

Annual Report and Audited Financial Statements

For the financial year ended 30 November 2022

Dimensional Funds plc

Authorised and Regulated by the Central Bank of Ireland

No marketing notification has been submitted in Germany for the following Funds of Dimensional Funds plc:

Emerging Markets Value II Fund
European Core Equity Fund
Global Core Equity II Fund
Global Core Fixed Income Fund
Global Short Fixed Income II Fund
Global Value Fund
Japan Core Equity Fund
Sterling Inflation Linked Intermediate Duration Fixed Income Fund
U.S. Core Equity Fund
U.S. Small Companies II Fund
U.S. Value Fund

Accordingly, these Funds must not be publicly marketed in Germany.

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General Information

Board of Directors*:

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

Management Company (appointed 1 April 2022):

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Ireland

Investment Managers:

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USA

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8 Marina View
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Singapore 018960

Dimensional Japan Ltd.
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Tokyo 100-0005
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Independent Auditors:

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

* Non-executive Directors

** Independent Directors

*** Chairperson

Registered Office:

3 Dublin Landings
North Wall Quay
Dublin 1
Ireland

Administrator:

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

Depository:

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

Listing Sponsor:

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

Legal Advisers in Ireland:

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

Secretary:

Goodbody Secretarial Limited
3 Dublin Landings
North Wall Quay
Dublin 1
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Investment Manager's Reports

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

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

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

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

Information on principal adverse impacts on sustainability factors for the Global Sustainability Core Equity Fund, Global Sustainability Fixed Income Fund, Global Sustainability Short Fixed Income Fund, and Emerging Markets Sustainability Core Equity Fund are disclosed in the annex to the annual report on pages 790 to 817.

Information on the environmental or social characteristics of the Global Sustainability Core Equity Fund, Global Sustainability Fixed Income Fund, Global Sustainability Short Fixed Income Fund, and Emerging Markets Sustainability Core Equity Fund are disclosed in the annex to the annual report on pages 790 to 817.

Investment Manager's Reports (continued)

Emerging Markets Large Cap Core Equity Fund

The Emerging Markets Large Cap Core Equity Fund (the "Fund") invests in large cap companies with increased exposure to companies with smaller relative market capitalisations, lower relative prices, and higher profitability across emerging markets. As of 30 November 2022, the Fund had holdings in approximately 1,280 companies. This reflects our approach of seeking to deliver highly diversified exposure to emerging markets large cap companies.

Over the one-year period ending 30 November 2022, the total return of the Fund in U.S. dollars (the base currency of the Fund) was -9.84%. This compares to a total return of -17.43% for the MSCI Emerging Markets Index (the "Index"). With low relative price (value) stocks outperforming high relative price (growth) stocks, the Fund's emphasis on value stocks contributed positively to performance relative to the Index. The Fund's emphasis on high profitability stocks also contributed positively to relative performance, as these stocks generally outperformed. The Index has been included for market context purposes only.

Emerging Markets Sustainability Core Equity Fund*

The Emerging Markets Sustainability Core Equity Fund (the "Fund") invests in companies with increased exposure to companies with smaller market capitalisations, lower relative prices, and higher profitability across emerging markets, while also adjusting the composition of the Fund based on environmental and sustainability impact considerations. As of 30 November 2022, the Fund had holdings in approximately 2,560 companies. This reflects our approach of seeking to deliver highly diversified exposure to emerging markets large cap companies.

Over the 11-month period since the fund's inception and ending 30 November 2022, the total return of the Fund in U.S. dollars (the base currency of the Fund) was -16.00%. This compares to a total return of -18.95% for the MSCI Emerging Markets Index (the "Index"). With low relative price (value) stocks outperforming high relative price (growth) stocks, the Fund's emphasis on value stocks contributed positively to performance relative to the Index. The Fund's emphasis on high profitability stocks also contributed positively to relative performance, as these stocks generally outperformed. The Index has been included for market context purposes only.

Emerging Markets Value Fund

The Emerging Markets Value Fund (the "Fund") invests in low relative price (value) companies across emerging markets. As of 30 November 2022, the Fund had holdings in approximately 2,930 companies. This reflects our approach of seeking to deliver highly diversified exposure to emerging markets value companies.

Over the one-year period ending 30 November 2022, the total return of the Fund in U.S. dollars (the base currency of the Fund) was -5.60%. This compares to a total return of -11.50% for the MSCI Emerging Markets Value Index (the "Index"). The Fund's greater emphasis on value stocks contributed positively to performance relative to the Index, as these stocks generally outperformed. The Index has been included for market context purposes only.

Euro Inflation Linked Intermediate Duration Fixed Income Fund

The Euro Inflation Linked Intermediate Duration Fixed Income Fund (the "Fund") invests in EUR inflation linked issues of Eurozone governments with maturities between three- and 20-years. As of 30 November 2022, the Fund's (EUR) average real yield to maturity was -0.12%.

Over the one-year period ending 30 November 2022, the total return of the Fund in euro (the base currency of the Fund) was -4.90%. This compares to a return of -5.54% for the blended Index composed of 50% Bloomberg France Government EMU HICP Linked 5-15 Year Bond Index and 50% Bloomberg Germany Government Inflation Linked 5-15 Year Index (the "Index").

Realised real term premiums were generally negative for both German and French inflation-linked bonds as longer-term inflation-linked bonds underperformed their shorter-term counterparts. As a result, the Fund's overweight to inflation-linked bonds with maturities shorter than five-years and underweight to German intermediate-dated inflation linked bonds contributed positively to relative performance. The Index has been included for market context purposes only.

European Small Companies Fund

The European Small Companies Fund (the "Fund") invests in small cap companies across Europe. As of 30 November 2022, the Fund had holdings in approximately 1,330 companies. This reflects our approach of seeking to deliver highly diversified exposure to European small cap companies.

Over the one-year period ending 30 November 2022, the total return of the Fund in euro (the base currency of the Fund) was -11.42%. This compares to a return of -17.03% for the MSCI Europe Small Cap Index (the "Index"). The Fund's exclusion of stocks with the lowest profitability and highest relative price contributed positively to performance relative to the Index, as those stocks underperformed. The Fund's exclusion of stocks with high asset growth also contributed positively to performance relative to the index, as those stocks underperformed. Additionally, the fund's greater allocation to micro cap stocks benefitted relative performance as micro cap stocks outperformed larger small cap stocks. 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 2022, the Fund had holdings in approximately 210 companies. This reflects our approach of seeking to deliver highly diversified exposure to European large cap value companies.

Over the one-year period ending 30 November 2022, the total return of the Fund in euro (the base currency of the Fund) was 10.88%. This compares to a return of 8.01% for the MSCI Europe Value Index (the "Index"). The Fund's greater emphasis on value stocks contributed positively to relative performance, as these stocks generally outperformed. The Fund's emphasis on high profitability stocks also contributed positively to relative performance, as these stocks generally outperformed. The Index has been included for market context purposes only.

Investment Manager's Reports (continued)

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 2022, the Fund had holdings in approximately 8,310 companies. This reflects our approach of seeking to deliver highly diversified exposure to developed markets companies.

Over the one-year period ending 30 November 2022, the total return of the Fund in U.S. dollars (the base currency of the Fund) was -7.06%. This compares to a total return of -10.86% for the MSCI World Index (the "Index"). With low relative price (value) stocks outperforming high relative price (growth) stocks, the Fund's emphasis on value stocks contributed positively to performance relative to the Index. The Fund's emphasis on high profitability stocks, particularly within growth stocks, also contributed positively to performance relative to the index, as these stocks outperformed. The Index has been included for market context purposes only.

Global Core Fixed Income Fund

The Global Core Fixed Income Fund (the "Fund") invests in fixed income instruments within the investment grade spectrum and may also invest in fixed income instruments rated BB+ through BB-. As of 30 November 2022, the Fund was diversified across issuers from 21 countries, as well as supranational organisations, and invested in 10 currencies. The weighted average duration of the Fund at the end of November was at 6.47 years, and the Fund had an (GBP) average yield to maturity of 4.49%.

Over the one-year period ending 30 November 2022, the total return of the Fund in British pounds (the base currency of the Fund) was -14.39%. This compares to a return of -11.43% for the Bloomberg Global Aggregate Bond Index (hedged to GBP) (the "Index").

During the beginning to middle of the period, global developed yield curves were generally upwardly sloped, indicating positive expected term premiums. During the middle to end of the period, global developed yield curves were generally upwardly sloped in the short-term segment but flattened in the intermediate- to long-term segments. As such, the Fund increased its focus to bonds in the one- to five-year maturity range, but was still underweight short-term bonds and overweight intermediate-term bonds denominated in the Australian dollar, British pound, Canadian dollar, and US dollar relative to the Index. Realised term premiums were generally negative in global developed markets as intermediate-term bonds underperformed shorter-term bonds. As a result, the Fund's overweight to intermediate-term bonds and underweight to shorter-term bonds detracted from relative performance.

Credit spreads widened during the period, indicating larger expected credit premiums. As such, the Fund increased its allocation to corporate bonds rated single-A and BBB and was overweight these securities relative to the Index. Realised credit premiums were also generally negative in global developed markets as corporate bonds underperformed government bonds. As a result, the Fund's overweight to corporate bonds and underweight to government bonds detracted from relative performance. The Fund's underweight to bonds

denominated in the Japanese yen and overweight to bonds denominated in the Australian dollar and US dollar also 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 five years. As of 30 November 2022, the Fund was diversified across issuers from 17 countries, as well as supranational organisations, and invested in 9 currencies. The Fund's (EUR) average yield to maturity was 1.90%.

Over the one-year period ending 30 November 2022, the total return of the Fund in euro (the base currency of the Fund) was -8.52%. This compares to a return of -6.30% for the FTSE World Government Bond Index 1-5 Years (hedged to EUR) (the "Index").

At the beginning of the period, eligible yield curves were steep in the zero- to five-year maturity segment with the higher expected returns being in the four- to five-year maturity range. As a result, the Fund focused on bonds in the four- to five-year maturity range. During the period, global developed yield curves flattened, with bonds in the one- to three-year maturity range generally exhibiting higher expected returns. As such, the Fund increased its allocation to bonds in the one- to three-year maturity range. As of the end of November, the Fund's weighted average duration was 1.90 years whereas the Index's weighted average duration was 2.66 years. However, over the full period, the Fund's weighted average duration was still longer than that of its Index at 3.12 years.

Realised term premiums were generally negative in global developed markets as longer-term bonds underperformed shorter-term bonds due to a relatively sharp increase in interest rates. As a result, the Fund's longer duration over the full period detracted from relative performance. The Fund's underweight to bonds denominated in the Japanese yen and overweight to bonds denominated in the US dollar also detracted from relative performance. The Index has been included for market context purposes only.

Global Short-Term Investment Grade Fixed Income Fund

The Global Short-Term Investment Grade Fixed Income Fund (the "Fund") invests in fixed income instruments within the investment grade spectrum with maturities at or below five years. As of 30 November 2022, the Fund was diversified across issuers from 21 countries, as well as supranational organisations, and invested in 8 currencies. The Fund's (USD) average yield to maturity was 4.29%.

Over the one-year period ending 30 November 2022, the total return of the Fund in U.S. dollars (the base currency of the Fund) -5.65%. This compares to a return of -5.93% for the Bloomberg Global Aggregate Credit 1-5 Years (hedged to USD) (the "Index").

At the beginning of the period, eligible yield curves were steep in the zero- to five-year maturity segment with the higher expected returns being in the four- to five-year maturity range. As a result, the Fund focused on bonds in the four- to five-year maturity range. During the period, global developed yield curves flattened, with bonds in the one- to three-year maturity range generally exhibiting higher expected returns. As such, the Fund increased its allocation to bonds in the one- to three-year maturity range. As of the end of November, the

Investment Manager's Reports (continued)

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

Fund's weighted average duration was 2.58 years whereas the Index's weighted average duration was 2.70 years. However, over the full period, the Fund had a similar weighted average duration relative to the Index. Realised term premiums were generally negative in global developed markets as longer-term bonds underperformed shorter-term bonds due to a relatively sharp increase in interest rates. However, this had a negligible impact on relative performance.

Credit spreads widened during the period, indicating larger expected credit premiums. As such, the Fund increased its allocation to corporate bonds rated single A and BBB resulting in a similar weight to corporate securities relative to the index. Realised credit premiums were also generally negative in global developed markets as corporate bonds underperformed government bonds. However, this had a negligible impact on relative performance due to the Fund having a similar weight in lower rated bonds relative to the index. The Fund's overweight to bonds denominated in the Australian dollar, Canadian dollar, Norwegian krone, and New Zealand dollar were the primary contributors to positive relative performance as these bonds outperformed other global developed market bonds. 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 2022, the Fund had holdings in approximately 6,440 companies. This reflects our approach of seeking to deliver highly diversified exposure to small cap companies in developed markets.

Over the one-year period ending 30 November 2022, the total return of the Fund in U.S. dollars (the base currency of the Fund) was -8.83%. This compares to a return of -12.76% for the MSCI World Small Cap Index (the "Index"). The Fund's exclusion of stocks with the lowest profitability and highest relative price contributed positively to relative performance, as those stocks underperformed. The Fund's exclusion of stocks with high asset growth also contributed positively to relative performance, as those stocks underperformed. The Index has been included for market context purposes only.

Global Sustainability Core Equity Fund

The Global Sustainability Core Equity Fund (the "Fund") invests in companies with increased exposure to companies with smaller market capitalisations, lower relative prices, and higher profitability across developed markets, while also adjusting the composition of the Fund based on environmental and sustainability impact considerations. As of 30 November 2022, the Fund had holdings in approximately 6,190 companies. This reflects our approach of seeking to deliver highly diversified exposure to developed markets companies.

Over the one-year period ending 30 November 2022, the total return of the Fund in U.S. dollars (the base currency of the Fund) was -10.72%. This compares to a total return of -10.86% for the MSCI World Index (the "Index"). With low relative price (value) stocks outperforming high relative price (growth) stocks, the Fund's emphasis on value stocks contributed positively to performance relative to the Index. Conversely, the Fund's sustainability considerations detracted from performance

relative to the Index. The portfolio's underweight to energy stocks detracted from relative performance as energy was the best performing sector. The Index has been included for market context purposes only.

Global Sustainability Fixed Income Fund

The Global Sustainability Fixed Income Fund (the "Fund") invests in fixed income instruments within the investment grade spectrum with maturities at or below 20 years. As of 30 November 2022, the Fund was diversified across issuers from 20 countries, as well as supranational organisations, and invested in 10 currencies. The weighted average duration of the Fund at the end of November was 6.47 years, and the Fund had an (GBP) average yield to maturity of 4.50%.

Over the one-year period ending 30 November 2022, the total return of the Fund in British pounds (the base currency of the Fund) was -14.16%. This compares to a return of -11.43% for the Bloomberg Global Aggregate Bond Index (hedged to GBP) (the "Index").

During the beginning to middle of the period, global developed yield curves were generally upwardly sloped, indicating positive expected term premiums. During the middle to end of the period, global developed yield curves were generally upwardly sloped in the short-term segment but flattened in the intermediate- to long-term segments. As such, the Fund increased its focus to bonds in the one- to five-year maturity range but was still underweight short-term bonds and overweight intermediate-term bonds denominated in the Australian dollar, British pound, Canadian dollar, and US dollar relative to the Index. Realised term premiums were generally negative in global developed markets as intermediate-term bonds underperformed shorter-term bonds. As a result, the Fund's overweight to intermediate-term bonds and underweight to shorter-term bonds detracted from relative performance.

Credit spreads widened during the period, indicating larger expected credit premiums. As such, the Fund increased its allocation to corporate bonds rated single-A and BBB and was overweight these securities relative to the Index. Realised credit premiums were also generally negative in global developed markets as corporate bonds underperformed government bonds. As a result, the Fund's overweight to corporate bonds and underweight to government bonds detracted from relative performance. The Fund's underweight to bonds denominated in the Japanese yen and overweight to bonds denominated in the Australian dollar and US dollar also detracted from relative performance. The Index has been included for market context purposes only.

Global Sustainability Short Fixed Income Fund*

The Global Sustainability Short Fixed Income Fund (the "Fund") invests in high-quality fixed income instruments with maturities at or below five years. As of 30 November 2022, the Fund was diversified across issuers from 20 countries, as well as supranational organisations, and invested in 9 currencies. The Fund's (GBP) average yield to maturity was 4.38%.

Over the 11-month period since the fund's inception and ending 30 November 2022, the total return of the Fund in British pounds (the base currency of the Fund) was -6.01%. This compares to a return of -4.54% for the Bloomberg Global Aggregate Bond Index 1-5 Years (hedged to GBP) (the "Index").

Investment Manager's Reports (continued)

Global Sustainability Short Fixed Income Fund* (continued)

At the beginning of the period, eligible yield curves were steep in the zero- to five-year maturity segment with the higher expected returns being in the four- to five-year maturity range. As a result, the Fund focused on bonds in the four- to five-year maturity range. During the period, global developed yield curves flattened, with bonds in the one- to three-year maturity range generally exhibiting higher expected returns. As such, the Fund increased its allocation to bonds in the one- to three-year maturity range. However, the Fund's duration remained longer than that of its Index over the period. As of the end of November, the Fund's weighted average duration was 2.89 years whereas the Index's weighted average duration was 2.70 years. Realised term premiums were generally negative in global developed markets as longer-term bonds underperformed shorter-term bonds due to a relatively sharp increase in interest rates. As a result, the Fund's longer duration detracted from relative performance.

Credit spreads widened during the period, indicating larger expected credit premiums. As such, the Fund increased its allocation to corporate bonds rated single-A and BBB and was overweight these securities relative to the Index. Realised credit premiums were also generally negative in global developed markets as corporate bonds underperformed government bonds. As a result, the Fund's overweight to corporate bonds and underweight to government bonds detracted from relative performance. The Fund's underweight to bonds denominated in the Japanese yen and overweight to bonds denominated in the US dollar also detracted from relative performance. The Index has been included for market context purposes only.

Global Targeted Value Fund

The Global Targeted Value Fund (the "Fund") invests in small and mid cap low relative price (value) companies across developed markets. As of 30 November 2022, the Fund had holdings in approximately 4,320 companies. This reflects our approach of seeking to deliver highly diversified exposure to small and mid cap developed markets value companies.

Over the one-year period ending 30 November 2022, the total return of the Fund in U.S. dollars (the base currency of the Fund) was 0.04%. This compares to a total return of -5.20% for the MSCI World SMID Value Index (the "Index"). The Fund's greater emphasis on value stocks contributed positively to relative performance, as these stocks generally outperformed. The Fund's greater emphasis on small cap stocks also contributed positively to relative performance, as these stocks generally outperformed. Additionally, the Fund's exclusion of REITs contributed positively to relative performance, as REITs underperformed. The Index has been included for market context purposes only.

Global Ultra Short Fixed Income Fund

The Global Ultra Short Fixed Income Fund (the "Fund") invests in fixed income instruments within the investment grade spectrum with maturities up to two years. As of 30 November 2022, the Fund was diversified across issuers from 17 countries, as well as supranational organisations, and invested in 7 currencies. The Fund's (GBP) average yield to maturity was 3.99%.

Over the one-year period ending 30 November 2022, the total return of the Fund in British pounds (the base currency of the Fund) was -0.75%. This compares to a return of 1.06% for the ICE BofA British Pound 1-Month Deposit Offered Rate Constant Maturity Index (the "Index").

During the period, global developed yield curves were generally upwardly sloped in the ultra-short segment, indicating positive expected term premiums. As such, the Fund was positioned toward the longer end of its eligible duration range. As of the end of November, the Fund's weighted average duration was 0.86 years.

Realised term premiums were generally negative in global developed markets as longer-term bonds underperformed shorter-term bonds due to a relatively sharp increase in interest rates. As a result, the Fund's inclusion of bonds with maturities longer than one-month detracted from relative performance. Realised credit premiums were also generally negative in global developed markets as corporate bonds underperformed government bonds and lower-rated bonds underperformed higher-rated bonds. As a result, the Fund's inclusion of corporate bonds and lower-rated government bonds also 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 cap low relative price (value) companies across developed markets. As of 30 November 2022, the Fund had holdings in approximately 780 companies. This reflects our approach of seeking to deliver highly diversified exposure to large cap value companies in developed markets.

Over the one-year period ending 30 November 2022, the total return of the Fund in U.S. dollars (the base currency of the Fund) was 4.00%. This compares to a return of 2.14% for the MSCI World Value Index (the "Index"). The Fund's greater emphasis on value stocks contributed positively to relative performance, as these stocks outperformed. The Fund's exclusion of REITs also contributed positively to relative performance, as REITs underperformed. The Index has been included for market context purposes only.

Pacific Basin Small Companies Fund

The Pacific Basin Small Companies Fund (the "Fund") invests in small cap companies across Pacific Basin markets. As of 30 November 2022, the Fund had holdings in approximately 3,280 companies. This reflects our approach of seeking to deliver highly diversified exposure to Pacific Basin small cap companies.

Over the one-year period ending 30 November 2022, the total return of the Fund in U.S. dollars (the base currency of the Fund) was -12.09%. This compares to a total return of -12.26% for the MSCI Pacific Small Cap Index (the "Index"). The Fund's inclusion of Korea detracted from relative performance, as Korean stocks underperformed. Conversely, the Fund's exclusion of stocks with the lowest profitability and highest relative price contributed positively to performance relative to the Index, as those stocks underperformed. The Index has been included for market context purposes only.

Investment Manager's Reports (continued)

Sterling Inflation Linked Intermediate Duration Fixed Income Fund

The Sterling Inflation Linked Intermediate Fund (the "Fund") invests in sterling inflation linked issues of the U.K. government with maturities between three- and 20-years. As of 30 November 2022, the Fund's (GBP) average real yield to maturity was -0.50%.

Over the one-year period ending 30 November 2022, the total return of the Fund in British pounds (the base currency of the Fund) was -14.56%. This compares to the return of -14.84% for the Bloomberg UK Government Inflation Linked 5-15 Year Bond Index (the "Index").

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

U.S. Core Equity Fund

The U.S. Core Equity Fund (the "Fund") invests in U.S. companies with increased exposure to companies with smaller market capitalisations, lower relative prices, and higher profitability. As of 30 November 2022, the Fund had holdings in approximately 1,920 companies. This reflects our approach of seeking to deliver highly diversified exposure to U.S. companies.

Over the one-year period ending 30 November 2022, the total return of the Fund in U.S. dollars (the base currency of the Fund) was -5.34%. This compares to a total return of -11.21% for the Russell 3000 Index (the "Index"). With low relative price (value) stocks outperforming high relative price (growth) stocks, the Fund's emphasis on value stocks contributed positively to performance relative to the Index. The Fund's emphasis on small cap stocks also contributed positively to relative performance, as small cap stocks outperformed large cap stocks. 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 2022, the Fund had holdings in approximately 1,810 companies. This reflects our approach of seeking to deliver highly diversified exposure to U.S. small companies.

Over the one-year period ending 30 November 2022, the total return of the Fund in U.S. dollars (the base currency of the Fund) was -3.82%. This compares to a total return of -13.36% for the Russell 2000 Index (the "Index"). The Fund's exclusion of stocks with the lowest profitability and highest relative price contributed positively to relative performance, as those stocks underperformed. The Fund's exclusion of stocks with high asset growth also contributed positively to relative performance, as those stocks underperformed. The Index has been included for market context purposes only.

World Allocation 20/80 Fund

The World Allocation 20/80 Fund (the "Fund") invests in equity securities of companies across developed and emerging markets and fixed income securities of issuers in developed markets. The equity component of the Fund will generally have increased exposure to companies with smaller market capitalisations, lower relative prices, and higher profitability. The fixed income component generally invests

in high quality fixed income issues with maturities at or below five years. The aggregate exposure to equity and fixed income securities is approximately 20% and 80%, respectively.

As of 30 November 2022, the equity component of the Fund had holdings in approximately 13,770 companies. This reflects our approach of seeking to deliver highly diversified holdings in developed and emerging markets companies.

Over the one-year period ending 30 November 2022, the total return of the World Allocation 20/80 Fund in British pounds (the base currency of the Fund) was -3.65%. This compares to a return of -4.31% for the 20% MSCI All Country World Index /80% FTSE World Government Bond Index 1-5 Years (the "Index"). With low relative price (value) stocks outperforming high relative price (growth) stocks, the Fund's emphasis on value stocks contributed positively to performance relative to the Index.

As of 30 November 2022, the fixed income component of the World Allocation 20/80 Fund was diversified across approximately 980 bonds from 22 different countries.

During the period, global developed yield curves were upwardly sloped in the short-term segment but remained generally flat beyond three-years. As such, the Fund increased its allocation to bonds in the one-to three-year maturity range and its duration decreased modestly as a result. As of the end of November, the Fund's weighted average duration was 1.84 years whereas the Index's weighted average duration was 2.66 years. Realised term premiums were generally negative in global developed markets as longer-term bonds underperformed shorter-term bonds. As a result, the Fund's overweight to bonds in the three-to four-year maturity range detracted from relative performance, while its allocation to bonds with maturities shorter than one-year contributed positively to relative performance. Realised credit premiums were also generally negative in global developed markets as corporate bonds underperformed government bonds. As a result, the Fund's exposure to corporate bonds detracted from relative performance. The Fund's underweight to bonds denominated in the Japanese yen also detracted from relative performance. The Index has been included for market context purposes only.

World Allocation 40/60 Fund

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

As of 30 November 2022, the equity component of the World Allocation 40/60 Fund had holdings in approximately 15,170 companies. This reflects our approach of seeking to deliver highly diversified exposure to developed and emerging markets companies.

Investment Manager's Reports (continued)

World Allocation 40/60 Fund (continued)

Over the one-year period ending 30 November 2022, the total return of the Fund in British pounds (the base currency of the Fund) was -2.55%. This compares to a return of -3.61% for the 40% MSCI All Country World Index / 60% FTSE World Government Bond Index 1-5 Years (the "Index"). With low relative price (value) stocks outperforming high relative price (growth) stocks, the Fund's emphasis on value stocks contributed positively to performance relative to the Index.

As of 30 November 2022, the fixed income component of the World Allocation 40/60 Fund was diversified across approximately 1450 bonds from 23 different countries.

During the period, global developed yield curves were upwardly sloped in the short-term segment but remained generally flat beyond three-years. As such, the Fund increased its allocation to bonds in the one-to three-year maturity range and its duration decreased modestly as a result. As of the end of November, the Fund's weighted average duration was 2.07 years whereas the Index's weighted average duration was 2.66 years. However, over the full period, the Fund's weighted average duration was still longer than that of its Index at 2.83 years. Realised term premiums were generally negative in global developed markets as longer-term bonds underperformed shorter-term bonds. As a result, the Fund's longer duration detracted from relative performance. Realised credit premiums were also generally negative in global developed markets as corporate bonds underperformed government bonds. As a result, the Fund's exposure to corporate bonds detracted from relative performance. The Fund's underweight to bonds denominated in the Japanese yen also detracted from relative performance. The Index has been included for market context purposes only.

World Allocation 60/40 Fund

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

As of 30 November 2022, the equity component of the Fund had holdings in approximately 10,160 companies. This reflects our approach of seeking to deliver a highly diversified exposure to developed and emerging markets companies.

Over the one-year period ending 30 November 2022, the total return of the World Allocation 60/40 Fund in British pounds (the base currency of the Fund) was -1.21%. This compares to a return of -2.95% for the 60% MSCI All Country World Index / 40% FTSE World Government Bond Index 1-5 Years (the "Index"). With low relative price (value) stocks outperforming high relative price (growth) stocks, the Fund's emphasis on value stocks contributed positively to performance relative to the Index.

As of 30 November 2022, the fixed income component of the World Allocation 60/40 Fund was diversified across approximately 1240 bonds from 23 different countries as well as supranational organisations.

During the period, global developed yield curves were upwardly sloped in the short-term segment but remained generally flat beyond three-years. As such, the Fund increased its allocation to bonds in the one- to three-year maturity and its duration decreased modestly as a result. However, the Fund's duration remained longer than that of its Index over the period. As of the end of November, the Fund's weighted average duration was 2.70 years whereas the Index's weighted average duration was 2.66 years. Realised term premiums were generally negative in global developed markets as longer-term bonds underperformed shorter-term bonds. As a result, the Fund's longer duration detracted from relative performance. Realised credit premiums were also generally negative in global developed markets as corporate bonds underperformed government bonds. As a result, the Fund's exposure to corporate bonds detracted from relative performance. The Fund's underweight to bonds denominated in the Japanese yen also detracted from relative performance. The Index has been included for market context purposes only.

World Allocation 80/20 Fund

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

As of 30 November 2022, the equity component of the Fund had holdings in approximately 15,260 companies. This reflects our approach of seeking to deliver highly diversified exposure to developed and emerging markets companies.

Over the one-year period ending 30 November 2022, the total return of the World Allocation 80/20 Fund in British pounds (the base currency of the Fund) was 0.00%. This compares to a return of -2.36% for the 80% MSCI All Country World Index / 20% FTSE World Government Bond Index 1-5 Years (the "Index"). With low relative price (value) stocks outperforming high relative price (growth) stocks, the Fund's emphasis on value stocks contributed positively to performance relative to the Index.

As of 30 November 2022, the fixed income component of the World Allocation 80/20 Fund was diversified across approximately 1,000 bonds from 23 different countries as well as supranational organisations.

During the period, global developed yield curves were upwardly sloped in the short-term segment but remained generally flat beyond three-years. As such, the Fund increased its allocation to bonds in the one- to three-year maturity and its duration decreased modestly as a result. However, the Fund's duration remained longer than that of its Index over the period. As of the end of November, the Fund's weighted average duration was 4.51 years whereas the Index's weighted

Investment Manager's Reports (continued)

World Allocation 80/20 Fund (continued)

average duration was 2.66 years. Realised term premiums were generally negative in global developed markets as longer-term bonds underperformed shorter-term bonds. As a result, the Fund's longer duration detracted from relative performance. Realised credit premiums were also generally negative in global developed markets as corporate bonds underperformed government bonds. As a result, the Fund's allocation to corporate bonds detracted from relative performance. The Fund's underweight to bonds denominated in the Japanese yen also detracted from relative performance. The Index has been included for market context purposes only.

World Equity Fund

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

As of 30 November 2022, the Fund had holdings in approximately 13,090 companies. This reflects our approach of delivering highly diversified exposure to developed and emerging markets companies.

Over the one-year period ending 30 November 2022, the return of the Fund in British pounds (the base currency of the Fund) was 2.95%. This compares to a return of -1.82% for the MSCI All Country World Index (the "Index"). With low relative price (value) stocks outperforming high relative price (growth) stocks, the Fund's emphasis on value stocks contributed positively to performance relative to the Index. The Index has been included for market context purposes only.

* The Emerging Markets Sustainability Core Equity Fund and Global Sustainability Short Fixed Income Fund launched on 7 December 2021 and 15 December 2021 respectively.

**Dimensional Fund Advisors Ltd on behalf of Dimensional
Ireland Limited
30 March 2022**

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 2022. As at 30 November 2022, there were 26 active funds (30 November 2021: 24) (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 34 Funds as at 30 November 2022 (30 November 2021: 33 Funds), all of which have been approved by the Central Bank.

Emerging Markets Large Cap Core Equity Fund
Emerging Markets Sustainability Core Equity Fund**
Emerging Markets Value Fund
Emerging Markets Value II Fund*
Euro Inflation Linked Intermediate Duration Fixed Income Fund
European Core Equity Fund*
European Small Companies Fund
European Value Fund
Global Core Equity Fund
Global Core Equity II Fund*
Global Core Fixed Income Fund
Global Short Fixed Income Fund
Global Short Fixed Income II Fund*
Global Short-Term Investment Grade Fixed Income Fund
Global Small Companies Fund
Global Sustainability Core Equity Fund
Global Sustainability Fixed Income Fund
Global Sustainability Short Fixed Income Fund**
Global Targeted Value Fund
Global Ultra Short Fixed Income Fund
Global Value Fund
Japan Core Equity Fund*
Pacific Basin Small Companies Fund
Sterling Inflation Linked Intermediate Duration Fixed Income Fund
U.S. Core Equity Fund
U.S. Small Companies Fund
U.S. Small Companies II Fund*
U.S. Value Fund*
World Allocation 20/80 Fund
World Allocation 40/60 Fund
World Allocation 60/40 Fund
World Allocation 80/20 Fund
World Equity Fund
World Sustainability Equity Fund*

* These Funds have not issued any shares to investors from the date of their approval, as at 30 November 2022.

** The Emerging Markets Sustainability Core Equity Fund and Global Sustainability Short Fixed Income Fund launched during the current year end on 7 December 2021 and 15 December 2021 respectively.

Directors' Report (continued)

Statement of Directors' Responsibilities

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

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

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

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

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

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

The measures taken by the Directors to secure compliance with the Company's obligations to keep adequate accounting records include the use of appropriate systems and procedures and employment of competent persons. The accounting records are retained at the offices of State Street Fund Services (Ireland) Limited, 78 Sir John Rogerson's Quay, Dublin 2, Ireland (the "Administrator"). 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.

A number of the Company shares were listed on the Euronext Dublin throughout the financial year. Post year end the company delisted its shares from the Euronext Dublin on 9 January 2023.

The investment objective of the Emerging Markets Large Cap Core Equity Fund, the Emerging Markets Sustainability Core Equity Fund and the World Sustainability Equity Fund is to seek long term capital appreciation.

The investment objective of the Emerging Markets Value Fund, Emerging Markets Value II Fund, European Core Equity Fund, European Small Companies Fund, European Value Fund, Global Core Equity Fund, Global Core Equity II Fund, Global Small Companies Fund, Global Sustainability Core Equity Fund, Global Targeted Value Fund, Global Value Fund, Japan Core Equity Fund, Pacific Basin Small Companies Fund, U.S. Core Equity Fund, U.S. Small Companies Fund, U.S. Small Companies II Fund, U.S. Value Fund, World Allocation 20/80 Fund, World Allocation 40/60 Fund, World Allocation 60/40 Fund, World Allocation 80/20 Fund and World Equity Fund, is to maximise or achieve long-term total return.

The investment objective of the Euro Inflation Linked Intermediate Duration Fixed Income Fund and the Sterling Inflation Linked Intermediate Duration Fixed Income Fund is to seek to provide inflation protected intermediate-term fixed income return.

The investment objective of the Global Ultra Short Fixed Income Fund is to seek to maximise returns from investment in short-term debt.

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

The investment objective of the Global Core Fixed Income Fund, Global Short-Term Investment Grade Fixed Income Fund, Global Sustainability Fixed Income Fund and Global Sustainability Short Fixed Income Fund is to seek to maximise total returns from the universe of debt obligations in which the Fund invests.

Directors' Report (continued)

Principal Activities and Review of the Business (continued)

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

Significant Events during the Financial Year

Emerging Market Sustainability Core Equity Fund was launched on 7 December 2021.

Global Sustainability Short Fixed Income Fund was launched on 15 December 2021.

The Second Addendum was issued on 10 December 2021. It was supplemental to the Prospectus dated 26 October 2021, and the First Addendum to the Prospectus dated 10 November 2021, it included the following changes to the Prospectus disclosures required under Regulation (EU) 2020/852 of the European Parliament and of the Council of 18 June 2020 on the establishment of a framework to facilitate sustainable investment, and amending Regulation (EU) 2019/2088:

- To clarify that while the Global Sustainability Short Fixed Income Fund promotes sustainability and the investment manager takes into account sustainability impact considerations, the sub-funds' investments are not evaluated against the EU criteria for environmentally sustainable economic activities and, therefore, the "do no significant harm" principle does not apply to the sub-funds' investments. (As required by the Taxonomy Regulation);
- A disclosure for all sub-funds which do not promote sustainability in accordance with Article 8 of SFDR that the investments do not take into account the EU criteria for environmentally sustainable economic activities as set out in the EU Taxonomy Regulation.

On 23 February 2022, the Company sent a notification to shareholders informing them that the Company would cease being a self-managed UCITS investment company and that it intended to appoint Dimensional Ireland Limited as a third party UCITS management company effective from on or around 1 April 2022. Dimensional Ireland Limited is a limited company incorporated under Irish law on 20 September 2018, having its registered office at 3 Dublin Landings, North Wall Quay, Dublin 1, Ireland.

In February 2022, Russian military entered Ukraine. Economic sanctions have been placed on Russia and certain of its citizens, including the exclusion of certain Russian banks from the SWIFT (Society for Worldwide Interbank Financial Telecommunication) global payments network. Price volatility, trading restrictions, including the potential for extended halting of Russian market trading, and general default risk related to Russian securities have increased substantially. It is uncertain how long the conflict, economic sanctions and market instability will continue and whether they will escalate further. The Investment Manager is actively monitoring the situation and the impact it may have on the Company.

On 28 February 2022, the Russian stock markets ceased trading and pricing for these securities was temporarily unavailable. Reliable price quotations for Russian securities, including Russian depositary receipts trading outside of Russia that are held by the sub-funds, are 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 2022, the Emerging Markets Large Cap Core Equity Fund, Emerging Markets Sustainability Core Equity Fund, Emerging Markets Value Fund and World Equity Fund had an immaterial exposure to Russian securities through investment in depositary receipts.

A new Prospectus was issued on 1 April 2022 in order to reflect the appointment of Dimensional Ireland Limited as UCITS management company for the Company and to reflect a reduction in investment management fees payable by certain of the sub-funds.

The First Addendum was issued on 29 June 2022. It was supplemental to the Prospectus dated 1 April 2022, to add JPY accumulation shares to the World Allocation 40/60 Fund, World Allocation 60/40 Fund and the World Allocation 80/20 Fund.

The Second Addendum was issued on 2 November 2022. It was supplemental to the Prospectus dated 1 April 2022 and the First Addendum dated 29 June 2022, to incorporate new sub-fund of the Company, the World Sustainability Equity Fund. This sub-fund has not yet launched.

The Third Addendum was issued on 16 November 2022. It was supplemental to the Prospectus dated 1 April 2022, the First Addendum dated 29 June 2022 and the Second Addendum dated 2 November 2022 which included the following changes:

- To add Kuwait to the "Emerging Markets - Countries" section of the Prospectus;
- To remove Israel from the "Emerging Markets - Countries" section of the Prospectus;
- To update the references to the Company website to "http://www.dimensional.com"; and
- To reflect the change in registered address of the Company and a number of the service providers.

A new Prospectus was issued on 30 November 2022 in order to satisfy the requirements the Commission Delegated Regulation (EU) 2022/1288 (SFDR Level 2 requirements) supplementing SFDR and included the following changes:

- to add an explanation of how the sub-funds consider principal adverse impacts on sustainability factors;
- to add a statement that information on principal adverse impacts on sustainability factors is available in the information to be disclosed in the annual report of the sub-funds; and

Directors' Report (continued)

Significant Events during the Financial Year (continued)

- to clarify in pre-contractual templates annexed to the prospectus how Article 8 ("sustainability") sub-funds achieve their environmental or social characteristics.

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 2022 are set out on page 2.

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, and 500,000,000,000 shares of no par value, initially designated as unclassified shares. As at 30 November 2022, Peter Blessing, Victoria Parry, Nathan Lacaze and John Romiza held subscriber shares (fully paid-up) in the Company (30 November 2021: Peter Blessing, Victoria Parry, Nathan Lacaze and John Romiza).

Directors' Report (continued)

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

Nathan Lacaze, Catherine L. Newell, Gerard O'Reilly and John Romiza, as employees of the Investment Manager or the Investment Sub-Advisors during the financial years ended 30 November 2022 and 30 November 2021 or part of them, are not entitled to remuneration from the Company for these financial years.

Aside from the information disclosed above, the Directors and Secretary had no other interest in the shares of the Funds as at and during the financial years ended 30 November 2022 or 30 November 2021. No Director had a material interest in any other contract of significance, during or at the end of the financial year, in relation to the business of the Company.

Compliance statement

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

In keeping with the responsibility,

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

Audit Committee

The Directors are aware of section 167 of the Companies Act 2014 which requires certain companies to establish an audit committee. For the financial year ending 30 November 2022, 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, will be 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, the UCITS Regulations and the Listing Rules of Euronext Dublin, as applicable to investment funds, and with the business plan of the Company.

Although there is no specific statutory corporate governance code applicable to Irish collective investment schemes whose shares are admitted to trading on Euronext Dublin, 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.
- (iv) Euronext Dublin through the Euronext Dublin Code of Listing Requirements and Procedures which can be obtained from Euronext Dublin's website at <http://www.ise.ie> (the company delisted its shares from the Euronext Dublin on 9 January from which date this code no longer applicable to the Company).

Directors' Report (continued)

Corporate Governance Statement (continued)

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

Diversity

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

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

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

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

Financial Reporting Process – Description of Main Features

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

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

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

Risk Assessment

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

Monitoring

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

Capital Structure

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

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

Directors' Report (continued)

Composition and Operation of the Board of Directors

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

The Directors have designated a sub-committee to carry out certain management functions of the Company, an independent committee consisting of Peter Blessing and Victoria Parry (the "Independent Committee"). Independent Committee is responsible for monitoring compliance, monitoring of capital complaints handling and internal audit. The committee, in conjunction with the Board, is also responsible for decision making and supervision of delegates. During the financial year the Independent Committee was dissolved following the appointment of Dimensional Ireland Limited as Management Company to Dimensional Funds plc.

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 Depository to the Company with responsibility for the safekeeping of the assets of the Company.

Shareholders Meetings

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

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

Approved on behalf of the Board of Directors



Nathan Lacaze
Director
30 March 2023



John Romiza
Director
30 March 2023

Depository Report to the Shareholders of Dimensional Funds plc

We have enquired into the conduct of the Company for the financial year ended 30 November 2022 in our capacity as Depository to the Company.

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

Responsibilities of the Depository

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

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

Basis of Depository Opinion

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

- (i) in accordance with the limitations imposed on its investment and borrowing powers by the provisions of the Constitution and the UCITS Regulations; and
- (ii) otherwise in accordance with the Company's constitutional documentation and the appropriate regulations.

Opinion

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

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



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

30 March 2023



Independent auditors' report to the members of Dimensional Funds plc

Report on the audit of the financial statements

Opinion

In our opinion, Dimensional Funds plc's financial statements:

- give a true and fair view of the Company's and Funds' assets, liabilities and financial position as at 30 November 2022 and of their results for the year then ended;
- have been properly prepared in accordance with Generally Accepted Accounting Practice in Ireland (accounting standards issued by the Financial Reporting Council of the UK, including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Irish law); and
- have been properly prepared in accordance with the requirements of the Companies Act 2014 and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended).

We have audited the financial statements, included within the Annual Report and Audited Financial Statements, which comprise:

- the Statement of Financial Position as at 30 November 2022;
- the Statement of Comprehensive Income for the year then ended;
- the Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares for the year then ended;
- the Portfolio of Investments for each of the Funds as at 30 November 2022; and
- the notes to the financial statements for the Company and for each of its Funds, which include a description of the significant accounting policies.

Our opinion is consistent with our reporting to the Board of Directors.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (Ireland) ("ISAs (Ireland)") and applicable law.

Our responsibilities under ISAs (Ireland) are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Independence

We remained independent of the Company in accordance with the ethical requirements that are relevant to our audit of the financial statements in Ireland, which includes IAASA's Ethical Standard as applicable to listed public interest entities, and we have fulfilled our other ethical responsibilities in accordance with these requirements.

To the best of our knowledge and belief, we declare that non-audit services prohibited by IAASA's Ethical Standard were not provided to the Company.

We have provided no non-audit services to the Company in the period from 1 December 2021 to 30 November 2022.



Our audit approach

Overview



Materiality

- Overall materiality: 50 basis points (2021: 50 basis points) of Net Assets Value ("NAV") at 30 November 2022 (2021: 30 November 2021) for each of the Company's Funds.
- Performance materiality: 75% of overall materiality.

Audit scope

- The Company is an open-ended investment Company with variable capital and engages Dimensional Ireland Limited (the "Management Company") to carry out the investment management, distribution and administration services in respect of the Company. The Management Company has delegated the administration of the Company's affairs, including responsibility for the preparation and maintenance of the Company's records and accounts and related fund accounting matters, the calculation of the Net Asset Value per Share and the provision of registration services in respect of the Funds to the Administrator. The Management Company has further delegated certain investment management and distribution responsibilities in respect of the Company's Funds to one or more of the Investment Managers. We tailored the scope of our audit taking into account the types of investments within the Funds, the involvement of the third parties referred to overleaf, the accounting processes and controls, and the industry in which the Company operates. We look at each of the Funds at an individual level.

Key audit matters

- Valuation of financial assets at fair value through profit or loss.
- Existence of financial assets at fair value through profit or loss.

The scope of our audit

As part of designing our audit, we determined materiality and assessed the risks of material misstatement in the financial statements. In particular, we looked at where the directors made subjective judgements, for example the selection of pricing sources to value the investment portfolio. As in all of our audits, we also addressed the risk of management override of internal controls, including evaluating whether there was evidence of bias by the directors that represented a risk of material misstatement due to fraud.

Key audit matters

Key audit matters are those matters that, in the auditors' professional judgement, were of most significance in the audit of the financial statements of the current period and include the most significant assessed risks of material misstatement (whether or not due to fraud) identified by the auditors, including those which had the greatest effect on: the overall audit strategy; the allocation of resources in the audit; and directing the efforts of the engagement team. These matters, and any comments we make on the results of our procedures thereon, were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters. This is not a complete list of all risks identified by our audit.

Key audit matter

Valuation of financial assets at fair value through profit or loss

Refer to the Portfolio of Investments for each of the Funds, the accounting policy set out in note 3 (a) and note 11 (d) "Fair Value Estimation".

The financial assets at fair value through profit or loss included in the Statement of Financial Position of each Fund as at 30 November 2022 are valued at fair value in line with Generally Accepted Accounting Practice in Ireland.

The financial assets are comprised of equities, fixed income positions, and investment funds.

We considered the valuation of these financial assets to be a key audit matter as it represents the principal element of

How our audit addressed the key audit matter

We tested the valuation of equities and fixed income positions by independently repricing the positions using third party vendor sources, where possible.

We tested the valuation of investment funds by independently repricing the positions using independent confirmations received from the underlying administrator for the investment funds.

There were no material differences noted as part of this testing and there were no instances whereby an independent price was not available for a material investment.



Key audit matter

How our audit addressed the key audit matter

the financial statements.

Existence of financial assets at fair value through profit or loss

Refer to the Portfolio of Investments for each of the Funds, and the accounting policy set out in note 3 (a).

The financial assets at fair value through profit or loss included in the Statement of Financial Position of each Fund are held in each Fund's name at 30 November 2022.

The financial assets are comprised of equities, fixed income positions, and investment funds.

This is considered a key audit matter as it represents the principal element of the financial statements.

We obtained independent confirmation from the Depository of the equities and fixed income positions held at 30 November 2022, and reconciled the amounts confirmed to the accounting records.

For investment funds, we obtained independent confirmations from the underlying administrators at 30 November 2022 and reconciled the amounts confirmed to the accounting records.

As a result of the procedures performed, we are satisfied that the financial assets at fair value through profit or loss included in the Statement of Financial Position of each Fund are held in each Fund's name at 30 November 2022.

How we tailored the audit scope

We tailored the scope of our audit to ensure that we performed enough work to be able to give an opinion on the financial statements as a whole, taking into account the structure of the Company, the accounting processes and controls, and the industry in which it operates.

As at 30 November 2022 there are 26 Funds operating. The Company's Statement of Financial Position, Statement of Comprehensive Income, and Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares are an aggregation of the positions and results of the Funds.

The Directors control the affairs of the Company and are responsible for the overall investment policy which is determined by them. The Company engages the Management Company and a number of Investment Managers to manage certain duties and responsibilities with regards to the day to day management of the Company. The Management Company has delegated certain responsibilities to State Street Fund Services (Ireland) Limited (the "Administrator"). The financial statements, which remain the responsibility of the Directors, are prepared on their behalf by the Administrator. The Company has appointed State Street Custodial Services (Ireland) Limited (the "Depository") to act as Depository of the Company's assets. In establishing the overall approach to our audit we assessed the risk of material misstatement at a Fund level, taking into account the nature, likelihood and potential magnitude of any misstatement. As part of our risk assessment, we considered the Company's interaction with the Administrator, and we assessed the control environment in place at the Administrator.

Materiality

The scope of our audit was influenced by our application of materiality. We set certain quantitative thresholds for materiality. These, together with qualitative considerations, helped us to determine the scope of our audit and the nature, timing and extent of our audit procedures on the individual financial statement line items and disclosures and in evaluating the effect of misstatements, both individually and in aggregate on the financial statements as a whole.

Based on our professional judgement, we determined materiality for the financial statements of each of the Company's Funds as follows:

Overall materiality and how we determined it	50 basis points (2021: 50 basis points) of Net Assets Value ("NAV") at 30 November 2022 (2021: 30 November 2021) for each of the Company's Funds.
Rationale for benchmark applied	We have applied this benchmark because the main objective of the Company is to provide investors with a total return at a fund level, taking account of the capital and income returns.

We use performance materiality to reduce to an appropriately low level the probability that the aggregate of uncorrected and undetected misstatements exceeds overall materiality. Specifically, we use performance materiality in determining the scope of our audit and the nature and extent of our testing of account balances, classes of transactions and disclosures, for example in determining sample sizes. Our performance materiality was 75% of overall materiality.

In determining the performance materiality, we considered a number of factors - the history of misstatements, risk assessment and aggregation risk and the effectiveness of controls - and concluded that an amount at the upper end of our normal range was appropriate.

We agreed with the Board of Directors that we would report to them misstatements identified during our audit above 5 basis points of each Fund's NAV, for NAV per share impacting misstatements, and 50 basis points for non-NAV per share impacting misstatements (2021: 5 basis points of each Fund's NAV, for NAV per share impacting misstatements, and 50



basis points for non-NAV per share impacting misstatements) as well as misstatements below that amount that, in our view, warranted reporting for qualitative reasons.

Conclusions relating to going concern

Our evaluation of the directors' assessment of the Company's and Funds' ability to continue to adopt the going concern basis of accounting included:

- The Company is an open-ended investment company. As stated in note 2, the financial statements have been prepared on a going concern basis as the Directors are of the view that the Company can continue in operational existence for the foreseeable future
- We obtained an understanding of the key indicators that are monitored with response to the going concern assumption and management's future plans for the Funds over the going concern period (being 12 months from the date of approval of the financial statements);
- We considered post year end capital activity as recorded in the underlying accounting records;
- We made enquiries of management with respect to any planned significant redemptions of which they have been informed of;
- We reviewed available board minutes during the period under audit and those available up to the date of this report;
- We considered the adequacy of the disclosures in the financial statements in respect of the liquidity risk management techniques which are available to the Company and Funds.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the Company's and Funds' ability to continue as a going concern for a period of at least twelve months from the date on which the financial statements are authorised for issue.

In auditing the financial statements, we have concluded that the directors' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

However, because not all future events or conditions can be predicted, this conclusion is not a guarantee as to the Company's and Funds' ability to continue as a going concern.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.

Reporting on other information

The other information comprises all of the information in the Annual Report and Audited Financial Statements other than the financial statements and our auditors' report thereon. The directors are responsible for the other information. Our opinion on the financial statements does not cover the other information and, accordingly, we do not express an audit opinion or, except to the extent otherwise explicitly stated in this report, any form of assurance thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If we identify an apparent material inconsistency or material misstatement, we are required to perform procedures to conclude whether there is a material misstatement of the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report based on these responsibilities.

With respect to the Directors' Report, we also considered whether the disclosures required by the Companies Act 2014 have been included.

Based on the responsibilities described above and our work undertaken in the course of the audit, ISAs (Ireland) and the Companies Act 2014 require us to also report certain opinions and matters as described below:

Directors' Report

- In our opinion, based on the work undertaken in the course of the audit, the information given in the Directors' Report for the year ended 30 November 2022 is consistent with the financial statements and has been prepared in accordance with applicable legal requirements.



- Based on our knowledge and understanding of the Company and its environment obtained in the course of the audit, we have not identified any material misstatements in the Directors' Report.

Corporate governance statement

- In our opinion, based on the work undertaken in the course of the audit of the financial statements, the description of the main features of the internal control and risk management systems in relation to the financial reporting process included in the Corporate Governance Statement, is consistent with the financial statements and has been prepared in accordance with section 1373(2)(c) of the Companies Act 2014.
- Based on our knowledge and understanding of the Company and its environment obtained in the course of the audit of the financial statements, we have not identified material misstatements in the description of the main features of the internal control and risk management systems in relation to the financial reporting process included in the Corporate Governance Statement.
- In our opinion, based on the work undertaken during the course of the audit of the financial statements, the information required by section 1373(2)(a),(b),(e) and (f) of the Companies Act 2014 and regulation 6 of the European Union (Disclosure of Non-Financial and Diversity Information by certain large undertakings and groups) Regulations 2017 is contained in the Corporate Governance Statement.

Responsibilities for the financial statements and the audit

Responsibilities of the directors for the financial statements

As explained more fully in the Statement of Directors' Responsibilities set out on page 12, the directors are responsible for the preparation of the financial statements in accordance with the applicable framework and for being satisfied that they give a true and fair view.

The directors are also responsible for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the Company's and Funds' ability to continue as going concerns, disclosing as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the Company or to cease operations, or have no realistic alternative but to do so.

Auditors' responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (Ireland) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

Based on our understanding of the Company and industry, we identified that the principal risks of non-compliance with laws and regulations related to Companies Act 2014 and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended), and we considered the extent to which non-compliance might have a material effect on the financial statements. We also considered those laws and regulations that have a direct impact on the preparation of the financial statements such as the Companies Act 2014 and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended). We evaluated management's incentives and opportunities for fraudulent manipulation of the financial statements (including the risk of override of controls), and determined that the principal risks were related to Risk of Management Override of Control.

Audit procedures performed by the engagement team included:

- Reviewing the financial statement disclosures and where relevant agreeing to supporting documentation to assess compliance with laws and regulations;
- Enquiring of management, the board of directors and legal counsel concerning potential litigation and claims;
- Identifying and testing journal entries, where any such journal entries, that met our specific risk based criteria, were identified;
- Reviewing relevant board of directors minutes;
- Reviewing the Depository Report to the Shareholders of Dimensional Funds plc;



- Designing audit procedures to incorporate unpredictability;
- Testing significant judgements and estimates and evaluating the business rationale of any significant transactions that are unusual or outside the normal course of business; and
- Maintaining professional skepticism throughout the audit.

There are inherent limitations in the audit procedures described above. We are less likely to become aware of instances of non-compliance with laws and regulations that are not closely related to events and transactions reflected in the financial statements. Also, the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment by, for example, forgery or intentional misrepresentations, or through collusion.

Our audit testing might include testing complete populations of certain transactions and balances, possibly using data auditing techniques. However, it typically involves selecting a limited number of items for testing, rather than testing complete populations. We will often seek to target particular items for testing based on their size or risk characteristics. In other cases, we will use audit sampling to enable us to draw a conclusion about the population from which the sample is selected.

A further description of our responsibilities for the audit of the financial statements is located on the IAASA website at: https://www.iaasa.ie/getmedia/b2389013-1cf6-458b-9b8f-a98202dc9c3a/Description_of_auditors_responsibilities_for_audit.pdf.

This description forms part of our auditors' report.

Use of this report

This report, including the opinions, has been prepared for and only for the Company's members as a body in accordance with section 391 of the Companies Act 2014 and for no other purpose. We do not, in giving these opinions, accept or assume responsibility for any other purpose or to any other person to whom this report is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

Other required reporting

Companies Act 2014 opinions on other matters

- We have obtained all the information and explanations which we consider necessary for the purposes of our audit.
- In our opinion the accounting records of the Company were sufficient to permit the financial statements to be readily and properly audited.
- The financial statements are in agreement with the accounting records.

Companies Act 2014 exception reporting

Directors' remuneration and transactions

Under the Companies Act 2014 we are required to report to you if, in our opinion, the disclosures of directors' remuneration and transactions specified by sections 305 to 312 of that Act have not been made. We have no exceptions to report arising from this responsibility.

Appointment

We were appointed by the directors on 14 January 2002 to audit the financial statements for the year ended 30 November 2002 and subsequent financial periods. The period of total uninterrupted engagement is 21 years, covering the years ended 30 November 2002 to 30 November 2022.

A handwritten signature in black ink that reads 'Darrelle Dolan'.

Darrelle Dolan
for and on behalf of PricewaterhouseCoopers
Chartered Accountants and Statutory Audit Firm
Dublin
30 March 2023

Statement of Financial Position

as at 30 November 2022 and 30 November 2021

	Note	Emerging Markets Large Cap Core Equity Fund		Emerging Markets Sustainability Core Equity Fund*		Emerging Markets Value Fund	
		30 Nov 2022 USD '000	30 Nov 2021 USD '000	30 Nov 2022 USD '000	30 Nov 2021 USD '000	30 Nov 2022 USD '000	30 Nov 2021 USD '000
Assets							
Financial assets at fair value through profit or loss	3(a)	762,795	786,460	119,741	-	1,199,660	1,273,377
Cash and cash equivalents	8	3,110	2,219	796	-	3,493	3,965
Cash collateral received	4	2,585	1,459	1,392	-	3,849	1,793
Unrealised gain on forward contracts		-	-	-	-	-	-
Receivable for shares sold		462	1,730	1,285	-	436	1,633
Receivable for securities sold		230	606	4	-	346	1,265
Interest and tax reclaims receivable		-	-	-	-	-	2
Dividends and tax reclaims receivable		3,303	1,310	124	-	5,908	1,521
Amounts receivable from Investment Manager	6	-	-	90	-	-	-
Prepaid fees		36	9	18	-	19	31
Total assets		772,521	793,793	123,450	-	1,213,711	1,283,587
Liabilities							
Unrealised loss on forward contracts		-	-	-	-	-	-
Payable under securities loan agreements	4	(2,585)	(1,459)	(1,392)	-	(3,849)	(1,793)
Management fees payable	6	(166)	(86)	(63)	-	(740)	(466)
Payable for shares repurchased		(378)	(909)	(2)	-	(301)	(1,010)
Payable for securities purchased		(1,244)	(1,054)	(479)	-	(1,227)	(176)
Distributions payable		(903)	(622)	(846)	-	(10,554)	(7,249)
Capital gains tax payable		(1,127)	(1,307)	(49)	-	(4,248)	(6,345)
Accrued expenses		(236)	(661)	(93)	-	(415)	(711)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		(6,639)	(6,098)	(2,924)	-	(21,334)	(17,750)
Net assets attributable to holders of redeemable shares		765,882	787,695	120,526	-	1,192,377	1,265,837

* Emerging Markets Sustainability Core Equity Fund launched on 7 December 2021.

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

Statement of Financial Position

as at 30 November 2022 and 30 November 2021 (continued)

	Note	Euro Inflation Linked Intermediate Duration Fixed Income Fund		European Small Companies Fund		European Value Fund	
		30 Nov 2022 EUR '000	30 Nov 2021 EUR '000	30 Nov 2022 EUR '000	30 Nov 2021 EUR '000	30 Nov 2022 EUR '000	30 Nov 2021 EUR '000
Assets							
Financial assets at fair value through profit or loss	3(a)	69,118	62,713	137,525	162,329	112,149	105,374
Cash and cash equivalents	8	217	688	362	361	238	229
Cash collateral received	4	-	-	3,421	1,848	2,216	-
Unrealised gain on forward contracts		-	-	-	-	-	-
Receivable for shares sold		32	87	79	129	13	173
Receivable for securities sold		-	-	137	1,422	-	484
Interest and tax reclaims receivable		181	182	-	-	-	-
Dividends and tax reclaims receivable		-	-	536	473	341	318
Amounts receivable from Investment Manager	6	3	3	-	-	-	-
Prepaid fees		-	3	2	4	2	5
Total assets		69,551	63,676	142,062	166,566	114,959	106,583
Liabilities							
Unrealised loss on forward contracts		-	-	-	-	-	-
Payable under securities loan agreements	4	-	-	(3,421)	(1,848)	(2,216)	-
Management fees payable	6	(20)	(9)	(84)	(61)	(47)	(28)
Payable for shares repurchased		(181)	(1)	(24)	(674)	(14)	(304)
Payable for securities purchased		-	(492)	(136)	-	(45)	-
Distributions payable		(1,324)	-	(1,272)	(843)	(1,072)	(757)
Capital gains tax payable		-	-	-	-	-	-
Accrued expenses		(20)	(22)	(69)	(87)	(32)	(43)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		(1,545)	(524)	(5,006)	(3,513)	(3,426)	(1,132)
Net assets attributable to holders of redeemable shares		68,006	63,152	137,056	163,053	111,533	105,451

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

Statement of Financial Position

as at 30 November 2022 and 30 November 2021 (continued)

	Note	Global Core Equity Fund		Global Core Fixed Income Fund		Global Short Fixed Income Fund	
		30 Nov 2022 USD '000	30 Nov 2021 USD '000	30 Nov 2022 GBP '000	30 Nov 2021 GBP '000	30 Nov 2022 EUR '000	30 Nov 2021 EUR '000
Assets							
Financial assets at fair value through profit or loss	3(a)	5,005,040	5,376,983	520,530	485,598	2,803,872	3,099,135
Cash and cash equivalents	8	9,851	13,152	1,967	4,123	35,239	36,773
Cash collateral received	4	43,794	10,521	33,108	22,715	2,635	-
Unrealised gain on forward contracts		-	-	23,402	5,056	82,594	39,452
Receivable for shares sold		5,388	13,225	941	2,542	8,159	13,707
Receivable for securities sold		5,009	1,480	2,400	-	29,637	-
Interest and tax reclaims receivable		-	-	3,297	3,655	15,398	10,739
Dividends and tax reclaims receivable		9,542	8,537	6	-	-	-
Amounts receivable from Investment Manager	6	-	-	-	26	-	-
Prepaid fees		9	58	-	10	6	35
Total assets		5,078,633	5,423,956	585,651	523,725	2,977,540	3,199,841
Liabilities							
Unrealised loss on forward contracts		-	-	(7,822)	(4,270)	(12,319)	(52,321)
Payable under securities loan agreements	4	(43,794)	(10,521)	(33,108)	(22,715)	(2,635)	-
Management fees payable	6	(1,716)	(1,026)	(205)	(96)	(1,047)	(572)
Payable for shares repurchased		(2,502)	(10,535)	(1,000)	(1,126)	(43,809)	(53,042)
Payable for securities purchased		(1,976)	(21)	(475)	(1,269)	(5,694)	-
Distributions payable		(27,066)	(23,378)	(3,093)	(1,512)	(15,408)	(5,731)
Capital gains tax payable		-	-	-	-	-	-
Accrued expenses		(1,076)	(1,428)	(122)	(141)	(689)	(890)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		(78,130)	(46,909)	(45,825)	(31,129)	(81,601)	(112,556)
Net assets attributable to holders of redeemable shares		5,000,503	5,377,047	539,826	492,596	2,895,939	3,087,285

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

Statement of Financial Position

as at 30 November 2022 and 30 November 2021 (continued)

	Note	Global Short-Term Investment Grade Fixed Income Fund		Global Small Companies Fund		Global Sustainability Core Equity Fund	
		30 Nov 2022 USD '000	30 Nov 2021 USD '000	30 Nov 2022 USD '000	30 Nov 2021 USD '000	30 Nov 2022 USD '000	30 Nov 2021 USD '000
Assets							
Financial assets at fair value through profit or loss	3(a)	1,424,737	1,437,152	1,017,929	1,028,431	2,763,370	2,004,544
Cash and cash equivalents	8	15,214	35,633	2,743	3,715	4,966	2,211
Cash collateral received	4	16,675	6,596	13,992	5,362	26,198	4,412
Unrealised gain on forward contracts		39,818	19,921	-	-	-	-
Receivable for shares sold		1,288	3,801	1,933	1,924	9,381	14,980
Receivable for securities sold		-	-	385	948	575	189
Interest and tax reclaims receivable		9,972	9,307	-	-	-	-
Dividends and tax reclaims receivable		2	-	1,656	1,422	4,116	2,320
Amounts receivable from Investment Manager	6	1	1	-	-	10	10
Prepaid fees		-	13	3	11	-	12
Total assets		1,507,707	1,512,424	1,038,641	1,041,813	2,808,616	2,028,678
Liabilities							
Unrealised loss on forward contracts		(31,251)	(38,229)	-	-	-	-
Payable under securities loan agreements	4	(16,675)	(6,596)	(13,992)	(5,362)	(26,198)	(4,412)
Management fees payable	6	(488)	(269)	(526)	(331)	(950)	(381)
Payable for shares repurchased		(1,450)	(2,130)	(1,101)	(3,193)	(2,312)	(3,630)
Payable for securities purchased		(8,440)	(13,239)	(18)	(672)	(2,842)	(3,022)
Distributions payable		(8,986)	(5,129)	(3,762)	(2,982)	(11,033)	(6,249)
Capital gains tax payable		-	-	-	-	-	-
Accrued expenses		(339)	(435)	(217)	(306)	(428)	(485)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		(67,629)	(66,027)	(19,616)	(12,846)	(43,763)	(18,179)
Net assets attributable to holders of redeemable shares		1,440,078	1,446,397	1,019,025	1,028,967	2,764,853	2,010,499

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

Statement of Financial Position

as at 30 November 2022 and 30 November 2021 (continued)

	Note	Global Sustainability Fixed Income Fund		Global Sustainability Short Fixed Income Fund*		Global Targeted Value Fund	
		30 Nov 2022 GBP '000	30 Nov 2021 GBP '000	30 Nov 2022 GBP '000	30 Nov 2021 GBP '000	30 Nov 2022 USD '000	30 Nov 2021 USD '000
Assets							
Financial assets at fair value through profit or loss	3(a)	478,259	460,077	209,208	-	4,074,698	3,744,778
Cash and cash equivalents	8	650	8,156	177	-	8,355	8,409
Cash collateral received	4	598	-	-	-	39,818	14,152
Unrealised gain on forward contracts		17,810	5,654	7,928	-	-	-
Receivable for shares sold		1,311	6,496	966	-	5,612	8,168
Receivable for securities sold		-	-	5,849	-	2,549	4,528
Interest and tax reclaims receivable		3,784	3,514	1,563	-	-	-
Dividends and tax reclaims receivable		-	-	-	-	8,577	6,883
Amounts receivable from Investment Manager	6	4	4	46	-	-	-
Prepaid fees		-	2	6	-	11	36
Total assets		502,416	483,903	225,743	-	4,139,620	3,786,954
Liabilities							
Unrealised loss on forward contracts		(4,148)	(6,667)	(764)	-	-	-
Payable under securities loan agreements	4	(598)	-	-	-	(39,818)	(14,152)
Management fees payable	6	(187)	(90)	(77)	-	(2,478)	(1,447)
Payable for shares repurchased		(667)	(716)	(69)	-	(2,880)	(7,026)
Payable for securities purchased		(6,919)	(7,416)	(4,495)	-	(1,086)	(1,981)
Distributions payable		(2,199)	(1,679)	(1,840)	-	(19,462)	(12,320)
Capital gains tax payable		-	-	-	-	-	-
Accrued expenses		(83)	(103)	(111)	-	(833)	(1,111)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		(14,801)	(16,671)	(7,356)	-	(66,557)	(38,037)
Net assets attributable to holders of redeemable shares		487,615	467,232	218,387	-	4,073,063	3,748,917

* Global Sustainability Short Fixed Income Fund launched 15 December 2021.

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

Statement of Financial Position

as at 30 November 2022 and 30 November 2021 (continued)

	Note	Global Ultra Short Fixed Income Fund		Global Value Fund		Pacific Basin Small Companies Fund	
		30 Nov 2022 GBP '000	30 Nov 2021 GBP '000	30 Nov 2022 USD '000	30 Nov 2021 USD '000	30 Nov 2022 USD '000	30 Nov 2021 USD '000
Assets							
Financial assets at fair value through profit or loss	3(a)	669,263	623,440	1,008,434	661,599	118,562	118,618
Cash and cash equivalents	8	701	19,853	3,054	1,637	492	861
Cash collateral received	4	2,115	780	1,834	611	3,007	1,336
Unrealised gain on forward contracts		44,353	3,446	-	-	-	-
Receivable for shares sold		1,526	1,773	2,003	5,745	117	544
Receivable for securities sold		-	-	3,700	1,098	72	316
Interest and tax reclaims receivable		5,283	4,797	-	-	-	-
Dividends and tax reclaims receivable		-	-	2,686	1,552	509	426
Amounts receivable from Investment Manager	6	40	27	-	-	61	61
Prepaid fees		4	8	-	2	1	7
Total assets		723,285	654,124	1,021,711	672,244	122,821	122,169
Liabilities							
Unrealised loss on forward contracts		(10,355)	(3,575)	-	-	-	-
Payable under securities loan agreements	4	(2,115)	(780)	(1,834)	(611)	(3,007)	(1,336)
Management fees payable	6	(258)	(120)	(417)	(167)	(125)	(98)
Payable for shares repurchased		(4,645)	(787)	(2,618)	(890)	(294)	(405)
Payable for securities purchased		-	(11,679)	(239)	(3,486)	(5)	(290)
Distributions payable		(3,302)	(317)	(6,514)	(2,582)	(526)	(481)
Capital gains tax payable		-	-	-	-	-	-
Accrued expenses		(139)	(170)	(187)	(211)	(69)	(77)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		(20,814)	(17,428)	(11,809)	(7,947)	(4,026)	(2,687)
Net assets attributable to holders of redeemable shares		702,471	636,696	1,009,902	664,297	118,795	119,482

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

Statement of Financial Position

as at 30 November 2022 and 30 November 2021 (continued)

	Note	Sterling Inflation Linked Intermediate Duration Fixed Income Fund		U.S. Core Equity Fund		U.S. Small Companies Fund	
		30 Nov 2022 GBP '000	30 Nov 2021 GBP '000	30 Nov 2022 USD '000	30 Nov 2021 USD '000	30 Nov 2022 USD '000	30 Nov 2021 USD '000
Assets							
Financial assets at fair value through profit or loss	3(a)	1,001,752	1,030,061	48,106	27,199	222,840	183,600
Cash and cash equivalents	8	-	4,902	156	115	443	579
Margin cash		-	-	-	-	97	-
Cash collateral received	4	-	-	111	-	1,568	510
Unrealised gain on forward contracts		-	-	-	-	-	-
Unrealised gain on futures contracts		-	-	-	-	54	-
Receivable for shares sold		3,041	2,337	89	-	2,139	324
Receivable for securities sold		-	-	-	5	7	264
Interest and tax reclaims receivable		3,535	3,693	-	-	-	-
Dividends and tax reclaims receivable		-	-	59	24	205	146
Amounts receivable from Investment Manager	6	-	-	6	6	-	-
Prepaid fees		3	6	1	4	2	11
Total assets		1,008,331	1,040,999	48,528	27,353	227,355	185,434
Liabilities							
Bank overdraft		(288)	-	-	-	-	-
Unrealised loss on forward contracts		-	-	-	-	-	-
Payable under securities loan agreements	4	-	-	(111)	-	(1,568)	(510)
Management fees payable	6	(240)	(126)	(15)	(7)	(95)	(52)
Payable for shares repurchased		(1,071)	(1,274)	(7)	-	(92)	(139)
Payable for securities purchased		-	-	(95)	-	(455)	(391)
Distributions payable		(9,173)	(1,511)	-	-	(205)	(234)
Capital gains tax payable		-	-	-	-	-	-
Accrued expenses		(216)	(257)	(8)	(12)	(83)	(74)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		(10,988)	(3,168)	(236)	(19)	(2,498)	(1,400)
Net assets attributable to holders of redeemable shares		997,343	1,037,831	48,292	27,334	224,857	184,034

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

Statement of Financial Position

as at 30 November 2022 and 30 November 2021 (continued)

	Note	World Allocation 20/80 Fund		World Allocation 40/60 Fund		World Allocation 60/40 Fund	
		30 Nov 2022 GBP '000	30 Nov 2021 GBP '000	30 Nov 2022 GBP '000	30 Nov 2021 GBP '000	30 Nov 2022 GBP '000	30 Nov 2021 GBP '000
Assets							
Financial assets at fair value through profit or loss	3(a)	117,782	111,949	858,716	862,833	2,154,474	1,975,739
Cash and cash equivalents	8	248	407	-	1,611	1,352	4,229
Cash collateral received	4	494	-	-	-	11,026	1,804
Unrealised gain on forward contracts		172	186	9	65	4	387
Receivable for shares sold		59	2,386	1,254	1,507	3,494	4,875
Receivable for securities sold		-	1,165	851	-	1,715	643
Interest and tax reclaims receivable		110	191	-	-	-	-
Dividends and tax reclaims receivable		750	389	7,134	4,380	9,288	4,568
Amounts receivable from Investment Manager	6	45	29	327	172	316	211
Prepaid fees		-	-	1	4	2	3
Total assets		119,660	116,702	868,292	870,572	2,181,671	1,992,459
Liabilities							
Bank overdraft		-	-	(265)	-	-	-
Unrealised loss on forward contracts		(683)	(179)	(731)	(146)	(2,472)	(283)
Payable under securities loan agreements	4	(494)	-	-	-	(11,026)	(1,804)
Management fees payable	6	(53)	(28)	(372)	(189)	(1,000)	(485)
Payable for shares repurchased		(9)	(1,849)	(442)	(1,002)	(1,768)	(1,650)
Payable for securities purchased		(1,121)	(1,935)	(690)	(800)	(1,512)	(1,002)
Distributions payable		(141)	(56)	(1,423)	(790)	(3,498)	(2,048)
Capital gains tax payable		-	-	-	-	(185)	-
Accrued expenses		(27)	(40)	(196)	(182)	(478)	(516)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		(2,528)	(4,087)	(4,119)	(3,109)	(21,939)	(7,788)
Net assets attributable to holders of redeemable shares		117,132	112,615	864,173	867,463	2,159,732	1,984,671

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

Statement of Financial Position

as at 30 November 2022 and 30 November 2021 (continued)

	Note	World Allocation 80/20 Fund		World Equity Fund		Dimensional Funds plc	
		30 Nov 2022 GBP '000	30 Nov 2021 GBP '000	30 Nov 2022 GBP '000	30 Nov 2021 GBP '000	30 Nov 2022 EUR '000	30 Nov 2021 EUR '000
Assets							
Financial assets at fair value through profit or loss	3(a)	652,133	489,323	2,436,042	2,110,157	28,446,024	25,538,194
Cash and cash equivalents	8	1,621	854	7,873	5,117	103,571	159,735
Margin cash		-	-	-	-	93	-
Cash collateral received	4	-	-	24,266	4,352	239,990	77,845
Unrealised gain on forward contracts		9	75	-	-	229,368	74,455
Unrealised gain on futures contracts		-	-	-	-	52	-
Receivable for shares sold		748	2,029	2,548	5,019	55,642	93,980
Receivable for securities sold		-	-	407	3,396	55,146	17,443
Interest and tax reclaims receivable		-	-	-	-	45,514	37,717
Dividends and tax reclaims receivable		5,672	3,099	5,021	3,171	68,413	40,381
Amounts receivable from Investment Manager	6	564	281	-	-	1,719	951
Prepaid fees		-	1	5	20	130	281
Total assets		660,747	495,662	2,476,162	2,131,232	29,245,662	26,040,982
Liabilities							
Bank overdraft		-	-	-	-	(640)	-
Unrealised loss on forward contracts		(602)	(61)	-	-	(74,291)	(103,832)
Payable under securities loan agreements	4	-	-	(24,266)	(4,352)	(239,990)	(77,845)
Management fees payable	6	(573)	(269)	(1,184)	(537)	(13,479)	(6,763)
Payable for shares repurchased		(585)	(469)	(3,205)	(4,251)	(73,012)	(95,748)
Payable for securities purchased		(1,445)	(1,417)	(24)	(47)	(42,595)	(51,928)
Distributions payable		(1,044)	(668)	(12,443)	(8,896)	(149,620)	(81,813)
Capital gains tax payable		-	-	(1,814)	(1,660)	(7,528)	(8,694)
Accrued expenses		(93)	(84)	(498)	(691)	(6,912)	(8,463)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		(4,342)	(2,968)	(43,434)	(20,434)	(608,067)	(435,086)
Net assets attributable to holders of redeemable shares		656,405	492,694	2,432,728	2,110,798	28,637,595	25,605,896

All the intercompany balances due to cross investments within the Company have been eliminated in the Company total. Refer to Note 10 for further details.

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

Approved on behalf of the Board of Directors on 30 March 2023.



Nathan Lacaze
Director



John Romiza
Director

Statement of Comprehensive Income

for the financial years ended 30 November 2022 and 30 November 2021

	Note	Emerging Markets Large Cap Core Equity Fund		Emerging Markets Sustainability Core Equity Fund*		Emerging Markets Value Fund	
		30 Nov 2022 USD '000	30 Nov 2021 USD '000	30 Nov 2022 USD '000	30 Nov 2021 USD '000	30 Nov 2022 USD '000	30 Nov 2021 USD '000
Income							
Interest income	3(b)	2	-	-	-	2	2
Dividend income	3(b)	39,988	26,195	2,243	-	69,122	47,909
Securities lending income	3(k)	1,472	1,000	24	-	1,956	1,799
Net (loss)/gain on financial assets at fair value through profit or loss	5	(116,643)	26,311	(8,991)	-	(127,154)	152,815
Net (loss)/income		(75,181)	53,506	(6,724)	-	(56,074)	202,525
Expenses							
Management fees	6	(1,074)	(1,003)	(246)	-	(5,229)	(6,040)
Administration and depositary fees	6	(235)	(225)	(145)	-	(696)	(799)
Audit and legal fees	6	(18)	(30)	(24)	-	(22)	(37)
Other expenses		(317)	(119)	(51)	-	(171)	(190)
Total operating expenses before waivers		(1,644)	(1,377)	(466)	-	(6,118)	(7,066)
Waivers and reimbursements	6	-	-	90	-	-	-
Total operating expenses		(1,644)	(1,377)	(376)	-	(6,118)	(7,066)
Net (loss)/income from operations before finance costs		(76,825)	52,129	(7,100)	-	(62,192)	195,459
Finance costs							
Interest expense		(1)	(3)	(2)	-	(7)	(7)
Distributions to redeemable shareholders	14	(875)	(530)	(877)	-	(12,879)	(7,902)
Total finance costs		(876)	(533)	(879)	-	(12,886)	(7,909)
Net (loss)/income from operations before tax		(77,701)	51,596	(7,979)	-	(75,078)	187,550
Withholding tax on dividends and other taxation	7	(4,217)	(2,538)	(356)	-	(9,185)	(9,812)
Net (loss)/income from operations after tax		(81,918)	49,058	(8,335)	-	(84,263)	177,738
(Decrease)/increase in net assets attributable to holders of redeemable shares		(81,918)	49,058	(8,335)	-	(84,263)	177,738

* Emerging Markets Sustainability Core Equity Fund launched on 7 December 2021.

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 2022 and 30 November 2021 (continued)

	Note	Euro Inflation Linked Intermediate Duration Fixed Income Fund		European Small Companies Fund		European Value Fund	
		30 Nov 2022 EUR '000	30 Nov 2021 EUR '000	30 Nov 2022 EUR '000	30 Nov 2021 EUR '000	30 Nov 2022 EUR '000	30 Nov 2021 EUR '000
Income							
Interest income	3(b)	-	-	-	-	-	-
Dividend income	3(b)	-	-	4,748	3,880	4,737	3,253
Securities lending income	3(k)	-	1	175	227	28	18
Net (loss)/gain on financial assets at fair value through profit or loss	5	(4,232)	3,994	(22,451)	39,927	6,681	11,522
Net (loss)/income		(4,232)	3,995	(17,528)	44,034	11,446	14,793
Expenses							
Management fees	6	(110)	(86)	(618)	(828)	(302)	(283)
Administration and depositary fees	6	(29)	(24)	(86)	(90)	(47)	(42)
Audit and legal fees	6	(1)	(2)	(3)	(5)	(3)	(4)
Other expenses		(14)	(5)	(55)	(50)	(43)	(39)
Total operating expenses before waivers		(154)	(117)	(762)	(973)	(395)	(368)
Waivers and reimbursements	6	-	-	-	-	-	-
Total operating expenses		(154)	(117)	(762)	(973)	(395)	(368)
Net (loss)/income from operations before finance costs		(4,386)	3,878	(18,290)	43,061	11,051	14,425
Finance costs							
Interest expense		(2)	(3)	(3)	(4)	(2)	(2)
Distributions to redeemable shareholders	14	(1,620)	-	(1,434)	(1,054)	(1,064)	(768)
Total finance costs		(1,622)	(3)	(1,437)	(1,058)	(1,066)	(770)
Net (loss)/income from operations before tax		(6,008)	3,875	(19,727)	42,003	9,985	13,655
Withholding tax on dividends and other taxation	7	-	-	(376)	(303)	(370)	(179)
Net (loss)/income from operations after tax		(6,008)	3,875	(20,103)	41,700	9,615	13,476
(Decrease)/increase in net assets attributable to holders of redeemable shares		(6,008)	3,875	(20,103)	41,700	9,615	13,476

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 2022 and 30 November 2021 (continued)

	Note	Global Core Equity Fund		Global Core Fixed Income Fund		Global Short Fixed Income Fund	
		30 Nov 2022 USD '000	30 Nov 2021 USD '000	30 Nov 2022 GBP '000	30 Nov 2021 GBP '000	30 Nov 2022 EUR '000	30 Nov 2021 EUR '000
Income							
Interest income	3(b)	51	2	12,115	6,729	45,113	18,966
Dividend income	3(b)	123,789	93,784	-	-	-	1
Securities lending income	3(k)	1,440	1,231	35	8	26	7
Net (loss)/gain on financial assets at fair value through profit or loss	5	(599,438)	828,545	(81,157)	(15,730)	(396,747)	(37,281)
Net (loss)/income		(474,158)	923,562	(69,007)	(8,993)	(351,608)	(18,307)
Expenses							
Management fees	6	(11,830)	(11,122)	(1,225)	(944)	(6,338)	(6,162)
Administration and depositary fees	6	(1,572)	(1,398)	(165)	(143)	(841)	(862)
Audit and legal fees	6	(134)	(193)	(11)	(15)	(73)	(110)
Other expenses		(585)	(344)	(68)	(41)	(261)	(153)
Total operating expenses before waivers		(14,121)	(13,057)	(1,469)	(1,143)	(7,513)	(7,287)
Waivers and reimbursements	6	-	-	-	42	90	148
Total operating expenses		(14,121)	(13,057)	(1,469)	(1,101)	(7,423)	(7,139)
Net (loss)/income from operations before finance costs		(488,279)	910,505	(70,476)	(10,094)	(359,031)	(25,446)
Finance costs							
Interest expense		(41)	(23)	-	-	(360)	(279)
Distributions to redeemable shareholders	14	(35,180)	(29,486)	(4,811)	(2,424)	(24,139)	(7,023)
Total finance costs		(35,221)	(29,509)	(4,811)	(2,424)	(24,499)	(7,302)
Net (loss)/income from operations before tax		(523,500)	880,996	(75,287)	(12,518)	(383,530)	(32,748)
Withholding tax on dividends and other taxation	7	(23,290)	(17,697)	-	-	(5)	-
Net (loss)/income from operations after tax		(546,790)	863,299	(75,287)	(12,518)	(383,535)	(32,748)
(Decrease)/increase in net assets attributable to holders of redeemable shares		(546,790)	863,299	(75,287)	(12,518)	(383,535)	(32,748)

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 2022 and 30 November 2021 (continued)

	Note	Global Short-Term Investment Grade Fixed Income Fund		Global Small Companies Fund		Global Sustainability Core Equity Fund	
		30 Nov 2022 USD '000	30 Nov 2021 USD '000	30 Nov 2022 USD '000	30 Nov 2021 USD '000	30 Nov 2022 USD '000	30 Nov 2021 USD '000
Income							
Interest income	3(b)	24,786	14,617	9	1	12	-
Dividend income	3(b)	-	-	20,765	17,743	48,270	24,623
Securities lending income	3(k)	14	4	599	615	597	308
Net (loss)/gain on financial assets at fair value through profit or loss	5	(244,645)	(54,140)	(102,083)	173,652	(275,142)	206,827
Net (loss)/income		(219,845)	(39,519)	(80,710)	192,011	(226,263)	231,758
Expenses							
Management fees	6	(2,943)	(3,165)	(3,371)	(3,769)	(5,249)	(3,410)
Administration and depositary fees	6	(425)	(466)	(353)	(347)	(768)	(532)
Audit and legal fees	6	(31)	(55)	(17)	(27)	(45)	(47)
Other expenses		(156)	(119)	(138)	(124)	(250)	(148)
Total operating expenses before waivers		(3,555)	(3,805)	(3,879)	(4,267)	(6,312)	(4,137)
Waivers and reimbursements	6	-	-	-	-	-	-
Total operating expenses		(3,555)	(3,805)	(3,879)	(4,267)	(6,312)	(4,137)
Net (loss)/income from operations before finance costs		(223,400)	(43,324)	(84,589)	187,744	(232,575)	227,621
Finance costs							
Interest expense		(5)	(15)	(3)	(2)	(13)	(25)
Distributions to redeemable shareholders	14	(13,257)	(6,983)	(4,726)	(3,703)	(13,147)	(5,707)
Total finance costs		(13,262)	(6,998)	(4,729)	(3,705)	(13,160)	(5,732)
Net (loss)/income from operations before tax		(236,662)	(50,322)	(89,318)	184,039	(245,735)	221,889
Withholding tax on dividends and other taxation	7	(2)	-	(3,985)	(3,481)	(9,593)	(4,791)
Net (loss)/income from operations after tax		(236,664)	(50,322)	(93,303)	180,558	(255,328)	217,098
(Decrease)/increase in net assets attributable to holders of redeemable shares		(236,664)	(50,322)	(93,303)	180,558	(255,328)	217,098

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 2022 and 30 November 2021 (continued)

	Note	Global Sustainability Fixed Income Fund		Global Sustainability Short Fixed Income Fund*		Global Targeted Value Fund	
		30 Nov 2022 GBP '000	30 Nov 2021 GBP '000	30 Nov 2022 GBP '000	30 Nov 2021 GBP '000	30 Nov 2022 USD '000	30 Nov 2021 USD '000
Income							
Interest income	3(b)	10,810	4,500	3,077	-	33	2
Dividend income	3(b)	-	-	-	-	91,318	75,738
Securities lending income	3(k)	1	-	-	-	1,393	1,631
Net (loss)/gain on financial assets at fair value through profit or loss	5	(98,093)	(12,425)	(7,974)	-	(49,808)	814,981
Net (loss)/income		(87,282)	(7,925)	(4,897)	-	42,936	892,352
Expenses							
Management fees	6	(1,142)	(714)	(291)	-	(15,589)	(17,408)
Administration and depositary fees	6	(151)	(87)	(50)	-	(1,140)	(1,144)
Audit and legal fees	6	(9)	(8)	(13)	-	(83)	(144)
Other expenses		(58)	(38)	(95)	-	(411)	(324)
Total operating expenses before waivers		(1,360)	(847)	(449)	-	(17,223)	(19,020)
Waivers and reimbursements	6	-	-	48	-	-	-
Total operating expenses		(1,360)	(847)	(401)	-	(17,223)	(19,020)
Net (loss)/income from operations before finance costs		(88,642)	(8,772)	(5,298)	-	25,713	873,332
Finance costs							
Interest expense		-	(1)	-	-	(5)	(5)
Distributions to redeemable shareholders	14	(4,395)	(2,130)	(1,877)	-	(20,965)	(15,478)
Total finance costs		(4,395)	(2,131)	(1,877)	-	(20,970)	(15,483)
Net (loss)/income from operations before tax		(93,037)	(10,903)	(7,175)	-	4,743	857,849
Withholding tax on dividends and other taxation	7	-	-	-	-	(17,332)	(14,348)
Net (loss)/income from operations after tax		(93,037)	(10,903)	(7,175)	-	(12,589)	843,501
(Decrease)/increase in net assets attributable to holders of redeemable shares		(93,037)	(10,903)	(7,175)	-	(12,589)	843,501

* Global Sustainability Short Fixed Income Fund launched 15 December 2021.

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 2022 and 30 November 2021 (continued)

	Note	Global Ultra Short Fixed Income Fund		Global Value Fund		Pacific Basin Small Companies Fund	
		30 Nov 2022 GBP '000	30 Nov 2021 GBP '000	30 Nov 2022 USD '000	30 Nov 2021 USD '000	30 Nov 2022 USD '000	30 Nov 2021 USD '000
Income							
Interest income	3(b)	11,078	1,935	7	-	-	-
Dividend income	3(b)	-	-	26,999	17,553	3,770	2,864
Securities lending income	3(k)	3	3	195	161	94	85
Net (loss)/gain on financial assets at fair value through profit or loss	5	(14,006)	(8,591)	9,803	109,116	(18,376)	4,531
Net (loss)/income		(2,925)	(6,653)	37,004	126,830	(14,512)	7,480
Expenses							
Management fees	6	(1,154)	(870)	(2,466)	(2,115)	(491)	(525)
Administration and depositary fees	6	(253)	(205)	(281)	(238)	(92)	(89)
Audit and legal fees	6	(12)	(15)	(14)	(18)	(3)	(4)
Other expenses		(67)	(56)	(113)	(100)	(59)	(61)
Total operating expenses before waivers		(1,486)	(1,146)	(2,874)	(2,471)	(645)	(679)
Waivers and reimbursements	6	-	-	-	-	-	-
Total operating expenses		(1,486)	(1,146)	(2,874)	(2,471)	(645)	(679)
Net (loss)/income from operations before finance costs		(4,411)	(7,799)	34,130	124,359	(15,157)	6,801
Finance costs							
Interest expense		(17)	(22)	(13)	(3)	-	-
Distributions to redeemable shareholders	14	(5,324)	(320)	(7,969)	(3,676)	(654)	(591)
Total finance costs		(5,341)	(342)	(7,982)	(3,679)	(654)	(591)
Net (loss)/income from operations before tax		(9,752)	(8,141)	26,148	120,680	(15,811)	6,210
Withholding tax on dividends and other taxation	7	-	-	(5,199)	(3,245)	(460)	(334)
Net (loss)/income from operations after tax		(9,752)	(8,141)	20,949	117,435	(16,271)	5,876
(Decrease)/increase in net assets attributable to holders of redeemable shares		(9,752)	(8,141)	20,949	117,435	(16,271)	5,876

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 2022 and 30 November 2021 (continued)

	Note	Sterling Inflation Linked Intermediate Duration Fixed Income Fund		U.S. Core Equity Fund		U.S. Small Companies Fund	
		30 Nov 2022 GBP '000	30 Nov 2021 GBP '000	30 Nov 2022 USD '000	30 Nov 2021 USD '000	30 Nov 2022 USD '000	30 Nov 2021 USD '000
Income							
Interest income	3(b)	46,694	6,559	-	-	3	-
Dividend income	3(b)	-	-	577	323	2,839	2,537
Securities lending income	3(k)	-	-	2	2	22	54
Net (loss)/gain on financial assets at fair value through profit or loss	5	(201,776)	62,608	(797)	4,772	(8,529)	52,068
Net (loss)/income		(155,082)	69,167	(218)	5,097	(5,665)	54,659
Expenses							
Management fees	6	(1,503)	(1,401)	(58)	(36)	(586)	(621)
Administration and depositary fees	6	(299)	(280)	(12)	(9)	(76)	(74)
Audit and legal fees	6	(17)	(23)	(1)	(1)	(3)	(5)
Other expenses		(110)	(93)	(5)	(3)	(75)	(66)
Total operating expenses before waivers		(1,929)	(1,797)	(76)	(49)	(740)	(766)
Waivers and reimbursements	6	-	-	-	-	-	-
Total operating expenses		(1,929)	(1,797)	(76)	(49)	(740)	(766)
Net (loss)/income from operations before finance costs		(157,011)	67,370	(294)	5,048	(6,405)	53,893
Finance costs							
Interest expense		-	-	(1)	-	-	(3)
Distributions to redeemable shareholders	14	(13,420)	(1,510)	-	-	(270)	(307)
Total finance costs		(13,420)	(1,510)	(1)	-	(270)	(310)
Net (loss)/income from operations before tax		(170,431)	65,860	(295)	5,048	(6,675)	53,583
Withholding tax on dividends and other taxation	7	-	-	(163)	(87)	(774)	(649)
Net (loss)/income from operations after tax		(170,431)	65,860	(458)	4,961	(7,449)	52,934
(Decrease)/increase in net assets attributable to holders of redeemable shares		(170,431)	65,860	(458)	4,961	(7,449)	52,934

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 2022 and 30 November 2021 (continued)

	Note	World Allocation 20/80 Fund		World Allocation 40/60 Fund		World Allocation 60/40 Fund	
		30 Nov 2022 GBP '000	30 Nov 2021 GBP '000	30 Nov 2022 GBP '000	30 Nov 2021 GBP '000	30 Nov 2022 GBP '000	30 Nov 2021 GBP '000
Income							
Interest income	3(b)	270	23	5	-	15	3
Dividend income	3(b)	1,320	554	12,419	6,646	42,356	24,025
Securities lending income	3(k)	1	-	-	-	260	152
Net (loss)/gain on financial assets at fair value through profit or loss	5	(5,561)	1,317	(33,824)	51,614	(53,449)	171,918
Net (loss)/income		(3,970)	1,894	(21,400)	58,260	(10,818)	196,098
Expenses							
Management fees	6	(290)	(245)	(2,243)	(2,192)	(5,717)	(5,222)
Administration and depositary fees	6	(31)	(33)	(44)	(44)	(369)	(309)
Audit and legal fees	6	(3)	(4)	(20)	(32)	(47)	(70)
Other expenses		(14)	(15)	(59)	(54)	(152)	(121)
Total operating expenses before waivers		(338)	(297)	(2,366)	(2,322)	(6,285)	(5,722)
Waivers and reimbursements	6	226	214	1,993	2,037	2,117	2,420
Total operating expenses		(112)	(83)	(373)	(285)	(4,168)	(3,302)
Net (loss)/income from operations before finance costs		(4,082)	1,811	(21,773)	57,975	(14,986)	192,796
Finance costs							
Interest expense		(1)	(1)	-	(1)	(6)	(4)
Distributions to redeemable shareholders	14	(186)	(71)	(2,035)	(1,064)	(4,917)	(2,648)
Total finance costs		(187)	(72)	(2,035)	(1,065)	(4,923)	(2,652)
Net (loss)/income from operations before tax		(4,269)	1,739	(23,808)	56,910	(19,909)	190,144
Withholding tax on dividends and other taxation	7	-	-	-	-	(5,117)	(3,373)
Net (loss)/income from operations after tax		(4,269)	1,739	(23,808)	56,910	(25,026)	186,771
(Decrease)/increase in net assets attributable to holders of redeemable shares		(4,269)	1,739	(23,808)	56,910	(25,026)	186,771

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 2022 and 30 November 2021 (continued)

	Note	World Allocation 80/20 Fund		World Equity Fund		Dimensional Funds plc	
		30 Nov 2022 GBP '000	30 Nov 2021 GBP '000	30 Nov 2022 GBP '000	30 Nov 2021 GBP '000	30 Nov 2022 EUR '000	30 Nov 2021 EUR '000
Income							
Interest income	3(b)	4	-	9	-	167,288	54,109
Dividend income	3(b)	10,608	5,665	56,386	41,342	521,944	340,857
Securities lending income	3(k)	-	-	1,135	659	9,251	7,007
Net (loss)/gain on financial assets at fair value through profit or loss	5	(7,676)	50,110	32,763	349,731	(2,303,734)	2,595,066
Net income/(loss)		2,936	55,775	90,293	391,732	(1,605,251)	2,997,039
Expenses							
Management fees	6	(1,664)	(1,226)	(6,672)	(6,236)	(79,261)	(70,829)
Administration and depositary fees	6	(41)	(41)	(744)	(724)	(8,970)	(7,657)
Audit and legal fees	6	(13)	(15)	(51)	(75)	(681)	(891)
Other expenses		(46)	(37)	(237)	(172)	(3,628)	(2,318)
Total operating expenses before waivers		(1,764)	(1,319)	(7,704)	(7,207)	(92,540)	(81,695)
Waivers and reimbursements	6	1,548	1,173	-	-	7,143	6,951
Total operating expenses		(216)	(146)	(7,704)	(7,207)	(85,397)	(74,744)
Net income/(loss) from operations before finance costs		2,720	55,629	82,589	384,525	(1,690,648)	2,922,295
Finance costs							
Interest expense		-	(2)	(9)	(6)	(491)	(403)
Distributions to redeemable shareholders	14	(1,446)	(892)	(14,631)	(10,676)	(158,808)	(79,407)
Total finance costs		(1,446)	(894)	(14,640)	(10,682)	(159,299)	(79,810)
Net income/(loss) from operations before tax		1,274	54,735	67,949	373,843	(1,849,947)	2,842,485
Withholding tax on dividends and other taxation	7	-	-	(10,445)	(8,185)	(89,085)	(61,837)
Net income/(loss) from operations after tax		1,274	54,735	57,504	365,658	(1,939,032)	2,780,648
Increase/(decrease) in net assets attributable to holders of redeemable shares		1,274	54,735	57,504	365,658	(1,939,032)	2,780,648

All the intercompany balances due to cross investments within the Company have been eliminated in the Company total. Refer to Note 10 for further details.

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

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

Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares for the financial years ended 30 November 2022 and 30 November 2021

	Emerging Markets Large Cap Core Equity Fund		Emerging Markets Sustainability Core Equity Fund*		Emerging Markets Value Fund	
	30 Nov 2022 USD '000	30 Nov 2021 USD '000	30 Nov 2022 USD '000	30 Nov 2021 USD '000	30 Nov 2022 USD '000	30 Nov 2021 USD '000
Net assets attributable to holders of redeemable shares at the start of the financial year	787,695	601,979	-	-	1,265,837	1,192,555
(Decrease)/increase in net assets attributable to holders of redeemable shares	(81,918)	49,058	(8,335)	-	(84,263)	177,738
Issue of redeemable shares during the financial year	125,033	181,034	131,876	-	220,185	296,370
Redemption of redeemable shares during the financial year	(64,928)	(44,376)	(3,015)	-	(209,382)	(400,826)
Currency translation	-	-	-	-	-	-
Net assets attributable to holders of redeemable shares at the end of the financial year	765,882	787,695	120,526	-	1,192,377	1,265,837

* Emerging Markets Sustainability Core Equity Fund launched on 7 December 2021.

	Euro Inflation Linked Intermediate Duration Fixed Income Fund		European Small Companies Fund		European Value Fund	
	30 Nov 2022 EUR '000	30 Nov 2021 EUR '000	30 Nov 2022 EUR '000	30 Nov 2021 EUR '000	30 Nov 2022 EUR '000	30 Nov 2021 EUR '000
Net assets attributable to holders of redeemable shares at the start of the financial year	63,152	48,956	163,053	170,934	105,451	59,014
(Decrease)/increase in net assets attributable to holders of redeemable shares	(6,008)	3,875	(20,103)	41,700	9,615	13,476
Issue of redeemable shares during the financial year	34,779	23,318	18,390	20,199	48,978	49,050
Redemption of redeemable shares during the financial year	(23,917)	(12,997)	(24,284)	(69,780)	(52,511)	(16,089)
Currency translation	-	-	-	-	-	-
Net assets attributable to holders of redeemable shares at the end of the financial year	68,006	63,152	137,056	163,053	111,533	105,451

	Global Core Equity Fund		Global Core Fixed Income Fund		Global Short Fixed Income Fund	
	30 Nov 2022 USD '000	30 Nov 2021 USD '000	30 Nov 2022 GBP '000	30 Nov 2021 GBP '000	30 Nov 2022 EUR '000	30 Nov 2021 EUR '000
Net assets attributable to holders of redeemable shares at the start of the financial year	5,377,047	4,329,291	492,596	239,692	3,087,285	2,516,366
(Decrease)/increase in net assets attributable to holders of redeemable shares	(546,790)	863,299	(75,287)	(12,518)	(383,535)	(32,748)
Issue of redeemable shares during the financial year	2,197,309	1,840,346	197,572	316,001	1,168,787	1,646,005
Redemption of redeemable shares during the financial year	(2,027,063)	(1,655,889)	(75,055)	(50,579)	(976,598)	(1,042,338)
Currency translation	-	-	-	-	-	-
Net assets attributable to holders of redeemable shares at the end of the financial year	5,000,503	5,377,047	539,826	492,596	2,895,939	3,087,285

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 2022 and 30 November 2021 (continued)

	Global Short-Term Investment Grade Fixed Income Fund		Global Small Companies Fund		Global Sustainability Core Equity Fund	
	30 Nov 2022 USD '000	30 Nov 2021 USD '000	30 Nov 2022 USD '000	30 Nov 2021 USD '000	30 Nov 2022 USD '000	30 Nov 2021 USD '000
Net assets attributable to holders of redeemable shares at the start of the financial year	1,446,397	1,302,993	1,028,967	799,327	2,010,499	766,400
(Decrease)/increase in net assets attributable to holders of redeemable shares	(236,664)	(50,322)	(93,303)	180,558	(255,328)	217,098
Issue of redeemable shares during the financial year	435,090	410,455	266,461	232,293	1,293,014	1,277,869
Redemption of redeemable shares during the financial year	(204,745)	(216,729)	(183,100)	(183,211)	(283,332)	(250,868)
Currency translation	-	-	-	-	-	-
Net assets attributable to holders of redeemable shares at the end of the financial year	1,440,078	1,446,397	1,019,025	1,028,967	2,764,853	2,010,499

	Global Sustainability Fixed Income Fund		Global Sustainability Short Fixed Income Fund*		Global Targeted Value Fund	
	30 Nov 2022 GBP '000	30 Nov 2021 GBP '000	30 Nov 2022 GBP '000	30 Nov 2021 GBP '000	30 Nov 2022 USD '000	30 Nov 2021 USD '000
Net assets attributable to holders of redeemable shares at the start of the financial year	467,232	109,574	-	-	3,748,917	3,091,867
(Decrease)/increase in net assets attributable to holders of redeemable shares	(93,037)	(10,903)	(7,175)	-	(12,589)	843,501
Issue of redeemable shares during the financial year	293,766	408,027	237,566	-	1,071,828	756,860
Redemption of redeemable shares during the financial year	(180,346)	(39,466)	(12,004)	-	(735,093)	(943,311)
Currency translation	-	-	-	-	-	-
Net assets attributable to holders of redeemable shares at the end of the financial year	487,615	467,232	218,387	-	4,073,063	3,748,917

* Global Sustainability Short Fixed Income Fund launched 15 December 2021.

	Global Ultra Short Fixed Income Fund		Global Value Fund		Pacific Basin Small Companies Fund	
	30 Nov 2022 GBP '000	30 Nov 2021 GBP '000	30 Nov 2022 USD '000	30 Nov 2021 USD '000	30 Nov 2022 USD '000	30 Nov 2021 USD '000
Net assets attributable to holders of redeemable shares at the start of the financial year	636,696	625,180	664,297	572,705	119,482	95,700
(Decrease)/increase in net assets attributable to holders of redeemable shares	(9,752)	(8,141)	20,949	117,435	(16,271)	5,876
Issue of redeemable shares during the financial year	679,705	382,878	514,476	241,944	33,668	46,303
Redemption of redeemable shares during the financial year	(604,178)	(363,221)	(189,820)	(267,787)	(18,084)	(28,397)
Currency translation	-	-	-	-	-	-
Net assets attributable to holders of redeemable shares at the end of the financial year	702,471	636,696	1,009,902	664,297	118,795	119,482

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 2022 and 30 November 2021 (continued)

	Sterling Inflation Linked Intermediate Duration Fixed Income Fund		U.S. Core Equity Fund		U.S. Small Companies Fund	
	30 Nov 2022 GBP '000	30 Nov 2021 GBP '000	30 Nov 2022 USD '000	30 Nov 2021 USD '000	30 Nov 2022 USD '000	30 Nov 2021 USD '000
Net assets attributable to holders of redeemable shares at the start of the financial year	1,037,831	881,353	27,334	18,715	184,034	166,037
(Decrease)/increase in net assets attributable to holders of redeemable shares	(170,431)	65,860	(458)	4,961	(7,449)	52,934
Issue of redeemable shares during the financial year	318,645	289,392	24,600	8,913	76,964	43,692
Redemption of redeemable shares during the financial year	(188,702)	(198,774)	(3,184)	(5,255)	(28,692)	(78,629)
Currency translation	-	-	-	-	-	-
Net assets attributable to holders of redeemable shares at the end of the financial year	997,343	1,037,831	48,292	27,334	224,857	184,034

	World Allocation 20/80 Fund		World Allocation 40/60 Fund		World Allocation 60/40 Fund	
	30 Nov 2022 GBP '000	30 Nov 2021 GBP '000	30 Nov 2022 GBP '000	30 Nov 2021 GBP '000	30 Nov 2022 GBP '000	30 Nov 2021 GBP '000
Net assets attributable to holders of redeemable shares at the start of the financial year	112,615	98,268	867,463	768,074	1,984,671	1,570,743
(Decrease)/increase in net assets attributable to holders of redeemable shares	(4,269)	1,739	(23,808)	56,910	(25,026)	186,771
Issue of redeemable shares during the financial year	63,151	48,680	173,173	206,236	472,748	499,430
Redemption of redeemable shares during the financial year	(54,365)	(36,072)	(152,655)	(163,757)	(272,661)	(272,273)
Currency translation	-	-	-	-	-	-
Net assets attributable to holders of redeemable shares at the end of the financial year	117,132	112,615	864,173	867,463	2,159,732	1,984,671

	World Allocation 80/20 Fund		World Equity Fund		Dimensional Funds plc	
	30 Nov 2022 GBP '000	30 Nov 2021 GBP '000	30 Nov 2022 GBP '000	30 Nov 2021 GBP '000	30 Nov 2022 EUR '000	30 Nov 2021 EUR '000
Net assets attributable to holders of redeemable shares at the start of the financial year	492,694	321,380	2,110,798	1,911,476	25,605,896	18,606,100
Increase/(decrease) in net assets attributable to holders of redeemable shares	1,274	54,735	57,504	365,658	(1,939,032)	2,780,648
Issue of redeemable shares during the financial year	223,821	186,351	560,396	440,151	10,549,979	8,957,250
Redemption of redeemable shares during the financial year	(61,384)	(69,772)	(295,970)	(606,487)	(6,816,803)	(5,724,883)
Currency translation	-	-	-	-	1,237,555	986,781
Net assets attributable to holders of redeemable shares at the end of the financial year	656,405	492,694	2,432,728	2,110,798	28,637,595	25,605,896

All the intercompany balances due to cross investments within the Company have been eliminated in the Company total. Refer to Note 10 for further details.

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

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 30 November 2022

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Investment Funds			Common Stock (continued)				
India - 4.22%			Brazil - 5.04% (continued)				
4,213	iShares MSCI India UCITS ETF	32,294	4.22	38	WEG SA	289	0.04
		32,294	4.22	3	XP Inc	46	0.01
Total Investment Funds - 4.22% (30 November 2021: 4.28%)				38,588	5.04		
Common Stock			Chile - 0.47%				
Brazil - 5.04%			China - 30.15%				
180	Ambev SA, ADR	548	0.07	7	Banco de Chile, ADR	131	0.02
169	Atacadao SA	520	0.07	5	Banco de Credito e Inversiones SA	137	0.02
168	B3 SA - Brasil Bolsa Balcao	413	0.05	5,918	Banco Santander Chile	230	0.03
90	Banco Bradesco SA (voting rights)	239	0.03	9	Banco Santander Chile, ADR	143	0.02
49	Banco BTG Pactual SA	238	0.03	20	CAP SA	145	0.02
35	Banco do Brasil SA	236	0.03	672	Cencosud SA	1,002	0.13
43	Banco Santander Brasil SA	229	0.03	11	Cia Cervecerias Unidas SA	68	0.01
32	BB Seguridade Participacoes SA	193	0.02	10	Cia Cervecerias Unidas SA, ADR	125	0.02
5	Braskem SA, ADR	58	0.01	628	Cia Sud Americana de Vapores SA	51	0.01
287	BRF SA	52	0.07	5	Embotelladora Andina SA, ADR	62	0.01
696	CCR SA	1,584	0.21	56	Empresas CMPC SA	93	0.01
16	Centrais Eletricas Brasileiras SA (voting rights)	146	0.02	58	Empresas COPEC SA	408	0.05
13	Cia de Saneamento Basico do Estado de Sao Paulo	149	0.02	407	Enel Americas SA	54	0.01
11	Cia Energetica de Minas Gerais (voting rights)	37	-	10	Enel Chile SA, ADR	23	-
2	Cia Paranaense de Energia, ADR	12	-	55	Falabella SA	98	0.01
6	Cia Paranaense de Energia, Class B	48	0.01	19	Plaza SA	21	-
489	Cia Siderurgica Nacional SA	1,367	0.18	8	Sociedad Quimica y Minera de Chile SA, ADR	778	0.10
113	Cia Siderurgica Nacional SA, ADR	346	0.04			3,569	0.47
33	Cosan SA	115	0.01	China - 30.15%			
6	CPFL Energia SA	40	0.01	26	360 Security Technology Inc	25	-
7	Energisa SA	59	0.01	50	37 Interactive Entertainment Network Technology Group Co Ltd	125	0.02
9	Engie Brasil Energia SA	68	0.01	4,284	Agricultural Bank of China Ltd	1,432	0.19
39	Equatorial Energia SA	205	0.03	16	Aier Eye Hospital Group Co Ltd	62	0.01
527	Gerdau SA, ADR	3,212	0.42	110	Air China Ltd	89	0.01
7	Getnet Adquirencia e Servicos para Meios de Pagamento SA	6	-	429	Alibaba Group Holding Ltd	4,671	0.61
91	Hapvida Participacoes e Investimentos SA	91	0.01	40	Alibaba Group Holding Sp, ADR	3,508	0.46
12	Hypera SA	106	0.01	3,600	Aluminum Corp of China Ltd	1,540	0.20
30	Itau Unibanco Holding SA (voting rights)	128	0.02	3	Amlogic Shanghai Co Ltd	30	-
545	JBS SA	2,317	0.30	17	Angel Yeast Co Ltd	105	0.01
214	Klabin SA	812	0.11	756	Anhui Conch Cement Co Ltd	2,754	0.36
-	Localiza Rent a Car SA (non-voting rights)	1	-	27	Anhui Guangxin Agrochemical Co Ltd	111	0.01
26	Localiza Rent a Car SA (voting rights)	303	0.04	1	Anhui Gujing Distillery Co Ltd	47	0.01
15	Lojas Americanas SA	30	-	19	Anhui Honglu Steel Construction Group Co Ltd	90	0.01
44	Lojas Renner SA	198	0.03	6	Anhui Jinhe Industrial Co Ltd	30	-
65	Magazine Luiza SA	43	0.01	14	Anhui Kouzi Distillery Co Ltd	93	0.01
33	Natura & Co Holding SA	75	0.01	8	Anhui Yingjia Distillery Co Ltd	57	0.01
81	Petro Rio SA	561	0.07	49	ANTA Sports Products Ltd	578	0.08
882	Petroleo Brasileiro SA (voting rights)	5,165	0.67	11	Apeloa Pharmaceutical Co Ltd	31	-
47	Petroleo Brasileiro SA, ADR (non-voting rights)	484	0.06	25	Asia - Potash International Investment Guangzhou Co Ltd	98	0.01
99	Petroleo Brasileiro SA, ADR (voting rights)	1,151	0.15	15	Avary Holding Shenzhen Co Ltd	61	0.01
112	Porto Seguro SA	520	0.07	28	Baidu Inc	381	0.05
71	Raia Drogasil SA	315	0.04	6	Baidu Inc, ADR	690	0.09
95	Rumo SA	358	0.05	36	Bank of Changsha Co Ltd	35	-
180	Sendas Distribuidora SA	695	0.09	120	Bank of Chengdu Co Ltd	259	0.03
4	Sul America SA	19	-	10,444	Bank of China Ltd	3,701	0.48
97	Suzano SA	995	0.13	1,730	Bank of Communications Co Ltd	980	0.13
12	Telefonica Brasil SA	91	0.01	16	Bank of Guiyang Co Ltd	13	-
436	TIM SA (Brazil listing)	1,093	0.14	39	Bank of Hangzhou Co Ltd	73	0.01
2	TIM SA, ADR	28	-	110	Bank of Jiangsu Co Ltd	115	0.01
8	TOTVS SA	46	0.01	63	Bank of Nanjing Co Ltd	91	0.01
73	Ultrapar Participacoes SA	200	0.03	33	Bank of Ningbo Co Ltd	149	0.02
676	Vale SA	11,164	1.46	49	Bank of Shanghai Co Ltd	41	0.01
212	Vibra Energia SA	674	0.09	224	Baoshan Iron & Steel Co Ltd	177	0.02
				4	BeiGene Ltd	61	0.01
				100	Beijing Capital Co Ltd	41	0.01
				33	Beijing Dabeinong Technology Group Co Ltd	43	0.01

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
China - 30.15% (continued)			China - 30.15% (continued)				
48	Beijing New Building Materials PLC	179	0.02	1,258	China Southern Airlines Co Ltd	751	0.10
24	Beijing Oriental Yuhong Waterproof Technology Co Ltd	111	0.01	197	China State Construction Engineering Corp Ltd	163	0.02
112	Beijing Shougang Co Ltd	64	0.01	112	China State Construction International Holdings Ltd	135	0.02
27	Beijing Sinnet Technology Co Ltd	33	-	8	China Tourism Group Duty Free Corp Ltd	219	0.03
71	Beijing-Shanghai High Speed Railway	49	0.01	27,000	China Tower Corp Ltd	2,920	0.38
5	BGI Genomics Co Ltd	40	0.01	1,054	China Vanke Co Ltd	2,187	0.29
476	BOE Technology Group Co Ltd	241	0.03	18	China Yangtze Power Co Ltd	54	0.01
294	Bosideng International Holdings Ltd	147	0.02	3	China Zhenhua Group Science & Technology Co Ltd	55	0.01
46	BYD Co Ltd	1,184	0.15	96	China Zheshang Bank Co Ltd	37	-
15	By-health Co Ltd	41	0.01	21	Chongqing Changan Automobile Co Ltd	39	0.01
39	CECEP Solar Energy Co Ltd	41	0.01	137	Chongqing Rural Commercial Bank Co Ltd	46	0.01
45	CECEP Wind-Power Corp	26	-	7	Chongqing Zhifei Biological Products Co Ltd	88	0.01
152	CGN Power Co Ltd	37	-	449	CITIC Ltd	460	0.06
2	Changchun High & New Technology Industry Group Inc	57	0.01	216	CITIC Securities Co Ltd	435	0.06
1	Changzhou Xingyu Automotive Lighting Systems Co Ltd	15	-	120	CNOOC Energy Technology & Services Ltd	53	0.01
12	Chaozhou Three-Circle Group Co Ltd	51	0.01	46	CNSIG Inner Mongolia Chemical Industry Co Ltd	108	0.01
138	Chengtun Mining Group Co Ltd	118	0.02	29	COFCO Biotechnology Co Ltd	36	-
17	Chifeng Jilong Gold Mining Co Ltd	47	0.01	4	Contemporary Ampere Technology Co Ltd	236	0.03
432	China Cinda Asset Management Co Ltd	57	0.01	1,878	COSCO SHIPPING Holdings Co Ltd	2,054	0.27
974	China CITIC Bank Corp Ltd	433	0.06	6,691	Country Garden Holdings Co Ltd	2,617	0.34
1,676	China Coal Energy Co Ltd	1,558	0.20	263	Country Garden Services Holdings Co Ltd	658	0.09
15,116	China Construction Bank Corp	9,148	1.19	374	CRRC Corp Ltd	154	0.02
1,222	China Eastern Airlines Corp Ltd	458	0.06	142	CSC Financial Co Ltd	126	0.02
232	China Energy Engineering Co Ltd	80	0.01	3,930	CSPC Pharmaceutical Group Ltd	5,063	0.66
310	China Energy Engineering Corp Ltd	38	-	31	Da An Gene Co Ltd of Sun Yat-Sen University	79	0.01
813	China Everbright Bank Co Ltd	242	0.03	1,176	Dali Foods Group Co Ltd	556	0.07
1,608	China Feihe Ltd	1,315	0.17	116	Daqin Railway Co Ltd	112	0.01
1,018	China Galaxy Securities Co Ltd	507	0.07	24	DaShenLin Pharmaceutical Group	145	0.02
2,103	China Gas Holdings Ltd	2,691	0.35	9	Dian Diagnostics Group Co	35	-
1,937	China Hongqiao Group Ltd	1,831	0.24	69	Dongfang Electric Corp Ltd	124	0.02
348	China International Capital Corp Ltd	656	0.09	138	Dongfeng Motor Group Co Ltd	78	0.01
525	China International Marine Containers Group Co Ltd	410	0.05	43	East Money Information Co Ltd	113	0.01
174	China Jushi Co Ltd	351	0.05	38	ENN Ecological Holdings Co Ltd	99	0.01
515	China Life Insurance Co Ltd (Hong Kong listing)	789	0.10	20	ENN Energy Holdings Ltd	288	0.04
67	China Longyuan Power Group Corp Ltd	83	0.01	2	Eve Energy Co Ltd	19	-
630	China Mengniu Dairy Co Ltd	2,834	0.37	56	Everbright Securities Co Ltd	39	0.01
966	China Merchants Bank Co Ltd	4,906	0.64	27	FAW Jiefang Group Co Ltd	30	-
67	China Merchants Port Holdings Co Ltd	98	0.01	50	Flat Glass Group Co Ltd	131	0.02
55	China Merchants Securities Co Ltd	54	0.01	306	Focus Media Information Technology Co Ltd	260	0.03
10	China Merchants Shekou Industrial Zone Holdings Co Ltd	21	-	5	Foshan Haitian Flavouring & Food Co Ltd	45	0.01
462	China Minsheng Banking Corp Ltd	160	0.02	352	Fosun International Ltd	269	0.04
1,608	China Molybdenum Co Ltd	753	0.10	63	Foxconn Industrial Internet Co Ltd	82	0.01
3,560	China National Building Material Co Ltd	3,174	0.41	18	Fujian Sunner Development Co Ltd	63	0.01
72	China National Chemical Engineering Co Ltd	85	0.01	128	Fuyao Glass Industry Group Co Ltd	569	0.07
285	China National Nuclear Power Co Ltd	250	0.03	10	Ganfeng Lithium	87	0.01
8	China Northern Rare Earth Group High-Tech Co Ltd	31	-	2	G-bits Network Technology Xiamen Co Ltd	83	0.01
266	China Oilfield Services Ltd	336	0.04	11	GDS Holdings Ltd	20	-
2,078	China Overseas Land & Investment Ltd	5,678	0.74	1,929	Geely Automobile Holdings Ltd	2,883	0.38
612	China Pacific Insurance Group Co Ltd	1,395	0.18	26	GEM Co Ltd	30	-
6,320	China Petroleum & Chemical Corp	2,984	0.39	22	Gemdale Corp	36	-
2,108	China Railway Group Ltd	1,190	0.16	84	GF Securities Co Ltd	123	0.02
221	China Railway Signal & Communication Corp Ltd	71	0.01	13	GigaDevice Semiconductor Inc	190	0.02
136	China Resources Beer Holdings Co Ltd	942	0.12	30	GoerTek Inc	78	0.01
536	China Resources Gas Group Ltd	1,903	0.25	176	Great Wall Motor Co Ltd	261	0.03
1,862	China Resources Land Ltd	8,649	1.13	33	Gree Electric Appliances Inc of Zhuhai	150	0.02
50	China Resources Power Holdings Co Ltd	93	0.01	7	Guangdong Haid Group Co Ltd	56	0.01
16	China Resources Sanjiu Medical & Pharmaceutical Co Ltd	132	0.02	72	Guangdong Investment Ltd	66	0.01
1,305	China Shenhua Energy Co Ltd	4,045	0.53	3	Guangdong Kinlong Hardware Products Co Ltd	47	0.01
				119	Guanghui Energy Co Ltd	179	0.02
				135	Guangzhou Automobile Group Co Ltd	98	0.01
				42	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	113	0.01

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
China - 30.15% (continued)			China - 30.15% (continued)				
13	Guangzhou Kingmed Diagnostics Group Co Ltd	125	0.02	20	Jiangsu King's Luck Brewery JSC Ltd	117	0.02
5	Guangzhou Shiyuan Electronic Technology Co Ltd	41	0.01	22	Jiangsu Shuangxing Color Plastic New Materials Co Ltd	47	0.01
4	Guangzhou Tinci Materials Technology	27	-	10	Jiangsu Yanghe Brewery Joint-Stock Co Ltd	192	0.02
27	Guizhou Panjiang Refined Coal Co Ltd	28	-	6	Jiangsu Yangnong Chemical Co Ltd	82	0.01
46	Guotai Junan Securities Co Ltd	54	0.01	21	Jiangsu Yuyue Medical Equipment & Supply Co Ltd	108	0.01
26	Haier Smart Home Co Ltd, Class A	90	0.01	24	Jiangsu Zhongtian Technology Co Ltd	56	0.01
930	Haier Smart Home Co Ltd, Class H	3,094	0.40	351	Jiangxi Copper Co Ltd	514	0.07
196	Haitong Securities Co Ltd	122	0.02	8	Jiangjin Equipment Inc	35	-
38	Hangzhou Binjiang Real Estate Group Co Ltd	60	0.01	132	Jizhong Energy Resources Co Ltd	130	0.02
8	Hangzhou First Applied Material Co Ltd	71	0.01	23	Joincare Pharmaceutical Group Industry Co Ltd	40	0.01
20	Hangzhou Oxygen Plant Group Co Ltd	114	0.01	34	Jointown Pharmaceutical Group Co Ltd	64	0.01
4	Hangzhou Robam Appliances Co Ltd	14	-	4	Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd	19	-
7	Hangzhou Silan Microelectronics Co Ltd	34	-	123	Kingfa Sci & Tech Co Ltd	174	0.02
2	Hangzhou Tigermed Consulting Co Ltd	14	-	2,700	Kunlun Energy Co Ltd	2,095	0.27
12	Han's Laser Technology Industry Group Co Ltd	46	0.01	5	Kweichow Moutai Co Ltd	1,059	0.14
112	Hansoh Pharmaceutical Group Co Ltd	213	0.03	5	Laobaixing Pharmacy Chain JSC	26	-
9	Hefei Meiya Optoelectronic Technology Inc	33	-	4,766	Lenovo Group Ltd	4,070	0.53
53	Henan Shenhua Coal & Power Co Ltd	126	0.02	37	Lens Technology Co Ltd	56	0.01
55	Henan Shuanghui Investment & Development Co Ltd	197	0.03	28	Lepu Medical Technology Beijing Co Ltd	90	0.01
319	Hengan International Group Co Ltd	1,470	0.19	3	Li Auto Inc, ADR	60	0.01
26	Hengdian Group DMEGC Magnetics Co Ltd	72	0.01	248	Li Ning Co Ltd	1,993	0.26
83	Hengli Petrochemical Co Ltd	197	0.03	12	Lier Chemical Co Ltd	31	-
56	Hengyi Petrochemical Co Ltd	57	0.01	104	Lingyi iTech Guangdong Co	72	0.01
485	Hesteel Co Ltd	167	0.02	100	Lomon Billions Group Co Ltd	252	0.03
5	Hithink RoyalFlush Information Network Co Ltd	77	0.01	1,199	Longfor Group Holdings Ltd	3,655	0.48
22	Hongfa Technology Co Ltd	105	0.01	48	LONGi Green Energy Technology Co Ltd	314	0.04
22	Huadong Medicine Co Ltd	126	0.02	113	Luxi Chemical Group Co Ltd	212	0.03
74	Huaibei Mining Holdings Co Ltd	150	0.02	22	Luxshare Precision Industry Co Ltd	98	0.01
15	Hualan Biological Engineering Inc	43	0.01	6	Luzhou Laojiao Co Ltd	156	0.02
120	Huaneng Power International Inc	56	0.01	36	Mango Excellent Media Co Ltd	127	0.02
299	Huatai Securities Co Ltd	348	0.05	4	Maxscend Microelectronics Co Ltd	57	0.01
55	Huaxia Bank Co Ltd	40	0.01	29	Meituan	629	0.08
83	Huaxin Cement Co Ltd	181	0.02	1,803	Metallurgical Corp of China Ltd	406	0.05
25	Huayu Automotive Systems Co Ltd	64	0.01	62	Midea Group Co Ltd	419	0.05
1	Huazhu Group Ltd, ADR	50	0.01	14	Ming Yang Smart Energy Group Ltd	54	0.01
14	Hubei Jumpcan Pharmaceutical Co Ltd	65	0.01	10	Muyuan Foodstuff Co Ltd	64	0.01
22	Hubei Xingfa Chemicals Group Co Ltd	96	0.01	5	Nanjing Hanrui Cobalt Co Ltd	30	-
20	Humanwell Healthcare Group Co Ltd	62	0.01	136	Nanjing Iron & Steel Co Ltd	64	0.01
322	Hunan Valin Steel Co Ltd	219	0.03	29	Nanjing King-Friend Biochemical Pharmaceutical Co Ltd	71	0.01
113	Huolinhe Opencut Coal Industry Corp Ltd of Inner Mongolia	215	0.03	23	NARI Technology Co Ltd	87	0.01
9	Iflytek Co Ltd	43	0.01	34	NetEase Inc, ADR	2,408	0.31
7,826	Industrial & Commercial Bank of China Ltd	3,922	0.51	123	New China Life Insurance Co Ltd	288	0.04
85	Industrial Bank Co Ltd	211	0.03	35	New Hope Liuhe Co Ltd	66	0.01
74	Industrial Securities Co Ltd	63	0.01	90	Ningxia Baofeng Energy Group Co Ltd	168	0.02
112	Inner Mongolia BaoTou Steel Union Co Ltd	31	-	5	NIO Inc, ADR	60	0.01
53	Inner Mongolia ERDOS Resources Co Ltd	120	0.02	5	Oppein Home Group Inc	80	0.01
278	Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd	164	0.02	103	Orient Overseas International Ltd	1,967	0.26
53	Inner Mongolia Yili Industrial Group Co Ltd	215	0.03	23	Orient Securities Co Ltd	11	-
109	Inner Mongolia Yuan Xing Energy Co Ltd	126	0.02	55	Pangang Group Vanadium Titanium & Resources Co Ltd	42	0.01
11	Inspur Electronic Information Industry Co Ltd	34	-	228	People's Insurance Co Group of China Ltd	77	0.01
11	JA Solar Technology Co Ltd	87	0.01	4,846	PetroChina Co Ltd	2,205	0.29
14	Jason Furniture Hangzhou Co Ltd	73	0.01	4	Pharmaron Beijing Co Ltd	24	-
73	JCET Group Co Ltd	257	0.03	3,442	PICC Property & Casualty Co Ltd	3,487	0.46
38	JD.com Inc	1,080	0.14	2	Pinduoduo Inc, ADR	125	0.02
5	JD.com Inc, ADR	305	0.04	97	Ping An Bank Co Ltd	179	0.02
27	Jiangsu Eastern Shenghong Co Ltd	51	0.01	1,598	Ping An Insurance Group Co of China Ltd	9,866	1.29
56	Jiangsu Expressway Co Ltd	50	0.01	129	Pingdingshan Tianan Coal Mining Co Ltd	223	0.03
7	Jiangsu Hengli Hydraulic Co Ltd	69	0.01	1,493	Postal Savings Bank of China Co Ltd	903	0.12
6	Jiangsu Hengrui Medicine Co Ltd	32	-				

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
China - 30.15% (continued)			China - 30.15% (continued)				
40	Power Construction Corp of China Ltd	44	0.01	486	TCL Technology Group Corp	276	0.04
109	Rongsheng Petro Chemical Co Ltd	191	0.02	362	Tencent Holdings Ltd	13,682	1.79
16	SAIC Motor Corp Ltd	33	-	40	Tencent Music Entertainment Group, ADR	283	0.04
64	Sailun Group Co Ltd	86	0.01	13	Tianjin Zhonghuan Semiconductor Co Ltd	77	0.01
15	Sany Heavy Industry Co Ltd	33	-	31	Tianma Microelectronics Co Ltd	40	0.01
80	Satellite Chemical Co Ltd	163	0.02	169	Tianshan Aluminum Group Co Ltd	171	0.02
48	Seazen Holdings Co Ltd	154	0.02	64	Tianshui Huatian Technology Co Ltd	80	0.01
42	SF Holding Co Ltd	317	0.04	11	Tibet Summit Resources Co Ltd	36	-
245	Shaanxi Coal Industry Co Ltd	695	0.09	614	Tingyi Cayman Islands Holding Corp	1,004	0.13
32	Shandong Buchang Pharmaceuticals Co Ltd	101	0.01	7	Tofflon Science & Technology Group Co Ltd	25	-
16	Shandong Dongyue Organosilicon Material Co Ltd	29	-	17	Toly Bread Co Ltd	31	-
55	Shandong Gold Mining Co Ltd	109	0.01	62	TongFu Microelectronics Co Ltd	152	0.02
54	Shandong Hualu Hengsheng Chemical Co Ltd	251	0.03	21	Tongkun Group Co Ltd	42	0.01
15	Shandong Linglong Tyre Co Ltd	43	0.01	301	Tongling Nonferrous Metals Group Co Ltd	125	0.02
113	Shandong Sun Paper Industry JSC Ltd	175	0.02	52	Tongwei Co Ltd	317	0.04
788	Shandong Weigao Group Medical Polymer Co Ltd	1,155	0.15	30	Topsports International Holdings Ltd	19	-
10	Shanghai Bairun Investment Holding Group Co Ltd	49	0.01	2	Trip.com Group	73	0.01
18	Shanghai Baosight Software Co Ltd	98	0.01	16	Trip.com Group Ltd, ADR	523	0.07
208	Shanghai Electric Group Co Ltd	49	0.01	82	Tsingtao Brewery Co Ltd	776	0.10
28	Shanghai Fosun Pharmaceutical Group Co Ltd	92	0.01	4	Unigroup Guoxin Microelectronics Co Ltd	74	0.01
24	Shanghai Lujiazui Finance & Trade Zone Development Co Ltd	35	-	50	Universal Scientific Industrial Shanghai Co Ltd	126	0.02
6	Shanghai M&G Stationery Inc	38	-	239	Vipshop Holdings Ltd, ADR	2,665	0.35
135	Shanghai Pharmaceuticals Holding Co Ltd	226	0.03	30	Wanhua Chemical Group Co Ltd	383	0.05
116	Shanghai Pudong Development Bank Co Ltd	118	0.02	1,175	Want Want China Holdings Ltd	798	0.10
21	Shanghai Yuyuan Tourist Mart Group Co Ltd	22	-	1,248	Weichai Power Co Ltd	1,660	0.22
149	Shanxi Coking Coal Energy Group Co Ltd	278	0.04	3	Weihai Guangwei Composites Co Ltd	33	-
81	Shanxi Lu'an Environmental Energy Development Co Ltd	219	0.03	8	Wens Foodstuffs Group Co Ltd	20	-
109	Shanxi Meijin Energy Co Ltd	152	0.02	4	Western Superconducting Technologies Co Ltd	56	0.01
273	Shanxi Taigang Stainless Steel Co Ltd	174	0.02	43	Wharf Holdings Ltd	116	0.02
2	Shanxi Xinghuacun Fen Wine Factory Co Ltd	86	0.01	2	Will Semiconductor Co Ltd Shanghai	19	-
50	Shengyi Technology Co Ltd	106	0.01	3	Wingtech Technology Co Ltd	26	-
9	Shennan Circuits Co Ltd	97	0.01	203	Wuhan Zhongda Group Co Ltd	130	0.02
266	Shenwan Hongyuan Group Co Ltd	50	0.01	6	Wuhan Guide Infrared Co Ltd	9	-
16	Shenzhen Capchem Technology Co Ltd	89	0.01	15	Wuhu Token Science Co Ltd	13	-
4	Shenzhen Desay Battery Technology Co	30	-	17	Wuliangye Yibin Co Ltd	379	0.05
9	Shenzhen Inovance Technology Co Ltd	85	0.01	49	WUS Printed Circuit Kunshan Co Ltd	88	0.01
2	Shenzhen Mindray Bio-Medical Electronics Co Ltd	96	0.01	5	WuXi AppTec Co Ltd	51	0.01
89	Shenzhen Overseas Chinese Town Co Ltd	73	0.01	38	Wuxi Biologics Cayman Inc	246	0.03
24	Shenzhen Sunlord Electronics Co Ltd	86	0.01	3	Wuxi Shangji Automation Co Ltd	51	0.01
15	Shenzhen Transsion Holdings Co Ltd	165	0.02	91	XCMG Construction Machinery Co Ltd	68	0.01
15	Shenzhen YUTO Packaging Technology Co Ltd	69	0.01	45	Xiamen C & D Inc	98	0.01
93	Shenzhen International Group Holdings Ltd	841	0.11	2	Xiamen Faratronic Co Ltd	45	0.01
15	Shijiazhuang Yiling Pharmaceutical Co Ltd	96	0.01	22	Xiamen Intretech Inc	56	0.01
24	Sichuan Development Lomon Co Ltd	39	0.01	42	Xiamen ITG Group Corp Ltd	46	0.01
564	Sichuan Hebang Biotechnology Co Ltd	253	0.03	19	Xiamen Tungsten Co Ltd	58	0.01
10	Sichuan Kelun Pharmaceutical Co Ltd	34	-	40	Xiamen Xiangyu Co Ltd	66	0.01
155	Sichuan Road & Bridge Co Ltd	255	0.03	1,626	Xiaomi Corp	2,204	0.29
22	Sichuan Yahua Industrial Group Co Ltd	86	0.01	32	Xinfengming Group Co Ltd	44	0.01
10	Sieyuan Electric Co Ltd	54	0.01	193	Xinjiang Goldwind Science & Technology Co Ltd	209	0.03
3,216	Sino Biopharmaceutical Ltd	1,904	0.25	27	Xinjiang Tianshan Cement Co Ltd	35	-
38	Sinoma International Engineering Co	51	0.01	85	Xinjiang Zhongtai Chemical Co Ltd	78	0.01
35	Sinoma Science & Technology Co Ltd	115	0.01	58	Xinyangfeng Agricultural Technology Co Ltd	99	0.01
1,182	Sinopharm Group Co Ltd	2,805	0.37	1,023	Xinyi Solar Holdings Ltd	1,200	0.16
718	Smooere International Holdings Ltd	1,125	0.15	87	Yang Quan Coal Industry Group Co Ltd	208	0.03
2	Sungrow Power Supply Co Ltd	34	-	950	Yankuang Energy Group Co Ltd	3,190	0.42
75	Sunny Optical Technology Group Co Ltd	899	0.12	6	Yantai Jereh Oilfield Services Group Co Ltd	25	-
15	Sunwoda Electronic Co Ltd	50	0.01	3	Yealink Network Technology Corp Ltd	24	-
71	Suzhou Dongshan Precision Manufacturing Co Ltd	261	0.03	7	Yifeng Pharmacy Chain Co Ltd	60	0.01
32	Tangshan Jidong Cement Co Ltd	39	0.01	31	Yintai Gold Co Ltd	62	0.01
40	TBEA Co Ltd	122	0.02	43	Youngor Group Co Ltd	39	0.01
				24	YTO Express Group Co Ltd	66	0.01
				21	Yum China Holdings Inc (Hong Kong listing)	1,152	0.15

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 30.15% (continued)			Greece - 0.36% (continued)		
95 Yum China Holdings Inc (US listing)	5,258	0.69	19 Piraeus Financial Holdings SA	28	-
59 Yunda Holding Co Ltd	102	0.01	7 Public Power Corp SA	50	0.01
139 Yunnan Aluminium Co Ltd	211	0.03	2 Terna Energy SA	35	-
4 Yunnan Baiyao Group Co Ltd	35	-		2,767	0.36
70 Yunnan Copper Co Ltd	118	0.02	Hungary - 0.23%		
1 Yunnan Energy New Material Co Ltd	23	-	198 MOL Hungarian Oil & Gas PLC	1,434	0.19
94 Yunnan Tin Co Ltd	181	0.02	10 OTP Bank Nyrt	266	0.03
125 Zhefu Holding Group Co Ltd	73	0.01	4 Richter Gedeon Nyrt	97	0.01
51 Zhejiang Century Huatong Group Co Ltd	28	-		1,797	0.23
41 Zhejiang Chint Electrics Co Ltd	167	0.02	India - 4.55%		
36 Zhejiang Dahua Technology Co Ltd	60	0.01	22 Axis Bank Ltd, GDR	1,251	0.16
2 Zhejiang Dingli Machinery Co Ltd	11	-	73 Dr Reddy's Laboratories Ltd, ADR	4,081	0.53
197 Zhejiang Huafeng Spandex Co Ltd	202	0.03	29 GAIL India Ltd, GDR	201	0.03
21 Zhejiang Huahai Pharmaceutical Co Ltd	61	0.01	184 ICICI Bank Ltd, ADR	4,361	0.57
14 Zhejiang Huayou Cobalt Co Ltd	123	0.02	322 Infosys Ltd, ADR	6,552	0.86
50 Zhejiang NHU Co Ltd	139	0.02	98 Mahindra & Mahindra Ltd, GDR	1,608	0.21
12 Zhejiang Sanhua Intelligent Controls Co Ltd	39	0.01	113 Reliance Industries Ltd, GDR	7,528	0.98
12 Zhejiang Supor Co Ltd	75	0.01	13 State Bank of India, GDR	994	0.13
20 Zhejiang Weiming Environment Protection Co Ltd	58	0.01	147 Tata Motors Ltd, ADR	3,998	0.52
37 Zhejiang Weixing New Building Materials Co Ltd	112	0.01	190 Tata Steel Ltd, GDR	2,493	0.33
63 Zhejiang Xinan Chemical Industrial Group Co Ltd	141	0.02	342 Wipro Ltd, ADR	1,751	0.23
31 Zhongjin Gold Corp Ltd	35	-		34,818	4.55
286 Zhongsheng Group Holdings Ltd	1,475	0.19	Indonesia - 2.43%		
47 Zhuzhou CRRC Times Electric Co Ltd	217	0.03	8,994 Adaro Energy Indonesia Tbk PT	2,226	0.29
163 Zhuzhou Kibing Group Co Ltd	228	0.03	1,240 Aneka Tambang Tbk	158	0.02
106 Zibo Qixiang Tengda Chemical Co Ltd	111	0.01	2,135 Astra International Tbk PT	826	0.11
2,200 Zijin Mining Group Co Ltd	2,920	0.38	2,817 Bank Central Asia Tbk PT	1,674	0.22
321 Zoomlion Heavy Industry Science and Technology Co Ltd	151	0.02	3,158 Bank Mandiri Persero Tbk PT	2,130	0.28
286 ZTE Corp	627	0.08	243 Bank Negara Indonesia Persero Tbk PT	154	0.02
32 Zto Express Cayman Inc	809	0.11	3,059 Bank Rakyat Indonesia Persero Tbk PT	973	0.13
47 ZTO Express Cayman Inc, ADR	1,185	0.15	1,919 Bank Syariah Indonesia Tbk PT	164	0.02
	230,935	30.15	821 Barito Pacific Tbk PT	41	-
Colombia - 0.10%			3,921 Bukit Asam Tbk PT	952	0.12
1,328 BAC Holding International Co	76	0.01	1,486 Charoen Pokphand Indonesia Tbk PT	540	0.07
6 Banco de Bogota SA	40	0.01	663 Elang Mahkota Teknologi Tbk PT	55	0.01
17 Bancolumbia SA (voting rights)	144	0.02	183 Gudang Garam Tbk PT	231	0.03
7 Bancolumbia SA, ADR	181	0.02	920 Indah Kiat Pulp & Paper Corp Tbk PT	588	0.08
268 Ecopetrol SA	127	0.02	349 Indo Tambangraya Megah Tbk PT	929	0.12
34 Grupo Argos SA (voting rights)	70	0.01	258 Indocement Tunggul Prakarsa Tbk PT	164	0.02
13 Grupo Aval Acciones y Valores SA, ADR	30	-	129 Indofood CBP Sukses Makmur Tbk PT	83	0.01
20 Interconexion Electrica SA ESP	79	0.01	2,553 Indofood Sukses Makmur Tbk PT	1,048	0.14
	747	0.10	9,036 Kalbe Farma Tbk PT	1,193	0.16
Czech Republic - 0.15%			317 Mayora Indah Tbk PT	51	0.01
21 CEZ AS	713	0.09	359 Merdeka Copper Gold Tbk PT	95	0.01
3 Komerční Banka AS	95	0.01	495 Mitra Keluarga Karyasehat Tbk PT	89	0.01
119 Moneta Money Bank AS	367	0.05	5,970 Sarana Menara Nusantara Tbk PT	430	0.06
	1,175	0.15	649 Semen Indonesia Persero Tbk PT	315	0.04
Egypt - 0.05%			1,153 Sumber Alfaria Trijaya Tbk PT	227	0.03
260 Commercial International Bank Egypt SAE, GDR	351	0.05	12 Telekomunikasi Indonesia Persero Tbk PT, ADR	315	0.04
	351	0.05	224 Tower Bersama Infrastructure Tbk PT	33	-
Greece - 0.36%			349 Unilever Indonesia Tbk PT	107	0.01
63 Alpha Bank AE	67	0.01	1,294 United Tractors Tbk PT	2,545	0.33
318 Eurobank Ergasias Services and Holdings SA	367	0.05	596 Vale Indonesia Tbk PT	282	0.04
2 Galaxy Cosmos Mezz PLC	1	-		18,618	2.43
24 Hellenic Petroleum SA	176	0.02	Korea, Republic of - 13.54%		
24 Hellenic Telecommunications Organization SA	379	0.05	1 Amorepacific Corp	64	0.01
19 JUMBO SA	310	0.04	1 Amorepacific Group	28	-
27 Motor Oil Hellas Corinth Refineries SA	538	0.07	1 BGF retail Co Ltd	113	0.01
12 Mytilineos SA	228	0.03	10 BNK Financial Group Inc	58	0.01
90 National Bank of Greece SA	372	0.05	1 Celltrion Healthcare Co Ltd	27	-
16 OPAP SA	216	0.03	3 Celltrion Inc	408	0.05

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Korea, Republic of - 13.54% (continued)			Korea, Republic of - 13.54% (continued)		
- Celltrion Pharm Inc	21	-	2 Korea Shipbuilding & Offshore Engineering Co Ltd	121	0.02
8 Cheil Worldwide Inc	147	0.02	1 Korea Zinc Co Ltd	329	0.04
3 CJ CheilJedang Corp	852	0.11	77 Korean Air Lines Co Ltd	1,506	0.20
10 CJ Corp	599	0.08	9 KT&G Corp	718	0.09
6 CJ ENM Co Ltd	412	0.05	16 Kumho Petrochemical Co Ltd	1,814	0.24
2 CJ Logistics Corp	156	0.02	1 LEENO Industrial Inc	75	0.01
8 Coway Co Ltd	351	0.05	3 LG Chem Ltd	1,545	0.20
122 Daewoo Engineering & Construction Co Ltd	479	0.06	3 LG Corp	168	0.02
3 Daewoo Shipbuilding & Marine Engineering Co Ltd	49	0.01	212 LG Display Co Ltd	2,369	0.31
8 DB HiTek Co Ltd	269	0.04	3 LG Display Co Ltd, ADR	16	-
42 DB Insurance Co Ltd	2,009	0.26	87 LG Electronics Inc	6,601	0.86
8 DL E&C Co Ltd	268	0.03	- LG Household & Health Care Ltd	176	0.02
1 Dongjin Semichem Co Ltd	39	-	2 LG Innotek Co Ltd	402	0.05
50 Dongkuk Steel Mill Co Ltd	531	0.07	197 LG Uplus Corp	1,825	0.24
12 Doosan Bobcat Inc	331	0.04	1 Lotte Chemical Corp	189	0.02
3 Doosan Heavy Industries & Construction Co Ltd	33	-	1 Lotte Chilsung Beverage Co Ltd	102	0.01
1 Ecopro BM Co Ltd	110	0.01	2 Lotte Corp	44	0.01
1 E-MART Inc	79	0.01	10 LOTTE Fine Chemical Co Ltd	476	0.06
18 Fila Holdings Corp	454	0.06	1 Lotte Shopping Co Ltd	47	0.01
9 GS Engineering & Construction Corp	167	0.02	1 LS Corp	64	0.01
43 GS Holdings Corp	1,598	0.21	1 LS Electric Co Ltd	36	-
22 GS Retail Co Ltd	509	0.07	25 LX International Corp	778	0.10
55 Hana Financial Group Inc	1,879	0.25	- LX Semicon Co Ltd	31	-
10 Hankook Tire & Technology Co Ltd	265	0.03	12 Macquarie Korea Infrastructure Fund	104	0.01
11 Hanon Systems	75	0.01	15 Mando Corp	549	0.07
1 Hansol Chemical Co Ltd	94	0.01	24 Meritz Financial Group Inc	712	0.09
1 Hanwha Aerospace Co Ltd	43	0.01	10 Meritz Fire & Marine Insurance Co Ltd	339	0.04
3 Hanwha Chemical Corp	102	0.01	86 Meritz Securities Co Ltd	386	0.05
218 Hanwha Life Insurance Co Ltd	422	0.06	46 Mirae Asset Securities Co Ltd	233	0.03
3 HD Hyundai Co Ltd	157	0.02	2 NAVER Corp	245	0.03
3 Hite Jinro Co Ltd	68	0.01	- NCSOFT Corp	96	0.01
1 Hotel Shilla Co Ltd	43	0.01	1 Netmarble Corp	30	-
- Hyosung Advanced Materials Corp	29	-	32 NH Investment & Securities Co Ltd	233	0.03
- Hyosung Corp	29	-	- Nongshim Co Ltd	52	0.01
1 Hyosung TNC Co Ltd	361	0.05	13 OCI Co Ltd	929	0.12
1 Hyundai Department Store Co Ltd	30	-	1 Orion Corp	121	0.02
34 Hyundai Doosan Infracore Co Ltd	216	0.03	- Ottogi Corp	57	0.01
4 Hyundai Engineering & Construction Co Ltd (voting rights)	140	0.02	237 Pan Ocean Co Ltd	988	0.13
7 Hyundai Glovis Co Ltd	917	0.12	- Pearl Abyss Corp	18	-
72 Hyundai Marine & Fire Insurance Co Ltd	1,658	0.22	15 POSCO Holdings Inc	3,515	0.46
176 Hyundai Merchant Marine Co Ltd	3,032	0.40	1 POSCO Holdings Inc, ADR	50	0.01
- Hyundai Mipo Dockyard Co Ltd	6	-	33 POSCO International Corp	609	0.08
2 Hyundai Mobis Co Ltd	340	0.04	3 S-1 Corp	128	0.02
5 Hyundai Motor Co	689	0.09	- Samsung Biologics Co Ltd	78	0.01
55 Hyundai Steel Co	1,434	0.19	3 Samsung C&T Corp	256	0.03
1 Hyundai Wia Corp	44	0.01	3 Samsung Card Co Ltd	65	0.01
36 Industrial Bank of Korea	305	0.04	8 Samsung Electro-Mechanics Co Ltd	895	0.12
1 Kakao Corp	60	0.01	442 Samsung Electronics Co Ltd	21,229	2.77
2 Kangwon Land Inc	47	0.01	4 Samsung Electronics Co Ltd, GDR	4,950	0.65
58 KB Financial Group Inc	2,290	0.30	11 Samsung Engineering Co Ltd	210	0.03
15 KB Financial Group Inc, ADR	576	0.08	12 Samsung Fire & Marine Insurance Co Ltd	1,938	0.25
- KCC Corp	59	0.01	24 Samsung Heavy Industries Co Ltd	96	0.01
- KCC Glass Corp	17	-	2 Samsung Life Insurance Co Ltd	133	0.02
2 KEPCO Plant Service & Engineering Co Ltd	44	0.01	- Samsung SDI Co Ltd	250	0.03
22 Kia Motors Corp	1,136	0.15	4 Samsung SDS Co Ltd	390	0.05
13 KIWOOM Securities Co Ltd	920	0.12	13 Samsung Securities Co Ltd	354	0.05
5 Kolon Industries Inc	167	0.02	6 Seegene Inc	147	0.02
3 Korea Electric Power Corp	45	0.01	54 Shinhan Financial Group Co Ltd	1,558	0.20
5 Korea Electric Power Corp, ADR	37	-	2 Shinsegae Inc	275	0.04
1 Korea Gas Corp	15	-	3 SK Chemicals Co Ltd	184	0.02
27 Korea Investment Holdings Co Ltd	1,188	0.16	94 SK Hynix Inc	6,196	0.81
			6 SK Inc	937	0.12

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Korea, Republic of - 13.54% (continued)			Malaysia - 1.89% (continued)		
24 SK Innovation Co Ltd	3,361	0.44	18 ViTrox Corp Bhd	29	-
2 SK Telecom Co Ltd	66	0.01	70 Westports Holdings Bhd	54	0.01
1 SKC Co Ltd	54	0.01	692 Yinson Holdings Bhd	367	0.05
14 S-Oil Corp	956	0.12	1,757 YTL Corp Bhd	228	0.03
- Soulbrain Co Ltd	44	0.01		14,438	1.89
9 Ssangyong Cement Industrial Co Ltd	43	0.01			
60 Woori Financial Group Inc	597	0.08	Mexico - 2.31%		
12 Youngone Corp	451	0.06	1,203 Alfa SAB de CV	842	0.11
1 Yuhan Corp	46	0.01	1,028 America Movil SAB de CV	999	0.13
	103,725	13.54	62 America Movil Spn, ADR	1,198	0.16
			68 Arca Continental SAB de CV	569	0.07
Malaysia - 1.89%			186 Cemex SAB de CV, ADR	851	0.11
353 Alliance Bank Malaysia Bhd	308	0.04	3 Coca-Cola Femsa SAB de CV	18	-
261 AMMB Holdings Bhd	246	0.03	6 Coca-Cola Femsa SAB de CV, ADR	393	0.05
533 Axiata Group Bhd	391	0.05	10 El Puerto de Liverpool SAB de CV	59	0.01
23 Batu Kawan Bhd	106	0.01	6 Fomento Economico Mexicano SAB de CV	528	0.07
258 BIMB Holdings Bhd	149	0.02	2 Fomento Economico Mexicano SAB de CV, ADR	186	0.02
37 Bursa Malaysia Bhd	58	0.01	56 Gruma SAB de CV	689	0.09
8 Carlsberg Brewery Malaysia Bhd	40	0.01	5 Grupo Aeroportuario del Pacifico SAB de CV	78	0.01
400 CIMB Group Holdings Bhd	523	0.07	1 Grupo Aeroportuario del Pacifico SAB de CV, ADR	141	0.02
163 Dialog Group Bhd	84	0.01	1 Grupo Aeroportuario del Sureste SAB de CV, ADR	177	0.02
169 DiGi.Com Bhd	152	0.02	344 Grupo Bimbo SAB de CV	1,457	0.19
351 FGV Holdings Bhd	107	0.01	31 Grupo Carso SAB de CV	133	0.02
24 Fraser & Neave Holdings Bhd	116	0.02	1 Grupo Elektra SAB de CV	50	0.01
151 Gamuda Bhd	136	0.02	347 Grupo Financiero Banorte SAB de CV	2,787	0.36
130 Genting Bhd	130	0.02	119 Grupo Financiero Inbursa SAB de CV	224	0.03
188 Genting Malaysia Bhd	114	0.01	551 Grupo Mexico SAB de CV	2,240	0.29
49 Genting Plantations Bhd	69	0.01	790 Grupo Televisa SAB	871	0.11
70 HAP Seng Consolidated Bhd	105	0.01	54 Industrias Penoles SAB de CV	726	0.10
1,427 Hartalega Holdings Bhd	558	0.07	91 Kimberly-Clark de Mexico SAB de CV	155	0.02
11 Heineken Malaysia Bhd	64	0.01	847 Orbia Advance Corp SAB de CV	1,660	0.22
16 Hong Leong Bank Bhd	74	0.01	51 Sitios Latinoamerica SAB de CV	23	-
19 Hong Leong Financial Group Bhd	78	0.01	169 Wal-Mart de Mexico SAB de CV	666	0.09
51 IHH Healthcare Bhd	67	0.01		17,720	2.31
170 IJM Corp Bhd	61	0.01	Peru - 0.15%		
185 Inari Amertron Bhd	113	0.01	1 Aenza SAA, ADR	3	-
222 IOI Corp Bhd	191	0.02	2 Cementos Pacasmayo SAA, ADR	12	-
80 IOI Properties Group Bhd	20	-	8 Credicorp Ltd	1,140	0.15
183 Kuala Lumpur Kepong Bhd	862	0.11		1,155	0.15
431 Malayan Banking Bhd	838	0.11	Philippines - 0.97%		
101 Malaysia Airports Holdings Bhd	146	0.02	67 Aboitiz Equity Ventures Inc	72	0.01
7 Malaysian Pacific Industries Bhd	41	0.01	26 Aboitiz Power Corp	16	-
110 Maxis Bhd	95	0.01	207 AC Energy Corp	26	-
125 MISC Bhd	204	0.03	9 Ayala Corp	107	0.02
326 My EG Services Bhd	65	0.01	417 Ayala Land Inc	236	0.03
5 Nestle Malaysia Bhd	147	0.02	657 Bank of the Philippine Islands	1,235	0.16
265 Petronas Chemicals Group Bhd	510	0.07	629 BDO Unibank Inc	1,456	0.19
35 Petronas Dagangan Bhd	187	0.02	1,809 DMCI Holdings Inc	308	0.04
25 Petronas Gas Bhd	96	0.01	293 Emperador Inc	104	0.02
30 PPB Group Bhd	117	0.02	4 Globe Telecom Inc	166	0.02
267 Press Metal Aluminium Holdings Bhd	293	0.04	98 International Container Terminal Services Inc	357	0.05
2,601 Public Bank Bhd	2,638	0.34	198 JG Summit Holdings Inc	173	0.02
66 QL Resources Bhd	83	0.01	18 Jollibee Foods Corp	78	0.01
434 RHB Bank Bhd	550	0.07	12 Manila Electric Co	59	0.01
128 Scientex Bhd	97	0.01	1,226 Metropolitan Bank & Trust Co	1,249	0.16
1,718 Sime Darby Bhd	833	0.11	15 PLDT Inc, ADR	434	0.06
458 Sime Darby Plantation Bhd	439	0.06	269 San Miguel Corp	462	0.06
126 Sunway Bhd	48	0.01	14 San Miguel Food and Beverage Inc	9	-
46 Telekom Malaysia Bhd	58	0.01	142 Semirara Mining & Power Corp	85	0.01
79 Tenaga Nasional Bhd	167	0.02	5 SM Investments Corp	86	0.01
182 TIME dotCom Bhd	200	0.03	380 SM Prime Holdings Inc	246	0.03
4,629 Top Glove Corp Bhd	911	0.12			
23 United Plantations Bhd	75	0.01			

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Philippines - 0.97% (continued)			Saudi Arabia - 3.92% (continued)		
113 Union Bank of the Philippines	162	0.02	38 Saudi Arabian Fertilizer Co	1,485	0.19
139 Universal Robina Corp	328	0.04	92 Saudi Arabian Mining Co	1,700	0.22
	7,454	0.97	94 Saudi Arabian Oil Co	843	0.11
Poland - 0.84%			58 Saudi Basic Industries Corp	1,298	0.17
21 Asseco Poland SA	350	0.05	22 Saudi British Bank	245	0.03
4 Bank Handlowy w Warszawie SA	68	0.01	26 Saudi Electricity Co	171	0.02
29 Bank Millennium SA	30	-	66 Saudi Industrial Investment Group	360	0.05
18 Bank Polska Kasa Opieki SA	346	0.05	84 Saudi Investment Bank	420	0.05
- Budimex SA	26	-	538 Saudi Kayan Petrochemical Co	1,684	0.22
- CD Projekt SA	8	-	136 Saudi National Bank	1,867	0.24
128 Cyfrowy Polsat SA	535	0.07	2 Saudi Research & Marketing Group	94	0.01
2 Dino Polska SA	144	0.02	230 Saudi Telecom Co	2,367	0.31
1 Grupa Kety SA	63	0.01	76 Savola Group	580	0.08
2 ING Bank Slaski SA	70	0.01	59 Yanbu National Petrochemical Co	663	0.09
- Inter Cars SA	16	-		30,049	3.92
12 Jastrzebska Spolka Weglowa SA	169	0.02	South Africa - 4.52%		
34 KGHM Polska Miedz SA	887	0.12	173 Absa Group Ltd	2,076	0.27
- LPP SA	293	0.04	41 African Rainbow Minerals Ltd	714	0.09
3 mBank SA	204	0.03	2 Anglo American Platinum Ltd	248	0.03
30 Orange Polska SA	43	0.01	96 AngloGold Ashanti, ADR	1,765	0.23
152 PGE Polska Grupa Energetyczna SA	223	0.03	58 Aspen Pharmacare Holdings Ltd	478	0.06
158 Polski Koncern Naftowy ORLEN SA	2,323	0.30	13 Bid Corp Ltd	249	0.03
26 Powszechna Kasa Oszczednosci Bank Polski SA	165	0.02	69 Bidvest Group Ltd	924	0.12
46 Powszechny Zaklad Ubezpieczen SA	329	0.04	2 Capitec Bank Holdings Ltd	266	0.04
2 Santander Bank Polska SA	106	0.01	10 Clicks Group Ltd	178	0.02
	6,398	0.84	41 Discovery Ltd	301	0.04
Russia - 0.00%			36 Exxaro Resources Ltd	467	0.06
145 Gazprom PJSC, ADR	-	-	566 FirstRand Ltd	2,198	0.29
41 LUKOIL PJSC, ADR	-	-	258 Gold Fields Ltd, ADR	2,871	0.38
25 Magnitogorsk Iron & Steel Works PJSC, GDR	-	-	324 Impala Platinum Holdings Ltd	3,939	0.51
20 MMC Norilsk Nickel PJSC, ADR	-	-	16 Investec Ltd	94	0.01
21 Mobile TeleSystems PJSC, ADR	-	-	6 Kumba Iron Ore Ltd	173	0.02
1 Novatek PJSC, GDR	-	-	6 Mr Price Group Ltd	59	0.01
15 Novolipetsk Steel PJSC, GDR (UK listing)	-	-	534 MTN Group Ltd	4,375	0.57
- Phosagro PJSC	-	-	38 MultiChoice Group	266	0.04
5 Phosagro PJSC, GDR	-	-	2 Naspers Ltd	327	0.04
2 Polyus PJSC, GDR	-	-	98 Nedbank Group Ltd	1,299	0.17
118 Rosneft Oil Co PJSC, GDR	-	-	12 NEPI Rockcastle NV	73	0.01
123 Sberbank of Russia PJSC, ADR	-	-	14 Northam Platinum Holdings Ltd	160	0.02
8 Severstal PAO, GDR	-	-	1,630 Old Mutual Ltd	1,047	0.14
45 Tatneft PJSC, ADR	-	-	356 Pepkor Holdings Ltd	458	0.06
563 VTB Bank PJSC, GDR	-	-	239 Sanlam Ltd	784	0.10
4 X5 Retail Group NV, GDR (UK listing)	-	-	80 Sasol Ltd	1,390	0.18
1 X5 Retail Group NV, GDR (US listing)	-	-	18 Sasol Ltd, ADR	315	0.04
	-	-	40 Shoprite Holdings Ltd	589	0.08
Saudi Arabia - 3.92%			838 Sibanye Stillwater Ltd	2,331	0.31
4 Advanced Petrochemical Co	50	0.01	136 Sibanye Stillwater Ltd, ADR	1,522	0.20
108 Al Rajhi Bank	2,320	0.30	212 Standard Bank Group Ltd	2,231	0.29
153 Alinma Bank	1,420	0.18	39 Vodacom Group Ltd	285	0.04
69 Almarai Co JSC	982	0.13	45 Woolworths Holdings Ltd	171	0.02
53 Arab National Bank	488	0.06		34,623	4.52
97 Bank AlBilad	1,345	0.18	Taiwan - 17.25%		
45 Bank AlJazira	255	0.03	38 Accton Technology Corp	338	0.04
18 Banque Saudi Fransi	201	0.03	952 Acer Inc	764	0.10
7 Bupa Arabia for Cooperative Insurance Co	356	0.05	21 Advantech Co Ltd	233	0.03
4 Dr Sulaiman Al Habib Medical Services Group Co	230	0.03	13 Airtac International Group	392	0.05
429 Etihad Etisalat Co	4,185	0.55	9 Alchip Technologies Ltd	277	0.04
3 Jarir Marketing Co	135	0.02	1,798 ASE Technology Holding Co Ltd	5,751	0.75
2 Mouwasat Medical Services Co	115	0.01	3 Ase Technology Holdings, ADR	18	-
163 Rabigh Refining & Petrochemical Co	448	0.06	364 Asia Cement Corp	489	0.06
170 Riyadh Bank	1,576	0.21	1 ASMedia Technology Inc	25	-
224 Sahara International Petrochemical Co	2,166	0.28	2 ASPEED Technology Inc	153	0.02

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Taiwan - 17.25% (continued)			Taiwan - 17.25% (continued)				
81	Asustek Computer Inc	704	0.09	4	Momo.com Inc	71	0.01
1,951	AU Optronics Corp	1,029	0.13	924	Nan Ya Plastics Corp	2,311	0.30
116	Catcher Technology Co Ltd	692	0.09	137	Nan Ya Printed Circuit Board Corp	1,227	0.16
601	Cathay Financial Holding Co Ltd	855	0.11	300	Nanya Technology Corp	560	0.07
467	Chailease Holding Co Ltd	3,081	0.40	52	Nien Made Enterprise Co Ltd	494	0.06
269	Chang Hwa Commercial Bank Ltd	153	0.02	252	Novatek Microelectronics Corp	2,469	0.32
487	Cheng Shin Rubber Industry Co Ltd	555	0.07	23	Nuvoton Technology Corp	92	0.01
133	Chicony Electronics Co Ltd	361	0.05	8	Oneness Biotech Co Ltd	75	0.01
3,429	China Airlines Ltd	2,046	0.27	35	Parade Technologies Ltd	919	0.12
721	China Development Financial Holding Corp (voting rights)	315	0.04	324	Pegatron Corp	654	0.09
2,440	China Steel Corp	2,316	0.30	22	Phison Electronics Corp	236	0.03
46	Chroma ATE Inc	300	0.04	213	Pou Chen Corp	224	0.03
25	Chunghwa Telecom Co Ltd	92	0.01	1,363	Powerchip Semiconductor Manufacturing Corp	1,495	0.20
8	Chunghwa Telecom Co Ltd, ADR	300	0.04	645	Powertech Technology Inc	1,759	0.23
791	Compal Electronics Inc	557	0.07	93	President Chain Store Corp	822	0.11
539	Compeq Manufacturing Co Ltd	878	0.11	206	Qisda Corp	189	0.03
1,011	CTBC Financial Holding Co Ltd	760	0.10	429	Quanta Computer Inc	1,000	0.13
181	Delta Electronics Inc	1,793	0.23	106	Radiant Opto-Electronics Corp	363	0.05
9	E Ink Holdings Inc	54	0.01	305	Realtek Semiconductor Corp	3,171	0.41
888	E.Sun Financial Holding Co Ltd	717	0.09	132	Ruentex Development Co Ltd	200	0.03
15	Eclat Textile Co Ltd	229	0.03	45	Ruentex Industries Ltd	97	0.01
92	Elite Material Co Ltd	578	0.08	156	Shanghai Commercial & Savings Bank Ltd	258	0.03
3	eMemory Technology Inc	146	0.02	910	Shin Kong Financial Holding Co Ltd	264	0.03
2,037	Eva Airways Corp	1,879	0.25	8	Silergy Corp	120	0.02
475	Evergreen Marine Corp Taiwan Ltd	2,549	0.33	43	Simplo Technology Co Ltd	430	0.06
224	Far Eastern New Century Corp	237	0.03	13	Sinbon Electronics Co Ltd	115	0.02
554	Far EasTone Telecommunications Co Ltd	1,223	0.16	250	Sino-American Silicon Products Inc	1,312	0.17
22	Feng TAY Enterprise Co Ltd	132	0.02	435	SinoPac Financial Holdings Co Ltd	258	0.03
395	First Financial Holding Co Ltd	337	0.04	32	Standard Foods Corp	42	0.01
150	Formosa Chemicals & Fibre Corp	371	0.05	122	Synnex Technology International Corp	232	0.03
70	Formosa Petrochemical Corp	193	0.03	642	TA Chen Stainless Pipe	847	0.11
131	Formosa Plastics Corp	384	0.05	45	Taichung Commercial Bank Co Ltd	19	-
11	Formosa Sumco Technology Corp	57	0.01	663	Taishin Financial Holding Co Ltd	328	0.04
49	Formosa Taffeta Co Ltd	43	0.01	306	Taiwan Business Bank	131	0.02
73	Foxconn Technology Co Ltd	124	0.02	1,033	Taiwan Cement Corp	1,139	0.15
1,305	Fubon Financial Holding Co Ltd	2,591	0.34	335	Taiwan Cooperative Financial Holding Co Ltd	291	0.04
25	Genius Electronic Optical Co Ltd	325	0.04	31	Taiwan Fertilizer Co Ltd	57	0.01
56	Giant Manufacturing Co Ltd	420	0.06	347	Taiwan Glass Industry Corp	264	0.03
109	Gigabyte Technology Co Ltd	389	0.05	71	Taiwan High Speed Rail Corp	67	0.01
5	Global Unichip Corp	121	0.02	388	Taiwan Mobile Co Ltd	1,202	0.16
107	Globalwafers Co Ltd	1,662	0.22	1,280	Taiwan Semiconductor Manufacturing Co Ltd	20,557	2.68
54	Highwealth Construction Corp	78	0.01	123	Taiwan Semiconductor Manufacturing Co Ltd, ADR	10,237	1.34
48	Hiwin Technologies Corp	295	0.04	51	Tatung Co Ltd	54	0.01
550	Hon Hai Precision Industry Co Ltd	1,800	0.24	89	Teco Electric and Machinery Co Ltd	82	0.01
24	Hotai Finance Co Ltd	80	0.01	107	Tripod Technology Corp	338	0.04
29	Hotai Motor Co Ltd	615	0.08	625	Unimicron Technology Corp	3,217	0.42
280	Hua Nan Financial Holdings Co Ltd	207	0.03	644	Uni-President Enterprises Corp	1,382	0.18
2,737	Innolux Corp	1,115	0.15	2,400	United Microelectronics Corp	3,615	0.47
50	International Games System Co Ltd	635	0.08	546	Vanguard International Semiconductor Corp	1,483	0.19
319	Inventec Corp	257	0.03	6	Voltronic Power Technology Corp	366	0.05
713	King Yuan Electronics Co Ltd	829	0.11	116	Walsin Lihwa Corp	178	0.02
54	Kinsus Interconnect Technology Corp	219	0.03	104	Walsin Technology Corp	298	0.04
7	Largan Precision Co Ltd	527	0.07	581	Wan Hai Lines Ltd	1,456	0.19
42	Lien Hwa Industrial Holdings Corp	70	0.01	58	Win Semiconductors Corp	300	0.04
509	Lite-On Technology Corp	1,085	0.14	1,128	Winbond Electronics Corp	788	0.10
8	Lotes Co Ltd	230	0.03	62	Wisdom Marine Lines Co Ltd	126	0.02
619	Macronix International Co Ltd	704	0.09	1,045	Wistron Corp	939	0.12
106	MediaTek Inc	2,561	0.33	41	Wiwynn Corp	1,183	0.15
393	Mega Financial Holding Co Ltd	409	0.05	288	WPG Holdings Ltd	454	0.06
22	Merida Industry Co Ltd	133	0.02	19	WT Microelectronics Co Ltd	39	0.01
299	Micro-Star International Co Ltd	1,205	0.16	85	Yageo Corp	1,295	0.17
				1,279	Yang Ming Marine Transport Corp	2,783	0.36

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Taiwan - 17.25% (continued)			Thailand - 3.09% (continued)				
279	YFY Inc	249	0.03	56	Siam City Cement PCL	240	0.03
546	Yuanta Financial Holding Co Ltd	401	0.05	215	Siam Global House PCL	122	0.02
132	Yulon Finance Corp	689	0.09	576	Sri Trang Agro-Industry PCL	311	0.04
197	Zhen Ding Technology Holding Ltd	772	0.10	481	Sri Trang Gloves Thailand PCL	137	0.02
		132,127	17.25	297	Srisawad Corp PCL	381	0.05
Thailand - 3.09%			1,655	Star Petroleum Refining PCL	544	0.07	
64	Advanced Info Service PCL	341	0.04	179	STARK Corp PCL	16	-
37	AEON Thana Sinsap Thailand PCL	171	0.02	234	Supalai PCL	152	0.02
114	Airports of Thailand PCL	242	0.03	747	Thai Oil PCL	1,175	0.15
32	B Grimm Power PCL	34	-	1,444	Thai Union Group PCL	700	0.09
1,033	Bangchak Corp PCL	937	0.12	33	Thonburi Healthcare Group PCL	60	0.01
13	Bangkok Bank PCL, NVDR	53	0.01	110	Tisco Financial Group PCL	303	0.04
27	Bangkok Bank PCL, NVDR (voting rights)	109	0.01	2,104	TMBThanachart Bank PCL	84	0.01
470	Bangkok Chain Hospital PCL	270	0.03	82	TOA Paint Thailand PCL	78	0.01
85	Bangkok Commercial Asset Management	36	-	229	Total Access Communication PCL	268	0.03
860	Bangkok Dusit Medical Services PCL	738	0.10	9,792	True Corp PCL	1,261	0.16
265	Bangkok Expressway & Metro PCL	70	0.01			23,658	3.09
50	Bangkok Life Assurance PCL, NVDR	42	0.01	Turkey - 0.83%			
3,247	Banpu PCL	1,206	0.16	1,398	Akbank TAS	1,308	0.17
195	Berli Jucker PCL	189	0.02	40	Aksa Akrilik Kimya Sanayii AS	185	0.02
301	BTS Group Holdings PCL	72	0.01	31	Aksa Enerji Uretim AS	82	0.01
7	Bumrungrad Hospital PCL	44	0.01	48	Anadolu Efes Biracilik Ve Malt Sanayii AS	168	0.02
18	Carabao Group PCL	48	0.01	27	Arcelik AS	133	0.02
68	Central Pattana PCL	140	0.02	22	Aselsan Elektronik Sanayi Ve Ticaret AS	57	0.01
570	Central Retail Corp PCL	696	0.09	15	BIM Birlesik Magazalar AS	110	0.02
1,693	Charoen Pokphand Foods PCL	1,148	0.15	16	Coca-Cola Icecek AS	155	0.02
809	Chularat Hospital PCL	85	0.01	80	Enka Insaat ve Sanayi AS	111	0.02
49	Com7 PCL	44	0.01	182	Eregli Demir ve Celik Fabrikalari TAS	416	0.05
360	CP ALL PCL	665	0.09	2	Ford Otomotiv Sanayi AS	49	0.01
14	Delta Electronics Thailand PCL	263	0.03	56	KOC Holding AS	213	0.03
67	Dohome PCL	27	-	1	Koza Altin Isletmeleri AS	11	-
16	Electricity Generating PCL	77	0.01	412	Petkim Petrokimya Holding AS	400	0.05
101	Energy Absolute PCL	278	0.04	7	Tofas Turk Otomobil Fabrikasi AS	52	0.01
522	Esso Thailand PCL	179	0.02	153	Turk Hava Yollari AO	991	0.13
19	Global Power Synergy PCL	37	-	116	Turk Telekomunikasyon AS	109	0.01
38	Gulf Energy Development PCL	57	0.01	375	Turkcell Iletisim Hizmetleri AS	685	0.09
2,081	Gunkul Engineering PCL	316	0.04	157	Turkiye Is Bankasi AS	88	0.01
49	Hana Microelectronics PCL	72	0.01	8	Turkiye Petrol Rafinerileri AS	211	0.03
469	Home Product Center PCL	195	0.03	57	Turkiye Sise ve Cam Fabrikalari AS	121	0.02
452	Inдорama Ventures PCL	545	0.07	178	Turkiye Vakiflar Bankasi TAO	95	0.01
8,872	IRPC PCL	775	0.10	31	Vestel Beyaz Esya Sanayi ve Ticaret AS	21	-
8	Jasmine Telecom Systems PCL	8	-	851	Yapi ve Kredi Bankasi AS	552	0.07
30	Kasikornbank PCL	122	0.02			6,323	0.83
27	Kasikornbank PCL, NVDR	111	0.01	United Arab Emirates - 1.26%			
255	KCE Electronics PCL	348	0.05	273	Abu Dhabi Commercial Bank PJSC	730	0.09
84	Kiatnakin Phatra Bank PCL	170	0.02	434	Abu Dhabi Islamic Bank PJSC	1,136	0.15
224	Krung Thai Bank PCL	112	0.01	132	Abu Dhabi National Oil Co for Distribution	164	0.02
138	Krungthai Card PCL	229	0.03	162	Aldar Properties PJSC	210	0.03
711	Land & Houses PCL	194	0.03	880	Dubai Islamic Bank PJSC	1,366	0.18
163	Land & Houses PCL, NVDR	44	0.01	420	Emaar Properties PJSC	698	0.09
232	Minor International PCL	202	0.03	86	Emirates Integrated Telecommunications Co	134	0.02
51	MK Restaurants Group PCL	81	0.01	710	Emirates NBD Bank PJSC	2,564	0.33
209	Muangthai Capital PCL	219	0.03	160	Emirates Telecommunications Group Co PJSC	1,122	0.15
161	Osotspa PCL	129	0.02	315	First Abu Dhabi Bank PJSC	1,511	0.20
438	PTT Exploration & Production PCL	2,338	0.30			9,635	1.26
164	PTT Global Chemical PCL	223	0.03	United States - 0.01%			
2,034	PTT PCL	1,918	0.25	1	Sempra Energy (Mexico listing)	81	0.01
37	Ratch Group PCL	43	0.01			81	0.01
233	Regional Container Lines PCL	198	0.03	Total Common Stock - 94.11% (30 November 2021: 94.38%)			
117	SCB X PCL	347	0.05			720,751	94.11
76	SCG Packaging PCL	120	0.02				
49	Siam Cement PCL	469	0.06				

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Preferred Stock			
Brazil - 1.24%			
280	Banco Bradesco SA (non-voting rights)	840	0.11
14	Braskem SA	76	0.01
7	Centrais Eletricas Brasileiras SA (non-voting rights)	70	0.01
55	Cia Energetica de Minas Gerais (non-voting rights)	121	0.01
36	Cia Paranaense de Energia (non-voting rights)	56	0.01
91	Gerdau SA (non-voting rights)	552	0.07
224	Itau Unibanco Holding SA (non-voting rights)	1,120	0.15
1,298	Petroleo Brasileiro SA (non-voting rights)	6,670	0.87
		9,505	1.24
Colombia - 0.01%			
2	Grupo Argos SA (non-voting rights)	3	-
231	Grupo Aval Acciones y Valores SA	27	0.01
7	Grupo de Inversiones Suramericana SA	19	-
		49	0.01
Total Preferred Stock - 1.25% (30 November 2021: 1.16%)			
		9,554	1.25
Real Estate Investment Trust			
Malaysia - 0.00%			
87	IGB Real Estate Investment Trust	32	-
9	KLCCP Stapled Group	14	-
		46	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)			
Mexico - 0.02%			
111	Fibra Uno Administracion SA de CV	137	0.02
		137	0.02
Total Real Estate Investment Trust - 0.02% (30 November 2021: 0.02%)			
		183	0.02
Rights			
Taiwan - 0.00%			
11	Shanghai Commercial & Savings Bank Ltd	5	-
2	Taichung Commercial Bank	-	-
		5	-
Total Rights - 0.00% (30 November 2021: 0.00%)			
		5	-
Warrants			
Malaysia - 0.00%			
85	Yinson Holdings BHD	8	-
		8	-
Total Warrants - 0.00% (30 November 2021: 0.00%)			
		8	-
Total Investments - 99.60% (30 November 2021: 99.84%)			
		762,795	99.60

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	645 AED	Sell	176 USD	State Street Bank	05/12/2022	-	-
Net Unrealised Depreciation of Forward Currency Contracts - 0.00% (30 November 2021: 0.00%)						-	-

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.41% (30 November 2021: 0.28%)	3,110	0.41
Other Liabilities in Excess of Other Assets - (0.01)% (30 November 2021: (0.12)%)	(23)	(0.01)
Total Net Assets	765,882	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	94.31
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	0.25
Investment Funds	4.18
Current Assets	1.26
Total Assets	100.00

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock			Common Stock (continued)		
Brazil - 3.89%			Brazil - 3.89% (continued)		
6	21	0.02	84	12	0.01
12	23	0.02	5	20	0.02
2	8	0.01	9	10	0.01
5	28	0.02	3	13	0.01
16	13	0.01	45	171	0.14
1	21	0.02	18	20	0.02
3	10	0.01	-	-	-
16	42	0.03	8	91	0.07
81	199	0.16	20	32	0.03
22	60	0.05	24	49	0.04
19	90	0.07	9	8	0.01
15	101	0.08	18	82	0.07
11	57	0.05	3	24	0.02
10	62	0.05	88	58	0.05
33	31	0.03	3	16	0.01
26	43	0.04	8	16	0.01
5	25	0.02	7	12	0.01
23	35	0.03	11	19	0.02
9	16	0.01	35	25	0.02
53	121	0.10	38	85	0.07
8	18	0.01	3	9	0.01
11	46	0.04	13	21	0.02
4	52	0.04	5	9	0.01
3	30	0.02	10	46	0.04
4	12	0.01	5	8	0.01
14	50	0.04	12	14	0.01
7	11	0.01	39	171	0.14
56	52	0.04	1	8	0.01
26	11	0.01	22	84	0.07
16	14	0.01	11	16	0.01
32	110	0.09	5	20	0.02
4	30	0.02	4	84	0.07
40	110	0.09	23	34	0.03
15	24	0.02	8	35	0.03
4	12	0.01	19	196	0.16
4	12	0.01	9	62	0.05
21	18	0.01	38	96	0.08
11	45	0.04	6	34	0.03
30	77	0.06	8	52	0.04
8	64	0.05	29	81	0.07
26	139	0.11	2	32	0.03
7	8	0.01	7	17	0.01
10	28	0.02	47	20	0.02
2	7	0.01	15	49	0.04
9	32	0.03	2	9	0.01
10	22	0.02	22	167	0.14
19	117	0.10	8	16	0.01
37	32	0.03	8	18	0.01
10	25	0.02		4,687	3.89
9	12	0.01	Chile - 0.71%		
17	20	0.02	184	43	0.04
3	9	0.01	3	66	0.05
8	11	0.01	2	46	0.04
97	97	0.08	1,034	40	0.03
8	67	0.06	-	8	0.01
3	14	0.01	2	18	0.01
8	19	0.02	29	43	0.04
11	27	0.02	11	14	0.01
16	26	0.02	2	24	0.02
			4	10	0.01
			55	92	0.08

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Chile - 0.71% (continued)			China - 28.77% (continued)				
8	Empresas COPEC SA	54	0.04	9	Bank of Hangzhou Co Ltd	17	0.01
344	Enel Americas SA	46	0.04	10	Bank of Jiangsu Co Ltd	10	0.01
560	Enel Chile SA	25	0.02	14	Bank of Nanjing Co Ltd	21	0.02
14	Falabella SA	26	0.02	7	Bank of Ningbo Co Ltd	34	0.03
74	Grupo Security SA	14	0.01	21	Bank of Shanghai Co Ltd	18	0.01
42	Inversiones Aguas Metropolitanas SA	22	0.02	4	Baozun Inc	5	-
3	Itau CorpBanca, ADR	10	0.01	5	BeiGene Ltd	71	0.06
26	Parque Arauco SA	27	0.02	49	Beijing Capital Co Ltd	20	0.02
109	SMU SA	13	0.01	30	Beijing Capital Development Co Ltd	28	0.02
2	Sociedad Quimica y Minera de Chile SA, ADR	212	0.18	60	Beijing Capital International Airport Co Ltd	39	0.03
10	SONDA SA	4	-	2	Beijing Easpring Material Technology	19	0.02
		857	0.71	232	Beijing Enterprises Water Group Ltd	62	0.05
China - 28.77%				1	Beijing Huafeng Test & Control Technology Co	24	0.02
3	360 DigiTech Inc, ADR	46	0.04	26	Beijing Jetsen Technology Co Ltd	17	0.01
16	360 Security Technology Inc	16	0.01	4	Beijing New Building Materials PLC	13	0.01
41	361 Degrees International Ltd	18	0.01	-	Beijing Roborock Technology Co Ltd	17	0.01
17	37 Interactive Entertainment Network Technology Group Co Ltd	41	0.03	9	Beijing Sanju Environmental Protection and New Material Co Ltd	5	-
43	3SBio Inc	46	0.04	11	Beijing Shiji Information Technology Co Ltd	22	0.02
6	AECC Aero-Engine Control Co Ltd	24	0.02	16	Beijing Sinnet Technology Co Ltd	19	0.02
1	AECC Aviation Power Co Ltd	6	0.01	1	Beijing United Information	13	0.01
98	Agile Group Holdings Ltd	32	0.03	-	Beijing Wantai Biological Pharmacy Enterprise Co Ltd	10	0.01
613	Agricultural Bank of China Ltd	205	0.17	1	Beijing Yuanliu Hongyuan Electronic Technology	19	0.02
8	Aier Eye Hospital Group Co Ltd	32	0.03	8	Beijing Zhong Ke San Huan High-Tech Co Ltd	15	0.01
48	AK Medical Holdings Ltd	48	0.04	28	Beijing-Shanghai High Speed Railway	19	0.02
127	Alibaba Group Holding Ltd	1,382	1.15	1	BGI Genomics Co Ltd	9	0.01
86	Alibaba Health Information Technology Ltd	73	0.06	3	Biem.L.Fdlkk Garment Co Ltd	10	0.01
400	Alibaba Pictures Group Ltd	22	0.02	27	Blue Moon Group Holdings Ltd	19	0.02
27	A-Living Smart City Services Co Ltd	32	0.03	16	Bluefocus Intelligent Communications Group Co Ltd	12	0.01
3	All Winner Technology Co Ltd	9	0.01	6	BOC Aviation Ltd	49	0.04
3	Amlogic Shanghai Co Ltd	29	0.02	72	BOE Technology Group Co Ltd	36	0.03
2	Anhui Anke Biotechnology Group Co Ltd	3	-	15	BOE Varitronix Ltd	28	0.02
30	Anhui Expressway Co Ltd	23	0.02	64	Bohai Leasing Co Ltd	21	0.02
5	Anhui Guangxin Agrochemical Co Ltd	22	0.02	176	Bosideng International Holdings Ltd	88	0.07
5	Anhui Honglu Steel Construction Group Co Ltd	23	0.02	12	Bright Dairy & Food Co Ltd	17	0.01
16	Anhui Huilong Agricultural Means of Production Co Ltd	22	0.02	146	Brilliance China Automotive Holdings Ltd	83	0.07
26	Anhui Jiangnan Chemical Industry Co Ltd	18	0.01	4	BYD Co Ltd	102	0.08
28	ANTA Sports Products Ltd	330	0.27	24	BYD Electronic International Co Ltd	80	0.07
23	Antengene Corp Ltd	12	0.01	4	By-health Co Ltd	10	0.01
6	Apeloa Pharmaceutical Co Ltd	18	0.01	89	C C Land Holdings Ltd	24	0.02
14	Archosaur Games Inc	6	-	16	C&D International Investment Group Ltd	37	0.03
4	Asia - Potash International Investment Guangzhou Co Ltd	16	0.01	4	Camel Group Co Ltd	5	-
12	AsiaInfo Technologies Ltd	16	0.01	4	CanSino Biologics Inc	51	0.04
1	Asymchem Laboratories Tianjin Co Ltd	17	0.01	25	CECEP Solar Energy Co Ltd	26	0.02
3	Autobio Diagnostics Co Ltd	28	0.02	42	CECEP Wind-Power Corp	24	0.02
6	Avary Holding Shenzhen Co Ltd	25	0.02	64	Central China Securities Co Ltd	10	0.01
34	Avic Capital Co Ltd	16	0.01	220	CGN Power Co Ltd	54	0.04
4	Avic Sunda Holding Co Ltd	10	0.01	1	Changchun High & New Technology Industry Group Inc	24	0.02
92	AviChina Industry & Technology Co Ltd	43	0.04	27	Changjiang Securities Co Ltd	22	0.02
3	AVICOPTER PLC	22	0.02	5	Chaozhou Three-Circle Group Co Ltd	21	0.02
66	BAIC Motor Corp Ltd	18	0.01	8	Chengdu Wintrue Holding Co Ltd	14	0.01
25	Baidu Inc	339	0.28	3	Chengtun Mining Group Co Ltd	3	-
126	BAIOO Family Interactive Ltd	7	0.01	3	Chengxin Lithium Group Co A	18	0.01
32	Bank of Beijing Co Ltd	19	0.02	16	Chengzhi Co Ltd	22	0.02
18	Bank of Changsha Co Ltd	17	0.01	9	Chifeng Jilong Gold Mining Co Ltd	26	0.02
8	Bank of Chengdu Co Ltd	18	0.01	60	China BlueChemical Ltd	14	0.01
1,658	Bank of China Ltd	588	0.49	89	China Bohai Bank Co Ltd	13	0.01
43	Bank of Chongqing Co Ltd	23	0.02	193	China CITIC Bank Corp Ltd	86	0.07
236	Bank of Communications Co Ltd	134	0.11	154	China Communications Services Corp Ltd	53	0.04
18	Bank of Guiyang Co Ltd	14	0.01	40	China Conch Environment Protection Holdings Ltd	18	0.01

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value	Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)				Common Stock (continued)			
China - 28.77% (continued)				China - 28.77% (continued)			
52	China Conch Venture Holdings Ltd	119	0.10	56	China State Construction International Holdings Ltd	68	0.06
1,334	China Construction Bank Corp	807	0.67	38	China Sunshine Paper Holdings Co Ltd	10	0.01
8	China CSSC Holdings Ltd	29	0.02	131	China Suntien Green Energy Corp Ltd	55	0.05
132	China Datang Corp Renewable Power Co Ltd	38	0.03	96	China Taiping Insurance Holdings Co Ltd	99	0.08
107	China Dongxiang Group Co Ltd	4	-	2	China Tourism Group Duty Free Corp Ltd	53	0.04
65	China Everbright Bank Co Ltd	19	0.02	2,114	China Tower Corp Ltd	229	0.19
70	China Everbright Ltd	49	0.04	13	China TransInfo Technology Co Ltd	17	0.01
70	China Feihe Ltd	57	0.05	11	China Tungsten And Hightech Materials	25	0.02
10	China Foods Ltd	3	-	121	China Vanke Co Ltd	252	0.21
139	China Galaxy Securities Co Ltd	69	0.06	25	China Yangtze Power Co Ltd	74	0.06
113	China Gas Holdings Ltd	145	0.12	46	China Yongda Automobiles Services Holdings Ltd	29	0.02
8	China Gold International Resources Corp Ltd (Hong Kong listing)	24	0.02	46	China ZhengTong Auto Services Holdings Ltd	3	-
2	China Great Wall Securities Co Ltd	3	-	1	China Zhenhua Group Science & Technology Co Ltd	23	0.02
4	China Greatwall Technology Group Co Ltd	7	0.01	96	Chinasoft International Ltd	83	0.07
34	China Harmony New Energy Auto Holding Ltd	5	-	4	Chindata Group Holdings Ltd, ADR	27	0.02
36	China High Speed Transmission Equipment Group Co Ltd	17	0.01	16	Chinese Universe Publishing and Media Group Co Ltd	22	0.02
58	China International Capital Corp Ltd	110	0.09	4	Chongqing Changan Automobile Co Ltd	8	0.01
25	China International Marine Containers Group Co Ltd	20	0.02	12	Chongqing Fuling Electric Power Industrial Co Ltd	24	0.02
3	China Isotope & Radiation Corp	6	-	5	Chongqing Fuling Zhacai Group Co Ltd	17	0.01
193	China Jinmao Holdings Group Ltd	46	0.04	88	Chongqing Rural Commercial Bank Co Ltd	30	0.02
21	China Jushi Co Ltd	42	0.03	2	Chongqing Zhifei Biological Products Co Ltd	23	0.02
45	China Lesso Group Holdings Ltd	55	0.05	10	Chow Tai Seng Jewellery Co Ltd	18	0.01
63	China Life Insurance Co Ltd (Hong Kong listing)	97	0.08	56	CIFI Ever Sunshine Services Group Ltd	33	0.03
30	China Lilang Ltd	14	0.01	16	CIMC Enric Holdings Ltd	17	0.01
21	China Literature Ltd	76	0.06	48	CITIC Securities Co Ltd	97	0.08
87	China Medical System Holdings Ltd	127	0.11	72	CMGE Technology Group Ltd	14	0.01
7	China Meheco Co Ltd	15	0.01	31	CMST Development Co Ltd	22	0.02
28	China Meidong Auto Holdings Ltd	53	0.04	-	CNFinance Holdings Ltd	-	-
59	China Mengniu Dairy Co Ltd	265	0.22	4	CNHTC Jinan Truck Co Ltd	8	0.01
72	China Merchants Bank Co Ltd	366	0.30	27	CNNC Hua Yuan Titanium Dioxide Co Ltd	27	0.02
44	China Merchants Port Holdings Co Ltd	64	0.05	15	COFCO Biotechnology Co Ltd	19	0.02
25	China Merchants Securities Co Ltd	25	0.02	12	Cogobuy Group	2	-
9	China Merchants Shekou Industrial Zone Holdings Co Ltd	18	0.01	152	Comba Telecom Systems Holdings Ltd	27	0.02
111	China Minsheng Banking Corp Ltd	39	0.03	330	Concord New Energy Group Ltd	29	0.02
255	China Molybdenum Co Ltd	119	0.10	2	Contemporary Ampere Technology Co Ltd	110	0.09
5	China National Accord Medicines Corp Ltd	25	0.02	24	COSCO SHIPPING Energy Transportation Co Ltd	21	0.02
20	China National Chemical Engineering Co Ltd	24	0.02	66	COSCO SHIPPING Holdings Co Ltd	73	0.06
54	China National Nuclear Power Co Ltd	48	0.04	60	COSCO SHIPPING International Hong Kong Co Ltd	21	0.02
19	China New Higher Education Group Ltd	6	0.01	40	COSCO SHIPPING Ports Ltd	31	0.03
4	China Northern Rare Earth Group High-Tech Co Ltd	16	0.01	391	Country Garden Holdings Co Ltd	153	0.13
68	China Oilfield Services Ltd	86	0.07	14	Country Garden Services Holdings Co Ltd	35	0.03
74	China Overseas Grand Oceans Group Ltd	34	0.03	16	CPMC Holdings Ltd	9	0.01
132	China Overseas Land & Investment Ltd	362	0.30	83	CRRC Corp Ltd	34	0.03
61	China Pacific Insurance Group Co Ltd	139	0.12	31	CSC Financial Co Ltd	28	0.02
108	China Railway Group Ltd	61	0.05	6	CSG Holding Co Ltd	6	0.01
68	China Railway Signal & Communication Corp Ltd	22	0.02	15	CTS International Logistics Ltd	26	0.02
17	China Renaissance Holdings Ltd	17	0.01	3	Da An Gene Co Ltd of Sun Yat-Sen University	7	0.01
63	China Resources Gas Group Ltd	225	0.19	66	Dali Foods Group Co Ltd	31	0.03
100	China Resources Land Ltd	464	0.39	6	DaShenLin Pharmaceutical Group	38	0.03
10	China Resources Medical Holdings Co Ltd	6	0.01	12	DeHua TB New Decoration Materials Co Ltd	16	0.01
83	China Resources Pharmaceutical Group Ltd	68	0.06	14	Dexin China Holdings Co Ltd	2	-
42	China Risun Group Ltd	17	0.01	2	Dian Diagnostics Group Co	8	0.01
216	China Ruyi Holdings Ltd	48	0.04	132	Differ Group Holding Co Ltd	28	0.02
81	China Sanjiang Fine Chemicals Co Ltd	15	0.01	45	Digital China Holdings Ltd	21	0.02
38	China SCE Group Holdings Ltd	3	-	6	Do-Fluoride New Materials	33	0.03
13	China Shineway Pharmaceutical Group Ltd	12	0.01	4	Dong-E-E-Jiao Co Ltd	21	0.02
194	China South City Holdings Ltd	14	0.01	19	Dongfang Electric Corp Ltd	35	0.03
6	China South Publishing & Media Group Co Ltd	9	0.01	62	Dongfeng Motor Group Co Ltd	35	0.03
72	China State Construction Engineering Corp Ltd	59	0.05	16	Dongxing Securities Co Ltd	19	0.02
				7	East Money Information Co Ltd	17	0.01
				-	Ecovacs Robotics Co Ltd	4	-

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
China - 28.77% (continued)			China - 28.77% (continued)				
8	EEKA Fashion Holdings Ltd	10	0.01	1	Guangzhou Shiyuan Electronic Technology Co Ltd	5	-
13	ENN Ecological Holdings Co Ltd	33	0.03	2	Guangzhou Tinci Materials Technology	15	0.01
33	ENN Energy Holdings Ltd	472	0.39	4	Guangzhou Wondfo Biotech Co Ltd	24	0.02
27	Eternal Asia Supply Chain Management Ltd	22	0.02	22	Guangzhou Yuexiu Financial Holdings Group Co Ltd	20	0.02
36	EVA Precision Industrial Holdings Ltd	6	0.01	19	Guizhou Xinbang Pharmaceutical Co Ltd	14	0.01
2	Eve Energy Co Ltd	18	0.01	15	Guosen Securities Co Ltd	19	0.02
5	Everest Medicines Ltd	7	0.01	7	Guotai Junan Securities Co Ltd	8	0.01
8	Fangda Special Steel Technology Co Ltd	7	0.01	23	Guoyuan Securities Co Ltd	23	0.02
1	Fanhua Inc, ADR	4	-	18	H World Group Ltd	70	0.06
50	Far East Horizon Ltd	38	0.03	60	Haier Smart Home Co Ltd, Class H	200	0.17
6	Fibocom Wireless Inc	16	0.01	16	Hainan Meilan International Airport Co Ltd	44	0.04
105	FIH Mobile Ltd	11	0.01	22	Haitian International Holdings Ltd	57	0.05
27	Financial Street Holdings Co Ltd	23	0.02	122	Haitong Securities Co Ltd	76	0.06
2	FinVolution Group, ADR	8	0.01	8	Hang Zhou Great Star Industrial Co Ltd	24	0.02
4	First Capital Securities Co Ltd	3	-	2	Hangjin Technology Co Ltd	7	0.01
48	Focus Media Information Technology Co Ltd	40	0.03	22	Hangzhou Binjiang Real Estate Group Co Ltd	35	0.03
5	Foshan Haitian Flavouring & Food Co Ltd	51	0.04	1	Hangzhou Oxygen Plant Group Co Ltd	6	-
22	Founder Securities Co Ltd	21	0.02	5	Hangzhou Robam Appliances Co Ltd	17	0.01
14	Foxconn Industrial Internet Co Ltd	18	0.01	3	Hangzhou Silan Microelectronics Co Ltd	17	0.01
58	Fu Shou Yuan International Group Ltd	43	0.04	5	Hangzhou Tigermed Consulting Co Ltd	46	0.04
12	Fujian Funeng Co Ltd	19	0.02	6	Han's Laser Technology Industry Group Co Ltd	21	0.02
485	Fullshare Holdings Ltd	6	0.01	24	Hansoh Pharmaceutical Group Co Ltd	46	0.04
13	Fuyao Glass Industry Group Co Ltd	57	0.05	38	Harbin Electric Co Ltd	16	0.01
7	Ganfeng Lithium	59	0.05	15	Health & Happiness H&H International Holdings Ltd	18	0.01
8	Gansu Shangfeng Cement Co Ltd	13	0.01	15	Hebei Chengde Lolo Co	17	0.01
1	G-bits Network Technology Xiamen Co Ltd	28	0.02	7	Hefei Meiya Optoelectronic Technology Inc	24	0.02
11	GCL Energy Technology Co Ltd	22	0.02	6	Hello Group Inc, ADR	35	0.03
27	GCL New Energy Holdings Ltd	4	-	9	Hengdian Group DMEGC Magnetics Co Ltd	25	0.02
43	GDS Holdings Ltd	82	0.07	8	Hengli Petrochemical Co Ltd	19	0.02
190	Geely Automobile Holdings Ltd	284	0.24	13	Hengtong Optic-Electric Co Ltd	30	0.02
20	GEM Co Ltd	23	0.02	17	Hengyi Petrochemical Co Ltd	17	0.01
12	Gemdale Corp	19	0.02	12	Hisense Home Appliances Group Co Ltd	12	0.01
156	Gemdale Properties & Investment Corp Ltd	12	0.01	2	Hithink RoyalFlush Information Network Co Ltd	21	0.02
39	Genertec Universal Medical Group Co Ltd	21	0.02	1	Hongfa Technology Co Ltd	6	0.01
40	GF Securities Co Ltd	59	0.05	302	Hope Education Group Co Ltd	30	0.02
12	Giant Network Group Co Ltd	14	0.01	22	Hopson Development Holdings	25	0.02
1	GigaDevice Semiconductor Inc	16	0.01	4	Huadong Medicine Co Ltd	25	0.02
4	GoerTek Inc	10	0.01	6	Huagong Tech Co Ltd	15	0.01
3	Goke Microelectronics Co Ltd	31	0.03	2	Hualan Biological Engineering Inc	7	0.01
47	Great Wall Motor Co Ltd	71	0.06	26	Huapont Life Sciences Co Ltd	20	0.02
75	Greatview Aseptic Packaging Co Ltd	12	0.01	33	Huatai Securities Co Ltd	39	0.03
4	Gree Electric Appliances Inc of Zhuhai	16	0.01	29	Huaxia Bank Co Ltd	22	0.02
25	Gree Real Estate Co Ltd	23	0.02	5	Huayu Automotive Systems Co Ltd	13	0.01
22	Greenland Hong Kong Holdings Ltd	2	-	41	Hubei Biocause Pharmaceutical Co Ltd	19	0.02
50	Greentown China Holdings Ltd	87	0.07	7	Hubei Dinglong Co Ltd	21	0.02
31	Greentown Management Holdings Co Ltd	28	0.02	6	Hubei Jumpcan Pharmaceutical Co Ltd	28	0.02
88	Greentown Service Group Co Ltd	61	0.05	4	Hubei Xingfa Chemicals Group Co Ltd	16	0.01
15	GRG Banking Equipment Co Ltd	22	0.02	1	Huizhou Desay Sv Automotive Co Ltd	17	0.01
14	Guangdong Create Century Intelligent Equipment Group Corp Ltd	19	0.02	9	Humanwell Healthcare Group Co Ltd	28	0.02
7	Guangdong Dowstone Technology Co Ltd	15	0.01	11	Hunan Valin Steel Co Ltd	8	0.01
3	Guangdong Haid Group Co Ltd	20	0.02	1	Hundsun Technologies Inc	7	0.01
82	Guangdong Investment Ltd	76	0.06	4	HUYA Inc, ADR	11	0.01
-	Guangdong Kinlong Hardware Products Co Ltd	6	-	8	Hygeia Healthcare Holdings	53	0.04
8	Guangdong Xinbao Electrical Appliances Holdings Co Ltd	19	0.02	20	iDreamSky Technology Holdings Ltd	10	0.01
21	Guangxi Liugong Machinery Co Ltd	18	0.01	4	Iflytek Co Ltd	16	0.01
50	Guangzhou Automobile Group Co Ltd	36	0.03	1	I-Mab, ADR	5	-
8	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	21	0.02	-	Imeik Technology Development Co Ltd	20	0.02
16	Guangzhou Haige Communications Group Inc Co	19	0.02	1,166	Industrial & Commercial Bank of China Ltd	584	0.48
2	Guangzhou Kingmed Diagnostics Group Co Ltd	19	0.02	20	Industrial Bank Co Ltd	49	0.04
				32	Industrial Securities Co Ltd	28	0.02
				34	Infore Environment Technology Group Co Ltd	23	0.02
				45	Inke Ltd	5	-

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 28.77% (continued)			China - 28.77% (continued)		
68	19	0.02	18	18	0.01
7	30	0.02	65	198	0.16
23	27	0.02	1	7	0.01
7	26	0.02	77	14	0.01
34	14	0.01	22	21	0.02
4	15	0.01	2	20	0.02
13	38	0.03	8	15	0.01
2	16	0.01	7	31	0.03
1	6	0.01	88	35	0.03
5	23	0.02	68	15	0.01
6	21	0.02	5	17	0.01
7	62	0.05	35	34	0.03
16	462	0.38	27	20	0.02
8	19	0.02	211	30	0.02
3	5	-	29	632	0.52
42	38	0.03	80	18	0.01
14	18	0.01	24	34	0.03
3	29	0.02	2	8	0.01
1	7	0.01	28	22	0.02
5	7	0.01	15	18	0.01
10	26	0.02	224	59	0.05
9	20	0.02	1	4	-
1	7	0.01	10	24	0.02
2	10	0.01	4	5	-
46	67	0.06	5	20	0.02
10	22	0.02	1	19	0.02
147	11	0.01	17	33	0.03
1	-	-	34	489	0.41
11	28	0.02	37	86	0.07
6	6	0.01	7	14	0.01
1	6	0.01	41	27	0.02
12	23	0.02	38	30	0.02
4	21	0.02	2	4	-
198	7	0.01	2	20	0.02
31	7	0.01	4	7	0.01
70	79	0.07	5	58	0.05
17	14	0.01	6	81	0.07
21	12	0.01	1	19	0.02
18	18	0.01	22	26	0.02
-	12	0.01	7	7	0.01
29	49	0.04	17	13	0.01
16	23	0.02	1	18	0.01
32	102	0.08	10	7	0.01
5	10	0.01	2	29	0.02
68	16	0.01	10	5	-
2	5	-	18	22	0.02
10	7	0.01	45	21	0.02
82	32	0.03	3	12	0.01
24	25	0.02	16	23	0.02
434	371	0.31	139	47	0.04
17	25	0.02	10	20	0.02
70	18	0.01	6	35	0.03
8	24	0.02	210	213	0.18
22	18	0.01	3	251	0.21
3	36	0.03	18	32	0.03
3	61	0.05	23	59	0.05
9	21	0.02	150	929	0.77
7	19	0.02	13	30	0.02
108	35	0.03	77	19	0.02
8	6	0.01	13	80	0.07
			124	75	0.06

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
China - 28.77% (continued)			China - 28.77% (continued)				
64	Pou Sheng International Holdings Ltd	4	-	14	Shenzhen Fastprint Circuit Tech Co Ltd	23	0.02
20	Power Construction Corp of China Ltd	21	0.02	1	Shenzhen Inovance Technology Co Ltd	10	0.01
22	Q Technology Group Co Ltd	11	0.01	47	Shenzhen International Holdings Ltd	44	0.04
13	Qingdao East Steel Tower Stock Co Ltd	17	0.01	94	Shenzhen Investment Ltd	15	0.01
32	Qingdao Hanhe Cable Co Ltd	20	0.02	4	Shenzhen Kaifa Technology Co Ltd	6	0.01
54	Qingdao Rural Commercial Bank	23	0.02	1	Shenzhen Kangtai Biological Products Co Ltd	5	-
1	Quectel Wireless Solutions Co Ltd	15	0.01	1	Shenzhen Kedali Industry Co Ltd	16	0.01
22	Radiance Holdings Group Co Ltd	12	0.01	2	Shenzhen Mindray Bio-Medical Electronics Co Ltd	92	0.08
-	Raytron Technology Co Ltd	2	-	42	Shenzhen Neptunus Bioengineering Co Ltd	21	0.02
30	Redco Properties Group Ltd	7	0.01	6	Shenzhen Overseas Chinese Town Co Ltd	5	-
5	Remegen Co Ltd	33	0.03	6	Shenzhen Salubris Pharm	28	0.02
54	RiseSun Real Estate Development Co Ltd	20	0.02	1	Shenzhen Sunlord Electronics Co Ltd	3	-
2	Riyue Heavy Industry Co Ltd	5	-	3	Shenzhen Sunway Communication Co Ltd	6	0.01
12	Rongsheng Petro Chemical Co Ltd	20	0.02	3	Shenzhen Transsion Holdings Co Ltd	30	0.02
9	SAIC Motor Corp Ltd	18	0.01	31	Shenzhen Zhongjin Lingnan Nonfemet Co Ltd	19	0.02
7	Sanquan Food Co Ltd	15	0.01	28	Shenzhen International Group Holdings Ltd	251	0.21
55	Sany Heavy Equipment International Holdings Co Ltd	59	0.05	24	Shijiazhuang Changshan BeiMing Technology Co Ltd	20	0.02
6	Sany Heavy Industry Co Ltd	13	0.01	4	Shijiazhuang Yiling Pharmaceutical Co Ltd	25	0.02
9	Satellite Chemical Co Ltd	19	0.02	1	Shinghua Advanced Material Group Co Ltd	20	0.02
43	Sealand Securities Co Ltd	21	0.02	74	Shui On Land Ltd	9	0.01
61	Seazen Group Ltd	28	0.02	5	Sichuan Chuantou Energy Co Ltd	9	0.01
2	Seazen Holdings Co Ltd	6	0.01	15	Sichuan Development Lomon Co Ltd	24	0.02
3	SF Holding Co Ltd	23	0.02	40	Sichuan Hebang Biotechnology Co Ltd	18	0.01
-	SG Micro Corp	8	0.01	2	Sichuan Kelun Pharmaceutical Co Ltd	6	0.01
7	Shandong Buchang Pharmaceuticals Co Ltd	23	0.02	8	Sichuan New Energy Power Co Ltd	23	0.02
37	Shandong Gold Mining Co Ltd	73	0.06	5	Sichuan Road & Bridge Co Ltd	9	0.01
1	Shandong Himile Mechanical Science & Technology Co Ltd	4	-	6	Sichuan Yahua Industrial Group Co Ltd	22	0.02
5	Shandong Hualu Hengsheng Chemical Co Ltd	21	0.02	4	Sieyuan Electric Co Ltd	20	0.02
1	Shandong Pharmaceutical Glass Co Ltd	6	-	18	Simcere Pharmaceutical Group	24	0.02
10	Shandong Sun Paper Industry JSC Ltd	16	0.01	290	Sino Biopharmaceutical Ltd	172	0.14
75	Shandong Weigao Group Medical Polymer Co Ltd	110	0.09	4	Sino Wealth Electronic Ltd	22	0.02
68	Shanghai 2345 Network Holding Group Co Ltd	20	0.02	106	Sinofert Holdings Ltd	13	0.01
1	Shanghai Baosight Software Co Ltd	5	-	18	Sinolink Securities Co Ltd	23	0.02
44	Shanghai Construction Group Co Ltd	17	0.01	4	Sinoma Science & Technology Co Ltd	14	0.01
6	Shanghai Fosun Pharmaceutical Group Co Ltd	18	0.01	151	Sino-Ocean Group Holding Ltd	19	0.02
8	Shanghai Fudan Microelectronics Group Co Ltd	38	0.03	95	Sinopec Engineering Group Co Ltd	39	0.03
2	Shanghai Fullhan Microelectronics Co Ltd	14	0.01	154	Sinopec Oilfield Service Corp	11	0.01
5	Shanghai Junshi Biosciences Co Ltd	23	0.02	58	Sinopec Shanghai Petrochemical Co Ltd	10	0.01
12	Shanghai Lingang Holdings Co Ltd	21	0.02	90	Sinopharm Group Co Ltd	214	0.18
1	Shanghai M&G Stationery Inc	7	0.01	6	Sinosoft Technology Group Ltd (China listing)	25	0.02
31	Shanghai Pharmaceuticals Holding Co Ltd	52	0.04	138	Sinotrans Ltd	45	0.04
40	Shanghai Pudong Development Bank Co Ltd	40	0.03	20	Sinotruk Hong Kong Ltd	27	0.02
2	Shanghai Putailai New Energy Technology Co Ltd	16	0.01	52	Skyworth Group Ltd	20	0.02
25	Shanghai RAAS Blood Products Co Ltd	20	0.02	2	Songcheng Performance Development Co Ltd	4	-
10	Shanghai Waigaoqiao Free Trade Zone Group Co Ltd	19	0.02	19	SooChow Securities Co Ltd	19	0.02
7	Shanghai Wanye Enterprises Co Ltd	20	0.02	27	Southwest Securities Co Ltd	15	0.01
14	Shanghai Yuyuan Tourist Mart Group Co Ltd	14	0.01	70	SSY Group Ltd	35	0.03
27	Shanxi Securities Co Ltd	21	0.02	117	Sun Art Retail Group Ltd	31	0.03
30	Shanxi Taigang Stainless Steel Co Ltd	19	0.02	78	Sun King Power Electronics Group Ltd	17	0.01
15	Shengda Resources Co Ltd	26	0.02	8	Sunflower Pharmaceutical Group Co Ltd	30	0.02
3	Shenghe Resources Holding Co Ltd	6	0.01	27	Suning.com Co Ltd	10	0.01
8	Shengyi Technology Co Ltd	18	0.01	25	Sunny Optical Technology Group Co Ltd	304	0.25
2	Shennan Circuits Co Ltd	17	0.01	8	Suzhou Dongshan Precision Manufacturing Co Ltd	27	0.02
70	Shenwan Hongyuan Group Co Ltd	13	0.01	28	Suzhou Gold Mantis Construction Decoration Co Ltd	21	0.02
22	Shenzhen Airport Co Ltd	23	0.02	-	Suzhou Maxwell Technologie	10	0.01
3	Shenzhen Capchem Technology Co Ltd	15	0.01	3	Suzhou TA&A Ultra Clean Technology Co Ltd	22	0.02
3	Shenzhen Desay Battery Technology Co	23	0.02	16	SY Holdings Group Ltd	12	0.01
1	Shenzhen Dynanonic Co Ltd	16	0.01	7	Tangshan Sanyou Chemical Industries Co Ltd	6	0.01
26	Shenzhen Expressway Corp Ltd	22	0.02	34	TCL Electronics Holdings Ltd	14	0.01
				43	TCL Technology Group Corp	25	0.02
				12	Telling Telecommunication Holding Co Ltd	17	0.01

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
China - 28.77% (continued)			China - 28.77% (continued)				
76	Tencent Holdings Ltd	2,893	2.40	9	Xiamen Tungsten Co Ltd	26	0.02
21	Tencent Music Entertainment Group, ADR	145	0.12	8	Xiamen Xiangyu Co Ltd	14	0.01
2	Thunder Software Technology Co Ltd	26	0.02	476	Xiaomi Corp	645	0.54
82	Tiangong International Co Ltd	34	0.03	9	Xinfengming Group Co Ltd	13	0.01
2	Tianjin 712 Communication & Broadcasting Co Ltd	8	0.01	21	Xinhua Winshare Publishing and Media Co Ltd	14	0.01
18	Tianjin Chase Sun Pharmaceutical Co Ltd	17	0.01	51	Xinjiang Goldwind Science & Technology Co Ltd	55	0.05
11	Tianjin Guangyu Development Co Ltd	23	0.02	15	Xinte Energy Co Ltd	36	0.03
3	Tianjin Zhonghuan Semiconductor Co Ltd	19	0.02	8	Xinyangfeng Agricultural Technology Co Ltd	14	0.01
11	Tianshui Huatian Technology Co Ltd	14	0.01	82	Xinyi Energy Holdings Ltd	25	0.02
1	Tibet Summit Resources Co Ltd	4	-	74	Xitai International Holdings Ltd	85	0.07
48	Tingyi Cayman Islands Holding Corp	79	0.07	2	Xuji Electric Co Ltd	7	0.01
9	Titan Wind Energy Suzhou Co Ltd	17	0.01	50	Yadea Group Holdings Ltd	95	0.08
4	Tofflon Science & Technology Group Co Ltd	14	0.01	3	Yangling Metron New Material Inc	26	0.02
13	Toly Bread Co Ltd	24	0.02	6	Yangtze Optical Fibre and Cable Joint Stock Ltd Co	11	0.01
39	Tongcheng-Elong Holdings Ltd	85	0.07	2	Yangzhou Yangjie Electronic Technology Co Ltd	18	0.01
5	Tongdao Liepin Group	5	-	3	Yantai Jereh Oilfield Services Group Co Ltd	11	0.01
3	TongFu Microelectronics Co Ltd	8	0.01	1	Yealink Network Technology Corp Ltd	5	-
9	Tongkun Group Co Ltd	18	0.01	13	YiChang HEC ChangJiang Pharmaceutical Co Ltd	11	0.01
38	Tongling Nonferrous Metals Group Co Ltd	16	0.01	15	Yifan Pharmaceutical Co Ltd	26	0.02
5	Tongwei Co Ltd	31	0.03	3	Yifeng Pharmacy Chain Co Ltd	26	0.02
1	Topchoice Medical Corp	21	0.02	24	Yihai International Holding Ltd	76	0.06
171	Topsports International Holdings Ltd	110	0.09	11	Yintai Gold Co Ltd	22	0.02
78	Towngas Smart Energy Co Ltd	35	0.03	79	Yixin Group Ltd	9	0.01
61	TPV Technology Co Ltd	19	0.02	4	Yixintang Pharmaceutical Group Co Ltd	20	0.02
7	Transfar Zhilian Co Ltd	5	-	21	Youngor Group Co Ltd	19	0.02
26	TravelSky Technology Ltd	53	0.04	1	Youngy Co Ltd	19	0.02
11	Trip.com Group	351	0.29	7	YTO Express Group Co Ltd	19	0.02
56	Truly International Holdings Ltd	10	0.01	62	Yuexiu Property Co Ltd	79	0.07
1	Unigroup Guoxin Microelectronics Co Ltd	26	0.02	44	Yuexiu Transport Infrastructure Ltd	21	0.02
35	Uni-President China Holdings Ltd	31	0.03	9	Yunda Holding Co Ltd	16	0.01
10	Unisplendour Corp Ltd	25	0.02	14	Yunnan Aluminium Co Ltd	21	0.02
10	Universal Scientific Industrial Shanghai Co Ltd	25	0.02	12	Yunnan Copper Co Ltd	21	0.02
11	Valiant Co Ltd	25	0.02	2	Yunnan Energy New Material Co Ltd	28	0.02
10	Venus MedTech Hangzhou Inc	16	0.01	17	Yunnan Tin Co Ltd	33	0.03
1	Victory Giant Technology Huizhou Co Ltd	2	-	1	Zhangzhou Pientzhuang Pharmaceutical Co Ltd	18	0.01
15	Vipshop Holdings Ltd, ADR	172	0.14	50	Zhaojin Mining Industry Co Ltd	56	0.05
33	Viva Biotech Holdings	7	0.01	30	Zhefu Holding Group Co Ltd	17	0.01
29	Wangsu Science & Technology Co Ltd	22	0.02	32	Zhejiang Century Huatong Group Co Ltd	18	0.01
109	Want Want China Holdings Ltd	74	0.06	35	Zhejiang China Commodities City Group Co Ltd	22	0.02
3	Weibo Corp, ADR	49	0.04	3	Zhejiang Chint Electrics Co Ltd	11	0.01
101	Weichai Power Co Ltd	134	0.11	12	Zhejiang Crystal-Optech Co Ltd	20	0.02
4	Weihai Guangwei Composites Co Ltd	39	0.03	10	Zhejiang Dahua Technology Co Ltd	17	0.01
22	Western Securities Co Ltd	20	0.02	4	Zhejiang Dingli Machinery Co Ltd	25	0.02
23	Wharf Holdings Ltd	62	0.05	58	Zhejiang Expressway Co Ltd	43	0.04
1	Will Semiconductor Co Ltd Shanghai	11	0.01	25	Zhejiang Huafeng Spandex Co Ltd	26	0.02
4	Wingtech Technology Co Ltd	27	0.02	3	Zhejiang Huahai Pharmaceutical Co Ltd	9	0.01
16	Winning Health Technology Group Co Ltd	20	0.02	3	Zhejiang Huayou Cobalt Co Ltd	23	0.02
3	Wolong Electric Group Co Ltd	6	0.01	14	Zhejiang Jiahua Energy Chemical Industry Co Ltd	17	0.01
27	Wuchan Zhongda Group Co Ltd	17	0.01	2	Zhejiang Jingsheng Mechanical & Electrical Co Ltd	16	0.01
2	Wuhan Guide Infrared Co Ltd	3	-	39	Zhejiang Jinke Tom Culture Industry Co Ltd	18	0.01
10	WUS Printed Circuit Kunshan Co Ltd	17	0.01	13	Zhejiang Longsheng Group Co Ltd	18	0.01
6	WuXi AppTec Co Ltd	58	0.05	10	Zhejiang NHU Co Ltd	27	0.02
21	Wuxi Biologics Cayman Inc	141	0.12	18	Zhejiang Runtu Co Ltd	19	0.02
1	Wuxi NCE Power Co Ltd	15	0.01	24	Zhejiang Semir Garment Co Ltd	17	0.01
1	Wuxi Shangji Automation Co Ltd	15	0.01	1	Zhejiang Supor Co Ltd	7	0.01
16	Wuxi Taiji Industry Co Ltd	12	0.01	3	Zhejiang Weixing New Building Materials Co Ltd	9	0.01
25	XCMG Construction Machinery Co Ltd	18	0.01	3	Zhejiang Wolwo Bio-Pharmaceutical Co Ltd	23	0.02
36	Xiabuxiabu Catering Management China Holdings Co Ltd	36	0.03	3	Zhejiang Xinan Chemical Industrial Group Co Ltd	7	0.01
1	Xiamen Faratronic Co Ltd	22	0.02	6	Zhejiang Yongtai Technology Co Ltd	20	0.02
7	Xiamen Intretech Inc	17	0.01	18	Zhengzhou Coal Mining Machinery Group Co Ltd	19	0.02
8	Xiamen Kingdomway Group Co	21	0.02	30	ZhongAn Online P&C Insurance Co Ltd	78	0.06
				2	Zhongji Innolight Co Ltd	7	0.01

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 28.77% (continued)			India - 16.46% (continued)		
8 Zhongjin Gold Corp Ltd	9	0.01	4 Allcargo Logistics Ltd	19	0.02
40 Zhongsheng Group Holdings Ltd	209	0.17	67 Alok Industries Ltd	13	0.01
82 Zhongtian Financial Group Co Ltd	20	0.02	4 Amara Raja Batteries Ltd	33	0.03
26 Zhongyu Energy Holdings Ltd	19	0.02	1 Amber Enterprises India Ltd	20	0.02
19 Zhuhai Huafa Properties Co Ltd	31	0.03	12 Anant Raj Ltd	14	0.01
14 Zhuzhou CRRR Times Electric Co Ltd	66	0.05	5 Andhra Sugars Ltd	8	0.01
3 Zhuzhou Hongda Electronics Corp Ltd	16	0.01	1 Angel One Ltd	23	0.02
12 Zhuzhou Kibing Group Co Ltd	17	0.01	1 Apar Industries Ltd	16	0.01
19 Zibo Qixiang Tengda Chemical Co Ltd	20	0.02	1 Apcotex Industries Ltd	7	0.01
52 Zoomlion Heavy Industry Science and Technology Co Ltd	24	0.02	4 APL Apollo Tubes Ltd	57	0.05
3 Zto Express Cayman Inc	80	0.07	3 Apollo Hospitals Enterprise Ltd	197	0.16
	34,675	28.77	2 Asahi India Glass Ltd	18	0.01
			26 Ashok Leyland Ltd	47	0.04
Colombia - 0.09%			4 Ashoka Buildcon Ltd	4	-
3 Bancolombia SA (voting rights)	25	0.02	9 Asian Paints Ltd	340	0.28
1 Bancolombia SA, ADR	18	0.02	- Astec Lifesciences Ltd	11	0.01
32 Grupo Energia Bogota SA ESP	12	0.01	7 Aster DM Healthcare Ltd	20	0.02
12 Interconexion Electrica SA ESP	49	0.04	6 Astra Microwave Products Ltd	22	0.02
	104	0.09	3 Astral Ltd	64	0.05
			- Atul Ltd	45	0.04
Czech Republic - 0.01%			5 AU Small Finance Bank Ltd	42	0.03
1 Komerční Banka AS	16	0.01	10 Aurobindo Pharma Ltd	56	0.05
	16	0.01	1 Avanti Feeds Ltd	2	-
			1 Avenue Supermarts Ltd	71	0.06
Egypt - 0.01%			2 Bajaj Auto Ltd	91	0.08
12 Commercial International Bank Egypt SAE, GDR	16	0.01	2 Bajaj Consumer Care Ltd	4	-
	16	0.01	3 Bajaj Finance Ltd	284	0.24
			4 Bajaj Finserv Ltd	76	0.06
Greece - 0.30%			1 Bajaj Holdings & Investment Ltd	75	0.06
28 Alpha Bank AE	31	0.03	- Balaji Amines Ltd	17	0.01
1 Athens Water Supply & Sewage Co SA	10	0.01	2 Balkrishna Industries Ltd	49	0.04
41 Eurobank Ergasias Services and Holdings SA	47	0.04	5 Balrampur Chini Mills Ltd	22	0.02
1 Fourlis Holdings SA	3	-	19 Bandhan Bank Ltd	56	0.05
1 Galaxy Cosmos Mezz PLC	-	-	29 Bank of Baroda	60	0.05
2 GEK Tema Holding Real Estate Construction SA	22	0.02	33 Bank of India	34	0.03
3 Hellenic Petroleum SA	23	0.02	1 BASF India Ltd	38	0.03
2 Hellenic Telecommunications Organization SA	29	0.02	1 Bata India Ltd	29	0.02
3 JUMBO SA	50	0.04	- Bayer CropScience Ltd	24	0.02
3 LAMDA Development SA	21	0.02	7 Berger Paints India Ltd	57	0.05
4 Motor Oil Hellas Corinth Refineries SA	71	0.06	126 Bharat Electronics Ltd	163	0.14
1 Quest Holdings Ltd	3	-	41 Bharat Petroleum Corp Ltd	173	0.14
3 Tema Energy SA	50	0.04	- Bharat Rasayan Ltd	7	0.01
	360	0.30	19 Bharti Airtel Ltd (India listing)	194	0.16
			10 Biocon Ltd	34	0.03
Hungary - 0.13%			5 Birlasoft India Ltd	18	0.02
15 Magyar Telekom Telecommunications PLC	13	0.01	- Blue Dart Express Ltd	23	0.02
3 OTP Bank Nyrt	75	0.06	- Blue Star Ltd	5	-
3 Richter Gedeon Nyrt	72	0.06	2 Borosil Renewables Ltd	17	0.01
	160	0.13	- Bosch Ltd	26	0.02
			3 Brigade Enterprises Ltd	16	0.01
India - 16.46%			77 Brightcom Group Ltd	35	0.03
3 Aarti Drugs Ltd	19	0.02	2 Britannia Industries Ltd	120	0.10
3 Aarti Industries Ltd	27	0.02	16 Camlin Fine Sciences Ltd	31	0.03
1 Aarti Pharmed Labs Ltd	4	-	4 Can Fin Homes Ltd	24	0.02
1 Aavas Financiers Ltd	25	0.02	11 Canara Bank	42	0.03
1 ABB India Ltd	27	0.02	- Caplin Point Laboratories Ltd	4	-
3 Adani Green Energy Ltd	76	0.06	3 Carborundum Universal Ltd	37	0.03
4 Adani Total Gas Ltd	192	0.16	12 Castrol India Ltd	19	0.02
19 Aditya Birla Capital Ltd	35	0.03	4 CCL Products India Ltd	27	0.02
8 Aegis Logistics Ltd	32	0.03	2 Central Depository Services India	25	0.02
1 AIA Engineering Ltd	40	0.03	3 Century Plyboards India Ltd	22	0.02
1 Ajanta Pharma Ltd	16	0.01	1 Century Textiles & Industries Ltd	14	0.01
- Akzo Nobel India Ltd	11	0.01			
3 Alembic Pharmaceuticals Ltd	18	0.02			
1 Alkem Laboratories Ltd	30	0.02			
- Alkyl Amines Chemicals Ltd	12	0.01			

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
India - 16.46% (continued)			India - 16.46% (continued)		
- Cera Sanitaryware Ltd	14	0.01	6 Godrej Consumer Products Ltd	63	0.05
19 CG Power & Industrial Solutions Ltd	67	0.06	3 Godrej Industries Ltd	17	0.01
5 Chambal Fertilizers and Chemicals Ltd	19	0.02	4 Godrej Properties Ltd	58	0.05
3 Chennai Petroleum Corp Ltd	8	0.01	8 Granules India Ltd	34	0.03
3 Cholamandalam Financial Holdings Ltd	23	0.02	2 Graphite India Ltd	7	0.01
15 Cholamandalam Investment and Finance Co Ltd	133	0.11	4 Grasim Industries Ltd	93	0.08
9 Cipla Ltd	121	0.10	2 Greenply Industries Ltd	3	-
19 City Union Bank Ltd	44	0.04	1 Grindwell Norton Ltd	16	0.01
3 Cochin Shipyard Ltd	21	0.02	1 Gujarat Alkalies & Chemicals Ltd	12	0.01
1 Coforge Ltd	70	0.06	1 Gujarat Fluorochemicals Ltd	42	0.03
7 Colgate-Palmolive India Ltd	133	0.11	6 Gujarat Gas Ltd	37	0.03
2 Computer Age Management Services Ltd	44	0.04	5 Gujarat Narmada Valley Fertilizers & Chemicals Ltd	35	0.03
8 Container Corp of India Ltd	74	0.06	12 Gujarat Pipavav Port Ltd	13	0.01
6 Coromandel International Ltd	65	0.05	16 Gujarat State Fertilizers & Chemicals Ltd	26	0.02
1 Cosmo Films Ltd	11	0.01	11 Gujarat State Petronet Ltd	37	0.03
2 CreditAccess Grameen Ltd	19	0.02	2 Happiest Minds Technologies Ltd	23	0.02
1 CRISIL Ltd	24	0.02	2 Hatsun Agro Product Ltd	27	0.02
3 Cummins India Ltd	56	0.05	4 Havells India Ltd	58	0.05
3 Cyient Ltd	36	0.03	18 HCL Technologies Ltd	252	0.21
13 Dabur India Ltd	94	0.08	3 HDFC Asset Management Co Ltd	74	0.06
1 DCM Shriram Ltd	16	0.01	21 HDFC Bank Ltd	417	0.35
31 DCW Ltd	20	0.02	8 HDFC Life Insurance Co Ltd	59	0.05
2 Deepak Fertilisers & Petrochemicals Corp Ltd	17	0.01	1 HEG Ltd	18	0.01
3 Deepak Nitrite Ltd	91	0.08	4 Hero MotoCorp Ltd	129	0.11
23 Dhani Services Ltd	14	0.01	31 HFCL Ltd	31	0.03
1 Dhanuka Agritech Ltd	7	0.01	- HIL Ltd	8	0.01
1 Dilip Buildcon Ltd	3	-	17 Himadri Speciality Chemical Ltd	21	0.02
93 Dish TV India Ltd	24	0.02	1 Hindustan Aeronautics Ltd	36	0.03
2 Dishman Carbogen Amcis Ltd	3	-	123 Hindustan Construction Co	26	0.02
3 Divi's Laboratories Ltd	111	0.09	15 Hindustan Petroleum Corp Ltd	43	0.04
1 Dixon Technologies India Ltd	62	0.05	10 Hindustan Unilever Ltd	325	0.27
2 Dr Lal PathLabs Ltd	50	0.04	- Hitachi Energy India Ltd	8	0.01
- Dr Reddy's Laboratories Ltd	25	0.02	- Honeywell Automation India Ltd	57	0.05
1 eClerx Services Ltd	14	0.01	22 Housing Development Finance Corp Ltd	723	0.60
18 Edelweiss Financial Services Ltd	15	0.01	5 HSIL Ltd	18	0.02
2 Eicher Motors Ltd	72	0.06	- I G Petrochemicals Ltd	2	-
4 EID Parry India Ltd	32	0.03	27 ICICI Bank Ltd, ADR	651	0.54
7 Elgi Equipments Ltd	39	0.03	6 ICICI Lombard General Insurance Co Ltd	83	0.07
10 Emami Ltd	60	0.05	6 ICICI Prudential Life Insurance Co Ltd	37	0.03
1 Endurance Technologies Ltd	26	0.02	2 ICICI Securities Ltd	11	0.01
29 Engineers India Ltd	29	0.02	82 IDFC First Bank Ltd	59	0.05
6 EPL Ltd	11	0.01	43 IDFC Ltd	44	0.04
25 Equitas Small Finance Bank Ltd	17	0.01	5 IIFL Finance Ltd	27	0.02
1 Eris Lifesciences Ltd	10	0.01	2 IIFL Wealth Management Ltd	44	0.04
- ESAB India Ltd	6	0.01	24 Indiabulls Housing Finance Ltd	43	0.04
2 Escorts Ltd	43	0.04	20 Indiabulls Real Estate Ltd	21	0.02
1 Eveready Industries India Ltd	4	-	10 Indian Energy Exchange Ltd	18	0.01
21 Exide Industries Ltd	50	0.04	9 Indian Railway Catering & Tourism Corp	78	0.06
1 FDC Ltd	2	-	- Indoco Remedies Ltd	1	-
63 Federal Bank Ltd	103	0.09	10 Indraprastha Gas Ltd	56	0.05
- Fine Organic Industries Ltd	16	0.01	25 Indus Towers Ltd	61	0.05
1 Finolex Cables Ltd	9	0.01	5 IndusInd Bank Ltd	76	0.06
9 Finolex Industries Ltd	17	0.01	114 Infibeam Avenues Ltd	23	0.02
20 Firstsource Solutions Ltd	27	0.02	2 Info Edge India Ltd	112	0.09
12 Fortis Healthcare Ltd	43	0.04	50 Infosys Ltd	1,014	0.84
1 Galaxy Surfactants Ltd	20	0.02	26 Infosys Ltd, ADR	522	0.43
- Garware Technical Fibres Ltd	12	0.01	- Ingersoll Rand India Ltd	11	0.01
2 General Insurance Corp of India	3	-	4 Inox Leisure Ltd	24	0.02
- Gillette India Ltd	4	-	1 Insecticides India Ltd	12	0.01
2 GlaxoSmithKline Pharmaceuticals Ltd	38	0.03	2 Intellect Design Arena Ltd	12	0.01
3 Glenmark Pharmaceuticals Ltd	16	0.01	5 Ipca Laboratories Ltd	53	0.04
1 GMM Pfaudler Ltd	23	0.02	3 IRB Infrastructure Developers Ltd	11	0.01

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
India - 16.46% (continued)			India - 16.46% (continued)		
17 Jamna Auto Industries Ltd	22	0.02	2 NIIT Ltd	8	0.01
1 JB Chemicals & Pharmaceuticals Ltd	34	0.03	- Nilkamal Ltd	3	-
- Jindal Poly Films Ltd	4	-	6 Nippon Life India Asset Management Ltd	19	0.02
5 Jindal Stainless Hisar Ltd	19	0.02	7 NOCIL Ltd	21	0.02
4 Jindal Stainless Ltd	9	0.01	5 Oberoi Realty Ltd	54	0.04
5 JK Paper Ltd	24	0.02	3 Orient Electric Ltd	11	0.01
19 JM Financial Ltd	18	0.02	17 Paisalo Digital Ltd	17	0.01
8 Jubilant FoodWorks Ltd	51	0.04	3 Persistent Systems Ltd	132	0.11
2 Jubilant Ingrevia Ltd	15	0.01	62 Petronet LNG Ltd	162	0.13
2 Jubilant Pharmova Ltd	10	0.01	- Pfizer Ltd	21	0.02
1 Jyothy Labs Ltd	3	-	3 Phoenix Mills Ltd	45	0.04
3 Kajaria Ceramics Ltd	39	0.03	2 PI Industries Ltd	86	0.07
2 Kalpataru Power Transmission Ltd	16	0.01	2 Pidilite Industries Ltd	75	0.06
9 Kansai Nerolac Paints Ltd	51	0.04	1 PNC Infratech Ltd	4	-
25 Karur Vysya Bank Ltd	31	0.03	1 Poly Medicure Ltd	13	0.01
4 KEC International Ltd	21	0.02	2 Polycab India Ltd	54	0.04
2 KEI Industries Ltd	40	0.03	1 Polyplex Corp Ltd	15	0.01
- Kennametal India Ltd	16	0.01	9 Poonawalla Fincorp Ltd	34	0.03
15 Kesoram Industries Ltd (India listing)	10	0.01	43 Power Finance Corp Ltd	73	0.06
2 Kiri Industries Ltd	14	0.01	39 Power Grid Corp of India Ltd	107	0.09
5 Kirloskar Oil Engines Ltd	22	0.02	4 Praj Industries Ltd	19	0.02
4 KNR Constructions Ltd	14	0.01	4 Prestige Estates Projects Ltd	25	0.02
5 Kotak Mahindra Bank Ltd	116	0.10	2 Prince Pipes & Fittings Ltd	16	0.01
6 KPIT Technologies Ltd	57	0.05	- Procter & Gamble Health Ltd	10	0.01
5 KPR Mill Ltd	35	0.03	- Procter & Gamble Hygiene & Health Care Ltd	85	0.07
3 KRBL Ltd	17	0.01	20 PTC India Ltd	22	0.02
- KSB Ltd	12	0.01	1 PVR Ltd	25	0.02
- Lakshmi Machine Works Ltd	9	0.01	2 Quess Corp Ltd	12	0.01
15 Laurus Labs Ltd	80	0.07	2 Rajesh Exports Ltd	21	0.02
12 LIC Housing Finance Ltd	59	0.05	4 Rallis India Ltd	13	0.01
- Linde India Ltd	11	0.01	3 Rashtriya Chemicals & Fertilizers Ltd	5	-
6 Lupin Ltd	60	0.05	1 Ratnamani Metals & Tubes Ltd	12	0.01
1 LUX Industries Ltd	16	0.01	1 Raymond Ltd	21	0.02
2 Mahanagar Gas Ltd	23	0.02	24 RBL Bank Ltd	46	0.04
- Maharashtra Scooters Ltd	21	0.02	54 REC Ltd	73	0.06
8 Mahindra & Mahindra Financial Services Ltd	22	0.02	28 Redington India Ltd	62	0.05
16 Mahindra & Mahindra Ltd	254	0.21	1 Relaxo Footwears Ltd	16	0.01
3 Mahindra CIE Automotive Ltd	11	0.01	3 Rhi Magnesita India Ltd	25	0.02
2 Mahindra Lifespace Developers Ltd	9	0.01	- Sanofi India Ltd	28	0.02
2 Mahindra Logistics Ltd	12	0.01	5 SBI Cards & Payment Services Ltd	46	0.04
21 Manappuram Finance Ltd	30	0.02	6 SBI Life Insurance Co Ltd	87	0.07
4 Mangalore Refinery & Petrochemicals Ltd	3	-	2 Schaeffler India Ltd	59	0.05
28 Marico Ltd	175	0.15	- Security & Intelligence Services India Ltd	2	-
15 Marksans Pharma Ltd	11	0.01	2 Sharda Cropchem Ltd	9	0.01
1 Maruti Suzuki India Ltd	79	0.07	1 Sheela Foam Ltd	17	0.01
1 Mastek Ltd	14	0.01	1 Shilpa Medicare Ltd	2	-
7 Max Healthcare Institute Ltd	39	0.03	1 Shoppers Stop Ltd	12	0.01
1 Mayur Uniquoters Ltd	3	-	39 Shree Renuka Sugars Ltd	28	0.02
1 Metropolis Healthcare Ltd	11	0.01	- Shriram Transport Finance	4	-
4 Minda Industries Ltd	27	0.02	6 Shriram Transport Finance Co Ltd	107	0.09
6 Motherson Sumi Systems Ltd	5	-	1 Siemens Ltd	31	0.03
5 Motherson Sumi Wiring India Ltd	4	-	1 SKF India Ltd	44	0.04
2 Motilal Oswal Financial Services Ltd	16	0.01	2 Sobha Ltd	13	0.01
3 Mphasis Ltd	80	0.07	7 Sonata Software Ltd	49	0.04
- MRF Ltd	43	0.04	4 SRF Ltd	129	0.11
6 Muthoot Finance Ltd	73	0.06	7 Sterlite Technologies Ltd	16	0.01
3 Narayana Hrudayalaya Ltd	26	0.02	5 Strides Pharma Science Ltd	21	0.02
2 Natco Pharma Ltd	13	0.01	11 Subex Ltd	4	-
- Navin Fluorine International Ltd	23	0.02	3 Sudarshan Chemical Industries	13	0.01
17 NBCC India Ltd	9	0.01	3 Sumitomo Chemical India Ltd	15	0.01
1 NESCO Ltd	11	0.01	16 Sun Pharmaceutical Industries Ltd	206	0.17
6 Network18 Media & Investments Ltd	5	-	6 Sun TV Network Ltd	36	0.03

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
India - 16.46% (continued)			Indonesia - 1.36% (continued)				
2	Sundaram Finance Ltd	54	0.04	90	Bank Artos Indonesia Tbk PT	27	0.02
3	Sundram Fasteners Ltd	35	0.03	120	Bank BTPN Syariah Tbk PT	24	0.02
1	Sunteck Realty Ltd	6	0.01	267	Bank Central Asia Tbk PT	159	0.13
4	Suprajit Engineering Ltd	16	0.01	261	Bank Mandiri Persero Tbk PT	176	0.15
2	Supreme Industries Ltd	58	0.05	126	Bank Negara Indonesia Persero Tbk PT	80	0.07
1	Supreme Petrochem Ltd	9	0.01	86	Bank Pan Indonesia Tbk PT	10	0.01
4	Suven Pharmaceuticals Ltd	24	0.02	138	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	12	0.01
217	Suzlon Energy Ltd (voting rights)	25	0.02	489	Bank Rakyat Indonesia Persero Tbk PT	156	0.13
1	Swaraj Engines Ltd	13	0.01	189	Bank Syariah Indonesia Tbk PT	16	0.01
7	Syngene International Ltd	49	0.04	82	Bank Tabungan Negara Persero Tbk PT	8	0.01
3	Tanla Platforms Ltd	26	0.02	443	Barito Pacific Tbk PT	22	0.02
2	Tata Communications Ltd	30	0.02	434	BFI Finance Indonesia Tbk PT	32	0.03
16	Tata Consultancy Services Ltd	663	0.55	302	Ciputra Development Tbk PT	19	0.02
9	Tata Consumer Products Ltd	95	0.08	186	Elang Mahkota Teknologi Tbk PT	15	0.01
1	Tata Elxsi Ltd	111	0.09	590	Erajaya Swasembada Tbk PT	15	0.01
7	Tata Motors Ltd, ADR	191	0.16	272	Industri Jamu Dan Farmasi Sido Muncul Tbk PT	14	0.01
-	TCI Express Ltd	4	-	121	Jasa Marga Persero Tbk PT	24	0.02
-	TeamLease Services Ltd	12	0.01	676	Kalbe Farma Tbk PT	89	0.07
16	Tech Mahindra Ltd	214	0.18	1,290	Lippo Karawaci Tbk PT	8	0.01
1	Techno Electric & Engineering Co Ltd	5	-	65	Matahari Department Store Tbk PT	22	0.02
28	Texmaco Rail & Engineering Ltd	20	0.02	67	Mayora Indah Tbk PT	11	0.01
-	Thermax Ltd Foreign	11	0.01	70	MD Pictures Tbk PT	11	0.01
1	Thirumalai Chemicals Ltd	4	-	443	Media Nusantara Citra Tbk PT	22	0.02
1	Thyrocare Technologies Ltd	8	0.01	142	Medikaloka Hermina Tbk PT	14	0.01
5	Time Technoplast Ltd	6	0.01	162	Merdeka Copper Gold Tbk PT	43	0.03
1	Timken India Ltd	32	0.03	346	Metro Healthcare Indonesia TBK PT	11	0.01
7	Titan Co Ltd	229	0.19	223	Metrodata Electronics Tbk PT	9	0.01
5	Torrent Pharmaceuticals Ltd	101	0.08	433	Mitra Adiperkasa Tbk PT	40	0.03
1	Transport Corp of India Ltd	4	-	172	Mitra Keluarga Karyasehat Tbk PT	31	0.03
5	Trent Ltd	92	0.08	31	MNC Digital Entertainment Tbk PT	10	0.01
33	Trident Ltd	14	0.01	65	Pabrik Kertas Tjiwi Kimia Tbk PT	35	0.03
2	TTK Prestige Ltd	19	0.02	135	Pacific Strategic Financial Tbk PT	10	0.01
42	TV18 Broadcast Ltd	19	0.02	569	Pakuwon Jati Tbk PT	17	0.01
7	TVS Motor Co Ltd	87	0.07	911	Panin Financial Tbk PT	27	0.02
2	Uflex Ltd	18	0.01	158	Paninvest Tbk PT	15	0.01
33	UPL Ltd	325	0.27	132	PP Persero Tbk PT	7	0.01
1	UTI Asset Management Co Ltd	8	0.01	454	Sarana Menara Nusantara Tbk PT	33	0.03
7	VA Tech Wabag Ltd	28	0.02	2,845	Smartfren Telecom Tbk PT	13	0.01
3	Vaibhav Global Ltd	12	0.01	332	Sumber Alfaria Trijaya Tbk PT	65	0.05
18	Vakrangee Ltd	7	0.01	444	Summarecon Agung Tbk PT	18	0.01
8	Vardhman Textiles Ltd	34	0.03	1,635	Surya Citra Media Tbk PT	26	0.02
7	Varun Beverages Ltd	121	0.10	609	Surya Esa Perkasa Tbk PT	41	0.03
7	V-Guard Industries Ltd	23	0.02	236	Telekomunikasi Indonesia Persero Tbk PT	61	0.05
1	Vinati Organics Ltd	21	0.02	166	Tower Bersama Infrastructure Tbk PT	25	0.02
2	VIP Industries Ltd	15	0.01	160	Unilever Indonesia Tbk PT	49	0.04
214	Vodafone Idea Ltd	22	0.02	435	Waskita Karya Persero Tbk PT	12	0.01
-	Voltamp Transformers Ltd	15	0.01	333	Wijaya Karya Persero Tbk PT	20	0.02
6	Volta Ltd	61	0.05			1,638	1.36
8	Welspun Corp Ltd	24	0.02	Korea, Republic of - 13.73%			
2	West Coast Paper Mills Ltd	18	0.01	-	Advanced Nano Products Co Ltd	21	0.02
3	Vaibhav Global Ltd	12	0.01	2	Advanced Process Systems Corp	28	0.02
40	Wipro Ltd	200	0.17	-	AfreecaTV Co Ltd	19	0.02
6	Wockhardt Ltd	19	0.02	1	Alteogen Inc	17	0.01
38	Zee Entertainment Enterprises Ltd	124	0.10	1	Amorepacific Corp	90	0.07
5	Zensar Technologies Ltd	12	0.01	1	Amorepacific Group	23	0.02
8	Zydus Lifesciences Ltd	42	0.03	8	Anam Electronics Co Ltd	11	0.01
1	Zydus Wellnes Ltd	10	0.01	7	Ananti Inc	32	0.03
		19,844	16.46	18	Aprogen KIC Inc	9	0.01
Indonesia - 1.36%				1	APTC Co Ltd	7	0.01
308	Ace Hardware Indonesia Tbk PT	10	0.01	1	Autech Corp	5	-
86	Adi Sarana Armada Tbk PT	5	-	-	BGF retail Co Ltd	46	0.04
292	Arwana Citramulia Tbk PT	19	0.02				

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Korea, Republic of - 13.73% (continued)			Korea, Republic of - 13.73% (continued)		
1 BH Co Ltd	10	0.01	- Doosan Co Ltd	29	0.02
- Binggrae Co Ltd	7	0.01	- Doosan Fuel Cell Co Ltd	7	0.01
1 Bioneer Corp	30	0.02	3 Doosan Heavy Industries & Construction Co Ltd	44	0.04
8 BNK Financial Group Inc	43	0.04	1 DoubleUGames Co Ltd	19	0.02
1 Boditech Med Inc	6	-	1 Douzone Bizon Co Ltd	18	0.01
1 Celltrion Healthcare Co Ltd	44	0.04	1 Dreamtech Co Ltd	9	0.01
1 Celltrion Inc	193	0.16	1 Echo Marketing Inc	14	0.01
- Celltrion Pharm Inc	14	0.01	1 Ecopro BM Co Ltd	53	0.04
1 Chabiotech Co Ltd	7	0.01	- Ecopro Co Ltd	37	0.03
4 Cheil Worldwide Inc	67	0.06	3 Elentec Co Ltd	27	0.02
1 Chemtronics Co Ltd	18	0.01	1 E-MART Inc	58	0.05
- Chong Kun Dang Pharmaceutical Corp	18	0.01	1 EM-Tech Co Ltd	12	0.01
2 Chorokbaem Media Co Ltd	17	0.01	- ENF Technology Co Ltd	8	0.01
- Chunbo Co Ltd	15	0.01	- Eo Technics Co Ltd	12	0.01
- CJ CheilJedang Corp	114	0.09	3 Eugene Corp	7	0.01
1 CJ Corp	36	0.03	- Eugene Technology Co Ltd	5	-
1 CJ ENM Co Ltd	59	0.05	- F&F Co Ltd	45	0.04
1 CJ Freshway Corp	16	0.01	2 Fila Holdings Corp	52	0.04
3 CJ Hello Co Ltd	12	0.01	1 Fine M-Tec Co Ltd	6	-
- CJ Logistics Corp	21	0.02	2 Foosung Co Ltd	18	0.01
1 Com2uS Corp	25	0.02	1 Genexine Co Ltd	11	0.01
1 Cosmax Inc	26	0.02	1 Geumhwa PSC Co Ltd	11	0.01
- CosmoAM&T Co Ltd	13	0.01	1 Global Standard Technology Co Ltd	22	0.02
1 Cosmochemical Co Ltd	22	0.02	- GOLFZON Co Ltd	15	0.01
3 Coway Co Ltd	147	0.12	1 Gradient Corp	8	0.01
2 CrystalGenomics Inc	5	-	- Green Cross Corp	20	0.02
- CS Wind Corp	25	0.02	1 Green Cross Holdings Corp	17	0.01
1 Cuckoo Homesys Co Ltd	14	0.01	4 GS Engineering & Construction Corp	80	0.07
2 Daedong Corp	22	0.02	2 GS Holdings Corp	59	0.05
1 Daeduck Electronics Co Ltd	16	0.01	1 GS Retail Co Ltd	30	0.02
- Daejoo Electronic Materials Co Ltd	21	0.02	- HAESUNG DS Co Ltd	8	0.01
1 Daelim Industrial Co Ltd	36	0.03	- Halla Holdings Corp	9	0.01
1 Daesang Corp	18	0.01	1 Han Kuk Carbon Co Ltd	11	0.01
1 Daewon Pharmaceutical Co Ltd	12	0.01	7 Hana Financial Group Inc	223	0.19
13 Daewoo Engineering & Construction Co Ltd	50	0.04	- Hana Materials Inc	5	-
2 Daewoo Shipbuilding & Marine Engineering Co Ltd	23	0.02	2 Hana Micron Inc	13	0.01
- Daewoong Pharmaceutical Co Ltd	9	0.01	1 Hanall Biopharma Co Ltd	7	0.01
2 Daishin Securities Co Ltd	17	0.01	1 Handsome Co Ltd	14	0.01
3 Danal Co Ltd	13	0.01	4 Hanjin Heavy Industries & Construction Co Ltd	13	0.01
1 Daou Data Corp	18	0.01	- Hanjin Transportation Co Ltd	6	-
1 Daou Technology Inc	20	0.02	- Hanmi Pharm Co Ltd	20	0.02
2 DASAN Networks Inc	5	-	- Hanmi Science Co Ltd	5	-
- Dawonsys Co Ltd	6	-	2 Hanmi Semiconductor Co Ltd	17	0.01
4 DB Insurance Co Ltd	170	0.14	6 Hanon Systems	38	0.03
- Dentium Co Ltd	25	0.02	1 Hansae Co Ltd	17	0.01
3 Deutsch Motors Inc	15	0.01	1 Hanshin Construction Co Ltd	6	-
1 Devsisters Co Ltd	19	0.02	- Hansol Chemical Co Ltd	49	0.04
3 DGB Financial Group Inc	17	0.01	1 Hanwha Aerospace Co Ltd	80	0.07
1 DIO Corp	12	0.01	2 Hanwha Chemical Corp	81	0.07
- DL Construction Co Ltd	5	-	5 Hanwha General Insurance Co Ltd	17	0.01
- Dong-A Socio Holdings Co Ltd	8	0.01	10 Hanwha Investment & Securities Co Ltd	20	0.02
- Dong-A ST Co Ltd	8	0.01	26 Hanwha Life Insurance Co Ltd	51	0.04
1 Dongjin Semichem Co Ltd	35	0.03	1 Hanyang Eng Co Ltd	9	0.01
1 Dongkook Pharmaceutical Co Ltd	9	0.01	2 HD Hyundai Co Ltd	115	0.10
4 Dongkuk Steel Mill Co Ltd	46	0.04	3 HDC Holdings Co Ltd	13	0.01
- Dongsuh Cos Inc	6	-	3 HDC Hyundai Development Co-Engineering & Construction	25	0.02
3 Dongsung Chemical Co Ltd	11	0.01	1 HLB Inc	20	0.02
- Dongwha Enterprise Co Ltd	20	0.02	2 HLB Life Science Co Ltd	17	0.01
2 Dongwha Pharm Co Ltd	12	0.01	2 Hotel Shilla Co Ltd	94	0.08
2 Dongwon Development Co Ltd	6	0.01	- Hugel Inc	7	0.01
1 Dongwon Systems Corp	23	0.02	8 Humax Co Ltd	23	0.02
2 Doosan Bobcat Inc	41	0.03			

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Korea, Republic of - 13.73% (continued)			Korea, Republic of - 13.73% (continued)		
- Huons Co Ltd	6	-	- Kolmar Korea Co Ltd	9	0.01
- Huons Global Co Ltd	5	-	1 Kolmar Korea Holdings Co Ltd	7	0.01
2 Hwa Shin Co Ltd	17	0.01	1 Kolon Industries Inc	28	0.02
- HYBE Co Ltd	10	0.01	1 KoMiCo Ltd	22	0.02
- Hyosung Advanced Materials Corp	24	0.02	- Korea Electric Terminal Co Ltd	7	0.01
- Hyosung Chemical Corp	16	0.01	1 Korea Gas Corp	38	0.03
- Hyosung Corp	26	0.02	2 Korea Investment Holdings Co Ltd	71	0.06
- Hyosung Heavy Industries Corp	20	0.02	- Korea Petrochemical Ind Co Ltd	7	0.01
- Hyosung TNC Co Ltd	43	0.04	10 Korea Real Estate Investment & Trust Co Ltd	10	0.01
- Hyundai Autoever Corp	9	0.01	1 Korea Shipbuilding & Offshore Engineering Co Ltd	51	0.04
1 Hyundai Construction Equipment Co Ltd	33	0.03	- Korea Zinc Co Ltd	23	0.02
- Hyundai Department Store Co Ltd	16	0.01	4 Korean Reinsurance Co	26	0.02
8 Hyundai Doosan Infracore Co Ltd	49	0.04	1 KT Skylife Co Ltd	8	0.01
1 Hyundai Electric & Energy System Co Ltd	39	0.03	- Kukdo Chemical Co Ltd	7	0.01
2 Hyundai Elevator Co Ltd	34	0.03	1 Kumho Industrial Co Ltd	6	-
3 Hyundai Engineering & Construction Co Ltd (voting rights)	89	0.07	1 Kumho Petrochemical Co Ltd	75	0.06
6 Hyundai Greenfood Co Ltd	32	0.03	4 Kumho Tire Co Inc	9	0.01
- Hyundai Home Shopping Network Corp	17	0.01	2 Kwang Dong Pharmaceutical Co Ltd	8	0.01
3 Hyundai Marine & Fire Insurance Co Ltd	76	0.06	- Kyeryong Construction Industrial Co Ltd	5	-
2 Hyundai Merchant Marine Co Ltd	27	0.02	1 Kyung Dong Navien Co Ltd	21	0.02
- Hyundai Mipo Dockyard Co Ltd	32	0.03	2 Kyung-In Synthetic Corp	9	0.01
1 Hyundai Mobis Co Ltd	185	0.15	1 L&C Bio Co Ltd	13	0.01
2 Hyundai Motor Co	256	0.21	- L&F Co Ltd	38	0.03
1 Hyundai Rotem Co Ltd	27	0.02	1 LabGenomics Co Ltd	6	-
2 Hyundai Steel Co	44	0.04	6 Lake Materials Co Ltd	25	0.02
1 Hyundai Wia Corp	28	0.02	2 LB Semicon Inc	14	0.01
2 HyVision System Inc	24	0.02	1 LEENO Industrial Inc	68	0.06
1 iMarketKorea Inc	9	0.01	1 LF Corp	8	0.01
1 InBody Co Ltd	17	0.01	1 LG Chem Ltd	326	0.27
7 Industrial Bank of Korea	57	0.05	1 LG Corp	43	0.04
1 Innocean Worldwide Inc	18	0.01	4 LG Electronics Inc	288	0.24
1 Innos Advanced Materials Co Ltd	11	0.01	- LG Household & Health Care Ltd	148	0.12
2 Intekplus Co Ltd	23	0.02	- LG Innotek Co Ltd	87	0.07
- INTOPS Co Ltd	11	0.01	- Lotte Chemical Corp	61	0.05
1 iNtRON Biotechnology Inc	4	-	1 Lotte Corp	28	0.02
1 IS Dongseo Co Ltd	13	0.01	1 LOTTE Fine Chemical Co Ltd	24	0.02
- ISC Co Ltd	10	0.01	- LOTTE Himart Co Ltd	5	-
1 ISU Chemical Co Ltd	13	0.01	- Lotte Shopping Co Ltd	28	0.02
3 IsuPetasys Co Ltd	16	0.01	1 LS Corp	42	0.03
3 JB Financial Group Co Ltd	20	0.02	1 LS Electric Co Ltd	24	0.02
4 JC Chemical Co Ltd	22	0.02	3 LVMC Holdings	7	0.01
2 Jinsung T.E.C.	28	0.02	- LX Hausys Ltd	12	0.01
3 Jusung Engineering Co Ltd	29	0.02	1 LX Semicon Co Ltd	45	0.04
1 JW Pharmaceutical Corp	21	0.02	13 Macquarie Korea Infrastructure Fund	116	0.10
1 JYP Entertainment Corp	49	0.04	- Maeil Dairies Co Ltd	7	0.01
2 Kakao Corp	92	0.08	1 Mando Corp	26	0.02
1 Kakao Games Corp	20	0.02	1 Mcnex Co Ltd	13	0.01
8 KB Financial Group Inc	329	0.27	- Medy-Tox Inc	22	0.02
- KCC Corp	45	0.04	- MegaStudyEdu Co Ltd	10	0.01
1 KEPCO Plant Service & Engineering Co Ltd	20	0.02	2 Meritz Financial Group Inc	67	0.06
1 KG Chemical Corp	16	0.01	2 Meritz Fire & Marine Insurance Co Ltd	62	0.05
1 KG Dongbu Steel Co Ltd	10	0.01	20 Meritz Securities Co Ltd	89	0.07
2 Kginicis Co Ltd	15	0.01	1 MiCo Ltd	6	-
4 KGMobilians Co Ltd	17	0.01	14 Mirae Asset Securities Co Ltd	72	0.06
2 KH Vatec Co Ltd	19	0.02	- Miwon Commercial Co Ltd	8	0.01
5 Kia Motors Corp	239	0.20	1 MK Electron Co Ltd	5	-
1 KISWIRE Ltd	13	0.01	2 Motrex Co Ltd	26	0.02
1 KIWOOM Securities Co Ltd	40	0.03	3 Namhae Chemical Corp	19	0.02
1 KMW Co Ltd	17	0.01	13 Namsun Aluminum Co Ltd	26	0.02
3 Koh Young Technology Inc	29	0.02	1 NAVER Corp	124	0.10
- Kolmar BNH Co Ltd	7	0.01	- NCSOFT Corp	124	0.10
			1 Neowiz	22	0.02

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Korea, Republic of - 13.73% (continued)			Korea, Republic of - 13.73% (continued)		
1 Nepes Ark Corp	11	0.01	5 SK Hynix Inc	356	0.30
1 NEPES Corp	14	0.01	2 SK Innovation Co Ltd	289	0.24
1 Netmarble Corp	48	0.04	38 SK Securities Co Ltd	20	0.02
9 NH Investment & Securities Co Ltd	68	0.06	1 SK Telecom Co Ltd	42	0.03
1 NHN Corp	23	0.02	1 SKC Co Ltd	46	0.04
- NHN KCP Corp	4	-	- SL Corp	8	0.01
- Nice Information & Telecommunication Inc	8	0.01	- SM Entertainment Co Ltd	20	0.02
3 NICE Information Service Co Ltd	33	0.03	1 S-Oil Corp	71	0.06
- Nongshim Co Ltd	32	0.03	1 SOLUM Co Ltd	11	0.01
1 OCI Co Ltd	67	0.06	1 Songwon Industrial Co Ltd	8	0.01
1 Orion Corp	66	0.05	- Soulbrain Co Ltd	35	0.03
2 Orion Holdings Corp	22	0.02	- Soulbrain Holdings Co Ltd	9	0.01
- Osstem Implant Co Ltd	9	0.01	- SPC Samlip Co Ltd	17	0.01
- Ottogi Corp	26	0.02	- ST Pharm Co Ltd	5	-
5 Pan Ocean Co Ltd	22	0.02	1 Studio Dragon Corp	41	0.03
- Park Systems Corp	8	0.01	2 Sung Kwang Bend Co Ltd	26	0.02
2 Partron Co Ltd	16	0.01	5 Sungchang Enterprise Holdings Ltd	8	0.01
1 Pearl Abyss Corp	19	0.02	5 Sungwoo Hitech Co Ltd	23	0.02
1 People & Technology Inc	31	0.03	9 Synopex Inc	20	0.02
1 Pharmicell Co Ltd	7	0.01	17 Taihan Electric Wire	22	0.02
1 PI Advanced Materials Co Ltd	19	0.02	4 TechWing Inc	19	0.02
- PSK Inc	7	0.01	1 TES Co Ltd	13	0.01
3 RFTech Co Ltd	11	0.01	2 Tesna Co Ltd	39	0.03
1 S-1 Corp	46	0.04	2 TK Corp	29	0.02
- Samchully Co Ltd	44	0.04	1 TKG Huchems Co Ltd	8	0.01
- Samsung Biologics Co Ltd	46	0.04	- Tokai Carbon Korea Co Ltd	17	0.01
1 Samsung C&T Corp	138	0.11	2 Tongyang Life Insurance Co Ltd	7	0.01
2 Samsung Card Co Ltd	40	0.03	- TSE Co Ltd	15	0.01
1 Samsung Electro-Mechanics Co Ltd	128	0.11	1 TY Holdings Co Ltd	5	-
28 Samsung Electronics Co Ltd	1,363	1.13	9 TYM Corp	17	0.01
2 Samsung Electronics Co Ltd, GDR	1,943	1.61	- Unid Co Ltd	12	0.01
5 Samsung Engineering Co Ltd	100	0.08	- UNIDBTPLUS CO LTD	1	-
2 Samsung Fire & Marine Insurance Co Ltd	243	0.20	2 Union Semiconductor Equipment & Materials Co Ltd	12	0.01
13 Samsung Heavy Industries Co Ltd	51	0.04	1 Value Added Technology Co Ltd	16	0.01
2 Samsung Life Insurance Co Ltd	84	0.07	2 Vidente Co Ltd	5	-
- Samsung SDI Co Ltd	242	0.20	- Vieworks Co Ltd	9	0.01
1 Samsung SDS Co Ltd	58	0.05	1 Webzen Inc	17	0.01
3 Samsung Securities Co Ltd	94	0.08	1 Wemade Co Ltd	19	0.02
3 SAMT Co Ltd	6	-	2 Wonik Holdings Co Ltd	6	-
- Samwha Capacitor Co Ltd	13	0.01	1 Wonik IPS Co Ltd	16	0.01
- SaraminHR Co Ltd	6	-	- Wonik Materials Co Ltd	9	0.01
1 Seah Besteel Holdings Corp	8	0.01	- Wonik QnC Corp	9	0.01
- SeAH Steel Corp	20	0.02	7 Woori Financial Group Inc	73	0.06
- SeAH Steel Holdings Corp	23	0.02	13 Woori Investment Bank Co Ltd	8	0.01
2 Sebang Co Ltd	34	0.03	1 Worldex Industry & Trading Co Ltd	23	0.02
1 Seegene Inc	33	0.03	1 Youngone Corp	43	0.04
12 Seohee Construction Co Ltd	12	0.01	- Youngone Holdings Co Ltd	11	0.01
3 Seoul Semiconductor Co Ltd	29	0.02	3 Yuanta Securities Korea Co Ltd	6	-
1 SFA Engineering Corp	21	0.02	1 Yuhan Corp	51	0.04
4 SFA Semicon Co Ltd	14	0.01	- Zinus Inc	11	0.01
1 SGC Energy Co Ltd	13	0.01		16,551	13.73
10 Shinhan Financial Group Co Ltd	286	0.24	Malaysia - 1.26%		
- Shinsegae Inc	57	0.05	6 AEON Credit Service M Bhd	18	0.02
1 Shinsegae International Inc	15	0.01	44 Alliance Bank Malaysia Bhd	38	0.03
2 Shinsung Delta Tech Co Ltd	19	0.02	53 AMMB Holdings Bhd	50	0.04
13 Shinsung E&G Co Ltd	19	0.02	155 Astro Malaysia Holdings Bhd	26	0.02
1 SIMMTECH Co Ltd	20	0.02	34 Bermaz Auto Bhd	15	0.01
1 SK Biopharmaceuticals Co Ltd	34	0.03	16 BIMB Holdings Bhd	9	0.01
- SK Chemicals Co Ltd	10	0.01	46 CIMB Group Holdings Bhd	60	0.05
- SK D&D Co Ltd	7	0.01	23 D&O Green Technologies Bhd	21	0.02
1 SK Discovery Co Ltd	16	0.01	91 Dayang Enterprise Holdings Bhd	29	0.02
- SK Gas Ltd	36	0.03	105 Dialog Group Bhd	54	0.04

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Malaysia - 1.26% (continued)			Mexico - 2.27% (continued)		
12 Duopharma Biotech Bhd	4	-	11 Grupo Aeroportuario del Centro Norte SAB de CV	94	0.08
111 Ekovest Bhd	9	0.01	1 Grupo Aeroportuario del Pacifico SAB de CV, ADR	234	0.19
5 Fraser & Neave Holdings Bhd	21	0.02	- Grupo Aeroportuario del Sureste SAB de CV, ADR	83	0.07
48 Frontken Corp Bhd	34	0.03	31 Grupo Bimbo SAB de CV	132	0.11
70 Gamuda Bhd	63	0.05	9 Grupo Comercial Chedraui SA de CV	40	0.03
38 Genetec Technology Bhd	23	0.02	43 Grupo Financiero Banorte SAB de CV	342	0.28
25 Globetronics Technology Bhd	7	0.01	32 Grupo Financiero Inbursa SAB de CV	60	0.05
16 Guan Chong Bhd	8	0.01	9 Grupo Rotoplas SAB de CV	16	0.01
6 HAP Seng Consolidated Bhd	9	0.01	57 Grupo Televisa SAB	63	0.05
11 Hengyuan Refining Co Bhd	9	0.01	1 Grupo Televisa SAB, ADR	6	0.01
2 Hong Leong Bank Bhd	11	0.01	17 Grupo Traxion SAB de CV	25	0.02
2 Hong Leong Financial Group Bhd	7	0.01	6 Industrias Penoles SAB de CV	83	0.07
68 Hong Seng Consolidated Bhd	4	-	33 Kimberly-Clark de Mexico SAB de CV	57	0.05
20 IHH Healthcare Bhd	27	0.02	22 La Comer SAB de CV	41	0.03
80 Inari Amertron Bhd	49	0.04	24 Megacable Holdings SAB de CV	62	0.05
68 Kossan Rubber Industries Bhd	17	0.01	44 Orbia Advance Corp SAB de CV	85	0.07
28 Malayan Banking Bhd	54	0.04	15 Promotora y Operadora de Infraestructura SAB de CV	131	0.11
16 Malaysia Airports Holdings Bhd	23	0.02	3 Qualitas Controladora SAB de CV	11	0.01
147 Malaysia Building Society Bhd	20	0.02	62 Wal-Mart de Mexico SAB de CV	244	0.20
4 Malaysian Pacific Industries Bhd	25	0.02		2,737	2.27
38 Mega First Corp Bhd	29	0.02			
43 MR DIY Group M Bhd	20	0.02	Peru - 0.15%		
150 My EG Services Bhd	30	0.03	1 Credicorp Ltd	179	0.15
9 Petronas Dagangan Bhd	50	0.04		179	0.15
11 PPB Group Bhd	43	0.04	Philippines - 0.39%		
22 Press Metal Aluminium Holdings Bhd	25	0.02	2 AC Energy Corp	-	-
143 Public Bank Bhd	145	0.12	2 Ayala Corp	29	0.02
32 RHB Bank Bhd	40	0.03	74 Ayala Land Inc	42	0.03
30 Scientex Bhd	23	0.02	11 Bank of the Philippine Islands	21	0.02
60 Sime Darby Bhd	29	0.02	13 BDO Unibank Inc	29	0.02
46 Sime Darby Property Bhd	5	-	71 Converge Information and Communications Technology Solutions Inc	20	0.02
141 SP Setia Bhd Group	22	0.02	26 D&L Industries Inc	4	-
40 Sunway Bhd	15	0.01	2 GT Capital Holdings Inc	16	0.01
83 Supermax Corp Bhd	17	0.01	14 International Container Terminal Services Inc	51	0.04
13 Syarikat Takaful Malaysia Keluarga Bhd	10	0.01	29 JG Summit Holdings Inc	25	0.02
26 Telekom Malaysia Bhd	32	0.03	10 Jollibee Foods Corp	45	0.04
39 TIME dotCom Bhd	43	0.04	6 Manila Electric Co	31	0.03
46 Tropicana Corp Bhd	14	0.01	201 Megaworld Corp	8	0.01
14 Uchi Technologies Bhd	10	0.01	114 Nickel Asia Corp	11	0.01
12 UMW Holdings Bhd	9	0.01	28 Puregold Price Club Inc	18	0.02
28 UWC BHD	27	0.02	50 Robinsons Land Corp	14	0.01
802 Veleso Energy Bhd	26	0.02	8 Robinsons Retail Holdings Inc	8	0.01
16 ViTrox Corp Bhd	26	0.02	4 Security Bank Corp	7	0.01
101 VS Industry Bhd	21	0.02	2 SM Investments Corp	38	0.03
10 Westports Holdings Bhd	8	0.01	8 Universal Robina Corp	20	0.02
97 Yinson Holdings Bhd	51	0.04	53 Wilcon Depot Inc	30	0.02
	1,514	1.26		467	0.39
Mexico - 2.27%			Poland - 0.59%		
20 Alpek SAB de CV	28	0.02	2 Alior Bank SA	12	0.01
27 Alsea SAB de CV	54	0.05	4 Allegro.Eu SA	22	0.02
11 America Movil Spn, ADR	212	0.18	1 ASBISc Enterprises PLC	5	0.01
8 Arca Continental SAB de CV	66	0.06	2 Asseco Poland SA	33	0.03
24 Banco del Bajio SA	79	0.07	3 Bank Polska Kasa Opieki SA	57	0.05
16 Bolsa Mexicana de Valores SAB de CV	32	0.03	1 Budimex SA	49	0.04
11 Coca-Cola Femsa SAB de CV	78	0.06	1 CCC SA	9	0.01
20 Corp Inmobiliaria Vesta SAB de CV	45	0.04	1 CD Projekt SA	40	0.03
8 El Puerto de Liverpool SAB de CV	49	0.04	12 Cyfrowy Polsat SA	51	0.04
13 Fomento Economico Mexicano SAB de CV	101	0.08	1 Dino Polska SA	41	0.03
- Fomento Economico Mexicano SAB de CV, ADR	22	0.02	- Dom Development SA	4	-
35 Genomma Lab Internacional SAB de CV	28	0.02	6 Famur SA	5	0.01
27 Gentera SAB de CV	28	0.02	1 Grupa Kety SA	61	0.05
9 Gruma SAB de CV	106	0.09			

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Poland - 0.59% (continued)			Saudi Arabia - 3.28% (continued)		
- ING Bank Slaski SA	16	0.01	2 Bupa Arabia for Cooperative Insurance Co	98	0.08
- Inter Cars SA	22	0.02	2 Co for Cooperative Insurance	37	0.03
3 KGHM Polska Miedz SA	87	0.07	1 Dallah Healthcare Co	48	0.04
1 KRUK SA	38	0.03	17 Dar Al Arkan Real Estate Development Co	63	0.05
- LiveChat Software SA	4	-	2 Dr Sulaiman Al Habib Medical Services Group Co	122	0.10
- LPP SA	26	0.02	4 Dur Hospitality Co	20	0.02
- mBank SA	25	0.02	11 Emaar Economic City	24	0.02
7 Powszechny Zaklad Ubezpieczen SA	48	0.04	10 Etihad Etisalat Co	96	0.08
- Santander Bank Polska SA	28	0.02	5 Fawaz Abdulaziz Al Hokair & Co	25	0.02
1 TEN Square Games SA	20	0.02	- Halwani Brothers Co	5	-
1 XTBA SA	7	0.01	- Herfy Food Services Co	4	-
	710	0.59	3 Jarir Marketing Co	138	0.11
			1 Leejam Sports Co JSC	21	0.02
Qatar - 0.95%			- Maharah Human Resources Co	6	0.01
43 Aamal Co	12	0.01	2 Methanol Chemicals Co	13	0.01
6 Al Meera Consumer Goods Co QSC	29	0.02	1 Middle East Healthcare Co	8	0.01
28 Baladna	13	0.01	1 Middle East Paper Co	8	0.01
26 Barwa Real Estate Company QPSC	23	0.02	1 Mouwasat Medical Services Co	65	0.05
39 Commercial Bank of Qatar PSQC	64	0.05	1 Nama Chemicals Co	15	0.01
44 Doha Bank QPSC	26	0.02	2 National Agriculture Development Co	16	0.01
39 Gulf International Services QPSC	17	0.01	2 National Gas & Industrialization Co	23	0.02
17 Gulf Warehousing Co QPSC	19	0.02	- National Medical Care Co	8	0.01
11 Industries of Qatar	44	0.04	17 Rabigh Refining & Petrochemical Co	47	0.04
77 Masraf Al Rayan QSC	76	0.06	21 Riyadh Bank	190	0.16
73 Mazaya Real Estate Development QPSC	16	0.01	1 Saudi Airlines Catering Co	30	0.03
42 Mesaieed Petrochemical Holding Co	27	0.02	5 Saudi Arabian Fertilizer Co	181	0.15
25 Ooredoo QPSC	60	0.05	3 Saudi Basic Industries Corp	74	0.06
45 Qatar Aluminum Manufacturing Co QPSC	20	0.02	12 Saudi British Bank	126	0.10
37 Qatar First Bank LLC	12	0.01	2 Saudi Ceramic Co	19	0.02
21 Qatar Fuel QSC	105	0.09	2 Saudi Chemical Holding Co	17	0.01
35 Qatar Insurance Co SAQ	19	0.02	1 Saudi Co For Hardware CJSC	5	-
17 Qatar International Islamic Bank QSC	52	0.04	1 Saudi Ground Services Co	8	0.01
16 Qatar Islamic Bank SAQ	109	0.09	12 Saudi Industrial Investment Group	64	0.05
60 Qatar National Bank QPSC	323	0.27	3 Saudi Industrial Services Co	17	0.01
12 Qatar Navigation QSC	32	0.03	29 Saudi Kayan Petrochemical Co	91	0.08
53 United Development Co QPSC	20	0.02	2 Saudi Marketing Co	11	0.01
49 Vodafone Qatar QSC	23	0.02	16 Saudi National Bank	218	0.18
	1,141	0.95	1 Saudi Paper Manufacturing Co	7	0.01
			1 Saudi Pharmaceutical Industries & Medical Appliances Corp	8	0.01
Russia - 0.00%			5 Saudi Public Transport Co	25	0.02
1 Globaltrans Investment PLC, GDR	-	-	2 Saudi Real Estate Co	7	0.01
- Polyus PJSC, GDR	-	-	2 Saudi Research & Marketing Group	99	0.08
3 Sberbank of Russia PJSC, ADR	-	-	22 Saudi Telecom Co	221	0.18
	-	-	1 Saudia Dairy & Foodstuff Co	37	0.03
			7 Savola Group	51	0.04
Saudi Arabia - 3.28%			6 Seera Group Holding	29	0.02
2 Abdullah Al Othaim Markets Co	50	0.04	6 Takween Advanced Industries Co	15	0.01
5 Advanced Petrochemical Co	54	0.05	1 United Electronics Co	23	0.02
2 Al Hammadi Co for Development and Investment	26	0.02	2 United International Transportation Co	27	0.02
1 Al Moammar Information Systems Co	18	0.02	7 Yanbu National Petrochemical Co	83	0.07
23 Al Rajhi Bank	493	0.41		3,956	3.28
1 Al Rajhi Co for Co-operative Insurance	15	0.01			
3 Alandalus Property Co	12	0.01	South Africa - 2.70%		
1 Aldrees Petroleum and Transport Services Co	48	0.04	7 Advtech Ltd	8	0.01
14 Alinma Bank	129	0.11	11 AECI Ltd	58	0.05
4 Allianz Saudi Fransi Cooperative Insurance	14	0.01	1 Anglo American Platinum Ltd	95	0.08
2 Alujain Holding Corp	17	0.01	10 AngloGold Ashanti, ADR	188	0.16
16 Arab National Bank	144	0.12	11 Aspen Pharmacare Holdings Ltd	91	0.08
2 Arabian Centres Co Ltd	9	0.01	7 Barloworld Ltd	46	0.04
1 Arriyadh Development Co	5	-	8 Bid Corp Ltd	148	0.12
2 Aseer Trading Tourism and Manufacturing Co	6	0.01	10 Bidvest Group Ltd	136	0.11
1 Astra Industrial Group Co	11	0.01	53 Blue Label Telecoms Ltd	16	0.01
7 Bank AlBilad	96	0.08			
10 Bank AlJazira	56	0.05			
14 Banque Saudi Fransi	160	0.13			

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
South Africa - 2.70% (continued)			Taiwan - 16.29% (continued)		
18 Brait PLC	5	-	20 Aerospace Industrial Development Corp	22	0.02
- Capitec Bank Holdings Ltd	25	0.02	27 AGV Products Corp	9	0.01
1 Cashbuild Ltd	9	0.01	4 Airtac International Group	124	0.10
9 Clicks Group Ltd	151	0.12	1 Alchip Technologies Ltd	31	0.03
7 Coronation Fund Managers Ltd	13	0.01	20 Allis Electric Co Ltd	19	0.02
16 DataTec Ltd	28	0.02	11 Alltek Technology Corp	12	0.01
19 Dis-Chem Pharmacies Ltd	33	0.03	2 Alltop Technology Co Ltd	8	0.01
5 Discovery Ltd	40	0.03	12 Alpha Networks Inc	12	0.01
9 Foschini Group Ltd	53	0.04	24 Altek Corp	30	0.02
24 Gold Fields Ltd, ADR	263	0.22	5 Amazing Microelectronic Corp	16	0.01
1 Hudaco Industries Ltd	12	0.01	25 AmTRAN Technology Co Ltd	8	0.01
9 Impala Platinum Holdings Ltd	112	0.09	3 Anpec Electronics Corp	13	0.01
4 Investec Ltd	22	0.02	6 Apacer Technology Inc	8	0.01
17 Italtile Ltd	13	0.01	3 Apex International Co Ltd	6	-
35 KAP Industrial Holdings Ltd	9	0.01	3 Arcadyan Technology Corp	10	0.01
2 Kumba Iron Ore Ltd	52	0.04	101 ASE Technology Holding Co Ltd	323	0.27
21 Life Healthcare Group Holdings Ltd	21	0.02	28 Asia Cement Corp	38	0.03
13 Momentum Metropolitan Holdings	14	0.01	13 Asia Optical Co Inc	28	0.02
8 Motus Holdings Ltd	53	0.04	18 Asia Polymer Corp	17	0.01
5 Mr Price Group Ltd	50	0.04	7 Asia Vital Components Co Ltd	26	0.02
8 MTN Group Ltd	69	0.06	1 ASMedia Technology Inc	25	0.02
15 MultiChoice Group	104	0.09	1 ASPEED Technology Inc	76	0.06
10 Murray & Roberts Holdings Ltd	3	-	3 ASROCK Inc	13	0.01
2 Naspers Ltd	255	0.21	25 Asustek Computer Inc	217	0.18
8 NEPI Rockcastle NV	50	0.04	3 AURAS Technology Co Ltd	15	0.01
23 Netcare Ltd	20	0.02	25 Bank of Kaohsiung Co Ltd	10	0.01
10 Ninety One Ltd	23	0.02	13 Basso Industry Corp	18	0.01
86 Old Mutual Ltd	55	0.05	21 BenQ Materials Corp	22	0.02
6 Omnia Holdings Ltd	23	0.02	99 BES Engineering Corp	27	0.02
45 Pepkor Holdings Ltd	57	0.05	6 Bioteque Corp	22	0.02
7 Pick n Pay Stores Ltd	27	0.02	4 Bizlink Holding Inc	33	0.03
19 PSG Konsult Ltd	13	0.01	16 Brighton-Best International Taiwan Inc	19	0.02
2 Raubex Group Ltd	3	-	35 Capital Securities Corp	13	0.01
7 Reunert Ltd	19	0.02	20 Career Technology MFG. Co Ltd	18	0.01
1 Royal Bafokeng Platinum Ltd	9	0.01	10 Castles Technology Co Ltd	22	0.02
30 Sanlam Ltd	99	0.08	23 Catcher Technology Co Ltd	137	0.11
1 Santam Ltd	22	0.02	142 Cathay Financial Holding Co Ltd	202	0.17
10 Sappi Ltd	30	0.02	39 Cathay Real Estate Development Co Ltd	20	0.02
55 Sibanye Stillwater Ltd	152	0.13	19 Center Laboratories Inc	28	0.02
6 Sibanye Stillwater Ltd, ADR	69	0.06	20 Central Reinsurance Co Ltd	12	0.01
11 SPAR Group Ltd	86	0.07	3 Century Iron & Steel Industrial	8	0.01
9 Standard Bank Group Ltd	96	0.08	41 Chailease Holding Co Ltd	270	0.22
5 Super Group Ltd	7	0.01	54 Chang Hwa Commercial Bank Ltd	30	0.02
16 Truworths International Ltd	54	0.04	9 Chang Wah Electromaterials Inc	9	0.01
6 Vodacom Group Ltd	45	0.04	11 Chang Wah Technology Co Ltd	12	0.01
3 Wilson Bayly Holmes-Ovcon Ltd	16	0.01	7 Channel Well Technology Co Ltd	6	0.01
21 Woolworths Holdings Ltd	80	0.07	23 Cheng Loong Corp	20	0.02
	3,250	2.70	64 Cheng Mei Materials Technology Corp	21	0.02
Taiwan - 16.29%			42 Cheng Shin Rubber Industry Co Ltd	48	0.04
12 Ability Enterprise Co Ltd	9	0.01	9 Cheng Uei Precision Industry Co Ltd	12	0.01
11 AcBel Polytech Inc	11	0.01	16 Chicony Electronics Co Ltd	43	0.04
16 Accton Technology Corp	142	0.12	2 Chicony Power Technology Co Ltd	5	-
179 Acer Inc	144	0.12	16 China Bills Finance Corp	8	0.01
4 Acter Group Corp Ltd	13	0.01	15 China Chemical & Pharmaceutical Co Ltd	10	0.01
11 A-DATA Technology Co Ltd	22	0.02	403 China Development Financial Holding Corp (voting rights)	176	0.15
1 Advanced Ceramic X Corp	6	0.01	10 China General Plastics Corp	7	0.01
1 Advanced Energy Solution Holding Co Ltd	27	0.02	84 China Man-Made Fiber Corp	24	0.02
4 Advanced International Multitech Co Ltd	13	0.01	9 China Metal Products	9	0.01
3 Advanced Power Electronics Corp	11	0.01	8 China Motor Corp	15	0.01
10 Advanced Wireless Semiconductor Co	25	0.02	52 China Petrochemical Development Corp	18	0.01
12 Advantech Enterprise Co Ltd	15	0.01	6 China Steel Chemical Corp	21	0.02
4 Advantech Co Ltd	44	0.04			

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Taiwan - 16.29% (continued)			Taiwan - 16.29% (continued)				
100	China Steel Corp	95	0.08	66	First Financial Holding Co Ltd	57	0.05
8	Chin-Poon Industrial Co Ltd	8	0.01	6	Fitipower Integrated Technology Inc	25	0.02
15	Chipbond Technology Corp	29	0.02	3	Fittech Co Ltd	9	0.01
20	ChipMOS Technologies Inc	22	0.02	9	FLEXium Interconnect Inc	31	0.03
3	Chilitina Holding Ltd	17	0.01	4	Flytech Technology Co Ltd	9	0.01
4	Chong Hong Construction Co Ltd	9	0.01	3	Forcecon Tech Co Ltd	5	-
11	Chroma ATE Inc	72	0.06	5	Formosa Laboratories Inc	10	0.01
32	Chun Yuan Steel Industry Co Ltd	17	0.01	18	Formosa Plastics Corp	53	0.04
22	Chung Hung Steel Corp	17	0.01	25	Formosan Rubber Group Inc	18	0.01
14	Chung-Hsin Electric & Machinery Manufacturing Corp	27	0.02	12	Formosan Union Chemical	9	0.01
4	Cleanaway Co Ltd	22	0.02	27	Foxconn Technology Co Ltd	46	0.04
9	Clevo Co	9	0.01	2	Foxsemicon Integrated Technology Inc	13	0.01
29	CMC Magnetics Corp	7	0.01	11	FSP Technology Inc	14	0.01
186	Compal Electronics Inc	131	0.11	126	Fubon Financial Holding Co Ltd	251	0.21
11	Continental Holdings Corp	11	0.01	3	Fulgent Sun International Holding Co Ltd	15	0.01
8	Coremax Corp	27	0.02	3	Fusheng Precision Co Ltd	21	0.02
16	Coretronic Corp	30	0.02	12	G Shank Enterprise Co Ltd	19	0.02
4	Co-Tech Development Corp	7	0.01	11	Gamania Digital Entertainment Co Ltd	24	0.02
47	CSBC Corp Taiwan	31	0.03	3	GEM Services Inc	7	0.01
362	CTBC Financial Holding Co Ltd	272	0.23	10	Gemtek Technology Corp	9	0.01
20	CTCI Corp	26	0.02	10	General Interface Solution Holding Ltd	29	0.02
5	CyberPower Systems Inc	18	0.01	3	Genius Electronic Optical Co Ltd	39	0.03
12	CyberTAN Technology Inc	10	0.01	14	Getac Holdings Corp	19	0.02
9	DA CIN Construction Co Ltd	9	0.01	9	Giant Manufacturing Co Ltd	70	0.06
6	Darfon Electronics Corp	8	0.01	26	Gigabyte Technology Co Ltd	93	0.08
5	Daxin Materials Corp	11	0.01	10	Global Brands Manufacture Ltd	10	0.01
18	Delta Electronics Inc	178	0.15	3	Global Unichip Corp	73	0.06
8	Depo Auto Parts Ind Co Ltd	20	0.02	31	Goldsun Building Materials Co Ltd	26	0.02
9	Dimerco Express Corp	21	0.02	35	Grand Pacific Petrochemical	24	0.02
27	D-Link Corp	13	0.01	1	Grand Process Technology Corp	8	0.01
3	Dynapack International Technology Corp	7	0.01	8	Grape King Bio Ltd	37	0.03
7	E Ink Holdings Inc	42	0.03	10	Greatek Electronics Inc	16	0.01
4	E&R Engineering Corp	8	0.01	3	Gudeng Precision Industrial Co Ltd	24	0.02
95	E.Sun Financial Holding Co Ltd	77	0.06	9	HannStar Board Corp	10	0.01
8	Eastern Media International Corp	6	-	32	Highwealth Construction Corp	46	0.04
3	Eclat Textile Co Ltd	45	0.04	10	Hiwin Technologies Corp	62	0.05
9	Edom Technology Co Ltd	8	0.01	44	Ho Tung Chemical Corp	12	0.01
6	Egis Technology Inc	13	0.01	13	Holtek Semiconductor Inc	30	0.02
20	Elan Microelectronics Corp	59	0.05	4	Holy Stone Enterprise Co Ltd	12	0.01
5	Elite Advanced Laser Corp	7	0.01	153	Hon Hai Precision Industry Co Ltd	501	0.42
12	Elite Material Co Ltd	75	0.06	18	Hong Pu Real Estate Development Co Ltd	13	0.01
11	Elite Semiconductor Memory Technology Inc	27	0.02	29	Hong TAI Electric Industrial	16	0.01
31	Elitegroup Computer Systems Co Ltd	23	0.02	5	Hotai Finance Co Ltd	17	0.01
2	eMemory Technology Inc	98	0.08	5	Hotai Motor Co Ltd	106	0.09
2	Ennoconn Corp	14	0.01	5	Hsin Kuang Steel Co Ltd	6	0.01
7	Episil Technologies Inc	23	0.02	20	HTC Corp	38	0.03
8	Episil-Precision Inc	21	0.02	5	Hu Lane Associate Inc	26	0.02
34	Eternal Materials Co Ltd	37	0.03	84	Hua Nan Financial Holdings Co Ltd	62	0.05
17	Evergreen International Storage & Transport Corp	16	0.01	10	Huaku Development Co Ltd	29	0.02
51	Everlight Chemical Industrial Corp	32	0.03	13	Huang Hsiang Construction Corp	18	0.01
13	Everlight Electronics Co Ltd	16	0.01	13	Hung Sheng Construction Ltd	11	0.01
4	Excelsior Medical Co Ltd	9	0.01	80	IBF Financial Holdings Co Ltd	30	0.02
7	Far Eastern Department Stores Ltd	4	-	36	Ichia Technologies Inc	21	0.02
60	Far Eastern International Bank	21	0.02	14	IEI Integration Corp	33	0.03
58	Far Eastern New Century Corp	61	0.05	5	Innodisk Corp	32	0.03
22	Far EastOne Telecommunications Co Ltd	49	0.04	25	International CSRC Investment Holdings Co	17	0.01
9	Faraday Technology Corp	50	0.04	8	International Games System Co Ltd	102	0.08
9	Farglory Land Development Co Ltd	16	0.01	69	Inventec Corp	56	0.05
8	Feng Hsin Steel Co Ltd	17	0.01	3	ITE Technology Inc	7	0.01
7	Feng TAY Enterprise Co Ltd	43	0.04	5	ITEQ Corp	12	0.01
25	First Copper Technology Co Ltd	26	0.02	1	Jentech Precision Industrial Co Ltd	14	0.01
				7	Kaimei Electronic Corp	13	0.01

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Taiwan - 16.29% (continued)			Taiwan - 16.29% (continued)		
47	19	0.02	4	105	0.09
9	9	0.01	9	15	0.01
14	17	0.01	82	166	0.14
9	8	0.01	1	11	0.01
2	27	0.02	2	36	0.03
20	23	0.02	9	97	0.08
5	18	0.01	11	19	0.02
66	30	0.02	7	22	0.02
5	20	0.02	55	58	0.05
2	10	0.01	82	90	0.07
3	7	0.01	32	87	0.07
3	13	0.01	1	15	0.01
26	16	0.01	12	106	0.09
10	11	0.01	52	28	0.02
2	8	0.01	13	25	0.02
11	34	0.03	18	22	0.02
2	151	0.13	52	48	0.04
51	18	0.01	2	8	0.01
37	10	0.01	41	96	0.08
9	22	0.02	8	11	0.01
28	46	0.04	15	51	0.04
22	10	0.01	50	15	0.01
48	102	0.08	1	6	-
21	15	0.01	25	260	0.22
34	18	0.01	38	20	0.02
3	85	0.07	5	5	-
6	48	0.04	53	15	0.01
8	18	0.01	46	11	0.01
4	18	0.01	6	23	0.02
5	38	0.03	12	27	0.02
2	8	0.01	6	12	0.01
4	19	0.02	7	6	0.01
9	34	0.03	17	20	0.02
21	507	0.42	6	21	0.02
4	12	0.01	1	8	0.01
96	100	0.08	8	22	0.02
135	26	0.02	8	11	0.01
4	24	0.02	44	73	0.06
11	32	0.03	10	19	0.02
29	117	0.10	472	137	0.11
7	9	0.01	7	19	0.02
32	31	0.03	11	18	0.01
5	95	0.08	31	18	0.01
7	27	0.02	10	37	0.03
1	4	-	22	9	0.01
73	183	0.15	15	25	0.02
15	19	0.02	6	90	0.07
37	69	0.06	10	99	0.08
5	8	0.01	6	53	0.04
4	38	0.03	20	105	0.09
22	216	0.18	12	15	0.01
6	24	0.02	81	48	0.04
64	18	0.01	13	12	0.01
11	12	0.01	18	21	0.02
3	28	0.02	7	18	0.01
5	6	0.01	19	21	0.02
11	7	0.01	7	11	0.01
18	11	0.01	11	20	0.02
2	8	0.01	6	40	0.03
6	13	0.01	7	18	0.01
18	21	0.02	1	8	0.01
5	27	0.02	13	17	0.01

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Taiwan - 16.29% (continued)			Taiwan - 16.29% (continued)		
4	11	0.01	3	170	0.14
4	18	0.01	6	17	0.01
7	11	0.01	73	112	0.09
21	17	0.01	13	37	0.03
18	24	0.02	21	18	0.01
32	40	0.03	14	21	0.02
5	16	0.01	13	67	0.06
53	101	0.08	126	88	0.07
8	18	0.01	14	28	0.02
12	31	0.03	124	111	0.09
61	81	0.07	9	25	0.02
23	15	0.01	4	115	0.10
96	41	0.03	5	26	0.02
2	12	0.01	97	153	0.13
16	22	0.02	29	60	0.05
158	78	0.06	9	133	0.11
141	60	0.05	26	57	0.05
61	67	0.06	9	8	0.01
17	18	0.01	18	13	0.01
62	54	0.04	19	9	0.01
16	29	0.02	19	17	0.01
27	21	0.02	46	23	0.02
43	40	0.03	5	10	0.01
8	21	0.02	142	105	0.09
12	17	0.01	13	66	0.05
9	26	0.02	24	51	0.04
24	74	0.06	9	17	0.01
9	16	0.01	16	15	0.01
5	6	0.01	9	12	0.01
7	14	0.01	24	94	0.08
6	20	0.02	40	24	0.02
4	11	0.01	8	8	0.01
209	3,357	2.79		19,632	16.29
15	7	0.01	Thailand - 2.16%		
5	16	0.01	7	31	0.02
32	24	0.02	42	89	0.07
13	24	0.02	57	32	0.03
47	50	0.04	67	19	0.02
4	18	0.01	34	6	-
44	40	0.03	51	46	0.04
4	9	0.01	68	39	0.03
5	20	0.02	34	14	0.01
36	21	0.02	89	76	0.06
4	26	0.02	89	24	0.02
10	16	0.01	-	2	-
4	22	0.02	14	12	0.01
2	11	0.01	43	13	0.01
7	7	0.01	43	13	0.01
4	9	0.01	21	20	0.02
20	18	0.01	82	19	0.02
4	10	0.01	11	71	0.06
15	26	0.02	238	16	0.01
10	27	0.02	16	23	0.02
67	36	0.03	30	36	0.03
103	221	0.18	54	38	0.03
32	20	0.02	298	31	0.02
6	35	0.03	49	44	0.04
3	27	0.02	33	61	0.05
8	9	0.01	5	97	0.08
32	15	0.01	34	13	0.01
34	25	0.02	118	9	0.01
9	23	0.02	78	22	0.02

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Thailand - 2.16% (continued)			Thailand - 2.16% (continued)		
21	59	0.05	259	10	0.01
7	20	0.02	29	28	0.02
42	14	0.01	19	22	0.02
16	17	0.01	11	13	0.01
203	31	0.03	6	7	0.01
22	32	0.03	245	32	0.03
120	50	0.04	67	17	0.01
33	11	0.01	164	7	0.01
28	34	0.03	192	23	0.02
5	9	0.01	101	11	0.01
505	44	0.04			
390	21	0.02		2,599	2.16
160	11	0.01	Turkey - 1.47%		
3	4	-	71	67	0.06
7	9	0.01	6	29	0.02
152	33	0.03	17	37	0.03
25	34	0.03	5	22	0.02
128	14	0.01	13	35	0.03
12	24	0.02	12	29	0.02
57	28	0.02	30	47	0.04
25	42	0.03	9	67	0.06
121	33	0.03	5	18	0.01
192	25	0.02	2	24	0.02
55	29	0.02	93	42	0.03
16	22	0.02	3	29	0.02
12	11	0.01	5	28	0.02
7	11	0.01	18	28	0.02
31	24	0.02	22	31	0.03
24	3	-	9	20	0.02
77	23	0.02	1	24	0.02
39	31	0.02	32	27	0.02
223	51	0.04	173	32	0.03
33	23	0.02	3	36	0.03
71	30	0.02	84	161	0.13
42	57	0.05	47	22	0.02
323	20	0.02	18	45	0.04
16	8	0.01	2	37	0.03
24	9	0.01	10	25	0.02
637	28	0.02	7	25	0.02
211	25	0.02	6	35	0.03
6	17	0.01	3	19	0.02
11	17	0.01	5	21	0.02
50	28	0.02	1	39	0.03
27	8	0.01	65	63	0.05
15	13	0.01	11	19	0.02
99	5	-	10	68	0.06
93	32	0.03	21	35	0.03
19	8	0.01	29	39	0.03
45	24	0.02	7	35	0.03
43	12	0.01	4	32	0.03
25	32	0.03	1	18	0.01
105	35	0.03	17	24	0.02
79	7	0.01	65	37	0.03
67	44	0.04	3	71	0.06
949	18	0.01	159	34	0.03
63	99	0.08	100	53	0.04
79	38	0.03	16	31	0.03
12	10	0.01	43	30	0.02
9	11	0.01	16	51	0.04
10	18	0.01	49	32	0.03
19	10	0.01		1,773	1.47
9	23	0.02	United Arab Emirates - 1.45%		
			37	97	0.08

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Preferred Stock (continued)		
United Arab Emirates - 1.45% (continued)			Colombia - 0.00%		
53 Abu Dhabi Islamic Bank PJSC	139	0.11	2 Grupo de Inversiones Suramericana SA	4	-
83 Abu Dhabi National Oil Co for Distribution	103	0.09		4	-
25 Agthia Group PJSC	29	0.02	Total Preferred Stock - 0.83% (30 November 2021: 0.00%)	999	0.83
44 Aldar Properties PJSC	56	0.05	Real Estate Investment Trust		
27 Aramex PJSC	27	0.02	Mexico - 0.07%		
156 Deyaar Development PJSC	22	0.02	22 Fibra Uno Administracion SA de CV	28	0.02
30 Dubai Financial Market PJSC	14	0.01	12 Macquarie Mexico Real Estate Management SA de CV	18	0.02
78 Dubai Investments PJSC	48	0.04	25 PLA Administradora Industrial S de RL de CV	36	0.03
101 Dubai Islamic Bank PJSC	156	0.13		82	0.07
31 Emaar Development PJSC	36	0.03	South Africa - 0.03%		
123 Emaar Properties PJSC	205	0.17	11 Equites Property Fund Ltd	10	0.01
2 Emirates Driving Co	13	0.01	8 Resilient REIT Ltd	25	0.02
59 Emirates NBD Bank PJSC	214	0.18		35	0.03
51 Emirates Telecommunications Group Co PJSC	356	0.29	Total Real Estate Investment Trust - 0.10% (30 November 2021: 0.00%)	117	0.10
63 Eshraq Investments PJSC	8	0.01	Rights		
34 First Abu Dhabi Bank PJSC	164	0.14	Korea, Republic of - 0.00%		
135 RAK Properties PJSC	26	0.02	- Genexine Inc	1	-
39 Ras Al Khaimah Ceramics	29	0.02	- HLB Inc	-	-
50 SHUAA Capital PSC	5	-		1	-
107 Union Properties PJSC	8	0.01	Taiwan - 0.00%		
	1,755	1.45	6 Central Reinsurance Co Ltd	1	-
Total Common Stock - 98.42% (30 November 2021: 0.00%)	118,621	98.42	3 Shanghai Commercial & Savings Bank Ltd	1	-
Preferred Stock			4 Taichung Commercial Bank	-	-
Brazil - 0.83%				2	-
5 Banco ABC Brasil SA	18	0.02	Total Rights - 0.00% (30 November 2021: 0.00%)	3	-
62 Banco Bradesco SA (non-voting rights)	185	0.15	Warrants		
14 Banco do Estado do Rio Grande do Sul SA	27	0.02	Malaysia - 0.00%		
13 Banco Pan SA	18	0.02	12 Yinson Holdings BHD	1	-
7 Braskem SA	39	0.03		1	-
14 Cia de Saneamento do Parana (non-voting rights)	11	0.01	Total Warrants - 0.00% (30 November 2021: 0.00%)	1	-
13 Cia de Transmissao de Energia Eletrica Paulista	57	0.05	Total Investments - 99.35% (30 November 2021: 0.00%)	119,741	99.35
52 Cia Energetica de Minas Gerais (non-voting rights)	114	0.09	Cash and Cash Equivalents - 0.66% (30 November 2021: 0.00%)		
107 Cia Paranaense de Energia (non-voting rights)	166	0.14	Other Liabilities in Excess of Other Assets - (0.01)% (30 November 2021: 0.00%)		
56 Itau Unibanco Holding SA (non-voting rights)	282	0.23		796	0.66
17 Marcopolo SA (non-voting rights)	8	0.01		(11)	(0.01)
7 Randon SA Implementos e Participacoes	13	0.01	Total Net Assets	120,526	100.00
3 Unipar Carbocloro SA	57	0.05			
	995	0.83			

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

Analysis of Total Assets (unaudited)

	Value (000's) USD	% of Net Asset Value
Transferable securities admitted to an official exchange listing	796	96.97
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	(11)	0.03
Current Assets		3.00
Total Assets		100.00

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock			Common Stock (continued)		
Brazil - 2.78%			Brazil - 2.78% (continued)		
3 Alliar Medicos A Frente SA	12	-	41 Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	72	0.01
91 Anima Holding SA	77	0.01	7 Vibra Energia SA	21	-
64 Atacadao SA	198	0.02		33,117	2.78
266 Banco Bradesco SA (voting rights)	704	0.06	Chile - 0.50%		
341 Banco do Brasil SA	2,318	0.19	4 Banco de Credito e Inversiones SA	96	0.01
112 Banco Santander Brasil SA	595	0.05	66 Besalco SA	24	-
3 BrasilAgro - Co Brasileira de Propriedades Agricolas	14	-	31 CAP SA	229	0.02
163 BRF SA	296	0.02	46 Cimentos BIO BIO SA	30	-
21 C&A Modas Ltd	10	-	690 Cencosud SA	1,028	0.09
56 Camil Alimentos SA	98	0.01	751 Cia Sud Americana de Vapores SA	61	0.01
104 Cia Brasileira de Distribuicao	418	0.03	23 Cristalerias de Chile SA	78	0.01
300 Cia Siderurgica Nacional SA	839	0.07	109 Empresa Nacional de Telecomunicaciones SA	321	0.03
7 Cia Siderurgica Nacional SA, ADR	21	-	367 Empresas CMPC SA	609	0.05
592 Cielo SA	546	0.05	171 Empresas COPEC SA	1,195	0.10
1,029 Cogna Educacao	444	0.04	145 Empresas Hites SA	14	-
41 Construtora Tenda SA	35	-	5,535 Enel Americas SA	735	0.06
148 Cyrela Brazil Realty SA Empreendimentos e Participacoes	410	0.03	178 Falabella SA	318	0.03
29 Dexco SA	47	-	587 Grupo Security SA	110	0.01
27 Direcional Engenharia SA	78	0.01	198 Inversiones Aguas Metropolitanas SA	103	0.01
343 Embraer SA	895	0.07	87,668 Itau CorpBanca	175	0.01
10 Empreendimentos Pague Menos SA	9	-	142 Ripley Corp SA	22	-
92 Enauta Participacoes SA	238	0.02	208 Salfacorp SA	59	0.01
27 Eternit SA	52	-	250 Sigdo Koppers SA	289	0.02
64 Even Construtora e Incorporadora SA	66	-	292 SMU SA	36	-
65 Ez Tec Empreendimentos e Participacoes SA	189	0.02	3,483 Sociedad Matriz SAAM SA	373	0.03
133 Gerdau SA (voting rights)	652	0.05	151 SONDA SA	56	-
465 Gerdau SA, ADR	2,835	0.24		5,961	0.50
26 Getnet Adquirencia e Servicos para Meios de Pagamento SA	23	-	China - 27.38%		
65 Guararapes Confeccoos SA	92	0.01	14 21Vianet Group Inc, ADR	68	0.01
1,446 Hapvida Participacoes e Investimentos SA	1,449	0.12	20 360 DigiTech Inc, ADR	314	0.03
26 Helbor Empreendimentos SA	12	-	131 360 Security Technology Inc	128	0.01
46 Hypera SA	398	0.03	482 361 Degrees International Ltd	211	0.02
25 Industrias Romi SA	67	0.01	670 3SBio Inc	711	0.06
156 International Meal Co Alimentacao SA	69	0.01	35 5i5J Holding Group Co Ltd	13	-
78 Iochpe Maxion SA	199	0.02	380 AAC Technologies Holdings Inc	890	0.08
366 JBS SA	1,555	0.13	131 AAG Energy Holdings Ltd	24	-
205 JHSF Participacoes SA	219	0.02	27 Accelink Technologies Co	64	0.01
21 Lavvi Empreendimentos Imobiliarios SA	21	-	32 Adama Ltd	44	-
116 Lojas Americanas SA	236	0.02	32 Advanced Technology & Materials Co Ltd	36	-
44 M Dias Branco SA	337	0.03	6 AECC Aero-Engine Control Co Ltd	24	-
23 Marcopolo SA (voting rights)	9	-	9 AECC Aviation Power Co Ltd	59	0.01
96 Marisa Lojas SA	27	-	23 Aerospace Hi-Tech Holdings Grp Ltd	28	-
37 Mills Estruturas e Servicos de Engenharia SA	74	0.01	798 Agile Group Holdings Ltd	263	0.02
192 MRV Engenharia e Participacoes SA	318	0.03	13,743 Agricultural Bank of China Ltd	4,594	0.39
164 Natura & Co Holding SA	370	0.03	55 Aisino Corp	85	0.01
50 Natura & Co Holding SA, ADR	224	0.02	378 Ajisen China Holdings Ltd	31	-
2,197 Petroleo Brasileiro SA (voting rights)	12,864	1.08	1,192 Alibaba Group Holding Ltd	12,977	1.09
55 Petroleo Brasileiro SA, ADR (non-voting rights)	563	0.05	360 Alibaba Pictures Group Ltd	20	-
59 Positivo Tecnologia SA	97	0.01	231 A-Living Smart City Services Co Ltd	272	0.02
19 Sao Carlos Empreendimentos e Participacoes SA	96	0.01	2,092 Aluminum Corp of China Ltd	895	0.08
18 Ser Educacional SA	20	-	925 Angang Steel Co Ltd	266	0.02
- Sul America SA	-	-	654 Anhui Conch Cement Co Ltd	2,384	0.20
364 TIM SA (Brazil listing)	911	0.08	89 Anhui Construction Engineering Group Co Ltd	69	0.01
66 Trisul SA	46	-	22 Anhui Guangxin Agrochemical Co Ltd	93	0.01
37 Tupy SA	200	0.02	68 Anhui Hengyuan Coal Industry and Electricity Power Co Ltd	81	0.01
122 Ultrapar Participacoes SA	335	0.03	5 Anhui Honglu Steel Construction Group Co Ltd	23	-
65 Usinas Siderurgicas de Minas Gerais SA Usiminas (voting rights)	97	0.01	13 Anhui Huilong Agricultural Means of Production Co Ltd	18	-
			65 Anhui Jiangnan Chemical Industry Co Ltd	47	-

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 27.38% (continued)			China - 27.38% (continued)		
16			42		
Anhui Truchum Advanced Materials & Technology Co Ltd	17	-	Beijing Sinnet Technology Co Ltd	52	-
30			39		
Anhui Xinhua Media Co Ltd	21	-	Beijing SL Pharmaceutical Co Ltd	49	-
62			33		
Anhui Zhongding Sealing Parts Co Ltd	131	0.01	Beijing Thunisoft Corp Ltd	32	-
1,486			89		
Anton Oilfield Services Group	59	0.01	Beijing Ultrapower Software Co Ltd	56	0.01
5			88		
Aoshikang Technology Co Ltd	18	-	Beijing Urban Construction Design & Development Group Co Ltd	21	-
19			105		
Aoyuan Healthy Life Group Co Ltd	2	-	Beijing Yanjing Brewery Co Ltd	152	0.01
196			766		
APT Satellite Holdings Ltd	51	-	Beijing-Shanghai High Speed Railway	532	0.05
321			82		
Asia Cement China Holdings Corp	131	0.01	Better Life Commercial Chain Share Co Ltd	71	0.01
24			10		
AsialInfo Technologies Ltd	33	-	BGI Genomics Co Ltd	87	0.01
46			36		
Avary Holding Shenzhen Co Ltd	189	0.02	Black Peony Group Co Ltd	38	-
195			45		
Avic Capital Co Ltd	94	0.01	Blue Sail Medical Co Ltd	61	0.01
9			76		
Avic Sunda Holding Co Ltd	20	-	Bluefocus Intelligent Communications Group Co Ltd	57	0.01
1,567			31		
AviChina Industry & Technology Co Ltd	740	0.06	BOC Aviation Ltd	243	0.02
6			34		
AVICOPTER PLC	43	-	BOC International China Co Ltd	54	0.01
1,137			1,436		
BAIC Motor Corp Ltd	314	0.03	BOE Technology Group Co Ltd	725	0.06
135			256		
Baidu Inc	1,826	0.15	Bohai Leasing Co Ltd	85	0.01
59			224		
Baidu Inc, ADR	6,402	0.54	Boyaa Interactive International Ltd	11	-
318			41		
BAIOO Family Interactive Ltd	18	-	Bright Dairy & Food Co Ltd	59	0.01
519			141		
Bank of Beijing Co Ltd	313	0.03	Bright Real Estate Group Co Ltd	53	-
135			1,426		
Bank of Changsha Co Ltd	132	0.01	Brilliance China Automotive Holdings Ltd	812	0.07
107			32		
Bank of Chengdu Co Ltd	231	0.02	BTG Hotels Group Co Ltd	108	0.01
29,880			109		
Bank of China Ltd	10,590	0.89	BYD Electronic International Co Ltd	365	0.03
379			15		
Bank of Chongqing Co Ltd	200	0.02	By-health Co Ltd	41	-
2,925			616		
Bank of Communications Co Ltd	1,657	0.14	C C Land Holdings Ltd	166	0.01
93			19		
Bank of Guiyang Co Ltd	74	0.01	C&D International Investment Group Ltd	45	-
147			37		
Bank of Hangzhou Co Ltd	273	0.02	C&S Paper Co Ltd	58	0.01
500			170		
Bank of Jiangsu Co Ltd	521	0.04	Cabbeen Fashion Ltd	26	-
301			111		
Bank of Nanjing Co Ltd	438	0.04	Caitong Securities Co Ltd	118	0.01
232			37		
Bank of Ningbo Co Ltd	1,050	0.09	Camel Group Co Ltd	46	-
358			40		
Bank of Shanghai Co Ltd	300	0.03	Cangzhou Mingzhu Plastic Co Ltd	29	-
93			35		
Bank of Suzhou Co Ltd	102	0.01	Canny Elevator Co Ltd	38	-
266			1,192		
Bank of Zhengzhou Co Ltd	39	-	Capital Environment Holdings Ltd	24	-
832			41		
Baoshan Iron & Steel Co Ltd	660	0.06	CECEP Guozhen Environmental Protection Technology Co Ltd	38	-
142			87		
Baoye Group Co Ltd	70	0.01	CECEP Solar Energy Co Ltd	92	0.01
10			135		
Baozun Inc	15	-	CECEP Wind-Power Corp	77	0.01
1,344			646		
BBMG Corp	171	0.01	Central China Management Co Ltd	44	-
31			671		
Befar Group Co Ltd	23	-	Central China Real Estate Ltd	26	-
24			774		
Beibuwan Port Co Ltd	26	-	CGN Meiya Power Holdings Co Ltd	273	0.02
251			17		
Beijing Capital Co Ltd	102	0.01	CGN Nuclear Technology Development Co Ltd	20	-
78			32		
Beijing Capital Development Co Ltd	73	0.01	Changchun Faway Automobile Components Co Ltd	42	-
826			143		
Beijing Capital International Airport Co Ltd	536	0.05	Changjiang Securities Co Ltd	113	0.01
13			378		
Beijing Dabeinong Technology Group Co Ltd	17	-	Chaowei Power Holdings Ltd	81	0.01
506			6		
Beijing Energy International Holding Co Ltd	10	-	Cheetah Mobile Inc, ADR	11	-
43			20		
Beijing Enlight Media Co Ltd	50	-	Chengdu Fusen Noble-House Industrial Co Ltd	34	-
1,100			75		
Beijing Enterprises Clean Energy Group Ltd	9	-	Chengdu Hongqi Chain Co Ltd	55	0.01
295			12		
Beijing Enterprises Holdings Ltd	938	0.08	Chengdu Kanghong Pharmaceutical Group	27	-
474			12		
Beijing Enterprises Medical & Health Group Ltd	4	-	Chengdu Wintrue Holding Co Ltd	20	-
2,874			95		
Beijing Enterprises Water Group Ltd	768	0.06	Chengtun Mining Group Co Ltd	82	0.01
-			45		
Beijing GeoEnviron Engineering & Technology Inc	-	-	Chengzhi Co Ltd	61	0.01
61			1,220		
Beijing Jetsen Technology Co Ltd	40	-	China Aerospace International Holdings Ltd	61	0.01
30			174		
Beijing Jingyuntong Technology Co Ltd	29	-	China Aircraft Leasing Group Holdings Ltd	96	0.01
57			1,162		
Beijing New Building Materials PLC	211	0.02	China BlueChemical Ltd	270	0.02
554			662		
Beijing North Star Co Ltd	65	0.01	China Bohai Bank Co Ltd	96	0.01
122			66		
Beijing Orient Landscape & Environment Co Ltd	39	-	China Boton Group Co Ltd	20	-
41			35		
Beijing Orient National Communication Science & Technology Co Ltd	49	-	China CAMC Engineering Co Ltd	43	-
31			3,215		
Beijing Originwater Technology Co Ltd	22	-	China Cinda Asset Management Co Ltd	423	0.04
57			3,623		
Beijing Sanju Environmental Protection and New Material Co Ltd	35	-	China CITIC Bank Corp Ltd	1,611	0.14
26			1,275		
Beijing Shiji Information Technology Co Ltd	54	0.01	China Coal Energy Co Ltd	1,185	0.10
126			1,505		
Beijing Shougang Co Ltd	72	0.01	China Communications Services Corp Ltd	519	0.04
			614		
			China Conch Venture Holdings Ltd	1,405	0.12

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value	Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)				Common Stock (continued)			
China - 27.38% (continued)				China - 27.38% (continued)			
46,586	China Construction Bank Corp	28,194	2.37	712	China Oriental Group Co Ltd	128	0.01
66	China CSSC Holdings Ltd	233	0.02	1,108	China Overseas Grand Oceans Group Ltd	513	0.04
220	China Development Bank Financial Leasing Co Ltd	29	-	1,945	China Overseas Land & Investment Ltd	5,316	0.45
30	China Dili Group	3	-	1,073	China Pacific Insurance Group Co Ltd	2,443	0.21
1,088	China Dongxiang Group Co Ltd	45	-	13,180	China Petroleum & Chemical Corp	6,222	0.52
148	China East Education Holdings Ltd	87	0.01	1,651	China Railway Group Ltd	932	0.08
618	China Eastern Airlines Corp Ltd	232	0.02	710	China Railway Signal & Communication Corp Ltd	228	0.02
2	China Eastern Airlines Corp Ltd, ADR	40	-	36	China Railway Tielong Container Logistics Co Ltd	29	-
414	China Education Group Holdings Ltd	443	0.04	2,607	China Reinsurance Group Corp	166	0.01
1,352	China Electronics Optics Valley Union Holding Co Ltd	61	0.01	70	China Renaissance Holdings Ltd	68	0.01
238	China Energy Engineering Co Ltd	82	0.01	1,514	China Resources Cement Holdings Ltd	822	0.07
780	China Energy Engineering Corp Ltd	96	0.01	33	China Resources Double Crane Pharmaceutical Co Ltd	94	0.01
123	China Enterprise Co Ltd	65	0.01	208	China Resources Gas Group Ltd	740	0.06
1,396	China Everbright Bank Co Ltd	416	0.04	1,786	China Resources Land Ltd	8,296	0.70
357	China Everbright Greentech Ltd	74	0.01	548	China Resources Medical Holdings Co Ltd	348	0.03
608	China Everbright Ltd	426	0.04	1,041	China Resources Pharmaceutical Group Ltd	858	0.07
450	China Foods Ltd	146	0.01	35	China Resources Sanjiu Medical & Pharmaceutical Co Ltd	293	0.03
1,649	China Galaxy Securities Co Ltd	822	0.07	277	China Risun Group Ltd	114	0.01
1,564	China Gas Holdings Ltd	2,001	0.17	505	China Sanjiang Fine Chemicals Co Ltd	93	0.01
66	China Glass Holdings Ltd	7	-	1,164	China SCE Group Holdings Ltd	107	0.01
59	China Gold International Resources Corp Ltd (Hong Kong listing)	167	0.01	187	China Shanshui Cement Group Ltd	40	-
149	China Grand Automotive Services Group Co Ltd	47	-	1,489	China Shenhua Energy Co Ltd	4,617	0.39
38	China Great Wall Securities Co Ltd	47	-	195	China Shineway Pharmaceutical Group Ltd	177	0.02
28	China Greatwall Technology Group Co Ltd	47	-	351	China Shuifa Singyes Energy Holdings Ltd	39	-
514	China Harmony New Energy Auto Holding Ltd	73	0.01	584	China Silver Group Ltd	23	-
83	China High Precision Automation Group Ltd	2	-	2,640	China South City Holdings Ltd	194	0.02
212	China High Speed Transmission Equipment Group Co Ltd	99	0.01	54	China South Publishing & Media Group Co Ltd	76	0.01
1,114	China Hongqiao Group Ltd	1,053	0.09	574	China Southern Airlines Co Ltd	343	0.03
1,176	China Huarong Asset Management Co Ltd	56	0.01	1,320	China Starch Holdings Ltd	34	-
494	China International Marine Containers Group Co Ltd	385	0.03	1,438	China State Construction Engineering Corp Ltd	1,191	0.10
6	China Isotope & Radiation Corp	11	-	962	China State Construction International Holdings Ltd	1,162	0.10
3,069	China Jinmao Holdings Group Ltd	727	0.06	228	China Sunshine Paper Holdings Co Ltd	58	0.01
137	China Jushi Co Ltd	277	0.02	996	China Taiping Insurance Holdings Co Ltd	1,019	0.09
272	China Kepei Education Group Ltd	78	0.01	6	China Tianrui Group Cement Co Ltd	5	-
650	China Lesso Group Holdings Ltd	797	0.07	125	China Tianying Inc	94	0.01
575	China Life Insurance Co Ltd (Hong Kong listing)	881	0.07	22,432	China Tower Corp Ltd	2,426	0.20
214	China Lilang Ltd	101	0.01	1,696	China Traditional Chinese Medicine Holdings Co Ltd	850	0.07
213	China Longevity Group Co Ltd	7	-	44	China TransInfo Technology Co Ltd	56	0.01
724	China Maple Leaf Educational Systems Ltd	12	-	1,160	China Travel International Investment Hong Kong Ltd	220	0.02
388	China Medical System Holdings Ltd	568	0.05	834	China Vanke Co Ltd	1,732	0.15
36	China Meheco Co Ltd	85	0.01	203	China Vast Industrial Urban Development Co Ltd	62	0.01
1,900	China Merchants Bank Co Ltd	9,653	0.81	29	China West Construction Group Co Ltd	31	-
932	China Merchants Land Ltd	63	0.01	96	China Wood Optimization Holding Ltd	2	-
698	China Merchants Port Holdings Co Ltd	1,018	0.09	140	China Xinhua Education Group Ltd	16	-
162	China Merchants Securities Co Ltd	160	0.01	276	China XLX Fertiliser Ltd	147	0.01
155	China Merchants Shekou Industrial Zone Holdings Co Ltd	333	0.03	573	China Yongda Automobiles Services Holdings Ltd	360	0.03
580	China Metal Recycling Holdings Ltd	-	-	474	China Yuhua Education Corp Ltd	69	0.01
1,951	China Minsheng Banking Corp Ltd	674	0.06	231	China Zheshang Bank Co Ltd	88	0.01
1,794	China Modern Dairy Holdings Ltd	224	0.02	1,198	China Zhongwang Holdings Ltd	48	-
21	China National Accord Medicines Corp Ltd	103	0.01	62	Chinese Universe Publishing and Media Group Co Ltd	84	0.01
2,359	China National Building Material Co Ltd	2,103	0.18	149	Chongqing Changan Automobile Co Ltd	285	0.02
144	China National Chemical Engineering Co Ltd	171	0.01	12	Chongqing Department Store Co Ltd	38	-
12	China National Medicines Corp Ltd	47	-	63	Chongqing Dima Industry Co Ltd	22	-
701	China National Nuclear Power Co Ltd	616	0.05	238	Chongqing Iron & Steel Co Ltd	25	-
317	China New Higher Education Group Ltd	103	0.01	1,220	Chongqing Rural Commercial Bank Co Ltd	409	0.03
57	China Nonferrous Metal Industry's Foreign Engineering and Construction Co Ltd	40	-	20	Chongqing Sanfeng Environment Group Corp Ltd	19	-
2,840	China Oil & Gas Group Ltd	102	0.01	30	Chongqing Zongshen Power Machinery Co Ltd	27	-
980	China Oilfield Services Ltd	1,239	0.10	254	Chu Kong Shipping Enterprises Group Co Ltd	28	-

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
China - 27.38% (continued)			China - 27.38% (continued)				
176	CIMC Enric Holdings Ltd	190	0.02	46	FAWER Automotive Parts Co Ltd	31	-
87	Cinda Real Estate Co Ltd	80	0.01	38	FiberHome Telecommunication Technologies Co Ltd	72	0.01
42	Cisen Pharmaceutical Co Ltd	80	0.01	817	FIH Mobile Ltd	89	0.01
1,983	CITIC Ltd	2,033	0.17	52	Financial Street Holdings Co Ltd	45	-
1,246	CITIC Resources Holdings Ltd	68	0.01	27	FinVolution Group, ADR	124	0.01
541	CITIC Securities Co Ltd	1,090	0.09	38	First Capital Securities Co Ltd	32	-
408	Citychamp Watch & Jewellery Group Ltd	63	0.01	965	Fosun International Ltd	738	0.06
224	CMGE Technology Group Ltd	45	-	141	Founder Securities Co Ltd	134	0.01
59	CMST Development Co Ltd	43	-	315	Foxconn Industrial Internet Co Ltd	405	0.03
1	CNFinance Holdings Ltd	2	-	280	Fu Shou Yuan International Group Ltd	205	0.02
27	CNHTC Jinan Truck Co Ltd	58	0.01	44	Fuan Pharmaceutical Group Co Ltd	24	-
38	CNNC Hua Yuan Titanium Dioxide Co Ltd	37	-	978	Fufeng Group Ltd	623	0.05
13	CNSIG Inner Mongolia Chemical Industry Co Ltd	31	-	23	Fujian Funeng Co Ltd	37	-
57	COFCO Biotechnology Co Ltd	70	0.01	12	Fujian Star-net Communication Co Ltd	33	-
1,061	COFCO Joycome Foods Ltd	312	0.03	18	Fujian Sunner Development Co Ltd	65	0.01
111	Cogobuy Group	23	-	20	Fulongma Group Co Ltd	26	-
222	Colour Life Services Group Co Ltd	7	-	17	Gansu Qilianshan Cement Group Co Ltd	26	-
56	Comba Telecom Systems Holdings Ltd	10	-	35	Gansu Shangfeng Cement Co Ltd	58	0.01
3,830	Concord New Energy Group Ltd	340	0.03	18	GCL Energy Technology Co Ltd	36	-
265	Consun Pharmaceutical Group Ltd	115	0.01	109	GDS Holdings Ltd	208	0.02
1,542	COSCO SHIPPING Development Co Ltd	211	0.02	1,702	Geely Automobile Holdings Ltd	2,543	0.21
1,607	COSCO SHIPPING Holdings Co Ltd	1,758	0.15	54	GEM Co Ltd	62	0.01
1,190	COSCO SHIPPING Ports Ltd	903	0.08	110	Gemdale Corp	180	0.02
40	Cosmo Lady China Holdings Co Ltd	1	-	3,416	Gemdale Properties & Investment Corp Ltd	268	0.02
4,103	Country Garden Holdings Co Ltd	1,605	0.14	596	Genertec Universal Medical Group Co Ltd	328	0.03
282	CPMC Holdings Ltd	158	0.01	33	Genimous Technology Co Ltd	27	-
69	CQ Pharmaceutical Holding Co Ltd	55	0.01	388	GF Securities Co Ltd	567	0.05
1,291	CRRC Corp Ltd	532	0.05	43	Giant Network Group Co Ltd	50	-
47	CSG Holding Co Ltd	48	-	683	Glory Land Co Ltd	21	-
150	CSSC Hong Kong Shipping Co Ltd	23	-	40	Golden Eagle Retail Group Ltd	27	-
16	D&O Home Collection Co Ltd	18	-	335	Goldlion Holdings Ltd	54	0.01
56	Dalian Huarui Heavy Industry Group Co Ltd	45	-	131	Goldpac Group Ltd	25	-
285	Daqin Railway Co Ltd	274	0.02	557	Grand Baoxin Auto Group Ltd	31	-
30	Dare Power Dekor Home Co Ltd	37	-	401	Grand Pharmaceutical Group Ltd	213	0.02
10	Dashang Co Ltd	23	-	135	Grandjoy Holdings Group Co Ltd	79	0.01
334	Dawnrays Pharmaceutical Holdings Ltd	48	-	95	Greatown Holdings Ltd	47	-
14	Dazzle Fashion Co Ltd	28	-	461	Greatview Aseptic Packaging Co Ltd	74	0.01
208	Dexin China Holdings Co Ltd	25	-	109	Gree Electric Appliances Inc of Zhuhai	493	0.04
101	DHC Software Co Ltd	85	0.01	577	Greenland Hong Kong Holdings Ltd	57	0.01
25	Digital China Group Co Ltd	79	0.01	480	Greentown China Holdings Ltd	825	0.07
402	Digital China Holdings Ltd	184	0.02	59	GRG Banking Equipment Co Ltd	84	0.01
24	Digital China Information Service	36	-	74	Guangdong Advertising Group Co Ltd	45	-
23	Dong-E-E-Jiao Co Ltd	125	0.01	46	Guangdong Dongfang Precision Science & Technology Co Ltd	27	-
27	Dongfang Electric Corp Ltd	49	-	7	Guangdong Dowstone Technology Co Ltd	15	-
644	Dongfeng Motor Group Co Ltd	363	0.03	58	Guangdong HEC Technology Holding Co Ltd	76	0.01
14	Dongguan Development Holdings Co	18	-	59	Guangdong Huatie Tongda High-speed Railway Equipment Corp	33	-
60	Dongxing Securities Co Ltd	70	0.01	13	Guangdong Hybrilio Biotech Co Ltd	38	-
690	Dongyue Group Ltd	773	0.07	19	Guangdong Provincial Expressway Development Co Ltd	19	-
36	Dynagreen Environmental Protection Group Co Ltd	12	-	52	Guangdong Tapai Group Co Ltd	56	0.01
500	E-Commodities Holdings Ltd	102	0.01	33	Guanghui Energy Co Ltd	49	-
79	Edvantage Group Holdings Ltd	21	-	865	Guangshen Railway Co Ltd	136	0.01
25	ENN Ecological Holdings Co Ltd	65	0.01	38	Guangxi Liugong Machinery Co Ltd	33	-
96	Essex Bio-Technology Ltd	42	-	11	Guangxi Liuzhou Pharmaceutical Co Ltd	34	-
44	Eternal Asia Supply Chain Management Ltd	35	-	1,084	Guangzhou Automobile Group Co Ltd	784	0.07
594	EVA Precision Industrial Holdings Ltd	92	0.01	64	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	172	0.01
125	Everbright Securities Co Ltd	88	0.01	46	Guangzhou Haige Communications Group Inc Co	56	0.01
3	Fang Holdings Ltd, ADR	2	-	7	Guangzhou Shangpin Home Collection Co Ltd	21	-
44	Fangda Carbon New Material Co Ltd	40	-	87	Guangzhou Yuexiu Financial Holdings Group Co Ltd	79	0.01
77	Fangda Special Steel Technology Co Ltd	66	0.01				
3	Fanhua Inc, ADR	14	-				
1,050	Far East Horizon Ltd	799	0.07				
85	FAW Jiefang Group Co Ltd	97	0.01				

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
China - 27.38% (continued)			China - 27.38% (continued)				
27	Guangzhou Zhujiang Brewery Co Ltd	28	-	380	Huishang Bank Corp Ltd	121	0.01
90	Guizhou Panjiang Refined Coal Co Ltd	93	0.01	31	Humanwell Healthcare Group Co Ltd	97	0.01
50	Guizhou Xinbang Pharmaceutical Co Ltd	37	-	11	Hunan Aihua Group Co Ltd	42	-
51	Guomai Technologies Inc	52	-	24	Hunan Gold Corp Ltd	49	-
150	Guosen Securities Co Ltd	193	0.02	43	Hunan TV & Broadcast Intermediary Co Ltd	31	-
130	Guotai Junan Securities Co Ltd	152	0.01	236	Hunan Valin Steel Co Ltd	160	0.01
128	Guoyuan Securities Co Ltd	126	0.01	68	Huolinhe Opencut Coal Industry Corp Ltd of Inner Mongolia	130	0.01
45	Haier Smart Home Co Ltd, Class A	155	0.01	6	HUYA Inc, ADR	16	-
236	Haitian International Holdings Ltd	615	0.05	34	Hytera Communications Corp Ltd	26	-
948	Haitong Securities Co Ltd	586	0.05	35	HyUnion Holding Co Ltd	45	-
70	Haitong UniTrust International Leasing Co Ltd	4	-	11	IMAX China Holding Inc	8	-
47	Hand Enterprise Solutions Co Ltd	58	0.01	27,573	Industrial & Commercial Bank of China Ltd	13,820	1.16
22	Hang Zhou Great Star Industrial Co Ltd	65	0.01	759	Industrial Bank Co Ltd	1,891	0.16
24	Hangcha Group Co Ltd	61	0.01	184	Industrial Securities Co Ltd	157	0.01
67	Hangxiao Steel Structure Co Ltd	38	-	105	Infore Environment Technology Group Co Ltd	72	0.01
73	Hangzhou Binjiang Real Estate Group Co Ltd	116	0.01	206	Inke Ltd	23	-
12	Hangzhou Electronic Soul Network Technology Co Ltd	35	-	950	Inner Mongolia BaoTou Steel Union Co Ltd	266	0.02
14	Hangzhou Robam Appliances Co Ltd	51	-	45	Inner Mongolia ERDOS Resources Co Ltd	103	0.01
45	Han's Laser Technology Industry Group Co Ltd	169	0.01	274	Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd	162	0.01
320	Harbin Bank Co Ltd	14	-	58	Inner Mongolia Yitai Coal Co Ltd	82	0.01
545	Harbin Electric Co Ltd	231	0.02	128	Inner Mongolia Yuan Xing Energy Co Ltd	148	0.01
318	HC Group Inc	16	-	16	Inspur Electronic Information Industry Co Ltd	52	-
65	Health & Happiness H&H International Holdings Ltd	79	0.01	15	Intco Medical Technology Co Ltd	51	-
67	Hebei Construction Group Corp Ltd	6	-	61	JCET Group Co Ltd	215	0.02
6	Hebei Sitong New Metal Material Co Ltd	24	-	19	Jiajiayue Group Co Ltd	30	-
45	Hefei Urban Construction Development Co Ltd	48	-	27	Jiangling Motors Corp Ltd	59	0.01
7	Heilongjiang Agriculture Co Ltd	15	-	638	Jiangnan Group Ltd	17	-
28	Henan Lingrui Pharmaceutical Co Ltd	56	0.01	71	Jiangsu Changshu Rural Commercial Bank Co Ltd	75	0.01
32	Henan Shenhuo Coal & Power Co Ltd	75	0.01	42	Jiangsu Guotai International Group Co Ltd	52	-
45	Henan Yuguang Gold & Lead Co Ltd	35	-	46	Jiangsu Jiangyin Rural Commercial Bank Co Ltd	26	-
45	Henan Zhongyuan Expressway Co Ltd	18	-	50	Jiangsu Leike Defense Technology Co Ltd	34	-
222	Hengan International Group Co Ltd	1,023	0.09	12	Jiangsu Provincial Agricultural Reclamation and Development Corp	22	-
198	Hengli Petrochemical Co Ltd	468	0.04	77	Jiangsu Shagang Co Ltd	45	-
58	Hengtong Optic-Electric Co Ltd	134	0.01	14	Jiangsu Shuangxing Color Plastic New Materials Co Ltd	30	-
160	Hengyi Petrochemical Co Ltd	162	0.01	12	Jiangsu Yuyue Medical Equipment & Supply Co Ltd	64	0.01
366	Hesteel Co Ltd	126	0.01	74	Jiangsu Zhangjiagang Rural Commercial Bank Co Ltd	49	-
10	Hexing Electrical Co Ltd	26	-	7	Jiangsu Zhongtian Technology Co Ltd	17	-
1,125	Hi Sun Technology China Ltd	115	0.01	66	Jiangsu Zijin Rural Commercial Bank Co Ltd	26	-
474	Hilong Holding Ltd	18	-	42	Jiangxi Bank Co Ltd	5	-
106	Hisense Home Appliances Group Co Ltd	110	0.01	539	Jiangxi Copper Co Ltd	789	0.07
112	Holitech Technology Co Ltd	43	-	21	Jiangxi Wannianqing Cement Co Ltd	27	-
103	Hongda Xingye Co Ltd	49	-	22	Jiangzhong Pharmaceutical Co Ltd	49	-
1,781	Honghua Group Ltd	44	-	23	Jilin Aodong Pharmaceutical Group Co Ltd	51	-
110	Honworld Group Ltd	8	-	285	Jingrui Holdings Ltd	16	-
2,400	Hope Education Group Co Ltd	237	0.02	1	JinkoSolar Holding Co Ltd, ADR	45	-
68	Hopefluent Group Holdings Ltd	15	-	19	Jinneng Science&Technology Co Ltd	26	-
538	Hopson Development Holdings	612	0.05	49	Jiuzhitang Co Ltd	65	0.01
293	Hua Hong Semiconductor Ltd	1,034	0.09	66	Zihong Energy Resources Co Ltd	65	0.01
93	Huafon Microfibre Shanghai Technology Co Ltd	59	0.01	71	Joincare Pharmaceutical Group Industry Co Ltd	121	0.01
85	Huafu Fashion Co Ltd	39	-	85	Jointown Pharmaceutical Group Co Ltd	160	0.01
12	Huagong Tech Co Ltd	29	-	2,270	Joy City Property Ltd	76	0.01
67	Huaibei Mining Holdings Co Ltd	137	0.01	17	JOYY Inc, ADR	519	0.04
52	Huapont Life Sciences Co Ltd	40	-	31	JSTI Group	26	-
461	Huatai Securities Co Ltd	536	0.05	672	Ju Teng International Holdings Ltd	111	0.01
60	Huaxi Securities Co Ltd	72	0.01	22	Juneyao Airlines Co Ltd	48	-
316	Huaxia Bank Co Ltd	233	0.02	180	Jutal Offshore Oil Services Ltd	11	-
48	Huaxin Cement Co Ltd	104	0.01	36	JY Grandmark Holdings Ltd	6	-
101	Huayu Automotive Systems Co Ltd	264	0.02	66	Kaiser China Cultural Co Ltd	45	-
166	Hubei Biocause Pharmaceutical Co Ltd	76	0.01				
32	Hubei Jumpcan Pharmaceutical Co Ltd	146	0.01				
34	Hubei Xingfa Chemicals Group Co Ltd	148	0.01				

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
China - 27.38% (continued)			China - 27.38% (continued)				
453	Kangda International Environmental Co Ltd	34	-	37	Newland Digital Technology Co Ltd	69	0.01
361	Kasen International Holdings Ltd	20	-	602	Nexteer Automotive Group Ltd	400	0.03
14	Keshun Waterproof Technologies Co Ltd	28	-	1,025	Nine Dragons Paper Holdings Ltd	819	0.07
416	Kingboard Holdings Ltd	1,377	0.12	38	Ningbo Huaxiang Electronic Co Ltd	81	0.01
472	Kingboard Laminates Holdings Ltd	498	0.04	47	Ningbo Joyson Electronic Corp	100	0.01
52	Kingfa Sci & Tech Co Ltd	73	0.01	37	Ningbo Sanxing Medical Electric Co Ltd	69	0.01
475	Kingsoft Corp Ltd	1,518	0.13	222	Ningbo Zhoushan Port Co Ltd	115	0.01
19	KPC Pharmaceuticals Inc	44	-	40	North Huajin Chemical Industries Co Ltd	47	-
2,272	Kunlun Energy Co Ltd	1,763	0.15	73	Northeast Securities Co Ltd	72	0.01
36	Kunlun Tech Co Ltd	72	0.01	1,261	NVC Lighting Holding Ltd	18	-
831	KWG Group Holdings Ltd	193	0.02	35	Oceanwide Holdings Co Ltd	7	-
9	Lakala Payment Co Ltd	18	-	148	Offshore Oil Engineering Co Ltd	119	0.01
7	Lao Feng Xiang Co Ltd	39	-	69	OFILM Group Co Ltd	50	-
44	Lee & Man Chemical Co Ltd	32	-	60	ORG Technology Co Ltd	42	-
761	Lee & Man Paper Manufacturing Ltd	295	0.03	14	Orient Overseas International Ltd	257	0.02
162	Lee's Pharmaceutical Holdings Ltd	30	-	239	Orient Securities Co Ltd	115	0.01
342	Legend Holdings Corp	351	0.03	34	Oriental Energy Co Ltd	40	-
151	Lens Technology Co Ltd	227	0.02	79	Oriental Pearl Group Co Ltd	74	0.01
206	Leo Group Co Ltd	53	-	97	Ourpalm Co Ltd	45	-
27	Lepu Medical Technology Beijing Co Ltd	85	0.01	118	Overseas Chinese Town Asia Holdings Ltd	14	-
43	LexinFintech Holdings Ltd, ADR	78	0.01	7	Pacific Shuanglin Bio-pharmacy Co Ltd	20	-
55	Leyard Optoelectronic Co Ltd	46	-	470	PAX Global Technology Ltd	404	0.03
36	Liaoning Cheng Da Co Ltd	68	0.01	40	PCI Technology Group Co Ltd	33	-
81	LingNan Eco&Culture-Tourism Co Ltd	34	-	2,328	People's Insurance Co Group of China Ltd	786	0.07
182	Lingyi iTech Guangdong Co	126	0.01	3	Perfect World Co Ltd	6	-
85	Lomon Billions Group Co Ltd	213	0.02	11,322	PetroChina Co Ltd	5,152	0.43
48	Long Yuan Construction Group Co Ltd	44	-	2,792	PICC Property & Casualty Co Ltd	2,829	0.24
983	Longfor Group Holdings Ltd	2,995	0.25	693	Ping An Bank Co Ltd	1,276	0.11
1,241	Lonking Holdings Ltd	222	0.02	3,287	Ping An Insurance Group Co of China Ltd	20,297	1.70
63	Luenmei Quantum Co Ltd	61	0.01	91	Pingdingshan Tianan Coal Mining Co Ltd	158	0.01
30	Luolai Lifestyle Technology Co Ltd	43	-	1,486	Poly Property Group Co Ltd	371	0.03
38	Luoniushan Co Ltd	36	-	2,866	Postal Savings Bank of China Co Ltd	1,733	0.15
53	Luxi Chemical Group Co Ltd	99	0.01	1,332	Pou Sheng International Holdings Ltd	93	0.01
884	Luye Pharma Group Ltd	347	0.03	324	Power Construction Corp of China Ltd	349	0.03
408	Maanshan Iron & Steel Co Ltd	88	0.01	47	Prinx Chengshan Cayman Holding Ltd	39	-
14	Maccura Biotechnology Co Ltd	39	-	139	Q Technology Group Co Ltd	72	0.01
28	Mango Excellent Media Co Ltd	99	0.01	31	Qingdao East Steel Tower Stock Co Ltd	40	-
153	Maoyan Entertainment	148	0.01	13	Qingdao Gon Technology Co Ltd	49	-
1,063	Maoye International Holdings Ltd	29	-	60	Qingdao Hanhe Cable Co Ltd	36	-
50	Markor International Home Furnishings Co Ltd	21	-	105	Qingdao Port International Co Ltd	50	-
17	Mayinglong Pharmaceutical Group Co Ltd	58	0.01	147	Qingdao Rural Commercial Bank	62	0.01
54	Meinian Onehealth Healthcare Holdings Co Ltd	41	-	404	Qingling Motors Co Ltd	49	-
185	Meitu Inc	27	-	24	Qudian Inc, ADR	18	-
1,267	Metallurgical Corp of China Ltd	285	0.02	293	Radiance Holdings Group Co Ltd	166	0.01
138	Midea Real Estate Holding Ltd	199	0.02	63	Rainbow Digital Commercial Co Ltd	51	-
41	Ming Yang Smart Energy Group Ltd	154	0.01	46	Realcan Pharmaceutical Group Co Ltd	29	-
1,058	Minmetals Land Ltd	68	0.01	280	Red Star Macalline Group Corp Ltd	88	0.01
206	Minsheng Education Group Co Ltd	11	-	460	Redco Properties Group Ltd	101	0.01
392	Minth Group Ltd	1,067	0.09	41	Renhe Pharmacy Co Ltd	39	-
50	MLS Co Ltd	61	0.01	10	Renrui Human Resources Technology Holdings Ltd	7	-
1,192	MMG Ltd	314	0.03	131	RiseSun Real Estate Development Co Ltd	48	-
78	Myhome Real Estate Development Group Co Ltd	18	-	10	Riyue Heavy Industry Co Ltd	29	-
38	MYS Group Co Ltd	19	-	143	Rongsheng Petro Chemical Co Ltd	249	0.02
273	Nanjing Iron & Steel Co Ltd	128	0.01	190	SAIC Motor Corp Ltd	405	0.03
27	Nanjing Sample Technology Co Ltd	8	-	53	Sailun Group Co Ltd	72	0.01
32	Nanjing Securities Co Ltd	39	-	93	Sansteel Minguang Co Ltd Fujian	66	0.01
56	Nanjing Xinjiekou Department Store Co Ltd	70	0.01	9	Sansure Biotech Inc	33	-
43	NavInfo Co Ltd	71	0.01	269	Sany Heavy Industry Co Ltd	603	0.05
105	NetDragon Websoft Holdings Ltd	210	0.02	91	Satellite Chemical Co Ltd	186	0.02
434	New China Life Insurance Co Ltd	1,019	0.09	170	Sealand Securities Co Ltd	83	0.01
82	New Hope Liuhe Co Ltd	157	0.01	1,022	Seazen Group Ltd	465	0.04
193	New World Department Store China Ltd	16	-	77	Seazen Holdings Co Ltd	247	0.02

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
China - 27.38% (continued)			China - 27.38% (continued)				
50	SF Holding Co Ltd	377	0.03	124	Shenzhen Heungkong Holding Co Ltd	36	-
89	SGIS Songshan Co Ltd	39	-	11	Shenzhen Huaqiang Industry Co Ltd	18	-
384	Shaanxi Coal Industry Co Ltd	1,089	0.09	922	Shenzhen International Holdings Ltd	854	0.07
56	Shaanxi Construction Machinery Co Ltd	45	-	1,821	Shenzhen Investment Ltd	298	0.03
19	Shandong Bohui Paper Industrial Co Ltd	20	-	60	Shenzhen Jinjia Group Co Ltd	66	0.01
47	Shandong Buchang Pharmaceuticals Co Ltd	150	0.01	67	Shenzhen Jufei Optoelectronics Co Ltd	40	-
211	Shandong Chenming Paper Holdings Ltd	68	0.01	19	Shenzhen Kaifa Technology Co Ltd	31	-
8	Shandong Himile Mechanical Science & Technology Co Ltd	30	-	20	Shenzhen Kinwong Electronic Co Ltd	59	0.01
71	Shandong Hualu Hengsheng Chemical Co Ltd	333	0.03	28	Shenzhen Laibao Hi-tech Co Ltd	32	-
27	Shandong Humon Smelting Co Ltd	40	-	27	Shenzhen Microgate Technology Co Ltd	31	-
35	Shandong Linglong Tyre Co Ltd	99	0.01	164	Shenzhen MTC Co Ltd	81	0.01
258	Shandong Nanshan Aluminum Co Ltd	127	0.01	68	Shenzhen Neptunus Bioengineering Co Ltd	33	-
94	Shandong Sun Paper Industry JSC Ltd	146	0.01	226	Shenzhen Overseas Chinese Town Co Ltd	186	0.02
351	Shandong Weigao Group Medical Polymer Co Ltd	514	0.04	40	Shenzhen Suntak Circuit Technology Co Ltd	59	0.01
182	Shanghai 2345 Network Holding Group Co Ltd	54	0.01	74	Shenzhen Tagen Group Co Ltd	65	0.01
50	Shanghai AJ Group Co Ltd	40	-	35	Shenzhen Tat Fook Technology Co Ltd	42	-
301	Shanghai Construction Group Co Ltd	118	0.01	44	Shenzhen Woer Heat-Shrinkable Material Co Ltd	43	-
958	Shanghai Electric Group Co Ltd	225	0.02	51	Shenzhen World Union Group Inc	23	-
22	Shanghai Environment Group Co Ltd	29	-	65	Shenzhen Yan Tian Port Holding Co Ltd	45	-
26	Shanghai Industrial Development Co Ltd	14	-	9	Shenzhen YUTO Packaging Technology Co Ltd	39	-
283	Shanghai Industrial Holdings Ltd	334	0.03	80	Shenzhen Zhenye Group Co Ltd	66	0.01
1,517	Shanghai Industrial Urban Development Group Ltd	95	0.01	139	Shenzhen Zhongjin Lingnan Nonfemet Co Ltd	83	0.01
235	Shanghai International Port Group Co Ltd	180	0.02	71	Shijiazhuang Changshan BeiMing Technology Co Ltd	60	0.01
7	Shanghai Jinjiang International Hotels Co Ltd	54	0.01	860	Shimao Property Holdings Ltd	183	0.02
39	Shanghai Lingang Holdings Co Ltd	69	0.01	1,351	Shougang Fushan Resources Group Ltd	458	0.04
41	Shanghai Lujiazui Finance & Trade Zone Development Co Ltd	58	0.01	1,930	Shui On Land Ltd	231	0.02
27	Shanghai Maling Aquarius Co Ltd	29	-	23	Sichuan Haite High-tech Co Ltd	29	-
28	Shanghai Mechanical and Electrical Industry Co Ltd	48	-	269	Sichuan Hebang Biotechnology Co Ltd	121	0.01
341	Shanghai Pharmaceuticals Holding Co Ltd	568	0.05	67	Sichuan Kelun Pharmaceutical Co Ltd	222	0.02
48	Shanghai Pudong Construction Co Ltd	48	-	157	Sichuan Road & Bridge Co Ltd	258	0.02
705	Shanghai Pudong Development Bank Co Ltd	714	0.06	1,786	Sihuan Pharmaceutical Holdings Group Ltd	200	0.02
156	Shanghai RAAS Blood Products Co Ltd	122	0.01	48	Sinic Holdings Group Co Ltd	1	-
28	Shanghai Shyndec Pharmaceutical Co Ltd	37	-	56	Sinochem International Corp	57	0.01
32	Shanghai Tongji Science & Technology Industrial Co Ltd	39	-	1,426	Sinofert Holdings Ltd	173	0.02
102	Shanghai Tunnel Engineering Co Ltd	79	0.01	80	Sinolink Securities Co Ltd	102	0.01
9	Shanghai Waigaoqiao Free Trade Zone Group Co Ltd	15	-	42	Sinoma International Engineering Co	55	0.01
99	Shanghai Yuyuan Tourist Mart Group Co Ltd	101	0.01	42	Sinoma Science & Technology Co Ltd	138	0.01
27	Shanghai Zhangjiang High-Tech Park Development Co Ltd	47	-	2,043	Sino-Ocean Group Holding Ltd	260	0.02
74	Shanghai Zijiang Enterprise Group Co Ltd	55	0.01	914	Sinopec Engineering Group Co Ltd	376	0.03
17	Shanxi Blue Flame Holding Co Ltd	23	-	696	Sinopec Kantons Holdings Ltd	238	0.02
122	Shanxi Coking Coal Energy Group Co Ltd	228	0.02	2,002	Sinopec Shanghai Petrochemical Co Ltd	330	0.03
156	Shanxi Lu'an Environmental Energy Development Co Ltd	420	0.04	738	Sinopharm Group Co Ltd	1,750	0.15
34	Shanxi Meijin Energy Co Ltd	47	-	280	Sinosoft Technology Group Ltd (Hong Kong listing)	12	-
58	Shanxi Securities Co Ltd	45	-	1,354	Sinotrans Ltd	437	0.04
218	Shanxi Taigang Stainless Steel Co Ltd	139	0.01	478	Sinotruk Hong Kong Ltd	627	0.05
201	Shanying International Holding Co Ltd	71	0.01	843	Skyworth Group Ltd	322	0.03
18	Shenghe Resources Holding Co Ltd	37	-	6	Sobute New Materials Co Ltd	16	-
79	Shengjing Bank Co Ltd	62	0.01	1,240	SOHO China Ltd	212	0.02
59	Shengyi Technology Co Ltd	126	0.01	97	SooChow Securities Co Ltd	95	0.01
568	Shenwan Hongyuan Group Co Ltd	106	0.01	138	Southwest Securities Co Ltd	78	0.01
91	Shenzhen Agricultural Products Group Co Ltd	73	0.01	510	SPT Energy Group Inc	14	-
47	Shenzhen Airport Co Ltd	48	-	420	SSY Group Ltd	211	0.02
47	Shenzhen Aisidi Co Ltd	68	0.01	24	STO Express Co Ltd	34	-
46	Shenzhen Cereals Holdings Co	49	-	71	Sumavision Technologies Co Ltd	50	-
82	Shenzhen Das Intellitech Co Ltd	38	-	854	Sun Art Retail Group Ltd	223	0.02
76	Shenzhen Gas Corp Ltd	74	0.01	79	Suning Universal Co Ltd	39	-
20	Shenzhen Gongjin Electronics Co Ltd	25	-	251	Suning.com Co Ltd	88	0.01
				286	Sunshine 100 China Holdings Ltd	5	-
				26	Sunward Intelligent Equipment Co Ltd	23	-
				23	Suzhou Anjie Technology Co Ltd	43	-
				28	Suzhou Dongshan Precision Manufacturing Co Ltd	103	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
China - 27.38% (continued)			China - 27.38% (continued)				
64	Suzhou Gold Mantis Construction Decoration Co Ltd	47	-	66	Wasu Media Holding Co Ltd	69	0.01
680	Symphony Holdings Ltd	77	0.01	10	Weibo Corp, ADR	158	0.01
62	Tangshan Jidong Cement Co Ltd	76	0.01	869	Weichai Power Co Ltd	1,156	0.10
170	Tangshan Port Group Co Ltd	70	0.01	31	Weifu High-Technology Group Co Ltd	79	0.01
47	Tangshan Sanyou Chemical Industries Co Ltd	44	-	332	Weiqiao Textile Co	55	0.01
134	TBEA Co Ltd	407	0.03	55	Wellhope Foods Co Ltd	107	0.01
520	TCL Electronics Holdings Ltd	214	0.02	1,468	West China Cement Ltd	163	0.01
492	TCL Technology Group Corp	280	0.02	91	Western Securities Co Ltd	82	0.01
234	Tencent Music Entertainment Group, ADR	1,642	0.14	448	Wharf Holdings Ltd	1,212	0.10
323	Tian An China Investment Co Ltd	155	0.01	22	Wingtech Technology Co Ltd	169	0.01
67	Tian Di Science & Technology Co Ltd	51	-	52	Wolong Electric Group Co Ltd	97	0.01
310	Tian Ge Interactive Holdings Ltd	22	-	151	Wuchan Zhongda Group Co Ltd	96	0.01
48	Tian Shan Development Holding Ltd	5	-	62	Wuhu Token Science Co Ltd	56	0.01
428	Tiangong International Co Ltd	176	0.02	23	Wushang Group Co Ltd	34	-
118	Tianjin Capital Environmental Protection Group Co Ltd	47	-	18	Wuxi Boton Technology Co Ltd	38	-
117	Tianjin Chase Sun Pharmaceutical Co Ltd	110	0.01	61	Wuxi Taiji Industry Co Ltd	49	-
59	Tianjin Guangyu Development Co Ltd	122	0.01	264	XCMG Construction Machinery Co Ltd	196	0.02
1,488	Tianjin Port Development Holdings Ltd	105	0.01	61	Xiamen C & D Inc	134	0.01
79	Tianjin Teda Co Ltd	46	-	31	Xiamen Comfort Science & Technology Group Co Ltd	36	-
8	Tianjin ZhongXin Pharmaceutical Group Corp Ltd	32	-	83	Xiamen ITG Group Corp Ltd	90	0.01
356	Tianli Education International Holdings	80	0.01	23	Xiamen Tungsten Co Ltd	69	0.01
76	Tianma Microelectronics Co Ltd	98	0.01	42	Xiamen Xiangyu Co Ltd	70	0.01
418	Tianneng Power International Ltd	451	0.04	75	Xiandai Investment Co Ltd	44	-
95	Tianshan Aluminum Group Co Ltd	96	0.01	4,582	Xiaomi Corp	6,208	0.52
77	Tianshui Huatian Technology Co Ltd	96	0.01	7	Xilinmen Furniture Co Ltd	28	-
28	Tibet Tianlu Co Ltd	19	-	12	Xinfengming Group Co Ltd	17	-
19	Titan Wind Energy Suzhou Co Ltd	37	-	824	Xingda International Holdings Ltd	159	0.01
477	Tomson Group Ltd	87	0.01	136	Xinhu Zhongbao Co Ltd	53	0.01
300	Tong Ren Tang Technologies Co Ltd	199	0.02	153	Xinhua Winshare Publishing and Media Co Ltd	101	0.01
40	TongFu Microelectronics Co Ltd	99	0.01	289	Xinjiang Goldwind Science & Technology Co Ltd	313	0.03
65	Tongkun Group Co Ltd	129	0.01	47	Xinjiang Tianshan Cement Co Ltd	61	0.01
98	Tongling Jingda Special Magnet Wire Co Ltd	64	0.01	520	Xinjiang Xinxin Mining Industry Co Ltd	69	0.01
279	Tongling Nonferrous Metals Group Co Ltd	116	0.01	95	Xinjiang Zhongtai Chemical Co Ltd	87	0.01
113	Tongyu Heavy Industry Co Ltd	41	-	162	Xinte Energy Co Ltd	387	0.03
36	Top Spring International Holdings Ltd	4	-	92	Xinxiang Chemical Fiber Co Ltd	46	-
44	Topsec Technologies Group Inc	70	0.01	131	Xinxing Ductile Iron Pipes Co Ltd	72	0.01
86	Transfar Zhilian Co Ltd	69	0.01	20	Xinyangfeng Agricultural Technology Co Ltd	34	-
650	Trigiant Group Ltd	34	-	58	Xinyi Energy Holdings Ltd	18	-
8	Trip.com Group	258	0.02	105	Xinyu Iron & Steel Co Ltd	64	0.01
156	Trip.com Group Ltd, ADR	4,978	0.42	23	Xuji Electric Co Ltd	71	0.01
2,178	Trony Solar Holdings Co Ltd	-	-	27	YaGuang Technology Group Co Ltd	21	-
9	Truking Technology Ltd	19	-	111	Yang Quan Coal Industry Group Co Ltd	266	0.02
852	Truly International Holdings Ltd	151	0.01	19	Yantai Changyu Pioneer Wine Co Ltd	79	0.01
32	Tungshu Optoelectronic Technology Co Ltd	9	-	33	Yantai Jereh Oilfield Services Group Co Ltd	144	0.01
33	Tus Environmental Science And Technology Development Co Ltd	18	-	165	YiChang HEC ChangJiang Pharmaceutical Co Ltd	135	0.01
33	Unilumin Group Co Ltd	27	-	40	Yifan Pharmaceutical Co Ltd	72	0.01
187	Uni-President China Holdings Ltd	164	0.01	46	Yincheng International Holding Co Ltd	1	-
75	Unisplendour Corp Ltd	201	0.02	20	Yintai Gold Co Ltd	40	-
1,544	United Energy Group Ltd	144	0.01	132	Yip's Chemical Holdings Ltd	51	-
54	Universal Scientific Industrial Shanghai Co Ltd	135	0.01	24	Yiren Digital Ltd, ADR	26	-
24	Valiant Co Ltd	58	0.01	128	Yixin Group Ltd	14	-
16	Victory Giant Technology Huizhou Co Ltd	31	-	9	Yixintang Pharmaceutical Group Co Ltd	46	-
131	Vinda International Holdings Ltd	341	0.03	71	Yotrio Group Co Ltd	35	-
11	Viomi Technology Co Ltd, ADR	10	-	95	Youngor Group Co Ltd	86	0.01
224	Vipshop Holdings Ltd, ADR	2,498	0.21	25	Youzu Interactive Co Ltd	31	-
242	Viva Biotech Holdings	53	-	12	YTO Express Group Co Ltd	34	-
11	Wangneng Environment Co Ltd	29	-	930	Yuexiu Property Co Ltd	1,181	0.10
65	Wangsu Science & Technology Co Ltd	50	-	37	Yunda Holding Co Ltd	64	0.01
100	Wanxiang Qianchao Co Ltd	74	0.01	93	Yunnan Aluminium Co Ltd	141	0.01
356	Wasion Holdings Ltd	120	0.01	32	Yunnan Baiyao Group Co Ltd	255	0.02
				46	Yunnan Copper Co Ltd	79	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
China - 27.38% (continued)			Colombia - 0.06% (continued)				
68	Yunnan Tin Co Ltd	130	0.01	216	Grupo Argos SA (voting rights)	442	0.04
4	Zepp Health Corp ADR	4	-	12	Mineros SA	4	-
106	Zhefu Holding Group Co Ltd	62	0.01			763	0.06
197	Zhejiang Century Huatong Group Co Ltd	109	0.01	Czech Republic - 0.11%			
117	Zhejiang China Commodities City Group Co Ltd	73	0.01	3	CEZ AS	96	0.01
72	Zhejiang Chint Electrics Co Ltd	294	0.03	38	Komercni Banka AS	1,148	0.09
59	Zhejiang Communications Technology Co Ltd	48	-	39	Moneta Money Bank AS	119	0.01
21	Zhejiang Crystal-Optech Co Ltd	36	-			1,363	0.11
94	Zhejiang Dahua Technology Co Ltd	158	0.01	Greece - 0.34%			
3	Zhejiang Garden Bio-Chemical High-tech Co Ltd	6	-	854	Alpha Bank AE	919	0.08
155	Zhejiang Glass Co Ltd	-	-	1	Autohellas Tourist and Trading SA	17	-
59	Zhejiang Hailiang Co Ltd	102	0.01	4	Bank of Greece	72	0.01
34	Zhejiang Hangmin Co Ltd	35	-	8	ElvalHalcor SA	13	-
72	Zhejiang Hisoar Pharmaceutical Co Ltd	69	0.01	736	Eurobank Ergasias Services and Holdings SA	849	0.07
53	Zhejiang Huace Film & Television Co Ltd	35	-	8	Fouriris Holdings SA	25	-
155	Zhejiang Huafeng Spandex Co Ltd	158	0.01	3	Galaxy Cosmos Mezz PLC	1	-
28	Zhejiang Jiahua Energy Chemical Industry Co Ltd	35	-	15	Hellenic Petroleum SA	109	0.01
17	Zhejiang Jianfeng Group Co Ltd	31	-	37	Intracom Holdings SA	63	0.01
34	Zhejiang Jingu Co Ltd	32	-	13	LAMDA Development SA	77	0.01
24	Zhejiang Jingxin Pharmaceutical Co Ltd	43	-	6	Motor Oil Hellas Corinth Refineries SA	121	0.01
18	Zhejiang JIULI Hi-tech Metals Co Ltd	44	-	22	Mytilineos SA	415	0.03
15	Zhejiang Juhua Co Ltd	35	-	239	National Bank of Greece SA	982	0.08
42	Zhejiang Longsheng Group Co Ltd	58	0.01	185	Piraeus Financial Holdings SA	275	0.02
40	Zhejiang Medicine Co Ltd	72	0.01	9	Titan Cement International SA	114	0.01
5	Zhejiang Narada Power Source Co Ltd	16	-			4,052	0.34
18	Zhejiang NHU Co Ltd	50	-	Hong Kong - 0.01%			
114	Zhejiang Orient Financial Holdings Group Co Ltd	60	0.01	562	Karce International Holdings Co Ltd	-	-
29	Zhejiang Runtu Co Ltd	30	-	1,470	Mingyuan Medicare Development Co Ltd	8	-
128	Zhejiang Semir Garment Co Ltd	91	0.01	329	Real Gold Mining Ltd	-	-
38	Zhejiang Southeast Space Frame Co Ltd	38	-	716	Taihan Fiberoptics Co Ltd (Hong Kong listing)	-	-
63	Zhejiang Wanfeng Auto Wheel Co Ltd	58	0.01	335	Tenwow International Holdings Ltd	-	-
32	Zhejiang Wanliyang Co Ltd	38	-	3,140	Tongda Group Holdings Ltd	51	0.01
29	Zhejiang Xianju Pharmaceutical Co Ltd	44	-	3,364	Untrade Hua Han Health Ltd	-	-
50	Zhejiang Xinan Chemical Industrial Group Co Ltd	113	0.01	685	Untrade Huiyuan Juice	31	-
39	Zhejiang Yasha Decoration Co Ltd	26	-	626	Untrade.CTEG	5	-
30	Zhejiang Yinlun Machinery Co Ltd	59	0.01	115	Untrade.Lumena Newmat	-	-
6	Zhende Medical Co Ltd	37	-	310	Untrade.Youyuan Holdings	-	-
115	Zhengzhou Coal Mining Machinery Group Co Ltd	121	0.01			95	0.01
56	Zheshang Securities Co Ltd	84	0.01	Hungary - 0.19%			
1,261	Zhong An Group Ltd	35	-	274	MOL Hungarian Oil & Gas PLC	1,983	0.17
16	Zhongji Innolight Co Ltd	66	0.01	9	OTP Bank Nyrt	261	0.02
115	Zhongjin Gold Corp Ltd	131	0.01			2,244	0.19
67	Zhongshan Broad Ocean Motor Co Ltd	52	-	India - 18.18%			
142	Zhongtian Financial Group Co Ltd	35	-	37	ACC Ltd	1,178	0.10
32	Zhongyuan Environment-Protection Co Ltd	31	-	14	Adani Transmission Ltd	508	0.04
234	Zhuguang Holdings Group Co Ltd	20	-	293	Aditya Birla Capital Ltd	526	0.04
34	Zhuhai Huafa Properties Co Ltd	53	-	62	Alembic Ltd	56	0.01
31	Zhuhai Orbita Aerospace Science & Technology Co Ltd	33	-	24	Alembic Pharmaceuticals Ltd	176	0.02
74	Zhuzhou Kibing Group Co Ltd	103	0.01	27	Allcargo Logistics Ltd	150	0.01
96	Zibo Qixiang Tengda Chemical Co Ltd	100	0.01	46	Amara Raja Batteries Ltd	368	0.03
484	Zoomlion Heavy Industry Science and Technology Co Ltd	227	0.02	293	Ambuja Cements Ltd	2,071	0.17
121	ZTE Corp	265	0.02	46	Andhra Sugars Ltd	74	0.01
		326,520	27.38	10	Apar Industries Ltd	178	0.02
				226	Apollo Tyres Ltd	888	0.07
Colombia - 0.06%				107	Arvind Ltd	127	0.01
1	Bancolombia SA (voting rights)	11	-	21	Ashoka Buildcon Ltd	20	-
6	Bancolombia SA, ADR	174	0.01	19	Asian Granito India Ltd	12	-
171	Cementos Argos SA	124	0.01	70	Aster DM Healthcare Ltd	205	0.02
3	Corp Financiera Colombiana SA	8	-	177	Aurobindo Pharma Ltd	1,026	0.09
				1,289	Axis Bank Ltd	14,305	1.20
				2	Axis Bank Ltd, GDR	109	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
India - 18.18% (continued)			India - 18.18% (continued)				
3	Bajaj Auto Ltd	130	0.01	31	FDC Ltd	111	0.01
36	Bajaj Consumer Care Ltd	74	0.01	1,026	Federal Bank Ltd	1,675	0.14
84	Bajaj Hindusthan Sugar Ltd	12	-	4	Federal-Mogul Goetze India Ltd	13	-
12	Bajaj Holdings & Investment Ltd	960	0.08	4	FIEM Industries Ltd	91	0.01
51	Balmer Lawrie & Co Ltd	79	0.01	47	Filatex India Ltd	56	0.01
71	Balrampur Chini Mills Ltd	333	0.03	37	Finolex Cables Ltd	254	0.02
10	Banco Products India Ltd	25	-	103	Finolex Industries Ltd	200	0.02
159	Bandhan Bank Ltd	468	0.04	132	Firstsource Solutions Ltd	180	0.02
604	Bank of Baroda	1,246	0.10	99	Fortis Healthcare Ltd	354	0.03
426	Bank of India	432	0.04	46	Gabriel India Ltd	108	0.01
317	Bank of Maharashtra	104	0.01	1,572	GAIL India Ltd	1,842	0.15
-	Bannari Amman Sugars Ltd	15	-	181	Gateway Distriparks Ltd	150	0.01
1,357	Bharat Electronics Ltd	1,766	0.15	29	General Insurance Corp of India	52	-
17	Birla Corp Ltd	194	0.02	44	Genus Power Infrastructures Ltd	51	-
38	Bodal Chemicals Ltd	38	-	44	GHCL Ltd	314	0.03
11	Bombay Burmah Trading Co Ltd	129	0.01	29	GIC Housing Finance Ltd	61	0.01
24	Can Fin Homes Ltd	164	0.01	98	Glenmark Pharmaceuticals Ltd	521	0.04
169	Canara Bank	658	0.06	24	Godawari Power and Ispat Ltd	94	0.01
3	Capacite Infraprojects Ltd	5	-	8	Godfrey Phillips India Ltd	178	0.02
3	Caplin Point Laboratories Ltd	24	-	16	Godrej Industries Ltd	92	0.01
16	Ceat Ltd	369	0.03	2	Goodyear India Ltd	23	-
11	Century Enka Ltd	59	0.01	81	Granules India Ltd	346	0.03
30	Century Textiles & Industries Ltd	297	0.03	32	Graphite India Ltd	155	0.01
97	Chambal Fertilizers and Chemicals Ltd	366	0.03	145	Grasim Industries Ltd	3,138	0.26
307	Chennai Super Kings Cricket Ltd	2	-	67	Great Eastern Shipping Co Ltd	549	0.05
51	Cholamandalam Financial Holdings Ltd	376	0.03	24	Gujarat Alkalies & Chemicals Ltd	230	0.02
96	Cipla Ltd	1,348	0.11	43	Gujarat Ambuja Exports Ltd	121	0.01
221	City Union Bank Ltd	518	0.04	17	Gujarat Fluorochemicals Ltd	733	0.06
2	Clariant Chemicals India Ltd	10	-	25	Gujarat Mineral Development Corp Ltd	49	-
22	Cochin Shipyard Ltd	183	0.02	47	Gujarat Narmada Valley Fertilizers & Chemicals Ltd	350	0.03
45	Container Corp of India Ltd	434	0.04	161	Gujarat Pipavav Port Ltd	182	0.02
7	Cosmo Films Ltd	68	0.01	110	Gujarat State Fertilizers & Chemicals Ltd	179	0.02
6	CreditAccess Grameen Ltd	73	0.01	164	Gujarat State Petronet Ltd	547	0.05
12	CSB Bank Ltd	33	-	259	Hathway Cable & Datacom Ltd	55	0.01
29	Cyient Ltd	298	0.03	70	HBL Power Systems Ltd	99	0.01
38	Dalmia Bharat Ltd	861	0.07	167	HDFC Bank Ltd	3,324	0.28
11	Dalmia Bharat Sugar & Industries Ltd	49	-	15	HeidelbergCement India Ltd	38	-
21	DB Corp Ltd	31	-	16	Hero MotoCorp Ltd	567	0.05
173	DCB Bank Ltd	280	0.02	3	HG Infra Engineering Ltd	26	-
23	DCM Shriram Ltd	250	0.02	15	Hikal Ltd	63	0.01
59	DCW Ltd	38	-	2	HIL Ltd	74	0.01
36	Deepak Fertilisers & Petrochemicals Corp Ltd	359	0.03	177	Himadri Speciality Chemical Ltd	225	0.02
32	Delta Corp Ltd	91	0.01	10	Himatsingka Seide Ltd	12	-
53	DEN Networks Ltd	24	-	932	Hindalco Industries Ltd	5,220	0.44
25	Dhampur Bio Organics Ltd	63	0.01	17	Hinduja Global Solutions Ltd	279	0.02
25	Dhampur Sugar Mills Ltd	72	0.01	18	Hindustan Aeronautics Ltd	609	0.05
19	Dilip Buildcon Ltd	55	0.01	-	Honda India Power Products Ltd	15	-
529	Dish TV India Ltd	136	0.01	440	Housing Development Finance Corp Ltd	14,629	1.23
27	Dishman Carbogen Amcis Ltd	33	-	13	HSIL Ltd	47	-
221	DLF Ltd	1,097	0.09	3	Huhtamaki India Ltd	7	-
48	Dwarikesh Sugar Industries Ltd	58	0.01	8	I G Petrochemicals Ltd	50	-
111	Edelweiss Financial Services Ltd	92	0.01	748	ICICI Bank Ltd	8,756	0.73
44	EID Parry India Ltd	332	0.03	1,024	IDFC First Bank Ltd	742	0.06
275	Electrosteel Castings Ltd	134	0.01	545	IDFC Ltd	552	0.05
164	Engineers India Ltd	163	0.01	19	IIFL Finance Ltd	112	0.01
15	EPL Ltd	29	-	97	IIFL Securities Ltd	83	0.01
29	Equitas Small Finance Bank Ltd	21	-	101	India Cements Ltd	299	0.03
3	Escorts Ltd	94	0.01	7	India Glycols Ltd	71	0.01
5	Everest Industries Ltd	47	-	147	Indiabulls Housing Finance Ltd	259	0.02
10	Everest Kanto Cylinder Ltd	12	-	98	Indiabulls Real Estate Ltd	100	0.01
3	Excel Industries Ltd	49	-	138	Indian Bank	455	0.04
212	Exide Industries Ltd	495	0.04	9	Indian Metals & Ferro Alloys Ltd	27	-

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
India - 18.18% (continued)			India - 18.18% (continued)				
557	Indian Overseas Bank	153	0.01	15	Mazagon Dock Shipbuilders Ltd	165	0.01
106	Indian Railway Finance Corp Ltd	43	-	7	Meghmani Finechem Ltd	110	0.01
23	Indo Count Industries Ltd	39	-	74	Meghmani Organics Ltd	100	0.01
282	Indus Towers Ltd	695	0.06	29	Minda Corp Ltd	74	0.01
197	IndusInd Bank Ltd	2,841	0.24	8	Mishra Dhatu Nigam Ltd	25	-
478	Infibeam Avenues Ltd	96	0.01	49	MOIL Ltd	97	0.01
16	Info Edge India Ltd	812	0.07	5	Monte Carlo Fashions Ltd	47	-
9	IOL Chemicals and Pharmaceuticals Ltd	38	-	20	Motilal Oswal Financial Services Ltd	160	0.01
152	IRCON International Ltd	110	0.01	1	MRF Ltd	1,666	0.14
20	ITD Cementation India Ltd	29	-	41	Muthoot Finance Ltd	553	0.05
12	J Kumar Infraprojects Ltd	41	-	2	Nahar Spinning Mills Ltd	8	-
67	Jagran Prakashan Ltd	59	0.01	2	Natco Pharma Ltd	17	-
14	Jai Corp Ltd	30	-	502	National Aluminium Co Ltd	480	0.04
182	Jaiprakash Associates Ltd	22	-	27	National Fertilizers Ltd	19	-
194	Jammu & Kashmir Bank Ltd	110	0.01	60	Nava Bharat Ventures Ltd	136	0.01
15	Jindal Poly Films Ltd	157	0.01	21	Navneet Education Ltd	33	-
102	Jindal Saw Ltd	116	0.01	240	NCC Ltd	246	0.02
64	Jindal Stainless Hisar Ltd	267	0.02	13	NCL Industries Ltd	28	-
117	Jindal Stainless Ltd	251	0.02	8	NESCO Ltd	66	0.01
246	Jindal Steel & Power Ltd	1,638	0.14	1	Neuland Laboratories Ltd	15	-
31	JK Lakshmi Cement Ltd	271	0.02	44	NIIT Ltd	174	0.01
51	JK Paper Ltd	267	0.02	3	Nilkamal Ltd	60	0.01
76	JK Tyre & Industries Ltd	189	0.02	437	NMDC Ltd	638	0.05
246	JM Financial Ltd	226	0.02	437	Nmdc Steel Limited	207	0.02
225	JSW Energy Ltd	858	0.07	56	NOCIL Ltd	162	0.01
457	JSW Steel Ltd	4,197	0.35	19	NRB Bearings Ltd	35	-
50	Jubilant Pharmova Ltd	240	0.02	7	Nucleus Software Exports Ltd	31	-
43	Kalpataru Power Transmission Ltd	268	0.02	46	Oberoi Realty Ltd	521	0.04
16	Kalyani Steels Ltd	65	0.01	22	Omaxe Ltd	20	-
219	Karnataka Bank Ltd	389	0.03	49	OnMobile Global Ltd	61	0.01
286	Karur Vysya Bank Ltd	354	0.03	64	Orient Cement Ltd	98	0.01
14	Kaveri Seed Co Ltd	87	0.01	2	Oriental Carbon & Chemicals Ltd	21	-
24	KCP Ltd	35	-	11	Panama Petrochem Ltd	51	-
28	KEC International Ltd	145	0.01	18	Parag Milk Foods Ltd	24	-
10	Kiri Industries Ltd	62	0.01	30	Patel Engineering Ltd	7	-
6	Kirloskar Ferrous Industries Ltd	24	-	72	PC Jeweller Ltd	71	0.01
24	Kirloskar Oil Engines Ltd	104	0.01	90	PCBL Ltd	158	0.01
15	Kitex Garments Ltd	37	-	454	Petronet LNG Ltd	1,190	0.10
33	KNR Constructions Ltd	104	0.01	2	Phoenix Mills Ltd	39	-
15	Kolte-Patil Developers Ltd	55	0.01	43	Piramal Enterprises Ltd	441	0.04
15	KPIT Technologies Ltd	136	0.01	173	Piramal Pharma Ltd	285	0.02
14	KPR Mill Ltd	99	0.01	28	PNB Housing Finance Ltd	157	0.01
27	KRBL Ltd	139	0.01	50	PNC Infratech Ltd	168	0.01
-	KSB Ltd	4	-	11	Polyplex Corp Ltd	251	0.02
15	LG Balakrishnan & Bros Ltd	132	0.01	622	Power Finance Corp Ltd	1,044	0.09
218	LIC Housing Finance Ltd	1,037	0.09	2	Power Mech Projects Ltd	53	-
71	LT Foods Ltd	100	0.01	79	Prakash Industries Ltd	52	-
6	Lumax Auto Technologies Ltd	19	-	1	Prataap Snacks Ltd	15	-
106	Lupin Ltd	1,002	0.08	93	Prestige Estates Projects Ltd	542	0.05
21	Maharashtra Seamless Ltd (non-voting rights)	95	0.01	40	Pricol Ltd	95	0.01
21	Maharashtra Seamless Ltd (voting rights)	95	0.01	243	PTC India Financial Services Ltd	52	-
396	Mahindra & Mahindra Financial Services Ltd	1,053	0.09	156	PTC India Ltd	167	0.01
450	Mahindra & Mahindra Ltd	7,250	0.61	753	Punjab National Bank	478	0.04
9	Mahindra & Mahindra Ltd, GDR	144	0.01	12	Puravankara Ltd	13	-
78	Mahindra CIE Automotive Ltd	273	0.02	97	Rain Industries Ltd	218	0.02
5	Maitthan Alloys Ltd	60	0.01	38	Rajesh Exports Ltd	358	0.03
299	Manappuram Finance Ltd	425	0.04	28	Rallis India Ltd	84	0.01
5	Mangalam Cement Ltd	19	-	34	Ramco Cements Ltd	280	0.02
83	Marksans Pharma Ltd	59	0.01	28	Ramco Industries Ltd	57	0.01
4	MAS Financial Services Ltd	46	-	18	Ramkrishna Forgings Ltd	50	-
15	Max Ventures & Industries Ltd	30	-	2	Rane Holdings Ltd	25	-
2	Mayur Uniquoters Ltd	10	-	86	Rashtriya Chemicals & Fertilizers Ltd	128	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
India - 18.18% (continued)			India - 18.18% (continued)				
27	Raymond Ltd	455	0.04	37	Triveni Engineering & Industries Ltd	136	0.01
181	RBL Bank Ltd	345	0.03	8	Tube Investments of India Ltd	268	0.02
811	REC Ltd	1,106	0.09	7	TV Today Network Ltd	21	-
347	Redington India Ltd	775	0.07	324	TV18 Broadcast Ltd	149	0.01
1,299	Reliance Industries Ltd	43,718	3.67	1	TVS Srichakra Ltd	39	-
-	Reliance Industries Ltd, GDR	27	-	17	Uflex Ltd	130	0.01
1,512	Reliance Power Ltd	298	0.03	13	Ujivan Financial Services Ltd	46	-
13	RepcO Home Finance Ltd	39	-	17	Unichem Laboratories Ltd	87	0.01
29	Rico Auto Industries Ltd	26	-	1,014	Union Bank of India Ltd	1,022	0.09
27	RITES Ltd	123	0.01	298	UPL Ltd	2,904	0.24
8	RSWM Ltd	30	-	77	Usha Martin Ltd	125	0.01
7	Sagar Cements Ltd	19	-	2	UTI Asset Management Co Ltd	17	-
3	Sandhar Technologies Ltd	9	-	24	VA Tech Wabag Ltd	102	0.01
4	Sangam India Ltd	14	-	97	Vakrangee Ltd	37	-
6	Sarda Energy & Minerals Ltd	72	0.01	70	Vardhman Textiles Ltd	300	0.03
7	Savita Oil Technologies Ltd	26	-	26	Varroc Engineering Ltd	96	0.01
4	Seshasayee Paper & Boards Ltd	15	-	665	Vedanta Ltd	2,513	0.21
21	SH Kelkar & Co Ltd	35	-	2	Venky's India Ltd	49	-
1	Shakti Pumps India Ltd	7	-	4	Vindhya Teelinks Ltd	78	0.01
3	Shankara Building Products Ltd	23	-	3	Visaka Industries Ltd	18	-
6	Sharda Cropchem Ltd	31	-	903	Vodafone Idea Ltd	92	0.01
15	Shilpa Medicare Ltd	54	-	2	Voltamp Transformers Ltd	55	0.01
81	Shipping Corp of India Ltd	136	0.01	74	Welspun Corp Ltd	230	0.02
17	Shriram Transport Finance	291	0.02	59	Welspun Enterprises Ltd	110	0.01
115	Shriram Transport Finance Co Ltd	1,916	0.16	147	Welspun India Ltd	148	0.01
10	Siyaram Silk Mills Ltd	67	0.01	29	West Coast Paper Mills Ltd	220	0.02
24	Sobha Ltd	187	0.02	1	Wheels India Ltd	9	-
2	Solara Active Pharma Sciences Ltd	14	-	608	Wipro Ltd	3,084	0.26
701	South Indian Bank Ltd	146	0.01	26	Wockhardt Ltd	76	0.01
6	Spandana Sphoorty Financial Ltd	42	-	1,880	Yes Bank Ltd	397	0.03
44	Star Cement Ltd	59	0.01	511	Zee Entertainment Enterprises Ltd	1,662	0.14
725	State Bank of India	5,395	0.45	304	Zee Media Corp Ltd	56	0.01
32	State Bank of India, GDR	2,396	0.20	42	Zensar Technologies Ltd	115	0.01
634	Steel Authority of India Ltd	666	0.06	93	Zydus Lifesciences Ltd	470	0.04
18	Strides Pharma Science Ltd	76	0.01	3	Zydus Wellnes Ltd	54	-
163	Sun Pharmaceutical Industries Ltd	2,110	0.18			216,786	18.18
48	Sun TV Network Ltd	290	0.02	Indonesia - 1.82%			
4	Sundaram Finance Ltd	100	0.01	2,757	Ace Hardware Indonesia Tbk PT	88	0.01
1	Sundaram-Clayton Ltd	42	-	9,073	Adaro Energy Indonesia Tbk PT	2,245	0.19
15	Sunflag Iron & Steel Co Ltd	17	-	637	Adhi Karya Persero Tbk PT	21	-
25	Sunteck Realty Ltd	125	0.01	9,301	Alam Sutera Realty Tbk PT	105	0.01
10	Surya Roshni Ltd	59	0.01	672	Aneka Tambang Tbk	86	0.01
14	Sutlej Textiles and Industries Ltd	11	-	464	Astra Agro Lestari Tbk PT	246	0.02
18	Tamil Nadu Newsprint & Papers Ltd	54	-	9,244	Astra International Tbk PT	3,577	0.30
20	Tamilnadu Petroproducts Ltd	24	-	292	Astra Otoparts Tbk PT	28	-
101	Tata Chemicals Ltd	1,286	0.11	39,396	Bakrie Telecom Tbk PT	23	-
44	Tata Coffee Ltd	125	0.01	1,795	Bank Capital Indonesia Tbk PT	15	-
54	Tata Consumer Products Ltd	544	0.05	1,274	Bank Mandiri Persero Tbk PT	860	0.07
1	Tata Metaliks Ltd	14	-	2,382	Bank Negara Indonesia Persero Tbk PT	1,509	0.13
645	Tata Motors Ltd	3,518	0.30	1,967	Bank Pan Indonesia Tbk PT	238	0.02
4,342	Tata Steel Ltd	5,807	0.49	2,077	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	180	0.02
9	TD Power Systems Ltd	12	-	2,686	Bank Pembangunan Daerah Jawa Timur Tbk PT	125	0.01
20	Techno Electric & Engineering Co Ltd	76	0.01	2,644	Bank Tabungan Negara Persero Tbk PT	259	0.02
142	Texmaco Rail & Engineering Ltd	104	0.01	3,668	Bekasi Fajar Industrial Estate Tbk PT	33	-
36	Thirumalai Chemicals Ltd	88	0.01	1,107	BISI International Tbk PT	114	0.01
18	Thomas Cook India Ltd	17	-	208	Blue Bird Tbk PT	21	-
1	Tide Water Oil Co India Ltd	8	-	5,995	Buana Lintas Lautan Tbk PT	59	0.01
67	Time Technoplast Ltd	81	0.01	2,249	Bukit Asam Tbk PT	546	0.05
7	Tinplate Co of India Ltd	28	-	2,869	Bumi Serpong Damai Tbk PT	168	0.01
39	Titagarh Wagons Ltd	89	0.01	849	Catur Sentosa Adiprana Tbk PT	43	-
15	Transport Corp of India Ltd	125	0.01	6,034	Ciputra Development Tbk PT	389	0.03
172	Trident Ltd	76	0.01				

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Korea, Republic of - 12.63% (continued)			Korea, Republic of - 12.63% (continued)		
3 Dong Ah Tire & Rubber Co Ltd	25	-	15 HDC Holdings Co Ltd	66	0.01
1 Dong-A Socio Holdings Co Ltd	59	0.01	19 HDC Hyundai Development Co-Engineering & Construction	158	0.01
2 Dong-A ST Co Ltd	77	0.01	8 HDC Hyundai Engineering Plastics Co Ltd	25	-
7 Dongbu Corp	41	-	42 Heungkuk Fire & Marine Insurance Co Ltd	102	0.01
14 Dongkuk Industries Co Ltd	51	0.01	5 Hitejinro Holdings Co Ltd	43	-
37 Dongkuk Steel Mill Co Ltd	396	0.03	15 HS Industries Co Ltd	47	-
4 Dongsung Chemical Co Ltd	13	-	15 Humax Co Ltd	45	-
10 Dongwha Pharm Co Ltd	66	0.01	5 Huneed Technologies	22	-
23 Dongwon Development Co Ltd	62	0.01	3 Huons Global Co Ltd	37	-
1 Dongwon F&B Co Ltd	61	0.01	18 Husteel Co Ltd	76	0.01
3 Dongwon Industries Co Ltd	100	0.01	7 Huvis Corp	29	-
3 Dongyang E&P Inc	30	-	- Hwacheon Machine Tool Co Ltd	12	-
22 Doosan Bobcat Inc	598	0.05	5 Hwangkum Steel & Technology Co Ltd	31	-
3 Doosan Co Ltd	232	0.02	3 HwaSung Industrial Co Ltd	29	-
2 DoubleUGames Co Ltd	80	0.01	3 Hy-Lok Corp	57	0.01
- DTR Automotive Corp	14	-	3 Hyosung Corp	186	0.02
10 DY Corp	48	-	2 Hyosung Heavy Industries Corp	157	0.01
2 Eagon Industrial Ltd	11	-	1 Hyosung TNC Co Ltd	304	0.03
31 Easy Holdings Co Ltd	74	0.01	4 Hyundai BNG Steel Co Ltd	32	-
3 EBEST Investment & Securities Co Ltd	12	-	6 Hyundai Construction Equipment Co Ltd	289	0.03
9 Ecoplastic Corp	23	-	2 Hyundai Corp	24	-
29 Ehwa Technologies Information Co Ltd	16	-	5 Hyundai Corp Holdings Inc	40	-
2 e-LITECOM Co Ltd	8	-	8 Hyundai Department Store Co Ltd	355	0.03
6 E-MART Inc	450	0.04	63 Hyundai Doosan Infracore Co Ltd	403	0.03
- ENF Technology Co Ltd	8	-	26 Hyundai Engineering & Construction Co Ltd (voting rights)	830	0.07
25 Eugene Corp	71	0.01	6 Hyundai Glovis Co Ltd	863	0.07
44 Eugene Investment & Securities Co Ltd	94	0.01	22 Hyundai Greenfood Co Ltd	119	0.01
12 Eusu Holdings Co Ltd	66	0.01	3 Hyundai Home Shopping Network Corp	121	0.01
3 Exicon Co Ltd	21	-	28 Hyundai Hy Communications & Network Co Ltd	55	0.01
6 Farmsco	17	-	9 Hyundai Livart Furniture Co Ltd	67	0.01
4 Fila Holdings Corp	110	0.01	33 Hyundai Marine & Fire Insurance Co Ltd	751	0.06
3 Golfzon Newdin Holdings Co Ltd	12	-	139 Hyundai Merchant Marine Co Ltd	2,395	0.20
6 Green Cross Holdings Corp	75	0.01	21 Hyundai Mobis Co Ltd	3,404	0.29
28 GS Engineering & Construction Corp	513	0.04	45 Hyundai Motor Co	5,850	0.49
26 GS Global Corp	54	0.01	7 Hyundai Motor Securities Co Ltd	51	0.01
25 GS Holdings Corp	930	0.08	40 Hyundai Steel Co	1,051	0.09
14 GS Retail Co Ltd	320	0.03	8 Hyundai Wia Corp	358	0.03
2 Gwangju Shinsegae Co Ltd	62	0.01	1 IDIS Holdings Co Ltd	9	-
2 Haesung Industrial Co Ltd	19	-	12 Iijin Holdings Co Ltd	40	-
3 Haitai Confectionery & Foods Co Ltd	14	-	- Ilshin Spinning Co Ltd	15	-
17 Halla Corp	40	-	10 iMarketKorea Inc	82	0.01
4 Halla Holdings Corp	109	0.01	117 Industrial Bank of Korea	1,001	0.08
116 Hana Financial Group Inc	3,956	0.33	- INITECH Co Ltd	1	-
3 Handok Inc	32	-	3 Innocean Worldwide Inc	105	0.01
7 Handsome Co Ltd	147	0.01	5 INTOPS Co Ltd	127	0.01
5 Hanil Cement Co Ltd	44	-	3 Inzi Controls Co Ltd	19	-
6 Hanil Holdings Co Ltd	49	-	2 IS Dongseo Co Ltd	40	-
4 Hanjin Transportation Co Ltd	64	0.01	65 JB Financial Group Co Ltd	420	0.04
33 Hankook Tire & Technology Co Ltd	862	0.07	3 JC Hyun System Inc	9	-
2 Hansae Yes24 Holdings Co Ltd	8	-	7 JNTC Co Ltd	28	-
5 Hanshin Construction Co Ltd	37	-	5 KAON Media Co Ltd	25	-
19 Hansol Holdings Co Ltd	50	0.01	160 KB Financial Group Inc, ADR	6,303	0.53
33 Hansol HomeDeco Co Ltd	30	-	5 KC Co Ltd	68	0.01
9 Hansol Paper Co Ltd	98	0.01	6 KC Tech Co Ltd	77	0.01
11 Hansol Technics Co Ltd	46	-	2 KCC Corp	277	0.02
24 Hanwha Chemical Corp	943	0.08	7 KCC Engineering & Construction Co Ltd	30	-
64 Hanwha Investment & Securities Co Ltd	130	0.01	6 KCC Glass Corp	177	0.02
153 Hanwha Life Insurance Co Ltd	295	0.03	9 KCTC	36	-
6 Hanyang Eng Co Ltd	67	0.01	3 KG Chemical Corp	50	0.01
1 Hanyang Securities Co Ltd	11	-	5 Kginicis Co Ltd	51	0.01
5 Harim Holdings Co Ltd	27	-			
15 HD Hyundai Co Ltd	765	0.07			

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Korea, Republic of - 12.63% (continued)			Korea, Republic of - 12.63% (continued)				
10	KG Mobilians Co Ltd	44	-	1	Mi Chang Oil Industrial Co Ltd	44	-
125	Kia Motors Corp	6,564	0.55	42	Mirae Asset Life Insurance Co Ltd	90	0.01
11	KISCO Corp	54	0.01	167	Mirae Asset Securities Co Ltd	850	0.07
6	KISCO Holdings Co Ltd	83	0.01	5	MK Electron Co Ltd	45	-
6	KISWIRE Ltd	108	0.01	10	Mobase Electronics Co Ltd	11	-
8	KIWOOM Securities Co Ltd	557	0.05	14	Moorim P&P Co Ltd	49	-
32	KMH Hitech Co Ltd	33	-	12	Moorim Paper Co Ltd	26	-
4	Kolmar Korea Holdings Co Ltd	46	-	1	Motonic Corp	7	-
4	Kolon Corp	70	0.01	8	Muhak Co Ltd	31	-
5	Kolon Global Corp	106	0.01	-	Namyang Dairy Products Co Ltd	52	0.01
10	Kolon Industries Inc	370	0.03	5	Netmarble Corp	171	0.02
5	Komelon Corp	38	-	3	New Power Plasma Co Ltd	9	-
5	Kook Soon Dang Brewery Co Ltd	28	-	16	Nexen Corp	50	0.01
9	Korea Alcohol Industrial Co Ltd	73	0.01	25	Nexen Tire Corp	132	0.01
3	Korea Cast Iron Pipe Industries Co Ltd	16	-	71	NH Investment & Securities Co Ltd	528	0.05
3	Korea Electric Terminal Co Ltd	139	0.01	11	NHN Corp	211	0.02
21	Korea Investment Holdings Co Ltd	911	0.08	3	NICE Holdings Co Ltd	27	-
94	Korea Line Corp	157	0.01	2	Nice Information & Telecommunication Inc	40	-
2	Korea Petrochemical Ind Co Ltd	250	0.02	1	Nong Shim Holdings Co Ltd	48	-
96	Korea Real Estate Investment & Trust Co Ltd	103	0.01	1	Nongshim Co Ltd	361	0.03
13	Korea Shipbuilding & Offshore Engineering Co Ltd	769	0.07	6	NOROO Paint & Coatings Co Ltd	40	-
49	Korean Reinsurance Co	312	0.03	8	NPC Inc (Korea listing)	41	-
6	Kortek Corp	43	-	7	OCI Co Ltd	531	0.05
2	KPX Chemical Co Ltd	59	0.01	14	Orion Holdings Corp	162	0.01
8	KSS LINE Ltd	56	0.01	23	Osung Advanced Materials Co Ltd	33	-
15	KT Skylife Co Ltd	99	0.01	-	Otogi Corp	28	-
20	Ktiis Corp	40	-	1	Paik Kwang Industrial Co Ltd	5	-
-	Kukdo Chemical Co Ltd	2	-	129	Pan Ocean Co Ltd	535	0.05
9	Kukdong Oil & Chemicals Co Ltd	27	-	17	Partron Co Ltd	116	0.01
46	Kumho HT Inc	36	-	1	POSCO Coated & Color Steel Co Ltd	32	-
5	Kumho Industrial Co Ltd	31	-	15	POSCO Holdings Inc	3,388	0.28
8	Kumho Petrochemical Co Ltd	950	0.08	81	POSCO Holdings Inc, ADR	4,642	0.39
37	Kumho Tire Co Inc	85	0.01	28	POSCO International Corp	513	0.04
9	Kumkang Kind Co Ltd	55	0.01	2	Protec Co Ltd	37	-
11	Kwang Dong Pharmaceutical Co Ltd	52	0.01	6	Pyeong Hwa Automotive Co Ltd	34	-
3	Kyeryong Construction Industrial Co Ltd	50	0.01	9	RFTech Co Ltd	34	-
11	Kyobo Securities Co Ltd	49	-	-	Sajo Industries Co Ltd	13	-
6	Kyungbang Co Ltd	53	0.01	3	Sajodaerim Corp	66	0.01
10	Kyung-In Synthetic Corp	37	-	4	Sam Young Electronics Co Ltd	30	-
12	LEADCORP Inc	75	0.01	2	Sam Yung Trading Co Ltd	18	-
10	LF Corp	127	0.01	2	Sambo Corrugated Board Co Ltd	21	-
28	LG Corp	1,809	0.15	6	Sambo Motors Co Ltd	28	-
76	LG Display Co Ltd	844	0.07	8	Samho Development Co Ltd	25	-
111	LG Display Co Ltd, ADR	626	0.05	6	SAMHWA Paints Industrial Co Ltd	27	-
53	LG Electronics Inc	4,034	0.34	20	Samick Musical Instruments Co Ltd	20	-
118	LG Uplus Corp	1,089	0.09	5	Samji Electronics Co Ltd	35	-
7	Lotte Chemical Corp	990	0.08	16	Samjin LND Co Ltd	40	-
2	Lotte Confectionery Co Ltd	173	0.02	15	SAMPYO Cement Co Ltd	45	-
10	Lotte Corp	241	0.02	25	Samsung C&T Corp	2,341	0.20
1	Lotte Data Communication Co	21	-	10	Samsung Card Co Ltd	254	0.02
9	LOTTE Fine Chemical Co Ltd	421	0.04	377	Samsung Electronics Co Ltd	18,131	1.52
6	LOTTE Himart Co Ltd	59	0.01	15	Samsung Fire & Marine Insurance Co Ltd	2,323	0.20
52	Lotte Non-Life Insurance Co Ltd	61	0.01	78	Samsung Heavy Industries Co Ltd	313	0.03
4	Lotte Shopping Co Ltd	281	0.02	21	Samsung Life Insurance Co Ltd	1,168	0.10
9	LS Corp	509	0.04	31	Samsung Securities Co Ltd	838	0.07
5	LS Electric Co Ltd	221	0.02	2	Samyang Corp	67	0.01
4	LX Hausys Ltd	104	0.01	2	Samyang Holdings Corp	113	0.01
12	LX Holdings Corp	87	0.01	1	Samyang Tongsang Co Ltd	46	-
15	LX International Corp	475	0.04	22	Sangsangin Co Ltd	106	0.01
1	Maeil Dairies Co Ltd	30	-	11	Savezone I&C Corp	23	-
6	Maeil Holdings Co Ltd	41	-	6	Seah Besteel Holdings Corp	94	0.01
153	Meritz Securities Co Ltd	686	0.06	1	SeAH Holdings Corp	63	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Korea, Republic of - 12.63% (continued)			Korea, Republic of - 12.63% (continued)		
1 SeAH Steel Corp	89	0.01	14 TY Holdings Co Ltd	129	0.01
1 SeAH Steel Holdings Corp	76	0.01	28 TYM Corp	57	0.01
3 Sebang Co Ltd	63	0.01	2 Unid Co Ltd	167	0.01
3 Sebang Global Battery Co Ltd	120	0.01	3 UNIDBTPLUS CO LTD	17	-
9 Sejong Industrial Co Ltd	42	-	4 Uniquet Corp	28	-
3 Seobu T&D	16	-	6 Visang Education Inc	25	-
56 Seohan Co Ltd	47	-	2 Whanin Pharmaceutical Co Ltd	31	-
57 Seohee Construction Co Ltd	55	0.01	36 WillBes & Co	21	-
12 Seoul Semiconductor Co Ltd	105	0.01	7 WiSoL Co Ltd	38	-
3 SEOWONINTECH Co Ltd	15	-	7 WONIK CUBE Corp	14	-
6 Seoyon Co Ltd	38	-	23 Wonik Holdings Co Ltd	63	0.01
3 Seoyon E-Hwa Co Ltd	21	-	1 Wonik Materials Co Ltd	32	-
1 SGC e Tec E&C Co Ltd	21	-	19 Woongjin Thinkbig Co Ltd	38	-
2 SGC Energy Co Ltd	52	0.01	224 Woori Financial Group Inc	2,233	0.19
1 Shindaeyang Paper Co Ltd	82	0.01	29 Woorison F&G Co Ltd	40	-
108 Shinhan Financial Group Co Ltd	3,140	0.26	8 Y G-1 Co Ltd	47	-
67 Shinhan Financial Group Co Ltd, ADR	1,949	0.16	3 Y-entec Co Ltd	20	-
1 Shinsegae Engineering & Construction Co Ltd	15	-	- Young Poong Corp	128	0.01
3 Shinsegae Inc	532	0.05	6 Young Poong Precision Corp	65	0.01
3 Shinsegae Information & Communication Co Ltd	32	-	12 Youngone Corp	433	0.04
22 Shinwon Corp	28	-	4 Youngone Holdings Co Ltd	161	0.01
3 Shinyoung Securities Co Ltd	113	0.01	47 Yuanta Securities Korea Co Ltd	98	0.01
3 Silla Co Ltd	25	-	4 Yuyu Pharma Inc	21	-
8 SIMPAC Inc	35	-	1 Zeus Co Ltd	28	-
3 Sindoh Co Ltd	84	0.01		150,624	12.63
1 Sinil Pharm Co Ltd	8	-	Malaysia - 1.85%		
2 SK Chemicals Co Ltd	105	0.01	206 AEON Co M Bhd	64	0.01
2 SK D&D Co Ltd	34	-	200 AFFIN Bank Bhd	97	0.01
6 SK Discovery Co Ltd	144	0.01	627 Alliance Bank Malaysia Bhd	547	0.05
2 SK Gas Ltd	154	0.01	24 Allianz Malaysia Bhd	74	0.01
258 SK Hynix Inc	17,025	1.43	1,095 AMMB Holdings Bhd	1,030	0.09
17 SK Inc	2,868	0.24	52 Ann Joo Resources Bhd	12	-
27 SK Innovation Co Ltd	3,785	0.32	95 Batu Kawan Bhd	449	0.04
81 SK Networks Co Ltd	261	0.02	366 Berjaya Assets Bhd	24	-
4 SK Rent A Car Co Ltd	23	-	1,306 Berjaya Corp Bhd	74	0.01
109 SK Securities Co Ltd	58	0.01	122 BIMB Holdings Bhd	70	0.01
1 SL Corp	19	-	512 Boustead Holdings Bhd	72	0.01
15 S-MAC Co Ltd	19	-	520 Boustead Plantations Bhd	78	0.01
4 SNT Motiv Co Ltd	142	0.01	1,566 Bumi Armada Bhd	159	0.01
14 SNU Precision Co Ltd	27	-	368 Cahya Mata Sarawak Bhd	87	0.01
5 Solborn Inc	13	-	3,692 CIMB Group Holdings Bhd	4,829	0.41
9 Songwon Industrial Co Ltd	117	0.01	56 Coastal Contracts Bhd	28	-
1 Soulbrain Holdings Co Ltd	27	-	66 Comfort Glove Industries Bhd	7	-
1 Spigen Korea Co Ltd	23	-	224 Cypark Resources Bhd	19	-
2 Suheung Co Ltd	43	-	158 Dayang Enterprise Holdings Bhd	50	-
6 Sungchang Enterprise Holdings Ltd	9	-	688 DRB-Hicom Bhd	233	0.02
10 Sungshin Cement Co Ltd	83	0.01	551 Eco World Development Group Bhd	85	0.01
23 Sungwoo Hitech Co Ltd	106	0.01	954 Ekovest Bhd	75	0.01
6 Sunjin Co Ltd	39	-	361 Evergreen Fibreboard Bhd	33	-
5 Tae Kyung Industrial Co Ltd	26	-	566 Gadang Holdings Bhd	41	-
- Taekwang Industrial Co Ltd	67	0.01	866 Gamuda Bhd	778	0.07
13 Taeyoung Engineering & Construction Co Ltd	51	0.01	786 Genting Bhd	787	0.07
10 Tailim Packaging Co Ltd	26	-	700 Genting Malaysia Bhd	422	0.04
6 Theragen Etex Co Ltd	18	-	26 Genting Plantations Bhd	36	-
5 Thinkware Systems Corp	56	0.01	149 George Kent Malaysia Bhd	17	-
12 TK Chemical Corp	29	-	745 Hartalega Holdings Bhd	292	0.02
36 Tongyang Inc	30	-	85 Hengyuan Refining Co Bhd	69	0.01
29 Tongyang Life Insurance Co Ltd	124	0.01	203 HeveaBoard Bhd	16	-
4 Top Engineering Co Ltd	18	-	831 Hiap Teck Venture Bhd	53	-
6 Toptec Co Ltd	39	-	759 Hibiscus Petroleum Bhd	190	0.02
8 Tovis Co Ltd	57	0.01	138 Hong Leong Financial Group Bhd	574	0.05
19 TS Corp	40	-	6 Hong Leong Industries Bhd	12	-

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Malaysia - 1.85% (continued)			Malaysia - 1.85% (continued)		
76	39	-	233	219	0.02
1,341	484	0.04	2,301	299	0.03
31	6	-		22,024	1.85
679	173	0.01	Mexico - 2.66%		
276	18	-	39	69	0.01
332	48	-	1,691	1,183	0.10
35	11	-	214	303	0.03
61	48	-	128	1,068	0.09
1,197	15	-	364	1,183	0.10
350	88	0.01	463	2,118	0.18
59	26	-	121	829	0.07
1,307	29	-	56	34	-
402	40	-	59	345	0.03
200	23	-	218	1,737	0.15
72	14	-	68	484	0.04
274	100	0.01	204	164	0.01
568	172	0.01	588	624	0.05
844	101	0.01	131	572	0.05
481	935	0.08	168	724	0.06
450	81	0.01	704	5,654	0.47
37	54	-	649	1,223	0.10
1,458	196	0.02	638	858	0.07
1,505	109	0.01	167	276	0.02
404	144	0.01	114	255	0.02
16	12	-	822	3,343	0.28
55	42	-	373	493	0.04
607	986	0.08	5	146	0.01
270	78	0.01	659	726	0.06
74	15	-	39	214	0.02
77	16	-	9	13	-
13	5	-	158	1,703	0.14
441	45	-	55	726	0.06
202	313	0.03	66	123	0.01
617	128	0.01	3	6	-
479	78	0.01	230	584	0.05
105	18	-	532	72	0.01
73	19	-	951	285	0.02
31	30	-	430	843	0.07
232	31	-	1,226	1,869	0.16
183	709	0.06	88	784	0.07
1,092	1,383	0.12	5	25	-
5,559	50	-	3	35	-
181	104	0.01	52	60	0.01
1,663	807	0.07		31,753	2.66
1,256	138	0.01	Philippines - 0.76%		
1,044	164	0.01	147	19	-
797	302	0.03	1,556	270	0.02
478	96	0.01	502	14	-
110	26	-	608	38	-
110	98	0.01	51	630	0.05
153	87	0.01	89	50	0.01
2,660	524	0.04	340	640	0.05
350	108	0.01	731	1,692	0.14
180	49	-	191	4	-
101	6	-	1,702	18	-
1,113	71	0.01	572	279	0.02
79	58	-	1,133	80	0.01
101	123	0.01	1,882	320	0.03
272	98	0.01	59	7	-
576	19	-	412	49	-
463	45	-			
355	188	0.02			

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Philippines - 0.76% (continued)			Qatar - 0.72% (continued)		
94	11	-	651	282	0.02
4,202	67	0.01	131	142	0.01
113	123	0.01	15	35	-
1,221	51	0.01	655	640	0.05
7	56	0.01	145	31	-
200	17	-	13	23	-
826	725	0.06	1,107	713	0.06
782	131	0.01	433	1,057	0.09
5,482	218	0.02	132	58	0.01
864	881	0.07	55	18	-
1,558	68	0.01	91	452	0.04
479	22	-	7	6	-
175	60	0.01	470	259	0.02
13	-	-	44	56	0.01
108	16	-	194	534	0.05
108	33	-	678	127	0.01
27	-	-	1,103	422	0.04
1,219	10	-	1,082	506	0.04
258	163	0.01		8,540	0.72
570	40	-			
371	159	0.01	Russia - 0.00%		
1,289	368	0.03	44	-	-
157	163	0.01	1,012	-	-
340	585	0.05	93	-	-
178	304	0.03	5	-	-
27	51	0.01	357	-	-
383	549	0.05	505	-	-
2,242	56	0.01			
	9,037	0.76	Saudi Arabia - 3.57%		
Poland - 0.76%			5	30	-
53	438	0.04	9	39	-
1	21	-	37	115	0.01
10	160	0.01	21	81	0.01
3	45	0.01	12	72	0.01
208	220	0.02	5	18	-
33	626	0.05	15	79	0.01
24	27	-	12	50	-
18	163	0.01	17	61	-
64	268	0.02	223	2,060	0.17
145	71	0.01	33	302	0.03
111	144	0.01	21	104	0.01
20	16	-	49	147	0.01
31	250	0.02	13	180	0.01
27	376	0.03	12	87	0.01
23	94	0.01	246	1,393	0.12
52	1,373	0.12	218	2,500	0.21
11	108	0.01	7	61	-
5	365	0.03	3	12	-
1	15	-	4	18	-
350	512	0.04	47	241	0.02
24	78	0.01	362	1,338	0.11
234	3,452	0.29	32	171	0.01
608	280	0.02	29	307	0.03
	9,102	0.76	10	66	0.01
Qatar - 0.72%			115	264	0.02
1,210	343	0.03	247	2,408	0.20
161	35	-	33	102	0.01
469	219	0.02	22	73	0.01
916	834	0.07	19	65	0.01
799	1,310	0.11	8	62	0.01
653	385	0.03	6	16	-
92	53	0.01	276	823	0.07
			59	193	0.02

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Saudi Arabia - 3.57% (continued)			South Africa - 3.95% (continued)				
4	National Company for Glass Industries	39	-	623	Momentum Metropolitan Holdings	657	0.05
12	National Gypsum Co	76	0.01	101	Motus Holdings Ltd	690	0.06
171	National Industrialization Co	510	0.04	121	Mpact Ltd	204	0.02
58	Northern Region Cement Co	175	0.01	137	MTN Group Ltd	1,125	0.09
136	Sahara International Petrochemical Co	1,314	0.11	210	Murray & Roberts Holdings Ltd	61	-
525	Saudi Basic Industries Corp	11,695	0.98	204	Nedbank Group Ltd	2,697	0.23
361	Saudi British Bank	3,952	0.33	31	Oceana Group Ltd	108	0.01
11	Saudi Ceramic Co	95	0.01	2,042	Old Mutual Ltd	1,312	0.11
32	Saudi Chemical Holding Co	228	0.02	107	Omnia Holdings Ltd	436	0.04
137	Saudi Industrial Investment Group	749	0.06	709	Pepkor Holdings Ltd	912	0.08
22	Saudi Industrial Services Co	129	0.01	970	PPC Ltd	148	0.01
178	Saudi Investment Bank	895	0.07	93	Raubex Group Ltd	149	0.01
595	Saudi Kayan Petrochemical Co	1,863	0.16	41	RCL Foods Ltd	25	-
10	Saudi Marketing Co	50	-	100	Reunert Ltd	277	0.02
345	Saudi National Bank	4,756	0.40	13	RFG Holdings Ltd	9	-
25	Saudi Pharmaceutical Industries & Medical Appliances Corp	156	0.01	29	Royal Bafokeng Platinum Ltd	272	0.02
12	Saudi Printing & Packaging Co	65	0.01	344	Sappi Ltd	979	0.08
32	Saudi Re for Cooperative Reinsurance Co	121	0.01	234	Sasol Ltd	4,073	0.34
9	Savola Group	68	0.01	669	Sibanye Stillwater Ltd	1,862	0.16
83	Seera Group Holding	424	0.04	141	Sibanye Stillwater Ltd, ADR	1,580	0.13
24	Tabuk Cement Co	98	0.01	718	Standard Bank Group Ltd	7,555	0.63
19	Takween Advanced Industries Co	48	-	601	Steinhoff International Holdings NV	59	-
16	Umm Al-Qura Cement Co	71	0.01	199	Super Group Ltd	307	0.03
9	United International Transportation Co	114	0.01	168	Telkom SA SOC Ltd	339	0.03
9	Walaa Cooperative Insurance Co	32	-	500	Tsogo Sun Hotels Ltd	125	0.01
69	Yamama Cement Co	493	0.04	30	Wilson Bayly Holmes-Ovcon Ltd	166	0.01
13	Yanbu Cement Co	122	0.01			47,063	3.95
51	Yanbu National Petrochemical Co	575	0.05	Taiwan - 16.24%			
14	Zamil Industrial Investment Co	62	0.01	20	ABC Taiwan Electronics Corp	16	-
		42,513	3.57	101	AcBel Polytech Inc	100	0.01
South Africa - 3.95%			1,215	Acer Inc	975	0.08	
463	Absa Group Ltd	5,556	0.47	72	ACES Electronic Co Ltd	76	0.01
14	Adcock Ingram Holdings Ltd	41	-	14	Acter Group Corp Ltd	46	-
59	AECI Ltd	314	0.03	80	A-DATA Technology Co Ltd	162	0.01
52	African Rainbow Minerals Ltd	895	0.07	28	Advanced International Multitech Co Ltd	90	0.01
276	Alexander Forbes Group Holdings Ltd	78	0.01	26	Advanced Optoelectronic Technology Inc	15	-
74	AngloGold Ashanti Ltd	1,349	0.11	125	AGV Products Corp	43	-
67	AngloGold Ashanti, ADR	1,218	0.10	25	Altek Technology Corp	29	-
155	Aspen Pharmacare Holdings Ltd	1,283	0.11	152	Altek Corp	188	0.02
21	Astral Foods Ltd	209	0.02	157	Ambassador Hotel	160	0.01
34	Aveng Ltd	31	-	24	Ampire Co Ltd	22	-
106	Balwin Properties Ltd	18	-	64	AMPOC Far-East Co Ltd	88	0.01
109	Barloworld Ltd	659	0.06	194	AmTRAN Technology Co Ltd	61	0.01
320	Blue Label Telecoms Ltd	97	0.01	54	Apacer Technology Inc	75	0.01
165	Caxton and CTP Publishers and Printers Ltd	91	0.01	95	APCB Inc	52	-
151	DataTec Ltd	274	0.02	23	Apex Biotechnology Corp	18	-
108	Exxaro Resources Ltd	1,415	0.12	45	Apex International Co Ltd	89	0.01
6	Gold Fields Ltd, ADR	68	0.01	33	Arcadyan Technology Corp	113	0.01
104	Grindrod Ltd	67	0.01	218	Ardentec Corp	356	0.03
2	Grindrod Shipping Holdings Ltd	48	-	12	Argosy Research Inc	35	-
182	Harmony Gold Mining Co Ltd	658	0.06	1,556	ASE Technology Holding Co Ltd	4,976	0.42
63	Harmony Gold Mining Co Ltd, ADR	220	0.02	1,066	Asia Cement Corp	1,432	0.12
17	Hudaco Industries Ltd	137	0.01	31	Asia Electronic Material Co Ltd	16	-
359	Impala Platinum Holdings Ltd	4,365	0.37	35	Asia Optical Co Inc	76	0.01
130	Investec Ltd	782	0.07	426	Asia Pacific Telecom Co Ltd	86	0.01
1,350	KAP Industrial Holdings Ltd	351	0.03	204	Asia Polymer Corp	191	0.02
60	Lewis Group Ltd	173	0.01	11	Asia Tech Image Inc	21	-
23	Libstar Holdings Ltd	7	-	64	Asia Vital Components Co Ltd	238	0.02
334	Life Healthcare Group Holdings Ltd	343	0.03	15	ASROCK Inc	64	0.01
107	Merafe Resources Ltd	8	-	330	Asustek Computer Inc	2,868	0.24
113	Metair Investments Ltd	181	0.02	14	Aten International Co Ltd	35	-
				325	AU Optronics Corp	171	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Taiwan - 16.24% (continued)			Taiwan - 16.24% (continued)		
33 Audix Corp	56	0.01	239 Chung Hwa Pulp Corp	139	0.01
254 AUO Corp, ADR	1,466	0.12	210 Chung-Hsin Electric & Machinery Manufacturing Corp	404	0.03
20 AVer Information Inc	29	-	15 Chunghua Chemical Synthesis & Biotech Co Ltd	29	-
62 Avermedia Technologies	47	-	40 Chyang Sheng Dyeing & Finishing Co Ltd	19	-
81 AVY Precision Technology Inc	54	-	332 CMC Magnetics Corp	77	0.01
10 Axiomtek Co Ltd	19	-	53 CoAsia Electronics Corp	21	-
20 Azurewave Technologies Inc	14	-	68 Collins Co Ltd	45	-
123 Bank of Kaohsiung Co Ltd	51	-	8 Compal Broadband Networks Inc	6	-
35 Basso Industry Corp	48	-	1,891 Compal Electronics Inc	1,332	0.11
61 BenQ Materials Corp	65	0.01	533 Compeq Manufacturing Co Ltd	868	0.07
35 Bin Chuan Enterprise Co Ltd	27	-	20 Compucase Enterprise	19	-
64 Biostar Microtech International Corp	30	-	41 Concord International Securities Co Ltd	14	-
21 Bizlink Holding Inc	173	0.01	291 Concord Securities Co Ltd	96	0.01
92 Bright Led Electronics Corp	48	-	200 Continental Holdings Corp	195	0.02
187 Brighton-Best International Taiwan Inc	220	0.02	126 Contrel Technology Co Ltd	68	0.01
13 Capital Futures Corp	15	-	242 Coretronic Corp	458	0.04
929 Capital Securities Corp	356	0.03	63 Co-Tech Development Corp	113	0.01
234 Career Technology MFG. Co Ltd	212	0.02	7,464 CTBC Financial Holding Co Ltd	5,607	0.47
233 Catcher Technology Co Ltd	1,390	0.12	51 CviLux Corp	55	0.01
12 Cathay Chemical Works	10	-	196 DA CIN Construction Co Ltd	193	0.02
3,778 Cathay Financial Holding Co Ltd	5,376	0.45	12 Da-Li Development Co Ltd	11	-
298 Cathay Real Estate Development Co Ltd	150	0.01	109 Darfon Electronics Corp	143	0.01
12 Cayman Engley Industrial Co Ltd	24	-	112 Darwin Precisions Corp	33	-
28 Celxpert Energy Corp	32	-	73 De Licacy Industrial Co Ltd	34	-
90 Central Reinsurance Co Ltd	56	0.01	72 Depo Auto Parts Ind Co Ltd	177	0.02
81 Champion Building Materials Co Ltd	26	-	184 D-Link Corp	90	0.01
1,457 Chang Hwa Commercial Bank Ltd	830	0.07	16 Dyaco International Inc	21	-
95 Channel Well Technology Co Ltd	85	0.01	118 Dynamic Holding Co Ltd	67	0.01
34 Charoen Pokphand Enterprise	88	0.01	130 Eastern Media International Corp	90	0.01
75 CHC Healthcare Group	110	0.01	130 Edimax Technology Co Ltd	75	0.01
10 CHC Resources Corp	15	-	46 Edison Opto Corp	25	-
49 Chen Full International Co Ltd	62	0.01	121 Edom Technology Co Ltd	111	0.01
453 Cheng Loong Corp	400	0.03	50 Elite Advanced Laser Corp	65	0.01
329 Cheng Mei Materials Technology Corp	108	0.01	152 Elite Semiconductor Memory Technology Inc	367	0.03
860 Cheng Shin Rubber Industry Co Ltd	980	0.08	140 Elitegroup Computer Systems Co Ltd	103	0.01
240 Cheng Uei Precision Industry Co Ltd	309	0.03	312 ENNOSTAR Inc	481	0.04
71 Chia Chang Co Ltd	84	0.01	363 EnTie Commercial Bank Co Ltd	174	0.02
12 Chian Hsing Forging Industrial Co Ltd	12	-	32 Epileds Technologies Inc	15	-
106 Chicony Electronics Co Ltd	287	0.02	247 Eternal Materials Co Ltd	267	0.02
56 Chien Kuo Construction Co Ltd	21	-	1,349 Eva Airways Corp	1,245	0.10
14 Chime Ball Technology Co Ltd	17	-	158 Everest Textile Co Ltd	37	-
1,507 China Airlines Ltd	899	0.08	300 Evergreen International Storage & Transport Corp	281	0.02
400 China Bills Finance Corp	197	0.02	319 Evergreen Marine Corp Taiwan Ltd	1,713	0.14
156 China Chemical & Pharmaceutical Co Ltd	107	0.01	52 EVERGREEN Steel Corp	89	0.01
7,322 China Development Financial Holding Corp (voting rights)	3,197	0.27	219 Everlight Chemical Industrial Corp	137	0.01
54 China Electric Manufacturing Corp	26	-	243 Everlight Electronics Co Ltd	298	0.03
189 China General Plastics Corp	138	0.01	29 Excel Cell Electronic Co Ltd	24	-
707 China Man-Made Fiber Corp	202	0.02	64 Excelsior Medical Co Ltd	136	0.01
192 China Metal Products	185	0.02	569 Far Eastern Department Stores Ltd	364	0.03
147 China Motor Corp	278	0.02	1,282 Far Eastern International Bank	457	0.04
1,229 China Petrochemical Development Corp	417	0.04	1,302 Far Eastern New Century Corp	1,378	0.12
5,570 China Steel Corp	5,288	0.44	52 Farglory F T Z Investment Holding Co Ltd	93	0.01
17 China Wire & Cable Co Ltd	15	-	133 Farglory Land Development Co Ltd	236	0.02
32 Chinese Maritime Transport Ltd	39	-	9 Feedback Technology Corp	24	-
22 Ching Feng Home Fashions Co Ltd	13	-	82 Feng Hsin Steel Co Ltd	179	0.02
206 Chin-Poon Industrial Co Ltd	215	0.02	2,830 First Financial Holding Co Ltd	2,416	0.20
283 Chipbond Technology Corp	538	0.05	140 First Insurance Co Ltd	70	0.01
360 ChipMOS Technologies Inc	397	0.03	517 First Steamship Co Ltd	147	0.01
58 Chong Hong Construction Co Ltd	136	0.01	73 FIT Holding Co Ltd	63	0.01
287 Chun Yuan Steel Industry Co Ltd	149	0.01	28 Fitipower Integrated Technology Inc	116	0.01
443 Chung Hung Steel Corp	347	0.03	16 Fittech Co Ltd	48	-

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Taiwan - 16.24% (continued)			Taiwan - 16.24% (continued)		
161 FLEXium Interconnect Inc	562	0.05	68 Hong YI Fiber Industry Co	40	-
27 FOCl Fiber Optic Communications Inc	22	-	176 Horizon Securities Co Ltd	58	0.01
9 Forcecon Tech Co Ltd	16	-	79 Hsin Kuang Steel Co Ltd	98	0.01
91 Formosa Advanced Technologies Co Ltd	117	0.01	84 Hsing TA Cement Co	43	-
1,289 Formosa Chemicals & Fibre Corp	3,191	0.27	194 HTC Corp	370	0.03
58 Formosa Laboratories Inc	113	0.01	110 HUA ENG Wire & Cable Co Ltd	53	-
6 Formosa Optical Technology Co Ltd	11	-	1,933 Hua Nan Financial Holdings Co Ltd	1,432	0.12
21 Formosa Petrochemical Corp	58	0.01	32 Huaku Development Co Ltd	93	0.01
1,269 Formosa Plastics Corp	3,722	0.31	23 Hung Ching Development & Construction Co Ltd	16	-
325 Formosa Taffeta Co Ltd	283	0.02	237 Hung Sheng Construction Ltd	198	0.02
53 Formosan Rubber Group Inc	38	-	27 Hwa Fong Rubber Industrial Co Ltd	13	-
215 Formosan Union Chemical	163	0.01	65 Hwacom Systems Inc	32	-
119 Founding Construction & Development Co Ltd	68	0.01	1,417 IBF Financial Holdings Co Ltd	529	0.04
363 Foxconn Technology Co Ltd	617	0.05	140 Ichia Technologies Inc	83	0.01
86 Froch Enterprise Co Ltd	64	0.01	86 I-Chiun Precision Industry Co Ltd	64	0.01
30 FSP Technology Inc	38	-	51 IEI Integration Corp	119	0.01
78 Fu Chun Shin Machinery Manufacture Co Ltd	44	-	4,427 Innolux Corp	1,803	0.15
3,787 Fubon Financial Holding Co Ltd	7,522	0.63	41 Inpaq Technology Co Ltd	69	0.01
43 Fulgent Sun International Holding Co Ltd	212	0.02	33 Integrated Service Technology Inc	85	0.01
245 Fulltech Fiber Glass Corp	101	0.01	352 International CSRC Investment Holdings Co	240	0.02
79 Fwusow Industry Co Ltd	49	-	579 Inventec Corp	467	0.04
99 G Shank Enterprise Co Ltd	157	0.01	31 ITE Technology Inc	73	0.01
47 Gamania Digital Entertainment Co Ltd	103	0.01	82 ITEQ Corp	205	0.02
15 GEM Services Inc	34	-	36 Jarlytec Co Ltd	72	0.01
113 Gemtek Technology Corp	106	0.01	117 Jean Co Ltd	50	-
125 General Interface Solution Holding Ltd	364	0.03	63 Jess-Link Products Co Ltd	80	0.01
115 Getac Holdings Corp	160	0.01	143 Jinli Group Holdings Ltd	44	-
164 Giantplus Technology Co Ltd	71	0.01	59 K Laser Technology Inc	36	-
105 Gigabyte Technology Co Ltd	374	0.03	20 Kaimei Electronic Corp	37	-
136 Global Brands Manufacture Ltd	134	0.01	27 Kaulin Manufacturing Co Ltd	12	-
26 Global Lighting Technologies Inc	54	-	221 Kenda Rubber Industrial Co Ltd	225	0.02
15 Global Mixed Mode Technology Inc	73	0.01	42 Kerry TJ Logistics Co Ltd	51	-
8 Global View Co Ltd	8	-	218 Kindom Development Co Ltd	203	0.02
149 Globe Union Industrial Corp	66	0.01	12 King Chou Marine Technology Co Ltd	14	-
205 Gloria Material Technology Corp	222	0.02	610 King Yuan Electronics Co Ltd	709	0.06
27 GMI Technology Inc	17	-	495 King's Town Bank Co Ltd	561	0.05
512 Goldsun Building Materials Co Ltd	423	0.04	63 King's Town Construction Co Ltd	70	0.01
18 Gourmet Master Co Ltd	72	0.01	32 Kinko Optical Co Ltd	29	-
170 Grand Fortune Securities Co Ltd	58	0.01	733 Kinpo Electronics	336	0.03
93 Grand Ocean Retail Group Ltd	44	-	138 Kinsus Interconnect Technology Corp	560	0.05
464 Grand Pacific Petrochemical	315	0.03	18 KS Terminals Inc	44	-
100 Great China Metal Industry	80	0.01	120 Kung Sing Engineering Corp	26	-
136 Greatek Electronics Inc	217	0.02	123 Kuo Toong International Co Ltd	85	0.01
297 Green Energy Technology Inc	-	-	90 Kuoyang Construction Co Ltd	57	0.01
13 Group Up Industrial Co Ltd	38	-	73 KYE Systems Corp	24	-
71 GTM Holdings Corp	58	0.01	120 L&K Engineering Co Ltd	133	0.01
175 HannStar Board Corp	196	0.02	19 Lanner Electronics Inc	59	0.01
1,162 HannStar Display Corp	435	0.04	35 Largan Precision Co Ltd	2,637	0.22
259 HannsTouch Solution Inc	80	0.01	15 Laser Tek Taiwan Co Ltd	14	-
14 Hanpin Electron Co Ltd	13	-	79 Leader Electronics Inc	26	-
14 Harmony Electronics Corp	15	-	421 Lealea Enterprise Co Ltd	146	0.01
89 Harvatek Corp	54	-	123 LEE CHI Enterprises Co Ltd	95	0.01
8 Heran Co Ltd	27	-	36 Lelon Electronics Corp	67	0.01
86 Hey Song Corp	92	0.01	389 Li Peng Enterprise Co Ltd	102	0.01
13 Highlight Tech Corp	21	-	13 Lida Holdings Ltd	12	-
372 Highwealth Construction Corp	541	0.05	235 Lien Hwa Industrial Holdings Corp	391	0.03
41 Hiroca Holdings Ltd	61	0.01	164 Lingsen Precision Industries Ltd	77	0.01
444 Ho Tung Chemical Corp	126	0.01	622 Lite-On Technology Corp	1,328	0.11
59 Holy Stone Enterprise Co Ltd	173	0.01	15 Liton Technology Corp	15	-
4,108 Hon Hai Precision Industry Co Ltd	13,452	1.13	66 Long Bon International Co Ltd	37	-
132 Hong Pu Real Estate Development Co Ltd	97	0.01	46 Long Da Construction & Development Corp	34	-
140 Hong TAI Electric Industrial	76	0.01	382 Longchen Paper & Packaging Co Ltd	204	0.02

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Taiwan - 16.24% (continued)			Taiwan - 16.24% (continued)				
9	Lu Hai Holding Corp	9	-	376	Rich Development Co Ltd	104	0.01
20	Lucky Cement Corp	7	-	301	Ritek Corp	73	0.01
8	Lumax International Corp Ltd	19	-	294	Roo Hsing Co Ltd	21	-
23	Lung Yen Life Service Corp	28	-	73	Ruentex Development Co Ltd	110	0.01
13	Macauto Industrial Co Ltd	26	-	219	Ruentex Industries Ltd	473	0.04
1,055	Macronix International Co Ltd	1,199	0.10	174	Sampo Corp	143	0.01
10	Materials Analysis Technology Inc	47	-	25	San Fang Chemical Industry Co Ltd	17	-
2,590	Mega Financial Holding Co Ltd	2,698	0.23	209	San Far Property Ltd	82	0.01
104	Mercuries & Associates Holding Ltd	54	0.01	16	San Shing Fastech Corp	26	-
534	Mercuries Life Insurance Co Ltd	105	0.01	130	Sanyang Motor Co Ltd	153	0.01
10	Mildef Crete Inc	14	-	10	Sea Sonic Electronics Co Ltd	16	-
63	MIN AIK Technology Co Ltd	36	-	16	Senao International Co Ltd	16	-
50	Mirle Automation Corp	61	0.01	5	Senao Networks Inc	37	-
120	Mitac Holdings Corp	116	0.01	43	Sercomm Corp	118	0.01
68	MOSA Industrial Corp	55	0.01	81	Sesoda Corp	115	0.01
47	MPI Corp	184	0.02	628	Shanghai Commercial & Savings Bank Ltd	1,038	0.09
53	Namchow Holdings Co Ltd	78	0.01	50	Shan-Loong Transportation Co Ltd	52	-
8	Nan Pao Resins Chemical Co	35	-	59	Sharehope Medicine Co Ltd	63	0.01
75	Nan Ren Lake Leisure Amusement Co Ltd	29	-	72	Sheng Yu Steel Co Ltd	57	0.01
2,159	Nan Ya Plastics Corp	5,400	0.45	15	ShenMao Technology Inc	21	-
14	Nang Kuang Pharmaceutical Co Ltd	17	-	27	Shih Her Technologies Inc	51	-
43	Nantex Industry Co Ltd	54	0.01	69	Shih Wei Navigation Co Ltd	57	0.01
659	Nanya Technology Corp	1,230	0.10	169	Shihlin Electric & Engineering Corp	327	0.03
54	Newmax Technology Co Ltd	58	0.01	8	Shin Foong Specialty & Applied Materials Co Ltd	15	-
14	Nexcom International Co Ltd	14	-	4,409	Shin Kong Financial Holding Co Ltd	1,281	0.11
58	Nichidenbo Corp	99	0.01	76	Shin Zu Shing Co Ltd	210	0.02
112	Nien Hsing Textile Co Ltd	79	0.01	113	Shining Building Business Co Ltd	35	-
23	Niko Semiconductor Co Ltd	43	-	133	Shinkong Insurance Co Ltd	215	0.02
18	Nishoku Technology Inc	56	0.01	630	Shinkong Synthetic Fibers Corp	365	0.03
732	O-Bank Co Ltd	204	0.02	20	ShunSin Technology Holding Ltd	52	-
25	Ocean Plastics Co Ltd	28	-	78	Shuttle Inc	34	-
152	Orient Semiconductor Electronics Ltd	93	0.01	236	Sigurd Microelectronics Corp	388	0.03
161	Oriental Union Chemical Corp	99	0.01	65	Simplo Technology Co Ltd	644	0.05
34	O-TA Precision Industry Co Ltd	129	0.01	193	Sincere Navigation Corp	128	0.01
10	Paiho Shih Holdings Corp	9	-	21	Single Well Industrial Corp	17	-
99	Pan Jit International Inc	206	0.02	43	Sinher Technology Inc	52	-
268	Pan-International Industrial Corp	313	0.03	6	Sinmag Equipment Corp	17	-
64	Para Light Electronics Co Ltd	24	-	110	Sinon Corp	137	0.01
16	PChome Online Inc	26	-	4,261	SinoPac Financial Holdings Co Ltd	2,526	0.21
900	Pegatron Corp	1,818	0.15	77	Sirtec International Co Ltd	51	-
80	Phison Electronics Corp	859	0.07	71	Siward Crystal Technology Co Ltd	84	0.01
51	Pixart Imaging Inc	158	0.01	17	Soft-World International Corp	43	-
80	Plastron Precision Co Ltd	32	-	78	Solomon Technology Corp	65	0.01
19	Plotech Co Ltd	12	-	33	Solteam Inc	51	-
787	Pou Chen Corp	829	0.07	110	Southeast Cement Co Ltd	64	0.01
1,263	Powerchip Semiconductor Manufacturing Corp	1,385	0.12	11	Spirox Corp	9	-
233	Powertech Technology Inc	635	0.05	12	Sports Gear Co Ltd	30	-
57	Powertip Technology Corp	25	-	18	St Shine Optical Co Ltd	143	0.01
490	President Securities Corp	265	0.02	26	Sunko INK Co Ltd	13	-
69	Primax Electronics Ltd	130	0.01	11	Sunonwealth Electric Machine Industry Co Ltd	17	-
456	Prince Housing & Development Corp	162	0.01	131	Sunplus Technology Co Ltd	107	0.01
31	Promate Electronic Co Ltd	38	-	83	Sunrex Technology Corp	112	0.01
45	Prosperity Dielectrics Co Ltd	52	-	76	Sunspring Metal Corp	54	-
684	Qisda Corp	627	0.05	171	Supreme Electronics Co Ltd	212	0.02
8	QST International Corp	16	-	85	Sweeten Real Estate Development Co Ltd	66	0.01
54	Qualipoly Chemical Corp	60	0.01	38	Syncmold Enterprise Corp	72	0.01
824	Quanta Computer Inc	1,921	0.16	539	Synnex Technology International Corp	1,024	0.09
110	Quanta Storage Inc	147	0.01	14	Sysage Technology Co Ltd	15	-
97	Quintain Steel Co Ltd	42	-	14	System Corp	32	-
189	Radiant Opto-Electronics Corp	646	0.05	25	T3EX Global Holdings Corp	65	0.01
384	Radium Life Tech Co Ltd	116	0.01	609	TA Chen Stainless Pipe	804	0.07
69	Rechi Precision Co Ltd	37	-	304	Ta Ya Electric Wire & Cable	196	0.02

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Taiwan - 16.24% (continued)			Taiwan - 16.24% (continued)				
46	TA-I Technology Co Ltd	67	0.01	65	Tung Ho Textile Co Ltd	37	-
121	Tai Tung Communication Co Ltd	59	0.01	9	TURVO International Co Ltd	29	-
2,762	Taichung Commercial Bank Co Ltd	1,177	0.10	90	TXC Corp	246	0.02
16	TaiDoc Technology Corp	96	0.01	89	TYC Brother Industrial Co Ltd	87	0.01
90	Taiflex Scientific Co Ltd	125	0.01	268	Tycoons Group Enterprise	73	0.01
22	Taimide Tech Inc	24	-	56	Tyntek Corp	33	-
28	Tainan Enterprises Co Ltd	18	-	28	UDE Corp	31	-
566	Tainan Spinning Co Ltd	326	0.03	188	U-Ming Marine Transport Corp	286	0.02
31	Tai-Saw Technology Co Ltd	28	-	42	Unic Technology Corp	22	-
4,209	Taishin Financial Holding Co Ltd	2,082	0.18	1,255	Union Bank of Taiwan	676	0.06
177	Taita Chemical Co Ltd	128	0.01	71	Unitech Computer Co Ltd	72	0.01
15	TAI-TECH Advanced Electronics Co Ltd	40	-	209	Unitech Printed Circuit Board Corp	133	0.01
27	Taitien Electronics Co Ltd	34	-	5,402	United Microelectronics Corp	8,137	0.68
2,104	Taiwan Business Bank	899	0.08	22	United Orthopedic Corp	27	-
1,868	Taiwan Cement Corp	2,059	0.17	156	Unity Opto Technology Co Ltd	-	-
52	Taiwan Chinsan Electronic Industrial Co Ltd	59	0.01	34	Universal Cement Corp	24	-
1,581	Taiwan Cooperative Financial Holding Co Ltd	1,373	0.12	26	Universal Inc	21	-
234	Taiwan Fertilizer Co Ltd	429	0.04	101	Unizyx Holding Corp	109	0.01
136	Taiwan Fire & Marine Insurance Co Ltd	90	0.01	421	UPC Technology Corp	193	0.02
88	Taiwan FU Hsing Industrial Co Ltd	119	0.01	453	USI Corp	331	0.03
574	Taiwan Glass Industry Corp	436	0.04	104	U-tech Media Corp	55	0.01
111	Taiwan Hon Chuan Enterprise Co Ltd	292	0.02	94	Ve Wong Corp	105	0.01
100	Taiwan Hopax Chemicals Manufacturing Co Ltd	140	0.01	13	Ventec International Group Co Ltd	31	-
34	Taiwan IC Packaging Corp	13	-	84	Victory New Materials Ltd Co	27	-
495	Taiwan Kolin Co Ltd	-	-	5	Wafer Works Corp	8	-
127	Taiwan Navigation Co Ltd	110	0.01	51	Wah Hong Industrial Corp	47	-
89	Taiwan Paiho Ltd	160	0.01	100	Wah Lee Industrial Corp	280	0.02
161	Taiwan PCB Techvest Co Ltd	191	0.02	980	Walsin Lihwa Corp	1,508	0.13
25	Taiwan Sakura Corp	50	-	159	Walsin Technology Corp	456	0.04
57	Taiwan Semiconductor Co Ltd	155	0.01	119	Walton Advanced Engineering Inc	50	-
73	Taiwan Shin Kong Security Co Ltd	94	0.01	354	Wan Hai Lines Ltd	888	0.07
234	Taiwan Styrene Monomer	110	0.01	173	We & Win Development Co Ltd	41	-
91	Taiwan Surface Mounting Technology Corp	287	0.02	161	Wei Chuan Foods Corp	100	0.01
112	Taiwan Union Technology Corp	210	0.02	225	Weikeng Industrial Co Ltd	197	0.02
55	Taiyen Biotech Co Ltd	57	0.01	55	Well Shin Technology Co Ltd	88	0.01
686	Tatung Co Ltd	727	0.06	33	Wholetech System Hitech Ltd	50	-
9	TBI Motion Technology Co Ltd	11	-	119	Win Semiconductors Corp	613	0.05
38	Te Chang Construction Co Ltd	37	-	1,569	Winbond Electronics Corp	1,095	0.09
543	Teco Electric and Machinery Co Ltd	498	0.04	1,627	Wintek Corp	-	-
35	Test Research Inc	75	0.01	162	Wisdom Marine Lines Co Ltd	328	0.03
26	Test Rite International Co Ltd	17	-	1,635	Wistron Corp	1,469	0.12
95	Tex-Ray Industrial Co Ltd	37	-	13	Wistron Information Technology & Services Corp	36	-
11	Thinking Electronic Industrial Co Ltd	43	-	840	WPG Holdings Ltd	1,326	0.11
47	Thye Ming Industrial Co Ltd	56	0.01	244	WT Microelectronics Co Ltd	501	0.04
432	Ton Yi Industrial Corp	249	0.02	37	Xxentria Technology Materials Corp	76	0.01
60	Tong Hsing Electronic Industries Ltd	384	0.03	148	Yageo Corp	2,250	0.19
239	Tong Yang Industry Co Ltd	371	0.03	826	Yang Ming Marine Transport Corp	1,797	0.15
86	Tong-Tai Machine & Tool Co Ltd	41	-	188	YC INOX Co Ltd	172	0.01
15	TOPBI International Holdings Ltd	6	-	146	Yea Shin International Development Co Ltd	108	0.01
31	Topco Scientific Co Ltd	172	0.01	286	Yem Chio Co Ltd	138	0.01
8	Topco Technologies Corp	19	-	16	Yen Sun Technology Corp	14	-
8	Topkey Corp	45	-	57	Yeong Guan Energy Technology Group Co Ltd	102	0.01
95	Topoint Technology Co Ltd	92	0.01	659	YFY Inc	588	0.05
13	Toung Loong Textile Manufacturing	11	-	55	Yi Jinn Industrial Co Ltd	33	-
203	TPK Holding Co Ltd	211	0.02	380	Yieh Phui Enterprise Co Ltd	189	0.02
46	Transcend Information Inc	101	0.01	61	Youngtek Electronics Corp	121	0.01
132	Tripod Technology Corp	417	0.04	3,808	Yuanta Financial Holding Co Ltd	2,802	0.24
42	Tsann Kuen Enterprise Co Ltd	57	0.01	9	Yuen Foong Yu Consumer Products Co Ltd	10	-
3	TSC Auto ID Technology Co Ltd	19	-	310	Yulon Motor Co Ltd	660	0.06
268	TSRC Corp	241	0.02	12	Yungshin Construction & Development Co Ltd	23	-
5	TST Group Holding Ltd	16	-	40	YungShin Global Holding Corp	52	-
307	Tung Ho Steel Enterprise Corp	535	0.05	21	Zeng Hsing Industrial Co Ltd	82	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Taiwan - 16.24% (continued)			Thailand - 2.18% (continued)		
92 Zenitron Corp	85	0.01	5,913 Sansiri PCL	263	0.02
30 Zero One Technology Co Ltd	39	-	937 SC Asset Corp PCL	110	0.01
274 Zhen Ding Technology Holding Ltd	1,073	0.09	246 SCB X PCL	732	0.06
23 Zhong Yang Technology Co Ltd	29	-	263 Sena Development PCL	30	-
293 Zig Sheng Industrial Co Ltd	104	0.01	236 Siam Cement PCL	2,249	0.19
30 Zippy Technology Corp	39	-	39 Siam City Cement PCL	164	0.01
94 ZongTai Real Estate Development Co Ltd	98	0.01	312 Siamgas & Petrochemicals PCL	89	0.01
	193,612	16.24	705 Singha Estate PCL	37	-
Thailand - 2.18%			598 Sino-Thai Engineering & Construction PCL	205	0.02
138 AAPICO Hitech PCL	135	0.01	88 SNC Former PCL	34	-
76 AAPICO Hitech PCL, NVDR	75	0.01	185 Somboon Advance Technology PCL	115	0.01
1,324 AP Thailand PCL	379	0.03	170 SPCG PCL	70	0.01
561 Bangchak Corp PCL	509	0.04	443 Sri Trang Agro-Industry PCL	239	0.02
116 Bangkok Bank PCL, NVDR	476	0.04	417 Sri Trang Gloves Thailand PCL	118	0.01
274 Bangkok Bank PCL, NVDR (voting rights)	1,120	0.09	828 Star Petroleum Refining PCL	272	0.02
8 Bangkok Insurance PCL	63	0.01	593 STP & I PCL	69	0.01
3,088 Bangkok Land PCL	92	0.01	641 Supalai PCL	418	0.04
11 Bangkok Life Assurance PCL, NVDR	9	-	8,287 Super Energy Corp PCL	155	0.01
172 Bangkok Ranch PCL	15	-	605 Susco PCL	75	0.01
2,935 Banpu PCL	1,090	0.09	960 Syntec Construction PCL	45	-
418 Berli Jucker PCL	406	0.03	1,693 Tata Steel Thailand PCL	50	-
2,985 Better World Green PCL	62	0.01	568 Thai Oil PCL	894	0.08
1,828 Cal-Comp Electronics Thailand PCL	124	0.01	113 Thai Rubber Latex Group PCL	6	-
1,749 Charoen Pokphand Foods PCL	1,185	0.10	12 Thai Stanley Electric PCL	65	0.01
1,794 Country Group Holdings PCL	33	-	1,118 Thai Union Group PCL	542	0.05
518 Demco PCL	88	0.01	225 Thaicom PCL	76	0.01
34 Do Day Dream Co Ltd	15	-	89 Thanachart Capital PCL	106	0.01
161 Eastern Water Resources Development and Management PCL	25	-	121 Thitikom PCL	28	-
462 Esso Thailand PCL	159	0.01	653 Thoresen Thai Agencies PCL	149	0.01
3,162 Everland PCL	22	-	56 TKS Technologies PCL	19	-
147 Finansia Syrus Securities PCL, NVDR	14	-	7,985 TMBThanachart Bank PCL	317	0.03
73 ICC International PCL	67	0.01	3,408 TPI Polene PCL	185	0.02
574 Indorama Ventures PCL	692	0.06	1,406 TPI Polene Power PCL	131	0.01
110 Interlink Communication PCL	23	-	4,320 True Corp PCL	556	0.05
6,524 IRPC PCL	570	0.05	313 TTCL PCL	40	-
2,894 Italian-Thai Development PCL	155	0.01	2,391 U City PCL	96	0.01
2 Kang Yong Electric PCL	16	-	107 Unique Engineering & Construction PCL	13	-
111 Kasikornbank PCL, NVDR	454	0.04	221 Univentures PCL	19	-
739 Khon Kaen Sugar Industry PCL	79	0.01		26,045	2.18
34 Kiatnakin Phatra Bank PCL	69	0.01	Turkey - 1.10%		
1,165 Krung Thai Bank PCL	582	0.05	2,186 Akbank TAS	2,045	0.17
1,270 LH Financial Group PCL	38	-	- Akenerji Elektrik Uretim AS	-	-
744 LPN Development PCL	97	0.01	- Aksa Akrilik Kimya Sanayii AS	-	-
58 MCS Steel PCL	15	-	121 Aksa Enerji Uretim AS	322	0.03
1,050 Millcon Steel PCL	24	-	- Alarko Holding AS	-	-
1,576 Nawarat Patanakarn PCL	34	-	820 Albaraka Turk Katilim Bankasi AS	150	0.01
242 Pacific Pipe PCL	25	-	- Anadolu Anonim Turk Sigorta Sirketi	-	-
149 Polyplex Thailand PCL	104	0.01	89 Anadolu Efes Biracilik Ve Malt Sanayii AS	308	0.02
763 Power Solution Technologies PCL	35	-	- Anadolu Isuzu Otomotiv Sanayi Ve Ticaret AS	-	-
305 Precious Shipping PCL	127	0.01	- Arcelik AS	-	-
3,169 Property Perfect PCL	35	-	- Aygaz AS	-	-
407 Pruksa Holding PCL	140	0.01	- Baticim Bati Anadolu Cimento Sanayii AS	-	-
293 PTT Exploration & Production PCL	1,561	0.13	- Batisoke	-	-
820 PTT Global Chemical PCL	1,116	0.09	14 Borusan Mannesmann Boru Sanayi ve Ticaret AS	60	-
4,839 PTT PCL	4,562	0.38	599 Cemas Dokum Sanayi AS	80	0.01
4,162 Quality Houses PCL	262	0.02	- Cemtas Celik Makina Sanayi Ve Ticaret AS	-	-
87 Regional Container Lines PCL	74	0.01	- Deva Holding AS	-	-
538 Rojana Industrial Park PCL	87	0.01	517 Dogan Sirketler Grubu Holding AS	234	0.02
422 RPCG PCL	11	-	418 Enka Insaat ve Sanayi AS	578	0.05
725 Sahakol Equipment PCL	38	-	511 Eregli Demir ve Celik Fabrikalari TAS	1,168	0.10
93 Saha-Union PCL	76	0.01	- Gentas Genel Metal Sanayi ve Ticaret AS	-	-
			72 Gozde Girişim Sermayesi Yatırım Ortaklığı AS	62	-

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Preferred Stock (continued)		
Turkey - 1.10% (continued)			Brazil - 1.64% (continued)		
709 GSD Holding AS	133	0.01	27 Banco BMG SA	12	-
- Haci Omer Sabanci Holding AS	-	-	1,253 Banco Bradesco SA (non-voting rights)	3,761	0.31
- Is Finansal Kiralama AS	-	-	126 Banco do Estado do Rio Grande do Sul SA	242	0.02
- Is Yatirim Menkul Değerler AS	-	-	25 Eucatex SA Industria e Comercio	36	-
- Izmir Demir Celik Sanayi AS	-	-	74 Gerdau SA (non-voting rights)	452	0.04
72 Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class A	44	-	2 Graziotin SA	13	-
27 Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class B	16	-	300 Marcopolo SA (non-voting rights)	142	0.01
337 Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class D	268	0.02	2,764 Petroleo Brasileiro SA (non-voting rights)	14,198	1.19
345 KOC Holding AS	1,315	0.11	106 Randon SA Implementos e Participacoes	192	0.02
- Marti Otel Isletmeleri AS	-	-	203 Usinas Siderurgicas de Minas Gerais SA Usiminas (non-voting rights)	305	0.03
- Menderes Tekstil Sanayi ve Ticaret AS	-	-		19,571	1.64
117 Petkim Petrokimya Holding AS	113	0.01	Colombia - 0.03%		
6 Pinar SUT Mamulleri Sanayii AS	21	-	14 Bancolombia SA (non-voting rights)	91	0.01
405 Sekerbank Turk AS	59	-	131 Grupo Argos SA (non-voting rights)	169	0.01
- Selcuk Ecza Deposu Ticaret ve Sanayi AS	-	-	50 Grupo de Inversiones Suramericana SA	135	0.01
- Tat Gida Sanayi AS	-	-		395	0.03
66 TAV Havalimanlari Holding AS	314	0.03	Korea, Republic of - 0.00%		
- Tekfen Holding AS	-	-	1 Hyundai Engineering & Construction Co Ltd (non-voting rights)	21	-
- Turcas Petrol AS	-	-		21	-
289 Turk Hava Yollari AO	1,869	0.16	Philippines - 0.01%		
- Turker proje Gayrimenkul ve Yatirim Gelistirme AS	-	-	74 Cebu Air Inc	50	0.01
358 Turkiye Halk Bankasi AS	196	0.02		50	0.01
1,956 Turkiye Is Bankasi AS	1,101	0.09	Taiwan - 0.01%		
926 Turkiye Sinai Kalkinma Bankasi AS	200	0.02	214 China Development Financial Holding Corp (non-voting rights)	53	0.01
203 Turkiye Sise ve Cam Fabrikalari AS	428	0.04		53	0.01
666 Turkiye Vakiflar Bankasi TAO	355	0.03	Total Preferred Stock - 1.69% (30 November 2021: 1.20%)		
- Ulker Biskuvi Sanayi AS	-	-		20,090	1.69
- Uzel Makina Sanayii AS	-	-	Real Estate Investment Trust		
60 Vestel Elektronik Sanayi ve Ticaret AS	194	0.02	Korea, Republic of - 0.01%		
2,079 Yapi ve Kredi Bankasi AS	1,349	0.11	38 Korea Asset In Trust Co Ltd	94	0.01
458 Zorlu Enerji Elektrik Uretim AS	194	0.02		94	0.01
	13,176	1.10	Turkey - 0.00%		
United Arab Emirates - 1.12%			Turkey - 0.00%		
1,252 Abu Dhabi Commercial Bank PJSC	3,341	0.28	- Is Gayrimenkul Yatirim Ortakligi AS	-	-
26 Abu Dhabi National Insurance Co PSC	43	-		-	-
76 Agthia Group PJSC	88	0.01	Total Real Estate Investment Trust - 0.01% (30 November 2021: 0.01%)		
292 Air Arabia PJSC Holdings	165	0.01		94	0.01
71 Ajman Bank PJSC	20	-	Rights		
1,745 Aldar Properties PJSC	2,265	0.19	Hong Kong - 0.00%		
828 Amanat Holdings PJSC	190	0.02	7 Zhong An Group Ltd	-	-
72 Amlak Finance PJSC	12	-		-	-
1,020 Dana Gas PJSC	251	0.02	Korea, Republic of - 0.00%		
669 Deyaar Development PJSC	93	0.01	7 Husteel Co Ltd	8	-
931 Dubai Investments PJSC	570	0.05	- Kolon Global Corp	-	-
523 Emaar Development PJSC	600	0.05		8	-
2,145 Emaar Properties PJSC	3,566	0.30	Taiwan - 0.00%		
522 Emirates NBD Bank PJSC	1,884	0.16	26 Central Reinsurance Co Ltd	3	-
641 Eshraq Investments PJSC	85	0.01	39 Shanghai Commercial & Savings Bank Ltd	17	-
324 Manazel Real Estate PJSC	35	-	109 Taichung Commercial Bank	5	-
373 RAK Properties PJSC	73	0.01		25	-
55 Ras Al Khaimah Ceramics	40	-	Thailand - 0.00%		
208 SHUAA Capital PSC	22	-	9 Nawarat Patanakam PCL	-	-
184 Union Properties PJSC	13	-		-	-
	13,356	1.12	Total Rights - 0.00% (30 November 2021: 0.01%)		
Total Common Stock - 98.91% (30 November 2021: 99.37%)	1,179,436	98.91		33	-
Preferred Stock			Brazil - 1.64%		
58 Banco ABC Brasil SA	218	0.02			

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Warrants		
Malaysia - 0.00%		
43 Yinson Holdings BHD	4	-
	<u>4</u>	<u>-</u>
Thailand - 0.00%		
86 Bangkok Ranch PCL	1	-
1,054 Everland PCL	1	-
255 Power Solution Technologies PCL	1	-
	<u>3</u>	<u>-</u>
Total Warrants - 0.00% (30 November 2021: 0.01%)	<u>7</u>	<u>-</u>
Total Investments - 100.61% (30 November 2021: 100.60%)	<u>1,199,660</u>	<u>100.61</u>

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	184 AED	Sell	50 USD	State Street Bank	05/12/2022	-	-
Net Unrealised Depreciation of Forward Currency Contracts - 0.00% (30 November 2021: 0.00%)						<u>-</u>	<u>-</u>
				Value (000's) USD	% of Net Asset Value		
Cash and Cash Equivalents - 0.29% (30 November 2021: 0.31%)				3,493	0.29		
Other Liabilities in Excess of Other Assets - (0.90)% (30 November 2021: (0.91)%)				(10,776)	(0.90)		
Total Net Assets				<u>1,192,377</u>	<u>100.00</u>		

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

Analysis of Total Assets (unaudited)

	% of Total Assets
Transferable securities admitted to an official exchange listing	98.82
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	0.02
Current Assets	1.16
Total Assets	<u>100.00</u>

Euro Inflation Linked Intermediate Duration Fixed Income Fund

Portfolio of Investments as at 30 November 2022

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value		Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value		
Government Bonds						Government Bonds (continued)						
France - 87.87%						Germany - 13.77%						
500						3,416						
French Republic Government Bond OAT	1.850	25/07/2027	704	1.04		Deutsche Bundesrepublik Inflation Linked Bond	0.100	15/04/2026	4,187	6.16		
9,056						3,487						
French Republic Government Bond OAT	0.100	01/03/2029	10,561	15.53		Deutsche Bundesrepublik Inflation Linked Bond	0.500	15/04/2030	4,475	6.58		
9,348						587						
French Republic Government Bond OAT	0.700	25/07/2030	11,940	17.56		Deutsche Bundesrepublik Inflation Linked Bond	0.100	15/04/2033	702	1.03		
10,196						9,364			13.77			
French Republic Government Bond OAT	0.100	25/07/2031	11,820	17.38		Total Government Bonds - 101.64% (30 November 2021: 99.30%)				69,118	101.64	
6,580										69,118	101.64	
French Republic Government Bond OAT	3.150	25/07/2032	12,753	18.75						69,118	101.64	
8,419												
French Republic Government Bond OAT	0.100	25/07/2036	9,745	14.33								
1,283												
French Republic Government Bond OAT	1.800	25/07/2040	2,231	3.28								
			59,754	87.87								
Cash and Cash Equivalents - 0.32% (30 November 2021: 1.09%)											217	0.32
Other Liabilities in Excess of Other Assets - (1.96)% (30 November 2021: (0.39)%)											(1,329)	(1.96)
Total Net Assets											68,006	100.00
Analysis of Total Assets (unaudited)											% of Total Assets	
Transferable securities admitted to an official exchange listing											99.38	
Current Assets											0.62	
Total Assets											100.00	

European Small Companies Fund

Portfolio of Investments as at 30 November 2022

Shares (000's)	Value (000's) EUR	% of Net Asset Value	Shares (000's)	Value (000's) EUR	% of Net Asset Value
Common Stock			Common Stock (continued)		
Austria - 2.57%			Belgium - 2.81% (continued)		
1 Addiko Bank AG	7	0.01	1 Orange Belgium SA	9	0.01
2 Agrana Beteiligungs AG	27	0.02	- Picanol	24	0.02
8 Andritz AG	411	0.30	18 Proximus SADP	179	0.13
4 AT&S Austria Technologie & Systemtechnik AG	135	0.10	5 Recticel SA	79	0.06
10 BAWAG Group AG	482	0.35	1 Roularta Media Group NV	14	0.01
5 CA Immobilien Anlagen AG	159	0.12	3 Shurgard Self Storage SA	112	0.08
1 DO & CO AG	105	0.08	1 Sipef NV	67	0.05
4 EVN AG	76	0.06	6 Telenet Group Holding NV	96	0.07
2 FACC AG	14	0.01	- TER Beke SA	11	0.01
10 Immofinanz Ag	-	-	2 Tessenderlo Group SA	62	0.05
1 Kapsch TrafficCom AG	10	0.01	1 Van de Velde NV	34	0.02
2 Lenzing AG	138	0.10	1 VGP NV	94	0.07
1 Mayr Melnhof Karton AG	143	0.10	12 Viohalco SA	49	0.04
2 Oberbank AG	170	0.12			
4 Oesterreichische Post AG	141	0.10		3,848	2.81
2 Palfinger AG	42	0.03	Denmark - 4.64%		
2 POLYTEC Holding AG	12	0.01	17 ALK-Abello A/S	244	0.18
2 Porr AG	24	0.02	123 Alm Brand AS	196	0.14
16 Raiffeisen Bank International AG	246	0.18	16 Bang & Olufsen AS	22	0.02
- Rosenbauer International AG	16	0.01	9 Bavarian Nordic AS	284	0.21
1 Schoeller-Bleckmann Oilfield Equipment AG	99	0.07	1 Brodrene Hartmann AS	22	0.02
2 Semperit AG Holding	35	0.03	1 cBrain AS	15	0.01
1 Strabag SE (non-voting rights)	47	0.03	2 Chemometec AS	249	0.18
21 Telekom Austria AG	123	0.09	10 Columbus AS	9	0.01
1 UBM Development AG	26	0.02	3 D/S Norden AS	149	0.11
13 UNIQA Insurance Group AG	92	0.07	4 DFDS AS	139	0.10
4 Vienna Insurance Group AG Wiener Versicherung Gruppe	99	0.07	- Djurslands Bank AS	14	0.01
12 Voestalpine AG	308	0.22	7 FLSmidth & Co AS	190	0.14
12 Wienerberger AG	317	0.23	9 GN Store Nord AS	201	0.15
3 Zumtobel Group AG	20	0.01	41 H Lundbeck A/S, Class B	146	0.11
	3,524	2.57	2 H&H International AS	34	0.02
Belgium - 2.81%			21 ISS AS	439	0.32
3 Ackermans & van Haaren NV	476	0.35	1 Jeudan AS	44	0.03
20 AGFA-Gevaert NV	56	0.04	7 Jyske Bank AS	403	0.29
1 Atenor	33	0.02	- Lan & Spar Bank	20	0.01
9 Barco NV	206	0.15	6 Matas AS	55	0.04
5 Bekaert SA	158	0.12	5 Netcompany Group AS	225	0.16
8 Biocartis NV	6	-	4 Nilfisk Holding AS	84	0.06
12 bpost SA	67	0.05	5 NKT AS	250	0.18
1 Cie d'Entreprises CFE	13	0.01	2 NNIT AS	16	0.01
5 Colruyt SA	126	0.09	1 North Media AS	9	0.01
13 Deceuninck NV	31	0.02	1 NTG Nordic Transport Group	46	0.03
1 Deme Group NV	166	0.12	2 Per Aarsleff Holding AS	71	0.05
20 Econocom Group SA	57	0.04	4 Ringkjoebing Landbobank AS	446	0.33
22 Euronav NV (Belgium listing)	416	0.30	- Rockwool International AS, Class A	36	0.03
3 Euronav NV (US listing)	57	0.04	1 Rockwool International AS, Class B	144	0.11
1 EVS Broadcast Equipment SA	23	0.02	6 Royal Unibrew AS	430	0.31
5 Exmar NV	45	0.03	1 RTX AS	13	0.01
7 Fagron	90	0.07	9 Scandinavian Tobacco Group AS	148	0.11
5 Galapagos NV	173	0.13	2 Schouw & Co AS	115	0.08
3 Gimv NV	114	0.08	5 SimCorp AS	298	0.22
4 Greenyard NV	24	0.02	1 Solar AS	80	0.06
1 Immoel SA	33	0.02	1 SP Group AS	28	0.02
3 Ion Beam Applications	48	0.04	12 Spar Nord Bank AS	175	0.13
1 Jensen-Group NV	16	0.01	1 Sparekassen Sjaelland-Fyn AS	18	0.01
2 Kinopolis Group NV	70	0.05	8 Sydbank AS	278	0.20
- Lotus Bakeries NV	272	0.20	1 TCM Group AS	8	0.01
7 MDxHealth SA	5	-	- Tivoli AS	43	0.03
2 Melexis NV	185	0.14	5 Topdanmark AS	232	0.17
1 Mithra Pharmaceuticals SA	6	-	3 TORM PLC	94	0.07
7 Ontex Group NV	46	0.03	3 UIE PLC	73	0.05

European Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) EUR	% of Net Asset Value
Common Stock (continued)		
Denmark - 4.64% (continued)		
23 Vestjysk Bank A/S	10	0.01
4 Zealand Pharma AS	116	0.08
	6,361	4.64
Finland - 3.93%		
9 Aktia Bank Oyj	86	0.06
1 Alandsbanken Abp	40	0.03
3 Alma Media Oyj	28	0.02
1 Apetit Oyj	10	0.01
4 Aspo Oyj	30	0.02
2 Atria Oyj	19	0.01
4 Bittium Oyj	17	0.01
4 Cargotec Oyj	179	0.13
12 Caverion Oyj	82	0.06
7 Citycon Oyj	47	0.03
2 Digia Oyj	10	0.01
2 Enento Group Oyj	42	0.03
98 Finnair Oyj	44	0.03
4 Fiskars Oyj Abp	69	0.05
15 F-Secure Oyj	46	0.03
2 Harvia Oyj	41	0.03
5 HKScan Oyj	5	-
13 Huhtamaki Oyj	448	0.33
4 Kamux Corp	18	0.01
15 Kemira Oyj	211	0.15
15 Kojamo Oyj	221	0.16
7 Konecranes Oyj	208	0.15
4 Lassila & Tikanoja Oyj	39	0.03
2 Marimekko Oyj	17	0.01
21 Metsa Board Oyj, Class B	180	0.13
4 Musti Group Oyj	66	0.05
17 Nokian Renkaat Oyj	175	0.13
2 Olvi Oyj	56	0.04
- Oma Saastopankki Oyj	8	0.01
4 Oriola Oyj, Class A	8	0.01
15 Oriola Oyj, Class B	26	0.02
4 Orion Oyj, Class A	187	0.14
9 Orion Oyj, Class B	453	0.33
47 Outokumpu Oyj	230	0.17
2 Pihlajalinna Oyj	16	0.01
1 Ponsse Oyj	34	0.03
12 Raisio Oyj	25	0.02
3 Revenio Group Oyj	118	0.09
6 Rovio Entertainment Oyj	33	0.02
10 Sanoma Oyj	111	0.08
1 Scanfil Oyj	7	0.01
3 Taaleri Oyj	32	0.02
1 Talenom Oyj	6	-
2 Teleste Oyj	8	0.01
11 Terveystalo Oyj	72	0.05
11 TietoEVRY Oyj	288	0.21
6 Tokmanni Group Corp	84	0.06
8 Uponor Oyj	117	0.09
2 Vaisala Oyj	98	0.07
22 Valmet Oyj	543	0.40
3 Verkkokauppa.com Oyj	9	0.01
1 Viking Line Abp	14	0.01
41 Wartsila Oyj Abp	344	0.25
15 WithSecure Oyj	21	0.02
21 YIT Oyj	56	0.04
	5,382	3.93
France - 8.66%		
4 ABC arbitrage	29	0.02

Shares (000's)	Value (000's) EUR	% of Net Asset Value
Common Stock (continued)		
France - 8.66% (continued)		
91 Air France-KLM	119	0.09
2 AKWEL	25	0.02
12 ALD SA	116	0.08
3 Alten SA	374	0.27
1 Assystem SA	29	0.02
3 Atos SE	35	0.03
1 Aubay	45	0.03
1 Axway Software SA	16	0.01
- Bastide le Confort Medical	12	0.01
7 Beneteau SA	74	0.05
2 Bigben Interactive	14	0.01
1 Boiron SA	31	0.02
2 Bonduelle SCA	26	0.02
- Burelle SA	21	0.02
5 Casino Guichard Perrachon SA	58	0.04
3 Catana Group	16	0.01
1 Cegedim SA	18	0.01
103 CGG SA	68	0.05
2 Chargeurs SA	27	0.02
3 Cie des Alpes	41	0.03
7 Cie Plastic Omnium SA	105	0.08
3 Claranova SADIR	10	0.01
15 Coface SA	181	0.13
16 Derichebourg SA	85	0.06
1 Ekinops	10	0.01
- Electricite de Strasbourg SA	28	0.02
16 Elior Group SA	48	0.04
24 Elis SA	302	0.22
1 Eramet	116	0.09
- Esso SA Francaise	27	0.02
6 Etablissements Maurel et Prom SA	26	0.02
5 Eurazeo SE	303	0.22
23 Eutelsat Communications SA	176	0.13
16 Faurecia SE (France listing)	253	0.18
2 Fnac Darty SA	85	0.06
3 Gaztransport Et Technigaz SA	370	0.27
2 GL Events	30	0.02
1 Groupe Crit	39	0.03
1 Guerbet	15	0.01
3 Haulotte Group SA	9	0.01
1 Hexaom	11	0.01
- ID Logistics Group	86	0.06
5 Imerys SA	209	0.15
1 Infotel SA	29	0.02
2 Innate Pharma SA	4	-
- Interparfums SA	11	0.01
6 Ipsos Group SA	309	0.23
3 Jacquet Metal Service SA	44	0.03
9 JCDecaux SA	156	0.11
2 Kaufman & Broad SA	57	0.04
10 Korian SA	96	0.07
- Laurent-Perrier	45	0.03
- LDC SA	12	0.01
5 Lectra	156	0.11
1 Linedata Services	28	0.02
3 LISI	59	0.04
1 LNA Sante SA	19	0.01
1 Lumibird	19	0.01
6 Maisons du Monde SA	67	0.05
2 Manitou BF SA	34	0.03
- Manutan International	37	0.03
2 Mersen SA	85	0.06

European Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) EUR	% of Net Asset Value	Shares (000's)	Value (000's) EUR	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
France - 8.66% (continued)			Germany - 11.31% (continued)		
5 Metropole Television SA	72	0.05	5 7C Solarparken AG	21	0.02
1 Nacon SA	2	-	7 Aareal Bank AG	222	0.16
4 Neoen SA	147	0.11	- Adesso SE	47	0.03
- Neuronex SA	11	0.01	2 Adler Group SA	4	-
4 Nexans SA	321	0.23	11 AIXTRON SE	337	0.25
5 Nexity SA	134	0.10	- All for One Group AG	11	0.01
3 Nicox	4	-	1 Allgeier SE	46	0.03
3 NRJ Group	19	0.01	1 Amadeus Fire AG	85	0.06
3 Oeneo SA	36	0.03	63 Aroundtown SA	147	0.11
4 Orpea SA	28	0.02	1 Atoss Software AG	71	0.05
- Pharmagest Inter@ctive	22	0.02	1 Aumann AG	19	0.01
1 Plastivaloire	5	-	4 Aurubis AG	321	0.23
5 Quadiant SA	68	0.05	2 Auto1 Group SE	15	0.01
3 Rallye SA	9	0.01	2 Basler AG	70	0.05
2 Recylex SA	-	-	2 Bauer AG	16	0.01
34 Rexel SA	609	0.44	2 BayWa AG	104	0.08
- Robertet SA	17	0.01	10 Bechtle AG	332	0.24
5 Rothschild & Co	179	0.13	5 Befesa SA	212	0.15
13 Rubis SCA	308	0.23	1 Bertrandt AG	27	0.02
- Samse SA	14	0.01	1 bet-at-home.com AG	5	-
1 Savencia SA	32	0.02	1 Bijou Brigitte AG	30	0.02
21 SCOR SE	384	0.28	5 Bilfinger SE	136	0.10
2 SEB SA	130	0.10	8 Borussia Dortmund GmbH & Co KGaA	28	0.02
1 Seche Environnement SA	57	0.04	5 CANCOM SE	144	0.10
50 SES SA	328	0.24	20 Ceconomy AG	45	0.03
3 SMCP SA	20	0.01	1 CENIT AG	15	0.01
3 Societe BIC SA	185	0.14	1 Cewe Stiftung & Co KGaA	82	0.06
1 Societe pour l'Informatique Industrielle	51	0.04	4 CompuGroup Medical SE & Co KGaA	150	0.11
3 SOITEC	445	0.33	4 CropEnergies AG	58	0.04
16 Solocal Group	11	0.01	6 CTS Eventim AG & Co KGaA	362	0.26
1 Somfy SA	186	0.14	- Data Modul AG Produktion Und Vertrieb Von Elektronischen Systemen	18	0.01
2 Sopra Steria Group	337	0.25	2 Dermapharm Holding SE	96	0.07
15 SPIE SA	360	0.26	2 Deutsche Beteiligungs AG	58	0.04
- Stef SA	44	0.03	19 Deutsche Pfandbriefbank AG	144	0.10
1 Sword Group	37	0.03	18 Deutz AG	78	0.06
1 Synergie SA	45	0.03	9 DIC Asset AG	68	0.05
18 Technicolor Creative Studios SA	5	-	1 Dr Hoenle AG	13	0.01
18 Technicolor SA	4	-	- Draegerwerk AG & Co KGaA (voting rights)	18	0.01
15 Technip Energies NV	227	0.17	6 Duerr AG	187	0.14
8 Television Francaise 1 SA	56	0.04	2 DWS Group SE	52	0.04
1 Thermador Groupe	112	0.08	2 Eckert & Ziegler Strahlen- und Medizintechnik AG	108	0.08
5 Tikehau Capital SCA	123	0.09	1 EDAG Engineering Group AG	15	0.01
- Totalenergies EP Gabon	18	0.01	1 Elmos Semiconductor AG	54	0.04
1 Trigano SA	157	0.11	4 ElringKlinger AG	30	0.02
10 Ubisoft Entertainment SA	255	0.19	15 Encavis AG	296	0.22
1 Union Financiere de France BQE SA	13	0.01	1 Energiekontor AG	72	0.05
22 Valeo SA	390	0.28	1 Evotec SE	22	0.02
13 Vallourec SA	145	0.11	4 Fielmann AG	122	0.09
8 Verallia SA	232	0.17	6 flatexDEGIRO AG	59	0.04
- Vetoquinol SA	37	0.03	- FORTEC Elektronik AG	11	0.01
3 Vicat SA	78	0.06	5 Fraport AG Frankfurt Airport Services Worldwide	218	0.16
5 VIEL & Cie SA	29	0.02	16 Freenet AG	339	0.25
1 Vilmorin & Cie SA	44	0.03	4 Fuchs Petrolub SE (voting rights)	125	0.09
1 Virbac SA	161	0.12	2 GEA Group AG	77	0.06
1 Voitalia SA	23	0.02	5 Gerresheimer AG	341	0.25
1 Vranken-Pommery Monopole SA	10	0.01	2 Gesco AG	44	0.03
1 Wavestone	41	0.03	3 GFT Technologies SE	103	0.08
8 X-Fab Silicon Foundries SE	51	0.04	- GK Software SE	12	0.01
- Xilam Animation SA	8	0.01	3 Global Fashion Group SA	3	-
	11,861	8.66	15 Grand City Properties SA	142	0.10
Germany - 11.31%			2 GRENKE AG	42	0.03
6 1&1 Drillisch AG	78	0.06			

European Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) EUR	% of Net Asset Value	Shares (000's)	Value (000's) EUR	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Germany - 11.31% (continued)			Germany - 11.31% (continued)		
3 H&R GmbH & Co KGaA	17	0.01	3 Stabilus SE	193	0.14
3 Hamburger Hafen und Logistik AG	39	0.03	1 Stratec SE	67	0.05
- Hawesko Holding AG	8	0.01	5 Stroer SE & Co KGaA	211	0.15
43 Heidelberger Druckmaschinen AG	72	0.05	9 Suedzucker AG	127	0.09
12 HelloFresh SE	293	0.21	3 SUESS MicroTec SE	49	0.04
5 Hensoldt AG	119	0.09	1 Surteco Group SE	26	0.02
3 Hochtief AG	175	0.13	1 Synlab AG	12	0.01
1 Hornbach Holding AG & Co KGaA	96	0.07	1 Syzygy AG	3	-
8 Hugo Boss AG	428	0.31	23 TAG Immobilien AG	134	0.10
- Hypoport SE	45	0.03	4 Takkt AG	57	0.04
3 Indus Holding AG	59	0.04	12 TeamViewer AG	156	0.11
6 Instone Real Estate Group SE	51	0.04	1 Technotrans SE	38	0.03
1 IVU Traffic Technologies AG	19	0.01	55 thyssenkrupp AG	300	0.22
7 Jenoptik AG	191	0.14	1 Traffic Systems SE	21	0.02
2 JOST Werke AG	123	0.09	7 United Internet AG	150	0.11
25 K&S AG	536	0.39	2 Unt Zeal Network SE	41	0.03
9 Kloeckner & Co SE	80	0.06	- USU Software AG	8	0.01
2 Koenig & Bauer AG	31	0.02	1 Varta AG	35	0.03
2 Krones AG	201	0.15	3 VERBIO Vereinigte BioEnergie AG	235	0.17
- KSB SE & Co KGaA	19	0.01	2 Vitesco Technologies Group AG	91	0.07
2 KWS Saat SE & Co KGaA	101	0.07	1 Vossloh AG	39	0.03
10 Lanxess AG	390	0.28	3 Wacker Neuson SE	55	0.04
6 LEG Immobilien AG	340	0.25	1 Washtec AG	55	0.04
2 Leifheit AG	30	0.02	1 Westwing Group AG	11	0.01
6 Leoni AG	35	0.03	2 Wuestenrot & Wuerttembergische AG	37	0.03
1 Manz AG	21	0.02		15,505	11.31
2 Medigene AG	5	-	Ireland - 1.12%		
- Medios AG	9	0.01	83 AIB Group PLC	258	0.19
25 METRO AG	214	0.16	83 Bank of Ireland Group PLC	662	0.48
8 MLP SE	42	0.03	79 Cairn Homes PLC	74	0.05
1 Nagarro SE	130	0.09	18 Dalata Hotel Group PLC	61	0.05
4 Nemetschek SE	173	0.13	4 FBD Holdings PLC	46	0.03
- New Work SE	57	0.04	24 Glanbia PLC	275	0.20
2 Nexus AG	140	0.10	76 Glenveagh Properties PLC	71	0.05
19 Nordex SE	229	0.17	19 Irish Continental Group PLC	81	0.06
4 Norma Group SE	67	0.05	6 Permanent TSB Group Holdings PLC	11	0.01
1 OHB SE	34	0.02		1,539	1.12
7 Patrizia AG	62	0.05	Italy - 6.55%		
1 Pfeiffer Vacuum Technology AG	136	0.10	218 A2A SpA	281	0.21
3 PNE AG	64	0.05	6 ACEA SpA	86	0.06
- Progress-Werk Oberkirch AG	10	0.01	35 Anima Holding SpA	129	0.09
27 ProSiebenSat.1 Media SE	238	0.17	2 Aquafil SpA	11	0.01
1 PSI Software AG	31	0.02	19 Arnoldo Mondadori Editore SpA	35	0.03
1 PVA TePla AG	41	0.03	14 Ascopiave SpA	34	0.02
15 Q.beyond AG	12	0.01	8 Autogrill SpA	49	0.04
1 R Stahl AG	8	0.01	2 Avio SpA	18	0.01
- Rational AG	54	0.04	15 Azimut Holding SpA	304	0.22
1 Rheinmetall AG	135	0.10	8 Banca Generali SpA	261	0.19
1 RTL Group SA	48	0.03	4 Banca IFIS SpA	49	0.04
7 S&T AG	103	0.07	30 Banca Mediolanum SpA	244	0.18
7 SAF-Holland SE	63	0.05	77 Banca Popolare di Sondrio SCpA	298	0.22
4 Salzgitter AG	119	0.09	15 Banca Profilo SpA	3	-
- Schloss Wachenheim AG	1	-	12 Banca Sistema SpA	18	0.01
12 Scout24 AG	614	0.45	186 Banco BPM SpA	621	0.45
- Secunet Security Networks AG	49	0.04	7 Banco di Desio e della Brianza SpA	21	0.02
6 SGL Carbon SE	45	0.03	149 BPER Banca	296	0.22
1 Shop Apotheke Europe NV	63	0.05	20 Brembo SpA	229	0.17
4 Siltronic AG	282	0.21	5 Brunello Cucinelli SpA	304	0.22
2 Sixt SE (voting rights)	179	0.13	13 Buzzi Unicem SpA	235	0.17
- SNP Schneider-Neureither & Partner SE	5	-	14 Cairo Communication SpA	21	0.02
1 Softing AG	3	-	4 Carel Industries SpA	107	0.08
7 Software AG	163	0.12	6 Cementir Holding NV	40	0.03

European Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) EUR	% of Net Asset Value	Shares (000's)	Value (000's) EUR	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Italy - 6.55% (continued)			Italy - 6.55% (continued)		
102 CIR SpA-Compagnie Industriali	44	0.03	52 Unipol Gruppo SpA	254	0.19
11 Credito Emiliano SpA	75	0.05	33 Webuild SpA	50	0.04
72 d'Amico International Shipping SA	27	0.02	3 Zignago Vetro SpA	46	0.03
2 Danieli & C Officine Meccaniche SpA (voting rights)	50	0.04		8,980	6.55
11 De' Longhi SpA	231	0.17	Netherlands - 3.71%		
9 DeA Capital SpA	10	0.01	14 Aalberts NV	539	0.39
1 Digital Bros SpA	17	0.01	2 Alfen NV	193	0.14
3 doValue SpA	24	0.02	4 AMG Advanced Metallurgical Group NV	158	0.12
2 Elica SpA	4	-	1 Amsterdam Commodities NV	18	0.01
15 Emak SpA	18	0.01	7 APERAM SA	199	0.15
37 Enav SpA	157	0.11	10 Arcadis NV	385	0.28
6 Esprinet SpA	44	0.03	7 ASR Nederland NV	294	0.21
5 Eurotech SpA	16	0.01	2 B&S Group	11	0.01
3 Fila SpA	19	0.01	6 Basic-Fit NV	167	0.12
56 Fincantieri SpA	31	0.02	10 BE Semiconductor Industries NV	620	0.45
30 FNM SpA	14	0.01	3 Beter Bed Holding NV	9	0.01
2 Garofalo Health Care SpA	9	0.01	3 Brunel International NV	32	0.02
1 Gefran SpA	9	0.01	7 Corbion NV	196	0.14
17 Geox SpA	14	0.01	5 CTP NV	50	0.04
1 GPI SpA	8	0.01	5 Flow Traders	107	0.08
5 Gruppo MutuiOnline SpA	124	0.09	5 ForFarmers NV	15	0.01
1 GVS SpA	4	-	14 Fugro NV	213	0.16
112 Hera SpA	300	0.22	5 Heijmans NV	48	0.04
9 Illimity Bank SpA	67	0.05	2 Kendrion NV	32	0.02
43 IMMSI SpA	18	0.01	36 Koninklijke BAM Groep NV	81	0.06
50 Intek Group SpA	28	0.02	7 Koninklijke Vopak NV	203	0.15
8 Interpump Group SpA	359	0.26	1 Lucas Bols BV	12	0.01
86 Iren SpA	137	0.10	1 Nedap NV	42	0.03
66 Italgas SpA	374	0.27	14 Ordina NV	56	0.04
2 Italmobiliare SpA	59	0.04	43 Pharming Group NV	54	0.04
16 Iveco Group NV	106	0.08	54 PostNL NV	97	0.07
6 IVS Group SA	23	0.02	18 SBM Offshore NV	283	0.21
58 Leonardo SpA	445	0.32	1 SIF Holding NV	6	-
- LU-VE SpA	-	-	17 Signify NV	572	0.42
24 Maire Tecnimont SpA	75	0.05	3 Sligro Food Group NV	57	0.04
99 MFE-MediaForEurope NV, Class A	40	0.03	4 TKH Group NV	163	0.12
39 MFE-MediaForEurope NV, Class B	22	0.02	9 TomTom NV	68	0.05
2 Newlat Food SpA	8	0.01	4 Van Lanschot Kempen NV	97	0.07
1 Openjobmetis Spa agenzia per il lavoro	13	0.01		5,077	3.71
1 Orsero SpA	11	0.01	Norway - 1.85%		
28 OVS SpA	61	0.04	3 2020 Bulkers Ltd	25	0.02
- Pharmanutra SpA	25	0.02	61 ABG Sundal Collier Holding ASA	34	0.02
29 Piaggio & C SpA	82	0.06	30 Akastor ASA	29	0.02
46 Pirelli & C SpA	198	0.14	13 Aker Carbon Capture ASA	14	0.01
1 Prima Industrie SpA	20	0.01	8 Aker Solutions ASA	29	0.02
13 RAI Way SpA	67	0.05	9 American Shipping Co ASA	36	0.03
3 Reply SpA	329	0.24	3 ArcticZymes Technologies ASA	17	0.01
26 Rizzoli Corriere Della Sera Mediagroup SpA	17	0.01	1 Asetek AS	2	-
1 Sabaf SpA	18	0.01	9 Atea ASA	108	0.08
1 SAES Getters SpA (voting rights)	20	0.01	4 Atlantic Sapphire ASA	3	-
39 Safilo Group SpA	60	0.04	25 Axactor ASA	15	0.01
7 Salvatore Ferragamo SpA	118	0.09	19 B2Holding ASA	16	0.01
1 Sanlorenzo SpA	21	0.02	8 Belships ASA	10	0.01
89 Saras SpA	104	0.08	5 Bergenbio ASA	5	-
1 Sesa SpA	142	0.10	3 Bonheur ASA	76	0.06
9 Sogefi SpA	8	0.01	9 Borr Drilling Ltd (Norway listing)	42	0.03
6 SOL SpA	109	0.08	1 Borr Drilling Ltd (US listing)	2	-
15 Tamburi Investment Partners SpA	118	0.09	10 Borregaard ASA	155	0.11
17 Technogym SpA	128	0.09	5 Bouvet ASA	27	0.02
759 Telecom Italia SpA (voting rights)	159	0.12	20 BW Energy Ltd	54	0.04
3 Tinexta SpA	59	0.04	10 BW LPG Ltd	88	0.06
3 Unieuro SpA	39	0.03	11 BW Offshore Ltd	28	0.02

European Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) EUR	% of Net Asset Value	Shares (000's)	Value (000's) EUR	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Norway - 1.85% (continued)			Spain - 4.38% (continued)		
3 Cadeler A/S	12	0.01	2 Alantra Partners SA	27	0.02
8 Crayon Group Holding ASA	80	0.06	9 Almirall SA	86	0.06
53 DNO ASA	65	0.05	124 Amper SA	21	0.01
20 Europris ASA	123	0.09	19 Applus Services SA	119	0.09
1 FLEX LNG Ltd	39	0.03	13 Atresmedia Corp de Medios de Comunicacion SA	45	0.03
6 Grieg Seafood ASA	38	0.03	3 Azkoyen SA	17	0.01
15 Hexagon Composites ASA	41	0.03	722 Banco de Sabadell SA	648	0.47
35 IDEX Biometrics ASA	4	-	91 Bankinter SA	573	0.42
23 Kahoot ASA	51	0.04	10 Cia de Distribucion Integral Logista Holdings SA	218	0.16
2 Kid ASA	15	0.01	7 CIE Automotive SA	168	0.12
27 Kitron ASA	62	0.05	2 Construcciones y Auxiliar de Ferrocarriles SA	67	0.05
135 Kongsberg Automotive ASA	35	0.03	2,610 Distribuidora Internacional de Alimentacion SA	36	0.03
1 Medistim ASA	23	0.02	9 Ebro Foods SA	134	0.10
12 MPC Container Ships AS	21	0.02	11 eDreams ODIGEO SA	48	0.03
8 Norske Skog ASA	45	0.03	6 Elecnor SA	60	0.04
42 Norwegian Air Shuttle ASA	36	0.03	31 Enagas SA	531	0.39
3 Norwegian Energy Co SA	113	0.08	23 Ence Energia y Celulosa SA	74	0.05
4 NRC Group ASA	6	-	8 Erros SA	27	0.02
18 Odfjell Drilling Ltd	45	0.03	41 Faes Farma SA	152	0.11
2 Odfjell SE	13	0.01	6 Fluidra SA	93	0.07
3 Odfjell Technology Ltd	9	0.01	11 Fomento de Construcciones y Contratas SA	93	0.07
5 OKEA ASA	21	0.02	25 Gestamp Automocion SA	92	0.07
3 Otello Corp ASA	3	-	12 Global Dominion Access SA	46	0.03
8 Panoro Energy ASA	23	0.02	1 Grenergy Renovables SA	26	0.02
4 Pareto Bank ASA	18	0.01	7 Grupo Catalana Occidente SA	214	0.16
80 PGS ASA	48	0.03	5 Grupo Empresarial San Jose SA	21	0.02
3 PhotoCure ASA	28	0.02	2 Iberpapel Gestion SA	21	0.02
9 Protector Forsikring ASA	104	0.08	17 Indra Sistemas SA	165	0.12
47 REC Silicon ASA	80	0.06	3 Laboratorios Farmaceuticos Rovi SA	93	0.07
9 Scatec Solar ASA	76	0.06	90 Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	91	0.07
3 Self Storage Group ASA	6	-	121 Mapfre SA	222	0.16
6 Selvaag Bolig ASA	18	0.01	17 Melia Hotels International SA	90	0.07
11 Shelf Drilling Ltd	25	0.02	3 Miquel y Costas & Miquel SA	30	0.02
6 Solstad Offshore ASA	17	0.01	7 Neinor Homes SA	66	0.05
3 Sparebank 1 Oestlandet	28	0.02	56 Obrascon Huarte Lain SA	26	0.02
6 SpareBank 1 Sorost-Norge	32	0.02	3 Oryzon Genomics SA	6	-
2 Sparebanken More	18	0.01	2 Pharma Mar SA	119	0.09
3 Stolt-Nielsen Ltd	70	0.05	2 Prim SA	26	0.02
5 Treasure ASA	9	0.01	35 Promotora de Informaciones SA	13	0.01
2 Ultimovacs ASA	17	0.01	36 Prosegur Cash SA	22	0.02
12 Veidekke ASA	117	0.09	24 Prosegur Cia de Seguridad SA	43	0.03
2 Vow ASA	5	-	46 Realia Business SA	48	0.03
1 Wilh Wilhelmsen Holding ASA (non-voting rights)	14	0.01	61 Sacyr SA	163	0.12
2 Wilh Wilhelmsen Holding ASA (voting rights)	60	0.04	9 Solaria Energia y Medio Ambiente SA	159	0.12
18 XXL ASA	8	0.01	10 Talgo SA (Spain listing)	31	0.02
	2,536	1.85	4 Tecnicas Reunidas SA	40	0.03
Portugal - 0.66%			15 Tubacex SA	30	0.02
9 Altri SGPS SA	52	0.04	154 Unicaja Banco SA	153	0.11
1,379 Banco Comercial Portugues SA	215	0.16	2 Vidrala SA (voting rights)	170	0.12
6 Corticeira Amorim SGPS SA	53	0.04	5 Viscofan SA	289	0.21
15 CTT-Correios de Portugal SA	50	0.03	9 Vocento SA	7	-
2 Greenvolt-Energias Renovaveis SA	18	0.01		6,000	4.38
5 Ibersol SGPS SA	28	0.02	Sweden - 5.14%		
30 Navigator Co SA	116	0.08	11 AcadeMedia AB	46	0.03
32 NOS SGPS SA	122	0.09	3 AddLife AB	31	0.02
54 REN-Redes Energeticas Nacionais SGPS SA	137	0.10	16 AddNode Group AB	147	0.11
122 Sonae SGPS SA	119	0.09	6 AF POYRY AB	95	0.07
	910	0.66	5 Alimak Group AB	34	0.02
Spain - 4.38%			4 Alligo AB	31	0.02
24 Acerinox SA	228	0.17	7 Ambea AB	32	0.02
2 Adveo Group International SA	-	-	3 Annhem Fastigheter	6	-
1 Aedas Homes SA	13	0.01			

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) EUR	% of Net Asset Value	Shares (000's)	Value (000's) EUR	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Sweden - 5.14% (continued)			Sweden - 5.14% (continued)		
- AQ Group AB	11	0.01	21 Instalco AB	84	0.06
3 Arise AB	14	0.01	11 International Petroleum Corp (Sweden listing)	121	0.09
22 Arjo AB	85	0.06	4 Intrum AB	48	0.04
4 Atrium Ljungberg AB	61	0.04	9 Inwido AB	88	0.06
14 Attendo AB	32	0.02	5 ITAB Shop Concept AB	5	-
7 Beijer Alma AB	105	0.08	7 JM AB	114	0.08
4 Beijer Electronics Group AB	37	0.03	9 Karnov Group AB	47	0.03
4 Bergman & Beving AB	38	0.03	3 K-fast Holding AB	5	-
12 Betsson AB	97	0.07	3 KNOW IT AB	55	0.04
3 Better Collective A/S	40	0.03	22 Lagercrantz Group AB	222	0.16
8 BHG Group AB	15	0.01	1 Lime Technologies AB	18	0.01
13 Bilia AB	144	0.11	11 Lindab International AB	124	0.09
2 BioGaia AB	13	0.01	7 Loomis AB	201	0.15
2 BioInvent International AB	8	0.01	7 Mekonomen AB	74	0.05
9 Biotage AB	145	0.11	3 MIPS AB	128	0.09
13 Bonava AB	34	0.03	13 Modern Times Group MTG AB	99	0.07
5 Boozt AB	52	0.04	4 Momentum Group AB	22	0.02
27 Bravida Holding AB	258	0.19	13 Munters Group AB	107	0.08
5 Bufab AB	107	0.08	11 Mycronic AB	184	0.13
2 Bulten AB	14	0.01	10 NCAB Group AB	60	0.04
8 Bure Equity AB	163	0.12	9 NCC AB	86	0.06
10 Byggmax Group AB	46	0.03	3 Nederman Holding AB	38	0.03
6 Catella AB	20	0.01	56 Net Insight AB	32	0.02
3 Catena AB	101	0.07	6 New Wave Group AB	115	0.08
3 Catena Media PLC	8	0.01	18 Nobia AB	36	0.03
10 Cavotec SA	15	0.01	17 Nolato AB	89	0.07
1 Cellavision AB	21	0.02	6 Nordic Waterproofing Holding AB	80	0.06
4 Cibus Nordic Real Estate AB	59	0.04	3 Note AB	46	0.03
6 Clas Ohlson AB	39	0.03	5 NP3 Fastigheter AB	75	0.05
29 Cloetta AB	56	0.04	23 Nyfosa AB	159	0.12
9 Collector Bank AB	22	0.02	15 OEM International AB	88	0.06
2 Concentric AB	34	0.03	1 Orexo AB	2	-
8 Coor Service Management Holding AB	48	0.04	16 Peab AB	89	0.07
- Corem Property Group	6	-	8 Platzer Fastigheter Holding AB	59	0.04
15 Corem Property Group AB	10	0.01	21 Pricer AB	33	0.02
12 Dios Fastigheter AB	88	0.06	5 Proact IT Group AB	36	0.03
9 Dometic Group AB	64	0.05	35 Ratos AB	146	0.11
5 Doro AB	7	0.01	3 RaySearch Laboratories AB	14	0.01
4 Duni AB	34	0.03	29 Resurs Holding AB	65	0.05
9 Dustin Group AB	40	0.03	17 Rottneros AB	21	0.02
2 Eastnine AB	26	0.02	7 Scandi Standard AB	34	0.02
2 Elanders AB	24	0.02	22 Scandic Hotels Group AB	73	0.05
22 Electrolux Professional AB	86	0.06	1 Sdiptech AB	29	0.02
14 Eltel AB	12	0.01	84 Sensys Gatso Group AB	7	0.01
2 Enea AB	17	0.01	6 SkiStar AB	62	0.05
2 Eolus Vind AB	17	0.01	2 Solid Forsakring AB	9	0.01
2 eWork Group AB	18	0.01	1 Stendorren Fastigheter AB	20	0.01
11 Fagerhult AB	44	0.03	43 Stillfront Group AB	65	0.05
3 Fastighets AB Trianon	6	-	12 Systemair AB	80	0.06
5 FastPartner AB, Class A	37	0.03	4 Tethys Oil AB	25	0.02
- FastPartner AB, Class D	1	-	1 TF Bank AB	9	0.01
1 Fenix Outdoor International AG	51	0.04	6 Troax Group AB	100	0.07
- Ferronordic AB	2	-	2 VBG Group AB	25	0.02
1 Fingerprint Cards AB (non-voting rights)	2	-	1 Viaplay Group AB	17	0.01
23 Fingerprint Cards AB (voting rights)	7	0.01	3 Vittec Software Group AB	119	0.09
1 G5 Entertainment AB	20	0.01	1 XSpray Pharma AB	4	-
3 GARO AB	31	0.02		7,046	5.14
17 Granges AB	132	0.10	Switzerland - 13.78%		
8 Heba Fastighets	24	0.02	17 Adecco Group AG	557	0.41
2 HMS Networks AB	44	0.03	2 Allreal Holding AG	295	0.22
9 Hoist Finance AB	21	0.02	1 ALSO Holding AG	152	0.11
5 Humana AB	18	0.01	35 ams AG	277	0.20

European Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) EUR	% of Net Asset Value	Shares (000's)	Value (000's) EUR	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Switzerland - 13.78% (continued)			Switzerland - 13.78% (continued)		
- APG SGA SA	34	0.02	1 Medacta Group SA	78	0.06
9 Arbonia AG	124	0.09	3 Medmix AG	52	0.04
151 Arysza AG	178	0.13	1 Meier Tobler Group AG	22	0.02
4 Ascom Holding AG	33	0.02	- Metall Zug AG	60	0.04
- Autoneum Holding AG	47	0.03	6 Mobilezone Holding AG	107	0.08
6 Baloise Holding AG	825	0.60	1 Mobimo Holding AG	214	0.16
- Banque Cantonale de Geneve	51	0.04	30 OC Oerlikon Corp AG	192	0.14
1 Banque Cantonale Vaudoise	81	0.06	2 Orascom Development Holding AG	16	0.01
1 Belimo Holding AG	568	0.41	- Orell Fuessli Holding AG	9	0.01
- Bell Food Group AG	67	0.05	1 Orior AG	71	0.05
1 Bellevue Group AG	52	0.04	- Peach Property Group AG	5	-
1 Berner Kantonalbank AG	113	0.08	- Phoenix Mecano AG	26	0.02
3 BKW AG	351	0.26	- Piazza AG	56	0.04
1 Bossard Holding AG	176	0.13	6 PSP Swiss Property AG	663	0.48
1 Bucher Industries AG	374	0.27	1 Rieter Holding AG	59	0.04
- Burckhardt Compression Holding AG	242	0.18	- Romande Energie Holding SA	56	0.04
1 Burkhalter Holding AG	55	0.04	- Schaffner Holding AG	26	0.02
1 Calida Holding AG	38	0.03	- Schweiter Technologies AG	83	0.06
- Carlo Gavazzi Holding AG	32	0.02	1 Sensirion Holding AG	130	0.09
4 Cembra Money Bank AG	323	0.24	3 SFS Group AG	278	0.20
- Cidor Technologies Ltd	12	0.01	1 Siegfried Holding AG	383	0.28
- Cie Financiere Tradition SA	36	0.03	11 Softwareone Holding AG	163	0.12
33 Clariant AG	508	0.37	- St Galler Kantonalbank AG	175	0.13
1 Coltene Holding AG	48	0.04	3 Sulzer AG	255	0.19
1 Comet Holding AG	159	0.12	10 Swiss Prime Site AG	763	0.56
- Conzzeta AG	168	0.12	76 Swiss Steel Holding AG	19	0.01
1 COSMO Pharmaceuticals NV	62	0.05	2 Swissquote Group Holding SA	222	0.16
1 Daetwyler Holding AG	135	0.10	8 Temenos AG	459	0.33
4 DKSH Holding AG	297	0.22	- Thurgauer Kantonalbank	13	0.01
- dormakaba Holding AG	138	0.10	- TX Group AG	68	0.05
9 Dufry AG	364	0.27	- u-blox Holding AG	41	0.03
15 EFG International AG	126	0.09	2 Valiant Holding AG	191	0.14
- Emmi AG	223	0.16	1 Varia US Properties AG	33	0.02
3 Energiedienst Holding AG	139	0.10	3 VAT Group AG	778	0.57
108 Evolva Holding SA	9	0.01	- Vaudoise Assurances Holding SA	47	0.03
1 Feintool International Holding AG	28	0.02	2 Vetropack Holding AG	52	0.04
3 Flughafen Zurich AG	470	0.34	11 Von Roll Holding AG	11	0.01
- Forbo Holding AG	166	0.12	4 Vontobel Holding AG	258	0.19
2 Fundamenta Real Estate AG	33	0.02	1 VP Bank AG	52	0.04
7 Galenica AG	527	0.38	2 VZ Holding AG	141	0.10
31 GAM Holding AG	27	0.02	- V-ZUG Holding AG	25	0.02
12 Georg Fischer AG	706	0.52	1 Walliser Kantonalbank	93	0.07
- Gurit Holding AG	43	0.03	- Warteck Invest AG	58	0.04
6 Helvetia Holding AG	613	0.45	- Ypsomed Holding AG	18	0.01
1 Hiag Immobilien Holding AG	99	0.07	2 Zehnder Group AG	93	0.07
- HOCHDORF Holding AG	4	-	- Zug Estates Holding AG	81	0.06
2 Huber & Suhner AG	190	0.14	- Zuger Kantonalbank AG	179	0.13
- Hypothekarbank Lenzburg AG	25	0.02			
2 Implen AG	72	0.05		18,885	13.78
1 Ina Invest Holding AG	13	0.01	United Kingdom - 23.36%		
- Inficon Holding AG	191	0.14	3 4Imprint Group PLC	166	0.12
- Interroll Holding AG	175	0.13	43 888 Holdings PLC	51	0.04
- Intershop Holding AG	129	0.09	1 Accesso Technology Group PLC	13	0.01
- Investis Holding SA	48	0.03	24 Advanced Medical Solutions	75	0.05
1 Jungfrau Holding AG	76	0.06	14 AG Barr PLC	80	0.06
1 Kardex Holding AG	133	0.10	31 AJ Bell PLC	132	0.10
- Komax Holding AG	123	0.09	7 Alfa Financial Software Holdings	12	0.01
8 Kudelski SA	21	0.02	59 Alliance Pharma PLC	33	0.02
3 Landis&Gyr Group AG	184	0.13	4 Anglo Eastern Plantations	36	0.03
- LEM Holding SA	113	0.08	14 Appreciate Group PLC	7	-
1 Liechtensteinische Landesbank AG	84	0.06	46 Ascential PLC	117	0.09
1 Luzerner Kantonalbank AG	249	0.18	52 Ashmore Group PLC	137	0.10
			33 Aston Martin Lagonda Global Holdings	51	0.04

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) EUR	% of Net Asset Value	Shares (000's)	Value (000's) EUR	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United Kingdom - 23.36% (continued)			United Kingdom - 23.36% (continued)				
4	Avon Protection PLC	42	0.03	31	easyJet PLC	141	0.10
86	Babcock International Group PLC	284	0.21	24	Ecora Resources PLC	39	0.03
15	Bakkavor Group PLC	16	0.01	9	EKF Diagnostics Holdings PLC	5	-
88	Balfour Beatty PLC	332	0.24	93	Elementis PLC	128	0.09
5	Bank of Georgia Group PLC	141	0.10	8	EMIS Group PLC	175	0.13
44	Beazley PLC	336	0.25	14	Energiean PLC	234	0.17
10	Begbies Traynor Group PLC	17	0.01	238	EnQuest PLC	67	0.05
15	Bellway PLC	346	0.25	6	Epwin Group PLC	5	-
36	Biffa PLC	169	0.12	3	Ergomed PLC	48	0.03
7	Bloomsbury Publishing PLC	41	0.03	67	Esken Ltd	4	-
29	Bodycote PLC	201	0.15	53	Essentra PLC	150	0.11
41	boohoo Group PLC	20	0.01	11	FDM Group Holdings PLC	97	0.07
15	Boot (Henry) PLC	42	0.03	14	Ferrexpo PLC	23	0.02
4	Braemar PLC	14	0.01	9	Fevertree Drinks PLC	127	0.09
106	Breedon Group PLC	75	0.05	1	First Derivatives PLC	8	0.01
39	Britvic PLC	359	0.26	65	Firstgroup PLC	78	0.06
-	Brooks Macdonald Group PLC	8	0.01	8	Flowtech Fluidpower PLC	11	0.01
30	Burford Capital Ltd	260	0.19	27	Forterra PLC	63	0.05
22	Bytes Technology Group PLC (UK listing)	106	0.08	50	Foxtons Group PLC	19	0.01
49	C&C Group PLC	101	0.07	21	Frasers Group PLC	218	0.16
61	Cairn Energy PLC	174	0.13	1	Frontier Developments PLC	15	0.01
183	Capita PLC	50	0.04	5	Fuller Smith & Turner PLC	31	0.02
57	Card Factory PLC	49	0.04	3	Future PLC	50	0.04
16	Carr's Group PLC	23	0.02	23	Galliford Try Holdings PLC	42	0.03
8	Castings PLC	31	0.02	4	Games Workshop Group PLC	350	0.26
11	Cazoo Group Ltd	3	-	9	Gamma Communications PLC	114	0.08
166	Centamin PLC	205	0.15	6	Gb Group PLC	23	0.02
26	Centaur Media PLC	12	0.01	21	Gem Diamonds Ltd	8	0.01
33	Central Asia Metals PLC	95	0.07	14	Genel Energy PLC	24	0.02
8	CentralNic Group PLC	12	0.01	36	Genuit Group PLC	132	0.10
25	Centrica PLC	28	0.02	1	Gooch & Housego PLC	4	-
37	Chemring Group PLC	133	0.10	-	Goodwin PLC	11	0.01
15	Chesnara PLC	52	0.04	33	Grafton Group PLC	296	0.22
35	Circassia Group PLC	15	0.01	85	Grainger PLC	241	0.18
2	City of London Investment Group PLC	12	0.01	75	Greencore Group PLC	56	0.04
4	Clarkson PLC	131	0.10	15	Greggs PLC	407	0.30
21	Close Brothers Group PLC	264	0.19	32	Gulf Keystone Petroleum Ltd	80	0.06
23	CMC Markets PLC	63	0.05	21	Gym Group PLC	25	0.02
186	Coats Group PLC	144	0.10	4	H&T Group PLC	22	0.02
12	Computacenter PLC	271	0.20	34	Halfords Group PLC	77	0.06
19	ContourGlobal PLC	55	0.04	21	Harbour Energy PLC	76	0.06
26	Costain Group PLC	12	0.01	5	Harworth Group PLC	6	-
7	Cranswick PLC	259	0.19	229	Hays PLC	316	0.23
43	Crest Nicholson Holdings PLC	113	0.08	16	Headlam Group PLC	57	0.04
132	Currys PLC	120	0.09	85	Helios Towers PLC	113	0.08
7	CVS Group PLC	175	0.13	13	Hikma Pharmaceuticals PLC	228	0.17
25	De La Rue PLC	24	0.02	10	Hill & Smith PLC	137	0.10
36	Deliveroo PLC	37	0.03	10	Hilton Food Group PLC	62	0.05
20	Devro PLC	72	0.05	29	Hiscox Ltd	345	0.25
28	DFS Furniture PLC	50	0.04	40	Hochschild Mining PLC	33	0.02
5	Dialight PLC	18	0.01	23	Hollywood Bowl Group PLC	58	0.04
5	Dignity PLC	23	0.02	23	HomeServe PLC	320	0.23
11	Diploma PLC	372	0.27	8	Hostelworld Group PLC	9	0.01
94	Direct Line Insurance Group PLC	229	0.17	26	Hunting PLC	81	0.06
11	Discoverie Group PLC	111	0.08	45	Hyve Group PLC	32	0.02
91	Diversified Gas & Oil PLC	134	0.10	47	Ibstock PLC	87	0.06
51	Domino's Pizza Group PLC	170	0.12	21	Idox PLC	16	0.01
29	dotdigital Group PLC	33	0.02	23	IG Group Holdings PLC	223	0.16
8	Dr Martens PLC	19	0.01	18	IMI PLC	285	0.21
61	Drax Group PLC	431	0.31	10	Impax Asset Management Group	91	0.07
13	Dunelm Group PLC	150	0.11	57	Inchcape PLC	556	0.41
8	Dyson Group PLC	-	-	20	Indivior PLC	408	0.30

European Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) EUR	% of Net Asset Value	Shares (000's)	Value (000's) EUR	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United Kingdom - 23.36% (continued)			United Kingdom - 23.36% (continued)				
29	IntegraFin Holdings PLC	98	0.07	5	Parkmead Group PLC	4	-
50	International Personal Finance PLC	46	0.03	10	PayPoint PLC	63	0.05
13	Investec PLC	81	0.06	182	Pendragon PLC	59	0.04
11	Iomart Group PLC	14	0.01	33	Pennon Group PLC	348	0.25
119	IP Group PLC	92	0.07	69	Petrofac Ltd	67	0.05
19	Iqe PLC	11	0.01	60	Pets at Home Group PLC	183	0.13
327	ITV PLC	286	0.21	37	Pharos Energy PLC	11	0.01
104	IWG PLC	192	0.14	29	Playtech PLC	187	0.14
6	James Fisher & Sons PLC	23	0.02	11	Plus500 Ltd	240	0.17
29	James Halstead PLC	65	0.05	10	Polar Capital Holdings PLC	57	0.04
20	JET2 PLC	239	0.17	4	Porvair PLC	27	0.02
76	John Wood Group PLC	115	0.08	2	PPHE Hotel Group Ltd	33	0.02
42	Johnson Service Group PLC	46	0.03	84	Premier Foods PLC	101	0.07
53	Jupiter Fund Management PLC	77	0.06	31	Provident Financial PLC	70	0.05
175	Just Group PLC	152	0.11	23	PureTech Health PLC	77	0.06
10	Kainos Group PLC	182	0.13	28	PZ Cussons PLC	67	0.05
9	Keller Group PLC	73	0.05	81	QinetiQ Group PLC	329	0.24
-	Keywords Studios PLC	13	0.01	188	Quilter PLC	222	0.16
54	Kier Group PLC	39	0.03	31	Rank Group PLC	32	0.02
22	Kin And Carta PLC	62	0.05	10	Rathbones Group PLC	252	0.18
35	Lancashire Holdings Ltd	247	0.18	43	Raven Property Group Ltd	-	-
66	Learning Technologies Group PLC	101	0.07	58	Reach PLC	74	0.05
7	Liontrust Asset Management	90	0.07	10	Record PLC	11	0.01
66	Lookers PLC	62	0.05	11	Redcentric PLC	14	0.01
11	LSL Property Services PLC	30	0.02	34	Redde Northgate PLC	150	0.11
17	Luceco PLC	16	0.01	37	Redrow PLC	197	0.14
1	M P Evans Group PLC	10	0.01	10	Renew Holdings PLC	76	0.06
6	M&C Saatchi PLC	10	0.01	15	Renewi PLC	96	0.07
161	Man Group PLC	393	0.29	4	Renishaw PLC	168	0.12
221	Marks & Spencer Group PLC	310	0.23	32	Renold PLC	9	0.01
25	Marshalls PLC	85	0.06	64	Restaurant Group PLC	21	0.02
115	Marston's PLC	51	0.04	1	Rhi Magnesita NV (Austria listing)	30	0.02
23	McBride PLC	6	-	5	Rhi Magnesita NV (UK listing)	118	0.09
46	Me Group International PLC	56	0.04	8	Ricardo PLC	42	0.03
18	Mears Group PLC	39	0.03	12	RM PLC	6	-
10	Metro Bank PLC	12	0.01	11	Robert Walters PLC	74	0.05
25	Micro Focus International PLC	152	0.11	53	Rockhopper Exploration PLC	6	-
1	Midwich Group PLC	5	-	107	Rotork PLC	376	0.27
51	Mitchells & Butlers PLC	83	0.06	60	Royal Mail PLC	160	0.12
194	Mitie Group PLC	172	0.13	41	Rps Group PLC	103	0.08
7	MJ Gleeson PLC	28	0.02	2	RWS Holdings PLC	9	0.01
72	Moneysupermarket.com Group PLC	160	0.12	-	S&U PLC	8	0.01
10	Moonpig Group PLC	18	0.01	5	S4 Capital PLC	11	0.01
47	Morgan Advanced Materials PLC	165	0.12	33	Sabre Insurance Group PLC	39	0.03
7	Morgan Sindall Group PLC	128	0.09	12	Saga PLC	14	0.01
3	Mortgage Advice Bureau Holdings Ltd	22	0.02	21	Savannah Energy PLC	6	-
8	Motorpoint group PLC	14	0.01	17	Savills PLC	192	0.14
43	N Brown Group PLC	12	0.01	1	Secure Trust Bank PLC	10	0.01
2	Naked Wines PLC	2	-	73	Senior PLC	104	0.08
82	National Express Group PLC	166	0.12	145	Serco Group PLC	292	0.21
48	NCC Group PLC	119	0.09	24	Serica Energy PLC	89	0.06
10	Next Fifteen Communications Group PLC	128	0.09	43	Severfield PLC	31	0.02
3	Nichols PLC	33	0.02	129	Sig PLC	44	0.03
47	Ninety One PLC	110	0.08	126	Sirius Real Estate Ltd	120	0.09
13	Norcros PLC	28	0.02	12	Smart Metering Systems PLC	116	0.08
6	Numis Corp PLC	12	0.01	14	Softcat PLC	208	0.15
1	On the Beach Group PLC	1	-	100	SolGold PLC	21	0.02
51	OSB Group PLC	283	0.21	12	Spectris PLC	443	0.32
8	Oxford Instruments PLC	197	0.14	51	Speedy Hire PLC	25	0.02
37	Pagegroup PLC	206	0.15	37	Spire Healthcare Group PLC	99	0.07
205	Pan African Resources PLC	42	0.03	85	Spirent Communications PLC	284	0.21
35	Paragon Banking Group PLC	192	0.14	7	Sportech PLC	2	-

European Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) EUR	% of Net Asset Value
Common Stock (continued)		
United Kingdom - 23.36% (continued)		
96 SSP Group PLC	238	0.17
16 SThree PLC	76	0.06
16 Strix Group PLC	14	0.01
9 Studio Retail Group PLC	4	-
6 STV Group PLC	18	0.01
9 SuperGroup PLC	10	0.01
48 Synthomer PLC	73	0.05
1 Takeaway.com NV (UK listing)	15	0.01
46 Tate & Lyle PLC	392	0.29
5 TBC Bank Group PLC	118	0.09
9 Tclarke PLC	13	0.01
8 Telecom Plus PLC	235	0.17
25 TI Fluid Systems PLC	37	0.03
34 Topps Tiles PLC	18	0.01
117 TP ICAP Group PLC	237	0.17
36 Travis Perkins PLC	384	0.28
12 Tremor International Ltd	45	0.03
17 Trifast PLC	12	0.01
30 Tt Electronics PLC	59	0.04
187 Tullow Oil PLC	95	0.07
25 Tyman PLC	66	0.05
- Verici Dx PLC	-	-
48 Vertu Motors PLC	27	0.02
30 Vesuvius PLC	132	0.10
12 Victrex PLC	239	0.17
7 Videndum PLC	100	0.07
184 Virgin Money UK PLC	372	0.27
32 Vistry Group PLC	234	0.17
14 Volex PLC	43	0.03
27 Volution Group PLC	108	0.08
4 Vp PLC	30	0.02
22 Watches of Switzerland Group PLC	264	0.19
33 Watkin Jones PLC	38	0.03
17 Wetherspoon (J.D.) PLC	86	0.06
16 WH Smith PLC	254	0.19
30 Wickes Group PLC	48	0.03
10 Wilmington PLC	32	0.02
22 Wincanton PLC	94	0.07
14 Xaar PLC	35	0.03
2 XP Power Ltd	46	0.03
7 XPS Pensions Group PLC	11	0.01
3 Young & Co's Brewery PLC	35	0.03
5 Zotefoams PLC	17	0.01
	32,014	23.36
United States - 0.14%		
6 ADTRAN Holdings Inc (listing Germany)	119	0.09
- GXO Logistics Inc	7	-
2 Noble Corp PLC (Denmark listing)	71	0.05
	197	0.14
Total Common Stock - 94.61% (30 November 2021: 93.16%)		
	129,665	94.61
Preferred Stock		
Germany - 0.58%		
1 Draegerwerk AG & Co KGaA (non-voting rights)	54	0.04
9 Fuchs Petrolub SE (non-voting rights)	307	0.22
6 Jungheinrich AG	167	0.12
3 Sixt SE (non-voting rights)	173	0.13
1 STO SE & Co KGaA	57	0.04
2 Villeroy & Boch AG	33	0.03
	791	0.58

Shares (000's)	Value (000's) EUR	% of Net Asset Value
Preferred Stock (continued)		
Italy - 0.07%		
6 Danieli & C Officine Meccaniche SpA (non-voting rights)	89	0.06
- SAES Getters SpA (non-voting rights)	9	0.01
	98	0.07
Total Preferred Stock - 0.65% (30 November 2021: 0.71%)		
	889	0.65
Real Estate Investment Trust		
Belgium - 0.89%		
4 Aedifica SA	329	0.24
1 Ascencio	38	0.03
3 Care Property Invest NV	49	0.03
4 Cofinimmo SA	294	0.21
1 Home Invest Belgium SA	25	0.02
3 Intervest Offices & Warehouses NV	61	0.04
1 Montea NV	78	0.06
- Nextensa SA	13	0.01
1 Retail Estates NV	68	0.05
8 Warehouses De Pauw CVA	201	0.15
1 Wereldhave Belgium Comm VA	27	0.02
1 Xior Student Housing NV	41	0.03
	1,224	0.89
France - 0.79%		
- Altarea SCA	79	0.06
2 ARGAN SA	169	0.12
9 Carmila SA	121	0.09
5 Covivio	257	0.19
- Covivio Hotels SACA	9	0.01
4 ICADE	165	0.12
8 Klepierre SA	173	0.12
10 Mercialis SA	93	0.07
1 Societe de la Tour Eiffel	14	0.01
	1,080	0.79
Germany - 0.08%		
1 Deutsche Konsum REIT AG	10	0.01
13 Hamborner REIT AG	94	0.07
	104	0.08
Ireland - 0.04%		
53 Irish Residential Properties REIT PLC	59	0.04
	59	0.04
Italy - 0.02%		
8 Immobiliare Grande Distribuzione SIQ SpA	26	0.02
	26	0.02
Netherlands - 0.26%		
7 Eurocommercial Properties NV	161	0.12
4 NSI NV	93	0.07
2 Vastned Retail NV	30	0.02
5 Wereldhave NV	70	0.05
	354	0.26
Spain - 0.46%		
35 Inmobiliaria Colonial Socimi SA	209	0.15
10 Lar Espana Real Estate Socimi SA	45	0.03
42 Merlin Properties Socimi SA	377	0.28
	631	0.46
United Kingdom - 2.54%		
355 Assura PLC	222	0.16
55 Balanced Commercial Property Trust Ltd	57	0.04
21 Big Yellow Group PLC	265	0.19
104 Capital & Counties Properties PLC	124	0.09
67 Civitas Social Housing PLC	46	0.03
27 CLS Holdings PLC	51	0.04
47 Custodian REIT PLC	51	0.04

European Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) EUR	% of Net Asset Value
Real Estate Investment Trust (continued)		
United Kingdom - 2.54% (continued)		
12 Derwent London PLC	325	0.24
24 Ediston Property Investment Co PLC	18	0.01
80 Empiric Student Property PLC	80	0.06
27 Great Portland Estates PLC	157	0.11
624 Hammerson PLC	175	0.13
13 Helical PLC	50	0.04
22 Impact Healthcare REIT PLC	26	0.02
134 Intu Properties PLC	-	-
112 LondonMetric Property PLC	231	0.17
206 LXI REIT PLC	276	0.20
46 NewRiver REIT PLC	43	0.03
10 Picton Property Income Ltd	10	0.01
167 Primary Health Properties PLC	216	0.16
34 PRS REIT PLC	34	0.02
55 Regional REIT Ltd	38	0.03
26 Safestore Holdings PLC	275	0.20
69 Schroder Real Estate Investment Trust Ltd	36	0.03
25 Shaftesbury PLC	105	0.08
54 Standard Life Investment Property Income Trust Ltd	35	0.02
120 Target Healthcare REIT PLC	110	0.08
149 Tritax Big Box REIT PLC	250	0.18
53 UK Commercial Property REIT Ltd	36	0.03
36 Urban Logistics REIT PLC	56	0.04
17 Workspace Group PLC	85	0.06
	3,483	2.54
Total Real Estate Investment Trust - 5.08% (30 November 2021: 5.68%)	6,961	5.08

Shares (000's)	Value (000's) EUR	% of Net Asset Value
Rights		
Austria - 0.00%		
6 Intercell AG	-	-
8 S Immo Ag Anspr. Nachz.	-	-
	-	-
France - 0.00%		
12 ALD SA	10	-
	10	-
Norway - 0.00%		
6 PGS ASA	-	-
	-	-
Total Rights - 0.00% (30 November 2021: 0.01%)	10	-
Warrants		
Italy - 0.00%		
3 Webuild SpA	-	-
	-	-
Total Warrants - 0.00% (30 November 2021: 0.00%)	-	-
Total Investments - 100.34% (30 November 2021: 99.56%)	137,525	100.34

	Value (000's) EUR	% of Net Asset Value
Cash and Cash Equivalents - 0.26% (30 November 2021: 0.22%)	362	0.26
Other Liabilities in Excess of Other Assets - (0.60)% (30 November 2021: 0.22%)	(831)	(0.60)
Total Net Assets	137,056	100.00

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

	% of Total Assets
Analysis of Total Assets (unaudited)	
Transferable securities admitted to an official exchange listing	96.81
Current Assets	3.19
Total Assets	100.00

European Value Fund

Portfolio of Investments as at 30 November 2022

Shares (000's)	Value (000's) EUR	% of Net Asset Value
Common Stock		
Austria - 0.31%		
12 Erste Group Bank AG	345	0.31
	345	0.31
Belgium - 1.02%		
9 Ageas	346	0.31
6 KBC Group NV	286	0.26
5 Solvay SA	509	0.45
	1,141	1.02
Denmark - 4.18%		
- AP Moller - Maersk AS, Class A	335	0.30
- AP Moller - Maersk AS, Class B	281	0.25
9 Carlsberg AS	1,071	0.96
3 Chr Hansen Holding AS	169	0.15
23 Danske Bank AS	400	0.36
6 DSV Panalpina AS	942	0.85
1 Genmab AS	236	0.21
- Rockwool International AS, Class A	43	0.04
- Rockwool International AS, Class B	72	0.06
12 Tryg AS	269	0.24
34 Vestas Wind Systems AS	847	0.76
	4,665	4.18
Finland - 2.08%		
33 Nokia Oyj	157	0.14
44 Nokia Oyj, ADR	209	0.19
75 Nordea Bank Abp	756	0.68
27 Stora Enso Oyj	383	0.34
23 UPM-Kymmene Oyj	815	0.73
	2,320	2.08
France - 17.92%		
3 Accor SA	72	0.06
1 Alstom SA	35	0.03
1 Amundi SA	75	0.07
4 Arkema SA	323	0.29
24 AXA SA	641	0.57
32 BNP Paribas SA	1,709	1.53
34 Bolloré SE	185	0.17
15 Bouygues SA	452	0.41
45 Carrefour SA	748	0.67
29 Cie de Saint-Gobain	1,303	1.17
50 Cie Generale des Etablissements Michelin SCA	1,351	1.21
26 Credit Agricole SA	249	0.22
2 Danone SA	76	0.07
6 Eiffage SA	542	0.49
113 Engie SA	1,657	1.49
1 Euroapi SA	11	0.01
2 Faurecia SE (France listing)	28	0.02
131 Orange SA	1,278	1.15
13 Publicis Groupe SA	835	0.75
15 Renault SA	517	0.46
19 Rexel SA	336	0.30
12 Sanofi	1,041	0.93
47 Societe Generale SA	1,143	1.02
88 TotalEnergies SE	5,293	4.75
4 Vivendi SE	39	0.03
1 Worldline SA	51	0.05
	19,990	17.92
Germany - 10.89%		
32 BASF SE	1,548	1.39
14 Bayer AG	782	0.70
17 Bayerische Motoren Werke AG (voting rights)	1,434	1.29
78 Commerzbank AG	628	0.56
7 Continental AG	427	0.38

Shares (000's)	Value (000's) EUR	% of Net Asset Value
Common Stock (continued)		
Germany - 10.89% (continued)		
15 Covestro AG	582	0.52
21 Daimler Truck Holding AG	673	0.60
45 Deutsche Bank AG (Germany listing)	463	0.41
8 Deutsche Bank AG (US listing)	85	0.08
83 E.ON SE	767	0.69
7 Evonik Industries AG	133	0.12
8 Fresenius Medical Care AG & Co KGaA	241	0.22
20 Fresenius SE & Co KGaA	547	0.49
8 HeidelbergCement AG	415	0.37
39 Mercedes-Benz Group AG	2,523	2.26
2 RTL Group SA	81	0.07
12 Siemens Energy AG	196	0.18
86 Telefonica Deutschland Holding AG	198	0.18
1 Vitesco Technologies Group AG	40	0.04
2 Volkswagen AG (voting rights)	316	0.28
1 Wacker Chemie AG	65	0.06
	12,144	10.89
Ireland - 0.93%		
40 AIB Group PLC	125	0.11
12 Bank of Ireland Group PLC	96	0.08
5 CRH PLC	209	0.19
16 CRH PLC, ADR	612	0.55
	1,042	0.93
Italy - 3.92%		
48 Eni SpA	678	0.61
320 Intesa Sanpaolo SpA	683	0.61
26 Stellantis NV (Italy listing)	399	0.36
89 Stellantis NV (US listing)	1,339	1.20
313 Telecom Italia SpA (voting rights)	66	0.06
92 UniCredit SpA	1,211	1.08
	4,376	3.92
Netherlands - 6.41%		
19 ABN AMRO Bank NV	236	0.21
55 Aegon NV (Netherlands listing)	259	0.23
7 Akzo Nobel NV	496	0.45
32 ArcelorMittal SA (Netherlands listing)	840	0.75
5 ASR Nederland NV	206	0.18
1 Coca-Cola European Partners PLC (Netherlands listing)	51	0.05
- Heineken NV	36	0.03
97 ING Groep NV	1,124	1.01
5 JDE Peet's NV	149	0.13
46 Koninklijke Ahold Delhaize NV	1,296	1.16
5 Koninklijke DSM NV	630	0.57
143 Koninklijke KPN NV	422	0.38
19 Koninklijke Philips NV (Netherlands listing)	277	0.25
13 NN Group NV	517	0.46
2 Prosus NV (Netherlands listing)	145	0.13
8 Randstad NV	470	0.42
	7,154	6.41
Norway - 1.46%		
3 AdevinTA ASA	25	0.02
1 Aker ASA	70	0.06
6 Austevoll Seafood ASA	51	0.05
3 DNB Bank ASA	51	0.05
17 Elkem ASA	60	0.05
5 Frontline Ltd	65	0.06
9 Golden Ocean Group Ltd (Norway listing)	75	0.07
53 Norsk Hydro ASA	384	0.34
5 Orkla ASA	36	0.03
1 Schibsted ASA, Class A	10	0.01
- Schibsted ASA, Class B	8	0.01

European Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) EUR	% of Net Asset Value
Common Stock (continued)		
Norway - 1.46% (continued)		
7 SpareBank 1 SR-Bank ASA	75	0.07
21 Storebrand ASA	183	0.16
14 Subsea 7 SA	149	0.13
4 Wallenius Wilhelmsen ASA	40	0.04
8 Yara International ASA	341	0.31
	1,623	1.46
Portugal - 0.19%		
6 EDP Renovaveis SA	141	0.13
6 Galp Energia SGPS SA	67	0.06
	208	0.19
Spain - 3.53%		
759 Banco Santander SA	2,177	1.95
119 Repsol SA	1,757	1.58
	3,934	3.53
Sweden - 4.95%		
2 AF POYRY AB	27	0.02
6 BillerudKorsnas AB	82	0.07
8 Boliden AB (voting rights)	298	0.27
10 Dometic Group AB	69	0.06
9 Electrolux AB	122	0.11
1 Essity AB, Class A	16	0.02
- Essity AB, Class B	5	0.01
4 Getinge AB	97	0.09
4 Hexpol AB	38	0.03
2 Holmen AB	89	0.08
19 Husqvarna AB, Class B	142	0.13
3 Intrum AB	40	0.04
4 Loomis AB	127	0.11
12 Millicom International Cellular SA, SDR	163	0.15
1 Pandox AB	14	0.01
12 Peab AB	67	0.06
4 Saab AB	138	0.12
16 Securitas AB	125	0.11
32 Skandinaviska Enskilda Banken AB, Class A	351	0.32
24 Skanska AB	369	0.33
25 SKF AB	405	0.36
2 SKF AB, Class A	27	0.02
21 SSAB AB, Class A	117	0.11
43 SSAB AB, Class B	235	0.21
10 Svenska Cellulosa AB SCA	126	0.11
23 Svenska Handelsbanken AB, Class A	230	0.21
23 Swedbank AB	359	0.32
- Swedish Orphan Biovitrum AB	5	0.01
52 Telefonaktiebolaget LM Ericsson, Class B	315	0.28
111 Telia Co AB	291	0.26
11 Trelleborg AB	268	0.24
8 Volvo AB, Class A	146	0.13
35 Volvo AB, Class B	614	0.55
	5,517	4.95
Switzerland - 16.44%		
1 ABB Ltd	40	0.04
- Accelleron Industries AG	1	-
9 Alcon Inc (Switzerland listing)	571	0.51
2 Alcon Inc (US listing)	145	0.13
1 Baloise Holding AG	171	0.15
- Barry Callebaut AG	124	0.11
23 Cie Financiere Richemont SA	2,991	2.68
85 Credit Suisse Group AG	249	0.22
4 Credit Suisse Group AG, ADR	11	0.01
11 Julius Baer Group Ltd	633	0.57
26 LafargeHolcim Ltd	1,287	1.15

Shares (000's)	Value (000's) EUR	% of Net Asset Value
Common Stock (continued)		
Switzerland - 16.44% (continued)		
1 Logitech International SA (US listing)	50	0.05
47 Novartis AG	4,021	3.61
14 Novartis AG, ADR	1,199	1.08
22 SIG Combibloc Group AG	466	0.42
1 Swatch Group AG (Bearer)	257	0.23
2 Swatch Group AG (Registered)	98	0.09
2 Swiss Life Holding AG	771	0.69
2 Swiss Prime Site AG	193	0.17
8 Swiss Re AG	685	0.61
2 Swisscom AG	953	0.85
89 UBS Group AG (Switzerland listing)	1,586	1.42
21 UBS Group AG (US listing)	363	0.33
3 Zurich Insurance Group AG	1,469	1.32
	18,334	16.44
United Kingdom - 24.63%		
85 Abrdn PLC	194	0.17
22 Airtel Africa PLC	31	0.03
15 Anglo American PLC	586	0.53
9 Associated British Foods PLC	168	0.15
452 Barclays PLC	849	0.76
60 Barratt Developments PLC	279	0.25
8 Bellway PLC	188	0.17
1 Berkeley Group Holdings	37	0.03
840 BP PLC	4,821	4.32
28 BP PLC, ADR	972	0.87
54 British American Tobacco PLC	2,141	1.92
26 British American Tobacco PLC, ADR	1,040	0.93
258 BT Group PLC	364	0.33
101 Ds Smith PLC	359	0.32
262 Glencore PLC	1,718	1.54
52 Haleon PLC	174	0.16
215 HSBC Holdings PLC	1,268	1.14
25 HSBC Holdings PLC, ADR	750	0.67
4 Investec PLC	26	0.02
148 J Sainsbury PLC	384	0.35
149 Kingfisher PLC	418	0.38
2,034 Lloyds Banking Group PLC	1,115	1.00
36 Lloyds Banking Group PLC, ADR	77	0.07
111 Melrose Industries PLC	172	0.16
11 Mondi PLC	202	0.18
131 NatWest Group PLC	399	0.36
13 Pearson PLC	149	0.13
2 Pearson PLC, ADR	27	0.02
2 Persimmon PLC	35	0.03
190 Shell PLC	5,334	4.78
5 Shell PLC, ADR	255	0.23
72 Standard Chartered PLC	514	0.46
- Takeaway.com NV (Netherlands listing)	5	0.01
1 Takeaway.com NV (UK listing)	23	0.02
212 Taylor Wimpey PLC	257	0.23
250 Tesco PLC	661	0.59
1,386 Vodafone Group PLC	1,476	1.32
	27,468	24.63
Total Common Stock - 98.86% (30 November 2021: 97.93%)		
	110,261	98.86
Preferred Stock		
Germany - 1.64%		
3 Bayerische Motoren Werke AG (non-voting rights)	273	0.24
5 Porsche Automobil Holding SE	301	0.27
9 Volkswagen AG (non-voting rights)	1,263	1.13
	1,837	1.64

European Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) EUR	% of Net Asset Value
Preferred Stock (continued)		
Italy - 0.04%		
212 Telecom Italia SpA (non-voting rights)	43	0.04
	<u>43</u>	<u>0.04</u>
Total Preferred Stock - 1.68% (30 November 2021: 2.00%)	1,880	1.68
Rights		
Switzerland - 0.01%		
84 Credit Suisse Group AG	8	0.01
	<u>8</u>	<u>0.01</u>
Total Rights - 0.01% (30 November 2021: 0.00%)	8	0.01
Total Investments - 100.55% (30 November 2021: 99.93%)	112,149	100.55

	Value (000's) EUR	% of Net Asset Value
Cash and Cash Equivalents - 0.21% (30 November 2021: 0.22%)	238	0.21
Other Liabilities in Excess of Other Assets - (0.76)% (30 November 2021: (0.15)%)	(854)	(0.76)
Total Net Assets	111,533	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	97.56
Current Assets	2.44
Total Assets	100.00

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock			Common Stock (continued)				
Australia - 2.26%			Australia - 2.26% (continued)				
15	3P Learning Ltd	13	-	112	BHP Group Ltd	3,556	0.07
1,683	88 Energy Ltd	11	-	207	BHP Group Ltd (Australia listing)	6,425	0.13
20	A2B Australia Ltd	15	-	96	Bhp Group Ltd, ADR	6,046	0.12
77	Accent Group Ltd	95	-	35	Bigtincan Holdings Ltd	17	-
17	Acrow Formwork and Construction Services Ltd	7	-	14	Black Cat Syndicate Ltd	3	-
29	Adairs Ltd	46	-	2	Blackmores Ltd	86	-
44	Adbri Ltd	52	-	81	BlueScope Steel Ltd	978	0.02
62	AGL Energy Ltd	335	0.01	19	Boss Energy Ltd	32	-
22	Ainsworth Game Technology Ltd	20	-	192	Brambles Ltd	1,588	0.03
93	Alkane Resources Ltd	39	-	40	Bravura Solutions Ltd	22	-
21	Alliance Aviation Services Ltd	44	-	13	Breville Group Ltd	180	-
51	Allkem Ltd	485	0.01	16	Brickworks Ltd	245	0.01
58	ALS Ltd	479	0.01	108	Buru Energy Ltd	8	-
12	Altium Ltd	311	0.01	26	BWX Ltd	8	-
288	Alumina Ltd	300	0.01	49	Byron Energy Ltd	4	-
89	AMA Group Ltd	13	-	45	Calima Energy Ltd	4	-
507	AMP Ltd	472	0.01	227	Capitol Health Ltd	48	-
27	Ampol Ltd	531	0.01	3	Capral Ltd	16	-
24	Ansell Ltd	466	0.01	41	Capricorn Metals Ltd	119	-
86	APA Group	657	0.01	31	Carbon Revolution Ltd	4	-
18	Appen Ltd	34	-	187	Carnarvon Petroleum Ltd	19	-
221	Arafura Resources Ltd	69	-	40	carsales.com Ltd	629	0.01
10	ARB Corp Ltd	194	0.01	57	Cash Converters International Ltd	9	-
27	Archer Exploration Ltd	13	-	16	Cedar Woods Properties Ltd	49	-
31	Ardea Resources Ltd	20	-	123	Central Petroleum Ltd	7	-
54	Ardent Leisure Group Ltd	22	-	111	Challenger Ltd	555	0.01
32	Aristocrat Leisure Ltd	761	0.02	59	Champion Iron Ltd	256	0.01
27	Aroa Biosurgery Ltd	20	-	27	City Chic Collective Ltd	15	-
10	ASX Ltd	461	0.01	8	Clean Seas Seafood Ltd	3	-
154	Atlas Arteria Ltd	743	0.02	295	Cleanaway Waste Management Ltd	555	0.01
11	AUB Group Ltd	168	-	38	ClearView Wealth Ltd	13	-
4	Audinate Group Ltd	24	-	5	Clinuvel Pharmaceuticals Ltd	70	-
304	Aurelia Metals Ltd	32	-	20	Clover Corp Ltd	17	-
223	Aurizon Holdings Ltd	580	0.01	4	Cochlear Ltd	622	0.01
15	Aussie Broadband Ltd	27	-	15	Codan Ltd	41	-
79	Austal Ltd	132	-	80	Coles Group Ltd	929	0.02
65	Austin Engineering Ltd	15	-	14	Collins Foods Ltd	74	-
154	Australia & New Zealand Banking Group Ltd	2,596	0.05	12	Comet Ridge Ltd	2	-
46	Australian Agricultural Co Ltd	55	-	90	Commonwealth Bank of Australia	6,626	0.13
14	Australian Ethical Investment Ltd	46	-	41	Computershare Ltd	778	0.02
36	Australian Finance Group Ltd	41	-	488	Cooper Energy Ltd	65	-
9	Australian Strategic Materials Ltd	11	-	11	Corporate Travel Management Ltd	121	-
702	Australian Vanadium Ltd	13	-	89	Costa Group Holdings Ltd	162	-
53	Australian Vintage Ltd	21	-	9	Credit Corp Group Ltd	131	-
174	Australis Oil & Gas Ltd	4	-	21	CSL Ltd	4,334	0.09
6	Auswide Bank Ltd	24	-	124	CSR Ltd	412	0.01
7	Autosports Group Ltd	9	-	30	Danakali Ltd	7	-
73	AVZ Minerals Ltd	15	-	26	Data#3 Ltd	124	-
20	Baby Bunting Group Ltd	36	-	88	De Grey Mining Ltd	78	-
81	Bank of Queensland Ltd	399	0.01	21	Deep Yellow Ltd	11	-
9	Bannerman Resources Ltd	11	-	23	Dempsey Minerals Ltd	23	-
88	Bapcor Ltd	420	0.01	56	Deterra Royalties Ltd	178	-
96	Base Resources Ltd	13	-	10	Dicker Data Ltd	78	-
107	BCI Minerals Ltd	18	-	35	Domain Holdings Australia Ltd	75	-
484	Beach Energy Ltd	584	0.01	8	Domino's Pizza Enterprises Ltd	363	0.01
650	Beacon Minerals Ltd	12	-	149	Downer EDI Ltd	528	0.01
38	Bega Cheese Ltd	90	-	20	Eagers Automotive Ltd	165	-
28	Bell Financial Group Ltd	21	-	49	Earlypay Ltd	14	-
89	Bellevue Gold Ltd	67	-	75	Eclixp Group Ltd	106	-
90	Bendigo & Adelaide Bank Ltd	562	0.01	19	Ecofibre Ltd	4	-
56	Berkeley Energia Ltd	12	-	46	Ecograf Ltd	9	-
27	Betmakers Technology Group Ltd	5	-	10	Elanor Investor Group	11	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Australia - 2.26% (continued)			Australia - 2.26% (continued)		
30 Elders Ltd	212	0.01	28 IVE Group Ltd	46	-
15 Electro Optic Systems Holdings Ltd	7	-	42 James Hardie Industries PLC	849	0.02
7 Elmo Software Ltd	21	-	17 JB Hi-Fi Ltd	523	0.01
91 Emeco Holdings Ltd	48	-	14 Johns Lyng Group Ltd	71	-
24 Emerald Resources NL	18	-	4 Jumbo Interactive Ltd	39	-
42 EML Payments Ltd	19	-	219 Jupiter Mines Ltd	28	-
84 Endeavour Group Ltd	401	0.01	68 Karoon Energy Ltd	107	-
264 Energy Transition Minerals Ltd	9	-	3 Kelly Partners Group Holdings Ltd	10	-
140 Energy World Corp Ltd	5	-	22 Kelsian Group Ltd	84	-
9 Enero Group Ltd	17	-	7 Kogan.com Ltd	16	-
4 EQT Holdings Ltd	64	-	72 Lendlease Group Ltd	376	0.01
28 Estia Health Ltd	40	-	15 Lifestyle Communities Ltd	199	0.01
39 Eureka Group Holdings Ltd	12	-	86 Link Administration Holdings Ltd	210	0.01
194 European Lithium Ltd	12	-	234 Lottery Corp Ltd	739	0.02
15 Euroz Hartleys Group Ltd	12	-	11 Lovisa Holdings Ltd	174	-
26 EVENT Hospitality and Entertainment Ltd	242	0.01	176 Lucapa Diamond Co Ltd	5	-
203 Evolution Mining Ltd	378	0.01	3 Lycopodium Ltd	15	-
42 Family Zone Cyber Safety Ltd	9	-	92 Lynas Corp Ltd	546	0.01
4 Fiducian Group Ltd	17	-	9 MA Financial Group Ltd	29	-
21 Fleetwood Corp Ltd	22	-	113 Macmahon Holdings Ltd	12	-
11 Flight Centre Travel Group Ltd	119	-	13 Macquarie Group Ltd	1,618	0.03
204 Fortescue Metals Group Ltd	2,714	0.06	1 Macquarie Telecom Group Ltd	34	-
19 Frontier Digital Ventures	10	-	15 Magellan Financial Group Ltd	105	-
177 G8 Education Ltd	118	-	41 Maggie Beer Holdings Ltd	6	-
2 Genesis Minerals Ltd	2	-	5 MaxiPARTS Ltd	6	-
135 Gold Road Resources Ltd	164	-	274 Mayne Pharma Group Ltd	43	-
17 Good Drinks Australia Ltd	8	-	12 McMillan Shakespeare Ltd	120	-
18 GR Engineering Services Ltd	25	-	20 McPherson's Ltd	10	-
64 GrainCorp Ltd	351	0.01	248 Medibank Pvt Ltd	494	0.01
125 Grange Resources Ltd	65	-	8 Medical Developments International Ltd	8	-
3 GTN Ltd	1	-	77 Mesoblast Ltd	58	-
16 GUD Holdings Ltd	92	-	104 Metals X Ltd	20	-
47 GWA Group Ltd	67	-	142 Metcash Ltd	406	0.01
17 Hansen Technologies Ltd	59	-	34 Michael Hill International Ltd (Australia listing)	27	-
139 Harvey Norman Holdings Ltd	403	0.01	19 Mincor Resources NL	20	-
146 Healius Ltd	292	0.01	15 Mineral Resources Ltd	929	0.02
11 Healthia Ltd	9	-	55 MMA Offshore Ltd	28	-
84 Helia Group Ltd	156	-	12 Monadelphous Group Ltd	110	-
6 Helloworld Travel Ltd	7	-	89 Monash IVF Group Ltd	61	-
31 Highfield Resources Ltd	18	-	38 Money3 Corp Ltd	50	-
157 Hillgrove Resources Ltd	5	-	5 MotorCycle Holdings Ltd	9	-
197 Horizon Oil Ltd	18	-	173 Mount Gibson Iron Ltd	54	-
14 Hot Chili Ltd	10	-	218 Myer Holdings Ltd	110	-
45 HT&E Ltd	32	-	18 MyState Ltd	50	-
4 HUB24 Ltd	80	-	17 Nanosonics Ltd	54	-
70 Humm Group Ltd	27	-	164 National Australia Bank Ltd	3,533	0.07
16 IDP Education Ltd	334	0.01	175 Navarre Minerals Ltd	5	-
35 IGO Ltd	377	0.01	31 Navigator Global Investments Ltd	24	-
57 Iluka Resources Ltd	400	0.01	56 nearmap Ltd	81	-
35 Imdex Ltd	57	-	48 Neometals Ltd	33	-
82 Immutep Ltd	21	-	19 Netwealth Group Ltd	177	-
327 Incitec Pivot Ltd	896	0.02	11 New Century Resources Ltd	8	-
42 Infomedia Ltd	32	-	123 New Hope Corp Ltd	496	0.01
67 Inghams Group Ltd	129	-	2 Newcrest Mining Ltd	29	-
101 Insignia Financial Ltd	227	0.01	1 Newcrest Mining Ltd (Australia listing)	12	-
148 Insurance Australia Group Ltd	482	0.01	80 Newcrest Mining Ltd (Canada listing)	1,084	0.02
40 Integral Diagnostics Ltd	76	-	25 NEXTDC Ltd	172	-
13 Integrated Research Ltd	4	-	58 Nib Holdings Ltd	289	0.01
12 InvoCare Ltd	92	-	12 Nick Scali Ltd	90	-
140 Ioneer Ltd	56	-	94 Nickel Mines Ltd	63	-
32 IPH Ltd	199	0.01	307 Nine Entertainment Co Holdings Ltd	444	0.01
27 IRESS Ltd	176	-	123 Northern Star Resources Ltd	904	0.02

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Australia - 2.26% (continued)			Australia - 2.26% (continued)		
18 Novonix Ltd	28	-	17 RPMGlobal Holdings Ltd	21	-
133 NRW Holdings Ltd	250	0.01	121 Sandfire Resources Ltd	419	0.01
74 Nufarm Ltd	305	0.01	382 Santos Ltd	1,905	0.04
3 Objective Corp Ltd	33	-	24 SEEK Ltd	364	0.01
30 OFX Group Ltd	50	-	22 Select Harvests Ltd	65	-
26 OM Holdings Ltd	13	-	12 Servcorp Ltd	28	-
28 Omni Bridgeway Ltd	84	-	137 Service Stream Ltd	65	-
103 oOh!media Ltd	96	-	21 Seven Group Holdings Ltd	296	0.01
36 Opthea Ltd	24	-	200 Seven West Media Ltd	57	-
39 Orica Ltd	399	0.01	25 SG Fleet Group Ltd	30	-
130 Origin Energy Ltd	697	0.02	25 Shaver Shop Group Ltd	19	-
149 Orora Ltd	318	0.01	37 Sheffield Resources Ltd	15	-
32 OZ Minerals Ltd	600	0.01	11 Shine Justice Ltd	8	-
12 Pacific Current Group Ltd	63	-	20 Shriro Holdings Ltd	11	-
45 Pact Group Holdings Ltd	33	-	36 Sierra Rutile Holdings Ltd	5	-
250 Paladin Energy Ltd	138	-	235 Sigma Healthcare Ltd	104	-
211 Panoramic Resources Ltd	25	-	237 Silver Lake Resources Ltd	199	0.01
11 Pantoro Ltd (non-voting rights)	1	-	61 Silver Mines Ltd	8	-
162 Pantoro Ltd (voting rights)	13	-	34 Sims Metal Management Ltd	307	0.01
12 Paradigm Biopharmaceuticals Ltd	12	-	17 SmartGroup Corp Ltd	55	-
43 Paragon Care Ltd	10	-	56 Sonic Healthcare Ltd	1,233	0.03
71 Peet Ltd	55	-	437 South32 Ltd	1,214	0.03
55 Pandal Group Ltd	191	-	34 Southern Cross Electrical Engineering Ltd	16	-
7 PeopleIN Ltd	14	-	68 Southern Cross Media Group Ltd	48	-
164 Perenti Global Ltd	124	-	23 SRG Global Ltd	11	-
5 Perpetual Ltd	89	-	89 St Barbara Ltd	37	-
332 Perseus Mining Ltd	511	0.01	183 Star Entertainment Grp Ltd	341	0.01
24 Petrel Energy Ltd	4	-	14 Starpharma Holdings Ltd	5	-
227 Pilbara Minerals Ltd	735	0.02	69 Steadfast Group Ltd	251	0.01
9 Pinnacle Investment Management Group Ltd	56	-	85 Suncorp Group Ltd	694	0.01
45 Platinum Asset Management Ltd	55	-	12 Sunland Group Ltd	14	-
12 PolyNovo Ltd	17	-	408 Sunstone Metals Ltd	10	-
130 Poseidon Nickel Ltd	4	-	33 Super Retail Group Ltd	248	0.01
41 Praemium Ltd	25	-	83 Superloop Ltd	43	-
17 Premier Investments Ltd	298	0.01	8 Symbio Holdings Ltd	17	-
8 Pro Medicus Ltd	338	0.01	65 Syrah Resources Ltd	117	-
9 Probiotec Ltd	15	-	323 Tabcorp Holdings Ltd	234	0.01
7 Propel Funeral Partners Ltd	21	-	49 Technology One Ltd	460	0.01
3 PSC Insurance Group Ltd	12	-	215 Telstra Corp Ltd	584	0.01
12 PWR Holdings Ltd	96	-	8 Temple & Webster Group Ltd	29	-
57 Qantas Airways Ltd	244	0.01	44 Ten Sixty Four Ltd	17	-
12 QANTM Intellectual Property Ltd	7	-	36 Terracom Ltd	21	-
98 QBE Insurance Group Ltd	861	0.02	159 TNG Ltd	10	-
225 Qube Holdings Ltd	429	0.01	39 TPG Telecom Ltd	130	-
220 Ramelius Resources Ltd	130	-	107 Transurban Group	1,049	0.02
19 Ramsay Health Care Ltd	875	0.02	24 Treasury Wine Estates Ltd	231	0.01
3 REA Group Ltd	276	0.01	1 Tribune Resources Ltd	2	-
6 ReadyTech Holdings Ltd	17	-	22 Tuas Ltd	21	-
15 Reckon Ltd	6	-	16 Tyro Payments Ltd	19	-
349 Red 5 Ltd	39	-	39 United Malt Group Ltd	90	-
31 Redbubble Ltd	11	-	55 Vita Group Ltd	4	-
9 Reece Ltd	99	-	177 Viva Energy Group Ltd	333	0.01
3 Regal Partners Ltd	7	-	17 Viva Leisure Ltd	14	-
27 Regis Healthcare Ltd	36	-	43 Webjet Ltd	190	-
193 Regis Resources Ltd	257	0.01	69 Wesfarmers Ltd	2,290	0.05
9 Reject Shop Ltd	27	-	198 West African Resources Ltd	159	-
138 Reliance Worldwide Corp Ltd	292	0.01	121 Westgold Resources Ltd	62	-
22 Resimac Group Ltd	15	-	179 Westpac Banking Corp	2,910	0.06
537 Resolute Mining Ltd	59	-	181 Whitehaven Coal Ltd	1,233	0.03
341 Retail Food Group Ltd	15	-	11 Widgie Nickel Ltd	4	-
54 Ridley Corp Ltd	71	-	32 Wiluna Mining Corp Ltd	3	-
45 Rio Tinto Ltd	3,337	0.07	9 WiseTech Global Ltd	366	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Australia - 2.26% (continued)			Belgium - 0.33% (continued)		
105 Woodside Energy Group Ltd (Australia listing)	2,646	0.05	11 Econocom Group SA	32	-
69 Woolworths Group Ltd	1,626	0.03	4 Elia Group SA	509	0.01
39 Worley Ltd	400	0.01	25 Euronav NV (Belgium listing)	494	0.01
4 Xero Ltd	189	-	- Euronav NV (US listing)	5	-
24 Yancoal Australia Ltd	93	-	2 EVS Broadcast Equipment SA	45	-
49 Zip Co Ltd	25	-	7 Exmar NV	68	-
	113,061	2.26	10 Fagron	131	-
Austria - 0.14%			7 Galapagos NV	268	0.01
2 Addiko Bank AG	23	-	6 Gimv NV	269	0.01
2 Agrana Beteiligungs AG	38	-	3 Greenyard NV	23	-
12 Andritz AG	657	0.01	1 Immoel SA	43	-
3 AT&S Austria Technologie & Systemtechnik AG	100	-	4 Ion Beam Applications	56	-
11 BAWAG Group AG	565	0.01	1 Jensen-Group NV	19	-
4 CA Immobilien Anlagen AG	144	-	36 KBC Group NV	1,979	0.04
- DO & CO AG	50	-	1 Kinopolis Group NV	34	-
29 Erste Group Bank AG	903	0.02	- Lotus Bakeries NV	488	0.01
7 EVN AG	122	-	3 MDxHealth SA	2	-
1 FACC AG	9	-	4 Melexis NV	319	0.01
1 Flughafen Wien AG	20	-	1 Mithra Pharmaceuticals SA	5	-
10 Immofinanz Ag	-	-	12 Ontex Group NV	79	-
1 Kapsch TrafficCom AG	7	-	4 Orange Belgium SA	68	-
1 Lenzing AG	65	-	- Picanol	15	-
1 Mayr Melnhof Karton AG	182	0.01	35 Proximus SADP	363	0.01
- Oberbank AG	25	-	4 Recticel SA	58	-
5 Oesterreichische Post AG	160	0.01	1 Roularta Media Group NV	15	-
24 OMV AG	1,282	0.03	3 Shurgard Self Storage SA	137	-
2 Palfinger AG	58	-	1 Sipef NV	85	-
2 POLYTEC Holding AG	9	-	20 Solvay SA	1,934	0.04
3 Porr AG	47	-	6 Telenet Group Holding NV	92	-
27 Raiffeisen Bank International AG	431	0.01	- TER Beke SA	16	-
1 Rosenbauer International AG	28	-	6 Tessenderlo Group SA	197	0.01
1 Schoeller-Bleckmann Oilfield Equipment AG	68	-	8 UCB SA	636	0.01
2 Semperit AG Holding	35	-	30 Umicore SA	1,085	0.02
2 Strabag SE (non-voting rights)	67	-	1 Van de Velde NV	43	-
- Strabag SE (voting rights)	23	-	2 VGP NV	132	-
34 Telekom Austria AG	210	0.01	2 Viohalco SA	7	-
1 UBM Development AG	27	-		16,691	0.33
13 UNIQA Insurance Group AG	100	-	Canada - 3.62%		
3 Verbund AG	277	0.01	18 5N Plus Inc	41	-
3 Vienna Insurance Group AG Wiener Versicherung Gruppe	66	-	4 Absolute Software Corporatio (listing Canada)	36	-
22 Voestalpine AG	593	0.01	2 Acadian Timber Corp	23	-
21 Wienerberger AG	548	0.01	7 Acuityads Holding Inc	12	-
5 Zumtobel Group AG	37	-	42 Advantage Energy Ltd	359	0.01
	6,976	0.14	8 Aecon Group Inc	58	-
Belgium - 0.33%			24 Africa Oil Corp	52	-
5 Ackermans & van Haaren NV	743	0.02	3 Ag Growth International Inc	89	-
28 Ageas	1,150	0.02	11 Agf Management Ltd Class B	57	-
28 AGFA-Gevaert NV	82	-	7 Agnico Eagle Mines Ltd (Canada listing)	376	0.01
53 Anheuser-Busch InBev SA	3,150	0.06	26 Agnico Eagle Mines Ltd (US listing)	1,305	0.03
1 Argenx SE	336	0.01	11 Aimia Inc	29	-
1 Atenor	37	-	16 Air Canada	228	0.01
- Banque Nationale de Belgique	5	-	2 AirBoss of America	12	-
4 Barco NV	103	-	60 Alamos Gold Inc Class A (Canada listing)	581	0.01
12 Bekaert SA	438	0.01	7 Alamos Gold Inc Class A (US listing)	66	-
3 Biocartis NV	2	-	4 Alaris Equity Partners Income	55	-
24 bpost SA	140	-	2 Algoma Central Corp	26	-
1 Cie d'Entreprises CFE	13	-	37 Algonquin Power & Utilities (Canada listing)	276	0.01
10 Colruyt SA	273	0.01	19 Algonquin Power & Utilities (US listing)	144	-
18 Deceuninck NV	45	-	48 Alimentation Couche-Tard Inc	2,164	0.04
1 Deme Group NV	166	-	37 Altgas Ltd	627	0.01
1 Dieteren SA	257	0.01	4 Altius Minerals Corporation	61	-
			2 Altus Group Ltd	70	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Canada - 3.62% (continued)			Canada - 3.62% (continued)		
3 Americas Gold And Silver Corp	2	-	26 Canacol Energy Ltd	38	-
48 Amerigo Resources Ltd	46	-	8 Canada Goose Holdings Inc (Canada listing)	144	-
3 Andlauer Healthcare Group In	123	-	2 Canada Goose Holdings Inc (US listing)	42	-
5 Andrew Peller Ltd A	21	-	21 Canadian Imperial Bank of Commerce (Canada listing)	1,032	0.02
142 Arc Resources Ltd	2,109	0.04	25 Canadian Imperial Bank of Commerce (US listing)	1,218	0.03
6 Archer Expl Corp	-	-	16 Canadian National Railway Co (Canada listing)	2,014	0.04
67 Argonaut Gold Inc	19	-	9 Canadian National Railway Co (US listing)	1,205	0.03
15 Aritzia Inc	581	0.01	63 Canadian Natural Resources Ltd (Canada listing)	3,767	0.08
69 Ascot Resources Ltd	20	-	44 Canadian Natural Resources Ltd (US listing)	2,644	0.05
10 Atco Ltd, Class I	318	0.01	- Canadian Pacific Railway Ltd (Canada listing)	24	-
50 Athabasca Oil Corp	104	-	11 Canadian Pacific Railway Ltd (US listing)	904	0.02
10 ATS Corp	328	0.01	9 Canadian Tire Corp Ltd	1,041	0.02
4 Aura Minerals Inc	23	-	13 Canadian Utilities Ltd, Class A	364	0.01
5 Aurora Cannabis Inc (Canada listing)	7	-	1 Canadian Utilities Ltd, Class B	13	-
21 Aurora Cannabis Inc (US listing)	26	-	19 Canadian Western Bank	363	0.01
3 Autocanada Inc	50	-	21 Canfor Corp	378	0.01
7 Avino Silver & Gold Mines	5	-	2 Canfor Pulp Products Inc	6	-
3 Aya Gold & Silver Inc	18	-	7 Canopy Growth Corp (Canada listing)	23	-
214 B2Gold Corp (Canada listing)	747	0.02	9 Canopy Growth Corp (US listing)	34	-
61 B2Gold Corp (US listing)	213	0.01	15 Capital Power Corp	522	0.01
5 Badger Infrastructure Soluti	96	-	96 Capstone Mining Corp	335	0.01
15 Ballard Power Systems Inc (USA listing)	93	-	38 Cardinal Energy Ltd	233	0.01
3 Bank of Montreal (Canada listing)	331	0.01	3 CareRx Corp	6	-
43 Bank of Montreal (US listing)	4,228	0.09	11 Cascades Inc	70	-
51 Bank of Nova Scotia (Canada listing)	2,655	0.05	9 CCL Industries Inc	448	0.01
23 Bank of Nova Scotia (US listing)	1,207	0.03	18 Celestica Inc (Canada listing)	202	-
7 Barrick Gold Corp (Canada listing)	113	-	2 Celestica Inc (US listing)	26	-
95 Barrick Gold Corp (US listing)	1,546	0.03	110 Cenovus Energy Inc (Canada listing)	2,193	0.04
26 Bausch Health Cos Inc (Canada listing)	179	-	69 Cenovus Energy Inc (US listing)	1,366	0.03
2 Bausch Health Cos Inc (US listing)	15	-	36 Centerra Gold Inc	190	-
119 Baytex Energy Corp	607	0.01	51 CES Energy Solutions Corp	108	-
7 BCE Inc (Canada listing)	336	0.01	14 CGI Inc (Canada listing)	1,246	0.03
1 BCE Inc (US listing)	37	-	6 CGI Inc (US listing)	523	0.01
74 Birchcliff Energy Ltd	591	0.01	11 Chartwell Retirement Residences	68	-
13 Bird Construction Inc	70	-	2 Chesswood Group Ltd	17	-
6 Black Diamond Group Ltd	21	-	46 CI Financial Corp	489	0.01
43 Blackberry Ltd (Canada listing)	207	0.01	4 Cogeco Communications Inc	197	-
19 Blackberry Ltd (US listing)	90	-	2 Cogeco Inc	77	-
- Bombardier Inc, Class A	14	-	18 Colabor Group Inc	10	-
11 Bombardier Inc, Class B	399	0.01	3 Colliers International Group Inc (Canada listing)	323	0.01
7 Bonterra Energy Corp	38	-	2 Colliers International Group Inc (US listing)	151	-
8 Boralex Inc	222	0.01	15 Computer Modelling Group Ltd	67	-
2 Boyd Group Services Inc	303	0.01	5 Conifex Timber Inc	6	-
1 Bridgemarq Real Estate Services	10	-	1 Constellation Software Inc	1,973	0.04
12 Brookfield Asset Management Inc (Canada listing)	542	0.01	38 Copper Mountain Mining Corp	52	-
36 Brookfield Asset Management Inc (US listing)	1,706	0.04	2 Corby Spirit and Wine Ltd	21	-
- Brookfield Asset Management Reinsurance Partners Ltd (Canada listing)	4	-	36 Corus Entertainment Inc	63	-
- Brookfield Asset Management Reinsurance Partners Ltd (US listing)	1	-	99 Crescent Point Energy Corp (Canada listing)	766	0.02
4 Brookfield Infrastructure	184	-	41 Crescent Point Energy Corp (US listing)	319	0.01
5 Brookfield Infrastructure Corp	217	0.01	25 Crew Energy Inc	126	-
2 BRP Inc (Canada listing)	168	-	27 Cronos Group Inc (Canada listing)	84	-
- BRP Inc (US listing)	7	-	10 Cronos Group Inc (US listing)	31	-
11 CAE Inc (Canada listing)	247	0.01	73 Denison Mines Corp (Canada listing)	90	-
8 CAE Inc (US listing)	171	-	2 Descartes Systems Group Inc (Canada listing)	118	-
7 Calfrac Well Services Ltd	38	-	1 Descartes Systems Group Inc (US listing)	38	-
1 Calian Group Ltd	61	-	10 Dexterra Group Inc	42	-
59 Calibre Mining Corp	40	-	5 DIRT Environmental Solutions	2	-
3 Cameco Corp (Canada listing)	68	-	19 Dollarama Inc	1,184	0.02
8 Cameco Corp (US listing)	186	-	23 Doman Building Materials Group	102	-
31 Canaccord Genuity Group Inc	181	-	4 Dorel Industries Inc	14	-
			3 DREAM Unlimited Corp	58	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Canada - 3.62% (continued)			Canada - 3.62% (continued)		
61 Dundee Precious Metals Inc	287	0.01	2 Gildan Activewear Inc (Canada listing)	57	-
4 Dye & Durham Ltd	41	-	28 Gildan Activewear Inc (US listing)	797	0.02
7 Dynacor Group Inc	14	-	2 goeasy Ltd	171	-
12 ECN Capital Corp	28	-	10 GoldMoney Inc	13	-
- E-L Financial Corp Ltd	207	0.01	83 Gran Tierra Energy Inc	98	-
25 Eldorado Gold Corp (Canada listing)	193	-	21 Great-West Lifeco Inc	504	0.01
19 Eldorado Gold Corp (US listing)	146	-	10 Greenlane Renewables Inc	4	-
101 Element Fleet Management Corp	1,426	0.03	4 Guardian Capital Group Ltd	113	-
12 Emera Inc	629	0.01	2 Hammond Power Solutions Inc	31	-
32 Empire Co Ltd	882	0.02	14 Headwater Exploration Inc	69	-
43 Enbridge Inc (Canada listing)	1,758	0.04	4 Heroux-Devtek Inc	40	-
33 Enbridge Inc (US listing)	1,343	0.03	4 High Liner Foods Inc	45	-
40 Endeavour Mining PLC	850	0.02	2 HLS Therapeutics Inc	14	-
8 Endeavour Silver Corp (Canada listing)	27	-	6 Home Capital Group Inc	190	-
9 Endeavour Silver Corp (US listing)	32	-	47 Hudbay Minerals Inc (Canada listing)	266	0.01
11 Enerflex Ltd (Canada listing)	72	-	5 Hudbay Minerals Inc (US listing)	30	-
9 Enerflex Ltd (US listing)	57	-	24 Hydro One Ltd	664	0.01
12 Energy Fuels Inc	85	-	22 iA Financial Corp Inc	1,265	0.03
29 Enerplus Corp (Canada listing)	544	0.01	42 IAMGOLD Corp (Canada listing)	87	-
16 Enerplus Corp (US listing)	304	0.01	19 IAMGOLD Corp (US listing)	39	-
7 Enghouse Systems Ltd	170	-	12 IGM Financial Inc	347	0.01
30 Ensign Energy Services Inc	87	-	13 Imperial Metals Corp	20	-
5 Enthusiast Gaming Holdings Inc	3	-	24 Imperial Oil Ltd (Canada listing)	1,358	0.03
3 EQB Inc	134	-	5 Imperial Oil Ltd (US listing)	303	0.01
11 Equinox Gold Corp (Canada listing)	40	-	2 Information Services Corp	39	-
33 Equinox Gold Corp (US listing)	117	-	10 Innergex Renewable Energy Inc	129	-
10 ERO Copper Corp	126	-	12 InPlay Oil Corp	27	-
29 Essential Energy Services Ltd	8	-	13 Intact Financial Corp	1,944	0.04
3 Evertz Technologies Ltd	27	-	11 Interfor Corp	203	0.01
3 Exchange Income Corp	99	-	5 Invesque Inc	5	-
4 Exco Technologies Ltd	23	-	26 Ivanhoe Mines Ltd	237	0.01
15 Extencicare Inc	78	-	6 Jamieson Wellness Inc	136	-
3 Fairfax Financial Holdings Ltd	1,571	0.03	11 Journey Energy Inc	47	-
11 Fiera Capital Corp	72	-	16 K92 Mining Inc	89	-
29 Finning International Inc	731	0.02	14 Karora Resources Inc	46	-
7 Firm Capital Mortgage Investment Corp	63	-	- K-Bro Linen Inc	2	-
8 First Majestic Silver Corp (Canada listing)	74	-	39 Kelt Exploration Ltd	160	-
18 First Majestic Silver Corp (US listing)	165	-	13 Keyera Corp	295	0.01
37 First Mining Gold Corp	6	-	1 Kinaxis Inc	132	-
3 First National Financial Corp	87	-	174 Kinross Gold Corp (Canada listing)	720	0.02
70 First Quantum Minerals Ltd	1,660	0.03	20 Knight Therapeutics Inc	80	-
3 FirstService Corp (Canada listing)	398	0.01	1 KP Tissue Inc	7	-
1 FirstService Corp (US listing)	142	-	10 Labrador Iron Ore Royalty Corp	254	0.01
45 Fission Uranium Corp	32	-	32 Laramide Resources Ltd	13	-
12 Foraco International SA	14	-	2 Largo Inc (Canada listing)	13	-
24 Fortis Inc (Canada listing)	949	0.02	1 Lassonde Industries Inc	45	-
6 Fortis Inc (US listing)	250	0.01	7 Laurentian Bank of Canada	171	-
35 Fortuna Silver Mines Inc (Canada listing)	130	-	6 Leon's Furniture Ltd	70	-
11 Fortuna Silver Mines Inc (US listing)	41	-	2 Lightspeed Commerce Inc (Canada listing)	30	-
3 Franco-Nevada Corp (Canada listing)	503	0.01	21 Lightspeed Commerce Inc (US listing)	340	0.01
2 Franco-Nevada Corp (US listing)	263	0.01	8 Linamar Corp	398	0.01
25 Freegold Ventures Ltd	8	-	21 Loblaw Cos Ltd	1,899	0.04
19 Freehold Royalties Ltd	234	0.01	1 Logistec Corp	39	-
14 Frontera Energy Corp	113	-	69 Lucara Diamond Corp	26	-
25 Galiano Gold Inc	14	-	11 Lundin Gold Inc	111	-
2 Gamehost Inc	13	-	161 Lundin Mining Corp	992	0.02
1 GDI Integrated Facility Services Inc	45	-	5 MAG Silver Corp (Canada listing)	71	-
54 Gear Energy Ltd	47	-	2 Magellan Aerospace Corp	13	-
9 George Weston Ltd	1,084	0.02	9 Magna International Inc (Canada listing)	554	0.01
1 GFL Environmental Inc (Canada listing)	18	-	31 Magna International Inc (US listing)	1,921	0.04
5 GFL Environmental Inc (US listing)	155	-	- Mainstreet Equity Corp	36	-
27 Gibson Energy Inc	493	0.01	14 Major Drilling Group International Inc	94	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Canada - 3.62% (continued)			Canada - 3.62% (continued)				
24	Mandalay Resources Corp	37	-	2	Pollard Banknote Ltd	22	-
86	Manulife Financial Corp (Canada listing)	1,542	0.03	30	PrairieSky Royalty Ltd	486	0.01
22	Manulife Financial Corp (US listing)	403	0.01	2	Precision Drilling Corp (Canada listing)	186	-
13	Maple Leaf Foods Inc	253	0.01	-	Precision Drilling Corp (US listing)	37	-
4	Marimaca Copper Corp	8	-	5	Premium Brands Holdings Corp	284	0.01
17	Martinrea International Inc	148	-	16	Primo Water Corp (Canada listing)	244	0.01
4	Maverix Metals Inc (USA listing)	17	-	4	Primo Water Corp (US listing)	68	-
1	MDF Commerce Inc	3	-	11	Pulse Seismic Inc	15	-
8	Medical Facilities Corp	47	-	28	Quarterhill Inc	33	-
91	MEG Energy Corp	1,300	0.03	26	Quebecor Inc	562	0.01
2	Melcor Developments Ltd	12	-	40	Questerre Energy Corp	7	-
6	Methanex Corp (Canada listing)	249	0.01	9	Real Matters Inc	26	-
8	Methanex Corp (US listing)	317	0.01	4	Restaurant Brands International Inc (Canada listing)	236	0.01
20	Metro Inc	1,149	0.02	26	Restaurant Brands International Inc (US listing)	1,727	0.04
1	Morguard Corp	51	-	1	RF Capital Group Inc	5	-
10	Mountain Province Diamonds Inc	4	-	9	Richelieu Hardware Ltd	269	0.01
3	MTY Food Group Inc	115	-	12	Ritchie Bros Auctioneers Inc (Canada listing)	655	0.01
21	Mullen Group Ltd	239	0.01	3	Ritchie Bros Auctioneers Inc (US listing)	189	-
39	National Bank of Canada	2,790	0.06	48	Rogers Communications Inc (Canada listing)	2,218	0.05
1	Neighbourly Pharmacy Inc	24	-	15	Rogers Sugar Inc	68	-
4	Neo Performance Materials Inc	27	-	8	Roots Corp	18	-
112	New Gold Inc (Canada listing)	124	-	97	Royal Bank of Canada (Canada listing)	9,609	0.19
25	New Gold Inc (US listing)	28	-	24	Royal Bank of Canada (US listing)	2,377	0.05
2	New Pacific Metals Corp (Canada listing)	4	-	21	Russel Metals Inc	448	0.01
4	Nexus Industrial REIT	35	-	68	Sabina Gold & Silver Corp	66	-
13	NFI Group Inc	99	-	17	Sandstorm Gold Ltd (Canada listing)	89	-
8	North American Construction Group Ltd (Canada listing)	108	-	1	Sandstorm Gold Ltd (US listing)	4	-
9	North West Co Inc	251	0.01	9	Saputo Inc	215	0.01
30	Northland Power Inc	841	0.02	5	Savaria Corp	54	-
9	Nutrien Ltd (Canada listing)	755	0.02	7	Seabridge Gold Inc (US listing)	91	-
62	Nutrien Ltd (US listing)	4,951	0.10	37	Secure Energy Services Inc	204	0.01
4	Nuvei Corp	118	-	65	Shaw Communications Inc	1,766	0.04
47	NuVista Energy Ltd	484	0.01	14	ShawCor Ltd	134	-
17	Obsidian Energy Ltd	128	-	6	Shopify Inc (Canada listing)	228	0.01
155	OceanaGold Corp	264	0.01	6	Shopify Inc (US listing)	244	0.01
12	Onex Corp	652	0.01	10	Sienna Senior Living Inc	83	-
31	Open Text Corp (Canada listing)	921	0.02	11	Sierra Metals Inc	2	-
2	Open Text Corp (US listing)	51	-	11	SilverCrest Metals Inc	70	-
1	Optiva Inc	10	-	7	Sleep Country Canada Holdings Inc	117	-
43	Organigram Holdings Inc (US listing)	44	-	28	SNC-Lavalin Group Inc	507	0.01
1	Orla Mining Ltd	5	-	6	SNDL Inc	16	-
21	Osisko Gold Royalties Ltd (Canada listing)	267	0.01	6	Spin Master Corp	143	-
7	Osisko Gold Royalties Ltd (US listing)	93	-	2	Sprott Inc (Canada listing)	60	-
32	Osisko Mining Inc	85	-	-	Sprott Inc (US listing)	4	-
8	Pan American Silver Corp (Canada listing)	133	-	35	SSR Mining Inc (Canada listing)	536	0.01
23	Pan American Silver Corp (US listing)	371	0.01	8	SSR Mining Inc (US listing)	115	-
14	Paramount Resources Ltd	316	0.01	9	Stantec Inc (Canada listing)	444	0.01
39	Parex Resources Inc	562	0.01	2	Stantec Inc (US listing)	88	-
5	Park Lawn Corp	98	-	5	Stelco Holdings Inc	176	-
28	Parkland Corp	606	0.01	17	Stella-Jones Inc	588	0.01
13	Pason Systems Inc	153	-	8	Steppe Gold Ltd	6	-
38	Patriot One Technologies Inc	17	-	18	Sun Life Financial Inc (Canada listing)	865	0.02
25	Pembina Pipeline Corp (Canada listing)	930	0.02	40	Sun Life Financial Inc (US listing)	1,919	0.04
3	Perpetua Resources Corp (Canada listing)	7	-	63	Suncor Energy Inc (Canada listing)	2,080	0.04
1	Perpetua Resources Corp (US listing)	1	-	139	Suncor Energy Inc (US listing)	4,576	0.09
47	Peyto Exploration & Development Corp	524	0.01	2	SunOpta Inc (Canada listing)	21	-
7	PHX Energy Services Corp	43	-	7	SunOpta Inc (US listing)	62	-
27	Pine Cliff Energy Ltd	33	-	21	Superior Plus Corp	159	-
26	Pipestone Energy Corp	65	-	5	Supremex Inc	20	-
6	Pizza Pizza Royalty Corp	57	-	13	Surge Energy Inc	99	-
5	Polaris Renewable Energy Inc	52	-	7	Taiga Building Products Ltd	14	-
				127	Tamarack Valley Energy Ltd	487	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Canada - 3.62% (continued)			Canada - 3.62% (continued)		
37 Taseko Mines Ltd (Canada listing)	52	-	34 Yamana Gold Inc (US listing)	183	-
25 Taseko Mines Ltd (US listing)	35	-	11 Yangarra Resources Ltd	22	-
25 TC Energy Corp (US listing)	1,102	0.02		180,899	3.62
30 Teck Resources Ltd (Canada listing)	1,128	0.02	China - 0.02%		
62 Teck Resources Ltd (US listing)	2,294	0.05	55 BOC Aviation Ltd	434	0.01
- Teck Resources Ltd, Class A	14	-	60 BOE Varitronix Ltd	111	-
1 TECSYS Inc	26	-	30 China Gold International Resources Corp Ltd (USA listing)	86	-
4 TELUS Corp (non-voting rights)	83	-	58 Fountain SET Holdings Ltd	6	-
6 TELUS Corp (voting rights)	121	-	216 Goodbaby International Holdings Ltd	16	-
2 TELUS International CDA Inc	50	-	10 Orient Overseas International Ltd	180	0.01
1 TeraGo Inc	2	-		833	0.02
2 TerraVest Industries Inc	36	-	Denmark - 0.72%		
11 TFI International Inc (Canada listing)	1,170	0.02	20 ALK-Abello A/S	283	0.01
- Tfi International Inc (US listing)	33	-	116 Alm Brand AS	192	-
1 Thomson Reuters Corp (Canada listing)	114	-	8 Ambu AS	107	-
1 Thomson Reuters Corp (US listing)	70	-	- AP Moller - Maersk AS, Class A	452	0.01
54 Tidewater Midstream and Infrastructure Ltd	45	-	- AP Moller - Maersk AS, Class B	412	0.01
18 Timbercreek Financial Corp	104	-	16 Bang & Olufsen AS	23	-
4 TMX Group Ltd	406	0.01	1 BankNordik PF	17	-
27 Torex Gold Resources Inc	254	0.01	14 Bavarian Nordic AS	463	0.01
8 Toromont Industries Ltd	607	0.01	62 Bioporto A/S	22	-
72 Toronto-Dominion Bank (Canada listing)	4,777	0.10	1 Brodrene Hartmann AS	24	-
28 Toronto-Dominion Bank (US listing)	1,848	0.04	9 Carlsberg AS	1,193	0.02
9 Total Energy Services Inc	58	-	1 cBrain AS	22	-
33 Tourmaline Oil Corp	2,019	0.04	1 Chemometec AS	145	-
41 TransAlta Corp	387	0.01	11 Chr Hansen Holding AS	687	0.01
12 TransAlta Renewables Inc	131	-	10 Coloplast AS	1,235	0.03
11 Transcontinental Inc	134	-	11 Columbus AS	10	-
3 Tree Island Steel Ltd	7	-	6 D/S Norden AS	324	0.01
8 Trevali Mining Corp	1	-	49 Danske Bank AS	876	0.02
47 Trican Well Service Ltd	140	-	9 Demant AS	256	0.01
34 Tricon Residential Inc (Canada listing)	291	0.01	1 DFDS AS	195	-
6 Trilogy Metals Inc (US listing)	3	-	11 DSV Panalpina AS	1,686	0.03
4 Trisura Group Ltd	129	-	11 FLSmith & Co AS	316	0.01
8 Turquoise Hill Resources Ltd (Canada listing)	239	0.01	- Fluegger Group A/S	7	-
7 Turquoise Hill Resources Ltd (US listing)	212	0.01	4 Genmab AS	1,678	0.03
5 Uni-Select Inc	152	-	14 GN Store Nord AS	328	0.01
36 Vermilion Energy Inc (Canada listing)	708	0.02	- GronlandsBANKEN AS	12	-
16 Vermilion Energy Inc (US listing)	315	0.01	6 H Lundbeck A/S, Class A	22	-
2 VersaBank (Canada listing)	13	-	50 H Lundbeck A/S, Class B	185	-
1 VersaBank (US listing)	9	-	4 H&H International AS	62	-
5 Victoria Gold Corp	30	-	1 Harboes Bryggeri AS	7	-
5 Viemed Healthcare Inc (US listing)	38	-	25 ISS AS	549	0.01
7 Village Farms International Inc	14	-	1 Jeudan AS	49	-
5 Vitalhub Corp	8	-	12 Jyske Bank AS	714	0.02
7 Wajax Corp	108	-	4 Matas AS	42	-
106 Wallbridge Mining Co Ltd	16	-	1 MT Hoejgaard Holding AS	12	-
- Waste Connections Inc (Canada listing)	62	-	4 Netcompany Group AS	206	-
10 Waste Connections Inc (US listing)	1,512	0.03	2 Nilfisk Holding AS	49	-
4 Waterloo Brewing Ltd	9	-	9 NKT AS	458	0.01
26 Wesdome Gold Mines Ltd	173	-	3 NNIT AS	26	-
19 West Fraser Timber Co Ltd	1,501	0.03	2 North Media AS	16	-
107 Western Forest Products Inc	87	-	106 Novo Nordisk AS	13,307	0.27
4 Westport Fuel Systems Inc	4	-	14 Novozymes AS	837	0.02
6 Westshore Terminals Investment Corp	103	-	2 NTG Nordic Transport Group	63	-
1 Wheaton Precious Metals Corp (Canada listing)	54	-	8 Orsted AS	668	0.01
9 Wheaton Precious Metals Corp (US listing)	355	0.01	20 Pandora AS	1,554	0.03
160 Whitecap Resources Inc	1,277	0.03	3 Per Aarsleff Holding AS	110	-
- WildBrain Ltd	-	-	4 Ringkjoebing Landbobank AS	494	0.01
3 Winpak Ltd	87	-	1 Rockwool International AS, Class A	211	0.01
7 WSP Global Inc	857	0.02	1 Rockwool International AS, Class B	264	0.01
155 Yamana Gold Inc (Canada listing)	847	0.02			

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Denmark - 0.72% (continued)			Finland - 0.47% (continued)		
8 Royal Unibrew AS	535	0.01	38 Nokia Oyj, ADR	188	-
1 RTX AS	25	-	20 Nokian Renkaat Oyj	218	0.01
13 Scandinavian Tobacco Group AS	239	0.01	179 Nordea Bank Abp	1,889	0.04
1 Schouw & Co AS	104	-	2 Olvi Oyj	70	-
6 SimCorp AS	380	0.01	3 Oma Saastopankki Oyj	50	-
1 Solar AS	110	-	5 Oriola Oyj, Class A	9	-
2 SP Group AS	54	-	25 Oriola Oyj, Class B	47	-
18 Spar Nord Bank AS	257	0.01	5 Orion Oyj, Class A	242	0.01
4 Sparekassen Sjaelland-Fyn AS	91	-	21 Orion Oyj, Class B	1,086	0.02
11 Sydbank AS	409	0.01	102 Outokumpu Oyj	516	0.01
2 TCM Group AS	20	-	4 Pihlajalinna Oyj	33	-
- Tivoli AS	43	-	1 Ponsse Oyj	35	-
6 Topdanmark AS	334	0.01	2 QT Group Oyj	104	-
5 TORM PLC	147	-	18 Raisio Oyj	39	-
25 Tryg AS	581	0.01	3 Rapala VMC Oyj	15	-
3 UIE PLC	68	-	3 Revenio Group Oyj	141	-
58 Vestas Wind Systems AS	1,505	0.03	6 Rovio Entertainment Oyj	35	-
5 Zealand Pharma AS	154	-	44 Sampo Oyj	2,235	0.05
	35,926	0.72	14 Sanoma Oyj	160	-
			3 Scanfil Oyj	17	-
Finland - 0.47%			1 SRV Group Oyj	3	-
9 Aktia Bank Oyj	100	-	3 Stockmann Oyj Abp	6	-
2 Alandsbanken Abp	80	-	53 Stora Enso Oyj	784	0.02
5 Alma Media Oyj	50	-	3 Suominen Oyj	10	-
1 Apetit Oyj	12	-	3 Taaleri Oyj	35	-
4 Aspo Oyj	30	-	4 Talenom Oyj	38	-
2 Atria Oyj	23	-	3 Teleste Oyj	10	-
4 Bittium Oyj	17	-	15 Terveystalo Oyj	98	-
11 Cargotec Oyj	457	0.01	17 TietoEVRY Oyj	457	0.01
20 Caverion Oyj	142	-	8 Tokmanni Group Corp	105	-
10 Citycon Oyj	71	-	50 UPM-Kymmene Oyj	1,853	0.04
4 Digia Oyj	24	-	8 Uponor Oyj	120	-
21 Elisa Oyj	1,098	0.02	3 Vaisala Oyj	106	-
2 Enento Group Oyj	53	-	32 Valmet Oyj	839	0.02
- Evli Oyj	8	-	4 Verkkokauppa.com Oyj	11	-
1 Exel Composites Oyj	9	-	66 Wartsila Oyj Abp	569	0.01
- Fellow Bank PLC	8	-	7 WithSecure Oyj	10	-
34 Finnair Oyj	16	-	22 YIT Oyj	61	-
5 Fiskars Oyj Abp	78	-		23,529	0.47
12 Fortum Oyj	195	-	France - 2.62%		
7 F-Secure Oyj	23	-	8 ABC arbitrage	54	-
10 Glaston Oyj Abp	9	-	21 Accor SA	546	0.01
1 Gofore Oyj	14	-	1 Aeroports de Paris	138	-
2 Harvia Oyj	47	-	94 Air France-KLM	128	-
12 HKScan Oyj	12	-	16 Air Liquide SA	2,308	0.05
11 Huhtamaki Oyj	400	0.01	36 Airbus SE	4,166	0.09
3 Ilkka-Yhtyma Oyj	12	-	2 AKWEL	38	-
2 Incap Oyj	25	-	12 ALD SA	122	-
4 Kamux Corp	21	-	42 Alstom SA	1,113	0.02
31 Kemira Oyj	453	0.01	3 Altamir	77	-
15 Kesko Oyj, Class A	316	0.01	4 Alten SA	488	0.01
44 Kesko Oyj, Class B	949	0.02	7 Amundi SA	394	0.01
17 Kojamo Oyj	247	0.01	13 Arkema SA	1,126	0.02
36 Kone Oyj	1,813	0.04	1 Assystem SA	33	-
18 Konecranes Oyj	533	0.01	15 Atos SE	161	-
7 Lassila & Tikanoja Oyj	77	-	1 Aubay	62	-
5 Marimekko Oyj	46	-	105 AXA SA	2,977	0.06
1 Metsa Board Oyj, Class A	10	-	1 Axway Software SA	21	-
25 Metsa Board Oyj, Class B	227	0.01	1 Bastide le Confort Medical	21	-
82 Metso Outotec Oyj	775	0.02	6 Beneteau SA	70	-
4 Musti Group Oyj	68	-	3 Bigben Interactive	20	-
24 Neste Oyj	1,225	0.03	3 BioMerieux	259	0.01
307 Nokia Oyj	1,512	0.03			

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
France - 2.62% (continued)			France - 2.62% (continued)		
57 BNP Paribas SA	3,191	0.07	2 Innate Pharma SA	6	-
1 Boiron SA	47	-	1 Interparfums SA	34	-
80 Bollore SE	449	0.01	6 Ipsen SA	662	0.01
4 Bonduelle SCA	46	-	7 Ipsos Group SA	408	0.01
43 Bouygues SA	1,342	0.03	3 Jacquet Metal Service SA	57	-
41 Bureau Veritas SA	1,065	0.02	19 JCDecaux SA	338	0.01
- Burelle SA	15	-	2 Kaufman & Broad SA	54	-
- Caisse Regionale de Credit Agricole Mutuel du Languedoc SCCV	16	-	6 Kering SA	3,446	0.07
6 Capgemini SE	1,125	0.02	14 Korian SA	140	-
89 Carrefour SA	1,523	0.03	13 La Francaise des Jeux SAEM	534	0.01
10 Casino Guichard Perrachon SA	107	-	- Laurent-Perrier	54	-
5 Catana Group	25	-	1 LDC SA	68	-
6 CBo Territoria	21	-	3 Lectra	118	-
1 Cegecim SA	23	-	13 Legrand SA	1,021	0.02
192 CGG SA	132	-	- Linedata Services	22	-
5 Chargeurs SA	61	-	4 LISI	76	-
52 Cie de Saint-Gobain	2,396	0.05	1 LNA Sante SA	35	-
5 Cie des Alpes	69	-	11 L'Oreal SA	4,070	0.08
84 Cie Generale des Etablissements Michelin SCA	2,379	0.05	1 Lumibird	22	-
9 Cie Plastic Omnium SA	146	-	19 LVMH Moet Hennessy Louis Vuitton SE	14,596	0.29
4 Claranova SADIR	11	-	6 Maisons du Monde SA	70	-
13 Coface SA	165	-	3 Manitou BF SA	67	-
79 Credit Agricole SA	799	0.02	1 Manutan International	68	-
22 Danone SA	1,142	0.02	3 Mersen SA	130	-
1 Dassault Aviation	223	0.01	7 Metropole Television SA	103	-
18 Dassault Systemes SE	674	0.02	4 Nacon SA	10	-
23 Derichebourg SA	127	-	3 Neoen SA	119	-
23 Edenred	1,263	0.03	1 Neuronex SA	29	-
18 Eiffage SA	1,749	0.04	6 Nexans SA	508	0.01
3 Ekinops	25	-	11 Nexity SA	284	0.01
- Electricite de Strasbourg SA	8	-	1 Nicox	2	-
26 Elior Group SA	79	-	3 NRJ Group	19	-
45 Elis SA	587	0.01	3 Oeneo SA	50	-
73 Engie SA	1,103	0.02	4 OL Groupe SA	11	-
3 Eramet	227	0.01	391 Orange SA	3,969	0.08
10 EssilorLuxottica SA	1,867	0.04	7 Orpea SA	47	-
- Esso SA Francaise	26	-	3 Pernod Ricard SA	670	0.02
15 Etablissements Maurel et Prom SA	66	-	- Pharmagest Inter@ctive	30	-
7 Eurazeo SE	459	0.01	1 Plastivoire	5	-
3 Euroapi SA	46	-	9 Prodways Group SA	34	-
16 Eurofins Scientific SE	1,090	0.02	18 Publicis Groupe SA	1,180	0.03
10 Euronext NV	739	0.02	6 Quadient SA	98	-
48 Eutelsat Communications SA	382	0.01	3 Rallye SA	10	-
- Exel Industries	5	-	2 Recylex SA	-	-
18 Faurecia SE (France listing)	308	0.01	2 Remy Cointreau SA	304	0.01
3 Fnac Darty SA	122	-	31 Renault SA	1,118	0.02
4 Gaztransport Et Technigaz SA	508	0.01	46 Rexel SA	842	0.02
4 Genfit	16	-	- Robertet SA	60	-
22 Getlink SE	372	0.01	10 Rothschild & Co	382	0.01
2 GL Events	38	-	11 Rubis SCA	285	0.01
1 Groupe Crit	44	-	5 Safran SA	568	0.01
2 Groupe Gorge	33	-	- Samse SA	29	-
3 Groupe SFPI SA	7	-	43 Sanofi	3,845	0.08
2 Guerbet	28	-	2 Sartorius Stedim Biotech	573	0.01
1 Guillemot Corp	13	-	1 Savencia SA	49	-
2 Haulotte Group SA	6	-	19 Schneider Electric SE	2,881	0.06
2 Hermes International	3,130	0.06	27 SCOR SE	522	0.01
1 Hexaom	11	-	5 SEB SA	431	0.01
- ID Logistics Group	131	-	1 Seche Environnement SA	97	-
8 Imerys SA	316	0.01	85 SES SA	585	0.01
1 Infotel SA	55	-	8 SMCP SA	55	-
			4 Societe BIC SA	255	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
France - 2.62% (continued)			Germany - 2.07% (continued)		
- Societe des Bains de Mer et du Cercle des Etrangers a Monaco	44	-	1 Amadeus Fire AG	119	-
78 Societe Generale SA	1,959	0.04	99 Aroundtown SA	241	0.01
1 Societe pour l'Informatique Industrielle	70	-	1 Atoss Software AG	113	-
10 Sodexo SA	967	0.02	1 Aumann AG	9	-
3 SOITEC	445	0.01	6 Aurubis AG	510	0.01
14 Solocal Group	10	-	81 BASF SE	4,143	0.08
- Somfy SA	75	-	2 Basler AG	59	-
3 Sopra Steria Group	431	0.01	4 Bauer AG	32	-
30 SPIE SA	738	0.02	94 Bayer AG	5,440	0.11
2 SRP Groupe SA	4	-	19 Bayerische Motoren Werke AG (voting rights)	1,764	0.04
1 Stef SA	72	-	4 BayWa AG	187	-
30 STMicroelectronics NV (France listing)	1,153	0.02	- BayWa AG (Germany listing)	12	-
9 STMicroelectronics NV (US listing)	360	0.01	12 Bechtle AG	446	0.01
2 Sword Group	80	-	6 Befesa SA	244	0.01
2 Synergie SA	57	-	3 Beiersdorf AG	350	0.01
2 Technicolor Creative Studios SA	1	-	1 Bertrandt AG	49	-
2 Technicolor SA	-	-	1 bet-at-home.com AG	4	-
31 Technip Energies NV	498	0.01	1 Bijou Brigitte AG	20	-
6 Teleperformance	1,472	0.03	6 Bilfinger SE	169	-
7 Television Francaise 1 SA	51	-	- Biontech SE, ADR	51	-
- TFF Group	9	-	20 Borussia Dortmund GmbH & Co KGaA	76	-
5 Thales SA	600	0.01	18 Brenntag AG	1,169	0.02
2 Thermador Groupe	145	-	6 CANCOM SE	183	-
4 Tikehau Capital SCA	95	-	3 Carl Zeiss Meditec AG	473	0.01
- Totalenergies EP Gabon	29	-	23 Ceconomy AG	54	-
296 TotalEnergies SE	18,496	0.37	2 CENIT AG	21	-
1 Touax SCA-SGTR-CITE-SGT-CMTE-TAF-SLM Touage Investissements Reunies	12	-	1 Cewe Stiftung & Co KGaA	93	-
2 Trigano SA	285	0.01	224 Commerzbank AG	1,872	0.04
19 Ubisoft Entertainment SA	543	0.01	4 CompuGroup Medical SE & Co KGaA	167	-
1 Union Financiere de France BQE SA	14	-	15 Continental AG	906	0.02
56 Valeo SA	1,040	0.02	50 Covestro AG	2,003	0.04
13 Vallourec SA	151	-	4 CropEnergies AG	58	-
44 Veolia Environnement SA	1,138	0.02	8 CTS Eventim AG & Co KGaA	513	0.01
13 Verallia SA	384	0.01	57 Daimler Truck Holding AG	1,876	0.04
- Vetoquinol SA	36	-	3 Delivery Hero SE	140	-
4 Vicat SA	93	-	3 Dermapharm Holding SE	148	-
2 VIEL & Cie SA	11	-	105 Deutsche Bank AG (Germany listing)	1,117	0.02
1 Vilmorin & Cie SA	36	-	41 Deutsche Bank AG (US listing)	435	0.01
48 Vinci SA	4,849	0.10	3 Deutsche Beteiligungs AG	86	-
- Virbac SA	80	-	9 Deutsche Boerse AG	1,596	0.03
71 Vivendi SE	641	0.01	96 Deutsche Lufthansa AG	771	0.02
1 Voltalia SA	18	-	29 Deutsche Pfandbriefbank AG	228	0.01
- Vranken-Pommery Monopole SA	7	-	97 Deutsche Post AG	3,869	0.08
1 Wavestone	40	-	414 Deutsche Telekom AG	8,412	0.17
26 Worldline SA	1,225	0.03	3 Deutsche Wohnen SE	69	-
12 X-Fab Silicon Foundries SE	81	-	14 Deutz AG	63	-
1 Xilam Animation SA	26	-	1 DFV Deutsche Familienversicherung	9	-
	131,226	2.62	6 DIC Asset AG	45	-
			1 Dr Hoenle AG	13	-
Germany - 2.07%			1 Draegerwerk AG & Co KGaA (voting rights)	40	-
9 1&1 Drillisch AG	126	-	7 Duerr AG	235	0.01
1 3U Holding AG	4	-	4 DWS Group SE	132	-
12 7C Solarparken AG	54	-	339 E.ON SE	3,247	0.07
11 Aareal Bank AG	357	0.01	1 Eckert & Ziegler Strahlen- und Medizintechnik AG	60	-
1 Adesso SE	81	-	2 EDAG Engineering Group AG	25	-
15 adidas AG	1,939	0.04	1 Elmos Semiconductor AG	69	-
5 Adler Group SA	10	-	7 ElringKlinger AG	55	-
- All for One Group AG	13	-	15 Encavis AG	322	0.01
1 Allgeier SE	48	-	1 Energiekontor AG	110	-
19 Allianz SE	4,054	0.08	34 Evonik Industries AG	667	0.01
- AlzChem Group AG	10	-	1 Evotec SE	16	-
			1 Fabasoft AG	12	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Germany - 2.07% (continued)			Germany - 2.07% (continued)		
4 Fielmann AG	164	-	2 Nexus AG	135	-
6 Fraport AG Frankfurt Airport Services Worldwide	278	0.01	17 Nordex SE	214	0.01
27 Freenet AG	596	0.01	4 Norma Group SE	69	-
24 Fresenius Medical Care AG & Co KGaA	750	0.02	1 OHB SE	36	-
40 Fresenius SE & Co KGaA	1,125	0.02	6 Patrizia AG	59	-
6 Fuchs Petrolub SE (voting rights)	187	-	1 Pfeiffer Vacuum Technology AG	91	-
- Gateway Real Estate AG	1	-	6 PNE AG	146	-
16 GEA Group AG	674	0.01	- Progress-Werk Oberkirch AG	10	-
6 Gerresheimer AG	447	0.01	37 ProSiebenSat.1 Media SE	336	0.01
2 Gesco AG	60	-	1 PSI Software AG	33	-
3 GFT Technologies SE	118	-	13 Puma SE (Germany listing)	679	0.01
- GK Software SE	11	-	3 PVA TePla AG	49	-
15 Global Fashion Group SA	18	-	21 Q.beyond AG	17	-
8 Grand City Properties SA	84	-	21 QIAGEN NV (US listing)	1,061	0.02
4 GRENKE AG	87	-	1 Rational AG	418	0.01
4 H&R GmbH & Co KGaA	23	-	7 Rheinmetall AG	1,389	0.03
7 Hamburger Hafen und Logistik AG	87	-	10 RTL Group SA	401	0.01
3 Hannover Rueck SE	548	0.01	71 RWE AG	3,118	0.06
3 Hapag-Lloyd AG	544	0.01	7 S&T AG	109	-
- Hawesko Holding AG	18	-	12 SAF-Holland SE	121	-
23 HeidelbergCement AG	1,279	0.03	9 Salzgitter AG	277	0.01
51 Heidelberger Druckmaschinen AG	89	-	12 SAP SE	1,303	0.03
- Hella GmbH & Co KGaA	33	-	1 Schloss Wachenheim AG	8	-
18 HelloFresh SE	433	0.01	8 Scout24 AG	461	0.01
6 Henkel AG & Co KGaA (voting rights)	401	0.01	- Secunet Security Networks AG	54	-
5 Hensoldt AG	112	-	- Serviceware SE	3	-
2 Hochtief AG	131	-	7 SGL Carbon SE	54	-
2 Hornbach Holding AG & Co KGaA	123	-	26 Siemens AG	3,537	0.07
9 Hugo Boss AG	482	0.01	53 Siemens Energy AG	884	0.02
- Hypoport SE	49	-	4 Siemens Healthineers AG	216	0.01
4 Indus Holding AG	91	-	3 Siltronic AG	238	0.01
80 Infineon Technologies AG	2,679	0.05	3 Sixt SE (voting rights)	269	0.01
6 Instone Real Estate Group SE	52	-	1 SMA Solar Technology AG	69	-
2 IVU Traffic Technologies AG	30	-	- SNP Schneider-Neureither & Partner SE	8	-
9 Jenoptik AG	260	0.01	11 Software AG	275	0.01
3 JOST Werke AG	178	-	3 Stabilus SE	209	0.01
17 K&S AG	376	0.01	- Stemmer Imaging AG	11	-
13 KION Group AG	372	0.01	1 Stratec SE	51	-
14 Kloeckner & Co SE	135	-	5 Stroer SE & Co KGaA	238	0.01
10 Knorr-Bremse AG	584	0.01	16 Suedzucker AG	233	0.01
3 Koenig & Bauer AG	55	-	3 SUESS MicroTec SE	45	-
5 KPS AG	16	-	1 Surteco Group SE	29	-
2 Kronen AG	230	0.01	9 Symrise AG	1,059	0.02
- KSB SE & Co KGaA	10	-	5 Synlab AG	75	-
1 KWS Saat SE & Co KGaA	63	-	23 TAG Immobilien AG	140	-
14 Lanxess AG	543	0.01	6 Takkt AG	83	-
7 LEG Immobilien AG	479	0.01	8 Talanx AG	348	0.01
1 Leifheit AG	10	-	20 TeamViewer AG	260	0.01
6 Leoni AG	41	-	1 Technotrans SE	21	-
- Manz AG	11	-	290 Telefonica Deutschland Holding AG	694	0.01
1 Medigene AG	3	-	87 thyssenkrupp AG	489	0.01
99 Mercedes-Benz Group AG	6,702	0.14	1 Traffic Systems SE	19	-
7 Merck KGaA	1,224	0.03	18 United Internet AG	375	0.01
52 METRO AG	463	0.01	2 Unt Zeal Network SE	61	-
11 MLP SE	60	-	- USU Software AG	9	-
6 MTU Aero Engines AG	1,193	0.02	1 va-Q-tec AG	8	-
5 Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,546	0.03	3 Varta AG	82	-
2 Mutares SE & Co KGaA	31	-	3 VERBIO Vereinigte BioEnergie AG	269	0.01
1 Nagarro SE	138	-	4 Vitesco Technologies Group AG	203	0.01
9 Nemetschek SE	471	0.01	4 Volkswagen AG (voting rights)	813	0.02
- New Work SE	74	-	46 Vonovia SE	1,144	0.02
			2 Vossloh AG	68	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Germany - 2.07% (continued)			Hong Kong - 0.70% (continued)				
4	Wacker Chemie AG	461	0.01	420	Emperor Capital Group Ltd	3	-
4	Wacker Neuson SE	77	-	75	Emperor Entertainment Hotel Ltd	4	-
2	Washtec AG	75	-	244	Emperor International Holdings Ltd	17	-
2	Westwing Group AG	17	-	360	Emperor Watch & Jewellery Ltd	6	-
4	Wuestenrot & Wuerttembergische AG	70	-	136	ENM Holdings Ltd	7	-
10	Zalando SE	312	0.01	385	Esprit Holdings Ltd	37	-
		103,380	2.07	109	ESR Cayman Ltd	248	0.01
				480	Eternity Investment Ltd	11	-
Hong Kong - 0.70%				8	EuroEyes International Eye Clinic Ltd	6	-
370	Aceso Life Science Group Ltd	5	-	13	Fairwood Holdings Ltd	17	-
32	AEON Credit Service Asia Co Ltd	20	-	187	Far East Consortium International Ltd	44	-
686	AIA Group Ltd	6,970	0.14	553	First Pacific Co Ltd	173	-
166	Aidigong Maternal & Child Health Ltd	8	-	247	FIT Hon Teng Ltd	54	-
48	Allied Group Ltd	12	-	19	Fosun Tourism Group	21	-
86	Analogue Holdings Ltd	11	-	66	Frontage Holdings Corp	20	-
120	APAC Resources Ltd	16	-	14	FSE Lifestyle Services Ltd	9	-
624	Apollo Future Mobility Group Ltd	25	-	48	Fullwealth International Group Holdings Ltd	11	-
150	Applied Development Holdings Ltd	2	-	26	Galaxy Entertainment Group Ltd	158	-
99	Asia Standard International Group Ltd	7	-	77	GBA Holdings Ltd	-	-
29	Asiasec Properties Ltd	1	-	418	Genting Hong Kong Ltd	4	-
71	ASM Pacific Technology Ltd	526	0.01	302	Giordano International Ltd	55	-
2	Associated International Hotels Ltd	3	-	124	Glorious Sun Enterprises Ltd	11	-
199	Bank of East Asia Ltd	229	0.01	120	Golden Resources Development International Ltd	8	-
205	BOC Hong Kong Holdings Ltd	656	0.01	60	Gold-Finance Holdings Ltd	-	-
120	BOCOM International Holdings Co Ltd	7	-	162	GR Properties Ltd	19	-
182	Bright Smart Securities & Commodities Group Ltd	31	-	45	Great Eagle Holdings Ltd	89	-
242	Brightoil Petroleum Holdings Ltd	9	-	136	Greentech Technology International Ltd	9	-
102	Budweiser Brewing Co APAC	295	0.01	64	G-Resources Group Ltd	18	-
90	Build King Holdings Ltd	8	-	9	Guoco Group Ltd	74	-
57	Cafe de Coral Holdings Ltd	83	-	591	Guotai Junan International Holdings Ltd	51	-
286	Cathay Pacific Airways Ltd	298	0.01	436	Haitong International Securities Group Ltd	43	-
184	Century City International Holdings Ltd	7	-	152	Hang Lung Group Ltd	268	0.01
34	Chen Hsong Holdings	7	-	257	Hang Lung Properties Ltd	475	0.01
11	Chevalier International Holdings Ltd	9	-	36	Hang Seng Bank Ltd	554	0.01
1,268	China Energy Development Holdings Ltd	20	-	86	Hanison Construction Holdings Ltd	12	-
2	China Motor Bus Co Ltd	21	-	3	Harbour Centre Development Ltd	3	-
140	China Star Entertainment Ltd	14	-	122	Henderson Land Development Co Ltd	401	0.01
4,940	China Strategic Holdings Ltd	24	-	263	HK Electric Investments & HK Electric Investments Ltd	195	0.01
76	Chinese Estates Holdings Ltd	22	-	160	HKBN Ltd	107	-
79	Chow Sang Sang Holdings International Ltd	92	-	163	HKR International Ltd	48	-
165	Chow Tai Fook Jewellery Group Ltd	291	0.01	625	HKT Trust & HKT Ltd	761	0.02
180	Chuang's China Investments Ltd	6	-	16	Hon Kwok Land Investment Co Ltd	4	-
96	Chuang's Consortium International Ltd	8	-	799	Hong Kong & China Gas Co Ltd	682	0.01
417	CITIC Telecom International Holdings Ltd	138	-	71	Hong Kong Exchanges & Clearing Ltd	2,815	0.06
101	CK Asset Holdings Ltd	603	0.01	48	Hong Kong Ferry Holdings Co Ltd	40	-
223	CK Hutchison Holdings Ltd	1,298	0.03	73	Hong Kong Technology Venture Co Ltd	54	-
55	CK Infrastructure Holdings Ltd	280	0.01	80	Hongkong & Shanghai Hotels Ltd	71	-
106	CLP Holdings Ltd	768	0.02	46	Hongkong Chinese Ltd	3	-
71	CMBC Capital Holdings Ltd	11	-	43	Honma Golf Ltd	18	-
44	C-Mer Eye Care Holdings Ltd	23	-	54	Hung Hing Printing Group Ltd	7	-
50	Convenience Retail Asia Ltd	5	-	9	Huobi Technology Holdings Ltd	4	-
7	Cowell e Holdings Inc	11	-	246	Hutchison Telecommunications Hong Kong Holdings Ltd	35	-
131	Crystal International Group Ltd	38	-	100	Hypebeast Ltd	6	-
960	CSI Properties Ltd	17	-	74	Hysan Development Co Ltd	195	0.01
78	Dah Sing Banking Group Ltd	54	-	138	IGG Inc	49	-
33	Dah Sing Financial Holdings Ltd	74	-	104	Imagi International Holdings Ltd	4	-
53	Dickson Concepts International Ltd	24	-	80	Impro Precision Industries Ltd	25	-
165	Digital Domain Holdings Ltd	7	-	71	International Housewares Retail Co Ltd	26	-
275	Dingyi Group Investment Ltd	2	-	1,534	IRC Ltd	24	-
8	Dynamic Holdings Ltd	7	-	96	ITC Properties Group Ltd	12	-
44	Eagle Nice International Holdings Ltd	25	-				
63	EC Healthcare	44	-				
62	EcoGreen International Group Ltd	6	-				

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Hong Kong - 0.70% (continued)			Hong Kong - 0.70% (continued)				
174	Jacobson Pharma Corp Ltd	20	-	239	Samson Holding Ltd	9	-
99	Johnson Electric Holdings Ltd	124	-	116	Samsonite International SA	315	0.01
206	K Wah International Holdings Ltd	65	-	48	Sands China Ltd	132	-
162	Karrie International Holdings Ltd	27	-	40	SEA Holdings Ltd	18	-
22	Keck Seng Investments	6	-	49	Shandong Hi-Speed Holdings Group Ltd	32	-
112	Kerry Logistics Network Ltd	198	0.01	224	Shangri-La Asia Ltd	140	-
119	Kerry Properties Ltd	228	0.01	75	Shenwan Hongyuan HK Ltd	4	-
44	Kingmaker Footwear Holdings Ltd	6	-	228	Shun Tak Holdings Ltd	37	-
470	Kingston Financial Group Ltd	17	-	318	Singamas Container Holdings Ltd	30	-
73	Kowloon Development Co Ltd	68	-	361	Sino Land Co Ltd	452	0.01
371	KuangChi Science Ltd	6	-	212	SITC International Holdings Co Ltd	470	0.01
36	Kwoon Chung Bus Holdings Ltd	8	-	303	SJM Holdings Ltd	146	-
50	Lai Sun Development Co Ltd	10	-	83	SmarTone Telecommunications Holdings Ltd	42	-
46	Lai Sun Garment International Ltd	10	-	262	Solomon Systech International Ltd	16	-
197	Landing International Development Ltd	4	-	14	Soundwill Holdings Ltd	11	-
124	Landsea Green Group Co Ltd	2	-	30	Space Group Holdings Ltd	15	-
217	Langham Hospitality Investments and Langham Hospitality Investments Ltd	21	-	89	Stella International Holdings Ltd	83	-
92	Lifestyle International Holdings Ltd	59	-	108	Sun Hung Kai & Co Ltd	39	-
410	Lippo China Resources Ltd	5	-	72	Sun Hung Kai Properties Ltd	869	0.02
26	Liu Chong Hing Investment Ltd	23	-	266	Sundart Holdings Ltd	10	-
73	L'Occitane International SA	206	0.01	121	SUNeVision Holdings Ltd	61	-
84	Luk Fook Holdings International Ltd	204	0.01	40	Swire Pacific Ltd, Class A	313	0.01
42	Lung Kee Bermuda Holdings	14	-	61	Swire Pacific Ltd, Class B	74	-
325	Man Wah Holdings Ltd	301	0.01	84	Swire Properties Ltd	188	-
4,691	Mason Group Holdings Ltd	16	-	50	TAI Cheung Holdings Ltd	27	-
136	MECOM Power and Construction Ltd	27	-	168	Tai Hing Group Holdings Ltd	21	-
140	Melco International Development Ltd	115	-	54	Tao Heung Holdings Ltd	5	-
58	Midland Holdings Ltd	4	-	110	Techtronic Industries Co Ltd	1,343	0.03
34	Miramar Hotel & Investment	49	-	50	Television Broadcasts Ltd	24	-
110	Modern Dental Group Ltd	27	-	74	Texhong Textile Group Ltd	62	-
129	Mongolian Mining Corp	33	-	178	Texwinca Holdings Ltd	30	-
72	MTR Corp Ltd	345	0.01	56	TOM Group Ltd	5	-
165	NagaCorp Ltd	120	-	528	Town Health International Medical Group Ltd	21	-
56	Nameson Holdings Ltd	4	-	140	Tradelink Electronic Commerce Ltd	14	-
191	New World Development Co Ltd	454	0.01	37	Transport International Holdings Ltd	43	-
116	NewOcean Energy Holdings Ltd	-	-	222	United Laboratories International Holdings Ltd	116	-
58	Nissin Foods Co Ltd	48	-	552	Untrade Convoy	2	-
301	NWS Holdings Ltd	248	0.01	32	Untrade Mh Development Npv	-	-
122	Oriental Enterprise Holdings Ltd	10	-	440	Untrade.Burwill	-	-
102	Oriental Watch Holdings	56	-	316	Value Convergence Holdings Ltd	6	-
857	Oshidori International Holdings Ltd	29	-	208	Value Partners Group Ltd	63	-
1,457	Pacific Basin Shipping Ltd	492	0.01	62	Vitasoy International Holdings Ltd	114	-
333	Pacific Century Premium Developments Ltd	14	-	131	VPower Group International Holdings Ltd	9	-
199	Pacific Textiles Holdings Ltd	65	-	160	VSTECs Holdings Ltd	87	-
56	Paliburg Holdings Ltd	12	-	29	VTech Holdings Ltd	183	-
68	Paradise Entertainment Ltd	6	-	44	Wai Kee Holdings Ltd	10	-
52	PC Partner Group Ltd	30	-	1,500	Wang On Group Ltd	8	-
791	PCCW Ltd	346	0.01	248	Wealthking Investments Ltd	14	-
102	Pentamaster International Ltd	10	-	1,780	WH Group Ltd	1,043	0.02
56	Perfect Shape Medical Ltd	27	-	121	Wharf Real Estate Investment Co Ltd	561	0.01
156	Pico Far East Holdings Ltd	22	-	5	Wing On Co International Ltd	8	-
80	Playmates Holdings Ltd	6	-	44	Wing Tai Properties Ltd	20	-
188	Playmates Toys Ltd	14	-	102	Xingye Alloy Materials Group Ltd	14	-
104	Plover Bay Technologies Ltd	34	-	380	Xinyi Glass Holdings Ltd	736	0.02
87	Power Assets Holdings Ltd	448	0.01	70	YTO Express Holdings Ltd	18	-
68	PRADA SpA	376	0.01	185	Yue Yuen Industrial Holdings Ltd	233	0.01
246	PT International Development Co Ltd	5	-	130	Zensun Enterprises Ltd	24	-
56	Public Financial Holdings Ltd	16	-	200	Zhaobangji Properties Holdings Ltd	11	-
46	Regal Hotels International Holdings Ltd	15	-			34,875	0.70
66	Regina Miracle International Holdings Ltd	31	-	Ireland - 0.22%			
18	Safety Godown Co Ltd	5	-	95	AIB Group PLC	307	0.01
				178	Bank of Ireland Group PLC	1,476	0.03

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Ireland - 0.22% (continued)			Israel - 0.28% (continued)		
121 Cairn Homes PLC	117	-	1 Ellomay Capital Ltd	14	-
61 CRH PLC	2,464	0.05	4 Elron Electronic Industries Ltd	6	-
29 CRH PLC, ADR	1,180	0.02	21 Energix-Renewable Energies Ltd	80	-
33 Dalata Hotel Group PLC	120	-	47 Enlight Renewable Energy Ltd	106	-
7 FBD Holdings PLC	81	-	5 Equital Ltd	170	0.01
7 Flutter Entertainment PLC (Ireland listing)	1,044	0.02	1 Fattal Holdings 1998 Ltd	96	-
4 Flutter Entertainment PLC (UK listing)	639	0.01	6 First International Bank of Israel Ltd	263	0.01
26 Glanbia PLC	311	0.01	1 FMS Enterprises Migun Ltd	27	-
116 Glenveagh Properties PLC	113	-	1 Formula Systems 1985 Ltd	105	-
2 ICON PLC	347	0.01	- Formula Systems 1985 Ltd, ADR	37	-
22 Irish Continental Group PLC	99	-	1 Fox Wize Ltd	161	0.01
5 Kerry Group PLC	505	0.01	9 Gav-Yam Lands Corp Ltd	78	-
17 Kingspan Group PLC	939	0.02	6 Gilat Satellite Networks Ltd	35	-
17 Permanent TSB Group Holdings PLC	31	-	- Globbrands Ltd	11	-
35 Smurfit Kappa Group PLC	1,275	0.03	1 Hadera Paper Ltd	73	-
	11,048	0.22	3 Hamat Group Ltd	26	-
Israel - 0.28%			20 Harel Insurance Investments & Financial Services Ltd	202	0.01
13 Adgar Investment and Development Ltd	21	-	3 Hilan Ltd	127	-
1 Afcon Holdings Ltd	26	-	3 Hiper Global Ltd	15	-
1 AFI Properties Ltd	45	-	65 ICL Group Ltd	549	0.01
1 Africa Israel Residences Ltd	40	-	2 IDI Insurance Co Ltd	47	-
7 Airport City Ltd	120	-	- IES Holdings Ltd	22	-
3 Allot Ltd	10	-	1 Ilex Medical Ltd	19	-
15 Alony Hetz Properties & Investments Ltd	171	0.01	22 Inrom Construction Industries Ltd	90	-
1 Alrov Properties and Lodgings Ltd	72	-	36 Isracard Ltd	121	-
12 Amot Investments Ltd	80	-	13 Israel Canada T.R Ltd	37	-
2 Arad Ltd	28	-	141 Israel Discount Bank Ltd	845	0.02
1 Argo Properties NV	15	-	2 Israel Land Development - Urban Renewal Ltd	23	-
4 Ashtrom Group Ltd	92	-	- Isras Investment Co Ltd	55	-
4 AudioCodes Ltd	68	-	1 Issta Lines Ltd	32	-
2 AudioCodes Ltd	41	-	4 Kamada Ltd	17	-
27 Aura Investments Ltd	49	-	10 Kardan Real Estate Enterprise & Development Ltd	10	-
3 Automatic Bank Services Ltd	17	-	2 Kerur Holdings Ltd	34	-
12 Avgol Industries 1953 Ltd	7	-	- Klil Industries Ltd	11	-
1 Ayalon Holdings	6	-	- Levinstein Properties Ltd	10	-
14 Azorim-Investment Development & Construction Co Ltd	47	-	1 M Yochananof & Sons Ltd	44	-
2 Azrieli Group Ltd	110	-	3 Magic Software Enterprises Ltd (Israel listing)	55	-
74 Bank Hapoalim BM	721	0.02	1 Magic Software Enterprises Ltd (US listing)	24	-
150 Bank Leumi Le-Israel BM	1,372	0.03	1 Malam - Team Ltd	26	-
1 Bet Shemesh Engines Holdings 1997 Ltd	21	-	6 Matrix IT Ltd	140	-
229 Bezeq The Israeli Telecommunication Corp Ltd	426	0.01	7 Maytronics Ltd	86	-
1 Big Shopping Centers Ltd	94	-	20 Mediterranean Towers Ltd	54	-
58 BioLine RX Ltd	3	-	2 Mega Or Holdings Ltd	52	-
1 Blue Square Real Estate Ltd	44	-	- Mehadrin Ltd	5	-
- Brack Capital Properties NV	37	-	4 Meitav Dash Investments Ltd	13	-
2 Camtek Ltd	48	-	2 Melisron Ltd	117	-
10 Carasso Motors Ltd	63	-	2 Menora Mivtachim Holdings Ltd	55	-
- Castro Model Ltd	8	-	118 Migdal Insurance & Financial Holdings Ltd	156	0.01
26 Cellcom Israel Ltd	148	0.01	32 Mivne Real Estate KD Ltd	108	-
16 Clal Insurance Enterprises Holdings Ltd	289	0.01	1 Mivtach Shamir Holdings Ltd	29	-
4 Compugen Ltd	4	-	12 Mizrahi Tefahot Bank Ltd	462	0.01
1 Danel Adir Yeoshua Ltd	80	-	10 Naphtha Israel Petroleum Corp Ltd	56	-
7 Delek Automotive Systems Ltd	100	-	4 Nawi Brothers Ltd	29	-
2 Delek Group Ltd	268	0.01	2 Neto Malinda Trading Ltd	58	-
2 Delta Galil Industries Ltd	82	-	1 Neto ME Holdings Ltd	22	-
1 Dor Alon Energy in Israel 1988 Ltd	43	-	1 Nice Ltd	100	-
1 Duniec Brothers Ltd	26	-	3 Nova Ltd	255	0.01
3 E&M Computing	8	-	56 Novolog Ltd	49	-
2 Electra Consumer Products 1970 Ltd	65	-	7 NR Spuntech Industries Ltd	7	-
- Electra Ltd	194	0.01	556 Oil Refineries Ltd	207	0.01
2 Electra Real Estate Ltd	30	-	6 One Software Technologies Ltd	96	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Israel - 0.28% (continued)			Italy - 0.76% (continued)		
4 OPC Energy Ltd	43	-	5 Banco di Desio e della Brianza SpA	16	-
2 Palram Industries 1990 Ltd	16	-	9 BE Shaping the Future SpA	33	-
29 Partner Communications Co Ltd	225	0.01	3 BF SpA	12	-
2 Paz Oil Co Ltd	339	0.01	1 Biesse SpA	9	-
14 Peninsula Group Ltd	8	-	128 BPER Banca	264	0.01
3 Perion Network Ltd	75	-	22 Brembo SpA	255	0.01
35 Phoenix Holdings Ltd	409	0.01	6 Brunello Cucinelli SpA	397	0.01
1 Plasson Industries Ltd	33	-	13 Buzzi Unicem SpA	259	0.01
2 Prashkovsky Investments and Construction Ltd	41	-	18 Cairo Communication SpA	30	-
1 Priortech Ltd	24	-	6 Carel Industries SpA	148	-
1 Rami Levy Chain Stores Hashikma Marketing 2006 Ltd	108	-	6 Cementir Holding NV	42	-
1 Rapac Communication & Infrastructure Ltd	9	-	136 CIR SpA-Compagnie Industriali	61	-
8 Raval Ics Ltd	7	-	109 CNH Industrial NV	1,762	0.04
1 S.R Accord Ltd	8	-	19 Credito Emiliano SpA	133	-
- Sano-Brunos Enterprises Ltd	7	-	66 d'Amico International Shipping SA	26	-
1 Scope Metals Group Ltd	62	-	3 Danielli & C Officine Meccaniche SpA (voting rights)	58	-
6 Shapir Engineering and Industry Ltd	52	-	2 Datalogic SpA	17	-
11 Shikun & Binui Ltd	44	-	24 Davide Campari-Milano NV	251	0.01
16 Shufersal Ltd	106	-	7 De' Longhi SpA	154	-
1 Solegreen Ltd	3	-	21 DeA Capital SpA	25	-
4 Strauss Group Ltd	101	-	1 DiaSorin SpA	131	-
6 Summit Real Estate Holdings Ltd	91	-	8 doValue SpA	59	-
47 Suny Cellular Communication Ltd	23	-	7 Elica SpA	19	-
- Supergas Energy Inc	6	-	13 Emak SpA	17	-
1 Tadiran Group Ltd	59	-	42 Enav SpA	185	-
23 Tamar Petroleum Ltd	71	-	417 Enel SpA	2,252	0.05
8 Tel Aviv Stock Exchange Ltd	54	-	348 Eni SpA	5,186	0.10
- Telsys Ltd	12	-	4 Esprinet SpA	31	-
6 Tera Light Ltd	9	-	5 Eurotech SpA	17	-
22 Teva Pharmaceutical Industries Ltd	192	0.01	9 Exprivia SpA	13	-
25 Teva Pharmaceutical Industries Ltd, ADR	218	0.01	7 Ferrari NV (Italy listing)	1,539	0.03
12 Tiv Taam Holdings 1 Ltd	23	-	1 Ferrari NV (US listing)	139	-
11 Tower Semiconductor Ltd (Israel listing)	506	0.01	3 Fila SpA	18	-
3 Tower Semiconductor Ltd (US listing)	144	-	66 Fincantieri SpA	38	-
1 Victory Supermarket Chain Ltd	14	-	65 FincoBank Banca Fineco SpA	1,050	0.02
2 YD More Investments Ltd	6	-	49 FNM SpA	23	-
1 YH Dimri Construction & Development Ltd	58	-	5 Garofalo Health Care SpA	18	-
	14,304	0.28	1 Gefran SpA	11	-
			17 Geox SpA	15	-
Italy - 0.76%			1 GPI SpA	20	-
179 A2A SpA	240	0.01	2 Gruppo MutuiOnline SpA	56	-
1 Abitare In SpA	9	-	1 GVS SpA	2	-
9 ACEA SpA	125	-	105 Hera SpA	292	0.01
6 Aeffe SpA	8	-	7 Illimity Bank SpA	57	-
21 Amplifon SpA	583	0.01	40 IMMSI SpA	17	-
21 Anima Holding SpA	79	-	- Indel B SpA	8	-
3 Aquafil SpA	19	-	19 Infrastrutture Wireless Italiane SpA	187	0.01
28 Arnoldo Mondadori Editore SpA	54	-	29 Intek Group SpA	17	-
10 Ascopiave SpA	26	-	3 Interpump Group SpA	147	-
80 Assicurazioni Generali SpA	1,418	0.03	783 Intesa Sanpaolo SpA	1,737	0.04
4 Autogrill SpA	25	-	83 Iren SpA	139	-
- Autostrade Meridionali SpA	13	-	66 Italgas SpA	386	0.01
3 Avio SpA	34	-	2 Italmobiliare SpA	50	-
17 Azimut Holding SpA	349	0.01	30 Iveco Group NV	206	0.01
19 Banca Farmaceutica SpA	146	-	6 IVS Group SA	26	-
8 Banca Generali SpA	264	0.01	143 Juventus Football Club SpA	41	-
5 Banca IFIS SpA	66	-	52 Leonardo SpA	418	0.01
20 Banca Mediolanum SpA	173	-	1 LU-VE SpA	27	-
- Banca Monte dei Paschi di Siena SpA	-	-	21 Maire Tecnimont SpA	68	-
101 Banca Popolare di Sondrio SCpA	404	0.01	75 Mediobanca Banca di Credito Finanziario SpA	722	0.02
9 Banca Sistema SpA	14	-	252 MFE-MediaForEurope NV, Class A	106	-
288 Banco BPM SpA	999	0.02	72 MFE-MediaForEurope NV, Class B	43	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Italy - 0.76% (continued)			Japan - 6.75% (continued)		
16 Moncler SpA	852	0.02	- Adventure Inc	28	-
4 Newlat Food SpA	17	-	49 AEON Co Ltd	1,004	0.02
44 Nexi SpA	391	0.01	2 AEON Delight Co Ltd	36	-
1 Openjobmetis Spa agenzia per il lavoro	9	-	2 AEON Fantasy Co Ltd	38	-
1 Orsero SpA	15	-	17 AEON Financial Service Co Ltd	188	0.01
41 OVS SpA	95	-	4 AEON Hokkaido Corp	34	-
1 Pharmanutra SpA	47	-	1 AEON Kyushu Co Ltd	24	-
31 Piaggio & C SpA	90	-	11 AEON Mall Co Ltd	132	-
3 Piovani SpA	21	-	1 Aeria Inc	4	-
61 Pirelli & C SpA	272	0.01	2 AFC-HD AMS Life Science Co Ltd	11	-
51 Poste Italiane SpA	506	0.01	28 AGC Inc	956	0.02
1 Prima Industrie SpA	16	-	1 Agro-Kanesho Co Ltd	14	-
15 Prysmian SpA	519	0.01	2 AGS Corp	7	-
18 RAI Way SpA	99	-	5 Ahresty Corp	15	-
14 Recordati Industria Chimica e Farmaceutica SpA	590	0.01	5 Ai Holdings Corp	75	-
2 Reply SpA	228	0.01	9 Aica Kogyo Co Ltd	203	0.01
27 Rizzoli Corriere Della Sera Mediagroup SpA	18	-	6 Aichi Corp	38	-
2 Sabaf SpA	30	-	7 Aichi Financial Group Inc	113	-
1 SAES Getters SpA (voting rights)	19	-	2 Aichi Steel Corp	30	-
20 Safilo Group SpA	32	-	2 Aichi Tokei Denki Co Ltd	15	-
9 Salvatore Ferragamo SpA	166	-	7 Aida Engineering Ltd	44	-
- Sanlorenzo SpA	12	-	56 Aiful Corp	166	-
136 Saras SpA	166	-	6 Aiming Inc	19	-
1 Sesa SpA	181	-	4 Ain Holdings Inc	196	0.01
1 SIT SpA	8	-	1 Ainavo Holdings Co Ltd	8	-
98 Snam SpA	502	0.01	3 Aiphone Co Ltd	35	-
18 Sogefi SpA	17	-	37 Air Water Inc	442	0.01
6 SOL SpA	125	-	5 Airport Facilities Co Ltd	20	-
- Somec SpA	8	-	1 Airtech Japan Ltd	12	-
224 Stellantis NV (Italy listing)	3,528	0.07	2 Airtrip Corp	47	-
35 Stellantis NV (US listing)	544	0.01	10 Aisan Industry Co Ltd	52	-
1 Stevanato Group SpA	18	-	26 Aisin Seiki Co Ltd	707	0.02
15 Tamburi Investment Partners SpA	119	-	1 AIT Corp	13	-
14 Technogym SpA	108	-	6 Aizawa Securities Co Ltd	29	-
1,440 Telecom Italia SpA (voting rights)	314	0.01	29 Ajinomoto Co Inc	914	0.02
27 Tenaris SA	465	0.01	1 Ajis Co Ltd	12	-
90 Terna Rete Elettrica Nazionale SpA	688	0.02	6 Akatsuki Corp	13	-
2 Tinexta SpA	38	-	2 Akatsuki Inc	38	-
2 TXT e-solutions SpA	29	-	40 Akebono Brake Industry Co Ltd	48	-
142 UniCredit SpA	1,943	0.04	3 Akita Bank Ltd	39	-
3 Unieuro SpA	46	-	1 Albis Co Ltd	17	-
85 Unipol Gruppo SpA	437	0.01	7 Alconix Corp	66	-
55 UnipolSai Assicurazioni SpA	141	-	30 Alfresa Holdings Corp	369	0.01
22 Webuild SpA	35	-	4 Alinco Inc	31	-
4 Zignago Vetro SpA	52	-	2 Alleanza Holdings Co Ltd	17	-
	38,089	0.76	2 Allied Architects Inc	25	-
Japan - 6.75%			20 Allied Telesis Holdings KK	15	-
3 &Do Holdings Co Ltd	17	-	3 Alpen Co Ltd	46	-
11 77 Bank Ltd	154	-	1 Alpha Corp	8	-
6 A&D Co Ltd	46	-	1 AlphaPolis Co Ltd	13	-
2 ABC-Mart Inc	76	-	45 Alps Alpine Co Ltd	436	0.01
7 Access Co Ltd	38	-	3 Alps Logistics Co Ltd	26	-
2 Achilles Corp	23	-	3 Altech Corp	41	-
56 Acom Co Ltd	130	-	57 Amada Holdings Co Ltd	458	0.01
2 AD Works Co Ltd	2	-	4 Amano Corp	81	-
2 Adastria Co Ltd	35	-	2 Amuse Inc	21	-
14 ADEKA Corp	240	0.01	4 Amvis Holdings Inc	85	-
1 Ad-Sol Nissin Corp	13	-	12 ANA Holdings Inc	248	0.01
1 Adtec Plasma Technology Co	14	-	2 Anabuki Kosan Inc	26	-
2 Advan Co Ltd	14	-	7 Anest Iwata Corp	50	-
1 Advance Create Co Ltd	11	-	7 Anicom Holdings Inc	39	-
19 Advantest Corp	1,296	0.03	21 Anritsu Corp	224	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.75% (continued)			Japan - 6.75% (continued)		
1 AOI Electronics Co Ltd	7	-	9 Bank of Kyoto Ltd	364	0.01
7 AOKI Holdings Inc	36	-	3 Bank of Nagoya Ltd	66	-
8 Aoyama Trading Co Ltd	56	-	2 Bank of Saga Ltd	25	-
4 Aoyama Zaisan Networks Co Ltd	31	-	10 Bank of the Ryukyus Ltd	61	-
18 Aozora Bank Ltd	339	0.01	1 Bank of Toyama Ltd	8	-
3 Apaman Co Ltd	9	-	2 Baroque Japan Ltd	10	-
3 Arakawa Chemical Industries Ltd	20	-	1 Base Co Ltd	28	-
2 Arata Corp	48	-	18 BayCurrent Consulting Inc	611	0.01
1 Araya Industrial Co Ltd	15	-	1 Beauty Garage Inc	15	-
8 Arcland Sakamoto Co Ltd	91	-	2 Belc Co Ltd	100	-
2 Arcland Service Holdings Co Ltd	32	-	4 Bell System24 Holdings Inc	39	-
7 Arcs Co Ltd	109	-	6 Belluna Co Ltd	31	-
2 Arealink Co Ltd	27	-	13 Benefit One Inc	212	0.01
2 Argo Graphics Inc	50	-	13 Benesse Holdings Inc	184	0.01
6 Arisawa Manufacturing Co Ltd	53	-	3 BeNext-Yumeshin Group Co	42	-
4 ARTERIA Networks Corp	38	-	2 Bengo4.com Inc	35	-
2 Artiza Networks Inc	13	-	6 Bic Camera Inc	58	-
3 Artnature Inc	16	-	13 BIPROGY Inc	324	0.01
4 ArtSpark Holdings Inc	20	-	2 B-Lot Co Ltd	7	-
2 Aruhi Corp	12	-	6 BML Inc	162	-
2 As One Corp	90	-	2 Bookoff Group Holdings Ltd	14	-
2 Asahi Broadcasting Group Holdings Corp	8	-	1 Bourbon Corp	20	-
5 Asahi Co Ltd	46	-	1 BP Castrol KK	10	-
12 Asahi Diamond Industrial Co Ltd	61	-	9 Br Holdings Corp	22	-
25 Asahi Group Holdings Ltd	791	0.02	3 BrainPad Inc	18	-
15 Asahi Holdings Inc	218	0.01	52 Bridgestone Corp	1,961	0.04
13 Asahi Intecc Co Ltd	230	0.01	10 Broadband Tower Inc	12	-
1 Asahi Intelligence Service Co Ltd	11	-	3 Broadleaf Co Ltd	12	-
184 Asahi Kasei Corp	1,371	0.03	- Broccoli Co Ltd	2	-
2 Asahi Kogyosha Co Ltd	28	-	27 Brother Industries Ltd	431	0.01
5 Asahi Net Inc	20	-	2 Bull-Dog Sauce Co Ltd	23	-
1 Asahi Printing Co Ltd	9	-	6 Bunka Shutter Co Ltd	50	-
3 Asahi Yukizai Corp	66	-	2 Bushiroad Inc	13	-
2 Asanuma Corp	42	-	1 Business Brain Showa-Ota Inc	20	-
2 Asax Co Ltd	8	-	1 Business Engineering Corp	13	-
1 Ascentech KK	2	-	- BuySell Technologies Co Ltd	20	-
1 Ashimori Industry Co Ltd	11	-	1 C Uyemura & Co Ltd	51	-
7 Asia Pile Holdings Corp	29	-	2 CAC Holdings Corp	19	-
7 Asics Corp	148	-	8 Calbee Inc	174	0.01
5 ASKA Pharmaceutical Holdings	44	-	1 Canare Electric Co Ltd	9	-
7 ASKUL Corp	87	-	5 Canon Electronics Inc	54	-
44 Astellas Pharma Inc	685	0.02	37 Canon Inc	855	0.02
7 Astena Holdings Co Ltd	22	-	6 Canon Marketing Japan Inc	127	-
2 Asteria Corp	10	-	15 Capcom Co Ltd	469	0.01
1 Asti Corp	12	-	1 Careerlink Co Ltd	24	-
- Atled Corp	3	-	6 Carenet Inc	49	-
2 Atrae Inc	26	-	4 Carlit Holdings Co Ltd	22	-
3 Atsugi Co Ltd	9	-	2 Carta Holdings Inc	20	-
4 Aucnet Inc	52	-	3 Casa Inc	16	-
13 Autobacs Seven Co Ltd	141	-	22 Casio Computer Co Ltd	215	0.01
1 Aval Data Corp	31	-	2 Cawachi Ltd	37	-
4 Avant Corp	42	-	1 CDS Co Ltd	12	-
1 Avantia Co Ltd	8	-	2 CE Holdings Co Ltd	8	-
5 Avex Inc	51	-	1 CellSource Co Ltd	38	-
7 Awa Bank Ltd	101	-	3 Central Automotive Products Ltd	45	-
4 Axial Retailing Inc	108	-	5 Central Glass Co Ltd	138	-
1 Axyz Co Ltd	10	-	6 Central Japan Railway Co	750	0.02
4 Azbil Corp	127	-	2 Central Security Patrols Co Ltd	37	-
12 Bandai Namco Holdings Inc	766	0.02	1 Central Sports Co Ltd	21	-
7 Bando Chemical Industries Ltd	49	-	2 Ceres Inc	12	-
3 Bank of Iwate Ltd	39	-	3 Change Inc	52	-
1 Bank of Kochi Ltd	6	-	3 Charm Care Corp KK	21	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.75% (continued)			Japan - 6.75% (continued)		
37 Chiba Bank Ltd	226	0.01	64 Daicel Corp	469	0.01
12 Chiba Kogyo Bank Ltd	32	-	3 Dai-Dan Co Ltd	50	-
2 Chikaranomoto Holdings Co Ltd	11	-	1 Daido Kogyo Co Ltd	8	-
4 Chilled & Frozen Logistics Holdings Co Ltd	34	-	9 Daido Metal Co Ltd	32	-
1 Chino Corp	16	-	6 Daido Steel Co Ltd	194	0.01
3 Chiyoda Co Ltd	15	-	9 Daifuku Co Ltd	471	0.01
13 Chiyoda Corp	35	-	2 Daihatsu Diesel Manufacturing Co Ltd	9	-
2 Chiyoda Integre Co Ltd	39	-	4 Daihen Corp	134	-
4 Chofu Seisakusho Co Ltd	56	-	1 Daiho Corp	19	-
2 Chori Co Ltd	29	-	2 Dai-Ichi Cutter Kogyo KK	19	-
47 Chubu Electric Power Co Inc	443	0.01	2 Daiichi Jitsugyo Co Ltd	46	-
5 Chubu Shiryō Co Ltd	36	-	1 Daiichi Kensetsu Corp	14	-
3 Chudenko Corp	49	-	3 Daiichi Kigenso Kagaku-Kogyo Co Ltd	29	-
1 Chuetsu Pulp & Paper Co Ltd	9	-	54 Dai-ichi Life Holdings Inc	999	0.02
39 Chugai Pharmaceutical Co Ltd	1,036	0.02	19 Daiichi Sankyo Co Ltd	627	0.01
1 Chugai Ro Co Ltd	11	-	3 Daiken Corp	53	-
27 Chugin Financial Group Inc	188	0.01	2 Daiken Medical Co Ltd	6	-
31 Chugoku Electric Power Co Inc	163	-	7 Daiki Aluminium Industry Co Ltd	64	-
7 Chugoku Marine Paints Ltd	51	-	12 Daikin Industries Ltd	1,985	0.04
2 Chuo Spring Co Ltd	12	-	1 Daikoku Denki Co Ltd	11	-
2 Chuo Warehouse Co Ltd	16	-	2 Daikokutenbussan Co Ltd	62	-
7 CI Takiron Corp	27	-	9 Daikyonishikawa Corp	40	-
53 Citizen Watch Co Ltd	234	0.01	1 Dainichi Co Ltd	6	-
13 CKD Corp	190	0.01	2 Dainichiseika Color & Chemicals Manufacturing Co Ltd	25	-
1 CK-San-Etsu Co Ltd	37	-	25 Daio Paper Corp	191	0.01
3 Cleanup Corp	14	-	4 Daiseki Co Ltd	154	-
1 CMC Corp	8	-	1 Daiseki Eco. Solution Co Ltd	7	-
2 CMIC Holdings Co Ltd	29	-	7 Daishi Hokuetsu Financial Group Inc	139	-
8 CMK Corp	33	-	6 Daishinku Corp	36	-
18 Coca-Cola Bottlers Japan Holdings Inc	192	0.01	2 Daisue Construction Co Ltd	18	-
8 COLOPL Inc	41	-	4 Daito Bank Ltd	17	-
13 Colowide Co Ltd	172	0.01	2 Daito Chemix Corp	9	-
4 Computer Engineering & Consulting Ltd	42	-	3 Daito Pharmaceutical Co Ltd	64	-
2 Computer Institute of Japan Ltd	16	-	9 Daito Trust Construction Co Ltd	960	0.02
16 COMSYS Holdings Corp	288	0.01	2 Dairon Co Ltd	34	-
4 Comture Corp	71	-	53 Daiwa House Industry Co Ltd	1,217	0.03
137 Concordia Financial Group Ltd	478	0.01	6 Daiwa Industries Ltd	52	-
4 CONEXIO Corp	32	-	101 Daiwa Securities Group Inc	450	0.01
9 COOKPAD Inc	15	-	17 Daiwabo Holdings Co Ltd	277	0.01
1 Core Corp	13	-	16 DCM Holdings Co Ltd	136	-
3 Corona Corp	16	-	8 Dear Life Co Ltd	38	-
4 Cosel Co Ltd	26	-	12 DeNA Co Ltd	158	-
21 Cosmo Energy Holdings Co Ltd	604	0.01	15 Denka Co Ltd	368	0.01
2 Cosmos Pharmaceutical Corp	190	0.01	2 Denki Kogyo Co Ltd	28	-
3 Cota Co Ltd	38	-	2 Densan System Holdings Co Ltd	28	-
2 CRE Inc	26	-	24 Denso Corp	1,333	0.03
2 Create Medic Co Ltd	10	-	35 Dentsu Inc	1,126	0.02
16 Create Restaurants Holdings Inc	110	-	3 Denyo Co Ltd	36	-
4 Create SD Holdings Co Ltd	93	-	8 Dexerials Corp	195	0.01
29 Credit Saison Co Ltd	374	0.01	1 Diamond Electric Holdings Co	9	-
2 Creek & River Co Ltd	27	-	15 DIC Corp	283	0.01
1 Cresco Ltd	15	-	2 Digital Arts Inc	94	-
3 CTI Engineering Co Ltd	83	-	5 Digital Garage Inc	150	-
3 CTS Co Ltd	21	-	2 Digital Hearts Holdings Co Ltd	32	-
1 Cube System Inc	10	-	2 Digital Holdings Inc	19	-
9 Curves Holdings Co Ltd	68	-	1 Digital Information Technologies Corp	12	-
50 CyberAgent Inc	451	0.01	5 Dip Corp	158	-
2 Cyberlinks Co Ltd	12	-	3 Direct Marketing MIX Inc	35	-
1 Cybernet Systems Co Ltd	9	-	3 Disco Corp	875	0.02
4 Cybozu Inc	68	-	2 DKK-Toa Corp	10	-
20 Dai Nippon Printing Co Ltd	409	0.01	2 DKS Co Ltd	29	-
3 Dai Nippon Toryo Co Ltd	15	-			

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.75% (continued)			Japan - 6.75% (continued)		
22 DMG Mori Co Ltd	297	0.01	2 FINDEX Inc	8	-
5 Doshisha Co Ltd	57	-	10 First Bank of Toyama Ltd	43	-
2 Double Standard Inc	30	-	2 First Brothers Co Ltd	10	-
5 Doutor Nichires Holdings Co Ltd	67	-	2 First Corp Inc	11	-
15 Dowa Holdings Co Ltd	505	0.01	2 First Juken Co Ltd	12	-
2 Drecom Co Ltd	10	-	5 Fixstars Corp	50	-
6 DTS Corp	138	-	3 FJ Next Co Ltd	21	-
8 Duskin Co Ltd	173	0.01	2 Focus Systems Corp	12	-
1 DyDo Group Holdings Inc	39	-	19 Food & Life Cos Ltd	352	0.01
7 Eagle Industry Co Ltd	58	-	2 Forum Engineering Inc	13	-
1 Earth Corp	54	-	1 Forval Corp	10	-
13 East Japan Railway Co	727	0.02	4 Foster Electric Co Ltd	27	-
1 EAT&Co Ltd	11	-	8 FP Corp	209	0.01
15 Ebara Corp	571	0.01	5 France Bed Holdings Co Ltd	37	-
1 Ebara Foods Industry Inc	26	-	1 FreakOut Holdings Inc	11	-
2 Ebara Jitsugyo Co Ltd	35	-	3 Freebit Co Ltd	23	-
4 Ebase Co Ltd	20	-	2 Freund Corp	9	-
1 Eco's Co Ltd	17	-	3 Fronteo Inc	23	-
13 EDION Corp	118	-	1 Frontier Management Inc	12	-
3 EF-ON Inc	13	-	4 F-Tech Inc	14	-
3 eGuarantee Inc	61	-	1 FTGroup Co Ltd	6	-
2 E-Guardian Inc	38	-	4 Fudo Tetra Corp	46	-
6 Ehime Bank Ltd	37	-	5 Fuji Co Ltd	63	-
4 Eidai Co Ltd	7	-	2 Fuji Corp	23	-
3 Eiken Chemical Co Ltd	45	-	12 Fuji Corp (Aichi)	187	0.01
4 Eisai Co Ltd	249	0.01	5 Fuji Corp Ltd	25	-
3 Eizo Corp	76	-	2 Fuji Die Co Ltd	7	-
3 EJ Holdings Inc	27	-	12 Fuji Electric Co Ltd	507	0.01
8 Elan Corp	57	-	1 Fuji Furukawa Engineering & Construction	12	-
7 Elecom Co Ltd	70	-	3 Fuji Kyuko Co Ltd	101	-
12 Electric Power Development Co Ltd	180	0.01	6 Fuji Media Holdings Inc	48	-
5 Elematec Corp	55	-	15 Fuji Oil Co Ltd	30	-
4 Endo Lighting Corp	20	-	6 Fuji Oil Holdings Inc	92	-
616 ENEOS Holdings Inc	2,079	0.04	3 Fuji Pharma Co Ltd	22	-
4 Enigmo Inc	17	-	10 Fuji Seal International Inc	139	-
6 en-japan Inc	101	-	2 Fuji Soft Inc	106	-
1 Enomoto Co Ltd	16	-	2 Fujibo Holdings Inc	59	-
1 Enplas Corp	29	-	4 Fujicco Co Ltd	51	-
2 Entrust Inc	10	-	11 FUJIFILM Holdings Corp	603	0.01
4 Envipro Holdings Inc	19	-	5 Fujikura Composites Inc	32	-
3 eRex Co Ltd	56	-	4 Fujikura Kasei Co Ltd	13	-
1 ERI Holdings Co Ltd	11	-	69 Fujikura Ltd	564	0.01
1 ES-Con Japan Ltd	6	-	2 Fujimi Inc	88	-
2 Eslead Corp	21	-	4 Fujimori Kogyo Co Ltd	87	-
4 ESPEC Corp	67	-	12 Fujisash Co Ltd	6	-
4 Exedy Corp	52	-	2 Fujishoji Co Ltd	11	-
21 EXEO Group Inc	333	0.01	3 Fujitsu General Ltd	81	-
4 Ezaki Glico Co Ltd	111	-	13 Fujitsu Ltd	1,805	0.04
1 F&M Co Ltd	18	-	2 Fujiya Co Ltd	42	-
2 Faith Inc	7	-	2 FuKoKu Co Ltd	14	-
2 Falco Holdings Co Ltd	26	-	1 Fukuda Corp	46	-
4 FancI Corp	74	-	4 Fukuda Denshi Co Ltd	135	-
4 FANUC Corp	673	0.02	5 Fukui Bank Ltd	51	-
4 Fast Retailing Co Ltd	2,135	0.04	1 Fukui Computer Holdings Inc	28	-
4 FCC Co Ltd	43	-	26 Fukuoka Financial Group Inc	511	0.01
2 FDK Corp	13	-	2 Fukushima Bank Ltd	3	-
7 Feed One Co Ltd	35	-	2 Fukushima Industries Corp	64	-
1 Felissimo Corp	6	-	3 Fukuvi Chemical Industry Co	11	-
10 Ferrotec Holdings Corp	237	0.01	3 Fukuyama Transporting Co Ltd	83	-
1 Fibergate Inc	8	-	2 FULLCAST Holdings Co Ltd	54	-
4 FIDEA Holdings Co Ltd	36	-	6 Funai Soken Holdings Inc	119	-
9 Financial Products Group Co Ltd	77	-	3 Furukawa Battery Co Ltd	26	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.75% (continued)			Japan - 6.75% (continued)		
6 Furukawa Co Ltd	53	-	2 Harmonic Drive Systems Inc	57	-
16 Furukawa Electric Co Ltd	296	0.01	39 Haseko Corp	432	0.01
4 Furuno Electric Co Ltd	33	-	3 Hashimoto Sogyo Holdings Co Ltd	19	-
1 Furuya Metal Co Ltd	41	-	37 Hazama Ando Corp	238	0.01
5 Furu Corp	43	-	12 Heiwa Corp	212	0.01
3 Fuso Chemical Co Ltd	73	-	4 Heiwa Real Estate Co Ltd	129	-
1 Fuso Pharmaceutical Industries Ltd	18	-	6 Heiwado Co Ltd	91	-
8 Futaba Corp	33	-	2 Helios Techno Holding Co Ltd	7	-
16 Futaba Industrial Co Ltd	44	-	2 Hennge KK	14	-
5 Future Corp	67	-	2 Hibino Corp	15	-
6 Fuyo General Lease Co Ltd	355	0.01	3 Hibiya Engineering Ltd	48	-
4 G-7 Holdings Inc	42	-	2 Hikari Tsushin Inc	232	0.01
6 Gakken Holdings Co Ltd	48	-	4 HI-LEX Corp	31	-
1 Gakkyusha Co Ltd	18	-	2 Himacs Ltd	17	-
2 Gakujo Co Ltd	23	-	2 Himaraya Co Ltd	15	-
2 Gecoss Corp	11	-	51 Hino Motors Ltd	232	0.01
1 Genki Sushi Co Ltd	12	-	1 Hioki EE Corp	60	-
2 Genky DrugStores Co Ltd	56	-	2 Hirakawa Hewtech Corp	17	-
7 Geo Holdings Corp	94	-	1 Hirano Tecseed Co Ltd	21	-
2 Geostr Corp	5	-	1 Hirata Corp	48	-
1 Gift Inc	20	-	41 Hirogin Holdings Inc	189	0.01
1 GL Sciences Inc	16	-	2 Hirose Electric Co Ltd	233	0.01
3 Globberide Inc	67	-	1 Hirose Tusyo Inc	11	-
11 Glory Ltd	191	0.01	5 Hiroshima Electric Railway Co Ltd	29	-
2 Glosel Co Ltd	7	-	9 Hiroshima Gas Co Ltd	21	-
1 GMO Cloud KK	30	-	3 Hisaka Works Ltd	19	-
- GMO Financial Gate Inc	24	-	5 Hisamitsu Pharmaceutical Co Inc	148	-
6 GMO Financial Holdings Inc	24	-	13 Hitachi Construction Machinery Co Ltd	301	0.01
11 GMO Internet Inc	202	0.01	74 Hitachi Ltd	3,952	0.08
4 GMO Payment Gateway Inc	374	0.01	5 Hitachi Transport System Ltd	317	0.01
- GMO Pepabo Inc	6	-	29 Hitachi Zosen Corp	189	0.01
2 Godo Steel Ltd	29	-	1 Hito Communications Holdings Inc	17	-
3 Goldcrest Co Ltd	43	-	2 Hochiki Corp	23	-
4 Goldwin Inc	267	0.01	1 Hodogaya Chemical Co Ltd	27	-
3 Golf Digest Online Inc	33	-	3 Hogy Medical Co Ltd	89	-
3 Good Com Asset Co Ltd	15	-	- Hokkaido Coca-Cola Bottling Co Ltd	12	-
2 Grandy House Corp	10	-	22 Hokkaido Electric Power Co Inc	73	-
1 gremz Inc	19	-	2 Hokkaido Gas Co Ltd	25	-
15 GS Yuasa Corp	233	0.01	2 Hokkan Holdings Ltd	14	-
2 GSI Creos Corp	17	-	4 Hokko Chemical Industry Co Ltd	24	-
5 G-Tekt Corp	61	-	4 Hokkoku Financial Holdings Inc	140	-
1 Gun-Ei Chemical Industry Co Ltd	16	-	27 Hokuetsu Corp	154	-
8 GungHo Online Entertainment Inc	117	-	5 Hokuetsu Industries Co Ltd	39	-
73 Gunma Bank Ltd	241	0.01	24 Hokuoku Financial Group Inc	165	-
3 Gunze Ltd	87	-	2 Hokuriku Electric Industry Co Ltd	19	-
18 H2O Retailing Corp	159	-	22 Hokuriku Electric Power Co	86	-
- HABA Laboratories Inc	4	-	2 Hokuriku Electrical Construction Co Ltd	9	-
72 Hachijuni Bank Ltd	274	0.01	5 Hokuto Corp	70	-
2 Hagihara Industries Inc	14	-	89 Honda Motor Co Ltd	2,173	0.05
1 Hagiwara Electric Holdings Co Ltd	24	-	- Honda Motor Co Ltd, ADR	11	-
2 Hakudo Co Ltd	27	-	5 H-One Co Ltd	26	-
39 Hakuodo DY Holdings Inc	385	0.01	4 Honeys Holdings Co Ltd	34	-
2 Hakuto Co Ltd	60	-	8 Hoosiers Holdings	45	-
3 Halows Co Ltd	57	-	7 Horiba Ltd	312	0.01
4 Hamakyorex Co Ltd	110	-	3 Hoshizaki Corp	115	-
10 Hamamatsu Photonics KK	539	0.01	9 Hosiden Corp	113	-
2 Handsman Co Ltd	13	-	3 Hosokawa Micon Corp	58	-
13 Hankyu Hanshin Holdings Inc	398	0.01	2 Hotland Co Ltd	20	-
12 Hanwa Co Ltd	309	0.01	6 House Foods Group Inc	115	-
4 Happinet Corp	51	-	2 Howa Machinery Ltd	10	-
2 Hard Off Corp Co Ltd	16	-	21 Hoya Corp	2,220	0.05
2 Harima Chemicals Group Inc	12	-	- HPC Systems Inc	5	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.75% (continued)			Japan - 6.75% (continued)		
5 HS Holdings Co Ltd	40	-	6 ITFOR Inc	36	-
14 HU Group Holdings Inc	281	0.01	2 ITmedia Inc	29	-
47 Hulic Co Ltd	396	0.01	7 Ito En Ltd	259	0.01
43 Hyakugo Bank Ltd	109	-	108 ITOCHU Corp	3,389	0.07
4 Hyakujushi Bank Ltd	58	-	14 Itochu Enex Co Ltd	101	-
18 Ibsiden Co Ltd	719	0.02	7 Itochu Techno-Solutions Corp	175	0.01
3 IBJ Inc	20	-	1 Itochu-Shokuhin Co Ltd	34	-
1 Ichiken Co Ltd	13	-	17 Itoham Yoneyuki Holdings Inc	84	-
11 Ichikoh Industries Ltd	34	-	7 Itoki Corp	27	-
1 Ichimasa Kamaboko Co Ltd	6	-	4 IwaiCosmo Holdings Inc	38	-
3 Ichinen Holdings Co Ltd	31	-	2 Iwaki Co Ltd	14	-
8 Ichiyoshi Securities Co Ltd	37	-	1 Iwasaki Electric Co Ltd	24	-
2 Icom Inc	30	-	8 Iwatani Corp	320	0.01
2 ID Holdings Corp	15	-	1 Iwatsu Electric Co Ltd	7	-
1 IDEA Consultants Inc	10	-	1 Iwatsuka Confectionery Co Ltd	18	-
3 Idec Corp	79	-	46 Iyogin Holdings Inc	248	0.01
42 Idemitsu Kosan Co Ltd	994	0.02	9 Izumi Co Ltd	200	0.01
9 IDOM Inc	51	-	37 J Front Retailing Co Ltd	313	0.01
2 Ihara Science Corp	25	-	12 J Trust Co Ltd	47	-
29 IHI Corp	801	0.02	3 JAC Recruitment Co Ltd	55	-
18 Iida Group Holdings Co Ltd	290	0.01	6 Jaccs Co Ltd	163	-
15 Iino Kaiun Kaisha Ltd	103	-	9 Jafco Co Ltd	162	-
4 IJTT Co Ltd	13	-	5 JANOME Corp	24	-
2 I'll Inc	25	-	3 Japan Airlines Co Ltd	67	-
6 Imagica Group Inc	35	-	2 Japan Airport Terminal Co Ltd	68	-
1 Imasen Electric Industrial	4	-	14 Japan Aviation Electronics Industry Ltd	234	0.01
1 i-mobile Co Ltd	8	-	2 Japan Best Rescue System Co Ltd	11	-
1 Impact HD Inc	17	-	4 Japan Cash Machine Co Ltd	28	-
1 Imura Envelope Co Inc	7	-	32 Japan Communications Inc	52	-
1 Imuraya Group Co Ltd	19	-	3 Japan Electronic Materials Corp	30	-
7 Inaba Denki Sangyo Co Ltd	137	-	10 Japan Elevator Service Holdings Co Ltd	124	-
2 Inaba Seisakusho Co Ltd	15	-	52 Japan Exchange Group Inc	755	0.02
5 Inabata & Co Ltd	80	-	4 Japan Foundation Engineering Co Ltd	15	-
4 Inageya Co Ltd	35	-	1 Japan Hospice Holdings Inc	14	-
1 I-NE Co Ltd	19	-	1 Japan Investment Adviser Co Ltd	11	-
5 Ines Corp	50	-	7 Japan Lifeline Co Ltd	51	-
2 I-Net Corp	22	-	11 Japan Material Co Ltd	202	0.01
4 Infocom Corp	63	-	3 Japan Meat Co Ltd	42	-
14 Infomart Corp	46	-	2 Japan Medical Dynamic Marketing Inc	18	-
4 Information Services International-Dentsu Ltd	128	-	1 Japan Oil Transportation Co Ltd	15	-
55 INFRONEER Holdings Inc	415	0.01	3 Japan Petroleum Exploration Co Ltd	78	-
3 Innotech Corp	31	-	22 Japan Post Bank Co Ltd	165	-
161 Inpex Corp	1,776	0.04	122 Japan Post Holdings Co Ltd	959	0.02
4 Insource Co Ltd	93	-	17 Japan Post Insurance Co Ltd	281	0.01
6 Intage Holdings Inc	72	-	2 Japan Property Management Center Co Ltd	12	-
1 Inter Action Corp	14	-	3 Japan Pulp & Paper Co Ltd	113	-
12 Internet Initiative Japan Inc	214	0.01	1 Japan Pure Chemical Co Ltd	20	-
2 Inui Global Logistics Co Ltd	31	-	20 Japan Securities Finance Co Ltd	151	-
4 I-PEX Inc	36	-	1 Japan System Techniques Co Ltd	18	-
1 IPS Inc	25	-	88 Japan Tobacco Inc	1,792	0.04
2 IR Japan Holdings Ltd	21	-	8 Japan Transcity Corp	30	-
3 Iriso Electronics Co Ltd	95	-	9 Japan Wool Textile Co Ltd	67	-
1 Irom Group Co Ltd	13	-	2 Jastec Co Ltd	14	-
2 ISB Corp	21	-	3 JBCC Holdings Inc	46	-
- Ise Chemicals Corp	16	-	12 JCR Pharmaceuticals Co Ltd	165	-
3 Iseki & Co Ltd	31	-	4 JCU Corp	97	-
29 Isetan Mitsukoshi Holdings Ltd	283	0.01	8 JDC Corp	35	-
2 Ishihara Chemical Co Ltd	22	-	4 Jeol Ltd	130	-
4 Ishihara Sangyo Kaisha Ltd	32	-	96 JFE Holdings Inc	1,072	0.02
1 Ishizuka Glass Co Ltd	6	-	1 JFE Systems Inc	16	-
72 Isuzu Motors Ltd	947	0.02	18 JGC Holdings Corp	255	0.01
6 ITbook Holdings Co Ltd	17	-	- Jichodo Co Ltd	18	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.75% (continued)			Japan - 6.75% (continued)		
1 JIG-SAW Inc	32	-	10 Keihan Holdings Co Ltd	245	0.01
5 Jimoto Holdings Inc	16	-	4 Keihanshin Building Co Ltd	38	-
2 JINS Holdings Inc	76	-	23 Keikyu Corp	237	0.01
3 JINUSHI Co Ltd	43	-	7 Keio Corp	272	0.01
5 JK Holdings Co Ltd	35	-	10 Keisei Electric Railway Co Ltd	281	0.01
1 J-Lease Co Ltd	25	-	1 KEIWA Inc	39	-
2 JMDC Inc	88	-	14 Keiyo Bank Ltd	56	-
3 JMS Co Ltd	9	-	6 Keiyo Co Ltd	38	-
1 Joban Kosan Co Ltd	10	-	1 KEL Corp	16	-
3 J-Oil Mills Inc	37	-	2 Kenko Mayonnaise Co Ltd	23	-
2 Joshin Denki Co Ltd	33	-	12 Kewpie Corp	207	0.01
8 Joyful Honda Co Ltd	107	-	9 Keyence Corp	3,739	0.08
13 JP-Holdings Inc	27	-	1 KeyHolder Inc	7	-
- JSB Co Ltd	13	-	2 KFC Holdings Japan Ltd	38	-
3 JSP Corp	27	-	1 KFC Ltd	9	-
9 JSR Corp	197	0.01	5 KH Neochem Co Ltd	108	-
2 J-Stream Inc	10	-	8 Kikkoman Corp	447	0.01
40 JTEKT Corp	294	0.01	7 Kimoto Co Ltd	12	-
7 Juki Corp	36	-	2 Kimura Unity Co Ltd	11	-
6 Juroku Financial Group Inc	119	-	20 Kinden Corp	212	0.01
7 Justsystems Corp	159	-	2 King Co Ltd	8	-
30 JVCKenwood Corp	82	-	3 King Jim Co Ltd	18	-
2 K&O Energy Group Inc	37	-	13 Kintetsu Group Holdings Co Ltd	463	0.01
6 Kadokawa Corp	118	-	11 Kirin Holdings Co Ltd	173	0.01
- Kadoya Sesame Mills Inc	8	-	6 Kissei Pharmaceutical Co Ltd	113	-
4 Kaga Electronics Co Ltd	145	-	2 Ki-Star Real Estate Co Ltd	62	-
7 Kagome Co Ltd	155	-	2 Kitagawa Corp	13	-
42 Kajima Corp	481	0.01	2 Kita-Nippon Bank Ltd	25	-
23 Kakaku.com Inc	405	0.01	1 Kitano Construction Corp	11	-
5 Kaken Pharmaceutical Co Ltd	152	-	11 Kitanotatsujin Corp	23	-
1 Kakiyasu Honten Co Ltd	21	-	14 Kitz Corp	86	-
2 Kamakura Shinsho Ltd	10	-	12 Kiyo Bank Ltd	129	-
2 Kameda Seika Co Ltd	76	-	4 Koa Corp	58	-
6 Kamei Corp	53	-	2 Koa Shoji Holdings Co Ltd	7	-
12 Kamigumi Co Ltd	254	0.01	5 Koatsu Gas Kogyo Co Ltd	22	-
4 Kanaden Corp	29	-	2 Kobayashi Pharmaceutical Co Ltd	105	-
2 Kanagawa Chuo Kotsu Co Ltd	37	-	16 Kobe Bussan Co Ltd	415	0.01
3 Kanamic Network Co Ltd	13	-	1 Kobe Electric Railway Co Ltd	16	-
6 Kanamoto Co Ltd	92	-	94 Kobe Steel Ltd	425	0.01
22 Kandenko Co Ltd	136	-	10 Koei Tecmo Holdings Co Ltd	173	0.01
14 Kaneka Corp	349	0.01	8 Kohnan Shoji Co Ltd	199	0.01
2 Kaneko Seeds Co Ltd	22	-	2 Kohsoku Corp	28	-
21 Kanematsu Corp	233	0.01	15 Koito Manufacturing Co Ltd	245	0.01
2 Kanematsu Electronics Ltd	53	-	5 Kojima Co Ltd	24	-
- Kanemi Co Ltd	8	-	11 Kokusai Pulp & Paper Co Ltd	76	-
52 Kansai Electric Power Co Inc	441	0.01	9 Kokuyo Co Ltd	118	-
7 Kansai Paint Co Ltd	98	-	1 Komaihaltec Inc	12	-
11 Kanto Denka Kogyo Co Ltd	84	-	69 Komatsu Ltd	1,595	0.03
27 Kao Corp	1,096	0.02	4 Komatsu Matere Co Ltd	26	-
3 Kasai Kogyo Co Ltd	4	-	2 Komatsu Wall Industry Co Ltd	23	-
4 Katakura Industries Co Ltd	55	-	6 KOMEDA Holdings Co Ltd	113	-
8 Katitas Co Ltd	188	0.01	1 Komehyo Holdings Co Ltd	32	-
4 Kato Sangyo Co Ltd	102	-	7 Komeri Co Ltd	132	-
2 Kato Works Co Ltd	10	-	8 Komori Corp	51	-
1 Kawada Technologies Inc	20	-	5 Konaka Co Ltd	12	-
2 Kawai Musical Instruments Manufacturing Co Ltd	30	-	13 Konami Holdings Corp	621	0.01
1 Kawanishi Holdings Inc	9	-	3 Kondotec Inc	22	-
34 Kawasaki Heavy Industries Ltd	722	0.02	99 Konica Minolta Inc	413	0.01
12 Kawasaki Kisen Kaisha Ltd	226	0.01	6 Konishi Co Ltd	76	-
1 Kawata Manufacturing Co Ltd	6	-	6 Konoike Transport Co Ltd	65	-
119 KDDI Corp	3,533	0.07	1 Konoshima Chemical Co Ltd	8	-
2 KeePer Technical Laboratory Co Ltd	63	-	3 Kosaido Holdings Co Ltd	37	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.75% (continued)			Japan - 6.75% (continued)		
1 Kose Corp	53	-	- Macbee Planet Inc	30	-
1 Kotobuki Spirits Co Ltd	40	-	11 Macnica Fuji Electronics Holdings Inc	287	0.01
1 Kozo Keikaku Engineering Inc	10	-	10 Macromill Inc	82	-
1 Krosaki Harima Corp	40	-	2 Maeda Kosen Co Ltd	48	-
2 KRS Corp	15	-	3 Maezawa Industries Inc	14	-
26 K's Holdings Corp	214	0.01	2 Maezawa Kasei Industries Co Ltd	22	-
4 KU Holdings Co Ltd	41	-	3 Maezawa Kyuso Industries Co Ltd	19	-
54 Kubota Corp	808	0.02	5 Makino Milling Machine Co Ltd	176	0.01
8 Kumagai Gumi Co Ltd	151	-	19 Makita Corp	441	0.01
13 Kumiai Chemical Industry Co Ltd	89	-	2 Management Solutions Co Ltd	57	-
1 Kunimine Industries Co Ltd	8	-	3 Mandom Corp	36	-
3 Kurabo Industries Ltd	48	-	8 Mani Inc	126	-
70 Kuraray Co Ltd	563	0.01	2 MarkLines Co Ltd	49	-
3 Kureha Corp	189	0.01	3 Mars Group Holdings Corp	39	-
2 Kurimoto Ltd	21	-	160 Marubeni Corp	1,806	0.04
9 Kurita Water Industries Ltd	389	0.01	3 Marubun Corp	23	-
4 Kuriyama Holdings Corp	24	-	3 Marudai Food Co Ltd	34	-
3 Kusuri no Aoki Holdings Co Ltd	166	-	11 Maruha Nichiro Corp	195	0.01
3 KYB Corp	80	-	13 Marui Group Co Ltd	218	0.01
16 Kyocera Corp	806	0.02	11 Maruichi Steel Tube Ltd	229	0.01
4 Kyoden Co Ltd	15	-	3 Maruka Furusato Corp	86	-
2 Kyodo Printing Co Ltd	34	-	1 Marumae Co Ltd	17	-
5 Kyoei Steel Ltd	48	-	12 Marusan Securities Co Ltd	38	-
2 Kyokuto Boeki Kaisha Ltd	15	-	1 Maruwa Co Ltd	129	-
4 Kyokuto Kaihatsu Kogyo Co Ltd	36	-	7 Maruwa Unyu Kikan Co Ltd	78	-
4 Kyokuto Securities Co Ltd	18	-	1 Maruyama Manufacturing Co Inc	8	-
2 Kyokuyo Co Ltd	62	-	3 Maruzen CHI Holdings Co Ltd	8	-
4 KYORIN Holdings Inc	54	-	1 Maruzen Co Ltd	13	-
4 KYORITSU CO LTD	4	-	3 Maruzen Showa Unyu Co Ltd	66	-
2 Kyoritsu Maintenance Co Ltd	67	-	6 Marvelous Inc	29	-
6 Kyosan Electric Manufacturing Co Ltd	18	-	1 Matching Service Japan Co Ltd	8	-
3 Kyowa Electronic Instruments Co Ltd	8	-	3 Matsuda Sangyo Co Ltd	52	-
6 Kyowa Kirin Co Ltd	132	-	3 Matsui Construction Co Ltd	12	-
2 Kyowa Leather Cloth Co Ltd	8	-	18 Matsui Securities Co Ltd	103	-
10 Kyudenko Corp	232	0.01	5 MatsukiyoCocokara & Co	201	0.01
41 Kyushu Electric Power Co Inc	214	0.01	2 Matsuoka Corp	12	-
73 Kyushu Financial Group Inc	212	0.01	4 Max Co Ltd	68	-
3 Kyushu Leasing Service Co Ltd	14	-	11 Maxell Ltd	109	-
14 Kyushu Railway Co	305	0.01	2 Maxvalu Tokai Co Ltd	43	-
1 LA Holdings Co Ltd	28	-	44 Mazda Motor Corp	350	0.01
3 LAC Co Ltd	14	-	6 McDonald's Holdings Co Japan Ltd	206	0.01
2 Lacto Japan Co Ltd	28	-	8 MCJ Co Ltd	59	-
5 Laox Co Ltd	9	-	144 Mebuki Financial Group Inc	326	0.01
5 Lasertec Corp	1,002	0.02	2 MEC Co Ltd	40	-
6 Lawson Inc	214	0.01	2 Media Do Co Ltd	24	-
5 LEC Inc	32	-	4 Medical Data Vision Co Ltd	29	-
25 Leopalace21 Corp	55	-	5 Medical System Network Co Ltd	14	-
4 Life Corp	77	-	2 Medikit Co Ltd	27	-
18 Lifull Co Ltd	33	-	26 Medipal Holdings Corp	345	0.01
1 LIKE Inc	18	-	4 Medius Holdings Co Ltd	20	-
2 Linical Co Ltd	8	-	2 MedPeer Inc	28	-
6 Link And Motivation Inc	30	-	3 Megachips Corp	51	-
7 Lintec Corp	120	-	10 Megmilk Snow Brand Co Ltd	128	-
16 Lion Corp	174	0.01	9 Meidensha Corp	125	-
3 LITALICO Inc	55	-	2 Meiho Facility Works Ltd	8	-
40 LIXIL Group Corp	625	0.01	1 Meiji Electric Industries Co Ltd	11	-
2 Locondo Inc	14	-	13 MEIJI Holdings Co Ltd	631	0.01
1 Look Holdings Inc	26	-	3 Meiji Shipping Co Ltd	18	-
1 LTS Inc	18	-	4 Meiko Electronics Co Ltd	92	-
3 M&A Capital Partners Co Ltd	101	-	6 Meisei Industrial Co Ltd	33	-
25 M3 Inc	793	0.02	13 Meitec Corp	250	0.01
10 Mabuchi Motor Co Ltd	303	0.01	2 Meito Sangyo Co Ltd	28	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.75% (continued)			Japan - 6.75% (continued)		
4 Meiwa Corp	21	-	6 Mixi Inc	112	-
2 Meiwa Estate Co Ltd	7	-	1 Miyaji Engineering Group Inc	27	-
1 Melco Holdings Inc	32	-	3 Miyazaki Bank Ltd	58	-
2 Members Co Ltd	25	-	1 Miyoshi Oil & Fat Co Ltd	9	-
9 Menicon Co Ltd	183	0.01	124 Mizuho Financial Group Inc	1,549	0.03
4 Mercari Inc	89	-	5 Mizuho Leasing Co Ltd	122	-
2 Mercuria Holdings Co Ltd	7	-	1 Mizuho Medy Co Ltd	29	-
4 Metaps Inc	15	-	2 Mizuno Corp	40	-
1 MetaReal Corp	7	-	1 Mobile Factory Inc	5	-
3 Metawater Co Ltd	46	-	2 Mochida Pharmaceutical Co Ltd	57	-
5 Micronics Japan Co Ltd	55	-	3 Molitec Steel Co Ltd	5	-
1 Midac Holdings Co Ltd	35	-	23 Monex Group Inc	72	-
11 Mie Kotsu Group Holdings Inc	38	-	1 Monogatari Corp	56	-
6 Mikuni Corp	16	-	30 MonotaRO Co Ltd	526	0.01
4 Milbon Co Ltd	157	-	1 MORESCO Corp	8	-
3 Mimaki Engineering Co Ltd	14	-	5 Morinaga & Co Ltd	128	-
4 Mimasu Semiconductor Industry Co Ltd	83	-	10 Morinaga Milk Industry Co Ltd	312	0.01
41 Minebea Mitsumi Inc	678	0.02	3 Moriroku Holdings Co Ltd	32	-
3 Ministop Co Ltd	35	-	6 Morita Holdings Corp	56	-
2 Mipox Corp	11	-	3 Morito Co Ltd	15	-
1 Mirai Industry Co Ltd	13	-	3 Morningstar Japan K.K.	9	-
1 Miraial Co Ltd	14	-	1 Morozoff Ltd	16	-
4 Mirainovate Co Ltd	6	-	1 Mortgage Service Japan Ltd	8	-
21 Mirait Holdings Corp	229	0.01	1 Mory Industries Inc	16	-
3 Miroku Jyoho Service Co Ltd	30	-	8 MRK Holdings Inc	7	-
24 MISUMI Group Inc	592	0.01	5 MrMax Holdings Ltd	25	-
6 Mitani Corp	57	-	22 MS&AD Insurance Group Holdings Inc	644	0.01
4 Mitani Sangyo Co Ltd	9	-	2 Mugen Estate Co Ltd	8	-
1 Mitani Sekisan Co Ltd	40	-	3 M-up Holdings Inc	35	-
11 Mito Securities Co Ltd	18	-	1 Murakami Corp	19	-
8 Mitsubishi Corp	32	-	41 Murata Manufacturing Co Ltd	2,227	0.05
253 Mitsubishi Chemical Holdings Corp	1,351	0.03	6 Musashi Seimitsu Industry Co Ltd	83	-
71 Mitsubishi Corp	2,395	0.05	6 Musashino Bank Ltd	77	-
87 Mitsubishi Electric Corp	872	0.02	7 Nabtesco Corp	184	0.01
59 Mitsubishi Estate Co Ltd	836	0.02	2 NAC Co Ltd	11	-
25 Mitsubishi Gas Chemical Co Inc	367	0.01	2 Nachi-Fujikoshi Corp	60	-
126 Mitsubishi HC Capital Inc	600	0.01	1 Nadex Co Ltd	5	-
26 Mitsubishi Heavy Industries Ltd	1,044	0.02	2 Nafco Co Ltd	28	-
1 Mitsubishi Kakoki Kaisha Ltd	20	-	1 Nagano Bank Ltd	13	-
8 Mitsubishi Logisnext Co Ltd	52	-	4 Nagano Keiki Co Ltd	31	-
7 Mitsubishi Logistics Corp	164	-	20 Nagase & Co Ltd	298	0.01
23 Mitsubishi Materials Corp	363	0.01	3 Nagatanien Holdings Co Ltd	42	-
79 Mitsubishi Motors Corp	369	0.01	1 Nagawa Co Ltd	50	-
4 Mitsubishi Paper Mills Ltd	8	-	20 Nagoya Railroad Co Ltd	335	0.01
4 Mitsubishi Pencil Co Ltd	44	-	1 Naigai Tec Corp	14	-
2 Mitsubishi Research Institute Inc	79	-	1 Naigai Trans Line Ltd	15	-
3 Mitsubishi Shokuhin Co Ltd	62	-	4 Nakabayashi Co Ltd	15	-
2 Mitsubishi Steel Manufacturing Co Ltd	13	-	1 Nakamoto Packs Co Ltd	10	-
619 Mitsubishi UFJ Financial Group Inc	3,375	0.07	3 Nakamura Choukou Co Ltd	13	-
2 Mitsuboshi Belting Ltd	48	-	1 Nakamura Co Ltd	25	-
76 Mitsui & Co Ltd	2,205	0.05	9 Nakanishi Inc	191	0.01
37 Mitsui Chemicals Inc	841	0.02	3 Nakano Corp	8	-
3 Mitsui DM Sugar Holdings Co Ltd	47	-	- Nakano Refrigerators Co Ltd	13	-
15 Mitsui E&S Holdings Co Ltd	45	-	4 Nakayama Steel Works Ltd	24	-
40 Mitsui Fudosan Co Ltd	820	0.02	1 Nakayamafuku Co Ltd	2	-
3 Mitsui High-Tec Inc	167	-	9 Namura Shipbuilding Co Ltd	33	-
2 Mitsui Matsushima Holdings Co Ltd	47	-	8 Nankai Electric Railway Co Ltd	173	0.01
13 Mitsui Mining & Smelting Co Ltd	292	0.01	5 Nanto Bank Ltd	94	-
25 Mitsui OSK Lines Ltd	615	0.01	1 Nanyo Corp	8	-
6 Mitsui-Soko Holdings Co Ltd	161	-	- Narasaki Sangyo Co Ltd	5	-
6 Mitsuuoko Group Holdings Co Ltd	44	-	- Nasu Denki Tekko Co Ltd	17	-
8 Miura Co Ltd	185	0.01	2 Natori Co Ltd	22	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Japan - 6.75% (continued)			Japan - 6.75% (continued)				
2	NEC Capital Solutions Ltd	35	-	48	Nippon Coke & Engineering Co Ltd	31	-
26	NEC Corp	937	0.02	1	Nippon Concept Corp	18	-
10	NEC Networks & System Integration Corp	116	-	7	Nippon Concrete Industries Co Ltd	12	-
1	NEOJAPAN Inc	10	-	20	Nippon Denko Co Ltd	63	-
12	NET One Systems Co Ltd	301	0.01	7	Nippon Densetsu Kogyo Co Ltd	92	-
6	Neturen Co Ltd	28	-	1	Nippon Dry-Chemical Co Ltd	11	-
1	New Art Holdings Co Ltd	14	-	12	Nippon Electric Glass Co Ltd	223	0.01
1	New Cosmos Electric Co Ltd	9	-	14	Nippon Express Holdings Inc	808	0.02
7	New Japan Chemical Co Ltd	14	-	3	Nippon Felt Co Ltd	8	-
7	Nexon Co Ltd	155	-	3	Nippon Filcon Co Ltd	9	-
8	Nextage Co Ltd	188	0.01	2	Nippon Fine Chemical Co Ltd	31	-
1	NexTone Inc	34	-	16	Nippon Gas Co Ltd	247	0.01
1	NF Holdings Corp	7	-	4	Nippon Hume Corp	18	-
33	NGK Insulators Ltd	444	0.01	27	Nippon Kayaku Co Ltd	249	0.01
26	NGK Spark Plug Co Ltd	515	0.01	1	Nippon Kodoshi Corp	9	-
13	NH Foods Ltd	345	0.01	3	Nippon Koei Co Ltd	80	-
46	NHK Spring Co Ltd	308	0.01	15	Nippon Light Metal Holdings Co Ltd	173	0.01
1	Nicca Chemical Co Ltd	8	-	12	Nippon Paint Holdings Co Ltd	103	-
2	Nice Corp	16	-	22	Nippon Paper Industries Co Ltd	157	-
5	Nichia Steel Works Ltd	8	-	41	Nippon Parking Development Co Ltd	74	-
14	Nichias Corp	250	0.01	4	Nippon Pillar Packing Co Ltd	92	-
2	Nichiban Co Ltd	28	-	1	Nippon Piston Ring Co Ltd	12	-
5	Nichicon Corp	54	-	3	Nippon Rietec Co Ltd	16	-
3	Nichiden Corp	44	-	1	Nippon Road Co Ltd	23	-
6	Nichiha Corp	115	-	27	Nippon Sanso Holdings Corp	447	0.01
1	Nichimo Co Ltd	13	-	10	Nippon Seiki Co Ltd	59	-
15	Nichirei Corp	313	0.01	1	Nippon Seisen Co Ltd	22	-
6	Nichireki Co Ltd	56	-	2	Nippon Sharyo Ltd	21	-
3	Nichirin Co Ltd	35	-	31	Nippon Sheet Glass Co Ltd	138	-
16	Nidec Corp	1,029	0.02	4	Nippon Shinyaku Co Ltd	215	0.01
10	Nifco Inc	260	0.01	6	Nippon Shokubai Co Ltd	234	0.01
4	Nihon Chouzai Co Ltd	36	-	9	Nippon Signal Company Ltd	65	-
3	Nihon Dempa Kogyo Co Ltd	39	-	4	Nippon Soda Co Ltd	131	-
1	Nihon Dengi Co Ltd	30	-	98	Nippon Steel Corp	1,571	0.03
1	Nihon Denkei Co Ltd	13	-	3	Nippon Steel Trading Corp	127	-
5	Nihon Flush Co Ltd	36	-	81	Nippon Suisan Kaisha Ltd	309	0.01
9	Nihon House Holdings Co Ltd	29	-	2	Nippon Systemware Co Ltd	29	-
2	Nihon Kagaku Sangyo Co Ltd	14	-	44	Nippon Telegraph & Telephone Corp	1,221	0.03
11	Nihon Kohden Corp	254	0.01	11	Nippon Thompson Co Ltd	51	-
42	Nihon M&A Center Holdings Inc	569	0.01	4	Nippon Yakin Kogyo Co Ltd	136	-
10	Nihon Nohyaku Co Ltd	53	-	56	Nippon Yusen KK	1,247	0.03
17	Nihon Parkerizing Co Ltd	122	-	43	Nipro Corp	319	0.01
3	Nihon Plast Co Ltd	9	-	2	Nishikawa Rubber Co Ltd	20	-
2	Nihon Tokushu Toryo Co Ltd	15	-	4	Nishimatsu Construction Co Ltd	118	-
1	Nihon Trim Co Ltd	13	-	7	Nishimatsuya Chain Co Ltd	70	-
1	Nihon Yamamura Glass Co Ltd	4	-	1	Nishimoto Co Ltd	32	-
1	Niitaka Co Ltd	11	-	24	Nishi-Nippon Financial Holdings Inc	156	-
5	Nikkiso Co Ltd	39	-	7	Nishi-Nippon Railroad Co Ltd	144	-
6	Nikko Co Ltd	27	-	6	Nishio Rent All Co Ltd	145	-
6	Nikkon Holdings Co Ltd	107	-	13	Nissan Chemical Corp	665	0.01
40	Nikon Corp	389	0.01	124	Nissan Motor Co Ltd	448	0.01
67	Nintendo Co Ltd	2,878	0.06	14	Nissan Shatai Co Ltd	85	-
-	Nippi Inc	10	-	6	Nissan Tokyo Sales Holdings Co Ltd	13	-
10	Nippon Corp	119	-	1	Nissei ASB Machine Co Ltd	43	-
4	Nippon Air Conditioning Services Co Ltd	19	-	2	Nissei Plastic Industrial Co Ltd	15	-
2	Nippon Aqua Co Ltd	12	-	6	Nissha Co Ltd	83	-
3	Nippon Beet Sugar Manufacturing Co Ltd	33	-	6	Nisshin Group Holdings Co Ltd	18	-
2	Nippon Carbide Industries Co Inc	14	-	5	Nisshin Oillio Group Ltd	126	-
2	Nippon Carbon Co Ltd	51	-	19	Nisshin Seifun Group Inc	229	0.01
1	Nippon Ceramic Co Ltd	17	-	16	Nisshinbo Holdings Inc	119	-
2	Nippon Chemical Industrial Co Ltd	22	-	3	Nissin Corp	42	-
4	Nippon Chemi-Con Corp	56	-	8	Nissin Electric Co Ltd	79	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.75% (continued)			Japan - 6.75% (continued)		
3 Nissin Foods Holdings Co Ltd	206	0.01	13 Okamura Corp	133	-
3 Nissin Sugar Co Ltd	43	-	16 Okasan Securities Group Inc	46	-
4 Nisso Corp	19	-	24 Oki Electric Industry Co Ltd	127	-
7 Nitori Holdings Co Ltd	834	0.02	4 Okinawa Cellular Telephone Co	80	-
2 Nitta Corp	45	-	6 Okinawa Electric Power Co Inc	45	-
3 Nitta Gelatin Inc	20	-	4 Okinawa Financial Group Inc	63	-
6 NITTAN Corp	12	-	3 OKUMA Corp	111	-
3 Nittetsu Mining Co Ltd	60	-	3 Okumura Corp	71	-
5 Nitto Boseki Co Ltd	85	-	2 Okura Industrial Co Ltd	28	-
14 Nitto Denko Corp	903	0.02	5 Okuwa Co Ltd	35	-
1 Nitto Fuji Flour Milling Co Ltd	20	-	74 Olympus Corp	1,537	0.03
3 Nitto Kogyo Corp	49	-	10 Omron Corp	510	0.01
2 Nitto Kohki Co Ltd	27	-	30 Ono Pharmaceutical Co Ltd	760	0.02
5 Nitto Seiko Co Ltd	20	-	3 Onoken Co Ltd	34	-
3 Nittoc Construction Co Ltd	19	-	17 Onward Holdings Co Ltd	41	-
1 Nittoku Co Ltd	12	-	12 Open House Group Co Ltd	513	0.01
1 NJS Co Ltd	20	-	4 Optex Group Co Ltd	68	-
1 Noda Corp	11	-	3 Optim Corp	27	-
2 Noevir Holdings Co Ltd	85	-	4 Oporun Co Ltd	71	-
6 NOF Corp	274	0.01	4 Oracle Corp Japan	255	0.01
3 Nohmi Bosai Ltd	38	-	1 Orchestra Holdings Inc	17	-
12 Nojima Corp	124	-	4 Organo Corp	91	-
12 NOK Corp	111	-	1 Oricon Inc	8	-
128 Nomura Holdings Inc	466	0.01	14 Orient Corp	124	-
82 Nomura Holdings Inc, ADR	302	0.01	1 Oriental Consultants Holdings Co Ltd	12	-
1 Nomura Micro Science Co Ltd	42	-	2 Oriental Land Co Ltd	309	0.01
12 Nomura Real Estate Holdings Inc	279	0.01	18 Oriental Shiraiishi Corp	36	-
22 Nomura Research Institute Ltd	483	0.01	1 Origin Co Ltd	10	-
2 Noritake Co Ltd Japan	50	-	89 ORIX Corp	1,440	0.03
4 Noritsu Koki Co Ltd	75	-	1 Oro Co Ltd	14	-
6 Noritz Corp	66	-	28 Osaka Gas Co Ltd	437	0.01
56 North Pacific Bank Ltd	101	-	3 Osaka Organic Chemical Industry Ltd	49	-
2 NS Solutions Corp	55	-	2 Osaka Soda Co Ltd	51	-
2 NS Tool Co Ltd	17	-	3 Osaka Steel Co Ltd	22	-
2 NS United Kaiun Kaisha Ltd	67	-	7 Osaki Electric Co Ltd	26	-
9 NSD Co Ltd	174	0.01	10 OSG Corp	141	-
63 NSK Ltd	351	0.01	8 Otsuka Corp	281	0.01
78 NTN Corp	165	-	14 Otsuka Holdings Co Ltd	466	0.01
39 NTT Data Corp	602	0.01	1 OUG Holdings Inc	11	-
19 OAK Capital Corp	11	-	23 Outsourcing Inc	174	0.01
1 Oat Agrio Co Ltd	18	-	4 Oyo Corp	61	-
2 Obara Group Inc	51	-	1 Ozu Corp	7	-
48 Obayashi Corp	356	0.01	11 Pacific Industrial Co Ltd	89	-
2 OBIC Business Consultants Co Ltd	66	-	2 Pacific Metals Co Ltd	27	-
3 Obic Co Ltd	458	0.01	3 Pack Corp	63	-
1 Ochi Holdings Co Ltd	9	-	4 PAL Group Holdings Co Ltd	65	-
22 Odakyu Electric Railway Co Ltd	292	0.01	3 Paltac Corporation	102	-
8 Oenon Holdings Inc	16	-	38 Pan Pacific International Holdings Corp	669	0.01
7 Ogaki Kyoritsu Bank Ltd	96	-	150 Panasonic Corp	1,404	0.03
1 Ohara Inc	10	-	1 Papyrus Co Ltd	6	-
2 Ohashi Technica Inc	19	-	1 Paraca Inc	7	-
2 Ohba Co Ltd	11	-	7 Paramount Bed Holdings Co Ltd	143	-
- Ohmoto Gumi Co Ltd	13	-	3 Paris Miki Holdings Inc	6	-
2 Ohsho Food Service Corp	75	-	20 Park24 Co Ltd	290	0.01
5 Oiles Corp	50	-	3 Parker Corp	11	-
4 Oisix ra daichi Inc	64	-	1 Pasco Corp	8	-
2 Oita Bank Ltd	36	-	2 Pasona Group Inc	33	-
177 Oji Holdings Corp	683	0.02	5 PC Depot Corp	10	-
6 Okabe Co Ltd	32	-	2 PCA Corp	20	-
1 Okada Aiyon Corp	11	-	2 PCI Holdings Inc	11	-
2 Okamoto Industries Inc	51	-	3 Pegasus Sewing Machine Manufacturing Co Ltd	21	-
1 Okamoto Machine Tool Works Ltd	50	-	34 Penta-Ocean Construction Co Ltd	160	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.75% (continued)			Japan - 6.75% (continued)		
1 People Dreams & Technologies Group Co Ltd	20	-	2 Rock Field Co Ltd	18	-
16 PeptiDream Inc	204	0.01	7 Rohm Co Ltd	533	0.01
21 Persol Holdings Co Ltd	491	0.01	10 Rohto Pharmaceutical Co Ltd	342	0.01
1 PIA Corp	14	-	2 Rokko Butter Co Ltd	20	-
3 Pickles Holdings Co Ltd	28	-	2 Roland Corp	62	-
13 Pigeon Corp	192	0.01	2 Roland DG Corp	55	-
3 Pilot Corp	96	-	2 Rorze Corp	125	-
5 Piolax Inc	69	-	24 Round One Corp	108	-
6 Pola Orbis Holdings Inc	77	-	- RS Technologies Co Ltd	24	-
4 Poletowin Pitcrew Holdings Inc	29	-	6 Ryobi Ltd	53	-
1 PR Times Inc	11	-	3 Ryoden Corp	37	-
1 Premier Anti-Aging Co Ltd	11	-	34 Ryohin Keikaku Co Ltd	361	0.01
4 Premium Group Co Ltd	62	-	4 Ryosan Co Ltd	83	-
1 Premium Water Holdings Inc	12	-	4 S Foods Inc	87	-
12 Press Kogyo Co Ltd	41	-	2 S&B Foods Inc	48	-
4 Pressance Corp	52	-	3 Sac's Bar Holdings Inc	20	-
11 Prestige International Inc	59	-	1 Sagami Rubber Industries Co Ltd	5	-
6 Prima Meat Packers Ltd	84	-	3 Saibu Gas Holdings Co Ltd	40	-
6 Procrea Holdings Inc	88	-	1 Saison Information Systems Co Ltd	10	-
2 Pronexus Inc	17	-	2 Sakai Chemical Industry Co Ltd	30	-
1 Pro-Ship Inc	12	-	1 Sakai Heavy Industries Ltd	18	-
4 Proto Corp	36	-	2 Sakai Moving Service Co Ltd	54	-
7 PS Mitsubishi Construction Co Ltd	33	-	9 Sakata INX Corp	70	-
4 Punch Industry Co Ltd	14	-	3 Sakura Internet Inc	11	-
2 QB Net Holdings Co Ltd	23	-	13 Sala Corp	74	-
4 Qol Holdings Co Ltd	37	-	3 SAMTY Co Ltd	51	-
2 Quick Co Ltd	26	-	2 San Holdings Inc	24	-
2 Raccoon Holdings Inc	17	-	5 San ju San Financial Group Inc	55	-
9 Raito Kogyo Co Ltd	134	-	3 San-A Co Ltd	86	-
5 Raiznext Corp	49	-	6 San-Ai Obbli Co Ltd	60	-
12 Rakus Co Ltd	161	-	6 Sanden Holdings Corp	10	-
42 Rakuten Group Inc	204	0.01	1 Sanei Architecture Planning Co Ltd	13	-
3 RaQualia Pharma Inc	32	-	6 Sangeitsu Corp	89	-
1 Rasa Corp	10	-	31 San-In Godo Bank Ltd	170	0.01
2 Rasa Industries Ltd	30	-	2 Sanken Electric Co Ltd	123	-
88 Recruit Holdings Co Ltd	2,857	0.06	6 Sanki Engineering Co Ltd	75	-
7 Relia Inc	51	-	4 Sanko Gosei Ltd	13	-
19 Relo Group Inc	311	0.01	1 Sanko Metal Industrial Co Ltd	13	-
86 Renesas Electronics Corp	839	0.02	4 Sankyo Co Ltd	148	-
3 Renet JapanGroup Inc	11	-	1 Sankyo Frontier Co Ltd	25	-
48 Rengo Co Ltd	303	0.01	6 Sankyo Seiko Co Ltd	20	-
4 RENOVA Inc	90	-	4 Sankyo Tateyama Inc	16	-
174 Resona Holdings Inc	838	0.02	14 Sankyu Inc	520	0.01
7 Resorttrust Inc	119	-	9 Sanoh Industrial Co Ltd	43	-
3 Restar Holdings Corp	50	-	3 Sanrio Co Ltd	90	-
4 Retail Partners Co Ltd	35	-	1 Sansei Technologies Inc	8	-
3 Rheon Automatic Machinery Co Ltd	23	-	2 Sansha Electric Manufacturing Co Ltd	13	-
1 Rhythm Co Ltd	10	-	1 Sanshin Electronics Co Ltd	20	-
1 Riberesute Corp	7	-	42 Santen Pharmaceutical Co Ltd	340	0.01
61 Ricoh Co Ltd	487	0.01	24 Sanwa Holdings Corp	230	0.01
4 Ricoh Leasing Co Ltd	98	-	3 Sanyo Chemical Industries Ltd	83	-
2 Ride On Express Holdings Co Ltd	13	-	2 Sanyo Denki Co Ltd	96	-
2 Right On Co Ltd	9	-	2 Sanyo Electric Railway Co Ltd	37	-
1 Riken Corp	23	-	2 Sanyo Shokai Ltd	20	-
1 Riken Keiki Co Ltd	41	-	4 Sanyo Special Steel Co Ltd	67	-
7 Riken Technos Corp	25	-	4 Sanyo Trading Co Ltd	31	-
4 Riken Vitamin Co Ltd	47	-	8 Sapporo Holdings Ltd	214	0.01
3 Rinnai Corp	242	0.01	3 Sata Construction Co Ltd	9	-
1 Rion Co Ltd	18	-	- Sato Foods Co Ltd	11	-
23 Riso Kyoiku Co Ltd	55	-	3 Sato Holdings Corp	43	-
2 River Eletec Corp	11	-	3 Sato Shoji Corp	23	-
1 Rix Corp	16	-	2 Satori Electric Co Ltd	21	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.75% (continued)			Japan - 6.75% (continued)		
7 Sawai Group Holdings Co Ltd	216	0.01	26 Shin-Etsu Chemical Co Ltd	3,395	0.07
1 Saxa Holdings Inc	9	-	5 Shin-Etsu Polymer Co Ltd	50	-
1 SB Technology Corp	21	-	- Shinki Bus Co Ltd	2	-
26 SBI Holdings Inc	496	0.01	11 Shinko Electric Industries Co Ltd	325	0.01
1 SBI Insurance Group Co Ltd	4	-	5 Shinko Shoji Co Ltd	43	-
3 SBS Holdings Inc	65	-	12 Shinmaywa Industries Ltd	93	-
3 Scala Inc	16	-	6 Shinnihon Corp	33	-
7 SCREEN Holdings Co Ltd	447	0.01	3 Shin-Nihon Tatemono Co Ltd	10	-
9 Scroll Corp	48	-	2 Shinnihonsei-yaku Co Ltd	21	-
24 SCSK Corp	389	0.01	2 Shinobu Foods Products Co Ltd	8	-
- SEC Carbon Ltd	10	-	8 Shinsei Bank Ltd	140	-
6 Secom Co Ltd	392	0.01	1 Shinsho Corp	33	-
1 Seed Co Ltd	4	-	2 Shinwa Co Ltd	29	-
7 Sega Sammy Holdings Inc	100	-	3 Shinwa Co Ltd, Gifu	20	-
1 Seibu Electric & Machinery Co Ltd	12	-	3 Shionogi & Co Ltd	151	-
14 Seibu Holdings Inc	145	-	11 Ship Healthcare Holdings Inc	219	0.01
2 Seika Corp	17	-	18 Shiseido Co Ltd	768	0.02
8 Seikagaku Corp	52	-	3 Shizuki Electric Co Inc	10	-
8 Seikitokyo Kogyo Co Ltd	49	-	59 Shizuoka Financial Group Inc	433	0.01
- Seiko Electric Co Ltd	3	-	8 Shizuoka Gas Co Ltd	63	-
43 Seiko Epson Corp	671	0.02	1 SHL-Japan Ltd	10	-
5 Seiko Holdings Corp	128	-	3 SHO-BOND Holdings Co Ltd	143	-
2 Seiko PMC Corp	9	-	4 Shoei Co Ltd	167	-
25 Seino Holdings Co Ltd	222	0.01	2 Shoei Foods Corp	59	-
7 Seiren Co Ltd	133	-	2 Shofu Inc	34	-
43 Sekisui Chemical Co Ltd	610	0.01	49 Showa Denko KK	791	0.02
50 Sekisui House Ltd	929	0.02	3 Showa Sangyo Co Ltd	62	-
5 Sekisui Jushi Corp	62	-	1 Sigma Koki Co Ltd	15	-
3 Sekisui Plastics Co Ltd	10	-	4 SigmaXYZ Inc	44	-
28 Senko Group Holdings Co Ltd	208	0.01	6 Siix Corp	63	-
3 Senshu Electric Co Ltd	53	-	1 Silver Life Co Ltd	10	-
27 Senshu Ikeda Holdings Inc	46	-	1 Sinanen Holdings Co Ltd	33	-
6 Senshukai Co Ltd	17	-	4 Sinfonia Technology Co Ltd	48	-
1 SERAKU Co Ltd	6	-	4 Sinko Industries Ltd	46	-
8 Seria Co Ltd	146	-	7 Sintokogio Ltd	36	-
60 Seven & i Holdings Co Ltd	2,440	0.05	2 SK-Electronics Co Ltd	19	-
66 Seven Bank Ltd	126	-	28 SKY Perfect JSAT Holdings Inc	106	-
38 SG Holdings Co Ltd	589	0.01	42 Skylark Holdings Co Ltd	491	0.01
52 Sharp Corp	368	0.01	1 Smaregi Inc	9	-
1 Shibaura Electronics Co Ltd	32	-	2 SMC Corp	801	0.02
1 Shibaura Mechatronics Corp	57	-	1 SMK Corp	13	-
2 Shibusawa Warehouse Co Ltd	23	-	11 SMS Co Ltd	289	0.01
4 Shibuya Corp	76	-	5 Snow Peak Inc	77	-
4 Shidax Corp	19	-	2 Soda Nikka Co Ltd	11	-
2 SHIFT Inc	410	0.01	9 Sodick Co Ltd	53	-
8 Shiga Bank Ltd	154	-	2 Soft99 Corp	20	-
2 Shikibo Ltd	12	-	173 Softbank Corp	1,886	0.04
8 Shikoku Bank Ltd	54	-	56 SoftBank Group Corp	2,434	0.05
5 Shikoku Chemicals Corp	51	-	2 Softcreate Holdings Corp	39	-
122 Shikoku Electric Power Co Inc	122	-	- Software Service Inc	27	-
5 Shima Seiki Manufacturing Ltd	85	-	9 Sohgo Security Services Co Ltd	235	0.01
17 Shimadzu Corp	511	0.01	6 Soiken Holdings Inc	13	-
2 Shimamura Co Ltd	193	0.01	39 Sojitz Corp	694	0.02
6 Shimano Inc	950	0.02	2 Soken Chemical & Engineering Co Ltd	28	-
2 Shimizu Bank Ltd	21	-	9 Solasto Corp	55	-
51 Shimizu Corp	275	0.01	1 Soliton Systems KK	10	-
2 Shimojima Co Ltd	15	-	3 Solxyz Co Ltd	9	-
2 Shin Maint Holdings Co Ltd	18	-	34 Sornpo Holdings Inc	1,487	0.03
3 Shin Nippon Air Technologies Co Ltd	38	-	97 Sony Corp	8,012	0.16
4 Shin Nippon Biomedical Laboratories Ltd	77	-	8 Sotetsu Holdings Inc	129	-
1 Shinagawa Refractories Co Ltd	29	-	1 Sotoh Co Ltd	8	-
2 Shindengen Electric Manufacturing Co Ltd	47	-	2 Space Co Ltd	15	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.75% (continued)			Japan - 6.75% (continued)		
3 Spaxx Group Co Ltd	39	-	1 System Support Inc	14	-
- Speee Inc	6	-	48 Systema Corp	149	-
2 SPK Corp	20	-	4 Syuppin Co Ltd	44	-
11 S-Pool Inc	74	-	3 T Hasegawa Co Ltd	66	-
1 Sprix Ltd	9	-	2 T RAD Co Ltd	37	-
9 Square Enix Holdings Co Ltd	388	0.01	38 T&D Holdings Inc	466	0.01
2 SRA Holdings	52	-	3 T&K Toka Co Ltd	23	-
1 SRE Holdings Corp	20	-	3 Tachibana Eletech Co Ltd	34	-
2 ST Corp	21	-	2 Tachikawa Corp	12	-
3 St Marc Holdings Co Ltd	38	-	5 Tachi-S Co Ltd	44	-
11 Stanley Electric Co Ltd	233	0.01	11 Tadano Ltd	77	-
4 Star Mica Holdings Co Ltd	23	-	2 Taihei Dengyo Kaisha Ltd	51	-
4 Star Micronics Co Ltd	54	-	30 Taiheiyō Cement Corp	479	0.01
6 Starts Corp Inc	124	-	4 Taiho Kogyo Co Ltd	22	-
3 Starzen Co Ltd	50	-	4 Taikisha Ltd	111	-
2 St-Care Holding Corp	16	-	1 Taiko Bank Ltd	10	-
2 Stella Chemifa Corp	48	-	11 Taisei Corp	343	0.01
1 Step Co Ltd	14	-	2 Taisei Lamick Co Ltd	38	-
2 Strike Co Ltd	56	-	1 Taisei Oncho Co Ltd	11	-
2 Studio Alice Co Ltd	36	-	4 Taisho Pharmaceutical Holdings Co Ltd	178	0.01
50 Subaru Corp	857	0.02	6 Taiyo Holdings Co Ltd	104	-
- Subaru Enterprise Co Ltd	13	-	18 Taiyo Yuden Co Ltd	584	0.01
4 Sugi Holdings Co Ltd	201	0.01	1 Takachiho Koheki Co Ltd	22	-
2 Sugimoto & Co Ltd	23	-	3 Takamatsu Construction Group Co Ltd	44	-
40 SUMCO Corp	602	0.01	6 Takamiya Co Ltd	17	-
8 Sumida Corp	86	-	1 Takano Co Ltd	6	-
- Suminoe Textile Co Ltd	5	-	2 Takaoka Toko Co Ltd	23	-
8 Sumiseki Holdings Inc	14	-	2 Takara & Co Ltd	23	-
6 Sumitomo Bakelite Co Ltd	186	0.01	9 Takara Bio Inc	117	-
200 Sumitomo Chemical Co Ltd	728	0.02	35 Takara Holdings Inc	273	0.01
59 Sumitomo Corp	968	0.02	22 Takara Leben Co Ltd	62	-
3 Sumitomo Densetsu Co Ltd	65	-	6 Takara Standard Co Ltd	57	-
69 Sumitomo Electric Industries Ltd	806	0.02	3 Takasago International Corp	64	-
34 Sumitomo Forestry Co Ltd	595	0.01	9 Takasago Thermal Engineering Co Ltd	125	-
18 Sumitomo Heavy Industries Ltd	380	0.01	1 Takashima & Co Ltd	15	-
37 Sumitomo Metal Mining Co Ltd	1,253	0.03	28 Takashimaya Co Ltd	360	0.01
20 Sumitomo Mitsui Construction Co Ltd	62	-	2 Takasho Co Ltd	9	-
67 Sumitomo Mitsui Financial Group Inc	2,279	0.05	1 Take And Give Needs Co Ltd	12	-
25 Sumitomo Mitsui Trust Holdings Inc	790	0.02	2 Takebishi Corp	18	-
4 Sumitomo Osaka Cement Co Ltd	91	-	69 Takeda Pharmaceutical Co Ltd	2,022	0.04
29 Sumitomo Pharma Co Ltd	225	0.01	1 Takemoto Yohki Co Ltd	4	-
1 Sumitomo Precision Products Co Ltd	13	-	6 Takeuchi Manufacturing Co Ltd	144	-
31 Sumitomo Realty & Development Co Ltd	842	0.02	1 Takihyo Co Ltd	4	-
12 Sumitomo Riko Co Ltd	54	-	1 Takisawa Machine Tool Co Ltd	6	-
32 Sumitomo Rubber Industries Ltd	280	0.01	8 Takuma Co Ltd	77	-
2 Sumitomo Seika Chemicals Co Ltd	59	-	2 Tama Home Co Ltd	43	-
12 Sumitomo Warehouse Co Ltd	170	-	4 Tamron Co Ltd	94	-
5 Sun Frontier Fudousan Co Ltd	46	-	11 Tamura Corp	68	-
1 Sun* Inc (voting rights)	4	-	2 Tanabe Consulting Co Ltd	9	-
3 Suncall Corp	16	-	2 Tanaka Chemical Corp	19	-
7 Sundrug Co Ltd	178	0.01	8 Tanseisha Co Ltd	44	-
13 Suntory Beverage & Food Ltd	430	0.01	2 Taoka Chemical Co Ltd	9	-
2 Sun-Wa Technos Corp	25	-	7 Tatsuta Electric Wire and Cable Co Ltd	22	-
1 SuRaLa Net Co Ltd	3	-	4 Tayca Corp	35	-
18 Suruga Bank Ltd	56	-	1 Tazmo Co Ltd	12	-
11 Suzuken Co Ltd	296	0.01	4 TBK Co Ltd	7	-
3 Suzuki Co Ltd	19	-	4 TBS Holdings Inc	46	-
19 Suzuki Motor Corp	698	0.02	3 TDC Soft Inc	34	-
7 SWCC Showa Holdings Co Ltd	88	-	58 TDK Corp	2,094	0.04
11 Sysmex Corp	676	0.02	6 TechMatrix Corp	75	-
2 System Information Co Ltd	12	-	- Techno Associe Co Ltd	3	-
1 System Research Co Ltd	9	-	1 TECHNO HORIZON Co Ltd	5	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Japan - 6.75% (continued)			Japan - 6.75% (continued)				
2	Techno Medica Co Ltd	19	-	92	Tokyo Electric Power Co Holdings Inc	335	0.01
1	Techno Ryowa Ltd	8	-	1	Tokyo Electron Device Ltd	51	-
	Technoflex Corp	10	-	9	Tokyo Electron Ltd	3,131	0.06
19	TechnoPro Holdings Inc	534	0.01	4	Tokyo Energy & Systems Inc	30	-
3	Tecnos Japan Inc	10	-	28	Tokyo Gas Co Ltd	519	0.01
38	Teijin Ltd	372	0.01	5	Tokyo Individualized Educational Institute Inc	18	-
4	Teikoku Sen-I Co Ltd	44	-	2	Tokyo Keiki Inc	13	-
1	Teikoku Tsushin Kogyo Co Ltd	11	-	2	Tokyo Kikai Seisakusho Ltd	9	-
2	Tekken Corp	29	-	5	Tokyo Kiraboshi Financial Group Inc	94	-
-	Temairazu Inc	15	-	2	Tokyo Ohka Kogyo Co Ltd	121	-
3	Tenma Corp	49	-	1	Tokyo Rakutenchi Co Ltd	16	-
1	Tenryu Saw MFG Co Ltd	11	-	3	Tokyo Sangyo Co Ltd	16	-
1	Tera Probe Inc	17	-	5	Tokyo Seimitsu Co Ltd	168	-
2	Teraoka Seisakusho Co Ltd	4	-	7	Tokyo Steel Manufacturing Co Ltd	72	-
1	Terasaki Electric Co Ltd	7	-	37	Tokyo Tatemono Co Ltd	526	0.01
2	Terilogy Holdings	4	-	1	Tokyo Theatres Co Inc	7	-
14	Terumo Corp	425	0.01	2	Tokyotokeiba Co Ltd	56	-
3	Tess Holdings Co Ltd	27	-	9	Tokyu Construction Co Ltd	43	-
5	T-Gaia Corp	61	-	37	Tokyu Corp	473	0.01
17	THK Co Ltd	332	0.01	133	Tokyu Fudosan Holdings Corp	723	0.02
2	Tigers Polymer Corp	6	-	-	Tokyu Recreation Co Ltd	18	-
23	TIS Inc	651	0.01	7	Toii Corp	10	-
3	TKC Corp	84	-	1	Tomato Bank Ltd	7	-
1	TKP Corp	19	-	1	Tomen Devices Corp	37	-
3	Toa Corp (non-voting rights)	53	-	3	Tomoe Corp	8	-
3	Toa Corp (voting rights)	19	-	1	Tomoe Engineering Co Ltd	21	-
1	Toa Road Corp	44	-	2	Tomoku Co Ltd	28	-
19	Toagosei Co Ltd	167	-	30	TOMONY Holdings Inc	77	-
1	Toba Inc	13	-	15	Tomy Co Ltd	133	-
4	Tobishima Corp	32	-	1	Tonami Holdings Co Ltd	27	-
14	Tobu Railway Co Ltd	348	0.01	18	Topcon Corp	214	0.01
8	TOC Co Ltd	42	-	23	TOPPAN INC	365	0.01
11	Tocalo Co Ltd	101	-	9	Topre Corp	83	-
20	Tochigi Bank Ltd	47	-	3	Topy Industries Ltd	39	-
24	Toda Corp	128	-	147	Toray Industries Inc	791	0.02
1	Toda Kogyo Corp	17	-	2	Torex Semiconductor Ltd	46	-
1	Toei Animation Co Ltd	97	-	8	Toridoll Holdings Corp	163	-
1	Toei Co Ltd	97	-	2	Torigoe Co Ltd	8	-
1	Toell Co Ltd	6	-	2	Torii Pharmaceutical Co Ltd	32	-
2	Toenec Corp	50	-	4	Torishima Pump Manufacturing Co Ltd	44	-
1	Togami Electric Manufacturing Co Ltd	7	-	6	Tosei Corp	65	-
37	Toho Bank Ltd	56	-	15	Toshiba Corp	527	0.01
3	Toho Co Ltd	129	-	3	Toshiba Machine Co Ltd	65	-
1	Toho Co Ltd (Wholesale)	13	-	5	Toshiba TEC Corp	139	-
8	Toho Gas Co Ltd	167	-	2	Tosho Co Ltd	15	-
11	Toho Holdings Co Ltd	177	0.01	58	Tosoh Corp	688	0.02
5	Toho Titanium Co Ltd	93	-	2	Totech Corp	38	-
2	Toho Zinc Co Ltd	38	-	3	Totetsu Kogyo Co Ltd	48	-
2	Tohoku Bank Ltd	16	-	12	TOTO Ltd	412	0.01
47	Tohoku Electric Power Co Inc	224	0.01	1	Totoku Electric Co Ltd	33	-
4	Tohokushinsha Film Corp	17	-	1	Tottori Bank Ltd	8	-
34	Tokai Carbon Co Ltd	263	0.01	6	Towa Bank Ltd	23	-
5	Tokai Corp	63	-	6	Towa Corp	84	-
17	TOKAI Holdings Corp	109	-	6	Towa Pharmaceutical Co Ltd	88	-
9	Tokai Rika Co Ltd	97	-	22	Toyo Construction Co Ltd	134	-
41	Tokai Tokyo Financial Holdings Inc	108	-	3	Toyo Corp	36	-
1	Token Corp	68	-	1	Toyo Denki Seizo KK	6	-
73	Tokio Marine Holdings Inc	1,516	0.03	7	Toyo Engineering Corp	32	-
2	Tokushu Tokai Paper Co Ltd	31	-	1	Toyo Gosei Co Ltd	33	-
17	Tokuyama Corp	242	0.01	7	Toyo Ink SC Holdings Co Ltd	99	-
2	Tokyo Base Co Ltd	3	-	2	Toyo Kanetsu KK	31	-
6	Tokyo Century Corp	213	0.01	4	Toyo Logistics Co Ltd	8	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Japan - 6.75% (continued)			Japan - 6.75% (continued)				
3	Toyo Machinery & Metal Co Ltd	10	-	2	UUUM Co Ltd	15	-
10	Toyo Securities Co Ltd	21	-	2	V Technology Co Ltd	47	-
17	Toyo Seikan Group Holdings Ltd	200	0.01	10	Valor Holdings Co Ltd	125	-
2	Toyo Suisan Kaisha Ltd	98	-	3	Valqua Ltd	54	-
3	Toyo Tanso Co Ltd	90	-	2	Value HR Co Ltd	25	-
23	Toyo Tire Corp	271	0.01	3	ValueCommerce Co Ltd	40	-
1	Toyo Wharf & Warehouse Co Ltd	7	-	1	Valuence Holdings Inc	13	-
14	Toyobo Co Ltd	103	-	3	V-Cube Inc	15	-
9	Toyoda Gosei Co Ltd	149	-	6	Vector Inc	58	-
19	Toyota Boshoku Corp	267	0.01	6	Vertex Corp	53	-
9	Toyota Industries Corp	515	0.01	1	VINX Corp	16	-
583	Toyota Motor Corp	8,584	0.17	2	Visional Inc	168	-
27	Toyota Tsusho Corp	1,043	0.02	8	Vital KSK Holdings Inc	48	-
5	TPR Co Ltd	45	-	18	VT Holdings Co Ltd	67	-
4	Traders Holdings Co Ltd	12	-	9	Wacoal Holdings Corp	146	-
1	Trancom Co Ltd	69	-	24	Wacom Co Ltd	116	-
3	Trans Genic Inc	8	-	3	Wakachiku Construction Co Ltd	60	-
2	Transaction Co Ltd	21	-	7	Wakita & Co Ltd	63	-
5	Transcosmos Inc	109	-	4	Warabeya Nichiyo Holdings Co Ltd	57	-
2	Treasure Factory Co Ltd	28	-	1	Waseda Academy Co Ltd	10	-
14	Trend Micro Inc	679	0.02	3	Watahan & Co Ltd	26	-
1	Trenders Inc	17	-	1	Watts Co Ltd	7	-
4	Tri Chemical Laboratories Inc	65	-	2	WDB Holdings Co Ltd	26	-
2	Trinity Industrial Corp	10	-	1	Wealth Management Inc	10	-
10	Trusco Nakayama Corp	152	-	1	Weathernews Inc	50	-
19	TS Tech Co Ltd	220	0.01	3	Welbe Inc	19	-
10	TSI Holdings Co Ltd	36	-	13	Welcia Holdings Co Ltd	294	0.01
5	Tsubaki Nakashima Co Ltd	41	-	3	Wellnet Corp	13	-
5	Tsubakimoto Chain Co	125	-	4	West Holdings Corp	144	-
1	Tsubakimoto Kogyo Co Ltd	26	-	12	West Japan Railway Co	505	0.01
10	Tsugami Corp	92	-	3	Will Group Inc	34	-
6	Tsukishima Kikai Co Ltd	46	-	2	WILLs Inc	10	-
15	Tsukuba Bank Ltd	23	-	3	WingArc1st Inc	54	-
9	Tsumura & Co	194	0.01	1	Wood One Co Ltd	8	-
8	Tsuruha Holdings Inc	494	0.01	3	Workman Co Ltd	125	-
3	Tsurumi Manufacturing Co Ltd	41	-	5	World Co Ltd	46	-
1	Tsutsumi Jewelry Co Ltd	11	-	2	World Holdings Co Ltd	45	-
2	Tsuzuki Denki Co Ltd	17	-	1	Wow World Group Inc	5	-
5	TV Asahi Holdings Corp	55	-	1	Wowow Inc	13	-
1	Tv Tokyo Holdings Corp	12	-	4	Xebio Holdings Co Ltd	31	-
2	Twinbird Corp	10	-	1	YAC Holdings Co Ltd	15	-
1	TYK Corp	2	-	3	Yachiyo Industry Co Ltd	22	-
10	UACJ Corp	175	0.01	1	Yagi & Co Ltd	8	-
28	UBE Corp	405	0.01	4	Yahagi Construction Co Ltd	24	-
1	Ubicom Holdings Inc	14	-	1	Yaizu Suisankagaku Industry Co Ltd	8	-
2	Uchida Yoko Co Ltd	75	-	5	Yakult Honsha Co Ltd	324	0.01
1	Ueki Corp	9	-	3	YAKUODO Holdings Co Ltd	49	-
-	ULS Group Inc	5	-	5	Yamabiko Corp	44	-
6	Ulvac Inc	260	0.01	2	Yamada Consulting Group Co Ltd	21	-
18	Unicharm Corp	666	0.01	103	Yamada Holdings Co Ltd	357	0.01
1	Union Tool Co	21	-	2	Yamae Group Holdings Co Ltd	23	-
7	Unipres Corp	49	-	4	Yamagata Bank Ltd	36	-
-	UNIRITA Inc	4	-	41	Yamaguchi Financial Group Inc	242	0.01
2	UNITED Inc	18	-	7	Yamaha Corp	278	0.01
12	United Super Markets Holdings Inc	97	-	35	Yamaha Motor Co Ltd	889	0.02
21	Unitika Ltd	42	-	5	Yamaichi Electronics Co Ltd	75	-
5	Universal Entertainment Corp	96	-	5	YA-MAN Ltd	52	-
3	Usen-Next Holdings Co Ltd	48	-	6	Yamanashi Chuo Bank Ltd	46	-
1	User Local Inc	7	-	31	Yamashina Corp	15	-
20	Ushio Inc	262	0.01	2	Yamatane Corp	22	-
28	USS Co Ltd	465	0.01	3	Yamato Corp	13	-
5	UT Group Co Ltd	101	-	12	Yamato Holdings Co Ltd	206	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.75% (continued)			Netherlands - 1.00% (continued)		
5 Yamato Kogyo Co Ltd	174	0.01	4 ASM International NV	987	0.02
2 Yamaura Corp	11	-	22 ASML Holding NV (Netherlands listing)	13,439	0.27
1 Yamaya Corp	9	-	2 ASML Holding NV (US listing)	1,011	0.02
15 Yamazaki Baking Co Ltd	169	-	27 ASR Nederland NV	1,214	0.02
1 Yamazawa Co Ltd	8	-	7 B&S Group	39	-
12 Yamazen Corp	91	-	4 Basic-Fit NV	105	-
3 Yaoko Co Ltd	168	-	12 BE Semiconductor Industries NV	799	0.02
3 Yashima Denki Co Ltd	20	-	4 Beter Bed Holding NV	11	-
15 Yaskawa Electric Corp	494	0.01	5 Brunel International NV	54	-
3 Yasuda Logistics Corp	19	-	19 Coca-Cola European Partners PLC (Netherlands listing)	1,030	0.02
1 Yasunaga Corp	5	-	10 Coca-Cola European Partners PLC (US listing)	514	0.01
3 YE DIGITAL Corp	8	-	9 Corbion NV	280	0.01
7 Yellow Hat Ltd	92	-	5 CTP NV	60	-
4 Yodogawa Steel Works Ltd	78	-	4 Flow Traders	101	-
7 Yokogawa Bridge Holdings Corp	104	-	8 ForFarmers NV	24	-
7 Yokogawa Electric Corp	139	-	17 Fugro NV	269	0.01
23 Yokohama Rubber Co Ltd	373	0.01	5 Heijmans NV	60	-
5 Yokorei Co Ltd	38	-	13 Heineken NV	1,206	0.02
4 Yokowo Co Ltd	80	-	6 IMCD NV	853	0.02
1 Yomeishu Seizo Co Ltd	17	-	188 ING Groep NV	2,276	0.05
2 Yondenko Corp	21	-	8 JDE Peet's NV	259	0.01
3 Yondoshi Holdings Inc	39	-	3 Kendrion NV	51	-
6 Yonex Co Ltd	58	-	123 Koninklijke Ahold Delhaize NV	3,596	0.07
1 Yonkyu Co Ltd	14	-	49 Koninklijke BAM Groep NV	115	-
3 Yorozu Corp	20	-	8 Koninklijke DSM NV	1,011	0.02
2 Yoshimura Food Holdings KK	7	-	444 Koninklijke KPN NV	1,364	0.03
5 Yoshinoya Holdings Co Ltd	90	-	64 Koninklijke Philips NV (Netherlands listing)	959	0.02
3 Yotai Refractories Co Ltd	27	-	- Koninklijke Philips NV (US listing)	4	-
1 Yuasa Funashoku Co Ltd	10	-	14 Koninklijke Vopak NV	424	0.01
2 Yuasa Trading Co Ltd	50	-	2 Lucas Bols BV	22	-
1 Yuken Kogyo Co Ltd	7	-	1 Nedap NV	48	-
4 Yukiguni Maitake Co Ltd	28	-	20 NN Group NV	866	0.02
7 Yurtec Corp	35	-	17 OCI NV	737	0.02
4 Yushin Precision Equipment Co Ltd	19	-	16 Ordina NV	68	-
2 Yushiro Chemical Industry Co Ltd	10	-	65 Pharming Group NV	84	-
- Yutaka Giken Co Ltd	4	-	67 PostNL NV	125	-
113 Z Holdings Corp	311	0.01	27 Prosus NV (Netherlands listing)	1,771	0.04
1 Zaoh Co Ltd	13	-	19 Randstad NV	1,083	0.02
- Zenitaka Corp	6	-	31 SBM Offshore NV	497	0.01
7 Zenkoku Hoshu Co Ltd	264	0.01	1 SIF Holding NV	11	-
6 Zenrin Co Ltd	36	-	22 Signify NV	760	0.02
15 Zensho Holdings Co Ltd	377	0.01	3 Sligro Food Group NV	46	-
28 Zeon Corp	272	0.01	6 TKH Group NV	227	-
3 ZERIA Pharmaceutical Co Ltd	46	-	11 TomTom NV	89	-
8 ZIGExN Co Ltd	22	-	41 Universal Music Group NV	972	0.02
15 ZOZO Inc	374	0.01	7 Van Lanschot Kempen NV	160	-
4 Zuiko Corp	19	-	1 Vivoryon Therapeutics AG	12	-
	337,469	6.75	23 Wolters Kluwer NV	2,539	0.05
Netherlands - 1.00%				49,886	1.00
18 Aalberts NV	720	0.01	New Zealand - 0.11%		
48 ABN AMRO Bank NV	618	0.01	60 a2 Milk Co Ltd	254	0.01
1 Adyen NV	933	0.02	210 Air New Zealand Ltd	103	-
56 Aegon NV	272	0.01	115 Arvida Group Ltd	90	-
231 Aegon NV (Netherlands listing)	1,132	0.02	66 Auckland International Airport Ltd	336	0.01
14 Akzo Nobel NV	973	0.02	5 Briscoe Group Ltd	16	-
2 Alfen NV	230	0.01	15 CDL Investments New Zealand Ltd	7	-
4 AMG Advanced Metallurgical Group NV	179	-	50 Channel Infrastructure NZ Ltd	45	-
3 Amsterdam Commodities NV	68	-	105 Chorus Ltd	541	0.01
12 APERAM SA	371	0.01	34 Contact Energy Ltd	162	-
9 Arcadis NV	370	0.01	2 Delegat Group Ltd	14	-
24 Arcelormittal Ny Registered	635	0.01	8 Ebos Group Ltd	213	0.01
42 ArcelorMittal SA (Netherlands listing)	1,153	0.02			

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
New Zealand - 0.11% (continued)			Norway - 0.29% (continued)		
25 Fisher & Paykel Healthcare Corp Ltd	368	0.01	5 Avance Gas Holding Ltd	36	-
102 Fletcher Building Ltd	320	0.01	25 Axactor ASA	15	-
11 Fonterra Co-operative Group Ltd	21	-	47 B2Holding ASA	41	-
21 Freightways Ltd	130	-	3 Bakkafrøst P/F	156	-
42 Genesis Energy Ltd	67	-	27 Belships ASA	37	-
4 Gentrack Group Ltd	6	-	2 Bonheur ASA	54	-
12 Hallenstein Glasson Holdings Ltd	40	-	16 Borr Drilling Ltd (Norway listing)	77	-
87 Heartland Group Holdings Ltd	101	-	3 Borr Drilling Ltd (US listing)	15	-
38 Infratil Ltd	212	0.01	11 Borregaard ASA	170	0.01
115 KMD Brands Ltd	80	-	10 Bouvet ASA	59	-
6 Mainfreight Ltd	253	0.01	20 BW Energy Ltd	56	-
7 Manawa Energy Ltd	24	-	18 BW LPG Ltd	162	0.01
21 Mercury NZ Ltd	75	-	18 BW Offshore Ltd	47	-
44 Meridian Energy Ltd	135	-	3 Carasent ASA	5	-
15 Napier Port Holdings Ltd	27	-	15 Cloudberry Clean Energy ASA	20	-
30 New Zealand King Salmon Investments Ltd	4	-	4 Crayon Group Holding ASA	42	-
17 NZME Ltd (Australia listing)	13	-	46 DNB Bank ASA	893	0.02
12 NZME Ltd (New Zealand listing)	9	-	115 DNO ASA	147	-
35 NZX Ltd	28	-	72 Elkem ASA	267	0.01
131 Oceania Healthcare Ltd	67	-	6 Elopak ASA	15	-
39 Pacific Edge Ltd	11	-	2 Entra ASA	24	-
3 PGG Wrightson Ltd	8	-	84 Equinor ASA	3,247	0.07
19 Port of Tauranga Ltd	77	-	26 Europris ASA	163	0.01
106 Pushpay Holdings Ltd	86	-	3 FLEX LNG Ltd	118	-
13 Rakon Ltd	10	-	12 Frontline Ltd	175	0.01
3 Restaurant Brands New Zealand Ltd	11	-	8 Gaming Innovation Group Inc	21	-
26 Ryman Healthcare Ltd	109	-	4 Gjensidige Forsikring ASA	81	-
13 Sanford Ltd	37	-	- Golar LNG Ltd	10	-
21 Scales Corp Ltd	59	-	31 Golden Ocean Group Ltd (Norway listing)	264	0.01
5 Serko Ltd	7	-	2 Golden Ocean Group Ltd (US listing)	13	-
22 Skellerup Holdings Ltd	78	-	9 Grieg Seafood ASA	64	-
30 SKY Network Television Ltd	43	-	14 Hafnia Ltd	79	-
126 SKYCITY Entertainment Group Ltd	219	0.01	2 Helgeland Sparebank	19	-
133 Spark New Zealand Ltd	435	0.01	16 Hexagon Composites ASA	46	-
29 Steel & Tube Holdings Ltd	24	-	42 Hunter Group ASA	10	-
39 Summerset Group Holdings Ltd	233	0.01	62 IDEX Biometrics ASA	7	-
21 Synlait Milk Ltd	40	-	16 Kahoot ASA	36	-
20 Tourism Holdings Ltd	46	-	5 Kid ASA	38	-
67 Tower Ltd	30	-	23 Kitron ASA	55	-
9 Turners Automotive Group Ltd	19	-	4 Klaveness Combination Carriers ASA	29	-
25 Vector Ltd	66	-	10 Komplet Bank ASA	6	-
24 Vista Group International Ltd	23	-	221 Kongsberg Automotive ASA	60	-
29 Warehouse Group Ltd	54	-	1 Kongsberg Gruppen ASA	38	-
	5,486	0.11	13 Leroy Seafood Group ASA	64	-
			1 Medistim ASA	32	-
Norway - 0.29%			12 Meltwater NV	18	-
3 2020 Bulkers Ltd	26	-	16 Mowi ASA	250	0.01
88 ABG Sundal Collier Holding ASA	51	-	64 MPC Container Ships AS	122	-
15 Adevinata ASA	120	-	2 Multiconsult ASA	29	-
5 AF Gruppen ASA	66	-	5 Napatech A/S	8	-
30 Akastor ASA	30	-	10 Nekkar ASA	7	-
2 Aker ASA	148	-	62 NEL ASA	97	-
2 Aker BioMarine ASA	9	-	9 Nordic Semiconductor ASA	173	0.01
17 Aker BP ASA	607	0.01	10 Norsk Hydro ASA	829	0.02
8 Aker Carbon Capture ASA	9	-	10 Norske Skog ASA	64	-
22 Aker Solutions ASA	81	-	4 Norwegian Energy Co SA	138	-
1 AKVA Group ASA	4	-	16 NRC Group ASA	27	-
6 American Shipping Co ASA	24	-	27 Odfjell Drilling Ltd	72	-
4 ArcticZymes Technologies ASA	30	-	5 Odfjell SE	47	-
2 Asetek AS	3	-	5 Odfjell Technology Ltd	15	-
13 Atea ASA	157	-	6 OKEA ASA	25	-
11 Atlantic Sapphire ASA	8	-	2 Okeanis Eco Tankers Corp	31	-
7 Austevoll Seafood ASA	55	-			

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Norway - 0.29% (continued)			Singapore - 0.37% (continued)		
2 Olav Thon Eiendomsselskap ASA	41	-	36 Aztech Global Ltd	21	-
47 Orkla ASA	338	0.01	52 Banyan Tree Holdings Ltd	10	-
13 Otello Corp ASA	11	-	6 Best World International Ltd	8	-
6 Panoro Energy ASA	19	-	9 Boustead Projects Ltd	5	-
8 Pareto Bank ASA	41	-	62 Boustead Singapore Ltd	36	-
137 PGS ASA	85	-	34 Bukit Sembawang Estates Ltd	107	-
2 PhotoCure ASA	16	-	134 Capitaland Investment Ltd	365	0.01
9 Protector Forsikring ASA	109	-	47 China Aviation Oil Singapore Corp Ltd	25	-
11 Q-Free ASA	7	-	112 China Sunsine Chemical Holdings Ltd	33	-
21 REC Silicon ASA	37	-	69 Chip Eng Seng Corp Ltd	37	-
41 Saga Tankers ASA	8	-	45 Chuan Hup Holdings Ltd	7	-
3 Salmar ASA	110	-	75 City Developments Ltd	461	0.01
3 Sandnes Sparebank	25	-	277 ComfortDelGro Corp Ltd	252	0.01
5 SATS Ltd (Norway listing)	5	-	299 COSCO SHIPPING International Singapore Co Ltd	37	-
11 Scatec Solar ASA	99	-	68 CSE Global Ltd	17	-
4 Schibsted ASA, Class A	82	-	51 Dairy Farm International Holdings Ltd	130	-
7 Schibsted ASA, Class B	133	-	115 DBS Group Holdings Ltd	2,995	0.06
7 Self Storage Group ASA	17	-	152 Del Monte Pacific Ltd	35	-
11 Selvaag Bolig ASA	31	-	50 Delfi Ltd	29	-
33 Shelf Drilling Ltd	76	-	367 Ezion Holdings Ltd	-	-
4 Sparebank 1 Oestlandet	44	-	356 Ezra Holdings Ltd	-	-
9 SpareBank 1 Sorost-Norge	49	-	36 Far East Orchard Ltd	27	-
17 SpareBank 1 SR-Bank ASA	203	0.01	96 First Resources Ltd	114	-
7 Sparebanken More	58	-	42 Food Empire Holdings Ltd	20	-
3 Stolt-Nielsen Ltd	85	-	46 Fraser and Neave Ltd	43	-
41 Storebrand ASA	368	0.01	58 Frasers Property Ltd	39	-
27 Subsea 7 SA	311	0.01	78 Frencken Group Ltd	59	-
37 Telenor ASA	355	0.01	145 Fu Yu Corp Ltd	22	-
21 TGS NOPEC Geophysical Co ASA	281	0.01	128 Gallant Venture Ltd	12	-
8 TOMRA Systems ASA	158	0.01	237 Genting Singapore Ltd	154	0.01
5 Treasure ASA	9	-	121 Geo Energy Resources Ltd	33	-
2 Ultimovacs ASA	18	-	1,861 Golden Agri-Resources Ltd	397	0.01
10 Veidekke ASA	94	-	53 Golden Energy & Resources Ltd	30	-
5 Vow ASA	10	-	7 Great Eastern Holdings Ltd	96	-
11 Wallenius Wilhelmsen ASA	103	-	37 GuocoLand Ltd	45	-
3 Wilh Wilhelmsen Holding ASA (voting rights)	69	-	58 Halcyon Agri Corp Ltd	17	-
32 XXL ASA	15	-	22 Haw Par Corp Ltd	150	0.01
16 Yara International ASA	728	0.02	26 Ho Bee Land Ltd	47	-
	14,641	0.29	55 Hong Fok Corp Ltd	40	-
			55 Hong Leong Asia Ltd	27	-
			45 Hong Leong Finance Ltd	80	-
Portugal - 0.09%			89 Hongkong Land Holdings Ltd	361	0.01
12 Altri SGPS SA	71	-	13 Hotel Grand Central Ltd	9	-
2,290 Banco Comercial Portugues SA	372	0.01	31 Hour Glass Ltd	49	-
7 Corticeira Amorim SGPS SA	67	-	29 HRnetgroup Ltd	17	-
10 CTT-Correios de Portugal SA	33	-	1,329 Hutchison Port Holdings Trust	248	0.01
18 EDP Renovaveis SA	426	0.01	66 Hyflux Ltd	-	-
175 EDP-Energias de Portugal SA	828	0.02	23 iFAST Corp Ltd	91	-
127 Galp Energia SGPS SA	1,560	0.03	37 Indofood Agri Resources Ltd	8	-
4 Greenvolt-Energias Renovaveis SA	32	-	33 InnoTek Ltd	12	-
4 Ibersol SGPS SA	25	-	153 Japfa Ltd	58	-
18 Jeronimo Martins SGPS SA	395	0.01	14 Jardine Cycle & Carriage Ltd	304	0.01
10 Mota-Engil SGPS SA	13	-	95 Keppel Corp Ltd	530	0.01
40 Navigator Co SA	162	0.01	430 Keppel Infrastructure Trust	171	0.01
36 NOS SGPS SA	146	-	27 KSH Holdings Ltd	7	-
2 Novabase SGPS SA	9	-	34 Mandarin Oriental International Ltd	57	-
54 REN-Redes Energeticas Nacionais SGPS SA	142	-	68 Metro Holdings Ltd	32	-
149 Sonae SGPS SA	152	-	11 Micro-Mechanics Holdings Ltd	21	-
	4,433	0.09	102 Midas Holdings Ltd	-	-
			99 mm2 Asia Ltd	3	-
Singapore - 0.37%			33 Nanofilm Technologies International Ltd	32	-
42 AEM Holdings Ltd	118	-	234 NetLink NBN Trust	148	-
98 Ascendas India Trust	84	-			
5 Aspen Group Holdings Ltd	-	-			
92 Avarga Ltd	15	-			

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Singapore - 0.37% (continued)			Spain - 0.66% (continued)				
1,225	Oceanus Group Ltd	14	-	164	Banco Bilbao Vizcaya Sp, ADR	960	0.02
135	Olam Group Ltd	138	-	1,195	Banco de Sabadell SA	1,116	0.02
46	OUE Ltd	43	-	926	Banco Santander SA	2,763	0.06
164	Oversea-Chinese Banking Corp Ltd	1,515	0.03	115	Bankinter SA	756	0.02
228	Oxley Holdings Ltd	25	-	230	CaixaBank SA	857	0.02
15	Propnex Ltd	18	-	13	Cellnex Telecom SA	448	0.01
69	PSC Corp Ltd	17	-	12	Cia de Distribucion Integral Logista Holdings SA	294	0.01
40	Q&M Dental Group Singapore Ltd	10	-	10	CIE Automotive SA	248	0.01
35	QAF Ltd	21	-	4	Construcciones y Auxiliar de Ferrocarriles SA	109	-
122	Raffles Education Corp Ltd	5	-	1,689	Distribuidora Internacional de Alimentacion SA	24	-
157	Raffles Medical Group Ltd	158	0.01	6	Ebro Foods SA	92	-
51	Riverstone Holdings Ltd	23	-	4	eDreams ODIGEO SA	20	-
29	SATS Ltd (Singapore listing)	58	-	9	Elecnor SA	107	-
7	SBS Transit Ltd	14	-	34	Enagas SA	622	0.01
158	Sembcorp Industries Ltd	374	0.01	23	Ence Energia y Celulosa SA	76	-
2,720	Sembcorp Marine Ltd	279	0.01	30	Endesa SA	550	0.01
111	Sheng Siong Group Ltd	135	-	21	Ercros SA	73	-
17	SIA Engineering Co Ltd	28	-	50	Faes Farma SA	192	-
263	SIIC Environment Holdings Ltd	33	-	33	Ferrovial SA (voting rights)	895	0.02
38	Silverlake Axis Ltd	11	-	13	Fluidra SA	201	0.01
111	Sinarmas Land Ltd	16	-	6	Fomento de Construcciones y Contratas SA	51	-
52	Sing Holdings Ltd	14	-	44	Gestamp Automocion SA	167	-
99	Singapore Airlines Ltd	402	0.01	8	Global Dominion Access SA	29	-
116	Singapore Exchange Ltd	775	0.02	20	Grifols SA	212	0.01
349	Singapore Post Ltd	134	-	6	Grupo Catalana Occidente SA	176	-
158	Singapore Technologies Engineering Ltd	401	0.01	3	Grupo Empresarial San Jose SA	15	-
211	Singapore Telecommunications Ltd	424	0.01	222	Iberdrola SA	2,503	0.05
37	Sinostar PEC Holdings Limited	5	-	3	Iberpapel Gestion SA	42	-
82	Stamford Land Corp Ltd	23	-	24	Indra Sistemas SA	251	0.01
101	StarHub Ltd	80	-	67	Industria de Diseno Textil SA	1,743	0.04
38	Straits Trading Co Ltd	68	-	3	Laboratorio Reig Jofre SA	9	-
7	Swiber Holdings Ltd	-	-	4	Laboratorios Farmaceuticos Rovi SA	142	-
340	Thomson Medical Group Ltd	20	-	68	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	71	-
21	Tiong Woon Corp Holding Ltd	7	-	142	Mapfre SA	271	0.01
110	Tuan Sing Holdings Ltd	25	-	12	Melia Hotels International SA	65	-
93	UMS Holdings Ltd	85	-	4	Miquel y Costas & Miquel SA	47	-
27	United Industrial Corp Ltd	45	-	14	Naturgy Energy Group SA	386	0.01
82	United Overseas Bank Ltd	1,884	0.04	7	Neinor Homes SA	60	-
87	UOB-Kay Hian Holdings Ltd	90	-	79	Obrascon Huarte Lain SA	38	-
59	UOL Group Ltd	291	0.01	2	Pharma Mar SA	182	-
98	Valuetronics Holdings Ltd	36	-	1	Prim SA	17	-
39	Venture Corp Ltd	506	0.01	33	Promotora de Informaciones SA	12	-
15	Vicom Ltd	21	-	74	Prosegur Cash SA	47	-
357	Wilmar International Ltd	1,082	0.02	56	Prosegur Cia de Seguridad SA	104	-
75	Wing Tai Holdings Ltd	83	-	37	Realia Business SA	41	-
309	Yangzijiang Financial Holding Ltd	79	-	36	Red Electrica Corp SA	624	0.01
353	Yangzijiang Shipbuilding Holdings Ltd	374	0.01	239	Repsol SA	3,689	0.07
		18,326	0.37	55	Sacyr SA	152	-
Spain - 0.66%			10	Solaria Energia y Medio Ambiente SA	189	-	
3	Acciona SA	562	0.01	10	Talgo SA (Spain listing)	34	-
44	Acerinox SA	432	0.01	754	Telefonica SA	2,815	0.06
20	ACS Actividades de Construccion y Servicios SA	576	0.01	24	Tubacex SA	50	-
2	Aedas Homes SA	28	-	261	Unicaja Banco SA	269	0.01
4	Aena SME SA	473	0.01	3	Vidrala SA (voting rights)	216	0.01
2	Alantra Partners SA	34	-	6	Viscofan SA	376	0.01
9	Almirall SA	84	-	8	Vocento SA	6	-
32	Amadeus IT Group SA	1,719	0.04			32,814	0.66
164	Amper SA	29	-	Sweden - 0.86%			
29	Applus Services SA	197	-	8	AAK AB	130	-
20	Atresmedia Corp de Medios de Comunicacion SA	71	-	29	AcadeMedia AB	131	-
1	Azkoyen SA	7	-	13	AddLife AB	134	-
526	Banco Bilbao Vizcaya Argentaria SA	3,098	0.06				

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Sweden - 0.86% (continued)			Sweden - 0.86% (continued)		
15 AddNode Group AB	143	-	7 Duni AB	66	-
24 AddTech AB	354	0.01	14 Dustin Group AB	63	-
14 AF POYRY AB	225	0.01	2 Eastnine AB	24	-
7 Alfa Laval AB	200	0.01	5 Elanders AB	68	-
7 Alimak Group AB	54	-	35 Electrolux AB	507	0.01
18 Alleima AB	70	-	27 Electrolux Professional AB	114	-
5 Alligo AB	37	-	42 Elekta AB	253	0.01
18 Ambea AB	89	-	16 Eltel AB	14	-
9 Annehem Fastigheter	17	-	3 Enea AB	23	-
2 AQ Group AB	58	-	3 Eolus Vind AB	28	-
6 Arise AB	30	-	45 Epiroc AB, Class A	859	0.02
27 Arjo AB	106	-	26 Epiroc AB, Class B	441	0.01
4 Ascelia Pharma AB	9	-	2 Essity AB, Class A	55	-
32 Assa Abloy AB	745	0.02	31 Essity AB, Class B	760	0.02
161 Atlas Copco AB, Class A (Sweden listing)	2,001	0.04	5 Evolution AB	550	0.01
94 Atlas Copco AB, Class B (Sweden listing)	1,068	0.02	1 eWork Group AB	13	-
3 Atrium Ljungberg AB	43	-	19 Fabege AB	158	-
19 Attendo AB	46	-	14 Fagerhult AB	57	-
17 Avanza Bank Holding AB	353	0.01	36 Fastighets AB Balder	161	-
12 Axfood AB	317	0.01	7 Fastighets AB Trianon	12	-
2 Balco Group AB	7	-	4 FastPartner AB, Class A	30	-
2 BE Group AB	11	-	2 FastPartner AB, Class D	15	-
7 Beijer Alma AB	117	-	1 Fenix Outdoor International AG	59	-
4 Beijer Electronics Group AB	45	-	3 Ferronordic AB	15	-
18 Beijer Ref AB	319	0.01	1 Fingerprint Cards AB (non-voting rights)	1	-
6 Bergman & Beving AB	57	-	14 Fingerprint Cards AB (voting rights)	4	-
1 Besqab AB	6	-	30 Fortnox AB	139	-
25 Betsson AB	207	0.01	1 G5 Entertainment AB	19	-
4 Better Collective A/S	50	-	5 GARO AB	54	-
14 BHG Group AB	27	-	17 Getinge AB	402	0.01
19 Bilia AB	218	0.01	18 Granges AB	147	-
22 BillerudKorsnas AB	318	0.01	4 Hanza Holding AB	19	-
1 BioArctic AB	30	-	8 Heba Fastighets	24	-
10 BioGaia AB	79	-	47 Hennes & Mauritz AB	532	0.01
9 Biotage AB	164	-	36 Hexagon AB	411	0.01
6 Bjorn Borg AB (voting rights)	17	-	17 Hexatronic Group AB	236	0.01
32 Boliden AB (voting rights)	1,227	0.03	26 Hexpol AB	288	0.01
17 Bonava AB	45	-	5 HMS Networks AB	149	-
4 Boozt AB	44	-	18 Hoist Finance AB	46	-
28 Bravida Holding AB	280	0.01	6 Holmen AB	269	0.01
2 Bufab AB	54	-	6 Hufvudstaden AB	89	-
3 Bulten AB	19	-	11 Humana AB	45	-
12 Bure Equity AB	271	0.01	4 Husqvarna AB, Class A	31	-
10 Byggmax Group AB	46	-	32 Husqvarna AB, Class B	251	0.01
27 Cantargia AB	9	-	1 IAR Systems Group AB	10	-
18 Castellum AB	220	0.01	22 Indutrade AB	479	0.01
7 Catella AB	26	-	1 Infant Bacterial Therapeutics AB	5	-
4 Catena AB	137	-	25 Instalco AB	103	-
14 Catena Media PLC	32	-	10 International Petroleum Corp (Canada listing)	109	-
9 Cavotec SA	14	-	28 International Petroleum Corp (Sweden listing)	331	0.01
2 Cellavision AB	34	-	13 Intrum AB	185	-
1 Cibus Nordic Real Estate AB	19	-	13 Inwido AB	129	-
9 Clas Ohlson AB	69	-	6 ITAB Shop Concept AB	6	-
22 Cloetta AB	43	-	11 JM AB	179	-
19 Collector Bank AB	52	-	1 John Mattson Fastighetsforetagen AB	10	-
4 Concentric AB	73	-	1 Kabe Group AB	17	-
12 Coor Service Management Holding AB	72	-	12 Karnov Group AB	63	-
1 Corem Property Group	10	-	4 K-fast Holding AB	9	-
26 Corem Property Group AB	18	-	47 Kindred Group PLC, SDR	482	0.01
11 Dios Fastigheter AB	81	-	3 KNOW IT AB	67	-
47 Dometic Group AB	336	0.01	32 Lagercrantz Group AB	343	0.01
4 Dorø AB	5	-	19 Lifco AB	325	0.01

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Sweden - 0.86% (continued)			Sweden - 0.86% (continued)		
2 Lime Technologies AB	32	-	81 Skandinaviska Enskilda Banken AB, Class A	938	0.02
14 Lindab International AB	177	-	1 Skandinaviska Enskilda Banken AB, Class C	13	-
18 Loomis AB	518	0.01	31 Skanska AB	503	0.01
9 Lundin Energy AB	22	-	21 SKF AB	352	0.01
15 Maha Energy AB	15	-	3 SKF AB, Class A	60	-
1 Medcap AB	11	-	6 SkiStar AB	71	-
6 Medicover AB	82	-	4 Softronic AB	9	-
20 Medvir AB	17	-	2 Solid Forsakring AB	12	-
6 Mekonomen AB	65	-	37 SSAB AB, Class A	213	0.01
2 Micro Systemation AB	7	-	95 SSAB AB, Class B	537	0.01
1 Midsona AB	-	-	1 Stendorren Fastigheter AB	29	-
47 Millicom International Cellular SA, SDR	633	0.01	59 Stillfront Group AB	92	-
5 MIPS AB	185	-	31 Svenska Cellulosa AB SCA	421	0.01
22 Modern Times Group MTG AB	172	-	2 Svenska Cellulosa AB SCA, Class A	30	-
5 Momentum Group AB	26	-	73 Svenska Handelsbanken AB, Class A	746	0.02
17 Munters Group AB	154	-	2 Svenska Handelsbanken AB, Class B	20	-
7 Mycronic AB	121	-	20 Sweco AB	192	0.01
19 NCAB Group AB	119	-	45 Swedbank AB	740	0.02
21 NCC AB	201	0.01	20 Swedish Orphan Biovitrum AB	438	0.01
3 Nederman Holding AB	43	-	16 Systemair AB	106	-
71 Net Insight AB	41	-	74 Tele2 AB	655	0.01
9 New Wave Group AB	179	-	6 Telefonaktiebolaget LM Ericsson, Class A	40	-
26 Nibe Industrier AB	243	0.01	260 Telefonaktiebolaget LM Ericsson, Class B	1,643	0.03
3 Nilorgruppen AB	21	-	214 Telia Co AB	584	0.01
30 Nobia AB	63	-	8 Tethys Oil AB	44	-
43 Nolato AB	230	0.01	1 TF Bank AB	10	-
6 Nordic Waterproofing Holding AB	86	-	16 Thule Group AB	385	0.01
8 Nordnet AB publ	111	-	19 Trelleborg AB	472	0.01
2 Note AB	29	-	7 Troax Group AB	124	-
3 NP3 Fastigheter AB	57	-	4 VBG Group AB	54	-
20 Nyfosa AB	142	-	5 Viaplay Group AB	97	-
14 OEM International AB	84	-	3 Vitec Software Group AB	130	-
1 Orexo AB	3	-	3 Vitrolife AB	56	-
4 Ovzon AB	17	-	3 Volati AB	23	-
3 OX2 AB	22	-	19 Volvo AB, Class A	371	0.01
18 Pandox AB	228	0.01	150 Volvo AB, Class B	2,760	0.06
49 Peab AB	283	0.01	25 Wallenstam AB	98	-
7 Platzer Fastigheter Holding AB	50	-	29 Wihlborgs Fastigheter AB	231	0.01
1 Prevas AB	14	-	1 XANO Industri AB	10	-
10 Pricer AB	16	-	1 XSpray Pharma AB	8	-
7 Proact IT Group AB	55	-			
1 Probi AB	14	-		43,019	0.86
26 Ratos AB	113	-	Switzerland - 2.48%		
4 RaySearch Laboratories AB	23	-	206 ABB Ltd	6,481	0.13
3 Rejlers AB	34	-	10 Accelleron Industries AG	209	0.01
21 Resurs Holding AB	49	-	30 Adecco Group AG	1,005	0.02
16 Rottneros AB	20	-	20 Alcon Inc (Switzerland listing)	1,383	0.03
6 Saab AB	217	0.01	17 Alcon Inc (US listing)	1,184	0.02
- Sagax AB, Class A	8	-	2 Allreal Holding AG	320	0.01
12 Sagax AB, Class B	264	0.01	1 ALSO Holding AG	164	-
91 Samhallsbyggnadsbolaget i Norden AB, Class B	166	-	42 ams AG	349	0.01
11 Samhallsbyggnadsbolaget i Norden AB, Class D	20	-	- APG SGA SA	46	-
90 Sandvik AB	1,649	0.03	11 Arbonia AG	160	-
11 Scandi Standard AB	55	-	177 Aryzta AG	218	0.01
27 Scandic Hotels Group AB	93	-	6 Ascom Holding AG	54	-
2 Sdiptech AB	49	-	1 Autoneum Holding AG	94	-
17 Sectra AB	273	0.01	9 Baloise Holding AG	1,438	0.03
35 Securitas AB	289	0.01	- Banque Cantonale de Geneve	80	-
66 Sensys Gatso Group AB	6	-	6 Banque Cantonale Vaudoise	598	0.01
2 Serneke Group AB	6	-	1 Barry Callebaut AG	1,140	0.02
46 Sinch AB	150	-	1 Basilea Pharmaceutica AG	64	-
1 SinterCast AB	9	-	1 Belimo Holding AG	533	0.01
			- Bell Food Group AG	128	-

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Switzerland - 2.48% (continued)			Switzerland - 2.48% (continued)		
2 Bellevue Group AG	81	-	3 Liechtensteinische Landesbank AG	150	-
1 Berner Kantonalbank AG	210	0.01	14 Logitech International SA (Switzerland listing)	831	0.02
3 BKW AG	378	0.01	18 Logitech International SA (US listing)	1,097	0.02
1 Bossard Holding AG	327	0.01	4 Lonza Group AG	2,064	0.04
2 Bucher Industries AG	659	0.01	1 Luzerner Kantonalbank AG	308	0.01
- Burckhardt Compression Holding AG	272	0.01	1 Medacta Group SA	82	-
1 Burkhalter Holding AG	74	-	3 Medmix AG	61	-
1 Calida Holding AG	37	-	1 Meier Tobler Group AG	51	-
- Carlo Gavazzi Holding AG	37	-	- Metall Zug AG	68	-
6 Cembra Money Bank AG	457	0.01	1 Mikron Holding AG	13	-
- Chocoladefabriken Lindt & Spruengli AG	618	0.01	8 Mobilezone Holding AG	142	-
- Cicor Technologies Ltd	23	-	2 Mobimo Holding AG	381	0.01
28 Cie Financiere Richemont SA	3,690	0.07	138 Nestle SA	16,433	0.33
- Cie Financiere Tradition SA	37	-	101 Novartis AG	8,969	0.18
38 Clariant AG	614	0.01	41 Novartis AG, ADR	3,689	0.07
1 Coltene Holding AG	66	-	- Novavest Real Estate AG	18	-
1 Comet Holding AG	159	-	40 OC Oerlikon Corp AG	264	0.01
- Conzzeta AG	206	0.01	2 Orascom Development Holding AG	16	-
1 COSMO Pharmaceuticals NV	41	-	- Orell Fuessli Holding AG	19	-
151 Credit Suisse Group AG	462	0.01	1 Orior AG	56	-
41 Credit Suisse Group AG, ADR	134	-	2 Partners Group Holding AG	2,418	0.05
1 Daetwyler Holding AG	174	-	- Phoenix Mecano AG	64	-
8 DKSH Holding AG	620	0.01	- Piazza AG	33	-
- dormakaba Holding AG	168	-	5 PSP Swiss Property AG	521	0.01
18 Dufry AG	734	0.02	43 Roche Holding AG (non-voting rights)	14,094	0.28
18 EFG International AG	163	-	2 Roche Holding AG (voting rights)	682	0.01
- Emmi AG	331	0.01	- Romande Energie Holding SA	53	-
- EMS-Chemie Holding AG	279	0.01	- Schaffner Holding AG	30	-
1 Energiedienst Holding AG	51	-	3 Schindler Holding AG	502	0.01
1 Feintool International Holding AG	17	-	- Schweiter Technologies AG	104	-
3 Flughafen Zurich AG	508	0.01	2 Sensirion Holding AG	173	-
- Forbo Holding AG	245	0.01	- SF Urban Properties AG	12	-
3 Fundamenta Real Estate AG	54	-	5 SFS Group AG	437	0.01
9 Galenica AG	668	0.01	1 SGS SA	1,525	0.03
25 GAM Holding AG	23	-	1 Siegfried Holding AG	656	0.01
4 Geberit AG	1,906	0.04	42 SIG Combibloc Group AG	917	0.02
17 Georg Fischer AG	1,024	0.02	9 Sika AG	2,389	0.05
1 Givaudan SA	2,843	0.06	13 Softwareone Holding AG	206	0.01
1 Glarner Kantonalbank	24	-	5 Sonova Holding AG	1,192	0.02
1 Gurit Holding AG	68	-	1 St Galler Kantonalbank AG	335	0.01
8 Helvetia Holding AG	884	0.02	8 Straumann Holding AG	881	0.02
- Hiag Immobilien Holding AG	36	-	5 Sulzer AG	361	0.01
- HOCHDORF Holding AG	5	-	3 Swatch Group AG (Bearer)	786	0.02
4 Huber & Suhner AG	343	0.01	6 Swatch Group AG (Registered)	313	0.01
- Hypothekarbank Lenzburg AG	48	-	2 Swiss Life Holding AG	1,249	0.03
4 Implen AG	163	-	14 Swiss Prime Site AG	1,142	0.02
1 Ina Invest Holding AG	12	-	22 Swiss Re AG	1,952	0.04
- Inficon Holding AG	261	0.01	70 Swiss Steel Holding AG	18	-
- Interroll Holding AG	192	0.01	4 Swisscom AG	2,064	0.04
- Intershop Holding AG	104	-	3 Swissquote Group Holding SA	389	0.01
1 Investis Holding SA	66	-	10 Temenos AG	611	0.01
- IVF Hartmann Holding AG	22	-	- Thurgauer Kantonalbank	15	-
29 Julius Baer Group Ltd	1,661	0.03	1 Tornos Holding AG	6	-
1 Jungfraubahn Holding AG	134	-	- TX Group AG	77	-
1 Kardex Holding AG	156	-	2 u-blox Holding AG	210	0.01
1 Klingelberg AG	12	-	173 UBS Group AG (Switzerland listing)	3,195	0.07
1 Komax Holding AG	166	-	1 UBS Group AG (US listing)	24	-
3 Kudelski SA	9	-	4 Valiant Holding AG	389	0.01
8 Kuehne & Nagel International AG	1,867	0.04	- Varia US Properties AG	26	-
40 LafargeHolcim Ltd	2,108	0.04	4 VAT Group AG	1,083	0.02
4 Landis&Gyr Group AG	304	0.01	- Vaudoise Assurances Holding SA	89	-
- LEM Holding SA	183	-	3 Vetropack Holding AG	93	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Switzerland - 2.48% (continued)			United Kingdom - 4.30% (continued)		
24 Von Roll Holding AG	23	-	1,374 BP PLC	8,203	0.17
6 Vontobel Holding AG	357	0.01	59 BP PLC, ADR	2,122	0.04
1 VP Bank AG	58	-	5 Braemar PLC	20	-
3 VZ Holding AG	206	0.01	134 Breedon Group PLC	99	-
- V-ZUG Holding AG	41	-	108 British American Tobacco PLC	4,424	0.09
- Walliser Kantonalbank	28	-	8 British American Tobacco PLC, ADR	348	0.01
- Warteck Invest AG	44	-	35 Britvic PLC	342	0.01
- Ypsomed Holding AG	30	-	1,279 BT Group PLC	1,882	0.04
1 Zehnder Group AG	77	-	25 Bunzl PLC	918	0.02
- Zug Estates Holding AG	102	-	53 Burberry Group PLC	1,389	0.03
- Zuger Kantonalbank AG	186	-	23 Burford Capital Ltd	206	0.01
- Zur Rose Group AG	4	-	39 Bytes Technology Group PLC (UK listing)	196	-
9 Zurich Insurance Group AG	4,113	0.08	60 C&C Group PLC	127	-
	124,163	2.48	97 Cairn Energy PLC	291	0.01
			- Camellia PLC	7	-
United Kingdom - 4.30%			255 Capita PLC	73	-
117 3i Group PLC	1,917	0.04	11 Capital Ltd	12	-
4 4Imprint Group PLC	185	-	59 Card Factory PLC	52	-
43 888 Holdings PLC	52	-	7 Carnival PLC	60	-
276 Abrdn PLC	653	0.01	1 Carnival PLC, ADR	5	-
1 Accesso Technology Group PLC	10	-	10 Carr's Group PLC	15	-
23 Admiral Group PLC	573	0.01	3 Castings PLC	14	-
23 Advanced Medical Solutions	75	-	10 Cazoo Group Ltd	3	-
11 AG Barr PLC	64	-	217 Centamin PLC	280	0.01
223 Airtel Africa PLC	334	0.01	47 Central Asia Metals PLC	145	-
44 AJ Bell PLC	197	0.01	19 CentralNic Group PLC	29	-
12 Alfa Financial Software Holdings	23	-	1,368 Centrica PLC	1,579	0.03
69 Alliance Pharma PLC	40	-	24 Chemring Group PLC	90	-
2 Amryt Pharma PLC, ADR	15	-	30 Chesnara PLC	105	-
128 Anglo American PLC	5,306	0.11	16 Circassia Group PLC	7	-
4 Anglo Eastern Plantations	42	-	3 Clarkson PLC	121	-
26 Antofagasta PLC	444	0.01	35 Close Brothers Group PLC	455	0.01
12 Appreciate Group PLC	6	-	20 CMC Markets PLC	56	-
59 Ascential PLC	156	-	177 Coats Group PLC	144	-
82 Ashmore Group PLC	223	0.01	20 Coca-Cola HBC AG	491	0.01
55 Ashtead Group PLC	3,343	0.07	1 Cohort PLC	7	-
7 ASOS PLC	54	-	99 Compass Group PLC	2,259	0.05
30 Associated British Foods PLC	577	0.01	12 Computacenter PLC	280	0.01
33 Aston Martin Lagonda Global Holdings	54	-	35 ContourGlobal PLC	107	-
30 Astrazeneca PLC	4,094	0.08	134 ConvaTec Group PLC	375	0.01
6 AstraZeneca PLC, ADR	404	0.01	30 Costain Group PLC	14	-
130 Auto Trader Group PLC	900	0.02	8 Cranswick PLC	304	0.01
5 AVEVA Group PLC	197	0.01	44 Crest Nicholson Holdings PLC	123	-
212 Aviva PLC	1,142	0.02	8 Croda International PLC	632	0.01
2 Avon Protection PLC	31	-	247 Currys PLC	235	0.01
153 B&M European Value Retail SA	757	0.02	4 Curtis Banks Group PLC	15	-
158 Babcock International Group PLC	547	0.01	9 CVS Group PLC	230	0.01
225 Bae Systems PLC	2,224	0.05	11 Dcc PLC	573	0.01
21 Bakkavor Group PLC	24	-	26 De La Rue PLC	25	-
99 Balfour Beatty PLC	388	0.01	6 Dechra Pharmaceuticals PLC	202	0.01
6 Bank of Georgia Group PLC	185	-	18 Deliveroo PLC	19	-
1,185 Barclays PLC	2,318	0.05	36 Devro PLC	133	-
137 Barratt Developments PLC	663	0.01	62 DFS Furniture PLC	115	-
85 Beazley PLC	671	0.01	119 Diageo PLC	5,507	0.11
15 Begbies Traynor Group PLC	27	-	5 Diageo PLC, ADR	885	0.02
20 Bellway PLC	485	0.01	3 Dialight PLC	9	-
12 Berkeley Group Holdings	537	0.01	6 Dignity PLC	28	-
33 Biffa PLC	165	-	14 Diploma PLC	468	0.01
14 Bloomsbury Publishing PLC	80	-	185 Direct Line Insurance Group PLC	468	0.01
66 BlueJay Mining PLC	4	-	11 Discoverie Group PLC	112	-
19 Bodycote PLC	136	-	60 Diversified Gas & Oil PLC	91	-
95 boohoo Group PLC	49	-	32 Domino's Pizza Group PLC	111	-
17 Boot (Henry) PLC	48	-			

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United Kingdom - 4.30% (continued)			United Kingdom - 4.30% (continued)				
33	dotdigital Group PLC	39	-	185	Hays PLC	265	0.01
89	Drax Group PLC	656	0.01	13	Headlam Group PLC	48	-
231	Ds Smith PLC	852	0.02	100	Helios Towers PLC	139	-
13	Dunelm Group PLC	161	-	21	Hikma Pharmaceuticals PLC	381	0.01
11	DWF Group PLC	11	-	7	Hill & Smith PLC	100	-
31	easyJet PLC	149	-	15	Hilton Food Group PLC	97	-
41	Ecora Resources PLC	70	-	32	Hiscox Ltd	393	0.01
56	EKF Diagnostics Holdings PLC	29	-	23	Hochschild Mining PLC	20	-
122	Elementis PLC	174	-	12	Hollywood Bowl Group PLC	30	-
9	EMIS Group PLC	197	0.01	50	HomeServe PLC	718	0.02
12	Energear PLC	223	0.01	17	Hostelworld Group PLC	21	-
330	EnQuest PLC	96	-	82	Howden Joinery Group PLC	583	0.01
22	Epwin Group PLC	19	-	714	HSBC Holdings PLC	4,373	0.09
5	Ergomed PLC	87	-	61	HSBC Holdings PLC, ADR	1,883	0.04
43	Esken Ltd	3	-	104	HSS Hire Group PLC	17	-
49	Essentra PLC	145	-	32	Hunting PLC	107	-
59	Evrax PLC	-	-	38	Hyve Group PLC	28	-
70	Experian PLC	2,461	0.05	41	Ibstock PLC	78	-
16	FDM Group Holdings PLC	141	-	38	Idox PLC	30	-
16	Ferguson PLC (UK listing)	1,758	0.04	60	IG Group Holdings PLC	593	0.01
13	Ferguson PLC (US listing)	1,545	0.03	27	IMI PLC	448	0.01
77	Ferrexpo PLC	134	-	12	Impax Asset Management Group	112	-
11	Fevertree Drinks PLC	162	-	146	Imperial Brands PLC	3,742	0.08
8	Fintel PLC	17	-	49	Inchcape PLC	500	0.01
3	First Derivatives PLC	45	-	25	Indivior PLC	514	0.01
212	Firstgroup PLC	266	0.01	103	Informa PLC	770	0.02
21	Forterra PLC	52	-	52	IntegraFin Holdings PLC	186	-
45	Foxtons Group PLC	17	-	12	InterContinental Hotels Group PLC	668	0.01
29	Frasers Group PLC	315	0.01	25	Intermediate Capital Group PLC	371	0.01
12	Fresnillo PLC	132	-	56	International Consolidated Airlines Group SA	91	-
2	Frontier Developments PLC	34	-	47	International Personal Finance PLC	44	-
7	Fuller Smith & Turner PLC	46	-	22	Intertek Group PLC	1,073	0.02
23	Funding Circle Holdings	15	-	82	Investec PLC	520	0.01
26	Galliford Try Holdings PLC	50	-	11	Iomart Group PLC	15	-
6	Games Workshop Group PLC	545	0.01	153	IP Group PLC	123	-
27	Gaming Realms PLC	8	-	185	Iqe PLC	116	-
11	Gamma Communications PLC	141	-	655	ITV PLC	596	0.01
11	Gb Group PLC	42	-	145	IWG PLC	278	0.01
19	Gem Diamonds Ltd	7	-	297	J Sainsbury PLC	801	0.02
41	Genel Energy PLC	72	-	6	James Fisher & Sons PLC	23	-
35	Genuit Group PLC	131	-	3	James Halstead PLC	7	-
7	Georgia Capital PLC	63	-	397	JD Sports Fashion PLC	613	0.01
1,222	Glencore PLC	8,340	0.17	12	JET2 PLC	147	-
2	Gooch & Housego PLC	10	-	146	John Wood Group PLC	230	0.01
-	Goodwin PLC	13	-	26	Johnson Matthey PLC	653	0.01
34	Grafton Group PLC	318	0.01	60	Johnson Service Group PLC	69	-
117	Grainger PLC	344	0.01	102	Jupiter Fund Management PLC	153	-
82	Greencore Group PLC	64	-	164	Just Group PLC	147	-
20	Greggs PLC	555	0.01	15	Kainos Group PLC	298	0.01
26	Griffin Mining Limited	22	-	19	Keller Group PLC	167	-
229	GSK PLC	3,890	0.08	5	Keywords Studios PLC	181	-
62	Gulf Keystone Petroleum Ltd	162	-	82	Kier Group PLC	63	-
32	GVC Holdings PLC	554	0.01	15	Kin And Carta PLC	42	-
27	Gym Group PLC	34	-	306	Kingfisher PLC	895	0.02
6	H&T Group PLC	36	-	48	Lancashire Holdings Ltd	348	0.01
286	Haleon PLC	994	0.02	60	Learning Technologies Group PLC	95	-
43	Halfords Group PLC	102	-	459	Legal & General Group PLC	1,409	0.03
15	Halma PLC	402	0.01	7	Liontrust Asset Management	90	-
41	Harbour Energy PLC	157	-	2,692	Lloyds Banking Group PLC	1,536	0.03
52	Hargreaves Lansdown PLC	532	0.01	260	Lloyds Banking Group PLC, ADR	586	0.01
3	Hargreaves Services PLC	13	-	12	London Stock Exchange Group PLC	1,192	0.02
32	Harworth Group PLC	41	-	71	Lookers PLC	69	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United Kingdom - 4.30% (continued)			United Kingdom - 4.30% (continued)				
18	LSL Property Services PLC	51	-	45	Playtech PLC	298	0.01
20	Luceco PLC	20	-	22	Plus500 Ltd	515	0.01
4	M P Evans Group PLC	40	-	10	Polar Capital Holdings PLC	60	-
5	M&C Saatchi PLC	9	-	3	Porvair PLC	22	-
367	M&G PLC	858	0.02	3	PPHE Hotel Group Ltd	41	-
27	Macfarlane Group PLC	35	-	132	Premier Foods PLC	164	-
183	Man Group PLC	464	0.01	47	Provident Financial PLC	111	-
376	Marks & Spencer Group PLC	549	0.01	108	Prudential PLC	1,282	0.03
18	Marshalls PLC	63	-	2	Prudential PLC, ADR	36	-
132	Marston's PLC	61	-	29	PureTech Health PLC	100	-
46	McBride PLC	12	-	10	Purplebricks Group PLC	1	-
55	Me Group International PLC	70	-	28	PZ Cussons PLC	71	-
34	Mears Group PLC	77	-	103	QinetiQ Group PLC	434	0.01
9	Medica Group PLC	16	-	232	Quilter PLC	284	0.01
56	Mediclinic International PLC	333	0.01	5	R.E.A. Holdings PLC	7	-
550	Melrose Industries PLC	889	0.02	47	Rank Group PLC	51	-
21	Metro Bank PLC	24	-	10	Rathbones Group PLC	268	0.01
39	Micro Focus International PLC	245	0.01	62	Raven Property Group Ltd	-	-
1	Micro Focus International PLC, ADR	7	-	56	Reach PLC	75	-
4	Midwich Group PLC	21	-	25	Reckitt Benckiser Group PLC	1,819	0.04
61	Mitchells & Butlers PLC	103	-	10	Record PLC	11	-
258	Mitie Group PLC	238	0.01	47	Redde Northgate PLC	216	0.01
8	MJ Gleeson PLC	34	-	64	Redrow PLC	355	0.01
50	Mondi PLC	937	0.02	21	RELX PLC (Netherlands listing)	600	0.01
99	Moneysupermarket.com Group PLC	229	0.01	63	RELX PLC (UK listing)	1,773	0.04
44	Morgan Advanced Materials PLC	161	-	29	RELX PLC, ADR	818	0.02
10	Morgan Sindall Group PLC	204	0.01	7	Renew Holdings PLC	54	-
4	Mortgage Advice Bureau Holdings Ltd	28	-	14	Renewi PLC	96	-
11	Motorpoint group PLC	20	-	3	Renishaw PLC	144	-
44	N Brown Group PLC	12	-	44	Renold PLC	12	-
7	Naked Wines PLC	7	-	120	Rentokil Initial PLC (UK listing)	792	0.02
96	National Express Group PLC	201	0.01	4	Rentokil Initial PLC (US listing)	118	-
89	National Grid PLC	1,098	0.02	84	Restaurant Group PLC	29	-
8	National Grid PLC, ADR	482	0.01	2	Rhi Magnesita NV (Austria listing)	51	-
303	NatWest Group PLC	963	0.02	6	Rhi Magnesita NV (UK listing)	162	-
45	NatWest Group PLC, ADR	288	0.01	12	Ricardo PLC	67	-
17	NCC Group PLC	44	-	115	Rightmove PLC	783	0.02
9	Network International Holdings PLC	35	-	125	Rio Tinto PLC	8,397	0.17
12	Next Fifteen Communications Group PLC	146	-	9	RM PLC	5	-
13	Next PLC	941	0.02	9	Robert Walters PLC	67	-
79	Ninety One PLC	191	-	75	Rockhopper Exploration PLC	9	-
17	Norcros PLC	39	-	460	Rolls-Royce Holdings PLC	510	0.01
13	Numis Corp PLC	27	-	74	Rotork PLC	271	0.01
9	Ocado Group PLC	69	-	114	Royal Mail PLC	317	0.01
15	On the Beach Group PLC	21	-	56	Rps Group PLC	146	-
76	OSB Group PLC	436	0.01	52	Rs Group PLC	573	0.01
7	Oxford Instruments PLC	186	-	15	RWS Holdings PLC	60	-
52	Pagegroup PLC	302	0.01	1	S&U PLC	29	-
462	Pan African Resources PLC	98	-	5	S4 Capital PLC	11	-
57	Paragon Banking Group PLC	328	0.01	36	Sabre Insurance Group PLC	45	-
17	Parkmead Group PLC	13	-	17	SafeStyle UK PLC	6	-
13	PayPoint PLC	85	-	20	Saga PLC	23	-
74	Pearson PLC	890	0.02	80	Sage Group PLC	779	0.02
-	Pearson PLC, ADR	5	-	128	Savannah Energy PLC	37	-
267	Pendragon PLC	90	-	27	Savills PLC	313	0.01
35	Pennon Group PLC	394	0.01	92	Schroders PLC	499	0.01
29	Persimmon PLC	449	0.01	10	ScS Group PLC	19	-
9	Petra Diamonds Ltd	10	-	1	Secure Trust Bank PLC	7	-
55	Petrofac Ltd	56	-	57	Senior PLC	85	-
86	Pets at Home Group PLC	274	0.01	204	Serco Group PLC	428	0.01
72	Pharos Energy PLC	22	-	32	Serica Energy PLC	122	-
98	Phoenix Group Holdings PLC	701	0.02	47	Severfield PLC	35	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United Kingdom - 4.30% (continued)			United Kingdom - 4.30% (continued)				
17	Severn Trent PLC	567	0.01	37	Watches of Switzerland Group PLC	455	0.01
565	Shell PLC	16,548	0.33	19	Watkin Jones PLC	23	-
70	Shell PLC, ADR	4,063	0.08	23	Weir Group PLC	506	0.01
157	Sig PLC	56	-	8	Wetherspoon (J.D.) PLC	45	-
110	Sirius Real Estate Ltd	109	-	19	WH Smith PLC	322	0.01
17	Smart Metering Systems PLC	168	-	21	Whitbread PLC	661	0.01
50	Smith & Nephew PLC	657	0.01	51	Wickes Group PLC	86	-
-	Smith & Nephew PLC, ADR	13	-	19	Wincanton PLC	86	-
31	Smiths Group PLC	589	0.01	85	WPP PLC	898	0.02
20	Softcat PLC	310	0.01	1	WPP PLC, ADR	64	-
106	SolGold PLC	23	-	10	Xaar PLC	26	-
13	Spectris PLC	492	0.01	1	XP Power Ltd	34	-
122	Speedy Hire PLC	62	-	4	Young & Co's Brewery PLC	57	-
5	Spirax-Sarco Engineering PLC	709	0.02	3	Young & Co's Brewery PLC NV	23	-
48	Spire Healthcare Group PLC	132	-	5	Zotefoams PLC	20	-
50	Spirent Communications PLC	173	-			214,879	4.30
5	Sportech PLC	1	-	United States - 66.28%			
147	Sse PLC	3,048	0.06	5	1-800-Flowers.com Inc	46	-
83	SSP Group PLC	215	0.01	5	1st Source Corp	296	0.01
10	St James S Place PLC	140	-	13	2U Inc	104	-
15	Staffline Group PLC	7	-	17	3D Systems Corp	168	-
184	Standard Chartered PLC	1,370	0.03	65	3M Co	8,171	0.16
24	SThree PLC	116	-	3	908 Devices Inc	30	-
10	Strix Group PLC	9	-	7	A Mark Precious Metals Inc	231	0.01
11	Studio Retail Group PLC	6	-	9	A10 Networks Inc	172	-
5	STV Group PLC	17	-	6	Aaon Inc	498	0.01
10	SuperGroup PLC	13	-	8	Aar Corp	359	0.01
50	Synthomer PLC	80	-	4	Aaron S Co Inc	47	-
8	Takeaway.com NV (Netherlands listing)	182	-	89	Abbott Laboratories	9,568	0.19
11	Takeaway.com NV (UK listing)	246	0.01	128	AbbVie Inc	20,702	0.41
59	Tate & Lyle PLC	527	0.01	9	Abercrombie & Fitch Co	213	0.01
2	Tatton Asset Management PLC	10	-	2	Abiomed Inc	738	0.02
519	Taylor Wimpey PLC	654	0.01	15	ABM Industries Inc	694	0.01
9	TBC Bank Group PLC	233	0.01	5	Acacia Research Corp	19	-
6	Tclarke PLC	9	-	23	Academy Sports & Outdoors Inc	1,153	0.02
10	Telecom Plus PLC	315	0.01	19	Acadia Healthcare Co Inc	1,722	0.04
743	Tesco PLC	2,047	0.04	21	Acadia Pharmaceuticals Inc	333	0.01
41	TI Fluid Systems PLC	64	-	36	Accenture PLC	10,972	0.22
35	Topps Tiles PLC	19	-	22	Acco Brands Corp	122	-
130	TP ICAP Group PLC	274	0.01	11	Accolade Inc	99	-
52	Travis Perkins PLC	588	0.01	20	Accuray Inc	41	-
5	Tremor International Ltd	20	-	28	Achillion Pharmace	40	-
3	Tremor International Ltd, ADR	22	-	21	Aci Worldwide Inc	437	0.01
11	Trifast PLC	8	-	1	Acme United Corp	18	-
26	Tt Electronics PLC	52	-	2	Acnb Corp	74	-
122	Tullow Oil PLC	64	-	4	Actinium Pharmaceuticals Inc	48	-
31	Tyman PLC	83	-	78	Activision Blizzard Inc	5,738	0.12
63	Unilever PLC (Netherlands listing)	3,170	0.06	5	Acuity Brands Inc	921	0.02
57	Unilever PLC (UK listing)	2,835	0.06	12	Acushnet Holdings Corp	534	0.01
28	Unilever PLC, ADR	1,417	0.03	4	ACV Auctions Inc	33	-
47	United Utilities Group PLC	579	0.01	1	Adams Resources & Energy Inc	46	-
1	Verici Dx PLC	-	-	17	Adaptive Biotechnologies	147	-
88	Vertu Motors PLC	51	-	3	Addus Homecare Corp	367	0.01
43	Vesuvius PLC	198	0.01	12	Adeia Inc	128	-
6	Victrex PLC	133	-	7	Adicet Bio Inc	122	-
5	Videndum PLC	69	-	16	Adient PLC	626	0.01
241	Virgin Money UK PLC	509	0.01	26	Adobe Inc	8,842	0.18
34	Vistry Group PLC	258	0.01	110	ADT Inc	1,026	0.02
1,977	Vodafone Group PLC	2,190	0.04	8	Adtalem Global Education Inc	317	0.01
19	Volvo PLC	60	-	10	ADTRAN Holdings Inc (listing Germany)	192	-
28	Volution Group PLC	118	-	10	ADTRAN Holdings Inc (listing USA)	197	-
3	Vp PLC	28	-	9	Advance Auto Parts Inc	1,339	0.03

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 66.28% (continued)			United States - 66.28% (continued)				
12	Advanced Drainage Systems In	1,132	0.02	364	Alphabet Inc, Class C	36,912	0.74
4	Advanced Emissions Solutions	12	-	2	Alpine Immune Sciences Inc	14	-
5	Advanced Energy Industries	477	0.01	8	Alta Equipment Group Inc	94	-
73	Advanced Micro Devices	5,643	0.11	5	Altair Engineering Inc A	241	0.01
8	Advansix Inc	336	0.01	27	Altice Usa Inc A	122	-
4	Advantage Solutions Inc	11	-	6	Altimmune Inc	64	-
20	Aecom	1,726	0.04	2	Altisource Portfolio Solutions SA	23	-
4	Aerovironment Inc	324	0.01	9	Alto Ingredients Inc	31	-
1	AerSale Corp	10	-	11	Altra Industrial Motion Corp	656	0.01
59	Aes Corp	1,708	0.03	68	Altria Group Inc	3,159	0.06
7	Affiliated Managers Group	1,142	0.02	2	ALX Oncology Holdings Inc	24	-
1	Affinity Bancshares Inc	19	-	7	Amalgamated Financial Corp	174	-
7	Affirm Holdings Inc	104	-	529	Amazon.Com Inc	51,104	1.02
47	Aflac Inc	3,373	0.07	10	Ambac Financial Group Inc	158	-
15	Agco Corp	2,030	0.04	4	Ambarella Inc	295	0.01
14	Agilent Technologies Inc	2,131	0.04	12	Amc Networks Inc A	248	0.01
15	Agiliti Inc	248	0.01	-	Amcon Distributing Co	20	-
19	Agilon Health Inc	329	0.01	78	Ancor Ltd	960	0.02
2	Agilysys Inc	101	-	296	Ancor PLC	3,651	0.07
10	Agios Pharmaceuticals Inc	308	0.01	19	Amdocs Ltd	1,645	0.03
10	Agrofresh Solutions Inc	29	-	5	Amedisys Inc	450	0.01
28	Air Lease Corp	1,099	0.02	5	Amerant Bancorp Inc	135	-
18	Air Products & Chemicals Inc	5,515	0.11	33	AMERCO (non-voting rights)	2,100	0.04
1	Air T Inc	13	-	4	AMERCO (voting rights)	234	0.01
21	Air Transport Services Group	602	0.01	27	Ameren Corporation	2,437	0.05
3	Airgain Inc	20	-	5	Ameresco Inc	339	0.01
18	Akamai Technologies Inc	1,731	0.04	1	America S Car Mart Inc	95	-
5	Akazoo SA	-	-	77	American Airlines Group Inc	1,109	0.02
5	Akebia Therapeutics Inc	1	-	38	American Axle & Mfg Holdings	395	0.01
5	Akero Therapeutics Inc	231	0.01	46	American Eagle Outfitters	735	0.02
6	Akoustis Technologies Inc	21	-	34	American Electric Power	3,304	0.07
3	Alamo Group Inc	378	0.01	21	American Equity Investment Life Holding Company	869	0.02
7	Alarm.Com Holdings Inc	364	0.01	55	American Express Co	8,655	0.17
23	Alaska Air Group Inc	1,073	0.02	14	American Financial Group Inc	1,994	0.04
5	Albany International Corp	462	0.01	116	American International Group Inc	7,304	0.15
5	Albemarle Corp	1,317	0.03	2	American National Bank	88	-
35	Albertsons Cos Inc Class A	732	0.02	2	American Outdoor Brands Inc	23	-
2	Albireo Pharma Inc	45	-	4	American Public Education	45	-
32	Alcoa Corp	1,613	0.03	4	American Software Inc	65	-
10	Aldeyra Therapeutics Inc	56	-	5	American States Water Co	483	0.01
3	Alerus Financial Corp	71	-	5	American Superconductor Corp	20	-
2	Alico Inc	53	-	7	American Vanguard Corp	168	-
4	Align Technology Inc	884	0.02	12	American Water Works Co Inc	1,807	0.04
1	Alithya Group Inc Class A	1	-	38	American Well Corp	138	-
25	Alkermes PLC	625	0.01	3	American Woodmark Corp	188	-
2	Allakos Inc	19	-	17	Ameriprise Financial Inc	5,777	0.12
4	Allegiant Travel Co	343	0.01	12	Ameris Bancorp	614	0.01
13	Allegion PLC	1,508	0.03	2	Amerisafe Inc	141	-
7	Allete Inc	468	0.01	4	Ameriserv Financial Inc	16	-
23	Alliant Energy Corp	1,282	0.03	25	Amerisourcebergen Corp	4,300	0.09
3	Allied Motion Technologies	113	-	2	Ames National Corp	39	-
23	Allison Transmission Holding	1,036	0.02	18	Ametek Inc	2,498	0.05
26	Allogene Therapeutics Inc	256	0.01	39	Amgen Inc	11,284	0.23
8	Allovir Inc	60	-	59	Amkor Technology Inc	1,648	0.03
15	Allscripts Healthcare Soluti	284	0.01	8	AMMO Inc	17	-
26	Allstate Corp	3,479	0.07	10	AMN Healthcare Services Inc	1,237	0.03
69	Ally Financial Inc	1,876	0.04	41	Anneal Pharmaceuticals Inc	105	-
3	Alnylam Pharmaceuticals Inc	771	0.02	4	Ampco Pittsburgh Corp	13	-
6	Alpha & Omega Semiconductor Ltd	198	-	6	Amphastar Pharmaceuticals Inc	167	-
5	Alpha Metallurgical Resource	890	0.02	51	Amphenol Corp	4,074	0.08
3	Alpha Pro Tech Ltd	12	-	6	Amplify Energy Corp	50	-
335	Alphabet Inc, Class A	33,852	0.68	1	Amrep Corp	14	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 66.28% (continued)			United States - 66.28% (continued)				
2	Amtech Systems Inc	27	-	10	Ashland Inc	1,088	0.02
28	Analog Devices Inc	4,804	0.10	4	Aspen Technology Inc	894	0.02
6	Anaptysbio Inc	157	-	6	Assembly Biosciences Inc	8	-
5	Andersons Inc	175	-	12	Assetmark Financial Holdings	287	0.01
10	Angi Inc	23	-	25	Associated Banc Corp	619	0.01
8	Angiodynamics Inc	105	-	1	Associated Capital Group	25	-
4	Ani Pharmaceuticals Inc	156	-	12	Assurant Inc	1,522	0.03
3	Anika Therapeutics Inc	91	-	15	Assured Guaranty Ltd	977	0.02
6	Annexon Inc	34	-	5	Astec Industries Inc	221	0.01
7	Ansys Inc	1,908	0.04	5	Astronics Corp	43	-
3	Anterix Inc	87	-	1	Astronics Corp, Class B	11	-
112	Antero Midstream Corp	1,268	0.03	2	Astronova Inc	20	-
67	Antero Resources Corp	2,459	0.05	4	Asure Software Inc	28	-
28	AO Smith Corp	1,713	0.04	425	AT&T Inc	8,204	0.16
22	Aon PLC	6,824	0.14	13	Atara Biotherapeutics Inc	57	-
49	Apa Corp	2,313	0.05	2	Athira Pharma Inc	6	-
5	Apellis Pharmaceuticals Inc	273	0.01	20	Ati Inc	616	0.01
34	Api Group Corp	658	0.01	10	Atkore Inc	1,227	0.03
3	Apogee Enterprises Inc	137	-	12	Atlantic Union Bankshares Co	441	0.01
22	Apollo Global Management Inc	1,511	0.03	15	Atlantica Sustainable Infrastructure PLC	421	0.01
7	Apollo Medical Holdings Inc	192	-	5	Atlanticus Holdings Corp	142	-
1	Appfolio Inc	167	-	4	Atlas Air Worldwide Holdings	372	0.01
1,007	Apple Inc	149,085	2.98	3	Atlassian Corp Ltd	413	0.01
6	Applied Industrial Tech Inc	849	0.02	14	Atmos Energy Corp	1,716	0.04
61	Applied Materials Inc	6,710	0.13	3	Atn International Inc	158	-
1	Applied Optoelectronics Inc	2	-	7	Atricare Inc	312	0.01
9	Aptargroup Inc	983	0.02	-	Attron Corporation	166	-
15	Aptiv PLC	1,611	0.03	1	Auburn National Bancorporation	19	-
6	Apyx Medical Corp	10	-	32	Audacy Inc	9	-
39	Aramark	1,636	0.03	23	Autodesk Inc	4,576	0.09
14	Arc Document Solutions Inc	40	-	13	Autoliv Inc	1,181	0.02
6	Arcbest Corp	472	0.01	25	Automatic Data Processing	6,558	0.13
57	Arch Capital Group Ltd	3,404	0.07	16	Autonation Inc	1,981	0.04
4	Arch Resources Inc	649	0.01	1	Autozone Inc	3,515	0.07
43	Archer Daniels Midland Co	4,155	0.08	13	Avangrid Inc	557	0.01
42	Archrock Inc	367	0.01	7	Avanos Medical Inc	196	-
19	Arconic Corp	457	0.01	49	Avantor Inc	1,098	0.02
10	Arcosa Inc	623	0.01	13	Avery Dennison Corp	2,556	0.05
5	Arcturus Therapeutics Holdin	85	-	2	Aviat Networks Inc	69	-
11	Arcus Biosciences Inc	399	0.01	6	Avid Bioservices Inc	89	-
10	Arcutis Biotherapeutics Inc	174	-	6	Avid Technology Inc	173	-
5	Ardagh Metal Packaging SA	22	-	10	Avidity Biosciences Inc	120	-
12	Ardelyx Inc	21	-	16	Avient Corp	566	0.01
6	Ardmore Shipping Corp	86	-	6	Avis Budget Group Inc	1,252	0.03
9	Ares Management Corp	701	0.01	9	Avista Corp	390	0.01
4	Argan Inc	137	-	3	Avita Medical Inc	21	-
4	Argo Group International Holdings Ltd	116	-	22	Avnet Inc	974	0.02
14	Arista Networks Inc	2,020	0.04	5	Aware Inc	9	-
-	Ark Restaurants Corp	8	-	48	Axalta Coating Systems Ltd	1,291	0.03
34	Arko Corp	320	0.01	6	Axcelis Technologies Inc	483	0.01
12	Arlo Technologies Inc	46	-	2	Axcella Health Inc	1	-
4	Armata Pharmaceuticals Inc	8	-	18	Axis Capital Holdings Ltd	1,046	0.02
7	Armstrong World Industries	498	0.01	5	Axogen Inc	56	-
16	Arrow Electronics Inc	1,700	0.03	7	Axon Enterprise Inc	1,252	0.03
3	Arrow Financial Corp	122	-	6	Axonics Inc	442	0.01
1	Artesian Resources Corp	66	-	10	Axos Financial Inc	414	0.01
13	Arthur J Gallagher & Co	2,572	0.05	8	Axt Inc	42	-
13	Artisan Partners Asset Management Inc	440	0.01	29	Azek Co Inc	565	0.01
5	Artivion Inc	68	-	10	Azenta Inc	597	0.01
6	Asbury Automotive Group	1,166	0.02	3	Azz Inc	132	-
10	Asgn Inc	885	0.02	5	B&G Foods Inc	71	-
-	Ashford Inc	5	-	4	B. Riley Financial Inc	173	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 66.28% (continued)			United States - 66.28% (continued)		
9 Babcock & Wilcox Enterpr	41	-	16 Biomarin Pharmaceutical Inc	1,591	0.03
4 Badger Meter Inc	513	0.01	3 Biomea Fusion Inc	23	-
96 Baker Hughes Co	2,799	0.06	3 Bioexcel Therapeutics Inc	49	-
4 Balchem Corp	511	0.01	5 Bj S Restaurants Inc	154	-
42 Ball Corp	2,374	0.05	22 Bj S Wholesale Club Holdings	1,671	0.03
3 Ballantyne Strong Inc	7	-	3 Bk Technologies Corp	7	-
3 Bally's Corp	83	-	9 Black Hills Corp	616	0.01
11 Banc of California Inc	182	-	23 Black Knight Inc	1,405	0.03
5 Bancfirst Corp	497	0.01	6 Blackbaud Inc	372	0.01
13 Bancorp Inc	396	0.01	8 Blackrock Inc	5,731	0.12
1 Bandwidth Inc, Class A	25	-	31 Blackstone Inc	2,869	0.06
382 Bank of America Corp	14,459	0.29	1 Block Inc (Australia listing)	49	-
7 Bank of Hawaii Corp	533	0.01	36 Block Inc (US listing)	2,428	0.05
3 Bank of Marin Bancorp	120	-	17 Bloomin Brands Inc	372	0.01
60 Bank of New York Mellon Corp	2,771	0.06	5 Blucora Inc	135	-
8 Bank of NT Butterfield & Son Ltd	294	0.01	4 Blue Bird Corp	43	-
1 Bank of South Carolina Corp	21	-	4 Blue Foundry Bancorp	53	-
1 Bank of the James Financial Group Inc	10	-	3 Blue Ridge Bankshares Inc	34	-
22 Bank Ozk	1,015	0.02	10 Bluebird Bio Inc	78	-
2 Bank7 Corp	49	-	2 Bluegreen Vacations Holding	46	-
2 Bankfinancial Corp	19	-	3 Bluelinx Holdings Inc	227	0.01
13 Bankunited Inc	463	0.01	9 Blueprint Medicines Corp	420	0.01
2 Bankwell Financial Group Inc	47	-	- Bluerock Homes Trust Inc	11	-
7 Banner Corporation	524	0.01	1 BM Technologies Inc	5	-
3 Bar Harbor Bankshares	98	-	13 Boise Cascade Co	998	0.02
11 Barnes & Noble Education Inc	27	-	12 Bok Financial Corporation	1,236	0.03
11 Barnes Group Inc	452	0.01	4 Booking Holdings Inc	7,632	0.15
1 Barrett Business Svcs Inc	92	-	6 Boot Barn Holdings Inc	383	0.01
2 Bassett Furniture Inds	43	-	23 Booz Allen Hamilton Holdings	2,468	0.05
27 Bath & Body Works Inc	1,134	0.02	47 Borgwarner Inc	1,991	0.04
4 Battalion Oil Corp	42	-	1 Boston Beer Co Inc	514	0.01
39 Baxter International Inc	2,202	0.04	6 Boston Omaha Corp	168	-
3 Baycom Corp	51	-	84 Boston Scientific Corp	3,797	0.08
4 Bcb Bancorp Inc	67	-	1 Bowman Consulting Group Ltd	21	-
16 Beacon Roofing Supply Inc	931	0.02	16 Box Inc	438	0.01
2 Beam Therapeutics Inc	107	-	26 Boyd Gaming Corp	1,592	0.03
1 Beasley Broadcast Grp Inc A	1	-	8 Brady Corp	387	0.01
7 Beazer Homes Usa Inc	99	-	14 Bread Financial Holdings Inc	564	0.01
17 Becton Dickinson And Co	4,273	0.09	6 Bridgewater Bancshares Inc	110	-
2 Bel Fuse Inc, Class B	71	-	1 Bridgford Foods Corp	8	-
6 Belden Inc	482	0.01	10 Brigham Minerals Inc	351	0.01
17 Belling Brands Inc	433	0.01	6 Bright Horizons Family Solutions Inc	444	0.01
7 Benchmark Electronics Inc	196	-	5 Brightcove Inc	29	-
- Benefitfocus Inc	4	-	12 Brighthouse Financial Inc	684	0.01
19 Bentley Systems Inc	767	0.02	5 Brightsphere Investment Group Inc	99	-
95 Berkshire Hathaway Inc	30,347	0.61	11 BrightView Holdings Inc	78	-
10 Berkshire Hills Bancorp Inc	324	0.01	8 Brinker International Inc	279	0.01
17 Berry Corp	152	-	6 Brink's Co	357	0.01
35 Berry Global Group Inc	2,059	0.04	163 Bristol-Myers Squibb Co	13,048	0.26
44 Best Buy Co Inc	3,736	0.08	6 Bristol Group Inc	158	-
41 BGC Partners Inc	176	-	29 Broadcom Inc	16,011	0.32
2 BGSF Inc	28	-	19 Broadridge Financial Solutions Inc	2,797	0.06
2 Big 5 Sporting Goods Corp	24	-	3 Broadwind Energy Inc	4	-
6 Big Lots Inc	109	-	62 Brookdale Senior Living Inc	196	-
- Biglari Holdings Inc, Class A	25	-	22 Brookfield Renewable Corp	732	0.02
- Biglari Holdings Inc, Class B	63	-	16 Brookline Bancorp Inc	229	0.01
8 Bill.Com Holdings Inc	959	0.02	23 Brown & Brown Inc	1,376	0.03
3 Bio Rad Laboratories	1,361	0.03	5 Brown-Forman Corp, Class A	382	0.01
8 Bio Techne Corp	667	0.01	22 Brown-Forman Corp, Class B	1,608	0.03
4 BioAtla Inc	44	-	6 BRP Group Inc	173	-
21 Biogen Inc	6,364	0.13	20 Bruker Corp	1,320	0.03
2 BioLife Solutions Inc	43	-	17 Brunswick Corp	1,245	0.03

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 66.28% (continued)			United States - 66.28% (continued)				
14	Buckle Inc	610	0.01	3	Cass Information Systems Inc	120	-
5	Build-A-Bear Workshop Inc	110	-	3	Castle Biosciences Inc	72	-
46	Builders FirstSource Inc	2,946	0.06	22	Catalent Inc	1,084	0.02
16	Bumble Inc	378	0.01	11	Catalyst Pharmaceuticals Inc	191	-
27	Bunge Ltd	2,826	0.06	39	Caterpillar Inc	9,302	0.19
10	Burlington Stores Inc	1,981	0.04	12	Cathay General Bancorp	580	0.01
4	Business First Bancshares Inc	105	-	4	Cato Corp	46	-
16	Bwx Technologies Inc	948	0.02	2	Cavco Industries Inc	375	0.01
8	Byline Bancorp Inc	183	-	1	CB Financial Services Inc	20	-
1	C&F Financial Corp	47	-	7	CBIZ Inc	353	0.01
1	Cable One Inc	876	0.02	13	Cboe Global Markets Inc	1,597	0.03
12	Cabot Corp	884	0.02	28	CBRE Group Inc	2,198	0.04
5	CACI International Inc	1,464	0.03	18	CDW Corp	3,378	0.07
8	Cactus Inc	433	0.01	7	CECO Environmental Corp	79	-
32	Cadence Bank	922	0.02	21	Celanese Corp	2,307	0.05
18	Cadence Design Systems Inc	3,169	0.06	7	Celldex Therapeutics Inc	242	0.01
23	Caesars Entertainment Inc	1,162	0.02	4	Celsius Holdings Inc	430	0.01
2	Calavo Growers Inc	68	-	43	Centene Corp	3,767	0.08
2	Caledonia Mining Corp PLC	26	-	66	CenterPoint Energy Inc	2,069	0.04
11	Caleres Inc	255	0.01	8	Central Garden & Pet Co (non-voting rights)	305	0.01
1	California BanCorp Inc	22	-	2	Central Garden & Pet Co (voting rights)	82	-
12	California Resources Corp (voting rights)	523	0.01	6	Central Pacific Financial Corp	122	-
7	California Water Service Group	463	0.01	2	Central Valley Community Bancorp	50	-
9	Calix Inc	674	0.01	2	Centrus Energy Corp	64	-
32	Callaway Golf Co	667	0.01	16	Century Aluminum Co	144	-
17	Callon Petroleum Co	704	0.01	8	Century Casinos Inc	61	-
9	Cal-Maine Foods Inc	531	0.01	10	Century Communities Inc	468	0.01
3	Cambium Networks Corp	73	-	6	Century Therapeutics Inc	60	-
1	Cambridge Bancorp	132	-	7	Cerence Inc	149	-
3	Camden National Corp	145	-	19	Ceridian HCM Holding Inc	1,313	0.03
58	Campbell Soup Co	3,132	0.06	9	Certara Inc	148	-
5	Camping World Holdings Inc	125	-	4	CEVA Inc	104	-
19	Cannae Holdings Inc	434	0.01	2	CF Bankshares Inc	36	-
10	Cantaloupe Inc	35	-	42	CF Industries Holdings Inc	4,557	0.09
3	Capital Bancorp Inc	76	-	24	CH Robinson Worldwide Inc	2,450	0.05
4	Capital City Bank Group Inc	131	-	2	Champions Oncology Inc	10	-
40	Capital One Financial Corp	4,166	0.08	48	ChampionX Corp	1,469	0.03
30	Capitol Federal Financial Inc	250	0.01	4	Charles & Colvard Ltd	3	-
33	Capri Holdings Ltd	1,867	0.04	6	Charles River Laboratories International Inc	1,343	0.03
5	Capricor Therapeutics Inc	23	-	79	Charles Schwab Corp	6,521	0.13
5	Capstar Financial Holdings Inc	83	-	5	Chart Industries Inc	706	0.01
11	Cara Therapeutics Inc	128	-	12	Charter Communications Inc	4,708	0.09
29	Cardinal Health Inc	2,309	0.05	1	Chase Corp	111	-
5	Cardiovascular Systems Inc	72	-	14	Cheesecake Factory Inc	482	0.01
3	CareCloud Inc	9	-	6	Chefs' Warehouse Inc	249	0.01
6	CareDx Inc	77	-	17	Chegg Inc	500	0.01
9	Cargurus Inc	116	-	2	Chemed Corp	1,279	0.03
8	Carlisle Cos Inc	2,084	0.04	38	Chemours Co	1,182	0.02
33	Carlyle Group Inc	1,029	0.02	1	Chemung Financial Corp	45	-
28	CarMax Inc	1,937	0.04	20	Cheniere Energy Inc	3,435	0.07
131	Carnival Corp	1,305	0.03	28	Chesapeake Energy Corp	2,889	0.06
7	CarParts.com Inc	40	-	2	Chesapeake Utilities Corp	267	0.01
11	Carpenter Technology Corp	432	0.01	111	Chevron Corp	20,320	0.41
4	Carriage Services Inc	105	-	4	Chewy Inc	187	-
99	Carrier Global Corp	4,378	0.09	34	Chico's FAS Inc	201	-
9	Carrols Restaurant Group Inc	14	-	4	Children's Place Inc	138	-
16	Cars.com Inc	234	0.01	6	Chimerix Inc	13	-
3	Carter Bankshares Inc	57	-	12	Chinook Therapeutics Inc	261	0.01
9	Carter's Inc	645	0.01	2	Chipotle Mexican Grill Inc	3,085	0.06
18	Casa Systems Inc	48	-	9	Choice Hotels International Inc	1,069	0.02
8	Casella Waste Systems Inc	654	0.01	2	ChoiceOne Financial Services Inc	40	-
6	Casey's General Stores Inc	1,557	0.03	22	Chubb Ltd	4,822	0.10

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 66.28% (continued)			United States - 66.28% (continued)				
23	Church & Dwight Co Inc	1,858	0.04	10	Columbia Sportswear Co	915	0.02
6	Churchill Downs Inc	1,341	0.03	6	Columbus McKinnon Corp	200	-
4	Chuy's Holdings Inc	129	-	258	Comcast Corp	9,436	0.19
27	Ciena Corp	1,196	0.02	22	Comerica Inc	1,596	0.03
18	Cigna Corp	5,945	0.12	5	Comfort Systems USA Inc	615	0.01
2	Cimpress PLC	61	-	21	Commerce Bancshares Inc	1,595	0.03
23	Cincinnati Financial Corp	2,534	0.05	30	Commercial Metals Co	1,458	0.03
12	Cinedigm Corp	6	-	9	Commercial Vehicle Group Inc	60	-
10	Cinemark Holdings Inc	136	-	23	CommScope Holding Co Inc	206	-
8	Cintas Corp	3,694	0.07	9	Community Bank System Inc	586	0.01
5	CIRCOR International Inc	127	-	1	Community Financial Corp	47	-
10	Cirrus Logic Inc	780	0.02	15	Community Health Systems Inc	53	-
375	Cisco Systems Inc	18,647	0.37	4	Community Trust Bancorp Inc	184	-
2	Citi Trends Inc	71	-	2	Community West Bancshares	25	-
99	Citigroup Inc	4,791	0.10	3	CommVault Systems Inc	198	-
3	Citizens & Northern Corp	79	-	9	Compass Minerals International Inc	382	0.01
3	Citizens Community Bancorp Inc	40	-	3	Computer Programs & Systems Inc	95	-
67	Citizens Financial Group Inc	2,823	0.06	3	Computer Task Group Inc	25	-
-	Citizens Financial Services Inc	19	-	1	CompX International Inc	17	-
1	Citizens Holding Co	8	-	16	comScore Inc	21	-
3	Citizens Inc	9	-	65	Comstock Resources Inc	1,195	0.02
3	City Holding Co	324	0.01	6	Comtech Telecommunications Corp	66	-
3	Civeo Corp	97	-	68	Conagra Brands Inc	2,594	0.05
2	Civista Bancshares Inc	40	-	9	Concentrix Corp	1,145	0.02
13	Civitas Resources Inc	867	0.02	6	Concert Pharmaceuticals Inc	28	-
106	Clarivate PLC	1,039	0.02	13	Concrete Pumping Holdings Inc	92	-
48	Clean Energy Fuels Corp	327	0.01	49	Conduent Inc	200	-
12	Clean Harbors Inc	1,416	0.03	4	CONMED Corp	355	0.01
1	Clearfield Inc	148	-	8	ConnectOne Bancorp Inc	219	0.01
3	Clearwater Paper Corp	121	-	7	Conn's Inc	66	-
5	Clearway Energy Inc, Class A	151	-	151	ConocoPhillips	18,595	0.37
11	Clearway Energy Inc, Class C	379	0.01	2	Consensus Cloud Solutions Inc	139	-
134	Cleveland-Cliffs Inc	2,079	0.04	7	CONSOL Energy Inc	571	0.01
18	Clorox Co	2,649	0.05	21	Consolidated Communications Holdings Inc	95	-
5	Cloudflare Inc	259	0.01	24	Consolidated Edison Inc	2,398	0.05
13	Clover Health Investments Corp	17	-	2	Consolidated Water Co Ltd	25	-
27	CME Group Inc	4,791	0.10	13	Constellation Brands Inc	3,327	0.07
31	CMS Energy Corp	1,872	0.04	24	Constellation Energy Corp	2,267	0.05
9	CNA Financial Corp	369	0.01	6	Construction Partners Inc	178	-
3	CNB Financial Corp	89	-	7	Consumer Portfolio Services Inc	59	-
6	CNO Financial Group Inc	151	-	8	Container Store Group Inc	38	-
47	CNX Resources Corp	810	0.02	3	Contra Aduro Biotech I	6	-
2	Coastal Financial Corp	78	-	-	Contra Communications	2	-
230	Coca-Cola Co	14,639	0.29	14	Contra Strongbridge Bi	5	-
1	Coca-Cola Consolidated Inc	675	0.01	7	Contra Zagg Inc	1	-
8	Codexis Inc	41	-	11	Contra Zogenix Inc	7	-
2	Codorus Valley Bancorp Inc	43	-	6	Cooper Cos Inc	1,995	0.04
52	Coeur Mining Inc	183	-	5	Cooper-Standard Holdings Inc	34	-
8	Cogent Biosciences Inc	97	-	7	Copa Holdings SA	582	0.01
8	Cogent Communications Holdings Inc	448	0.01	21	Copart Inc	1,429	0.03
15	Cognex Corp	734	0.02	19	Corcept Therapeutics Inc	482	0.01
39	Cognizant Technology Solutions Corp	2,447	0.05	21	Core & Main Inc	442	0.01
10	Cognyte Software Ltd	30	-	4	Core Laboratories NV	86	-
9	Cohen & Steers Inc	570	0.01	1	Core Molding Technologies Inc	10	-
19	Coherent Corp	682	0.01	91	Corning Inc	3,089	0.06
10	Cohu Inc	362	0.01	1	Corsair Gaming Inc	12	-
6	Coinbase Global Inc, Class A	256	0.01	56	Corteva Inc	3,738	0.08
80	Colgate-Palmolive Co	6,222	0.13	2	CorVel Corp	299	0.01
1	Collegium Pharmaceutical Inc	23	-	10	Corvus Pharmaceuticals Inc	9	-
4	Colony Bankcorp Inc	50	-	29	Costamare Inc	280	0.01
13	Columbia Banking System Inc	449	0.01	20	CoStar Group Inc	1,606	0.03
23	Columbia Financial Inc	516	0.01	24	Costco Wholesale Corp	12,993	0.26

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 66.28% (continued)			United States - 66.28% (continued)				
180	Coterra Energy Inc	5,032	0.10	14	Denali Therapeutics Inc	436	0.01
131	Coty Inc	1,034	0.02	11	Denbury Inc	993	0.02
3	Covenant Logistics Group Inc	114	-	9	Denny's Corp	108	-
2	Cowen Inc	67	-	36	Dentsply Sirona Inc	1,088	0.02
4	CPS Technologies Corp	12	-	21	Designer Brands Inc	323	0.01
1	CRA International Inc	136	-	15	Destination XL Group Inc	97	-
5	Cracker Barrel Old Country Store Inc	533	0.01	91	Devon Energy Corp	6,205	0.12
8	Crane Holdings Co	844	0.02	6	DexCom Inc	707	0.01
8	Crawford & Co, Class A	53	-	12	DHI Group Inc	65	-
6	Crawford & Co, Class B	32	-	39	DHT Holdings Inc	390	0.01
3	Credit Acceptance Corp	1,438	0.03	5	DiaMedica Therapeutics Inc	6	-
6	Crinetics Pharmaceuticals Inc	113	-	-	Diamond Hill Investment Group Inc	85	-
14	CRISPR Therapeutics AG	763	0.02	40	Diamondback Energy Inc	5,964	0.12
7	Cross Country Healthcare Inc	264	0.01	14	Dick's Sporting Goods Inc	1,627	0.03
11	CrossFirst Bankshares Inc	148	-	7	Digi International Inc	306	0.01
3	Crowdstrike Holdings Inc	379	0.01	2	Digital Media Solutions Inc	3	-
2	Crown Crafts Inc	10	-	3	DigitalOcean Holdings Inc	95	-
19	Crown Holdings Inc	1,551	0.03	3	Dillard's Inc	1,217	0.03
8	CryoPort Inc	152	-	8	Dime Community Bancshares Inc	301	0.01
8	CSG Systems International Inc	470	0.01	2	Dine Brands Global Inc	119	-
3	CSW Industrials Inc	315	0.01	9	Diodes Inc	787	0.02
249	CSX Corp	8,144	0.16	41	Discover Financial Services	4,471	0.09
7	CTS Corp	305	0.01	153	Discovery Inc	1,745	0.04
4	Cue Biopharma Inc	15	-	44	DISH Network Corp	706	0.01
12	Cullen/Frost Bankers Inc	1,711	0.04	2	Dixie Group Inc	2	-
6	Cullinan Oncology Inc	78	-	3	DLH Holdings Corp	46	-
2	Culp Inc	11	-	-	DMC Global Inc	4	-
2	Cumberland Pharmaceuticals Inc	5	-	3	DocuSign Inc	140	-
11	Cummins Inc	2,706	0.05	8	Dolby Laboratories Inc	567	0.01
3	Cumulus Media Inc	24	-	33	Dollar General Corp	8,365	0.17
8	Curo Group Holdings Corp	29	-	20	Dollar Tree Inc	3,048	0.06
6	Curtiss-Wright Corp	1,051	0.02	2	Dolphin Entertainment Inc	5	-
49	Cushman & Wakefield PLC	555	0.01	51	Dominion Energy Inc	3,101	0.06
10	Customers Bancorp Inc	308	0.01	3	Domino's Pizza Inc	1,306	0.03
2	Cutera Inc	85	-	22	Donaldson Co Inc	1,346	0.03
31	CVB Financial Corp	885	0.02	6	Donegal Group Inc	93	-
20	CVR Energy Inc	719	0.02	6	Donnelley Financial Solutions Inc	218	0.01
70	CVS Health Corp	7,099	0.14	15	DoorDash Inc	899	0.02
17	Cymbab Therapeutics Inc	57	-	8	Dorian LPG Ltd	161	-
14	CytomX Therapeutics Inc	24	-	4	Dorman Products Inc	400	0.01
5	CytoSorbents	6	-	19	DoubleVerify Holdings Inc	493	0.01
-	Daily Journal Corp	82	-	3	Douglas Dynamics Inc	130	-
10	Daktronics Inc	34	-	9	Douglas Elliman Inc	36	-
1	DallasNews Corp	2	-	16	Dover Corp	2,327	0.05
26	Dana Inc	461	0.01	110	Dow Inc	5,586	0.11
35	Danaher Corp	9,560	0.19	4	Doximity Inc	143	-
19	Darden Restaurants Inc	2,830	0.06	55	DR Horton Inc	4,706	0.09
26	Darling Ingredients Inc	1,890	0.04	55	DraftKings Inc	850	0.02
16	Daseke Inc	96	-	8	Dril-Quip Inc	184	-
3	Data I/O Corp	12	-	14	Driven Brands Holdings Inc	412	0.01
4	Datadog Inc	289	0.01	33	Dropbox Inc	766	0.02
7	Dave & Buster's Entertainment Inc	269	0.01	14	DTE Energy Co	1,618	0.03
14	DaVita Inc	1,058	0.02	21	DTE Midstream LLC	1,269	0.03
4	Decibel Therapeutics Inc	13	-	18	Duck Creek Technologies Inc	199	-
4	Deciphera Pharmaceuticals Inc	57	-	17	Duckhorn Portfolio Inc	278	0.01
4	Deckers Outdoor Corp	1,693	0.03	2	Ducommun Inc	115	-
21	Deere & Co	9,208	0.18	39	Duke Energy Corp	3,897	0.08
12	Delek US Holdings Inc	358	0.01	4	Duluth Holdings Inc	38	-
16	Dell Technologies Inc	711	0.02	78	Dun & Bradstreet Holdings Inc	1,047	0.02
135	Delta Air Lines Inc	4,786	0.10	38	DuPont de Nemours Inc	2,703	0.05
1	Delta Apparel Inc	20	-	51	DXC Technology Co	1,500	0.03
12	Deluxe Corp	232	0.01	4	DXP Enterprises Inc	102	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 66.28% (continued)			United States - 66.28% (continued)				
5	Dycom Industries Inc	431	0.01	9	Enovis Corp	495	0.01
17	Dynatrace Inc	641	0.01	14	Enphase Energy Inc	4,575	0.09
6	Dynavax Technologies Corp	74	-	4	EnPro Industries Inc	488	0.01
6	Dyne Therapeutics Inc	75	-	7	Ensign Group Inc	684	0.01
3	DZS Inc	36	-	4	Enstar Group Ltd	778	0.02
7	Eagle Bancorp Inc	331	0.01	18	Entegris Inc	1,398	0.03
1	Eagle Bancorp Montana Inc	25	-	21	Entergy Corp	2,386	0.05
3	Eagle Bulk Shipping Inc	171	-	3	Enterprise Bancorp Inc	91	-
8	Eagle Materials Inc	1,137	0.02	8	Enterprise Financial Services Corp	420	0.01
2	Eagle Pharmaceuticals Inc	65	-	12	Entravision Communications Corp	64	-
17	Earthstone Energy Inc	272	0.01	3	Envela Corp	14	-
26	East West Bancorp Inc	1,795	0.04	8	Ervestnet Inc	471	0.01
31	Eastern Bankshares Inc	602	0.01	29	Envista Holdings Corp	990	0.02
2	Eastern Co	39	-	3	enVveno Medical Corp	17	-
24	Eastman Chemical Co	2,074	0.04	10	Enzo Biochem Inc	20	-
32	Eaton Corp PLC	5,238	0.11	61	EOG Resources Inc	8,620	0.17
88	eBay Inc	4,021	0.08	3	EPAM Systems Inc	1,240	0.03
7	Ebix Inc	124	-	6	ePlus Inc	310	0.01
10	EchoStar Corp	171	-	5	Epsilon Energy Ltd	39	-
13	Ecolab Inc	1,881	0.04	58	EQT Corp	2,447	0.05
26	Ecovyst Inc	242	0.01	13	Equifax Inc	2,506	0.05
12	Edgewell Personal Care Co	500	0.01	2	Equillium Inc	4	-
4	Edgewise Therapeutics Inc	37	-	82	Equitable Holdings Inc	2,604	0.05
25	Edison International	1,652	0.03	73	Equitrans Midstream Corp	612	0.01
11	Editas Medicine Inc	114	-	4	Equity Bancshares Inc	134	-
1	Educational Development Corp	4	-	5	Erie Indemnity Co	1,430	0.03
28	Edwards Lifesciences Corp	2,183	0.04	11	ESAB Corp	535	0.01
4	eGain Corp	36	-	2	Esc Fresh Mkt Inc	-	-
3	eHealth Inc	10	-	3	Esc Srax Inc	-	-
6	Eiger BioPharmaceuticals Inc	27	-	3	Escalade Inc	26	-
7	El Pollo Loco Holdings Inc	79	-	6	ESCO Technologies Inc	529	0.01
84	Elanco Animal Health Inc (voting rights)	1,075	0.02	-	Espey Manufacturing & Electronics Corp	1	-
4	Elastic NV	243	0.01	2	Esquire Financial Holdings Inc	72	-
1	Electromed Inc	13	-	2	ESSA Bancorp Inc	33	-
21	Electronic Arts Inc	2,772	0.06	20	Essent Group Ltd	790	0.02
43	Element Solutions Inc	845	0.02	22	Essential Utilities Inc	1,041	0.02
13	Elevance Health Inc	6,968	0.14	10	Estee Lauder Cos Inc	2,333	0.05
1	Elevate Credit Inc	2	-	6	Ethan Allen Interiors Inc	169	-
8	elf Beauty Inc	428	0.01	19	Etsy Inc	2,508	0.05
54	Eli Lilly & Co	20,077	0.40	8	Euronet Worldwide Inc	735	0.02
5	Embecka Corp	173	-	1	European Wax Center Inc	14	-
10	EMCOR Group Inc	1,542	0.03	1	Evans Bancorp Inc	41	-
7	EMCORE Corp	10	-	3	Everbridge Inc	111	-
11	Emerald Holding Inc	43	-	3	EverCommerce Inc	23	-
7	Emergent BioSolutions Inc	80	-	9	Evercore Inc	1,022	0.02
41	Emerson Electric Co	3,912	0.08	7	Everest Re Group Ltd	2,231	0.05
7	Employers Holdings Inc	335	0.01	20	Everygy Inc	1,193	0.02
2	Enanta Pharmaceuticals Inc	103	-	4	Everi Holdings Inc	70	-
14	Encompass Health Corp	821	0.02	2	EverQuote Inc	26	-
10	Encore Capital Group Inc	482	0.01	21	Eversource Energy	1,731	0.04
6	Encore Wire Corp	852	0.02	4	Everspin Technologies Inc	26	-
18	Endeavor Group Holdings Inc	406	0.01	16	Evertec Inc	526	0.01
16	Energizer Holdings Inc	543	0.01	2	EVI Industries Inc	46	-
5	Energy Recovery Inc	111	-	6	Evo Payments Inc	215	0.01
7	Enerpac Tool Group Corp	185	-	15	Evolent Health Inc	432	0.01
7	EnerSys	535	0.01	7	Evolution Petroleum Corp	53	-
5	Eneti Inc	48	-	15	Evoqua Water Technologies Corp	652	0.01
3	EngageSmart Inc	47	-	16	EW Scripps Co	239	0.01
7	Enhabit Inc	100	-	20	Exact Sciences Corp	895	0.02
85	EnLink Midstream LLC	1,093	0.02	3	Exagen Inc	8	-
5	Ennis Inc	125	-	57	Exelixis Inc	979	0.02
5	Enova International Inc	217	0.01	66	Exelon Corp	2,739	0.06

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 66.28% (continued)			United States - 66.28% (continued)				
4	ExlService Holdings Inc	789	0.02	3	First Mid Bancshares Inc	97	-
15	eXp World Holdings Inc	195	-	2	First Northwest Bancorp	31	-
9	Expedia Group Inc	908	0.02	5	First of Long Island Corp	94	-
36	Expeditors International of Washington Inc	4,152	0.08	23	First Republic Bank	2,958	0.06
6	Exponent Inc	631	0.01	1	First Savings Financial Group Inc	34	-
24	Extreme Networks Inc	501	0.01	17	First Solar Inc	2,892	0.06
246	Exxon Mobil Corp	27,385	0.55	2	First United Corp	33	-
3	EyePoint Pharmaceuticals Inc	8	-	1	First US Bancshares Inc	9	-
11	EZCORP Inc	106	-	2	First Western Financial Inc	65	-
8	F5 Networks Inc	1,273	0.03	9	FirstCash Holdings Inc	803	0.02
6	Fabrinet	853	0.02	49	FirstEnergy Corp	2,011	0.04
4	FactSet Research Systems Inc	1,811	0.04	46	Fiserv Inc	4,789	0.10
3	Fair Isaac Corp	1,630	0.03	16	Fisker Inc	123	-
3	Farmer Brothers Co	19	-	8	Five Below Inc	1,343	0.03
3	Farmers & Merchants Bancorp Inc	76	-	15	Five Point Holdings LLC	32	-
5	Farmers National Banc Corp	76	-	5	Five Star Senior Living Inc	4	-
4	FARO Technologies Inc	113	-	12	Flagstar Bancorp Inc	462	0.01
48	Fastenal Co	2,473	0.05	16	FleetCor Technologies Inc	3,119	0.06
7	Fate Therapeutics Inc	140	-	90	Flex Ltd	1,975	0.04
10	FB Financial Corp	436	0.01	1	Flexsteel Industries Inc	22	-
2	Federal Agricultural Mortgage Corp (non-voting rights)	278	0.01	15	Floor & Decor Holdings Inc	1,112	0.02
-	Federal Agricultural Mortgage Corp (voting rights)	11	-	28	Flowers Foods Inc	841	0.02
8	Federal Signal Corp	410	0.01	28	Flowserve Corp	878	0.02
14	Federated Investors Inc	541	0.01	16	Fluent Inc	21	-
34	FedEx Corp	6,148	0.12	27	Fluor Corp	914	0.02
41	Ferroglobe PLC	190	-	7	Flushing Financial Corp	139	-
16	Ferroglobe Representation & Warrants Insurance Trust	-	-	1	Flywire Corp	18	-
1	FFBW Inc	11	-	16	FMC Corp	2,080	0.04
-	Fidelity D&D Bancorp Inc	19	-	59	FNB Corp	835	0.02
63	Fidelity National Financial Inc	2,558	0.05	4	FNCB Bancorp Inc	29	-
47	Fidelity National Information Services Inc	3,422	0.07	1	FONAR Corp	27	-
5	Fiesta Restaurant Group Inc	35	-	18	Foot Locker Inc	712	0.02
66	Fifth Third Bancorp	2,392	0.05	431	Ford Motor Co	5,990	0.12
3	Financial Institutions Inc	87	-	11	Forestar Group Inc	160	-
-	Finward Bancorp	16	-	11	FormFactor Inc	261	0.01
25	First Advantage Corp	330	0.01	3	Forrester Research Inc	111	-
21	First American Financial Corp	1,149	0.02	61	Fortinet Inc	3,247	0.07
8	First Bancorp	373	0.01	5	Fortitude Gold Corp	27	-
44	First Bancorp (Puerto Rico listing)	670	0.01	49	Fortive Corp	3,321	0.07
2	First Bancorp Inc	70	-	31	Fortune Brands Home & Security Inc	1,996	0.04
4	First Bancshares Inc	152	-	1	Forum Energy Technologies Inc	41	-
4	First Bank	67	-	6	Forward Air Corp	642	0.01
12	First Busey Corp	313	0.01	12	Fossil Group Inc	58	-
2	First Business Financial Services Inc	67	-	53	Fox Corp, Class A	1,719	0.04
1	First Capital Inc	19	-	40	Fox Corp, Class B	1,212	0.03
3	First Citizens BancShares Inc	2,163	0.04	7	Fox Factory Holding Corp	751	0.02
20	First Commonwealth Financial Corp	295	0.01	7	Franchise Group Inc	170	-
4	First Community Bankshares Inc	130	-	2	Franklin Covey Co	90	-
1	First Community Corp	28	-	7	Franklin Electric Co Inc	553	0.01
20	First Financial Bancorp	536	0.01	1	Franklin Financial Services Corp	23	-
16	First Financial Bankshares Inc	587	0.01	64	Franklin Resources Inc	1,712	0.04
2	First Financial Corp	114	-	160	Freeport-McMoRan Inc	6,376	0.13
2	First Financial Northwest Inc	23	-	2	Frequency Electronics Inc	12	-
9	First Foundation Inc	129	-	10	Fresh Del Monte Produce Inc	277	0.01
2	First Guaranty Bancshares Inc	39	-	4	Freshpet Inc	257	0.01
22	First Hawaiian Inc	580	0.01	2	Friedman Industries Inc	21	-
114	First Horizon Corp	2,838	0.06	9	Frontdoor Inc	209	-
1	First Internet Bancorp	33	-	47	Frontier Communications Parent Inc	1,208	0.02
18	First Interstate BancSystem Inc	783	0.02	2	FRP Holdings Inc	120	-
13	First Merchants Corp	560	0.01	1	FS Bancorp Inc	36	-
				5	FTI Consulting Inc	909	0.02
				17	Fubotv Inc	46	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 66.28% (continued)			United States - 66.28% (continued)				
50	FuelCell Energy Inc	173	-	32	GrafTech International Ltd	171	-
9	Fulcrum Therapeutics Inc	60	-	2	Graham Corp	23	-
3	Fulgent Genetics Inc	105	-	1	Graham Holdings Co	539	0.01
6	Full House Resorts Inc	45	-	7	Grand Canyon Education Inc	761	0.02
34	Fulton Financial Corp	632	0.01	12	Granite Construction Inc	447	0.01
6	Funko Inc	61	-	76	Graphic Packaging Holding Co	1,740	0.04
10	FutureFuel Corp	85	-	6	Graphite Bio Inc	21	-
3	FVCBankcorp Inc	62	-	21	Gray Television Inc	244	0.01
7	G1 Therapeutics Inc	42	-	4	Great Elm Group Inc	8	-
2	Gaia Inc	6	-	15	Great Lakes Dredge & Dock Corp	110	-
15	GameStop Corp	402	0.01	3	Great Southern Bancorp Inc	182	-
21	Gannett Co Inc	53	-	12	Green Brick Partners Inc	280	0.01
65	Gap Inc	948	0.02	11	Green Dot Corp	222	0.01
18	Garmin Ltd	1,650	0.03	11	Green Plains Inc	397	0.01
8	Garrett Motion Inc	60	-	7	Greenbrier Cos Inc	272	0.01
7	Gartner Inc	2,465	0.05	2	Greene County Bancorp Inc	135	-
47	Gates Industrial Corp PLC	550	0.01	6	Greenhill & Co Inc	56	-
7	GATX Corp	768	0.02	6	Greenlight Capital Re Ltd	47	-
1	Gen Digital Inc	34	-	8	Greif Inc (non-voting rights)	560	0.01
7	Genasys Inc	21	-	4	Greif Inc (voting rights)	309	0.01
9	Genco Shipping & Trading Ltd	134	-	9	Grid Dynamics Holdings Inc	109	-
3	Gencor Industries Inc	27	-	12	Griffon Corp	408	0.01
4	Generac Holdings Inc	443	0.01	9	Gritstone Bio Inc	27	-
52	General Electric Co	4,513	0.09	17	Grocery Outlet Holding Corp	502	0.01
50	General Mills Inc	4,291	0.09	3	Group 1 Automotive Inc	673	0.01
149	General Motors Co	6,026	0.12	3	Groupon Inc	23	-
9	Generation Bio Co	49	-	4	GSI Technology Inc	10	-
2	Genesco Inc	95	-	3	Guaranty Bancshares Inc	89	-
8	Genie Energy Ltd	78	-	10	Guess? Inc	207	-
26	Genpact Ltd	1,185	0.02	10	Guidewire Software Inc	594	0.01
5	Genprex Inc	6	-	2	Gulf Island Fabrication Inc	9	-
35	Gentex Corp	1,020	0.02	3	Gulfport Energy Corp	214	0.01
4	Gentherm Inc	287	0.01	18	GXO Logistics Inc	824	0.02
20	Genuine Parts Co	3,724	0.08	10	H&E Equipment Services Inc	423	0.01
109	Genworth Financial Inc	546	0.01	31	H&R Block Inc	1,373	0.03
2	Geospace Technologies Corp	10	-	5	Hackett Group Inc	119	-
6	German American Bancorp Inc	247	0.01	7	Haemonetics Corp	624	0.01
7	Gibraltar Industries Inc	360	0.01	11	Hain Celestial Group Inc	207	-
10	G-III Apparel Group Ltd	219	0.01	5	Hallador Energy Co	53	-
114	Gilead Sciences Inc	10,052	0.20	83	Halliburton Co	3,132	0.06
18	Glacier Bancorp Inc	1,067	0.02	2	Hallmark Financial Services Inc	1	-
9	Glatfelter Corp	33	-	24	Halozyne Therapeutics Inc	1,374	0.03
7	Glaukos Corp	323	0.01	3	Hamilton Beach Brands Holding Co	38	-
1	Global Indemnity Group LLC	28	-	4	Hamilton Lane Inc	296	0.01
7	Global Industrial Co	184	-	15	Hancock Whitney Corp	800	0.02
21	Global Payments Inc	2,217	0.05	71	Hanesbrands Inc	478	0.01
3	Global Water Resources Inc	41	-	7	Hanmi Financial Corp	197	-
3	Globant SA	655	0.01	8	Hanover Insurance Group Inc	1,125	0.02
20	Globe Life Inc	2,363	0.05	11	HarborOne Bancorp Inc	168	-
8	Globus Medical Inc	590	0.01	28	Harley-Davidson Inc	1,313	0.03
10	GMS Inc	484	0.01	11	Harmonic Inc	174	-
14	GoDaddy Inc	1,091	0.02	8	Harmony Biosciences Holdings Inc	474	0.01
13	Gogo Inc	210	0.01	4	Harrow Health Inc	49	-
17	Gold Resource Corp	27	-	19	Harsco Corp	139	-
19	Goldman Sachs Group Inc	7,404	0.15	2	Harte Hanks Inc	16	-
2	Good Times Restaurants Inc	5	-	59	Hartford Financial Services Group Inc	4,528	0.09
8	GoodRx Holdings Inc	36	-	5	Harvard Bioscience Inc	13	-
54	Goodyear Tire & Rubber Co	610	0.01	19	Hasbro Inc	1,210	0.03
3	Goosehead Insurance Inc	109	-	2	Haverty Furniture Cos Inc	79	-
27	GoPro Inc	150	-	15	Hawaiian Electric Industries Inc	606	0.01
3	Gorman-Rupp Co	85	-	9	Hawaiian Holdings Inc	126	-
18	Graco Inc	1,237	0.03	3	Hawkins Inc	128	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 66.28% (continued)			United States - 66.28% (continued)		
2 Hawthorn Bancshares Inc	39	-	8 Horizon Bancorp Inc	137	-
2 Haynes International Inc	104	-	23 Horizon Therapeutics PLC	2,322	0.05
10 HB Fuller Co	826	0.02	30 Hormel Foods Corp	1,396	0.03
4 HBT Financial Inc	74	-	30 Hostess Brands Inc	798	0.02
13 HCA Healthcare Inc	3,203	0.06	11 Houlihan Lokey Inc	1,039	0.02
2 HCI Group Inc	79	-	1 Hovnanian Enterprises Inc	51	-
7 Health Catalyst Inc	75	-	8 Howard Hughes Corp	615	0.01
13 Healthcare Services Group Inc	185	-	53 Howmet Aerospace Inc	1,987	0.04
13 HealthEquity Inc	829	0.02	68 HP Inc	2,029	0.04
7 HealthStream Inc	168	-	6 Hub Group Inc	539	0.01
10 Heartland Express Inc	176	-	7 Hubbell Inc	1,895	0.04
9 Heartland Financial USA Inc	434	0.01	1 HubSpot Inc	373	0.01
105 Hecla Mining Co	575	0.01	- Hudson Global Inc	13	-
4 HEICO Corp, Class A	531	0.01	12 Hudson Technologies Inc	133	-
3 HEICO Corp, Class B	466	0.01	10 Humana Inc	5,629	0.11
5 Heidrick & Struggles International Inc	135	-	196 Huntington Bancshares Inc	3,026	0.06
3 Helen of Troy Ltd	253	0.01	8 Huntington Ingalls Industries Inc	1,798	0.04
6 Helios Technologies Inc	315	0.01	39 Huntsman Corp	1,088	0.02
42 Helix Energy Solutions Group Inc	266	0.01	1 Hurco Cos Inc	29	-
23 Helmerich & Payne Inc	1,164	0.02	5 Huron Consulting Group Inc	353	0.01
2 Hennessy Advisors Inc	16	-	8 Hyatt Hotels Corp	779	0.02
20 Henry Schein Inc	1,644	0.03	3 Hyster-Yale Materials Handling Inc	77	-
8 Herbalife Nutrition Ltd	146	-	4 I3 Verticals Inc	97	-
6 Herc Holdings Inc	765	0.02	20 IAA Inc	754	0.02
13 Heritage Commerce Corp	187	-	3 IBEX Holdings Ltd	76	-
7 Heritage Financial Corp	244	0.01	2 iCAD Inc	4	-
9 Heritage Global Inc	22	-	4 ICF International Inc	425	0.01
6 Heritage Insurance Holdings Inc	10	-	6 Ichor Holdings Ltd	178	-
5 Heritage-Crystal Clean Inc	170	-	5 IDACORP Inc	523	0.01
6 Herman Miller Inc	119	-	8 Ideaya Biosciences Inc	137	-
19 Hershey Co	4,408	0.09	3 Identiv Inc	24	-
103 Hertz Global Holdings Inc	1,768	0.04	8 IDEX Corp	1,959	0.04
1 Heska Corp	95	-	9 IDEXX Laboratories Inc	3,641	0.07
39 Hess Corp	5,597	0.11	6 IDT Corp	176	-
183 Hewlett Packard Enterprise Co	3,069	0.06	5 IES Holdings Inc	159	-
11 Hexcel Corp	646	0.01	- IF Bancorp Inc	9	-
6 HF Foods Group Inc	26	-	4 IGM Biosciences Inc	83	-
37 HF Sinclair Corp	2,278	0.05	30 iHeartMedia Inc	242	0.01
4 Hibbett Inc	292	0.01	5 Ikena Oncology Inc	10	-
14 Hill International Inc	49	-	- Ikonics Corp	2	-
13 Hillenbrand Inc	655	0.01	30 Illinois Tool Works Inc	6,853	0.14
8 Hilltop Holdings Inc	240	0.01	9 Illumina Inc	1,952	0.04
1 Hilton Grand Vacations Inc	50	-	8 IMARA Inc	35	-
18 Hilton Worldwide Holdings Inc	2,567	0.05	7 IMAX Corp	112	-
- Hingham Institution for Savings	143	-	7 Immersion Corp	49	-
2 HireQuest Inc	31	-	2 ImmuCell Corp	12	-
1 HMN Financial Inc	27	-	5 Immunic Inc	6	-
7 HNI Corp	215	0.01	7 ImmunoGen Inc	37	-
39 Hologic Inc	2,996	0.06	3 ImmunoPrecise Antibodies Ltd	16	-
2 Home Bancorp Inc	76	-	22 Immunovant Inc	290	0.01
35 Home BancShares Inc	895	0.02	4 Inari Medical Inc	314	0.01
37 Home Depot Inc	12,061	0.24	24 Incyte Corp	1,875	0.04
1 Home Federal Bancorp Inc	22	-	5 Independence Contract Drilling Inc	19	-
3 HomeStreet Inc	82	-	9 Independent Bank Corp (Massachusetts)	851	0.02
3 HomeTrust Bancshares Inc	69	-	3 Independent Bank Corp (Michigan)	66	-
11 Homology Medicines Inc	18	-	9 Independent Bank Group Inc	598	0.01
14 Honest Co Inc	39	-	9 Information Services Group Inc	51	-
18 Honeywell International Inc	3,985	0.08	3 InfuSystem Holdings Inc	26	-
3 Hooker Furniture Corp	43	-	56 Ingersoll Rand Inc	3,015	0.06
3 Hookipa Pharma Inc	3	-	8 Ingevity Corp	620	0.01
34 Hope Bancorp Inc	469	0.01	4 Ingles Markets Inc	401	0.01
9 Horace Mann Educators Corp	344	0.01	13 Ingrezion Inc	1,250	0.03

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 66.28% (continued)			United States - 66.28% (continued)				
3	Innodata Inc	8	-	16	Jamf Holding Corp	338	0.01
5	Innospec Inc	583	0.01	27	Janus Henderson Group PLC	689	0.01
2	Innovative Solutions & Support Inc	19	-	10	Jazz Pharmaceuticals PLC	1,543	0.03
17	Innoviva Inc	220	0.01	16	JB Hunt Transport Services Inc	3,006	0.06
5	Inogen Inc	104	-	44	Jefferies Financial Group Inc	1,653	0.03
7	Insight Enterprises Inc	687	0.01	14	JELD-WEN Holding Inc	150	-
6	Insperty Inc	730	0.02	2	Jerash Holdings US Inc	8	-
-	Inspire Medical Systems Inc	108	-	44	JetBlue Airways Corp	350	0.01
4	Inspired Entertainment Inc	43	-	15	JM Smucker Co	2,343	0.05
6	Installed Building Products Inc	476	0.01	1	JOANN Inc	5	-
5	Insteel Industries Inc	158	-	1	John B Sanfilippo & Son Inc	99	-
8	Instil Bio Inc	10	-	5	John Bean Technologies Corp	414	0.01
3	Insulet Corp	908	0.02	9	John Wiley & Sons Inc, Class A	422	0.01
6	Integer Holdings Corp	424	0.01	-	John Wiley & Sons Inc, Class B	9	-
14	Integra LifeSciences Holdings Corp	745	0.02	151	Johnson & Johnson	26,953	0.54
4	Integral Ad Science Holding Corp	36	-	52	Johnson Controls International PLC	3,475	0.07
228	Intel Corp	6,847	0.14	1	Johnson Outdoors Inc	66	-
10	Intellia Therapeutics Inc	511	0.01	2	Joint Corp	28	-
1	Intelligent Systems Corp	23	-	9	Jones Lang LaSalle Inc	1,470	0.03
3	Inter Parfums Inc	311	0.01	11	Jounce Therapeutics Inc	9	-
2	Interactive Brokers Group Inc	162	-	165	JPMorgan Chase & Co	22,829	0.46
42	Intercontinental Exchange Inc	4,568	0.09	59	Juniper Networks Inc	1,952	0.04
8	InterDigital Inc	378	0.01	2	Kadant Inc	407	0.01
13	Interface Inc	145	-	1	Kaiser Aluminum Corp	126	-
14	International Bancshares Corp	729	0.02	5	KalVista Pharmaceuticals Inc	26	-
66	International Business Machines Corp	9,864	0.20	5	Kaman Corp	93	-
28	International Flavors & Fragrances Inc	2,946	0.06	19	KAR Auction Services Inc	263	0.01
10	International Money Express Inc	214	0.01	1	Karat Packaging Inc	19	-
60	International Paper Co	2,221	0.05	2	Karuna Therapeutics Inc	408	0.01
10	International Seaways Inc	452	0.01	13	KB Home	395	0.01
82	Interpublic Group of Cos Inc	2,822	0.06	26	KBR Inc	1,332	0.03
2	inTEST Corp	24	-	15	Kearny Financial Corp	142	-
5	Intevac Inc	30	-	31	Kellogg Co	2,276	0.05
10	Intra-Cellular Therapies Inc	529	0.01	8	Kelly Services Inc	128	-
3	Intrepid Potash Inc	104	-	11	Kemper Corp	606	0.01
3	Intuit Inc	1,297	0.03	19	Kennametal Inc	503	0.01
6	Intuitive Surgical Inc	1,488	0.03	29	Kennedy-Wilson Holdings Inc	500	0.01
77	Invesco Ltd	1,472	0.03	59	Keurig Dr Pepper Inc	2,266	0.05
2	Investar Holding Corp	48	-	-	Kewaunee Scientific Corp	7	-
-	Investors Title Co	42	-	1	Key Tronic Corp	7	-
11	Ionis Pharmaceuticals Inc	462	0.01	155	KeyCorp	2,910	0.06
23	Iovance Biotherapeutics Inc	145	-	9	Keysight Technologies Inc	1,612	0.03
9	IPG Photonics Corp	822	0.02	4	Kforce Inc	260	0.01
16	IQVIA Holdings Inc	3,536	0.07	5	Kimball Electronics Inc	121	-
2	iRadimed Corp	50	-	7	Kimball International Inc	53	-
2	IRIDEX Corp	5	-	34	Kimberly-Clark Corp	4,592	0.09
18	Iridium Communications Inc	934	0.02	160	Kinder Morgan Inc	3,052	0.06
6	iRobot Corp	295	0.01	2	Kingstone Cos Inc	2	-
33	Ironwood Pharmaceuticals Inc	404	0.01	5	Kiniksa Pharmaceuticals Ltd	76	-
1	Issuer Direct Corp	19	-	4	Kinnate Biopharma Inc	29	-
7	Iteris Inc	23	-	3	Kinsale Capital Group Inc	921	0.02
8	Itron Inc	426	0.01	13	Kirby Corp	905	0.02
12	ITT Inc	1,019	0.02	50	KKR & Co Inc	2,590	0.05
13	IVERIC bio Inc	303	0.01	16	KLA Corp	6,117	0.12
2	J&J Snack Foods Corp	335	0.01	31	Knight-Swift Transportation Holdings Inc	1,741	0.04
1	J.Jill Inc	37	-	21	Knowles Corp	325	0.01
33	Jabil Inc	2,369	0.05	8	Kodiak Sciences Inc	61	-
10	Jack Henry & Associates Inc	1,881	0.04	29	Kohl's Corp	921	0.02
3	Jack in the Box Inc	203	-	11	Kontoor Brands Inc	467	0.01
22	Jackson Financial Inc	838	0.02	6	Koppers Holdings Inc	186	-
16	Jacobs Solutions Inc	2,004	0.04	10	Korn Ferry	574	0.01
9	James River Group Holdings Ltd	215	0.01	108	Kosmos Energy Ltd	717	0.02

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 66.28% (continued)			United States - 66.28% (continued)		
56 Kraft Heinz Co	2,223	0.05	32 Liberty Media Corp-Liberty Formula One, Class C	1,942	0.04
27 Kratos Defense & Security Solutions Inc	256	0.01	13 Liberty Media Corp-Liberty SiriusXM, Class A	583	0.01
12 Krispy Kreme Inc	180	-	30 Liberty Media Corp-Liberty SiriusXM, Class C	1,323	0.03
123 Kroger Co	6,037	0.12	40 Liberty Oilfield Services Inc	664	0.01
16 Kronos Worldwide Inc	148	-	3 Lifetime Brands Inc	22	-
4 Krystal Biotech Inc	307	0.01	3 Lifevantage Corp	12	-
14 Kulicke & Soffa Industries Inc	647	0.01	3 Lifeway Foods Inc	20	-
13 Kura Oncology Inc	208	-	4 Ligand Pharmaceuticals Inc	267	0.01
1 Kura Sushi USA	84	-	6 LightPath Technologies Inc	8	-
4 KVH Industries Inc	49	-	1 Limbach Holdings Inc	16	-
7 Kymera Therapeutics Inc	208	-	29 Limelight Networks Inc	42	-
37 Kyndryl Holdings Inc	428	0.01	1 Limestone Bancorp Inc	28	-
14 L3Harris Technologies Inc	3,272	0.07	4 Limoneira Co	46	-
15 Laboratory Corp of America Holdings	3,588	0.07	6 Lincoln Educational Services Corp	37	-
14 Lakeland Bancorp Inc	262	0.01	10 Lincoln Electric Holdings Inc	1,425	0.03
3 Lakeland Financial Corp	259	0.01	30 Lincoln National Corp	1,153	0.02
2 Lakeland Industries Inc	24	-	27 Linde PLC	9,120	0.18
18 Lam Research Corp	8,371	0.17	1 Lindsay Corp	247	0.01
27 Lamb Weston Holdings Inc	2,367	0.05	28 Lions Gate Entertainment Corp, Class A	211	0.01
3 Lancaster Colony Corp	603	0.01	41 Lions Gate Entertainment Corp, Class B	293	0.01
6 Landec Corp	50	-	7 Liquidia Corp	35	-
1 Landmark Bancorp Inc	30	-	6 Liquidity Services Inc	102	-
6 Lands' End Inc	71	-	7 Lithia Motors Inc	1,585	0.03
6 Landstar System Inc	984	0.02	4 Littelfuse Inc	873	0.02
12 Lantheus Holdings Inc	747	0.02	8 LivaNova PLC	435	0.01
5 Lantronix Inc	24	-	20 Live Nation Entertainment Inc	1,466	0.03
6 Laredo Petroleum Inc	378	0.01	8 Live Oak Bancshares Inc	253	0.01
21 Las Vegas Sands Corp	994	0.02	- Live Ventures Inc	1	-
16 Lattice Semiconductor Corp	1,155	0.02	25 Livent Corp	698	0.01
28 Laureate Education Inc	298	0.01	15 LiveRamp Holdings Inc	327	0.01
1 Lawson Products Inc	51	-	44 LKQ Corp	2,395	0.05
23 Lazard Ltd	836	0.02	7 LL Flooring Holdings Inc	44	-
10 La-Z-Boy Inc	271	0.01	36 Loews Corp	2,107	0.04
4 Lazydays Holdings Inc	54	-	17 Louisiana-Pacific Corp	1,103	0.02
2 LB Foster Co	22	-	4 LoveSac Co	94	-
7 LCI Industries	720	0.02	23 Lowe's Cos Inc	4,967	0.10
3 LCNB Corp	53	-	11 LPL Financial Holdings Inc	2,703	0.05
11 Lear Corp	1,576	0.03	1 LS Starrett Co	6	-
2 Lee Enterprises Inc	33	-	20 LSB Industries Inc	303	0.01
5 Legacy Housing Corp	91	-	6 LSI Industries Inc	70	-
30 Leggett & Platt Inc	1,068	0.02	12 Lululemon Athletica Inc	4,538	0.09
19 Leidos Holdings Inc	2,109	0.04	220 Lumen Technologies Inc	1,203	0.02
3 LeMaitre Vascular Inc	136	-	9 Lumentum Holdings Inc	484	0.01
17 LendingClub Corp	171	-	2 Lumos Pharma Inc	8	-
2 LendingTree Inc	45	-	5 Luna Innovations Inc	34	-
44 Lennar Corp, Class A	3,884	0.08	9 Luther Burbank Corp	112	-
4 Lennar Corp, Class B	297	0.01	7 Luxfer Holdings PLC	99	-
4 Lennox International Inc	1,046	0.02	27 Lyft Inc	304	0.01
2 LENSAR Inc	6	-	65 LyondellBasell Industries NV	5,514	0.11
19 Leslie's Inc	283	0.01	2 Lyra Therapeutics Inc	7	-
25 Levi Strauss & Co	414	0.01	13 M&T Bank Corp	2,233	0.05
27 Lexicon Pharmaceuticals Inc	59	-	2 M/I Homes Inc	97	-
4 LGI Homes Inc	425	0.01	8 Macatawa Bank Corp	83	-
1 LGL Group Inc	7	-	8 MACOM Technology Solutions Holdings Inc	537	0.01
7 LHC Group Inc	1,082	0.02	8 MacroGenics Inc	49	-
4 Liberty Broadband Corp, Class A	323	0.01	79 Macy's Inc	1,851	0.04
18 Liberty Broadband Corp, Class C	1,615	0.03	2 Madison Square Garden Sports Corp	352	0.01
6 Liberty Latin America Ltd, Class A	46	-	10 Magenta Therapeutics Inc	11	-
58 Liberty Latin America Ltd, Class C	456	0.01	5 MagnaChip Semiconductor Corp	46	-
2 Liberty Media Corp-Liberty Braves, Class A	63	-	6 Magnite Inc	67	-
6 Liberty Media Corp-Liberty Braves, Class C	198	-	48 Magnolia Oil & Gas Corp	1,245	0.03
4 Liberty Media Corp-Liberty Formula One, Class A	242	0.01	1 Magyar Bancorp Inc	12	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 66.28% (continued)			United States - 66.28% (continued)		
17 Maiden Holdings Ltd	35	-	5 Medpace Holdings Inc	998	0.02
2 MainStreet Bancshares Inc	54	-	70 Medtronic PLC	5,526	0.11
6 Malibu Boats Inc	330	0.01	7 MeiraGTx Holdings PLC	46	-
1 Malvern Bancorp Inc	19	-	3 Mercantile Bank Corp	117	-
5 MamaMancini's Holdings Inc	5	-	22 Mercer International Inc	303	0.01
3 Mammoth Energy Services Inc	18	-	7 Merchants Bancorp	192	-
10 Manhattan Associates Inc	1,272	0.03	191 Merck & Co Inc	21,084	0.42
4 Manitex International Inc	21	-	10 Mercury General Corp	375	0.01
6 Manitowoc Co Inc	64	-	12 Mercury Systems Inc	631	0.01
- Mannatech Inc	9	-	10 Meridian Bioscience Inc	309	0.01
10 ManpowerGroup Inc	875	0.02	1 Meridian Corp	43	-
158 Marathon Oil Corp	4,843	0.10	7 MeridianLink Inc	103	-
78 Marathon Petroleum Corp	9,469	0.19	8 Merit Medical Systems Inc	601	0.01
20 Maravai LifeSciences Holdings Inc	299	0.01	3 Meritage Homes Corp	297	0.01
6 Marchex Inc	10	-	2 Merrimack Pharmaceuticals Inc	24	-
9 Marcus & Millichap Inc	341	0.01	4 Mersana Therapeutics Inc	25	-
5 Marcus Corp	78	-	6 Mesa Air Group Inc	8	-
2 Marin Software Inc	2	-	1 Mesa Laboratories Inc	103	-
4 Marine Products Corp	45	-	7 Meta Financial Group Inc	304	0.01
6 MarineMax Inc	200	-	6 Meta Materials Inc (voting rights)	12	-
2 Markel Corp	2,660	0.05	167 Meta Platforms Inc	19,674	0.39
4 MarketAxess Holdings Inc	1,083	0.02	8 Methode Electronics Inc	366	0.01
45 Marqeta Inc	303	0.01	51 MetLife Inc	3,898	0.08
28 Marriott International Inc	4,699	0.09	6 Metrocity Bankshares Inc	131	-
8 Marriott Vacations Worldwide Corp	1,151	0.02	2 Metropolitan Bank Holding Corp	148	-
28 Marsh & McLennan Cos Inc	4,914	0.10	2 Mettler-Toledo International Inc	3,370	0.07
19 Marten Transport Ltd	406	0.01	5 MGE Energy Inc	348	0.01
5 Martin Marietta Materials Inc	1,994	0.04	55 MGIC Investment Corp	749	0.02
49 Marvell Technology Inc	2,289	0.05	55 MGM Resorts International	2,037	0.04
22 Masco Corp	1,100	0.02	4 MGP Ingredients Inc	464	0.01
4 Masimo Corp	525	0.01	1 Microbot Medical Inc	6	-
5 Masonite International Corp	357	0.01	63 Microchip Technology Inc	4,971	0.10
15 MasTec Inc	1,388	0.03	120 Micron Technology Inc	6,896	0.14
3 Mastech Digital Inc	35	-	469 Microsoft Corp	119,613	2.39
51 Mastercard Inc	18,245	0.37	3 Mid Penn Bancorp Inc	109	-
5 MasterCraft Boat Holdings Inc	129	-	8 Middleby Corp	1,155	0.02
32 Matador Resources Co	2,091	0.04	1 Middlefield Banc Corp	39	-
21 Match Group Inc	1,080	0.02	2 Middlesex Water Co	218	0.01
4 Materion Corp	339	0.01	5 Midland States Bancorp Inc	123	-
5 Matrix Service Co	26	-	1 Midwest Holding Inc	11	-
11 Matson Inc	709	0.01	3 MidWestOne Financial Group Inc	112	-
90 Mattel Inc	1,637	0.03	6 Milestone Pharmaceuticals Inc	29	-
8 Matthews International Corp	259	0.01	2 Miller Industries Inc	67	-
2 Maui Land & Pineapple Co Inc	16	-	7 Minerals Technologies Inc	433	0.01
5 Maxar Technologies Inc (Canada listing)	116	-	8 Mirati Therapeutics Inc	694	0.01
16 Maxar Technologies Inc (US listing)	383	0.01	6 Mistras Group Inc	25	-
12 MAXIMUS Inc	813	0.02	5 Mitek Systems Inc	56	-
12 MaxLinear Inc	427	0.01	11 MKS Instruments Inc	900	0.02
4 Mayville Engineering Co Inc	57	-	3 Model N Inc	119	-
13 MBIA Inc	166	-	55 Moderna Inc	9,697	0.19
21 McCormick & Co Inc (non-voting rights)	1,815	0.04	11 Modine Manufacturing Co	243	0.01
1 McCormick & Co Inc (voting rights)	122	-	3 ModivCare Inc	226	0.01
28 McDonald's Corp	7,531	0.15	13 Moelis & Co	557	0.01
1 McEwen Mining Inc	6	-	12 Mohawk Industries Inc	1,216	0.03
3 McGrath RentCorp	322	0.01	5 Molecular Templates Inc	3	-
10 McKesson Corp	3,973	0.08	9 Molina Healthcare Inc	3,093	0.06
13 MDC Holdings Inc	418	0.01	31 Molson Coors Brewing Co	1,734	0.04
36 MDU Resources Group Inc	1,140	0.02	18 Momentive Global Inc	139	-
5 Medallion Financial Corp	41	-	1 Monarch Casino & Resort Inc	71	-
5 MediciNova Inc	14	-	48 Mondelez International Inc	3,263	0.07
2 Medifast Inc	257	0.01	12 MoneyGram International Inc	134	-
25 MEDNAX Inc	392	0.01	2 MongoDB Inc	275	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 66.28% (continued)			United States - 66.28% (continued)				
2	Monolithic Power Systems Inc	913	0.02	30	NetApp Inc	2,023	0.04
7	Monro Inc	319	0.01	17	Netflix Inc	5,280	0.11
20	Monster Beverage Corp	2,097	0.04	6	NETGEAR Inc	123	-
3	Montrose Environmental Group Inc	158	-	16	NetScout Systems Inc	604	0.01
17	Moody's Corp	5,203	0.10	1	NetSol Technologies Inc	3	-
7	Moog Inc	585	0.01	3	Network-1 Technologies Inc	7	-
76	Morgan Stanley	7,047	0.14	11	Neurocrine Biosciences Inc	1,419	0.03
4	Morningstar Inc	1,089	0.02	9	New Fortress Energy Inc	457	0.01
5	Morphic Holding Inc	148	-	18	New Jersey Resources Corp	879	0.02
79	Mosaic Co	4,061	0.08	100	New York Community Bancorp Inc	939	0.02
4	Motorcar Parts of America Inc	44	-	21	New York Times Co	757	0.02
10	Motorola Solutions Inc	2,811	0.06	79	Newell Brands Inc	1,023	0.02
4	Movado Group Inc	114	-	20	Newmark Group Inc	172	-
10	MP Materials Corp	336	0.01	2	NewMarket Corp	658	0.01
16	Mr Cooper Group Inc	700	0.01	78	Newmont Goldcorp Corp	3,681	0.07
17	MRC Global Inc	203	-	21	Newpark Resources Inc	83	-
5	MSA Safety Inc	749	0.02	72	News Corp, Class A	1,387	0.03
7	MSC Industrial Direct Co Inc	562	0.01	36	News Corp, Class B	703	0.01
5	MSCI Inc	2,729	0.06	4	Nexa Resources SA	21	-
6	MSG Entertainment Spinco Inc	282	0.01	13	Nexstar Media Group Inc	2,427	0.05
1	M-Tron Industries Inc	7	-	5	NextCure Inc	7	-
13	Mueller Industries Inc	920	0.02	70	NextEra Energy Inc	5,967	0.12
26	Mueller Water Products Inc	305	0.01	7	NextGen Healthcare Inc	154	-
36	Murphy Oil Corp	1,688	0.03	33	NexTier Oilfield Solutions Inc	332	0.01
5	Murphy USA Inc	1,552	0.03	11	NGM Biopharmaceuticals Inc	61	-
3	MVB Financial Corp	60	-	3	NI Holdings Inc	40	-
7	Myers Industries Inc	165	-	2	Nicholas Financial Inc	14	-
2	Myomo Inc	1	-	3	Nicolet Bankshares Inc	233	0.01
2	MYR Group Inc	206	-	71	NIKE Inc	7,842	0.16
17	Myriad Genetics Inc	347	0.01	43	NISource Inc	1,201	0.02
16	N-able Inc	178	-	6	Nkarta Inc	50	-
2	Nabors Industries Ltd	297	0.01	6	NL Industries Inc	40	-
1	NACCO Industries Inc	55	-	6	nLight Inc	62	-
2	NanoString Technologies Inc	16	-	18	NMI Holdings Inc	394	0.01
-	NanoViricides Inc	-	-	7	NN Inc	13	-
2	Napco Security Technologies Inc	63	-	5	Noble Corp PLC (Denmark listing)	194	-
38	Nasdaq Inc	2,619	0.05	9	Noodles & Co	47	-
-	Nathan's Famous Inc	33	-	35	Nordic American Tankers Ltd	126	-
6	National Bank Holdings Corp	286	0.01	6	Nordson Corp	1,388	0.03
1	National Bankshares Inc	54	-	35	Nordstrom Inc	743	0.02
13	National Beverage Corp	658	0.01	28	Norfolk Southern Corp	7,285	0.15
20	National Energy Services Reunited Corp	125	-	2	Northeast Bank	103	-
12	National Fuel Gas Co	819	0.02	2	Northeast Community Bancorp Inc	28	-
4	National HealthCare Corp	216	0.01	10	Northern Oil and Gas Inc	350	0.01
16	National Instruments Corp	644	0.01	2	Northern Technologies International Corp	25	-
5	National Research Corp	196	-	34	Northern Trust Corp	3,198	0.06
15	National Vision Holdings Inc	591	0.01	11	Northfield Bancorp Inc	169	-
1	National Western Life Group Inc	152	-	1	Northrim BanCorp Inc	69	-
1	Natural Alternatives International Inc	8	-	27	Northwest Bancshares Inc	416	0.01
3	Natural Gas Services Group Inc	38	-	4	Northwest Natural Holding Co	204	-
6	Natural Grocers by Vitamin Cottage Inc	64	-	2	Northwest Pipe Co	83	-
5	Nature's Sunshine Products Inc	40	-	7	NorthWestern Corp	419	0.01
6	Nautilus Inc	8	-	55	NortonLifeLock Inc	1,261	0.03
27	Navient Corp	444	0.01	43	Norwegian Cruise Line Holdings Ltd	705	0.01
9	NBT Bancorp Inc	417	0.01	2	Norwood Financial Corp	55	-
32	NCR Corp	762	0.02	84	NOV Inc	1,890	0.04
1	NCS Multistage Holdings Inc	16	-	3	Novanta Inc	545	0.01
38	Nektar Therapeutics	107	-	5	Novocure Ltd	411	0.01
5	Nelnet Inc	468	0.01	23	NOW Inc	292	0.01
41	Neogen Corp	672	0.01	70	NRG Energy Inc	2,986	0.06
17	NeoGenomics Inc	191	-	9	Nu Skin Enterprises Inc	370	0.01
4	Neoleukin Therapeutics Inc	2	-	53	Nucor Corp	7,950	0.16

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 66.28% (continued)			United States - 66.28% (continued)				
7	Nurix Therapeutics Inc	89	-	19	Option Care Health Inc	569	0.01
10	Nutanix Inc	288	0.01	58	Oracle Corp	4,830	0.10
6	NuVasive Inc	242	0.01	15	OraSure Technologies Inc	76	-
4	Nvation Bio Inc	7	-	4	O'Reilly Automotive Inc	3,609	0.07
3	Nuzee Inc	1	-	4	Organogenesis Holdings Inc	11	-
2	NV5 Global Inc	270	0.01	35	Organon & Co	900	0.02
1	NVE Corp	51	-	1	Orgenesis Inc	3	-
30	nVent Electric PLC	1,196	0.02	5	Origin Bancorp Inc	203	-
108	NVIDIA Corp	18,288	0.37	3	Orion Energy Systems Inc	7	-
1	NVR Inc	3,210	0.06	21	Orion Engineered Carbons SA	396	0.01
31	NXP Semiconductors NV	5,534	0.11	7	Orion Group Holdings Inc	18	-
1	Oak Valley Bancorp	21	-	1	Ormat Technologies Inc (Israel listing)	120	-
14	Oasis Petroleum Inc	2,169	0.04	11	Ormat Technologies Inc (US listing)	954	0.02
163	Occidental Petroleum Corp	11,325	0.23	2	Orrstown Financial Services Inc	58	-
31	Oceaneering International Inc	472	0.01	4	Orthofix Medical Inc	74	-
18	OceanFirst Financial Corp	424	0.01	3	OrthoPediatrics Corp	123	-
4	Ocuphire Pharma Inc	14	-	3	Oscar Health Inc	10	-
2	Ocwen Financial Corp	67	-	12	Oshkosh Corp	1,072	0.02
10	ODP Corp	497	0.01	3	OSI Systems Inc	265	0.01
11	OFG Bancorp	307	0.01	28	Otis Worldwide Corp	2,184	0.04
26	OGE Energy Corp	1,070	0.02	9	Otonomy Inc	2	-
1	Ohio Valley Banc Corp	21	-	6	Otter Tail Corp	334	0.01
53	O-I Glass Inc	867	0.02	20	Overseas Shipholding Group Inc	58	-
13	Oil States International Inc	88	-	51	Ovintiv Inc (Canada listing)	2,853	0.06
1	Oil-Dri Corp of America	37	-	20	Ovintiv Inc (US listing)	1,102	0.02
10	Okta Inc	532	0.01	7	Owens & Minor Inc	151	-
15	Olaplex Holdings Inc	91	-	23	Owens Corning	2,040	0.04
10	Old Dominion Freight Line Inc	2,883	0.06	4	Oxford Industries Inc	444	0.01
48	Old National Bancorp	912	0.02	35	PACCAR Inc	3,709	0.07
-	Old Point Financial Corp	6	-	22	Pacific Biosciences of California Inc	232	0.01
52	Old Republic International Corp	1,271	0.03	16	Pacific Premier Bancorp Inc	575	0.01
5	Old Second Bancorp Inc	94	-	6	Pacira BioSciences Inc	300	0.01
6	Olema Pharmaceuticals Inc	17	-	17	Packaging Corp of America	2,308	0.05
38	Olin Corp	2,173	0.04	19	PacWest Bancorp	508	0.01
10	Ollie's Bargain Outlet Holdings Inc	612	0.01	91	Palantir Technologies Inc	685	0.01
12	Olo Inc	86	-	9	Palo Alto Networks Inc	1,525	0.03
3	Olympic Steel Inc	118	-	4	Palomar Holdings Inc	240	0.01
1	Omega Flex Inc	111	-	4	PAM Transportation Services Inc	116	-
1	OmniAb Inc (12.5 earnout)	-	-	9	Pangaea Logistics Solutions Ltd	48	-
1	OmniAb Inc (15.00 earnout)	-	-	5	Papa John's International Inc	400	0.01
18	OmniAb Inc (voting rights)	63	-	13	Par Pacific Holdings Inc	301	0.01
5	Omniceil Inc	238	0.01	4	PAR Technology Corp	102	-
33	Omnicom Group Inc	2,593	0.05	5	Park Aerospace Corp	60	-
51	ON Semiconductor Corp	3,859	0.08	4	Park City Group Inc	21	-
3	ON24 Inc	23	-	3	Park National Corp	523	0.01
7	ONE Gas Inc	614	0.01	3	Parke Bancorp Inc	64	-
8	ONE Group Hospitality Inc	55	-	10	Parker-Hannifin Corp	2,875	0.06
3	One Stop Systems Inc	8	-	2	Park-Ohio Holdings Corp	28	-
32	OneMain Holdings Inc	1,248	0.03	18	Parsons Corp	915	0.02
55	ONEOK Inc	3,701	0.07	21	Party City Holdco Inc	15	-
8	OneSpan Inc	104	-	5	Passage Bio Inc	6	-
12	OneSpaWorld Holdings Ltd	121	-	6	Patrick Industries Inc	339	0.01
3	OneWater Marine Inc	96	-	1	Patriot National Bancorp Inc	7	-
9	Onto Innovation Inc	705	0.01	16	Patterson Cos Inc	465	0.01
2	Ooma Inc	34	-	46	Patterson-UTI Energy Inc	818	0.02
4	OP Bancorp	44	-	15	Paya Holdings Inc	144	-
19	Open Lending Corp	134	-	34	Paychex Inc	4,201	0.08
1	Opiant Pharmaceuticals Inc	16	-	6	Paycom Software Inc	1,979	0.04
81	OPKO Health Inc	121	-	3	Paylocity Holding Corp	714	0.02
5	Oportun Financial Corp	30	-	51	PayPal Holdings Inc	4,020	0.08
3	Oppenheimer Holdings Inc	108	-	8	Paysafe Ltd	11	-
1	OptimizeRx Corp	30	-	4	Paysign Inc	11	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 66.28% (continued)			United States - 66.28% (continued)		
35 PBF Energy Inc	1,389	0.03	18 Playtika Holding Corp	170	-
6 PC Connection Inc	311	0.01	5 Plexus Corp	498	0.01
3 PCB Bancorp	48	-	2 Pliant Therapeutics Inc	44	-
3 PCSB Financial Corp	65	-	92 Plug Power Inc	1,464	0.03
5 PC-Tel Inc	22	-	1 Plumas Bancorp	42	-
21 PDC Energy Inc	1,563	0.03	4 PMV Pharmaceuticals Inc	35	-
6 PDF Solutions Inc	182	-	30 PNC Financial Services Group Inc	5,120	0.10
23 PDL BioPharma Inc	62	-	11 PNM Resources Inc	521	0.01
4 PDS Biotechnology Corp	34	-	1 Polar Power Inc	3	-
32 Peabody Energy Corp	1,033	0.02	14 Polaris Inc	1,633	0.03
4 Peapack Gladstone Financial Corp	156	-	4 Ponce Financial Group Inc	43	-
5 Peloton Interactive Inc	53	-	6 Pool Corp	1,921	0.04
31 Penn National Gaming Inc	1,077	0.02	14 Popular Inc	1,059	0.02
1 Penn Virginia Corp	61	-	4 Portage Biotech Inc	22	-
2 Pennant Group Inc	23	-	8 Portland General Electric Co	392	0.01
2 Penns Woods Bancorp Inc	40	-	12 Poseida Therapeutics Inc	55	-
12 PennyMac Financial Services Inc	697	0.01	11 Post Holdings Inc	1,069	0.02
16 Penske Automotive Group Inc	2,044	0.04	4 Potbelly Corp	22	-
23 Pentair PLC	1,066	0.02	3 Powell Industries Inc	67	-
4 Penumbra Inc	803	0.02	7 Power Integrations Inc	583	0.01
5 Peoples Bancorp Inc	147	-	6 Powerfleet Inc	18	-
1 Peoples Bancorp of North Carolina Inc	41	-	21 PowerSchool Holdings Inc	430	0.01
2 Peoples Financial Services Corp	87	-	18 PPG Industries Inc	2,466	0.05
87 PepsiCo Inc	16,084	0.32	63 PPL Corp	1,862	0.04
16 Perdoceo Education Corp	229	0.01	6 PRA Group Inc	209	-
5 Perficient Inc	321	0.01	8 Precision BioSciences Inc	11	-
33 Performance Food Group Co	2,019	0.04	3 Preferred Bank	257	0.01
14 Performant Financial Corp	33	-	1 Preformed Line Products Co	93	-
17 PerkinElmer Inc	2,415	0.05	8 Premier Financial Corp	223	0.01
2 Perma-Fix Environmental Services Inc	8	-	20 Premier Inc	650	0.01
2 Perma-Pipe International Holdings Inc	24	-	9 Prestige Consumer Healthcare Inc	524	0.01
63 Permian Resources Corp	638	0.01	7 PriceSmart Inc	501	0.01
24 Perrigo Co PLC	789	0.02	- PrimeEnergy Resources Corp	34	-
6 Personalis Inc	14	-	9 Primerica Inc	1,411	0.03
5 PetIQ Inc	56	-	3 Primis Financial Corp	36	-
3 PetMed Express Inc	53	-	13 Primoris Services Corp	267	0.01
519 Pfizer Inc	25,998	0.52	56 Principal Financial Group Inc	5,067	0.10
3 PFSweb Inc	38	-	12 ProAssurance Corp	231	0.01
172 PG&E Corp	2,703	0.05	- Procore Technologies Inc	20	-
13 PGT Innovations Inc	258	0.01	132 Procter & Gamble Co	19,702	0.39
4 Phibro Animal Health Corp	52	-	1 Pro-Dex Inc	18	-
58 Philip Morris International Inc	5,804	0.12	3 Professional Holding Corp	81	-
37 Phillips 66 Co	4,044	0.08	10 PROG Holdings Inc	194	-
5 Photonics Inc	87	-	8 Progenics Pharmaceuticals Inc	9	-
2 Phreesia Inc	62	-	10 Progress Software Corp	511	0.01
9 PHX Minerals Inc	32	-	28 Progressive Corp	3,697	0.07
6 Pieris Pharmaceuticals Inc	6	-	6 Progyny Inc	204	-
25 Pilgrim's Pride Corp	662	0.01	23 ProPetro Holding Corp	252	0.01
- Pineapple Energy Inc	1	-	17 Prosperity Bancshares Inc	1,269	0.03
13 Pinnacle Financial Partners Inc	1,109	0.02	2 Protagonist Therapeutics Inc (non-voting rights)	8	-
15 Pinnacle West Capital Corp	1,136	0.02	8 Protagonist Therapeutics Inc (voting rights)	61	-
50 Pinterest Inc	1,268	0.03	7 Prothena Corp PLC	459	0.01
2 Pioneer Bancorp Inc	22	-	6 Proto Labs Inc	152	-
34 Pioneer Natural Resources Co	8,086	0.16	13 Provention Bio Inc	115	-
- Pioneer Power Solutions Inc	1	-	4 Provident Bancorp Inc	25	-
3 Piper Jaffray Cos	474	0.01	2 Provident Financial Holdings Inc	23	-
35 Pitney Bowes Inc	132	-	17 Provident Financial Services Inc	375	0.01
13 Pixelworks Inc	18	-	28 Prudential Financial Inc	3,033	0.06
2 PJT Partners Inc	137	-	1 Psychemedics Corp	5	-
9 Planet Fitness Inc	703	0.01	9 PTC Inc	1,100	0.02
36 Playa Hotels & Resorts NV	222	0.01	33 Public Service Enterprise Group Inc	2,028	0.04
10 PlayAGS Inc	51	-	6 PubMatic Inc	96	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 66.28% (continued)			United States - 66.28% (continued)				
56	PulteGroup Inc	2,505	0.05	17	Rent-A-Center Inc	418	0.01
3	Pure Cycle Corp	33	-	-	Repare Therapeutics Inc	-	-
20	Pure Storage Inc	583	0.01	7	Repligen Corp	1,164	0.02
2	Purple Innovation Inc	13	-	9	Replimune Group Inc	188	-
11	PVH Corp	772	0.02	4	Repro-Med Systems Inc	12	-
8	Q2 Holdings Inc	223	0.01	4	Republic Bancorp Inc	163	-
4	QCR Holdings Inc	209	-	12	Republic First Bancorp Inc	30	-
20	Qorvo Inc	2,019	0.04	17	Republic Services Inc	2,426	0.05
17	Quad/Graphics Inc	63	-	27	Resideo Technologies Inc	442	0.01
3	Quaker Chemical Corp	568	0.01	7	ResMed Inc	1,656	0.03
81	Qualcomm Inc	10,240	0.21	17	Resolute Forest Products Inc	353	0.01
4	Qualys Inc	447	0.01	7	Resources Connection Inc	129	-
6	Quanex Building Products Corp	139	-	13	REV Group Inc	187	-
16	Quanta Services Inc	2,411	0.05	9	REVOLUTION Medicines Inc	204	-
6	Quanterix Corp	76	-	5	Revolve Group Inc	134	-
16	QuantumScape Corp	122	-	2	REX American Resources Corp	69	-
20	Quest Diagnostics Inc	3,036	0.06	23	Reynolds Consumer Products Inc	741	0.02
3	Quest Resource Holding Corp	23	-	2	RF Industries Ltd	12	-
12	QuinStreet Inc	164	-	1	RGC Resources Inc	23	-
12	Quotient Technology Inc	35	-	5	RH	1,511	0.03
109	Qurate Retail Inc	256	0.01	6	Rhythm Pharmaceuticals Inc	150	-
52	R1 RCM Inc	471	0.01	26	Ribbon Communications Inc	65	-
27	Rackspace Technology Inc	133	-	3	Richardson Electronics Ltd	73	-
27	Radian Group Inc	530	0.01	2	Richmond Mutual BanCorp Inc	32	-
12	Radiant Logistics Inc	65	-	10	Rimini Street Inc	43	-
8	RadNet Inc	151	-	5	Riverview Bancorp Inc	35	-
3	Rafael Holdings Inc	5	-	8	RLI Corp	1,080	0.02
3	Rain Therapeutics Inc	21	-	2	RMR Group Inc	70	-
10	Ralph Lauren Corp	1,112	0.02	19	Robert Half International Inc	1,462	0.03
6	Ramaco Resources Inc	67	-	101	Robinhood Markets Inc	973	0.02
13	Rambus Inc	503	0.01	17	Roblox Corp	537	0.01
58	Range Resources Corp	1,678	0.03	10	Rocket Cos Inc	84	-
4	Ranger Energy Services Inc	40	-	9	Rocket Pharmaceuticals Inc	165	-
13	Ranpak Holdings Corp	68	-	10	Rockwell Automation Inc	2,692	0.05
5	Rapid Micro Biosystems Inc	10	-	-	Rocky Brands Inc	9	-
4	RAPT Therapeutics Inc	72	-	1	Rocky Mountain Chocolate Factory Inc	7	-
27	Raymond James Financial Inc	3,197	0.06	3	Rogers Corp	350	0.01
14	Rayonier Advanced Materials Inc	108	-	8	Roku Inc	477	0.01
78	Raytheon Technologies Corp	7,710	0.15	43	Rollins Inc	1,727	0.04
4	RBB Bancorp	94	-	6	Roper Technologies Inc	2,695	0.05
4	RBC Bearings Inc	846	0.02	41	Ross Stores Inc	4,876	0.10
1	RCI Hospitality Holdings Inc	132	-	27	Royal Caribbean Cruises Ltd	1,609	0.03
2	RCM Technologies Inc	32	-	10	Royal Gold Inc	1,134	0.02
4	RE/MAX Holdings Inc	81	-	25	Royalty Pharma PLC	1,087	0.02
5	Reading International Inc	16	-	42	RPC Inc	389	0.01
43	Realogy Holdings Corp	322	0.01	17	RPM International Inc	1,775	0.04
1	Red River Bancshares Inc	77	-	8	Rush Enterprises Inc	434	0.01
2	Red Robin Gourmet Burgers Inc	14	-	3	Rush Enterprises Inc, Class B	146	-
9	Red Rock Resorts Inc	390	0.01	9	Ruth's Hospitality Group Inc	153	-
7	Redfin Corp	39	-	5	RVL Pharmaceuticals PLC	8	-
12	Regal Beloit Corp	1,570	0.03	27	RXO Inc	508	0.01
8	Regeneron Pharmaceuticals Inc	5,871	0.12	17	Ryder System Inc	1,543	0.03
9	REGENXBIO Inc	215	0.01	13	Ryerson Holding Corp	385	0.01
2	Regional Management Corp	59	-	12	S&P Global Inc	4,227	0.09
155	Regions Financial Corp	3,593	0.07	8	S&T Bancorp Inc	314	0.01
13	Reinsurance Group of America Inc	1,811	0.04	8	S&W Seed Co	9	-
6	Relay Therapeutics Inc	104	-	3	Safeguard Scientifics Inc	11	-
13	Reliance Steel & Aluminum Co	2,841	0.06	3	Safety Insurance Group Inc	311	0.01
6	Relmada Therapeutics Inc	27	-	1	Saga Communications Inc	33	-
7	RenaissanceRe Holdings Ltd	1,413	0.03	12	Sage Therapeutics Inc	498	0.01
12	Renasant Corp	475	0.01	6	Saia Inc	1,403	0.03
5	Reneo Pharmaceuticals Inc	12	-	6	Salem Media Group Inc	7	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 66.28% (continued)			United States - 66.28% (continued)				
48	salesforce.com Inc	7,657	0.15	5	Shoe Carnival Inc	141	-
1	Salisbury Bancorp Inc	35	-	4	Shore Bancshares Inc	86	-
27	Sally Beauty Holdings Inc	322	0.01	1	ShotSpotter Inc	42	-
21	Sana Biotechnology Inc	104	-	6	Shutterstock Inc	308	0.01
10	SandRidge Energy Inc	213	0.01	6	Shyft Group Inc	154	-
7	Sandy Spring Bancorp Inc	236	0.01	5	SI-BONE Inc	60	-
20	Sangamo Therapeutics Inc	73	-	3	Sierra Bancorp	69	-
14	Sanmina Corp	902	0.02	2	SIFCO Industries Inc	6	-
3	Sapiens International Corp NV (Israel listing)	54	-	18	SIGA Technologies Inc	168	-
8	Sapiens International Corp NV (US listing)	160	-	8	Signature Bank	1,049	0.02
4	Sarepta Therapeutics Inc	548	0.01	13	Signet Jewelers Ltd	853	0.02
7	Satsuma Pharmaceuticals Inc	7	-	30	Silgan Holdings Inc	1,565	0.03
10	Savara Inc	16	-	5	Silicon Laboratories Inc	738	0.02
1	SB Financial Group Inc	21	-	4	SilverBow Resources Inc	136	-
5	ScanSource Inc	163	-	3	Silvercrest Asset Management Group Inc	53	-
115	Schlumberger Ltd	5,908	0.12	25	Simmons First National Corp	589	0.01
18	Schneider National Inc	464	0.01	17	Simply Good Foods Co	678	0.01
4	Schnitzer Steel Industries Inc	153	-	5	Simpson Manufacturing Co Inc	463	0.01
5	Scholar Rock Holding Corp	35	-	3	Simulations Plus Inc	123	-
6	Scholastic Corp	242	0.01	10	Sinclair Broadcast Group Inc	184	-
5	Schrodinger Inc	92	-	86	Sirius XM Holdings Inc	560	0.01
9	Schweitzer-Mauduit International Inc	182	-	44	SiriusPoint Ltd	290	0.01
10	Science Applications International Corp	1,082	0.02	5	SiteOne Landscape Supply Inc	682	0.01
10	Scientific Games Corp	656	0.01	2	Sitio Royalties Corp	63	-
3	Sciplay Corp	43	-	11	Six Flags Entertainment Corp	272	0.01
13	Scorpio Tankers Inc	661	0.01	4	SJW Group	308	0.01
13	Scotts Miracle-Gro Co	740	0.02	25	Skechers U.S.A. Inc	1,067	0.02
5	Scpharmaceuticals Inc	39	-	12	Skyline Champion Corp	644	0.01
-	Seaboard Corp	573	0.01	12	SkyWest Inc	214	0.01
13	Seacoast Banking Corp of Florida	437	0.01	27	Skyworks Solutions Inc	2,586	0.05
4	SEACOR Marine Holdings Inc	35	-	2	Sleep Number Corp	69	-
29	Seagate Technology Holdings PLC	1,548	0.03	68	SLM Corp	1,184	0.02
5	Seagen Inc	579	0.01	31	SM Energy Co	1,350	0.03
23	Sealed Air Corp	1,242	0.03	5	SMART Global Holdings Inc	82	-
7	SeaSpine Holdings Corp	50	-	3	Smart Sand Inc	6	-
10	SeaWorld Entertainment Inc	565	0.01	3	SmartFinancial Inc	97	-
3	SecureWorks Corp	19	-	12	Smith & Wesson Brands Inc	142	-
4	Security National Financial Corp	28	-	12	Smith Micro Software Inc	28	-
3	Seer Inc	20	-	1	Smith-Midland Corp	21	-
19	SEI Investments Co	1,182	0.02	11	Snap Inc	109	-
22	Select Energy Services Inc	177	-	9	Snap-on Inc	2,072	0.04
27	Select Medical Holdings Corp	664	0.01	5	Snowflake Inc	745	0.02
11	Selective Insurance Group Inc	1,076	0.02	3	SolarEdge Technologies Inc	1,004	0.02
18	Selectquote Inc	11	-	7	Solaris Oilfield Infrastructure Inc	74	-
1	Semler Scientific Inc	28	-	26	SolarWinds Corp	227	0.01
22	Sempra Energy (US listing)	3,673	0.07	8	Sonic Automotive Inc	402	0.01
11	Semtech Corp	330	0.01	21	Sonoco Products Co	1,305	0.03
1	Seneca Foods Corp, Class A	75	-	17	Sonos Inc	290	0.01
30	Sensata Technologies Holding PLC	1,364	0.03	2	Sono-Tek Corp	11	-
6	Sensient Technologies Corp	414	0.01	30	Sotera Health Co	249	0.01
2	Sensus Healthcare Inc	15	-	14	South Jersey Industries Inc	495	0.01
36	Service Corp International	2,540	0.05	4	South Plains Financial Inc	117	-
2	ServiceNow Inc	760	0.02	14	South State Corp	1,207	0.02
7	ServisFirst Bancshares Inc	529	0.01	54	Southern Co	3,641	0.07
47	SFL Corp Ltd	462	0.01	12	Southern Copper Corp	735	0.02
6	Shake Shack Inc	291	0.01	1	Southern First Bancshares Inc	52	-
6	Shattuck Labs Inc	15	-	2	Southern Missouri Bancorp Inc	102	-
11	Shenandoah Telecommunications Co	211	0.01	7	Southside Bancshares Inc	253	0.01
24	Sherwin-Williams Co	6,093	0.12	79	Southwest Airlines Co	3,163	0.06
4	Shift4 Payments Inc	164	-	8	Southwest Gas Holdings Inc	523	0.01
17	Shoals Technologies Group Inc	494	0.01	211	Southwestern Energy Co	1,457	0.03
2	Shockwave Medical Inc	466	0.01	4	SP Plus Corp	156	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 66.28% (continued)			United States - 66.28% (continued)		
8 SpartanNash Co	266	0.01	9 Sutro Biopharma Inc	66	-
9 Spectrum Brands Holdings Inc	488	0.01	7 SVB Financial Group	1,710	0.04
16 Spectrum Pharmaceuticals Inc	7	-	2 SWK Holdings Corp	43	-
7 Spire Inc	504	0.01	6 Sylvamo Corp	349	0.01
23 Spirit Airlines Inc	506	0.01	2 Synalloy Corp	22	-
12 Splunk Inc	921	0.02	6 Synaptics Inc	647	0.01
2 Spok Holdings Inc	17	-	18 Synchronoss Technologies Inc	17	-
6 Sportsman's Warehouse Holdings Inc	57	-	108 Synchrony Financial	4,074	0.08
9 Spotify Technology SA	692	0.01	7 Syndax Pharmaceuticals Inc	173	-
7 SpringWorks Therapeutics Inc	161	-	16 Syneos Health Inc	566	0.01
22 Sprouts Farmers Market Inc	751	0.02	3 Synlogic Inc	2	-
4 SPS Commerce Inc	519	0.01	7 Synopsys Inc	2,488	0.05
8 SPX Technologies Inc	502	0.01	28 Synovus Financial Corp	1,162	0.02
10 Squarespace Inc	204	-	4 Sypris Solutions Inc	9	-
3 SRAX Inc	5	-	56 Sysco Corp	4,875	0.10
40 SS&C Technologies Holdings Inc	2,161	0.04	23 T Rowe Price Group Inc	2,934	0.06
6 St Joe Co	213	0.01	2 Tactile Systems Technology Inc	20	-
3 STAAR Surgical Co	167	-	23 Take-Two Interactive Software Inc	2,441	0.05
5 Standard Motor Products Inc	194	-	29 Talos Energy Inc	561	0.01
3 Standex International Corp	277	0.01	4 Tandem Diabetes Care Inc	168	-
20 Stanley Black & Decker Inc	1,602	0.03	59 Tapestry Inc	2,225	0.05
43 Starbucks Corp	4,397	0.09	33 Targa Resources Corp	2,488	0.05
9 StarTek Inc	34	-	46 Target Corp	7,759	0.16
28 State Street Corp	2,200	0.04	6 Taro Pharmaceutical Industries Ltd	167	-
61 Steel Dynamics Inc	6,356	0.13	5 Tarsus Pharmaceuticals Inc	77	-
19 Steelcase Inc	149	-	2 Tattooed Chef Inc	4	-
12 Stellar Bancorp Inc	401	0.01	22 Taylor Morrison Home Corp	663	0.01
4 Stepan Co	461	0.01	4 TCR2 Therapeutics Inc	6	-
2 Stereotaxis Inc	5	-	17 TD SYNEX Corp	1,753	0.04
16 Stericycle Inc	833	0.02	25 TE Connectivity Ltd	3,149	0.06
8 STERIS PLC	1,572	0.03	97 TechnipFMC PLC	1,204	0.02
11 Sterling Bancorp Inc	73	-	3 TechTarget Inc	118	-
6 Sterling Construction Co Inc	192	-	11 Tecnoglass Inc	312	0.01
17 Steven Madden Ltd	586	0.01	16 Teekay Corp	71	-
5 Stewart Information Services Corp	212	0.01	6 Teekay Tankers Ltd	215	0.01
21 Stifel Financial Corp	1,321	0.03	62 TEGNA Inc	1,224	0.03
10 Stitch Fix Inc	40	-	3 Tejon Ranch Co	64	-
6 Stock Yards Bancorp Inc	451	0.01	23 Teladoc Health Inc	662	0.01
7 Stoke Therapeutics Inc	53	-	6 Teledyne Technologies Inc	2,679	0.05
6 Stoneridge Inc	133	-	4 Teleflex Inc	942	0.02
5 StoneX Group Inc	466	0.01	23 Telephone & Data Systems Inc	240	0.01
18 Strataysys Ltd	247	0.01	7 Telos Corp	29	-
5 Strategic Education Inc	445	0.01	18 Tempur Sealy International Inc	584	0.01
1 Strattec Security Corp	18	-	21 Tenet Healthcare Corp	968	0.02
2 Stratus Properties Inc	40	-	2 Tennant Co	153	-
10 Stride Inc	360	0.01	14 Teradata Corp	492	0.01
5 Stryker Corp	1,144	0.02	18 Teradyne Inc	1,636	0.03
3 Summit Financial Group Inc	74	-	- TeraWulf Inc	-	-
21 Summit Materials Inc	649	0.01	16 Terex Corp	746	0.02
2 Summit State Bank	25	-	4 Terns Pharmaceuticals Inc	32	-
11 Sumo Logic Inc	84	-	2 Territorial Bancorp Inc	48	-
24 SunCoke Energy Inc	200	-	86 Tesla Inc	16,700	0.33
22 Sunnova Energy International Inc	496	0.01	1 TESSCO Technologies Inc	5	-
37 Sunrun Inc	1,216	0.03	7 Tetra Tech Inc	1,078	0.02
11 Super Micro Computer Inc	1,003	0.02	16 TETRA Technologies Inc	60	-
3 Superior Group of Cos Inc	34	-	- Tetrphase Pharmaceuticals Inc	-	-
2 Superior Industries International Inc	10	-	8 Texas Capital Bancshares Inc	501	0.01
10 Supernus Pharmaceuticals Inc	354	0.01	66 Texas Instruments Inc	11,937	0.24
8 Surface Oncology Inc	7	-	1 Texas Pacific Land Corp	3,013	0.06
1 Surgalign Holdings Inc	1	-	15 Texas Roadhouse Inc	1,463	0.03
15 Surgery Partners Inc	435	0.01	11 Textainer Group Holdings Ltd	344	0.01
2 Surmodics Inc	74	-	29 Textron Inc	2,041	0.04

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 66.28% (continued)			United States - 66.28% (continued)				
26	TFS Financial Corp	361	0.01	6	Tupperware Brands Corp	27	-
2	The Bank of Princeton	49	-	5	Turning Point Brands Inc	102	-
20	Thermo Fisher Scientific Inc	11,146	0.22	4	Turtle Beach Corp	40	-
7	Thermon Group Holdings Inc	142	-	10	Tutor Perini Corp	69	-
13	Thor Industries Inc	1,131	0.02	18	Twilio Inc	878	0.02
9	Thryv Holdings Inc	182	-	3	Twin Disc Inc	33	-
5	Tidewater Inc	149	-	9	Twist Bioscience Corp	237	0.01
13	Tile Shop Holdings Inc	55	-	2	Tyler Technologies Inc	850	0.02
7	Tilly's Inc	63	-	30	Tyson Foods Inc	2,002	0.04
2	Timberland Bancorp Inc	60	-	54	Uber Technologies Inc	1,570	0.03
14	Timken Co	1,081	0.02	15	UFP Industries Inc	1,208	0.02
11	TimkenSteel Corp	199	-	1	UFP Technologies Inc	106	-
8	Tiptree Inc	105	-	22	UGI Corp	868	0.02
14	Titan International Inc	199	-	4	UiPath Inc	49	-
5	Titan Machinery Inc	211	0.01	9	Ulta Beauty Inc	4,168	0.08
119	TJX Cos Inc	9,547	0.19	10	Ultra Clean Holdings Inc	368	0.01
37	T-Mobile US Inc	5,594	0.11	10	Ultragenyx Pharmaceutical Inc	359	0.01
20	Toll Brothers Inc	976	0.02	3	Ultralife Corp	14	-
3	Tompkins Financial Corp	258	0.01	8	UMB Financial Corp	692	0.01
5	Tootsie Roll Industries Inc	219	0.01	37	Umpqua Holdings Corp	753	0.02
7	TopBuild Corp	1,135	0.02	33	Under Armour Inc, Class A	330	0.01
13	Toro Co	1,444	0.03	45	Under Armour Inc, Class C	395	0.01
16	Towne Bank	504	0.01	4	Unifi Inc	33	-
3	Townsquare Media Inc	22	-	3	UniFirst Corp	508	0.01
5	TPI Composites Inc	57	-	1	Union Bankshares Inc	25	-
16	Tractor Supply Co	3,687	0.07	45	Union Pacific Corp	9,881	0.20
11	Trade Desk Inc	593	0.01	9	Unisys Corp	39	-
10	Tradeweb Markets Inc	628	0.01	30	United Airlines Holdings Inc	1,305	0.03
17	Trane Technologies PLC	3,078	0.06	1	United Bancorp Inc	13	-
2	TransAct Technologies Inc	14	-	1	United Bancshares Inc	15	-
1	Transcat Inc	90	-	29	United Bankshares Inc	1,253	0.03
4	TransDigm Group Inc	2,270	0.05	21	United Community Banks Inc	810	0.02
147	Transocean Ltd	626	0.01	6	United Fire Group Inc	177	-
15	TransUnion	958	0.02	8	United Insurance Holdings Corp	3	-
11	Travel & Leisure Co	436	0.01	11	United Natural Foods Inc	542	0.01
3	TravelCenters of America Inc	164	-	53	United Parcel Service Inc	10,129	0.20
36	Travelers Cos Inc	6,856	0.14	16	United Rentals Inc	5,519	0.11
1	Travelzoo	6	-	3	United Security Bancshares	24	-
6	Trean Insurance Group Inc	15	-	8	United States Cellular Corp	176	-
8	Tredegar Corp	78	-	1	United States Lime & Minerals Inc	181	-
12	TreeHouse Foods Inc	596	0.01	67	United States Steel Corp	1,765	0.04
13	Trex Co Inc	615	0.01	8	United Therapeutics Corp	2,248	0.05
19	Tri Pointe Homes Inc	341	0.01	1	United-Guardian Inc	10	-
7	TriCo Bancshares	384	0.01	25	UnitedHealth Group Inc	13,504	0.27
8	TriMas Corp	219	0.01	2	Unifit Corp	109	-
21	Trimble Inc	1,272	0.03	2	Unity Bancorp Inc	62	-
13	TriNet Group Inc	952	0.02	40	Univar Solutions Inc	1,320	0.03
15	Trinity Industries Inc	450	0.01	5	Universal Corp	295	0.01
2	Trinity Place Holdings Inc	1	-	7	Universal Display Corp	762	0.02
14	Trinseo PLC	350	0.01	2	Universal Electronics Inc	36	-
18	TripAdvisor Inc	357	0.01	14	Universal Health Services Inc	1,864	0.04
17	Triton International Ltd	1,165	0.02	6	Universal Insurance Holdings Inc	67	-
3	Triumph Bancorp Inc	182	-	8	Universal Logistics Holdings Inc	296	0.01
2	Triumph Group Inc	19	-	1	Universal Stainless & Alloy Products Inc	6	-
25	Tronox Holdings PLC	354	0.01	7	Universal Technical Institute Inc	50	-
6	TrueBlue Inc	130	-	6	Univest Financial Corp	179	-
12	TrueCar Inc	31	-	44	Unum Group	1,843	0.04
100	Truist Financial Corp	4,690	0.09	3	Upland Software Inc	21	-
4	TrustCo Bank Corp NY	169	-	12	Urban One Inc (non-voting rights)	54	-
13	Trustmark Corp	471	0.01	2	Urban One Inc (voting rights)	11	-
6	TTEC Holdings Inc	298	0.01	27	Urban Outfitters Inc	795	0.02
12	TTM Technologies Inc	194	-	106	US Bancorp	4,816	0.10

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 66.28% (continued)			United States - 66.28% (continued)				
40	US Foods Holding Corp	1,459	0.03	2	Virtus Investment Partners Inc	416	0.01
3	US Global Investors Inc	8	-	95	Visa Inc	20,658	0.41
1	US Gold Corp	6	-	25	Vishay Intertechnology Inc	582	0.01
2	US Physical Therapy Inc	157	-	3	Vishay Precision Group Inc	110	-
17	US Silica Holdings Inc	220	0.01	12	Vista Outdoor Inc	349	0.01
5	US Xpress Enterprises Inc	12	-	5	Visteon Corp	705	0.01
5	USANA Health Sciences Inc	270	0.01	83	Vistra Corp	2,014	0.04
3	Usio Inc	7	-	6	Vital Farms Inc	85	-
1	Utah Medical Products Inc	45	-	7	Vivani Medical Inc	10	-
34	VAALCO Energy Inc	174	-	13	Vivint Smart Home Inc	123	-
5	Vail Resorts Inc	1,249	0.03	16	VMware Inc	1,958	0.04
8	Valaris Ltd	537	0.01	23	Vontier Corp	446	0.01
61	Valero Energy Corp	8,103	0.16	4	Vor BioPharma Inc	20	-
85	Valley National Bancorp	1,071	0.02	6	VOXX International Corp	71	-
3	Valmont Industries Inc	1,037	0.02	20	Voya Financial Inc	1,313	0.03
-	Value Line Inc	22	-	3	VSE Corp	131	-
29	Valvoline Inc	945	0.02	11	Vulcan Materials Co	1,997	0.04
12	Vanda Pharmaceuticals Inc	129	-	15	W&T Offshore Inc	105	-
3	Vapotherm Inc	3	-	7	Wabash National Corp	187	-
9	Varex Imaging Corp	183	-	66	Walgreens Boots Alliance Inc	2,724	0.06
9	Varonis Systems Inc	201	-	6	Walker & Dunlop Inc	564	0.01
18	Vaxart Inc	21	-	132	Walmart Inc	20,191	0.40
1	Vaxcyte Inc	27	-	97	Walt Disney Co	9,505	0.19
23	Vbi Vaccines Inc	12	-	20	Warner Music Group Corp	688	0.01
18	Vector Group Ltd	194	-	14	Warrior Met Coal Inc	532	0.01
3	Vectrus Inc	137	-	13	Washington Federal Inc	445	0.01
8	Veeco Instruments Inc	167	-	4	Washington Trust Bancorp Inc	181	-
3	Veeva Systems Inc	610	0.01	55	Waste Management Inc	9,247	0.19
4	Velocity Financial Inc	44	-	9	Waters Corp	2,988	0.06
24	Venator Materials PLC	16	-	3	Waterstone Financial Inc	50	-
8	Vera Bradley Inc	29	-	5	Watsco Inc	1,291	0.03
7	VeracYTE Inc	194	-	5	Watts Water Technologies Inc	740	0.02
24	Verastem Inc	11	-	1	Wayside Technology Group Inc	30	-
-	Vericel Corp	10	-	2	WD-40 Co	258	0.01
8	Verint Systems Inc	309	0.01	18	Weatherford International PLC	784	0.02
10	VeriSign Inc	1,910	0.04	32	Webster Financial Corp	1,714	0.04
19	Verisk Analytics Inc	3,583	0.07	21	WEC Energy Group Inc	2,128	0.04
11	Veritex Holdings Inc	363	0.01	6	Weis Markets Inc	497	0.01
2	Veritiv Corp	330	0.01	199	Wells Fargo & Co	9,564	0.19
528	Verizon Communications Inc	20,582	0.41	31	Wendy's Co	703	0.01
32	Verra Mobility Corp	500	0.01	15	Werner Enterprises Inc	638	0.01
4	Vertex Inc	65	-	14	WesBanco Inc	553	0.01
10	Vertex Pharmaceuticals Inc	3,303	0.07	10	WESCO International Inc (voting rights)	1,240	0.03
59	VF Corp	1,944	0.04	4	West BanCorp Inc	89	-
2	Via Renewables Inc	11	-	7	West Pharmaceutical Services Inc	1,685	0.03
2	Viacom Inc, Class A	44	-	6	Westamerica BanCorp	343	0.01
78	Viacom Inc, Class B	1,574	0.03	20	Western Alliance Bancorp	1,371	0.03
2	Viad Corp	69	-	52	Western Digital Corp	1,900	0.04
13	ViaSat Inc	459	0.01	4	Western New England Bancorp Inc	39	-
192	Viatis Inc	2,113	0.04	62	Western Union Co	902	0.02
39	Viavi Solutions Inc	438	0.01	25	Westinghouse Air Brake Technologies Corp	2,519	0.05
3	Vicor Corp	172	-	15	Westlake Corp	1,614	0.03
9	Victoria's Secret & Co	393	0.01	45	Westrock Co	1,713	0.04
11	Victory Capital Holdings Inc	315	0.01	2	Westwood Holdings Group Inc	22	-
19	ViewRay Inc	92	-	7	WEX Inc	1,175	0.02
14	Viking Therapeutics Inc	59	-	2	Weyco Group Inc	49	-
2	Village Super Market Inc	46	-	12	Whirlpool Corp	1,768	0.04
9	Vivacta Therapeutics Inc	20	-	1	White Mountains Insurance Group Ltd	874	0.02
4	Virco Manufacturing Corp	19	-	8	Whole Earth Brands Inc	35	-
1	Virginia National Bankshares Corp	18	-	15	WideOpenWest Inc	154	-
3	VirTra Inc	16	-	2	WidePoint Corp	5	-
23	Virtu Financial Inc	500	0.01	1	Willamette Valley Vineyards Inc	8	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 66.28% (continued)		
2 Willdan Group Inc	43	-
105 Williams Cos Inc	3,650	0.07
4 Williams Industrial Services Group Inc	5	-
16 Williams-Sonoma Inc	1,831	0.04
1 Willis Lease Finance Corp	26	-
16 Willis Towers Watson PLC	3,838	0.08
29 WillScot Mobile Mini Holdings Corp	1,397	0.03
4 Wingstop Inc	669	0.01
- Winmark Corp	101	-
7 Winnebago Industries Inc	437	0.01
10 Wintrust Financial Corp	952	0.02
16 WisdomTree Investments Inc	92	-
14 Wolfspeed Inc	1,284	0.03
18 Wolverine World Wide Inc	199	-
7 Woodward Inc	701	0.01
5 Workday Inc	868	0.02
1 World Acceptance Corp	60	-
12 World Fuel Services Corp	353	0.01
8 World Wrestling Entertainment Inc	637	0.01
9 Worthington Industries Inc	529	0.01
42 Wr Berkley Corp	3,171	0.06
13 WSFS Financial Corp	645	0.01
7 WW Grainger Inc	4,234	0.09
7 WW International Inc	29	-
16 Wyndham Hotels & Resorts Inc	1,142	0.02
12 Wynn Resorts Ltd	1,018	0.02
4 X4 Pharmaceuticals Inc	7	-
7 XBiotech Inc	21	-
38 Xcel Energy Inc	2,655	0.05
12 Xencor Inc	368	0.01
28 Xerox Holdings Corp	454	0.01
2 XOMA Corp	36	-
4 XPEL Inc	284	0.01
5 Xperi Inc	50	-
27 XPO Logistics Inc	1,033	0.02
20 Xylem Inc	2,285	0.05
7 Yellow Corp	22	-
8 Yelp Inc	256	0.01
16 YETI Holdings Inc	709	0.01
15 Yext Inc	78	-
2 Y-mAbs Therapeutics Inc	9	-
2 York Water Co	80	-
19 Yum! Brands Inc	2,399	0.05
5 Zebra Technologies Corp	1,472	0.03
6 Zentaris Pharmaceuticals LLC	125	-
9 Ziff Davis Inc	843	0.02
11 Zillow Group Inc, Class A	410	0.01
31 Zillow Group Inc, Class C	1,189	0.02
20 Zimmer Biomet Holdings Inc	2,435	0.05
2 Zimvie Inc	16	-
25 Zions Bancorp NA	1,306	0.03
48 Zoetis Inc	7,445	0.15
13 Zoom Video Communications Inc	962	0.02
15 ZoomInfo Technologies Inc	434	0.01
3 Zscaler Inc	427	0.01
5 Zumiez Inc	122	-
21 Zum Water Solutions Corp	503	0.01
5 Zynex Inc	68	-
	3,314,430	66.28
Total Common Stock - 97.40% (30 November 2021: 96.88%)	4,870,383	97.40

Shares (000's)	Value (000's) USD	% of Net Asset Value
Preferred Stock		
Germany - 0.15%		
3 Bayerische Motoren Werke AG (non-voting rights)	279	0.01
1 Draegerwerk AG & Co KGaA (non-voting rights)	62	-
11 Fuchs Petrolub SE (non-voting rights)	385	0.01
7 Henkel AG & Co KGaA (non-voting rights)	476	0.01
12 Jungheinrich AG	353	0.01
11 Porsche Automobil Holding SE	668	0.01
3 Sartorius AG	910	0.02
17 Schaeffler AG	117	-
3 Sixt SE (non-voting rights)	198	-
1 STO SE & Co KGaA	79	-
1 Villeroy & Boch AG	17	-
26 Volkswagen AG (non-voting rights)	3,867	0.08
	7,411	0.15
Italy - 0.01%		
8 Danieli & C Officine Meccaniche SpA (non-voting rights)	127	-
1 SAES Getters SpA (non-voting rights)	13	-
924 Telecom Italia SpA (non-voting rights)	196	0.01
	336	0.01
United States - 0.00%		
1 Liberty Broadband Corp	18	-
13 Meta Materials Inc (non-voting rights)	105	-
3 WESCO International Inc (non-voting rights)	103	-
	226	-
Total Preferred Stock - 0.16% (30 November 2021: 0.21%)	7,973	0.16
Real Estate Investment Trust		
Australia - 0.12%		
29 360 Capital Group Ltd	16	-
35 Abacus Property Group	66	-
23 Arena REIT	62	-
- Aspen Group Ltd	-	-
12 Australian Unity Office Fund	12	-
44 BWP Trust	123	-
3 Carindale Property Trust	9	-
39 Centuria Capital Group	49	-
37 Centuria Industrial REIT	83	-
30 Centuria Office REIT	32	-
46 Charter Hall Group	446	0.01
40 Charter Hall Long Wale REIT	123	-
38 Charter Hall Retail REIT	104	-
24 Charter Hall Social Infrastructure REIT	56	-
146 Cromwell Property Group	70	-
48 Dexus	264	0.01
16 Dexus Convenience Retail REIT	31	-
32 Dexus Industria REIT	65	-
22 Garda Diversified Property Fund	21	-
60 GDI Property Group	32	-
103 Goodman Group	1,369	0.03
148 GPT Group	456	0.01
20 Growthpoint Properties Australia Ltd	45	-
110 HomeCo Daily Needs REIT	100	-
25 Hotel Property Investments	56	-
25 Ingenia Communities Group	74	-
303 Mirvac Group	465	0.01
77 National Storage REIT	127	-
74 Region RE Ltd	141	0.01
268 Scentre Group	547	0.01
184 Stockland	479	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Real Estate Investment Trust (continued)			Real Estate Investment Trust (continued)				
Australia - 0.12% (continued)			France - 0.03% (continued)				
290	Vicinity Centres	404	0.01	22	Klepierre SA	507	0.01
92	Waypoint REIT	175	0.01	7	Mercialys SA	66	-
		6,102	0.12	-	Societe de la Tour Eiffel	10	-
						1,437	0.03
Belgium - 0.03%			Germany - 0.00%				
4	Aedifica SA	310	0.01	3	Deutsche Konsum REIT AG	24	-
1	Ascencio	37	-	9	Hamborner REIT AG	70	-
3	Care Property Invest NV	52	-			94	-
3	Cofinimmo SA	228	0.01	Hong Kong - 0.02%			
1	Home Invest Belgium SA	27	-	251	Champion REIT	87	-
1	Intervest Offices & Warehouses NV	32	-	144	Fortune Real Estate Investment Trust	103	-
1	Montea NV	60	-	132	Link REIT	891	0.02
-	Nextensa SA	17	-	94	Regal Real Estate Investment Trust	12	-
1	Retail Estates NV	65	-	129	Sunlight Real Estate Investment Trust	49	-
15	Warehouses De Pauw CVA	401	0.01			1,142	0.02
-	Wereldhave Belgium Comm VA	10	-	Ireland - 0.00%			
2	Xior Student Housing NV	44	-	58	Irish Residential Properties REIT PLC	67	-
		1,283	0.03			67	-
Canada - 0.06%			Italy - 0.00%				
8	Allied Properties Real Estat	153	-	8	Immobiliare Grande Distribuzione SIQ SpA	25	-
9	Artis Real Estate Investment	62	-			25	-
2	Automotive Properties Real E	18	-	Japan - 0.17%			
2	Boardwalk Real Estate Invest	88	-	-	Activia Properties Inc	171	-
3	BSR Real Estate Investment Trust	37	-	-	Advance Residence Investment Corp	253	0.01
4	BTB Real Estate Investment Trust	10	-	-	AEON REIT Investment Corp	178	0.01
9	Canadian Apartment Properties REIT	278	0.01	-	Comforia Residential REIT Inc	140	-
17	Choice Properties Real Estate Investment Trust	183	0.01	-	CRE Logistics REIT Inc	75	-
7	Crombie Real Estate Investment Trust	80	-	-	Daiwa House REIT Investment Corp	373	0.01
7	CT Real Estate Investment Trust	77	-	-	Daiwa Office Investment Corp	108	-
15	Dream Industrial Real Estate Investment Trust	132	-	-	Daiwa Securities Living Investments Corp	102	-
3	Dream Office Real Estate Investment Trust	39	-	-	ESCON Japan Reit Investment Corp	34	-
12	European Commercial Real Estate Investment Trust	29	-	-	Frontier Real Estate Investment Corp	131	-
14	First Capital Real Estate Investment Trust	180	0.01	-	Fukuoka REIT Corp	51	-
3	Granite Real Estate Investment Trust	200	0.01	-	Global One REIT Corp	60	-
18	H&R Real Estate Investment Trust	170	-	1	GLP J-REIT	373	0.01
3	Inovalis Real Estate Investment Trust	11	-	-	Hankyu Hanshin REIT Inc	58	-
9	InterRent Real Estate Investment Trust	82	-	-	Health Care & Medical Investment Corp	59	-
7	Killam Apartment Real Estate Investment Trust	87	-	-	Heiwa Real Estate REIT Inc	98	-
3	Minto Apartment Real Estate Investment Trust	28	-	-	Hoshino Resorts REIT Inc	115	-
3	Morguard North American Residential Real Estate Investment Trust	33	-	-	Hulic REIT Inc	143	-
3	Morguard Real Estate Investment Trust	12	-	-	Ichigo Office REIT Investment	47	-
14	NorthWest Healthcare Properties Real Estate Investment Trust	109	-	-	Industrial & Infrastructure Fund Investment Corp	221	0.01
7	Plaza Retail REIT	22	-	1	Invincible Investment Corp	138	-
4	Primaris REIT	49	-	-	Itochu Advance Logistics Investment Corp	60	-
3	PRO Real Estate Investment Trust	15	-	-	Japan Excellent Inc	94	-
16	RioCan Real Estate Investment Trust	251	0.01	-	Japan Hotel REIT Investment Corp	165	-
3	Slate Grocery REIT	35	-	-	Japan Logistics Fund Inc	152	-
5	Slate Office REIT	18	-	-	Japan Prime Realty Investment Corp	126	-
4	SmartCentres Real Estate Investment Trust	90	-	-	Japan Real Estate Investment Corp	412	0.01
11	Summit Industrial Income REIT	185	0.01	1	Japan Retail Fund Investment Corp	422	0.01
4	True North Commercial Real Estate Investment Trust	20	-	-	Kenedix Office Investment Corp	206	0.01
		2,783	0.06	-	Kenedix Residential Next Investment Corp	109	-
				-	Kenedix Retail REIT Corp	71	-
France - 0.03%			France - 0.03% (continued)				
1	Altarea SCA	73	-	-	LaSalle Logiport REIT	215	0.01
1	ARGAN SA	61	-	-	Marimo Regional Revitalization REIT Inc	23	-
5	Carmila SA	66	-	-	Mirai Corp	45	-
2	Covivio	145	0.01	-	Mitsubishi Estate Logistics REIT Investment Corp	93	-
3	Covivio Hotels SACA	50	-	-	Mitsui Fudosan Logistics Park Inc	203	0.01
3	Gecina SA	340	0.01	-	Mori Hills REIT Investment Corp	148	-
3	ICADE	119	-	-	Mori Trust Sogo REIT Inc	98	-
				-	Nippon Accommodations Fund Inc	219	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)			Real Estate Investment Trust (continued)		
Japan - 0.17% (continued)			Singapore - 0.07% (continued)		
- Nippon Building Fund Inc	373	0.01	269 Mapletree Logistics Trust	320	0.01
- Nippon Prologis REIT Inc	398	0.01	112 OUE Commercial Real Estate Investment Trust	30	-
- Nippon REIT Investment Corp	104	-	36 Parkway Life Real Estate Investment Trust	103	-
1 Nomura Real Estate Master Fund Inc	407	0.01	61 Prime US REIT	30	-
- NTT UD REIT Investment Corp	149	-	107 Sabana Industrial Real Estate Investment Trust	33	-
- One REIT Inc	55	-	65 Sasseur Real Estate Investment Trust	38	-
- Ooedo Onsen REIT Investment Corp	14	-	151 Starhill Global REIT	59	-
- Orix JREIT Inc	377	0.01	217 Suntec Real Estate Investment Trust	224	0.01
- Samty Residential Investment Corp	33	-	31 United Hampshire US REIT	15	-
- Sankei Real Estate Inc	34	-		3,763	0.07
1 Sekisui House REIT Inc	245	0.01	Spain - 0.01%		
- SOSiLA Logistics REIT Inc	58	-	20 Inmobiliaria Colonial Socimi SA	124	-
- Star Asia Investment Corp	60	-	6 Lar Espana Real Estate Socimi SA	30	-
- Starts Proceed Investment Corp	51	-	28 Merlin Properties Socimi SA	259	0.01
- Takara Leben Real Estate Investment Corp	50	-		413	0.01
- Tokyu REIT Inc	129	-	United Kingdom - 0.08%		
- Tosei Reit Investment Corp	12	-	263 Assura PLC	171	-
1 United Urban Investment Corp	340	0.01	14 Big Yellow Group PLC	181	0.01
9 Urbanet Corp Co Ltd	19	-	61 British Land Co PLC	291	0.01
- XYMAX REIT Investment Corp	26	-	46 Capital & Counties Properties PLC	56	-
	8,723	0.17	79 Civitas Social Housing PLC	57	-
Netherlands - 0.01%			18 CLS Holdings PLC	35	-
3 Eurocommercial Properties NV	69	-	53 Custodian REIT PLC	59	-
3 NSI NV	64	-	9 Derwent London PLC	262	0.01
10 Unibail-Rodamco-Westfield (Netherlands listing)	522	0.01	70 Empiric Student Property PLC	73	-
4 Wereldhave NV	61	-	17 Great Portland Estates PLC	106	-
	716	0.01	190 Hammerson PLC	55	-
New Zealand - 0.01%			19 Helical PLC	77	-
67 Argosy Property Ltd	49	-	49 Impact Healthcare REIT PLC	62	-
73 Goodman Property Trust	97	0.01	77 Intu Properties PLC	-	-
36 Investore Property Ltd	34	-	36 Land Securities Group PLC	267	0.01
120 Kiwi Property Group Ltd	71	-	57 LondonMetric Property PLC	121	-
98 Precinct Properties New Zealand Ltd	79	-	115 LXI REIT PLC	161	-
37 Property for Industry Ltd	54	-	40 NewRiver REIT PLC	39	-
48 Stride Property Group	46	-	6 Palace Capital PLC	15	-
40 Vital Healthcare Property Trust	58	-	103 Primary Health Properties PLC	139	-
	488	0.01	14 PRS REIT PLC	14	-
Singapore - 0.07%			31 Regional REIT Ltd	23	-
66 AIMS APAC REIT	59	-	20 Safestore Holdings PLC	217	0.01
24 ARA US Hospitality Trust	9	-	62 Schroder Real Estate Investment Trust Ltd	33	-
228 Ascendas Real Estate Investment Trust	469	0.01	73 Segro PLC	704	0.02
153 Ascott Residence Trust	107	-	10 Shaftesbury PLC	46	-
96 CapitaLand China Trust	80	-	42 Standard Life Investment Property Income Trust Ltd	28	-
352 CapitaLand Integrated Commercial Trust	540	0.01	43 Target Healthcare REIT PLC	41	-
68 CDL Hospitality Trusts	59	-	98 Tritax Big Box REIT PLC	172	-
19 Dasin Retail Trust	3	-	23 Unite Group PLC	260	0.01
21 EC World Real Estate Investment Trust	7	-	13 Workspace Group PLC	70	-
457 ESR-REIT	116	-		3,835	0.08
97 Far East Hospitality Trust	45	-	United States - 1.92%		
108 First Real Estate Investment Trust	19	-	9 Acadia Realty Trust	146	-
97 Frasers Centrepoint Trust	146	-	10 Agree Realty Corp	678	0.01
83 Frasers Hospitality Trust	27	-	7 Alexander & Baldwin Inc	135	-
238 Frasers Logistics & Industrial Trust	201	0.01	1 Alexander S Inc	126	-
68 IREIT Global	26	-	11 Alexandria Real Estate Equit	1,693	0.03
126 Keppel DC REIT	172	-	2 Alpine Income Property Trust	33	-
106 Keppel Pacific Oak US REIT	60	-	8 American Assets Trust Inc	220	0.01
177 Keppel REIT	118	-	31 American Homes 4 Rent A	1,024	0.02
152 Lendlease Global Commercial REIT	81	-	29 American Tower Corp	6,518	0.13
505 Lippo Malls Indonesia Retail Trust	11	-	26 Americold Realty Trust Inc	762	0.02
160 Manulife US Real Estate Investment Trust	63	-	15 Apartment Income REIT Co	555	0.01
190 Mapletree Commercial Trust	240	0.01	21 Apartment Investment and Management Co	175	-
153 Mapletree Industrial Trust	253	0.01	27 Apple Hospitality REIT Inc	456	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)			Real Estate Investment Trust (continued)		
United States - 1.92% (continued)			United States - 1.92% (continued)		
3 Ashford Hospitality Trust	19	-	19 Kite Realty Group Trust	433	0.01
9 Avalonbay Communities Inc	1,603	0.03	8 Lamar Advertising Co	804	0.02
14 Boston Properties Inc	1,009	0.02	8 Life Storage Inc	824	0.02
8 Braemar Hotels & Resorts Inc	30	-	4 LTC Properties Inc	156	-
16 Brandywine Realty Trust	111	-	26 LXP Industrial Trust	274	0.01
26 Brixmor Property Group Inc	604	0.01	20 Macerich Co	251	0.01
13 Broadstone Net Lease Inc	229	0.01	56 Medical Properties Trust Inc	739	0.02
2 BRT Apartments Corp	45	-	10 Mid-America Apartment Communities Inc	1,627	0.03
9 Camden Property Trust	1,121	0.02	4 National Health Investors Inc	229	0.01
9 CareTrust REIT Inc	182	-	15 National Retail Properties Inc	717	0.02
1 Centerspace	92	-	8 National Storage Affiliates Trust	323	0.01
5 Chatham Lodging Trust	64	-	14 Necessity Retail REIT Inc	90	-
3 CIM Commercial Trust Corp	18	-	6 NETSTREIT Corp	123	-
6 City Office REIT Inc	60	-	2 New York City REIT Inc	4	-
2 Clipper Realty Inc	14	-	3 NexPoint Residential Trust Inc	126	-
2 Community Healthcare Trust Inc	87	-	5 Office Properties Income Trust	79	-
10 Corporate Office Properties Trust	282	0.01	20 Omega Healthcare Investors Inc	616	0.01
13 Cousins Properties Inc	346	0.01	3 One Liberty Properties Inc	67	-
28 Crown Castle International Corp	4,026	0.08	4 Orion Office REIT Inc	41	-
3 CTO Realty Growth Inc	56	-	18 Outfront Media Inc	328	0.01
19 CubeSmart	802	0.02	22 Paramount Group Inc	143	-
20 DiamondRock Hospitality Co	189	-	21 Park Hotels & Resorts Inc	267	0.01
19 Digital Realty Trust Inc	2,133	0.04	12 Pebblebrook Hotel Trust	204	0.01
32 Diversified Healthcare Trust	32	-	21 Physicians Realty Trust	311	0.01
15 Douglas Emmett Inc	262	0.01	16 Piedmont Office Realty Trust Inc	170	-
9 Easterly Government Properties Inc	140	-	5 Plymouth Industrial REIT Inc	96	-
4 EastGroup Properties Inc	643	0.01	2 Postal Realty Trust Inc	35	-
16 Empire State Realty Trust Inc	126	-	58 Prologis Inc	6,790	0.14
9 EPR Properties	386	0.01	10 Public Storage	3,099	0.06
6 Equinix Inc	4,134	0.08	42 Realty Income Corp	2,633	0.05
10 Equity Commonwealth	269	0.01	16 Regency Centers Corp	1,067	0.02
16 Equity LifeStyle Properties Inc	1,082	0.02	12 Retail Opportunity Investments Corp	183	-
25 Equity Residential	1,602	0.03	17 Rexford Industrial Realty Inc	935	0.02
4 Esc War Inc	-	-	16 RLJ Lodging Trust	188	-
13 Essential Properties Realty Trust Inc	297	0.01	8 RPT Realty	94	-
6 Essex Property Trust Inc	1,243	0.03	5 Ryman Hospitality Properties Inc	451	0.01
9 Extra Space Storage Inc	1,413	0.03	21 Sabra Health Care REIT Inc	271	0.01
10 Federal Realty Investment Trust	1,133	0.02	3 Saul Centers Inc	112	-
13 First Industrial Realty Trust Inc	636	0.01	7 SBA Communications Corp	2,132	0.04
8 Four Corners Property Trust Inc	211	0.01	6 Seritage Growth Properties	71	-
14 Franklin Street Properties Corp	41	-	21 Service Properties Trust	166	-
22 Gaming and Leisure Properties Inc	1,182	0.02	22 Simon Property Group Inc	2,605	0.05
6 Getty Realty Corp	198	-	20 SITE Centers Corp	267	0.01
4 Gladstone Commercial Corp	76	-	8 SL Green Realty Corp	324	0.01
7 Global Medical REIT Inc	66	-	2 Sotherly Hotels Inc	4	-
10 Global Net Lease Inc	141	-	13 Spirit Realty Capital Inc	544	0.01
2 Global Self Storage Inc	9	-	17 STAG Industrial Inc	570	0.01
36 Healthcare Realty Trust Inc	746	0.02	28 STORE Capital Corp	899	0.02
47 Healthpeak Properties Inc	1,233	0.03	12 Summit Hotel Properties Inc	104	-
5 Hersha Hospitality Trust	49	-	11 Sun Communities Inc	1,573	0.03
9 Highwoods Properties Inc	283	0.01	20 Sunstone Hotel Investors Inc	218	0.01
62 Host Hotels & Resorts Inc	1,182	0.02	14 Tanger Factory Outlet Centers Inc	270	0.01
14 Hudson Pacific Properties Inc	157	-	7 Terreno Realty Corp	426	0.01
20 Independence Realty Trust Inc	362	0.01	29 UDR Inc	1,191	0.02
1 Indus Realty Trust Inc	84	-	5 UMH Properties Inc	90	-
6 Industrial Logistics Properties Trust	23	-	23 Uniti Group Inc	175	-
6 InvenTrust Properties Corp	145	-	1 Universal Health Realty Income Trust	72	-
53 Invitation Homes Inc	1,722	0.04	11 Urban Edge Properties	179	-
25 Iron Mountain Inc	1,371	0.03	1 Urstadt Biddle Properties Inc	19	-
11 JBG SMITH Properties	221	0.01	4 Urstadt Biddle Properties Inc, Class A	77	-
12 Kilroy Realty Corp	502	0.01	35 Ventas Inc	1,608	0.03
55 Kimco Realty Corp	1,263	0.03	12 Veris Residential Inc	197	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)		
United States - 1.92% (continued)		
65 VICI Properties Inc	2,221	0.05
19 Vornado Realty Trust	469	0.01
9 Washington Real Estate Investment Trust	187	-
32 Welltower Inc	2,267	0.05
6 Whitestone REIT	63	-
18 WP Carey Inc	1,422	0.03
11 Xenia Hotels & Resorts Inc	170	-
	95,788	1.92
Total Real Estate Investment Trust - 2.53% (30 November 2021: 2.91%)	126,659	2.53
Rights		
Australia - 0.00%		
59 Energy World Corp	-	-
- Resolute Mining Ltd.	-	-
	-	-
Austria - 0.00%		
5 S Immo Ag Anspr. Nachz.	-	-
	-	-
France - 0.00%		
12 ALD SA	11	-
	11	-
Hong Kong - 0.00%		
25 Lai Sun Development	-	-
23 Lai Sun Garment International Ltd	-	-
	-	-
Norway - 0.00%		
11 PGS ASA	-	-
	-	-
Singapore - 0.00%		
13 CSE Global Ltd	-	-
	-	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Rights (continued)		
Sweden - 0.00%		
1 Midsona AB	-	-
	-	-
Switzerland - 0.00%		
151 Credit Suisse Group AG	14	-
	14	-
Total Rights - 0.00% (30 November 2021: 0.00%)	25	-
Warrants		
Australia - 0.00%		
6 Australian Mines Ltd	-	-
2 Decmil Grpl Ltd	-	-
16 European Lithium Ltd	-	-
- Medical Developments International Ltd	-	-
16 Wiluna Mining Corp Ltd	-	-
	-	-
Hong Kong - 0.00%		
9 MECOM Power and Construction Ltd	-	-
	-	-
Italy - 0.00%		
2 Webuild SpA	-	-
	-	-
Singapore - 0.00%		
97 Ezion Holdings Ltd	-	-
	-	-
Total Warrants - 0.00% (30 November 2021: 0.00%)	-	-
Total Investments - 100.09% (30 November 2021: 100.00%)	5,005,040	100.09

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.20% (30 November 2021: 0.24%)	9,851	0.20
Other Liabilities in Excess of Other Assets - (0.29)% (30 November 2021: (0.24)%)	(14,388)	(0.29)
Total Net Assets	5,000,503	100.00

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

	% of Total Assets
Analysis of Total Assets (unaudited)	
Transferable securities admitted to an official exchange listing	98.55
Current Assets	1.45
Total Assets	100.00

Global Core Fixed Income Fund

Portfolio of Investments as at 30 November 2022

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Investment Funds			
Ireland - 0.68%			
37	BlackRock ICS Sterling Government Liquidity Fund	3,679	0.68
		3,679	0.68
Total Investment Funds - 0.68% (30 November 2021: 0.00%)		3,679	0.68

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds				
Australia - 2.30%				
133	APA Infrastructure Ltd	2.000 15/07/2030	98	0.02
1,300	Australia & New Zealand Banking Group Ltd	4.050 12/05/2025	727	0.13
100	BHP Billiton Finance Ltd	3.250 24/09/2027	87	0.02
2,500	Commonwealth Bank of Australia	1.125 15/06/2026	1,833	0.34
2,100	Commonwealth Bank of Australia	4.400 18/08/2027	1,170	0.22
1,300	FMG Resources August 2006 Pty Ltd	4.500 15/09/2027	988	0.18
425	FMG Resources August 2006 Pty Ltd	4.375 01/04/2031	298	0.06
500	Macquarie Bank Ltd	3.231 21/03/2025	400	0.07
220	Macquarie Bank Ltd	4.000 29/07/2025	179	0.03
130	Macquarie Bank Ltd	1.125 15/12/2025	116	0.02
3,500	National Australia Bank Ltd	1.250 18/05/2026	2,872	0.53
1,200	National Australia Bank Ltd	2.900 25/02/2027	631	0.12
300	National Australia Bank Ltd	1.375 30/08/2028	235	0.04
2,000	Optus Finance Pty Ltd	1.000 20/06/2029	1,448	0.27
200	Telstra Corp Ltd	1.375 26/03/2029	155	0.03
200	Westpac Banking Corp	0.875 17/04/2027	155	0.03
1,300	Westpac Banking Corp	1.125 05/09/2027	1,015	0.19
			12,407	2.30

Belgium - 0.22%				
1,700	Solvay SA	0.500 06/09/2029	1,187	0.22
			1,187	0.22

Bermuda - 0.59%				
4,730	Aircastle Ltd	2.850 26/01/2028	3,199	0.59
			3,199	0.59

Canada - 3.00%				
400	Bank of Montreal	0.625 09/07/2024	310	0.06
2,800	Bank of Montreal	2.280 29/07/2024	1,653	0.31
600	Bank of Nova Scotia	0.650 31/07/2024	463	0.09
750	Bank of Nova Scotia	0.250 01/11/2028	528	0.10
2,000	Canadian Imperial Bank of Commerce	3.450 07/04/2027	1,565	0.29
1,100	Canadian Natural Resources Ltd	6.750 01/02/2039	960	0.18
600	CPPIB Capital Inc	1.500 04/03/2033	448	0.08
1,433	Fairfax Financial Holdings Ltd	2.750 29/03/2028	1,103	0.20
250	Honda Canada Finance Inc	3.444 23/05/2025	149	0.03
500	John Deere Financial Inc	1.630 09/04/2026	279	0.05
3,500	Royal Bank of Canada	2.125 26/04/2029	2,761	0.51
200	Sysco Canada Inc	3.650 25/04/2025	120	0.02
4,000	Toronto-Dominion Bank	1.952 08/04/2030	3,070	0.57
1,200	Toronto-Dominion Bank	3.129 03/08/2032	984	0.18
2,200	TotalEnergies Capital Canada Ltd	2.125 18/09/2029	1,800	0.33
			16,193	3.00

Cayman Islands - 0.66%				
5,000	CK Hutchison Europe Finance 21 Ltd	1.000 02/11/2033	3,148	0.58
500	Seagate HDD Cayman	4.750 01/01/2025	403	0.08
			3,551	0.66

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)				
Finland - 1.20%				
1,700	Nordea Bank Abp	0.500 14/05/2027	1,311	0.24
550	Nordea Bank Abp	1.125 27/09/2027	435	0.08
6,450	OP Corporate Bank PLC	0.100 16/11/2027	4,761	0.88
			6,507	1.20

France - 4.74%				
500	Banque Federative du Credit Mutuel SA	1.000 16/07/2026	436	0.08
800	Banque Federative du Credit Mutuel SA	0.250 19/07/2028	564	0.10
1,200	Banque Federative du Credit Mutuel SA	0.750 17/01/2030	831	0.15
2,000	Banque Federative du Credit Mutuel SA	1.250 03/06/2030	1,431	0.27
2,000	Banque Federative du Credit Mutuel SA	0.625 21/02/2031	1,333	0.25
800	BNP Paribas SA	4.400 14/08/2028	624	0.12
6,300	BPCE SA	0.250 14/01/2031	4,187	0.78
900	Credit Agricole SA	4.125 10/01/2027	708	0.13
3,000	Credit Agricole SA	0.375 20/04/2028	2,155	0.40
3,000	Dexia Credit Local SA	2.125 12/02/2025	2,866	0.53
300	Dexia Credit Local SA	0.250 10/12/2026	258	0.05
3,000	Dexia Credit Local SA	0.010 22/01/2027	2,322	0.43
1,100	Dexia Credit Local SA	0.000 21/01/2028	828	0.15
600	Electricite de France SA	5.875 18/07/2031	618	0.11
1,000	La Poste SA	1.375 21/04/2032	728	0.14
1,000	Orange SA	5.250 05/12/2025	1,022	0.19
100	SNCF Reseau	1.125 25/05/2030	78	0.01
1,000	Societe Generale SA	4.000 16/11/2027	879	0.16
200	Societe Generale SA	1.375 13/01/2028	151	0.03
1,500	Societe Generale SA	4.750 14/09/2028	1,174	0.22
1,000	Societe Generale SA	3.000 22/01/2030	666	0.12
100	TotalEnergies Capital International SA	1.660 22/07/2026	91	0.02
200	TotalEnergies Capital International SA	0.696 31/05/2028	153	0.03
500	TotalEnergies Capital International SA	0.750 12/07/2028	383	0.07
1,200	Vinci SA	2.250 15/03/2027	1,098	0.20
			25,584	4.74

Germany - 3.48%				
500	Albemarle New Holding GmbH	1.625 25/11/2028	385	0.07
3,900	BASF SE	3.750 29/06/2032	3,468	0.64
1,000	Commerzbank AG	1.125 22/06/2026	766	0.14
513	Deutsche Bahn Finance GmbH	0.375 03/12/2026	442	0.08
250	Deutsche Bahn Finance GmbH	0.500 09/04/2027	196	0.04
2,000	Deutsche Bahn Finance GmbH	1.875 24/05/2030	1,599	0.30
500	Deutsche Bahn Finance GmbH	1.625 16/08/2033	369	0.07
2,100	Deutsche Bank AG	1.750 17/01/2028	1,549	0.29
150	Fresenius Medical Care AG & Co KGaA	1.500 29/05/2030	104	0.02
200	Fresenius SE & Co KGaA	2.875 24/05/2030	153	0.03
900	HOWOGE Wohnungs-baugesellschaft mbH	0.625 01/11/2028	648	0.12
2,100	HOWOGE Wohnungs-baugesellschaft mbH	1.125 01/11/2033	1,385	0.26
100	Kreditanstalt fuer Wiederaufbau	0.250 08/03/2024	79	0.01
571,000	Kreditanstalt fuer Wiederaufbau	2.600 20/06/2037	4,332	0.80
1,100	Landwirtschaftliche Rentenbank	0.750 09/06/2025	515	0.09
80	Mercedes-Benz Group AG	1.000 15/11/2027	64	0.01
100	Mercedes-Benz Group AG	1.125 08/08/2034	69	0.01

Global Core Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value	Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)					Corporate Bonds (continued)				
Germany - 3.48% (continued)					Netherlands - 4.58%				
400					3,000				
Merck Financial Services GmbH	0.375	05/07/2027	309	0.06	Airbus SE	1.625	09/06/2030	2,352	0.44
3,000	0.750	25/10/2024	2,310	0.43	400	1.500	15/01/2030	311	0.06
NRW Bank					1,800	0.500	14/01/2031	1,270	0.24
70	1.250	15/12/2025	56	0.01	2,000				
Volkswagen Bank GmbH					American Medical Systems Europe BV	1.875	08/03/2034	1,450	0.27
			18,798	3.48	200	2.125	15/12/2029	158	0.03
					1,900	1.375	03/02/2027	1,537	0.28
Ireland - 0.64%					1,000	1.250	21/06/2029	594	0.11
4,500	1.875	14/06/2031	3,440	0.64	100	1.500	27/09/2031	52	0.01
					1,450	1.250	01/02/2031	953	0.18
			3,440	0.64	2,500	1.375	16/03/2030	1,856	0.34
Italy - 0.65%					300	2.000	20/09/2028	234	0.04
100	3.625	29/01/2029	87	0.01	2,300	4.550	02/10/2028	1,820	0.34
350	1.750	04/07/2029	260	0.05	1,000	1.000	14/07/2031	670	0.12
2,280	2.500	15/01/2030	1,777	0.33	4,000				
2,100	1.625	18/01/2032	1,406	0.26	JT International Financial Services BV	1.000	26/11/2029	2,793	0.52
			3,530	0.65	3,350	0.500	15/10/2031	2,297	0.43
Japan - 3.19%					1,000	2.000	06/05/2032	772	0.14
1,240					1,000	0.125	08/11/2027	755	0.14
Mitsubishi UFJ Financial Group Inc	1.412	17/07/2025	933	0.17	1,600	1.250	12/05/2028	1,256	0.23
400	3.556	15/06/2032	339	0.06	1,600	0.750	15/08/2028	1,216	0.22
Mitsubishi UFJ Financial Group Inc					650	0.500	08/11/2031	450	0.08
1,400	3.751	18/07/2039	952	0.18	1,000				
Mitsubishi UFJ Financial Group Inc					Toyota Motor Finance Netherlands BV	0.750	19/12/2025	900	0.17
750	3.170	11/09/2027	562	0.10	520	1.908	23/06/2032	351	0.06
500	4.018	05/03/2028	386	0.07	100				
1,900	0.402	06/09/2029	1,299	0.24	Volkswagen International Finance NV	4.125	17/11/2031	91	0.02
1,808	0.797	15/04/2030	1,265	0.24	800	1.350	15/04/2028	592	0.11
360	0.693	07/10/2030	246	0.05				24,730	4.58
300	2.096	08/04/2032	223	0.04	New Zealand - 0.32%				
750	3.201	17/09/2028	579	0.11	2,340	0.100	13/07/2027	1,703	0.32
2,000	2.172	14/07/2028	1,365	0.25				1,703	0.32
2,000	3.103	16/01/2030	1,387	0.26	Norway - 0.03%				
1,000	0.399	13/12/2028	734	0.14	200	1.250	17/02/2027	162	0.03
1,731	0.342	03/03/2030	1,217	0.23				162	0.03
1,000	2.250	09/03/2031	658	0.12	Singapore - 0.18%				
1,000	1.402	17/09/2026	722	0.13	263	4.875	15/06/2029	203	0.04
250	3.352	18/10/2027	191	0.04	1,000	4.875	12/05/2030	771	0.14
300	0.303	28/10/2027	220	0.04				974	0.18
500	3.544	17/01/2028	385	0.07	Spain - 0.24%				
4,200	3.040	16/07/2029	3,036	0.56	1,300	2.375	18/09/2029	968	0.18
723	2.750	15/01/2030	505	0.09	300	1.875	04/12/2034	189	0.03
			17,204	3.19	159	7.045	20/06/2036	138	0.03
Jersey, Channel Islands - 0.17%								1,295	0.24
1,000	3.125	26/03/2026	930	0.17	Supranational - 4.05%				
			930	0.17	210,000	2.350	21/06/2027	1,384	0.26
Luxembourg - 1.35%					4,000				
2,000	4.250	16/07/2029	1,491	0.28	Asian Development Bank	0.500	28/05/2025	3,018	0.56
100	1.200	30/06/2027	80	0.01	1,000	3.350	21/05/2029	522	0.10
500	1.125	07/12/2026	403	0.07	100	3.250	29/01/2024	82	0.02
3,000	0.875	10/04/2035	2,078	0.38	1,000	1.375	07/03/2025	944	0.17
1,000	2.200	02/04/2032	802	0.15	130,000	1.900	26/01/2026	826	0.15
500	1.000	02/07/2031	359	0.07	331,400	2.150	18/01/2027	2,149	0.40
2,750	2.375	14/11/2030	2,103	0.39	2,700	1.300	27/01/2031	1,184	0.22
			7,316	1.35	200				
					Inter-American Development Bank	3.000	21/02/2024	163	0.03
					1,000	1.000	04/08/2028	470	0.09
					1,429				
					International Bank for Reconstruction & Development	2.500	19/03/2024	1,154	0.21
					2,365	0.875	13/12/2024	2,223	0.41
					International Bank for Reconstruction & Development				

Global Core Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value	Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)					Corporate Bonds (continued)				
Supranational - 4.05% (continued)					United States - 39.26% (continued)				
International Bank for Reconstruction & Development	1.100	18/11/2030	1,678	0.31	800 American Honda Finance Corp	0.750	25/11/2026	691	0.13
1,900 International Finance Corp	1.375	07/03/2025	1,791	0.33	3,000 American Honda Finance Corp	0.300	07/07/2028	2,200	0.41
700 International Finance Corp	3.200	22/07/2026	384	0.07	800 American Tower Corp	3.950	15/03/2029	615	0.11
1,000 International Finance Corp	3.150	26/06/2029	526	0.10	606 American Tower Corp	1.000	15/01/2032	401	0.07
8,600 International Finance Corp	1.500	15/04/2035	3,361	0.62	60 Amerisourcebergen Corp	3.450	15/12/2027	47	0.01
			21,859	4.05	2,100 Amerisourcebergen Corp	2.800	15/05/2030	1,486	0.28
Sweden - 1.12%					United States - 39.26% (continued)				
2,430 Svenska Handelsbanken AB	0.125	03/11/2026	1,864	0.35	1,000 Amgen Inc	2.450	21/02/2030	709	0.13
2,160 Svenska Handelsbanken AB	0.050	06/09/2028	1,556	0.29	800 Amgen Inc	2.300	25/02/2031	552	0.10
1,120 Swedbank AB	0.250	02/11/2026	859	0.16	1,000 Amgen Inc	3.150	21/02/2040	639	0.12
2,200 Swedbank AB	0.200	12/01/2028	1,582	0.29	4,600 Amgen Inc	2.800	15/08/2041	2,742	0.51
200 Volvo Treasury AB	1.625	26/05/2025	166	0.03	400 Aon Corp	4.500	15/12/2028	322	0.06
			6,027	1.12	450 Aon Corp	2.800	15/05/2030	320	0.06
Switzerland - 0.98%					United States - 39.26% (continued)				
1,700 Credit Suisse Group AG	0.650	10/09/2029	981	0.18	950 Apple Inc	1.375	24/05/2029	759	0.14
542 Credit Suisse Group AG	0.625	18/01/2033	256	0.05	1,000 Arizona Public Service	2.200	15/12/2031	639	0.12
200 UBS Group AG	1.250	01/09/2026	157	0.03	1,200 Arizona Public Service	5.050	01/09/2041	882	0.16
5,626 UBS Group AG	0.875	03/11/2031	3,764	0.70	50 Arrow Electronics Inc	3.250	08/09/2024	40	0.01
200 UBS Group AG	0.625	24/02/2033	127	0.02	500 AT&T Inc	2.750	01/06/2031	349	0.06
			5,285	0.98	1,000 Bank of America Corp	5.875	07/02/2042	868	0.16
United Kingdom - 4.28%					United States - 39.26% (continued)				
250 Aon PLC	2.875	14/05/2026	208	0.04	700 Barrick Na Finance LLC	5.700	30/05/2041	587	0.11
250 Barclays PLC	4.000	26/06/2029	119	0.02	900 Baxter International Inc	1.300	15/05/2029	671	0.12
1,700 BAT International Finance PLC	2.250	26/06/2028	1,392	0.26	200,000 Berkshire Hathaway Inc	1.110	16/04/2030	1,213	0.22
350 BAT International Finance PLC	2.250	16/01/2030	255	0.05	1,430 Biogen Inc	2.250	01/05/2030	980	0.18
200 BP Capital Markets PLC	1.231	08/05/2031	145	0.03	342 Blackrock Inc	3.250	30/04/2029	265	0.05
1,000 BP Capital Markets PLC	2.822	07/04/2032	822	0.15	3,500 Block Financial LLC	2.500	15/07/2028	2,474	0.46
1,000 British Telecommunications PLC	5.125	04/12/2028	815	0.15	75 BMW US Capital LLC	1.000	20/04/2027	60	0.01
2,000 Experian Finance PLC	0.739	29/10/2025	1,793	0.33	200 Booking Holdings Inc	1.800	03/03/2027	162	0.03
250 HSBC Holdings PLC	4.300	08/03/2026	202	0.04	1,954 Booking Holdings Inc	4.625	13/04/2030	1,582	0.29
500 HSBC Holdings PLC	2.625	16/08/2028	425	0.08	1,000 BorgWarner Inc	1.000	19/05/2031	662	0.12
1,200 HSBC Holdings PLC	4.950	31/03/2030	955	0.18	1,400 Boston Properties LP	3.400	21/06/2029	1,005	0.19
500 Lloyds Bank Corporate Markets PLC	2.375	09/04/2026	415	0.08	147 Boston Scientific Corp	4.550	01/03/2039	111	0.02
950 London Stock Exchange Group PLC	1.750	19/09/2029	732	0.14	5,350 BP Capital Markets America Inc	3.060	17/06/2041	3,395	0.63
2,400 LSEGA Financing PLC	2.500	06/04/2031	1,679	0.31	805 Broadcom Inc	4.150	15/11/2030	601	0.11
3,575 LSEGA Financing PLC	3.200	06/04/2041	2,204	0.41	500 Broadcom Inc	3.419	15/04/2033	337	0.06
900 Nationwide Building Society	3.900	21/07/2025	723	0.13	103 Broadcom Inc	3.187	15/11/2036	62	0.01
4,400 Nationwide Building Society	0.250	14/09/2028	3,106	0.58	1,089 Broadcom Inc	4.926	15/05/2037	794	0.15
300 NatWest Markets PLC	0.800	12/08/2024	230	0.04	2,000 Broadcom Inc	3.500	15/02/2041	1,202	0.22
2,900 Prudential PLC	3.125	14/04/2030	2,107	0.39	25 Buckeye Partners LP	3.950	01/12/2026	18	-
2,000 Royalty Pharma PLC	3.300	02/09/2040	1,197	0.22	1,800 Camden Property Trust	3.150	01/07/2029	1,336	0.25
1,500 Sky Ltd	6.000	21/05/2027	1,587	0.29	110 Campbell Soup Co	2.375	24/04/2030	76	0.01
500 Transport for London	2.125	24/04/2025	468	0.09	1,889 Capital One Financial Corp	1.650	12/06/2029	1,325	0.25
900 Transport for London	4.000	12/09/2033	827	0.15	75 Cardinal Health Inc	3.410	15/06/2027	58	0.01
100 Vodafone Group PLC	1.500	24/07/2027	81	0.01	2,000 Carrier Global Corp	3.377	05/04/2040	1,294	0.24
800 Vodafone Group PLC	5.000	30/05/2038	616	0.11	400 Charles Schwab Corp	4.000	01/02/2029	319	0.06
			23,103	4.28	600 Charles Schwab Corp	4.625	22/03/2030	494	0.09
United States - 39.26%					United States - 39.26% (continued)				
4,800 7 Eleven Inc	1.800	10/02/2031	3,079	0.57	6,000 Chevron USA Inc	1.018	12/08/2027	4,312	0.80
1,850 7 Eleven Inc	2.500	10/02/2041	1,030	0.19	2,700 Choice Hotels International Inc	3.700	01/12/2029	1,962	0.36
150 AbbVie Inc	2.125	01/06/2029	122	0.02	250 Chubb INA Holdings Inc	0.875	15/06/2027	192	0.04
700 Aetna Inc	6.750	15/12/2037	629	0.12	1,750 Chubb INA Holdings Inc	1.550	15/03/2028	1,361	0.25
1,500 Affiliated Managers Group	3.300	15/06/2030	1,049	0.19	1,250 Chubb INA Holdings Inc	0.875	15/12/2029	887	0.16
1,200 Altria Group Inc	2.200	15/06/2027	951	0.18	800 Cigna Corp	3.500	15/06/2024	650	0.12
600 Altria Group Inc	3.400	06/05/2030	428	0.08	100 Cigna Corp	3.250	15/04/2025	80	0.02
700 Amazon.Com Inc	4.800	05/12/2034	592	0.11	1,000 Cigna Corp	4.500	25/02/2026	827	0.15
50 American Express Co	3.000	30/10/2024	40	0.01	1,100 Cigna Corp	4.375	15/10/2028	890	0.17
1,500 American Express Co	3.300	03/05/2027	1,166	0.22	1,767 Cigna Corp	2.400	15/03/2030	1,247	0.23
					1,750 Cigna Corp	3.200	15/03/2040	1,119	0.21
					500 Citigroup Inc	1.250	10/04/2029	370	0.07
					850 Citigroup Inc	8.125	15/07/2039	888	0.16
					2,500 Citigroup Inc	5.875	30/01/2042	2,140	0.40
					250 CNA Financial Corp	3.900	01/05/2029	191	0.04
					4,400 CNO Financial Group Inc	5.250	30/05/2029	3,485	0.65
					1,000 Coca-Cola Co	1.250	08/03/2031	761	0.14
					200 Colgate-Palmolive Co	1.375	06/03/2034	148	0.03

Global Core Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value	Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value		
Corporate Bonds (continued)					Corporate Bonds (continued)						
United States - 39.26% (continued)					United States - 39.26% (continued)						
1,300	Comcast Corp	0.250	14/09/2029	925	0.17	3,900	Intercontinental Exchange Inc	2.650	15/09/2040	2,318	0.43
1,000	Comcast Corp	3.400	01/04/2030	759	0.14	200	International Business Machines Corp	1.750	07/03/2028	161	0.03
750	Comcast Corp	4.250	15/01/2033	592	0.11	100	International Business Machines Corp	1.750	31/01/2031	77	0.01
1,100	Comerica Inc	4.000	01/02/2029	858	0.16	2,000	International Business Machines Corp	1.250	09/02/2034	1,390	0.26
35	ConocoPhillips Co	6.950	15/04/2029	32	0.01	2,750	International Business Machines Corp	2.850	15/05/2040	1,685	0.31
2,900	Consolidated Edison Co of New York Inc	2.900	01/12/2026	2,228	0.41	500	Interpublic Group of Cos Inc	4.650	01/10/2028	398	0.07
1,000	Consolidated Edison Co of New York Inc	5.500	01/12/2039	822	0.15	700	JPMorgan Chase & Co	5.600	15/07/2041	594	0.11
300	Daimler Finance North America LLC	8.500	18/01/2031	307	0.06	2,250	JPMorgan Chase & Co	5.400	06/01/2042	1,890	0.35
1,000	Devon Energy Corp	5.600	15/07/2041	804	0.15	75	Kellogg Co	7.450	01/04/2031	71	0.01
800	Digital Stout Holding LLC	4.250	17/01/2025	775	0.14	1,000	Kinder Morgan Energy Partners LP	6.950	15/01/2038	886	0.16
500	Discover Bank	4.650	13/09/2028	388	0.07	100	Kraft Heinz Foods Co	2.250	25/05/2028	81	0.02
500	Discovery Communications LLC	1.900	19/03/2027	398	0.07	3,000	Lam Research Corp	4.000	15/03/2029	2,402	0.45
184	Dow Chemical Co	7.375	01/11/2029	170	0.03	11	Lear Corp	3.800	15/09/2027	9	-
262	Dow Chemical Co	1.125	15/03/2032	181	0.03	1,000	Lear Corp	4.550	15/05/2029	756	0.14
350	DXC Technology Co	1.750	15/01/2026	284	0.05	75	Legg Mason Inc	4.750	15/03/2026	63	0.01
560	Eaton Corp	4.000	02/11/2032	431	0.08	850	Leggett & Platt Inc	4.400	15/03/2029	670	0.12
1,300	Edison International	4.125	15/03/2028	997	0.18	2,600	Lincoln National Corp	3.050	15/01/2030	1,796	0.33
2,400	Elevance Health Inc	2.250	15/05/2030	1,665	0.31	500	Lincoln National Corp	3.400	15/01/2031	344	0.06
300	Emerson Electric Co	2.000	15/10/2029	236	0.04	2,700	Loews Corp	3.200	15/05/2030	1,970	0.37
50	Energy Transfer Operating LP	3.600	01/02/2023	41	0.01	60	Lowe's Cos Inc	2.500	15/04/2026	47	0.01
2,700	Enterprise Products Operating LP	5.950	01/02/2041	2,268	0.42	1,100	Marriott International Inc	4.000	15/04/2028	850	0.16
1,200	EPR Properties	3.750	15/08/2029	785	0.15	150	Marsh & McLennan Cos Inc	1.349	21/09/2026	119	0.02
1,500	EQM Midstream Partners LP	4.750	15/01/2031	1,049	0.19	1,400	Marsh & McLennan Cos Inc	4.375	15/03/2029	1,132	0.21
1,445	ERP Operating LP	2.500	15/02/2030	1,006	0.19	1,346	McKesson Corp	3.125	17/02/2029	1,193	0.22
300	Expedia Group Inc	3.800	15/02/2028	231	0.04	200	Merck & Co Inc	1.875	15/10/2026	167	0.03
1,500	Exxon Mobil Corp	0.835	26/06/2032	1,021	0.19	1,600	MetLife Inc	4.550	23/03/2030	1,326	0.25
200	FedEx Corp	1.625	11/01/2027	161	0.03	500	MGM Resorts International	5.750	15/06/2025	406	0.08
75	FedEx Corp	4.900	15/01/2034	59	0.01	2,200	Micron Technology Inc	5.327	06/02/2029	1,777	0.33
2,900	FedEx Corp	3.250	15/05/2041	1,748	0.32	2,000	Microsoft Corp	4.200	03/11/2035	1,644	0.30
1,700	Five Corners Funding Trust II	2.850	15/05/2030	1,199	0.22	150	Mondelez International Inc	1.625	08/03/2027	121	0.02
100	Flowserve Corp	2.800	15/01/2032	62	0.01	200	Morgan Stanley	3.125	27/07/2026	156	0.03
1,200	Ford Motor Credit Co LLC	3.810	09/01/2024	973	0.18	1,000	Morgan Stanley	2.625	09/03/2027	905	0.17
1,000	Fresenius Medical Care US Finance III	3.750	15/06/2029	708	0.13	1,800	Morgan Stanley	1.875	27/04/2027	1,434	0.27
500	GATX Corp	3.500	15/03/2028	375	0.07	500	Morgan Stanley	7.250	01/04/2032	475	0.09
2,000	General Motors Co	6.800	01/10/2027	1,744	0.32	500	Motorola Solutions Inc	4.600	23/05/2029	395	0.07
500	General Motors Financial Co Inc	0.600	20/05/2027	371	0.07	684	MPLX LP	4.125	01/03/2027	542	0.10
300	General Motors Financial Co Inc	0.650	07/09/2028	210	0.04	75	MPLX LP	4.000	15/03/2028	58	0.01
1,000	General Motors Financial Co Inc	3.600	21/06/2030	712	0.13	2,000	MPLX LP	4.500	15/04/2038	1,425	0.26
75	Gilead Sciences Inc	3.650	01/03/2026	60	0.01	300	Nasdaq Inc	1.750	28/03/2029	228	0.04
7,450	Gilead Sciences Inc	2.600	01/10/2040	4,431	0.82	50	National Rural Utilities Cooperative Finance Corp	8.000	01/03/2032	50	0.01
250	Gilead Sciences Inc	5.650	01/12/2041	215	0.04	1,000	NetApp Inc	2.700	22/06/2030	693	0.13
1,000	Global Payments Inc	3.200	15/08/2029	710	0.13	600	Netflix Inc	4.375	15/11/2026	481	0.09
80	Goldman Sachs Group Inc	2.000	01/11/2028	63	0.01	1,068	NextEra Energy Operating Partners LP	4.500	15/09/2027	835	0.15
2,000	Goldman Sachs Group Inc	2.600	07/02/2030	1,391	0.26	1,817	NIKE Inc	3.250	27/03/2040	1,241	0.23
571	Goldman Sachs Group Inc	0.750	23/03/2032	371	0.07	385	Nordstrom Inc	4.000	15/03/2027	276	0.05
800	Health Care Service Corp A Mutual Legal Reserve Co	2.200	01/06/2030	538	0.10	875	Nucor Corp	3.950	01/05/2028	689	0.13
1,000	Home Depot Inc	3.300	15/04/2040	674	0.13	300	Nucor Corp	2.700	01/06/2030	213	0.04
200	Honeywell International Inc	2.250	22/02/2028	165	0.03	300	Omnicom Group Inc	4.200	01/06/2030	233	0.04
500	Howmet Aerospace Inc	5.125	01/10/2024	412	0.08	2,500	ONEOK Inc	4.350	15/03/2029	1,926	0.36
500	HP Inc	6.000	15/09/2041	406	0.08	4,440	Oracle Corp	2.950	01/04/2030	3,166	0.59
300	Illinois Tool Works Inc	0.625	05/12/2027	230	0.04	1,017	Owens Corning	3.875	01/06/2030	756	0.14
400	Illinois Tool Works Inc	2.125	22/05/2030	318	0.06	150	Paramount Global	4.000	15/01/2026	119	0.02
30	Intel Corp	4.000	15/12/2032	23	-	400	Paramount Global	4.200	19/05/2032	276	0.05
						75	Parker-Hannifin Corp	3.300	21/11/2024	60	0.01
						200	PepsiCo Inc	0.750	18/03/2027	159	0.03
						300	PerkinElmer Inc	3.300	15/09/2029	218	0.04

Global Core Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value	Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value		
Corporate Bonds (continued)					Corporate Bonds (continued)						
United States - 39.26% (continued)					United States - 39.26% (continued)						
100	Pfizer Inc	3.600	15/09/2028	80	0.02	1,000	Walt Disney Co	3.800	22/03/2030	781	0.14
2,900	Pfizer Inc	3.900	15/03/2039	2,163	0.40	1,000	Walt Disney Co	2.650	13/01/2031	715	0.13
150	Philip Morris International Inc	2.875	14/05/2029	120	0.02	1,500	Walt Disney Co	4.625	23/03/2040	1,188	0.22
700	Philip Morris International Inc	2.100	01/05/2030	471	0.09	1,000	Wells Fargo & Co	2.975	19/05/2026	576	0.11
1,400	Philip Morris International Inc	0.800	01/08/2031	905	0.17	300	Wells Fargo & Co	1.000	02/02/2027	230	0.04
100	Plains All American Pipeline LP	4.500	15/12/2026	80	0.02	1,200	Wells Fargo & Co	1.500	24/05/2027	935	0.17
100	PPG Industries Inc	1.400	13/03/2027	79	0.01	1,700	Wells Fargo & Co	4.150	24/01/2029	1,332	0.25
1,000	PPG Industries Inc	2.550	15/06/2030	701	0.13	1,170	Wells Fargo & Co	2.500	02/05/2029	983	0.18
100	Principal Financial Group Inc	3.100	15/11/2026	77	0.01	400	Wells Fargo & Co	3.500	12/09/2029	356	0.07
2,500	Principal Financial Group Inc	3.700	15/05/2029	1,943	0.36	500	Wells Fargo & Co	2.125	24/09/2031	391	0.07
2,000	Prologis Euro Finance LLC	1.000	08/02/2029	1,479	0.27	3,640	Westlake Corp	1.625	17/07/2029	2,635	0.49
600	Prologis Euro Finance LLC	0.500	16/02/2032	389	0.07	800	Williams Cos Inc	3.500	15/11/2030	588	0.11
600	Public Storage	1.850	01/05/2028	429	0.08	500	Xerox Corp	3.800	15/05/2024	396	0.07
500	Public Storage	0.500	09/09/2030	342	0.06					211,914	39.26
1,200	Public Storage	0.875	24/01/2032	803	0.15					416,898	77.23
238	Qualcomm Inc	1.650	20/05/2032	154	0.03	Total Corporate Bonds - 77.23% (30 November 2021: 74.12%)					
600	Radian Group Inc	4.500	01/10/2024	474	0.09	Government Bonds					
3,700	Ralph Lauren Corp	2.950	15/06/2030	2,685	0.50	Australia - 2.45%					
1,200	Raytheon Technologies Corp	2.250	01/07/2030	837	0.16	1,000	New South Wales Treasury Corp	3.000	20/04/2029	536	0.10
3,000	Raytheon Technologies Corp	4.700	15/12/2041	2,303	0.43	3,630	New South Wales Treasury Corp	1.500	20/02/2032	1,627	0.30
1,750	Raytheon Technologies Corp	4.500	01/06/2042	1,343	0.25	1,000	New South Wales Treasury Corp	2.000	08/03/2033	457	0.08
1,120	Realty Income Corp	1.875	14/01/2027	977	0.18	500	Queensland Treasury Corp	3.500	21/08/2030	273	0.05
1,000	Realty Income Corp	2.850	15/12/2032	682	0.13	2,650	Queensland Treasury Corp	1.750	20/07/2034	1,140	0.21
2,000	Realty Income Corp	1.800	15/03/2033	1,211	0.22	3,500	South Australian Government Financing Authority	1.750	24/05/2032	1,595	0.30
2,000	Reinsurance Group of America Inc	3.150	15/06/2030	1,423	0.26	3,100	Treasury Corp of Victoria	1.500	10/09/2031	1,408	0.26
2,700	Ross Stores Inc	1.875	15/04/2031	1,771	0.33	6,750	Treasury Corp of Victoria	2.250	20/11/2034	3,025	0.56
50	Santander Holdings USA Inc	4.500	17/07/2025	41	0.01	2,000	Treasury Corp of Victoria	2.000	17/09/2035	849	0.16
675	Simon Property Group LP	3.375	01/12/2027	521	0.10	1,000	Western Australian Treasury Corp	2.750	24/07/2029	527	0.10
4,500	Simon Property Group LP	2.250	15/01/2032	2,911	0.54	4,000	Western Australian Treasury Corp	2.000	24/10/2034	1,770	0.33
200	Southwest Gas Corp	2.200	15/06/2030	129	0.02					13,207	2.45
600	Springleaf Finance Corp	6.875	15/03/2025	484	0.09	Canada - 7.93%					
1,350	Stanley Black & Decker Inc	2.300	15/03/2030	938	0.17	5,100	CPPIB Capital Inc	1.250	07/12/2027	4,429	0.82
500	State Street Corp	2.400	24/01/2030	353	0.07	3,350	CPPIB Capital Inc	1.125	14/12/2029	2,755	0.51
900	Steelcase Inc	5.125	18/01/2029	656	0.12	4,000	CPPIB Capital Inc	0.050	24/02/2031	2,734	0.51
900	STORE Capital Corp	4.625	15/03/2029	685	0.13	2,000	Ontario Teachers Finance	1.125	15/05/2026	1,808	0.34
200	Stryker Corp	2.125	30/11/2027	164	0.03	900	Ontario Teachers' Finance Trust	0.100	19/05/2028	665	0.12
1,000	Stryker Corp	2.625	30/11/2030	810	0.15	1,000	Ontario Teachers' Finance Trust	0.050	25/11/2030	678	0.13
900	Taylor Morrison Home Corp	5.875	15/06/2027	716	0.13	8,600	Ontario Teachers' Finance Trust	1.850	03/05/2032	6,651	1.23
1,000	Texas Instruments Inc	3.875	15/03/2039	744	0.14	500	Province of Alberta Canada	2.950	23/01/2024	406	0.08
4,000	Thermo Fisher Scientific Inc	0.875	01/10/2031	2,853	0.53	2,000	Province of Alberta Canada	1.000	20/05/2025	1,530	0.28
1,429	Thermo Fisher Scientific Inc	2.375	15/04/2032	1,149	0.21	400	Province of British Columbia Canada	5.400	18/06/2035	283	0.05
1,400	Toyota Motor Credit Corp	0.750	19/11/2026	1,212	0.22	800	Province of Manitoba Canada	3.600	17/08/2027	434	0.08
500	Toyota Motor Credit Corp	2.150	13/02/2030	353	0.07	3,000	Province of Manitoba Canada	6.300	05/03/2031	2,183	0.40
500	TRI Pointe Group Inc	5.875	15/06/2024	415	0.08	2,000	Province of Ontario Canada	3.050	29/01/2024	1,630	0.30
600	Trinity Industries Inc	4.550	01/10/2024	480	0.09	9,200	Province of Ontario Canada	0.250	15/12/2026	7,852	1.46
500	Truist Financial Corp	1.950	05/06/2030	335	0.06	1,000	Province of Ontario Canada	5.850	08/03/2033	721	0.13
50	Union Pacific Corp	3.750	15/07/2025	41	0.01	4,175	Province of Ontario Canada	5.600	02/06/2035	2,993	0.55
540	Union Pacific Corp	2.891	06/04/2036	362	0.07	1,000	Province of Quebec Canada	3.700	20/05/2026	554	0.10
3,000	Union Pacific Corp	3.200	20/05/2041	1,978	0.37	2,500	Province of Quebec Canada	2.250	15/09/2026	2,330	0.43
1,800	UnitedHealth Group Inc	4.625	15/07/2035	1,469	0.27	800	Province of Quebec Canada	0.875	04/05/2027	637	0.12
250	UnitedHealth Group Inc	2.750	15/05/2040	154	0.03	100	Province of Quebec Canada	0.875	05/07/2028	78	0.02
50	Utah Acquisition Sub Inc	3.950	15/06/2026	39	0.01						
1,200	Ventas Realty LP	3.000	15/01/2030	847	0.16						
365	VF Corp	2.800	23/04/2027	276	0.05						
1,600	VF Corp	2.950	23/04/2030	1,114	0.21						
1,800	Visa Inc	4.150	14/12/2035	1,439	0.27						
5,000	Visa Inc	2.700	15/04/2040	3,243	0.60						
1,100	Vontier Corp	2.400	01/04/2028	716	0.13						
100	Walgreens Boots Alliance Inc	2.125	20/11/2026	81	0.02						
1,725	Walgreens Boots Alliance Inc	3.200	15/04/2030	1,245	0.23						
1,100	Walmart Inc	4.875	21/09/2029	1,060	0.20						

Global Core Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value	Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value		
Government Bonds (continued)					Government Bonds (continued)						
Canada - 7.93% (continued)					New Zealand - 0.46%						
1,500	Province of Quebec Canada	5.750	01/12/2036	1,100	0.20	3,400	New Zealand Government Bond				
500	Province of Saskatchewan Canada	6.400	05/09/2031	369	0.07	950	New Zealand Local Government Funding Agency Ltd	3.500	14/04/2033	1,691	0.31
				42,820	7.93	800	New Zealand Local Government Funding Agency Ltd	2.250	15/05/2028	436	0.08
Denmark - 0.41%					Norway - 0.50%						
17,000	Denmark Government Bond	0.000	15/11/2031	1,630	0.30	200	Kommunalbanken AS	0.250	08/12/2023	158	0.03
1,150	Kommunekredit	2.900	27/11/2026	612	0.11	1,800	Kommunalbanken AS	4.250	16/07/2025	1,020	0.19
				2,242	0.41	18,000	Norway Government Bond	3.000	14/03/2024	1,508	0.28
France - 2.89%					Spain - 0.26%						
1,000	Action Logement Services	0.500	30/10/2034	649	0.12	477	Autonomous Community of Madrid Spain	1.723	30/04/2032	366	0.07
300	Agence France Locale	1.125	20/06/2028	238	0.04	1,500	Spain Government Bond	0.700	30/04/2032	1,066	0.19
1,358	Caisse d'Amortissement de la Dette Sociale	3.375	20/03/2024	1,108	0.21					1,432	0.26
10,850	Caisse d'Amortissement de la Dette Sociale	0.375	27/05/2024	8,446	1.57	Sweden - 1.68%					
200	SNCF Reseau	3.125	25/10/2028	178	0.03	400	Kommuninvest I Sverige AB	3.250	16/01/2024	326	0.06
600	SNCF Reseau	0.875	22/01/2029	466	0.09	1,972	Kommuninvest I Sverige AB	0.375	16/02/2024	1,553	0.29
1,417	Societe Nationale SNCF SA	5.375	18/03/2027	1,480	0.27	30,000	Kommuninvest I Sverige AB	1.000	02/10/2024	2,276	0.42
1,500	Societe Nationale SNCF SA	1.500	02/02/2029	1,202	0.22	63,000	Sweden Government Bond	1.500	13/11/2023	4,930	0.91
2,500	Societe Nationale SNCF SA	0.625	17/04/2030	1,855	0.34					9,085	1.68
				15,622	2.89	United States - 0.18%					
Japan - 0.59%					Total Government Bonds - 18.51% (30 November 2021: 24.46%)						
7,000	Development Bank of Japan Inc	1.050	20/06/2023	42	0.01	1,200	United States Treasury Note	1.375	30/09/2023	968	0.18
2,000	Japan Finance Organization for Municipalities	0.100	03/09/2031	1,331	0.25					968	0.18
60,000	Japan Government Ten Year Bond	0.100	20/06/2029	359	0.06	Total Investments - 96.42% (30 November 2021: 98.58%)					
250,000	Japan Government Twenty Year Bond	0.400	20/03/2036	1,448	0.27					520,530	96.42
				3,180	0.59						
Netherlands - 1.16%											
3,000	BNG Bank NV	0.500	21/12/2026	2,603	0.48						
7,900	BNG Bank NV	2.450	21/07/2032	3,638	0.68						
				6,241	1.16						

Forward Currency Contracts

Buy Amount (000's)	Sell Amount (000's)	Counterparty	Maturity Date	Unrealised Appreciation/(Depreciation) of Contracts (000's) GBP	% of Net Asset Value		
Buy	1,151 AUD	Sell	695 GBP	Citibank	14/12/2022	(47)	(0.01)
Buy	1,272 AUD	Sell	723 GBP	Morgan Stanley	14/12/2022	(7)	-
Buy	880 AUD	Sell	516 GBP	Royal Bank of Canada	14/12/2022	(20)	-
Buy	703 AUD	Sell	398 GBP	State Street Bank	14/12/2022	(2)	-
Buy	6,300 CAD	Sell	4,259 GBP	HSBC Bank	09/12/2022	(374)	(0.07)
Buy	3,651 CAD	Sell	2,348 GBP	State Street Bank	09/12/2022	(96)	(0.02)
Buy	3,345 CAD	Sell	2,102 GBP	State Street Bank	15/02/2023	(41)	(0.01)
Buy	9,415 CAD	Sell	6,138 GBP	UBS	09/12/2022	(333)	(0.06)
Buy	161 DKK	Sell	19 GBP	State Street Bank	16/02/2023	-	-
Buy	612 EUR	Sell	536 GBP	Bank of New York Mellon	12/12/2022	(8)	-
Buy	1,891 EUR	Sell	1,667 GBP	Bank of New York Mellon	16/12/2022	(33)	(0.01)
Buy	23,992 EUR	Sell	21,031 GBP	Bank of New York Mellon	19/12/2022	(300)	(0.06)
Buy	51 EUR	Sell	45 GBP	State Street Bank	12/12/2022	-	-
Buy	2,119 EUR	Sell	1,837 GBP	State Street Bank	16/12/2022	(7)	-
Buy	642 EUR	Sell	561 GBP	State Street Bank	19/12/2022	(4)	-
Buy	29 EUR	Sell	25 GBP	State Street Bank	19/12/2022	-	-
Buy	182 EUR	Sell	157 GBP	State Street Bank	19/12/2022	-	-
Buy	27 EUR	Sell	24 GBP	State Street Bank	28/12/2022	-	-

Global Core Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (continued)

Forward Currency Contracts (continued)

Buy Amount (000's)	Sell Amount (000's)	Counterparty	Maturity Date	Unrealised Appreciation/(Depreciation) of Contracts (000's)		% of Net Asset Value
				GBP		
Buy 24,682 EUR	Sell 21,711 GBP	UBS	12/12/2022	(391)	(0.07)	
Buy 1,036 EUR	Sell 902 GBP	UBS	16/12/2022	(7)	-	
Buy 924 GBP	Sell 1,620 AUD	Bank of New York Mellon	14/12/2022	12	-	
Buy 30,307 GBP	Sell 51,785 AUD	Citibank	14/12/2022	1,142	0.21	
Buy 496 GBP	Sell 875 AUD	HSBC Bank	14/12/2022	4	-	
Buy 374 GBP	Sell 674 AUD	Societe Generale	14/12/2022	(5)	-	
Buy 929 GBP	Sell 1,625 AUD	State Street Bank	14/12/2022	13	-	
Buy 530 GBP	Sell 945 AUD	State Street Bank	14/12/2022	(2)	-	
Buy 7,075 GBP	Sell 11,230 CAD	HSBC Bank	15/02/2023	156	0.03	
Buy 288 GBP	Sell 451 CAD	Morgan Stanley	09/12/2022	10	-	
Buy 411 GBP	Sell 646 CAD	State Street Bank	09/12/2022	13	-	
Buy 171 GBP	Sell 277 CAD	State Street Bank	15/02/2023	-	-	
Buy 17,878 GBP	Sell 27,234 CAD	UBS	09/12/2022	1,082	0.20	
Buy 1,642 GBP	Sell 13,878 DKK	Citibank	16/02/2023	24	-	
Buy 27 GBP	Sell 234 DKK	State Street Bank	16/02/2023	-	-	
Buy 2,570 GBP	Sell 2,982 EUR	Bank of New York Mellon	10/01/2023	(10)	-	
Buy 25,868 GBP	Sell 29,543 EUR	Citibank	19/01/2023	303	0.06	
Buy 626 GBP	Sell 725 EUR	HSBC Bank	04/01/2023	(1)	-	
Buy 14,960 GBP	Sell 17,169 EUR	Morgan Stanley	07/12/2022	134	0.02	
Buy 26,837 GBP	Sell 30,756 EUR	Societe Generale	13/01/2023	230	0.04	
Buy 9,030 GBP	Sell 10,422 EUR	Societe Generale	24/01/2023	9	-	
Buy 97 GBP	Sell 112 EUR	State Street Bank	01/12/2022	-	-	
Buy 47 GBP	Sell 54 EUR	State Street Bank	12/12/2022	-	-	
Buy 30,743 GBP	Sell 34,857 EUR	State Street Bank	16/12/2022	628	0.12	
Buy 9,493 GBP	Sell 10,553 EUR	State Street Bank	28/12/2022	370	0.07	
Buy 21,100 GBP	Sell 23,991 EUR	State Street Bank	04/01/2023	353	0.07	
Buy 1,660 GBP	Sell 1,920 EUR	State Street Bank	04/01/2023	(1)	-	
Buy 8,203 GBP	Sell 9,311 EUR	State Street Bank	10/01/2023	149	0.03	
Buy 10,602 GBP	Sell 12,043 EUR	State Street Bank	17/01/2023	181	0.03	
Buy 943 GBP	Sell 1,074 EUR	State Street Bank	19/01/2023	13	-	
Buy 4,306 GBP	Sell 5,000 EUR	State Street Bank	23/01/2023	(22)	-	
Buy 7,619 GBP	Sell 8,708 EUR	UBS	23/01/2023	83	0.02	
Buy 8,269 GBP	Sell 1,382,930 JPY	HSBC Bank	17/01/2023	(78)	(0.01)	
Buy 3,552 GBP	Sell 588,511 JPY	State Street Bank	27/02/2023	(16)	-	
Buy 1,951 GBP	Sell 22,421 NOK	UBS	09/12/2022	62	0.01	
Buy 199 GBP	Sell 388 NZD	State Street Bank	21/12/2022	(4)	-	
Buy 3,467 GBP	Sell 6,697 NZD	UBS	21/12/2022	(33)	(0.01)	
Buy 7,440 GBP	Sell 91,605 SEK	HSBC Bank	10/01/2023	192	0.04	
Buy 362 GBP	Sell 598 SGD	State Street Bank	04/01/2023	(2)	-	
Buy 5,148 GBP	Sell 6,067 USD	Citibank	14/12/2022	117	0.02	
Buy 92,252 GBP	Sell 102,521 USD	HSBC Bank	22/12/2022	7,253	1.34	
Buy 4,669 GBP	Sell 5,411 USD	Morgan Stanley	14/12/2022	182	0.03	
Buy 60,090 GBP	Sell 68,513 USD	Morgan Stanley	16/12/2022	3,272	0.61	
Buy 61,290 GBP	Sell 68,983 USD	Royal Bank of Canada	07/12/2022	4,063	0.75	
Buy 6,317 GBP	Sell 7,200 USD	State Street Bank	14/12/2022	346	0.07	
Buy 42,588 GBP	Sell 48,383 USD	State Street Bank	21/12/2022	2,473	0.46	
Buy 1,895 GBP	Sell 2,256 USD	State Street Bank	17/01/2023	26	-	
Buy 540 GBP	Sell 645 USD	State Street Bank	20/01/2023	5	-	
Buy 398 GBP	Sell 481 USD	State Street Bank	20/01/2023	-	-	
Buy 3,665 GBP	Sell 4,346 USD	UBS	14/12/2022	60	0.01	
Buy 3,408,479 JPY	Sell 20,392 GBP	Bank of New York Mellon	22/12/2022	126	0.02	
Buy 79,831 JPY	Sell 485 GBP	Morgan Stanley	05/12/2022	(6)	-	
Buy 3,260,524 JPY	Sell 19,301 GBP	State Street Bank	05/12/2022	294	0.05	
Buy 21,000 JPY	Sell 126 GBP	State Street Bank	05/12/2022	-	-	
Buy 4,149 NOK	Sell 349 GBP	State Street Bank	09/12/2022	-	-	
Buy 116 NZD	Sell 61 GBP	State Street Bank	21/12/2022	-	-	

Global Core Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (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 1,221 NZD	Sell 617 GBP	State Street Bank	21/12/2022	21	-
Buy 74,483 SGD	Sell 46,503 GBP	Royal Bank of Canada	04/01/2023	(1,142)	(0.21)
Buy 74,201 SGD	Sell 46,289 GBP	Royal Bank of Canada	10/01/2023	(1,104)	(0.20)
Buy 436 SGD	Sell 265 GBP	State Street Bank	01/12/2022	1	-
Buy 648 SGD	Sell 398 GBP	State Street Bank	04/01/2023	(3)	-
Buy 265 SGD	Sell 164 GBP	State Street Bank	10/01/2023	-	-
Buy 35 SGD	Sell 21 GBP	State Street Bank	10/01/2023	-	-
Buy 132 SGD	Sell 81 GBP	State Street Bank	18/01/2023	(1)	-
Buy 125 SGD	Sell 77 GBP	State Street Bank	19/01/2023	-	-
Buy 3 SGD	Sell 2 GBP	State Street Bank	19/01/2023	-	-
Buy 3,370 USD	Sell 3,004 GBP	Morgan Stanley	22/12/2022	(210)	(0.04)
Buy 591 USD	Sell 500 GBP	Morgan Stanley	17/01/2023	(10)	-
Buy 982 USD	Sell 836 GBP	Morgan Stanley	20/01/2023	(23)	-
Buy 4,701 USD	Sell 4,228 GBP	Royal Bank of Canada	22/12/2022	(330)	(0.06)
Buy 21,171 USD	Sell 18,870 GBP	State Street Bank	22/12/2022	(1,318)	(0.25)
Buy 22,895 USD	Sell 19,195 GBP	State Street Bank	17/01/2023	(230)	(0.04)
Buy 22,414 USD	Sell 20,166 GBP	State Street Bank	20/01/2023	(1,601)	(0.29)
Unrealised Appreciation of Forward Currency Contracts				23,402	4.31
Unrealised Depreciation of Forward Currency Contracts				(7,822)	(1.42)
Net Unrealised Appreciation of Forward Currency Contracts - 2.89% (30 November 2021: 0.16%)				15,580	2.89

	Value (000's) GBP	% of Net Asset Value
Cash and Cash Equivalents - 0.36% (30 November 2021: 0.84%)	1,967	0.36
Other Assets in Excess of Other Liabilities - 0.33% (30 November 2021: 0.42%)	1,749	0.33
Total Net Assets	539,826	100.00

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	77.80
Transferable securities dealt in on another regulated market	7.75
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	2.70
Investment Funds	0.63
OTC Financial derivative instruments	4.00
Current Assets	7.12
Total Assets	100.00

Global Short Fixed Income Fund

Portfolio of Investments as at 30 November 2022

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value	Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value
Corporate Bonds					Corporate Bonds (continued)				
Australia - 7.10%					France - 0.26%				
18,000					417				
					900				
					3,864				
					2,200				
					500				
								7,600	0.26
					Germany - 3.95%				
					10,800				
					1,400				
					7,434				
					4,000				
					6,000				
					44,533				
					27,050				
					700				
					2,831				
					2,800				
					1,462				
					6,000				
					500				
					7,222				
					3,000				
					12,179				
					10,500				
					1,500				
					6,400				
					2,062				
					5,500				
								114,393	3.95
					Ireland - 0.02%				
					500				
								475	0.02
					Luxembourg - 0.89%				
					2,461				
					5,607				
					10,503				
					500				
					2,000				
					1,138				
					4,550				
								25,891	0.89
					Netherlands - 0.55%				
					300				
					800				
					1,900				
					5,200				
								286	0.01
								780	0.03
								1,862	0.06
								5,041	0.17
								205,466	7.10
								47,778	1.65
					Belgium - 0.03%				
					900				
								834	0.03
					Canada - 8.40%				
					19,100				
					48,000				
					17,875				
					98,000				
					7,900				
					12,300				
					1,000				
					32,800				
					21,873				
					1,300				
					1,000				
					25,038				
					11,211				
					13,534				
					27,207				
								243,259	8.40
					Finland - 0.53%				
					2,500				
					13,580				
					1,550				
								2,247	0.08
								11,658	0.40
								1,481	0.05
								15,386	0.53

Global Short Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (continued)

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value	Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value
Corporate Bonds (continued)						Corporate Bonds (continued)					
Netherlands - 0.55% (continued)						Supranational - 14.13% (continued)					
2,300	Shell International Finance BV	0.750	12/05/2024	2,236	0.08	26,130	Inter-American Investment Corp	0.625	10/02/2026	22,164	0.76
6,305	Shell International Finance BV	2.875	10/05/2026	5,774	0.20	15,000	Inter-American Investment Corp	1.100	30/06/2026	8,728	0.30
				15,979	0.55	11,400	International Bank for Reconstruction & Development	1.250	07/09/2023	12,947	0.45
Norway - 0.03%						13,800	International Bank for Reconstruction & Development	0.625	15/12/2023	15,449	0.53
889	DNB Bank ASA	0.600	25/09/2023	874	0.03	8,300	International Bank for Reconstruction & Development	2.500	19/03/2024	7,764	0.27
				874	0.03	13,625	International Bank for Reconstruction & Development	2.250	28/03/2024	12,699	0.44
Supranational - 14.13%						10,000	International Bank for Reconstruction & Development	2.900	26/11/2025	6,343	0.22
2,000	African Development Bank	0.875	16/12/2024	2,174	0.07	9,100	International Bank for Reconstruction & Development	0.500	18/05/2026	5,281	0.18
8,000	African Development Bank	4.000	10/01/2025	5,228	0.18	10,000	International Finance Corp	1.250	15/12/2023	11,268	0.39
6,000	African Development Bank	4.500	02/06/2026	3,969	0.14	3,000	International Finance Corp	2.875	18/12/2024	3,394	0.12
9,130	Asian Development Bank	1.375	15/12/2023	10,300	0.36	5,200	International Finance Corp	4.000	03/04/2025	3,407	0.12
11,056	Asian Development Bank	1.625	15/03/2024	10,232	0.35	500	International Finance Corp	0.375	10/09/2025	266	0.01
2,807	Asian Development Bank	3.500	30/05/2024	1,655	0.06	6,400	International Finance Corp	3.600	24/02/2026	4,134	0.14
39,250	Asian Development Bank	0.375	11/06/2024	35,425	1.22	3,900	International Finance Corp	3.200	22/07/2026	2,480	0.08
3,417	Asian Development Bank	2.500	19/12/2024	3,835	0.13	1,040	Nordic Investment Bank	1.125	15/12/2023	1,170	0.04
7,000	Asian Development Bank	3.750	12/03/2025	4,558	0.16	2,000	Nordic Investment Bank	4.750	28/02/2024	1,320	0.04
4,800	Asian Development Bank	0.500	05/05/2026	2,792	0.10	5,510	Nordic Investment Bank	1.875	10/04/2024	525	0.02
7,598	Asian Infrastructure Investment Bank	2.250	16/05/2024	7,051	0.24	12,000	Nordic Investment Bank	1.500	13/03/2025	1,119	0.04
6,461	Asian Infrastructure Investment Bank	0.500	30/10/2024	5,751	0.20	10,000	Nordic Investment Bank	2.400	22/09/2025	6,250	0.22
17,095	Asian Infrastructure Investment Bank	1.000	06/05/2026	10,051	0.35					409,188	14.13
6,200	Asian Infrastructure Investment Bank	1.900	18/01/2027	3,661	0.13	Sweden - 2.96%					
1,460	Council of Europe Development Bank	0.125	25/05/2023	1,446	0.05	18,118	Skandinaviska Enskilda Banken AB	0.850	02/09/2025	15,477	0.53
8,000	European Investment Bank	0.000	16/10/2023	7,844	0.27	40,000	Skandinaviska Enskilda Banken AB	1.400	19/11/2025	34,561	1.19
11,000	European Investment Bank	3.125	14/12/2023	10,411	0.36	33,846	Skandinaviska Enskilda Banken AB	1.200	09/09/2026	28,262	0.98
1,400	European Investment Bank	0.050	15/12/2023	1,367	0.05	3,800	Svenska Handelsbanken AB	0.550	11/06/2024	3,415	0.12
6,370	European Investment Bank	0.875	15/12/2023	7,152	0.25	250	Svenska Handelsbanken AB	0.125	18/06/2024	239	0.01
4,170	European Investment Bank	3.250	29/01/2024	3,949	0.14	6,000	Svenska Handelsbanken AB	2.950	24/03/2025	3,772	0.13
24,000	European Investment Bank	0.750	09/09/2024	2,236	0.08					85,726	2.96
1,667	European Investment Bank	0.250	14/10/2024	1,602	0.05	United States - 9.92%					
3,900	European Investment Bank	0.750	15/11/2024	4,251	0.15	2,000	Amazon.com Inc	2.730	13/04/2024	1,877	0.06
8,475	European Investment Bank	1.375	07/03/2025	9,268	0.32	15,000	Amazon.com Inc	0.450	12/05/2024	13,613	0.47
620	European Investment Bank	0.000	25/03/2025	586	0.02	61,824	Amazon.com Inc	1.000	12/05/2026	52,991	1.83
16,000	European Investment Bank	1.250	12/05/2025	1,401	0.05	5,000	Apple Inc	2.513	19/08/2024	3,455	0.12
12,100	European Investment Bank	2.900	17/10/2025	7,689	0.26	3,710	Apple Inc	1.125	11/05/2025	3,297	0.11
5,394	European Investment Bank	3.100	17/08/2026	3,419	0.12	45,153	Apple Inc	0.700	08/02/2026	38,752	1.34
5,696	European Stability Mechanism	0.100	31/07/2023	5,617	0.19	6,232	Apple Inc	3.250	23/02/2026	5,798	0.20
2,350	European Stability Mechanism	1.375	11/09/2024	2,130	0.07	1,200	Apple Inc	3.600	10/06/2026	765	0.03
1,500	European Stability Mechanism	0.000	16/12/2024	1,427	0.05	10,000	Berkshire Hathaway Inc	3.125	15/03/2026	9,279	0.32
15,702	European Stability Mechanism	0.000	14/03/2025	14,858	0.51	8,960	Chevron Corp	1.554	11/05/2025	8,056	0.28
5,000	European Stability Mechanism Treasury Bill	0.000	18/05/2023	4,950	0.17	600	Chevron Corp	2.954	16/05/2026	550	0.02
3,000	European Union	0.500	04/04/2025	2,874	0.10	16,169	Chevron USA Inc	0.687	12/08/2025	14,090	0.49
45,780	European Union	0.800	04/07/2025	43,952	1.52	11,810	Exxon Mobil Corp	0.142	26/06/2024	11,320	0.39
3,200	European Union	0.000	06/07/2026	2,931	0.10	6,695	Exxon Mobil Corp	3.043	01/03/2026	6,165	0.21
15,097	European Union Bill	0.000	05/05/2023	14,963	0.52	4,603	Merck & Co Inc	0.750	24/02/2026	3,962	0.14
12,100	Inter-American Development Bank	1.250	15/12/2023	13,639	0.47	21,334	National Securities Clearing Corp	0.750	07/12/2025	18,198	0.63
1,631	Inter-American Development Bank	3.000	21/02/2024	1,538	0.05	9,350	Nestle Holdings Inc	0.625	15/01/2026	7,969	0.28
1,750	Inter-American Development Bank	1.375	15/12/2024	1,921	0.07	984	Procter & Gamble Co	1.125	02/11/2023	972	0.03
800	Inter-American Development Bank	2.750	30/10/2025	506	0.02	240	Procter & Gamble Co	0.500	25/10/2024	231	0.01
1,500	Inter-American Development Bank	4.250	11/06/2026	987	0.03	7,000	Procter & Gamble Co	0.625	30/10/2024	6,747	0.23
972	Inter-American Investment Corp	1.750	02/10/2024	884	0.03	384	Procter & Gamble Co	1.000	23/04/2026	332	0.01
						14,000	Roche Holdings Inc	1.882	08/03/2024	13,000	0.45

Global Short Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (continued)

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value	Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value
Corporate Bonds (continued)						Government Bonds (continued)					
United States - 9.92% (continued)						Denmark - 3.05%					
1,600	Roche Holdings Inc	2.625	15/05/2026	1,447	0.05	95,000	Denmark Government Bond	1.500	15/11/2023	12,688	0.44
51,100	Visa Inc	3.150	14/12/2025	47,314	1.63	566,000	Denmark Government Bond	0.000	15/11/2024	72,867	2.52
19,933	Walmart Inc	1.050	17/09/2026	17,026	0.59	3,000	Kommunekredit	1.000	15/12/2023	2,769	0.09
				287,206	9.92					88,324	3.05
Total Corporate Bonds - 50.42% (30 November 2021: 50.46%)				1,460,055	50.42	Finland - 1.20%					
Government Bonds						1,700	Finland Government Bond	2.000	15/04/2024	1,697	0.06
Australia - 1.81%						20,600	Finland Government Bond	0.000	15/09/2024	19,842	0.68
2,200	New South Wales Treasury Corp	5.000	20/08/2024	1,470	0.05	4,800	Kuntarahoitus Oyj	0.125	07/03/2024	4,654	0.16
8,100	New South Wales Treasury Corp	4.000	20/05/2026	5,351	0.19	8,050	Kuntarahoitus Oyj	0.875	16/12/2024	8,736	0.30
2,000	Queensland Treasury Corp	4.750	21/07/2025	1,343	0.05					34,929	1.20
12,080	Queensland Treasury Corp	3.250	21/07/2026	7,780	0.27	France - 5.16%					
3,740	South Australian Government Financing Authority	3.000	20/07/2026	2,385	0.08	14,600	Agence Francaise de Developpement EPIC	0.000	25/03/2025	13,748	0.47
6,600	Treasury Corp of Victoria	5.500	17/12/2024	4,470	0.15	47,400	Agence Francaise de Developpement EPIC	0.625	22/01/2026	40,325	1.39
48,540	Treasury Corp of Victoria	0.500	20/11/2025	28,946	1.00	700	Bpifrance SACA	0.500	25/05/2025	664	0.02
1,000	Western Australian Treasury Corp	5.000	23/07/2025	676	0.02	3,595	Caisse d'Amortissement de la Dette Sociale	3.375	20/03/2024	3,397	0.12
				52,421	1.81	15,600	Caisse d'Amortissement de la Dette Sociale	0.375	27/05/2024	14,066	0.49
Austria - 0.44%						4,100	Caisse d'Amortissement de la Dette Sociale	1.375	25/11/2024	3,995	0.14
12,900	Republic of Austria Government Bond	1.650	21/10/2024	12,789	0.44	33,900	French Republic Government Bond OAT	0.000	25/02/2025	32,253	1.11
				12,789	0.44	2,000	SFIL SA	0.000	24/05/2024	1,924	0.07
Belgium - 2.98%						20,000	SFIL SA	0.625	09/02/2026	16,968	0.59
5,000	Kingdom of Belgium Government Bond	0.200	22/10/2023	4,913	0.17	500	SNCF Reseau	4.500	30/01/2024	511	0.02
27,000	Kingdom of Belgium Government Bond	2.600	22/06/2024	27,158	0.94	5,500	Societe Nationale SNCF SA	4.875	12/06/2023	5,571	0.19
20,400	Kingdom of Belgium Government Bond	0.500	22/10/2024	19,790	0.68	3,400	UNEDIC ASSEO	2.375	25/05/2024	3,386	0.12
35,000	Kingdom of Belgium Treasury Bill	0.000	14/09/2023	34,411	1.19	12,000	UNEDIC ASSEO	0.125	25/11/2024	11,411	0.39
				86,272	2.98	1,300	UNEDIC ASSEO	0.625	17/02/2025	1,245	0.04
Canada - 7.56%										149,464	5.16
23,700	CDP Financial Inc	3.150	24/07/2024	22,210	0.77	Germany - 0.27%					
33,352	CDP Financial Inc	0.875	10/06/2025	29,350	1.01	700	Free State of Bavaria	0.010	17/01/2025	663	0.02
3,400	CPPIB Capital Inc	0.875	17/12/2024	3,683	0.13	1,700	Land Berlin	0.500	10/02/2025	1,624	0.06
1,067	Export Development Canada	1.375	08/12/2023	1,204	0.04	1,100	State of Hesse	0.000	10/03/2025	1,038	0.04
38,600	Export Development Canada	2.625	21/02/2024	36,142	1.25	4,100	State of North Rhine-Westphalia Germany	0.625	16/12/2024	4,426	0.15
1,674	Export Development Canada	0.000	27/01/2025	1,580	0.05					7,751	0.27
5,025	OMERS Finance Trust	0.450	13/05/2025	4,736	0.16	Ireland - 2.95%					
3,300	Ontario Teachers' Finance Trust	0.500	06/05/2025	3,113	0.11	60,500	Ireland Government Bond	3.400	18/03/2024	61,553	2.13
2,700	Province of Alberta Canada	2.950	23/01/2024	2,541	0.09	22,300	Ireland Government Bond	5.400	13/03/2025	23,883	0.82
7,180	Province of Alberta Canada	0.500	16/04/2025	6,817	0.24					85,436	2.95
957	Province of Alberta Canada	0.625	18/04/2025	911	0.03	Netherlands - 4.25%					
21,739	Province of Manitoba Canada	2.600	16/04/2024	20,345	0.70	12,000	BNG Bank NV	0.050	11/07/2023	11,833	0.41
1,500	Province of Ontario Canada	3.400	17/10/2023	1,423	0.05	13,010	BNG Bank NV	2.000	12/04/2024	14,655	0.51
800	Province of Ontario Canada	0.500	15/12/2023	893	0.03	6,700	BNG Bank NV	3.500	26/08/2024	6,321	0.22
5,887	Province of Ontario Canada	3.200	16/05/2024	5,546	0.19	2,500	BNG Bank NV	0.500	16/04/2025	2,380	0.08
800	Province of Ontario Canada	0.375	14/06/2024	771	0.03	500	BNG Bank NV	3.250	15/07/2025	320	0.01
2,340	Province of Ontario Canada	0.875	21/01/2025	2,247	0.08	3,250	Nederlandse Waterschapsbank NV	3.000	16/11/2023	3,261	0.11
2,753	Province of Ontario Canada	0.625	17/04/2025	2,617	0.09	4,400	Nederlandse Waterschapsbank NV	1.125	15/03/2024	4,032	0.14
3,500	Province of Quebec Canada	2.250	22/02/2024	2,444	0.08	6,942	Nederlandse Waterschapsbank NV	2.000	16/12/2024	7,687	0.26
35,989	Province of Quebec Canada	2.500	09/04/2024	33,655	1.16	770	Nederlandse Waterschapsbank NV	3.400	22/07/2025	494	0.02
1,700	Province of Quebec Canada	0.750	13/12/2024	1,841	0.06	7,800	Nederlandse Waterschapsbank NV	2.250	04/09/2025	4,845	0.17
6,200	Province of Quebec Canada	0.875	15/01/2025	5,957	0.21	14,300	Netherlands Government Bond	0.000	15/01/2024	13,963	0.48
7,000	Province of Quebec Canada	3.700	20/05/2026	4,492	0.15						
8,500	PSP Capital Inc	3.290	04/04/2024	5,997	0.21						
20,625	PSP Capital Inc	0.500	15/09/2024	18,429	0.64						
				218,944	7.56						

Global Short Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value	Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value		
Government Bonds (continued)					Government Bonds (continued)						
Netherlands - 4.25% (continued)					Sweden - 4.31% (continued)						
49,000	Netherlands Government Bond	2.000	15/07/2024	48,924	1.69	3,900	Kommuninvest I Sverige AB	1.375	08/05/2024	3,574	0.12
4,500	Netherlands Government Bond	0.250	15/07/2025	4,293	0.15	249,000	Kommuninvest I Sverige AB	1.000	02/10/2024	21,883	0.76
				123,008	4.25	82,000	Kommuninvest I Sverige AB	1.000	12/05/2025	7,110	0.25
New Zealand - 0.41%					United Kingdom - 0.56%						
20,500	New Zealand Local Government Funding Agency Ltd	2.250	15/04/2024	11,914	0.41	1,680	Svensk Exportkredit AB	1.375	15/12/2023	1,893	0.06
				11,914	0.41	338	Svensk Exportkredit AB	0.375	30/07/2024	303	0.01
Norway - 2.04%					United States - 9.34%						
1,000	Kommunalbanken AS	1.500	15/12/2023	1,128	0.04	15,000	Svensk Exportkredit AB	3.625	03/09/2024	14,162	0.49
1,600	Kommunalbanken AS	2.750	05/02/2024	1,500	0.05	19,737	Svensk Exportkredit AB	0.625	07/10/2024	17,651	0.61
5,000	Kommunalbanken AS	2.000	19/06/2024	4,603	0.16	300,000	Sweden Government Bond	1.500	13/11/2023	27,189	0.94
2,150	Kommunalbanken AS	1.000	12/12/2024	2,340	0.08	281,500	Sweden Government Bond	2.500	12/05/2025	25,790	0.89
2,000	Kommunalbanken AS	4.250	16/07/2025	1,312	0.05					124,714	4.31
10,600	Kommunalbanken AS	0.600	01/06/2026	6,132	0.21	United Kingdom - 0.56%					
10,000	Kommunalbanken AS	1.900	19/01/2027	5,960	0.21	14,700	United Kingdom Gilt	0.125	31/01/2024	16,405	0.56
311,000	Norway Government Bond	3.000	14/03/2024	30,183	1.04					16,405	0.56
62,100	Norway Government Bond	1.750	13/03/2025	5,841	0.20	United States - 9.34%					
				58,999	2.04	216,250	United States Treasury Note	0.125	31/07/2023	201,561	6.96
Supranational - 0.07%					Total Government Bonds - 46.40% (30 November 2021: 49.93%)						
2,000	European Union	1.875	04/04/2024	1,987	0.07	19,000	United States Treasury Note	0.750	31/12/2023	17,502	0.60
				1,987	0.07	3,500	United States Treasury Note	0.875	31/01/2024	3,221	0.11
Sweden - 4.31%					Total Investments - 96.82% (30 November 2021: 100.39%)						
4,600	Kommuninvest I Sverige AB	3.250	16/01/2024	4,338	0.15	3,000	United States Treasury Note	2.500	31/01/2024	2,813	0.10
900	Kommuninvest I Sverige AB	0.375	16/02/2024	821	0.03	50,000	United States Treasury Note	0.375	15/04/2024	45,363	1.57
										270,460	9.34
										1,343,817	46.40
										2,803,872	96.82

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	4,587 AUD	Sell	2,957 EUR	Morgan Stanley	21/12/2022	32	-
Buy	3,273 CAD	Sell	2,441 EUR	Natwest Markets	14/12/2022	(105)	-
Buy	31,134 CAD	Sell	23,300 EUR	State Street Bank	14/12/2022	(1,075)	(0.04)
Buy	12,565 CAD	Sell	9,344 EUR	UBS	14/12/2022	(374)	(0.01)
Buy	14,354 CHF	Sell	14,675 EUR	Barclays Bank	23/12/2022	(82)	-
Buy	14,631 CHF	Sell	14,831 EUR	State Street Bank	12/12/2022	34	-
Buy	394 CHF	Sell	400 EUR	State Street Bank	23/12/2022	-	-
Buy	90,154 EUR	Sell	137,928 AUD	Bank of America Merrill Lynch	08/12/2022	208	0.01
Buy	2,911 EUR	Sell	4,451 AUD	Bank of New York Mellon	21/12/2022	10	-
Buy	2,226 EUR	Sell	3,437 AUD	Morgan Stanley	08/12/2022	(16)	-
Buy	92,029 EUR	Sell	140,726 AUD	Natwest Markets	07/12/2022	256	0.01
Buy	92,006 EUR	Sell	137,102 AUD	UBS	21/12/2022	2,651	0.09
Buy	1,234 EUR	Sell	1,907 AUD	UBS	21/12/2022	(9)	-
Buy	112,532 EUR	Sell	149,200 CAD	HSBC Bank	14/12/2022	6,028	0.21
Buy	67,198 EUR	Sell	89,677 CAD	HSBC Bank	21/12/2022	3,215	0.11
Buy	72,947 EUR	Sell	103,206 CAD	HSBC Bank	27/02/2023	(391)	(0.01)
Buy	51 EUR	Sell	50 CHF	State Street Bank	12/12/2022	-	-
Buy	23,282 EUR	Sell	173,161 DKK	Bank of America Merrill Lynch	08/12/2022	(1)	-
Buy	10,262 EUR	Sell	76,309 DKK	Bank of America Merrill Lynch	08/12/2022	2	-
Buy	2,608 EUR	Sell	19,383 DKK	HSBC Bank	28/02/2023	-	-
Buy	49,393 EUR	Sell	367,302 DKK	Societe Generale	07/12/2022	5	-
Buy	94,738 EUR	Sell	82,099 GBP	Bank of America Merrill Lynch	30/01/2023	(91)	-
Buy	1,425 EUR	Sell	1,243 GBP	HSBC Bank	28/12/2022	(14)	-
Buy	96,626 EUR	Sell	83,295 GBP	State Street Bank	01/12/2022	151	0.01
Buy	633 EUR	Sell	548 GBP	State Street Bank	01/12/2022	(1)	-
Buy	217 EUR	Sell	188 GBP	State Street Bank	02/12/2022	-	-
Buy	793 EUR	Sell	693 GBP	State Street Bank	22/12/2022	(8)	-

Global Short Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (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	136	EUR	Sell	117	GBP	State Street Bank	22/12/2022	-	-
Buy	372	EUR	Sell	325	GBP	State Street Bank	28/12/2022	(7)	-
Buy	4,982	EUR	Sell	4,397	GBP	State Street Bank	29/12/2022	(104)	-
Buy	564	EUR	Sell	490	GBP	State Street Bank	03/01/2023	(3)	-
Buy	3	EUR	Sell	2	GBP	State Street Bank	03/01/2023	-	-
Buy	53	EUR	Sell	46	GBP	State Street Bank	05/01/2023	-	-
Buy	69	EUR	Sell	60	GBP	State Street Bank	05/01/2023	-	-
Buy	16	EUR	Sell	14	GBP	State Street Bank	05/01/2023	-	-
Buy	10	EUR	Sell	9	GBP	State Street Bank	19/01/2023	-	-
Buy	93,885	EUR	Sell	81,832	GBP	UBS	19/12/2022	(818)	(0.03)
Buy	4,734	EUR	Sell	679,500	JPY	State Street Bank	01/12/2022	5	-
Buy	1,763	EUR	Sell	252,755	JPY	State Street Bank	02/12/2022	5	-
Buy	99	EUR	Sell	14,530	JPY	State Street Bank	05/12/2022	(2)	-
Buy	12,131	EUR	Sell	1,740,986	JPY	State Street Bank	05/12/2022	14	-
Buy	6	EUR	Sell	846	JPY	State Street Bank	12/12/2022	-	-
Buy	43,502	EUR	Sell	449,289	NOK	State Street Bank	15/12/2022	(315)	(0.01)
Buy	30	EUR	Sell	310	NOK	State Street Bank	29/12/2022	-	-
Buy	438	EUR	Sell	4,596	NOK	State Street Bank	04/01/2023	(9)	-
Buy	20,183	EUR	Sell	33,951	NZD	State Street Bank	19/12/2022	(352)	(0.01)
Buy	51,317	EUR	Sell	563,797	SEK	Bank of America Merrill Lynch	23/01/2023	(249)	(0.01)
Buy	33,050	EUR	Sell	356,270	SEK	Natwest Markets	17/01/2023	463	0.02
Buy	13	EUR	Sell	144	SEK	State Street Bank	12/12/2022	-	-
Buy	74	EUR	Sell	104	SGD	Bank of America Merrill Lynch	28/12/2022	1	-
Buy	4	EUR	Sell	5	SGD	State Street Bank	02/12/2022	-	-
Buy	169	EUR	Sell	237	SGD	State Street Bank	28/12/2022	-	-
Buy	12	EUR	Sell	17	SGD	State Street Bank	28/12/2022	-	-
Buy	2	EUR	Sell	3	SGD	State Street Bank	20/01/2023	-	-
Buy	37	EUR	Sell	52	SGD	State Street Bank	20/01/2023	-	-
Buy	70,037	EUR	Sell	69,519	USD	Bank of America Merrill Lynch	06/12/2022	3,248	0.11
Buy	26,345	EUR	Sell	27,437	USD	Bank of New York Mellon	19/12/2022	16	-
Buy	73,110	EUR	Sell	75,667	USD	Barclays Bank	29/12/2022	567	0.02
Buy	79,005	EUR	Sell	82,966	USD	Barclays Bank	03/01/2023	(498)	(0.02)
Buy	80,849	EUR	Sell	79,233	USD	Citibank	02/12/2022	4,707	0.16
Buy	82,578	EUR	Sell	84,997	USD	HSBC Bank	23/12/2022	1,044	0.04
Buy	52,026	EUR	Sell	52,215	USD	Morgan Stanley	02/12/2022	1,849	0.06
Buy	99,792	EUR	Sell	100,000	USD	Morgan Stanley	05/12/2022	3,713	0.13
Buy	59,577	EUR	Sell	59,420	USD	Morgan Stanley	12/12/2022	2,518	0.09
Buy	80,386	EUR	Sell	77,946	USD	Natwest Markets	01/12/2022	5,482	0.19
Buy	74,548	EUR	Sell	77,782	USD	Natwest Markets	27/02/2023	299	0.01
Buy	72,076	EUR	Sell	70,757	USD	State Street Bank	06/12/2022	4,097	0.14
Buy	128,481	EUR	Sell	125,601	USD	State Street Bank	09/12/2022	7,837	0.27
Buy	88,462	EUR	Sell	91,395	USD	State Street Bank	15/12/2022	724	0.02
Buy	85,906	EUR	Sell	88,919	USD	State Street Bank	20/12/2022	585	0.02
Buy	49,484	EUR	Sell	50,769	USD	State Street Bank	22/12/2022	779	0.03
Buy	3,797	EUR	Sell	3,864	USD	State Street Bank	29/12/2022	94	-
Buy	644	EUR	Sell	660	USD	State Street Bank	03/01/2023	11	-
Buy	1	EUR	Sell	1	USD	State Street Bank	03/01/2023	-	-
Buy	161	EUR	Sell	160	USD	State Street Bank	12/01/2023	7	-
Buy	75,905	EUR	Sell	76,260	USD	UBS	12/12/2022	2,675	0.09
Buy	77,018	EUR	Sell	80,209	USD	UBS	16/12/2022	25	-
Buy	93,549	EUR	Sell	97,468	USD	UBS	19/12/2022	16	-
Buy	71,357	EUR	Sell	74,094	USD	UBS	21/12/2022	268	0.01
Buy	83,295	GBP	Sell	96,395	EUR	Bank of America Merrill Lynch	01/12/2022	81	-
Buy	2,094	GBP	Sell	2,429	EUR	Bank of America Merrill Lynch	29/12/2022	(6)	-
Buy	8,930	GBP	Sell	10,205	EUR	Citibank	19/01/2023	115	-
Buy	92,006	GBP	Sell	105,126	EUR	Citibank	19/01/2023	1,197	0.04

Global Short Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (continued)

Forward Currency Contracts (continued)

Buy Amount (000's)	Sell Amount (000's)	Counterparty	Maturity Date	Unrealised Appreciation/(Depreciation) of Contracts (000's)		% of Net Asset Value
				EUR		
Buy 95,814 GBP	Sell 106,429 EUR	JPMorgan	28/12/2022	4,406	0.15	
Buy 2,939 GBP	Sell 3,328 EUR	Societe Generale	22/12/2022	72	-	
Buy 699 GBP	Sell 797 EUR	Societe Generale	03/01/2023	11	-	
Buy 94,052 GBP	Sell 106,718 EUR	Societe Generale	05/01/2023	2,036	0.07	
Buy 93,317 GBP	Sell 106,737 EUR	State Street Bank	22/12/2022	1,244	0.04	
Buy 1,203 GBP	Sell 1,379 EUR	State Street Bank	28/12/2022	12	-	
Buy 97,271 GBP	Sell 109,772 EUR	State Street Bank	29/12/2022	2,742	0.09	
Buy 1,042 GBP	Sell 1,207 EUR	State Street Bank	29/12/2022	(1)	-	
Buy 96,170 GBP	Sell 109,622 EUR	State Street Bank	03/01/2023	1,589	0.05	
Buy 9,440 GBP	Sell 10,727 EUR	State Street Bank	05/01/2023	187	0.01	
Buy 20 GBP	Sell 23 EUR	State Street Bank	05/01/2023	-	-	
Buy 1,474 GBP	Sell 1,684 EUR	State Street Bank	05/01/2023	19	-	
Buy 267 GBP	Sell 305 EUR	State Street Bank	19/01/2023	3	-	
Buy 3,793 GBP	Sell 4,367 EUR	State Street Bank	19/01/2023	17	-	
Buy 91 GBP	Sell 105 EUR	State Street Bank	19/01/2023	-	-	
Buy 65 GBP	Sell 75 EUR	State Street Bank	19/01/2023	-	-	
Buy 13,439,328 JPY	Sell 93,235 EUR	Bank of America Merrill Lynch	13/12/2022	337	0.01	
Buy 258,400 JPY	Sell 1,777 EUR	Bank of America Merrill Lynch	20/12/2022	23	-	
Buy 13,376,686 JPY	Sell 92,315 EUR	Citibank	20/12/2022	854	0.03	
Buy 18,332,990 JPY	Sell 125,047 EUR	HSBC Bank	12/12/2022	2,591	0.09	
Buy 15,395,869 JPY	Sell 104,985 EUR	HSBC Bank	12/12/2022	2,204	0.08	
Buy 13,260,700 JPY	Sell 91,586 EUR	HSBC Bank	19/12/2022	770	0.03	
Buy 15,054,463 JPY	Sell 103,681 EUR	HSBC Bank	22/12/2022	1,183	0.04	
Buy 13,657,661 JPY	Sell 94,433 EUR	HSBC Bank	29/12/2022	735	0.03	
Buy 1,740,986 JPY	Sell 12,129 EUR	State Street Bank	01/12/2022	(14)	-	
Buy 16,199,581 JPY	Sell 111,294 EUR	State Street Bank	05/12/2022	1,455	0.05	
Buy 13,919,794 JPY	Sell 95,679 EUR	State Street Bank	05/12/2022	1,204	0.04	
Buy 718,705 JPY	Sell 4,947 EUR	State Street Bank	12/12/2022	57	-	
Buy 252,755 JPY	Sell 1,764 EUR	State Street Bank	13/12/2022	(4)	-	
Buy 399,013 JPY	Sell 2,749 EUR	State Street Bank	19/12/2022	30	-	
Buy 679,500 JPY	Sell 4,738 EUR	State Street Bank	20/12/2022	(5)	-	
Buy 369,650 JPY	Sell 2,544 EUR	State Street Bank	23/12/2022	31	-	
Buy 13,420,587 JPY	Sell 92,566 EUR	UBS	23/12/2022	922	0.03	
Buy 119,417 NOK	Sell 11,607 EUR	Bank of America Merrill Lynch	29/12/2022	30	-	
Buy 765,642 NOK	Sell 73,773 EUR	HSBC Bank	04/01/2023	815	0.03	
Buy 749,263 NOK	Sell 71,213 EUR	Natwest Markets	18/01/2023	1,743	0.06	
Buy 118,785 NOK	Sell 11,339 EUR	Natwest Markets	23/01/2023	225	0.01	
Buy 579 NOK	Sell 56 EUR	State Street Bank	02/12/2022	-	-	
Buy 575 NOK	Sell 55 EUR	State Street Bank	18/01/2023	1	-	
Buy 113,082 SEK	Sell 10,419 EUR	Barclays Bank	12/12/2022	(74)	-	
Buy 98,540 SEK	Sell 9,009 EUR	Morgan Stanley	05/12/2022	7	-	
Buy 1,300 SEK	Sell 119 EUR	State Street Bank	05/12/2022	-	-	
Buy 2,030 SEK	Sell 185 EUR	State Street Bank	05/12/2022	1	-	
Buy 24,193 SEK	Sell 2,219 EUR	State Street Bank	19/12/2022	(6)	-	
Buy 12,298 SEK	Sell 1,123 EUR	State Street Bank	28/12/2022	2	-	
Buy 362 SGD	Sell 256 EUR	Barclays Bank	20/01/2023	(1)	-	
Buy 290 SGD	Sell 204 EUR	HSBC Bank	28/12/2022	1	-	
Buy 17 SGD	Sell 12 EUR	State Street Bank	01/12/2022	-	-	
Buy 396 SGD	Sell 282 EUR	State Street Bank	28/12/2022	(1)	-	
Buy 180 SGD	Sell 125 EUR	State Street Bank	28/12/2022	1	-	
Buy 36,930 SGD	Sell 26,397 EUR	State Street Bank	20/01/2023	(413)	(0.01)	
Buy 70 SGD	Sell 49 EUR	State Street Bank	20/01/2023	-	-	
Buy 36,888 SGD	Sell 26,266 EUR	UBS	28/12/2022	(272)	(0.01)	
Buy 28,852 USD	Sell 29,373 EUR	HSBC Bank	29/12/2022	(1,713)	(0.06)	
Buy 11,485 USD	Sell 11,503 EUR	Morgan Stanley	03/01/2023	(498)	(0.02)	
Buy 77,946 USD	Sell 75,217 EUR	Natwest Markets	01/12/2022	(312)	(0.01)	

Global Short Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (continued)

Forward Currency Contracts (continued)

Buy Amount (000's)	Sell Amount (000's)	Counterparty	Maturity Date	Unrealised	% of Net
				Appreciation/(Depreciation) of Contracts (000's) EUR	
Buy 10,431 USD	Sell 10,585 EUR	State Street Bank	02/12/2022	(560)	(0.02)
Buy 4,117 USD	Sell 4,079 EUR	State Street Bank	06/12/2022	(124)	-
Buy 20,178 USD	Sell 20,630 EUR	State Street Bank	09/12/2022	(1,249)	(0.04)
Buy 16,145 USD	Sell 15,584 EUR	State Street Bank	12/12/2022	(81)	-
Buy 346 USD	Sell 335 EUR	State Street Bank	29/12/2022	(4)	-
Buy 28,044 USD	Sell 28,021 EUR	State Street Bank	03/01/2023	(1,148)	(0.04)
Buy 36 USD	Sell 37 EUR	State Street Bank	12/01/2023	(2)	-
Buy 11,857 USD	Sell 11,896 EUR	UBS	06/12/2022	(505)	(0.02)
Buy 11,439 USD	Sell 11,757 EUR	UBS	12/01/2023	(802)	(0.03)
Unrealised Appreciation of Forward Currency Contracts				82,594	2.83
Unrealised Depreciation of Forward Currency Contracts				(12,319)	(0.40)
Net Unrealised Appreciation of Forward Currency Contracts - 2.43% (30 November 2021: (0.42)%)				70,275	2.43
				Value (000's)	% of Net
Cash and Cash Equivalents - 1.22% (30 November 2021: 1.19%)				35,239	1.22
Other Liabilities in Excess of Other Assets - (0.47)% (30 November 2021: (1.16)%)				(13,447)	(0.47)
Total Net Assets				2,895,939	100.00

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

Analysis of Total Assets (unaudited)

	% of Total Assets
Transferable securities admitted to an official exchange listing	75.39
Transferable securities dealt in on another regulated market	14.12
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	4.66
OTC Financial derivative instruments	2.77
Current Assets	3.06
Total Assets	100.00

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 30 November 2022

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value	Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value
Corporate Bonds					Corporate Bonds (continued)				
Australia - 3.90%					Denmark - 1.13% (continued)				
1,400	2.200	23/03/2025	1,353	0.09	4,000	0.875	18/06/2026	3,717	0.26
4,400	4.050	12/05/2025	2,965	0.21	4,000	0.250	13/01/2026	3,696	0.25
9,700	4.950	04/11/2025	6,673	0.46				16,288	1.13
700	4.200	18/08/2025	473	0.03	Finland - 0.03%				
1,000	2.400	14/01/2027	622	0.04	400	0.375	19/06/2024	397	0.03
3,400	1.750	04/10/2024	2,195	0.15				397	0.03
4,100	4.900	28/07/2025	2,800	0.20	France - 4.14%				
3,670	2.300	22/01/2025	3,471	0.24	2,000	0.000	23/02/2024	1,986	0.14
9,000	1.700	12/02/2025	5,724	0.40	1,500	1.250	14/01/2025	1,497	0.10
2,420	1.650	21/01/2025	1,553	0.11	5,100	0.010	07/03/2025	4,930	0.34
4,300	2.350	25/02/2025	2,796	0.20	500	1.625	19/01/2026	493	0.03
4,300	3.900	30/05/2025	2,887	0.20	2,000	3.375	09/01/2025	1,923	0.13
7,300	2.900	25/02/2027	4,628	0.32	1,000	1.250	19/03/2025	994	0.07
7,250	0.064	13/01/2025	7,079	0.49	500	4.000	15/04/2024	492	0.03
7,700	2.700	17/03/2025	5,040	0.35	1,900	0.625	28/04/2025	1,856	0.13
8,700	3.900	11/08/2025	5,836	0.41	10,500	1.000	20/01/2026	9,227	0.64
			56,095	3.90	1,000	0.375	02/02/2026	949	0.07
Austria - 0.47%					1,000	1.250	14/04/2026	974	0.07
2,000	1.500	07/04/2026	1,958	0.13	2,495	3.875	15/04/2024	2,454	0.17
3,300	1.375	14/04/2025	3,272	0.23	1,500	0.500	24/06/2024	1,498	0.10
500	1.250	15/12/2023	586	0.04	1,000	1.000	18/09/2025	985	0.07
1,000	0.250	26/09/2024	995	0.07	3,500	1.250	26/11/2024	3,537	0.25
			6,811	0.47	2,000	4.625	11/09/2024	2,140	0.15
Belgium - 0.21%					2,000	3.875	12/01/2027	2,080	0.14
2,000	2.700	31/03/2026	2,062	0.14	2,000	0.000	11/02/2026	1,921	0.13
1,000	0.375	13/02/2026	938	0.07	5,400	0.000	22/01/2025	5,202	0.36
			3,000	0.21	1,000	1.000	18/02/2026	979	0.07
Bermuda - 0.56%					3,000	2.625	22/01/2025	2,804	0.20
6,926	5.250	11/08/2025	6,650	0.46	2,000	1.375	08/07/2025	1,812	0.13
1,500	4.250	15/06/2026	1,399	0.10	1,700	0.125	24/02/2026	1,592	0.11
			8,049	0.56	2,000	4.000	12/01/2027	1,846	0.13
Canada - 3.20%					500	0.250	08/07/2027	451	0.03
2,600	0.650	31/07/2024	2,420	0.17	500	1.750	07/07/2025	565	0.04
8,200	1.050	02/03/2026	7,270	0.50	500	2.875	19/11/2025	523	0.04
1,500	4.000	15/01/2025	1,472	0.10	2,000	2.500	25/03/2026	2,065	0.14
12,073	1.250	22/06/2026	10,629	0.74	2,000	1.375	26/04/2026	1,911	0.13
559	3.900	01/02/2025	547	0.04				59,686	4.14
4,776	2.050	15/07/2025	4,461	0.31	Germany - 3.62%				
4,000	2.500	15/01/2025	3,795	0.26	4,900	0.050	12/01/2025	4,784	0.33
2,200	4.250	27/11/2024	1,497	0.10	1,000	1.125	22/06/2026	923	0.06
2,000	1.150	10/06/2025	1,834	0.13	8,990	4.100	13/01/2026	8,581	0.60
11,100	0.875	20/01/2026	9,868	0.69	1,800	1.686	19/03/2026	1,599	0.11
2,000	0.750	06/01/2026	1,766	0.12	125	1.875	24/05/2025	124	0.01
500	2.875	05/04/2027	549	0.04	1,000	0.000	01/11/2024	970	0.07
			46,108	3.20	3,000	1.250	29/12/2023	3,514	0.24
Denmark - 1.13%					90,000	1.625	03/04/2024	8,907	0.62
4,500	1.750	16/03/2026	4,452	0.31	200	0.000	15/11/2024	199	0.01
2,500	0.625	26/05/2025	2,433	0.17	1,387	0.000	18/02/2025	1,370	0.10
2,000	5.375	12/01/2024	1,990	0.14	5,600	4.000	27/02/2025	3,819	0.27
					3,600	0.010	31/03/2025	3,546	0.25
					6,500	2.150	25/08/2025	4,221	0.29

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value
Corporate Bonds (continued)				
Germany - 3.62% (continued)				
350				
Landeskreditbank Baden-Wuerttemberg Foerderbank	0.375	09/12/2024	392	0.03
400	0.375	16/12/2024	447	0.03
736	0.250	10/03/2025	725	0.05
1,200	1.050	31/03/2026	736	0.05
200	0.125	18/05/2026	191	0.01
2,000				
Volkswagen Financial Services AG	0.250	31/01/2025	1,940	0.13
1,100	0.000	01/12/2025	1,013	0.07
4,000	4.750	23/05/2027	4,200	0.29
			52,201	3.62
Ireland - 1.79%				
2,000	0.100	19/11/2024	1,975	0.14
3,600				
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	6.500	15/07/2025	3,640	0.25
6,300				
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	1.750	30/01/2026	5,561	0.39
3,000	0.128	08/03/2026	2,824	0.20
750	0.750	20/09/2024	751	0.05
3,700	0.125	04/12/2024	3,613	0.25
8,000	4.375	15/03/2026	7,410	0.51
			25,774	1.79
Italy - 0.97%				
2,292	0.625	19/09/2024	2,282	0.16
10,500	3.250	23/09/2024	9,887	0.68
2,000	0.325	19/01/2026	1,864	0.13
			14,033	0.97

Japan - 4.20%				
1,500	2.614	08/09/2025	1,532	0.11
512				
Mitsubishi UFJ Financial Group Inc	3.407	07/03/2024	502	0.03
5,500				
Mitsubishi UFJ Financial Group Inc	2.801	18/07/2024	5,284	0.37
750				
Mitsubishi UFJ Financial Group Inc	0.339	19/07/2024	745	0.05
1,670				
Mitsubishi UFJ Financial Group Inc	1.412	17/07/2025	1,514	0.10
2,000				
Mitsubishi UFJ Financial Group Inc	3.850	01/03/2026	1,922	0.13
1,000	0.118	06/09/2024	986	0.07
6,049	3.477	12/04/2026	5,691	0.39
2,500	0.184	13/04/2026	2,318	0.16
500	1.631	08/04/2027	477	0.03
3,000	3.522	17/09/2025	2,782	0.19
7,500	2.648	16/01/2025	7,096	0.49
1,730	1.851	16/07/2025	1,581	0.11
1,150	1.653	14/07/2026	1,004	0.07
1,000	0.010	03/03/2025	973	0.07
1,300	0.082	13/12/2025	1,239	0.09
11,587	1.162	03/04/2026	10,297	0.72
1,000	1.919	20/04/2026	990	0.07
400				
Sumitomo Mitsui Financial Group Inc	2.696	16/07/2024	383	0.03
5,000				
Sumitomo Mitsui Financial Group Inc	0.948	12/01/2026	4,412	0.31
1,000				
Sumitomo Mitsui Financial Group Inc	1.546	15/06/2026	970	0.07
6,000				
Sumitomo Mitsui Financial Group Inc	2.632	14/07/2026	5,524	0.38

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value
Corporate Bonds (continued)				
Japan - 4.20% (continued)				
1,000				
Sumitomo Mitsui Trust Bank Ltd	2.550	10/03/2025	943	0.07
1,500				
Sumitomo Mitsui Trust Bank Ltd	1.050	12/09/2025	1,343	0.09
			60,508	4.20
Luxembourg - 1.86%				
2,000	4.550	11/03/2026	1,943	0.13
6,000	4.875	26/09/2026	6,314	0.44
2,300				
CK Hutchison Group Telecom Finance SA	0.750	17/04/2026	2,174	0.15
1,000	0.200	18/03/2026	950	0.07
1,000				
European Financial Stability Facility	1.750	27/06/2024	1,029	0.07
299				
European Financial Stability Facility	0.500	11/07/2025	296	0.02
1,500				
European Financial Stability Facility	0.000	15/10/2025	1,458	0.10
5,750				
Holcim Finance Luxembourg SA	1.500	06/04/2025	5,717	0.40
4,000	0.250	02/07/2025	3,879	0.27
500	0.000	15/10/2025	477	0.03
700	1.125	07/03/2027	672	0.05
2,000				
Traton Finance Luxembourg SA	0.125	10/11/2024	1,936	0.13
			26,845	1.86
Netherlands - 6.18%				
500	2.375	01/06/2027	492	0.03
500	0.875	13/05/2026	485	0.03
6,800				
American Medical Systems Europe BV	0.750	08/03/2025	6,696	0.46
307	0.500	22/02/2025	304	0.02
633	1.000	29/08/2025	632	0.04
1,000	0.000	11/01/2026	959	0.07
750	1.125	22/05/2026	741	0.05
500	0.750	13/07/2026	486	0.03
1,000	5.500	11/04/2024	689	0.05
2,000	2.625	22/07/2024	1,914	0.14
3,000				
Daimler Truck International Finance BV	1.250	06/04/2025	2,977	0.21
244	1.000	13/04/2025	243	0.02
E.ON International Finance BV	0.875	28/04/2026	4,962	0.34
5,100	1.500	07/12/2024	2,018	0.14
2,000	4.625	06/01/2026	6,412	0.44
6,556	1.250	07/07/2025	2,167	0.15
2,200	1.750	25/06/2026	3,906	0.27
4,000	2.125	06/05/2025	8,617	0.60
8,700	0.875	17/09/2026	275	0.02
300	5.750	15/04/2024	232	0.02
231				
LyondellBasell Industries NV Mercedes-Benz International Finance BV	1.500	09/02/2027	941	0.06
600	2.125	23/05/2025	597	0.04
Mylan Inc	0.875	15/05/2025	1,951	0.14
2,000	1.250	19/04/2026	2,599	0.18
2,700	2.000	09/04/2024	812	0.06
800				
NIBC Bank NV	0.750	31/03/2025	819	0.06
826	0.875	25/02/2025	710	0.05
Novo Nordisk Finance Netherlands BV	1.375	28/10/2026	3,668	0.25
700	0.500	11/05/2024	1,614	0.11
Roche Finance Europe BV	0.000	20/02/2026	1,428	0.10
3,750				
Schlumberger Finance BV Siemens Financieringsmaatschappij NV	1.200	11/03/2026	10,705	0.74
1,600				
Shell International Finance BV	0.000	20/02/2026	1,428	0.10
1,500				
Siemens Financieringsmaatschappij NV	1.200	11/03/2026	10,705	0.74
12,000				

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value	Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value
Corporate Bonds (continued)					Corporate Bonds (continued)				
United States - 38.78%					United States - 38.78% (continued)				
12,000	7	10/02/2026	10,536	0.73	2,000				
1,000	AbbVie Inc	3.600	14/05/2025	973	0.07	2,000	Crown Castle International Corp	1,732	0.12
4,000	Aes Corp	1.375	15/01/2026	3,555	0.25	2,125	Daimler Finance North America LLC	1,873	0.13
5,470	Ally Financial Inc	5.800	01/05/2025	5,497	0.38	3,300	Daimler Finance North America LLC	192	0.01
2,500	American Express Co	2.500	30/07/2024	2,412	0.17	6,000	Daimler Finance North America LLC	5,365	0.37
1,519	American Honda Finance	1.000	10/09/2025	1,376	0.10	7,483	Daimler Trucks Finance North America	7,197	0.50
2,000	American Honda Finance Corp	1.950	18/10/2024	2,041	0.14	2,000	Digital Euro Finco LLC	1,953	0.14
2,280	American Tower Corp	4.000	01/06/2025	2,215	0.15	3,000	Discover Financial Services	2,920	0.20
1,700	American Tower Corp	4.400	15/02/2026	1,659	0.12	3,000	Discover Financial Services	2,888	0.20
3,000	American Tower Corp	1.600	15/04/2026	2,665	0.19	3,000	Discover Financial Services	2,890	0.20
3,500	American Tower Corp	1.950	22/05/2026	3,428	0.24	200	Discovery Communications LLC	190	0.01
2,500	Amerisourcebergen Corp	3.250	01/03/2025	2,415	0.17	1,593	Discovery Communications LLC	1,549	0.11
3,275	Amgen Inc	2.000	25/02/2026	3,311	0.23	1,000	Dover Corp	957	0.07
500	Amgen Inc	5.500	07/12/2026	626	0.04	2,100	DXC Technology Co	2,051	0.14
750	Archer-Daniels-Midland Co	1.000	12/09/2025	741	0.05	7,057	DXC Technology Co	6,214	0.43
2,750	Ares Capital Corp	3.875	15/01/2026	2,530	0.18	2,500	Eastman Chemical Co	2,441	0.17
6,500	Ares Capital Corp	2.150	15/07/2026	5,545	0.39	9,320	Edison International	9,209	0.64
4,000	Arrow Electronics Inc	3.250	08/09/2024	3,844	0.27	5,500	Elevance Health Inc	4,953	0.34
2,300	Avnet Inc	4.625	15/04/2026	2,219	0.15	1,000	Equinix Inc	952	0.07
5,400	Bank of America Corp	3.500	19/04/2026	5,180	0.36	3,431	Equinix Inc	3,026	0.21
700	Bayer Us Finance li LLC	3.875	15/12/2023	689	0.05	4,200	ERAC USA Finance LLC	4,069	0.28
2,000	Bayer Us Finance li LLC	4.250	15/12/2025	1,941	0.13	3,000	Evernorth Health Inc	2,922	0.20
2,000	Bayer Us Finance LLC	3.375	08/10/2024	1,935	0.13	2,200	Exelon Corp	2,104	0.15
2,621	Becton Dickinson And Co	0.034	13/08/2025	2,499	0.17	5,242	Expedia Group Inc	5,229	0.36
4,000	Biogen Inc	4.050	15/09/2025	3,902	0.27	700	Fidelity & Guaranty Life Holdings Inc	694	0.05
458	BMW US Capital LLC	0.750	12/08/2024	427	0.03	2,000	Fidelity National Information Services Inc	1,914	0.13
2,144	BMW US Capital LLC	1.000	20/04/2027	2,052	0.14	6,900	Fidelity National Information Services Inc	6,090	0.42
2,750	Boardwalk Pipelines Lp	5.950	01/06/2026	2,806	0.19	1,015	Fidelity National Information Services Inc	965	0.07
1,000	Booking Holdings Inc	0.100	08/03/2025	970	0.07	4,000	Fiserv Inc	3,768	0.26
5,300	Booking Holdings Inc	3.600	01/06/2026	5,120	0.36	10,000	Fresenius Medical Care US Finance III	8,535	0.59
500	Booking Holdings Inc	4.000	15/11/2026	533	0.04	4,450	General Mills Inc	4,381	0.30
2,000	Booking Holdings Inc	1.800	03/03/2027	1,950	0.14	750	General Motors Financial Co Inc	730	0.05
2,000	Boston Properties LP	3.200	15/01/2025	1,919	0.13	4,000	General Motors Financial Co Inc	3,904	0.27
7,500	BP Capital Markets America Inc	3.119	04/05/2026	7,158	0.50	3,086	General Motors Financial Co Inc	2,907	0.20
2,455	Brixmor Operating Partnership LP	3.650	15/06/2024	2,380	0.17	1,000	General Motors Financial Co Inc	1,121	0.08
3,000	Broadcom Corp / Broadcom Cayman Finance Ltd	3.125	15/01/2025	2,905	0.20	4,000	Georgia-Pacific LLC	3,753	0.26
2,000	Campbell Soup Co	3.950	15/03/2025	1,961	0.14	5,500	Gilead Sciences Inc	5,327	0.37
2,000	Capital One Financial Corp	3.200	05/02/2025	1,922	0.13	2,400	Glencore Funding LLC	2,373	0.16
4,000	Capital One Financial Corp	4.250	30/04/2025	3,920	0.27	7,700	Glencore Funding LLC	6,853	0.48
974	Carrier Global Corp	2.242	15/02/2025	919	0.06	7,300	Global Payments Inc	6,370	0.44
473	Celanese US Holdings LLC	1.400	05/08/2026	393	0.03	2,450	Global Payments Inc	2,401	0.17
2,500	Centerpoint Energy Inc	1.450	01/06/2026	2,229	0.15	4,700	Goldman Sachs Group Inc	4,898	0.34
8,500	Charles Schwab Corp	1.150	13/05/2026	7,573	0.53	3,750	Goldman Sachs Group Inc	4,396	0.31
3,250	Chubb INA Holdings Inc	0.300	15/12/2024	3,173	0.22	3,500	HP Inc	3,269	0.23
8,218	Cigna Corp	1.250	15/03/2026	7,362	0.51	5,000	HP Inc	4,397	0.31
400	Citigroup Inc	1.750	28/01/2025	405	0.03	3,250	Humana Inc	3,192	0.22
2,000	Citigroup Inc	3.400	01/05/2026	1,907	0.13	1,900	Huntington Bancshares Inc	1,821	0.13
4,000	Citizens Bank NA	3.750	18/02/2026	3,837	0.27	1,500	International Business Machines Corp	1,448	0.10
3,000	CNA Financial Corp	3.950	15/05/2024	2,946	0.20				
480	CNH Industrial Capital LLC	4.200	15/01/2024	475	0.03				
5,200	CNO Financial Group Inc	5.250	30/05/2025	5,176	0.36				
3,620	Coca-Cola Co	3.250	11/06/2024	2,424	0.17				
1,500	Coca-Cola Co	1.875	22/09/2026	1,506	0.10				
2,821	Comcast Corp	0.000	14/09/2026	2,605	0.18				
3,352	Conagra Brands Inc	4.300	01/05/2024	3,313	0.23				
3,686	Constellation Energy Generation LLC	3.250	01/06/2025	3,541	0.25				
300	Corporate Office Properties LP	2.250	15/03/2026	264	0.02				
2,000	Crown Castle International Corp	3.700	15/06/2026	1,906	0.13				

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value	Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value		
Corporate Bonds (continued)					Corporate Bonds (continued)						
United States - 38.78% (continued)					United States - 38.78% (continued)						
2,800	International Flavor & Fragrances	1.800	25/09/2026	2,685	0.19	500	Thermo Fisher Scientific Inc	2.000	15/04/2025	509	0.04
1,000	Interpublic Group of Cos Inc	4.200	15/04/2024	980	0.07	4,700	Thermo Fisher Scientific Inc	1.400	23/01/2026	4,656	0.32
4,782	Jabil Inc	1.700	15/04/2026	4,243	0.29	1,800	Thermo Fisher Scientific Inc	1.750	15/04/2027	1,780	0.12
2,000	Jefferies Financial Group Inc	1.000	19/07/2024	1,992	0.14	750	United Parcel Service Inc	1.625	15/11/2025	756	0.05
2,000	JPMorgan Chase & Co	3.125	23/01/2025	1,944	0.13	5,000	UnitedHealth Group Inc	1.150	15/05/2026	4,502	0.31
4,000	JPMorgan Chase & Co	3.300	01/04/2026	3,824	0.27	7,000	Utah Acquisition Sub Inc	3.950	15/06/2026	6,564	0.46
4,000	JPMorgan Chase & Co	3.200	15/06/2026	3,808	0.26	2,700	Ventas Realty LP	2.650	15/01/2025	2,551	0.18
1,000	Juniper Networks Inc	1.200	10/12/2025	893	0.06	1,000	Ventas Realty LP	3.500	01/02/2025	960	0.07
500	Lazard Group LLC	3.750	13/02/2025	484	0.03	2,000	Verizon Communications Inc	4.050	17/02/2025	1,339	0.09
2,700	Lennar Corp	4.750	30/05/2025	2,648	0.18	4,000	Verizon Communications Inc	1.375	27/10/2026	3,887	0.27
2,000	ManpowerGroup Inc	1.750	22/06/2026	1,975	0.14	6,553	VF Corp	2.400	23/04/2025	6,144	0.43
1,000	Marathon Petroleum Corp	4.700	01/05/2025	992	0.07	3,725	Vmware Inc	1.400	15/08/2026	3,278	0.23
1,647	Marsh & McLennan Cos Inc	1.349	21/09/2026	1,569	0.11	4,000	Volkswagen Group of America Finance LLC	3.350	13/05/2025	3,833	0.27
6,000	McDonald's Corp	3.700	30/01/2026	5,886	0.41	3,000	Vornado Realty LP	3.500	15/01/2025	2,797	0.19
1,200	MetLife Inc	5.375	09/12/2024	1,458	0.10	1,600	Vornado Realty LP	2.150	01/06/2026	1,353	0.09
7,500	Micron Technology Inc	4.975	06/02/2026	7,423	0.52	1,025	Walgreens Boots Alliance Inc	3.600	20/11/2025	1,180	0.08
1,000	Morgan Stanley	3.875	27/01/2026	969	0.07	1,000	Wells Fargo & Co	1.625	02/06/2025	994	0.07
7,000	Morgan Stanley	3.125	27/07/2026	6,570	0.46	2,500	Wells Fargo & Co	3.550	29/09/2025	2,424	0.17
1,330	MPLX LP	4.875	01/12/2024	1,319	0.09	4,300	Wells Fargo & Co	3.000	22/04/2026	4,040	0.28
4,900	MPLX LP	1.750	01/03/2026	4,376	0.30	149	Wells Fargo & Co	1.375	26/10/2026	141	0.01
2,000	National Grid North America Inc	0.410	20/01/2026	1,889	0.13	9,562	Western Union Co	1.350	15/03/2026	8,341	0.58
2,000	National Rural Utilities Cooperative Finance Corp	1.000	15/06/2026	1,770	0.12	3,500	Williams Cos Inc	4.500	15/11/2023	3,473	0.24
1,000	Nissan Motor Acceptance Co LLC	3.875	21/09/2023	980	0.07	2,900	Williams Cos Inc	4.300	04/03/2024	2,867	0.20
6,500	Nissan Motor Acceptance Co LLC	2.000	09/03/2026	5,584	0.39	1,673	Williams Cos Inc	3.900	15/01/2025	1,635	0.11
2,000	Nuveen Finance LLC	4.125	01/11/2024	1,946	0.14	2,500	Wrkco Inc	4.650	15/03/2026	2,457	0.17
2,055	ONEOK Inc	2.200	15/09/2025	1,887	0.13				558,451	38.78	
11,633	Oracle Corp	1.650	25/03/2026	10,448	0.73	Total Corporate Bonds - 89.43% (30 November 2021: 86.71%)			1,287,918	89.43	
3,819	Paramount Global	4.750	15/05/2025	3,786	0.26	Government Bonds					
2,000	Paramount Global	4.000	15/01/2026	1,916	0.13	Australia - 1.14%					
329	Penske Truck Leasing Co LP	3.450	01/07/2024	317	0.02	4,000	New South Wales Treasury Corp	4.000	20/05/2026	2,749	0.19
1,572	Penske Truck Leasing Co LP	4.450	29/01/2026	1,518	0.11	2,000	South Australian Government Financing Authority	2.250	15/08/2024	1,329	0.09
400	Penske Truck Leasing Co LP	1.700	15/06/2026	350	0.02	2,100	South Australian Government Financing Authority	2.750	16/04/2025	1,400	0.10
1,000	PerkinElmer Inc	1.875	19/07/2026	983	0.07	8,000	South Australian Government Financing Authority	3.000	20/07/2026	5,310	0.37
1,000	Philip Morris International Inc	2.750	25/02/2026	942	0.07	6,950	Treasury Corp of Victoria	0.500	20/11/2025	4,313	0.30
5,757	Philip Morris International Inc	0.875	01/05/2026	5,070	0.35	2,000	Western Australian Treasury Corp	2.500	23/07/2024	1,336	0.09
834	Prologis Euro Finance LLC	0.250	10/09/2027	745	0.05				16,437	1.14	
2,050	Prologis LP	3.000	02/06/2026	2,110	0.15	Austria - 0.05%					
5,000	Public Service Enterprise Group Inc	0.800	15/08/2025	4,476	0.31	700	Republic of Austria Government Bond	1.650	21/10/2024	722	0.05
6,000	Public Storage	0.875	15/02/2026	5,310	0.37				722	0.05	
4,341	PulteGroup Inc	5.500	01/03/2026	4,365	0.30	Belgium - 0.49%					
1,900	PVH Corp	4.625	10/07/2025	1,846	0.13	1,500	Kingdom of Belgium Government Bond	0.200	22/10/2023	1,534	0.11
1,500	Roper Technologies Inc	1.000	15/09/2025	1,350	0.09	5,500	Kingdom of Belgium Government Bond	0.500	22/10/2024	5,552	0.38
10,500	Ross Stores Inc	4.600	15/04/2025	10,462	0.73				7,086	0.49	
1,900	Ryder System Inc	2.500	01/09/2024	1,811	0.13	Canada - 1.05%					
5,500	Ryder System Inc	4.625	01/06/2025	5,424	0.38	1,100	Province of Ontario Canada	0.500	15/12/2023	1,278	0.09
750	Santander Holdings USA Inc	3.500	07/06/2024	728	0.05	1,000	Province of Ontario Canada	0.375	14/06/2024	1,002	0.07
3,000	Santander Holdings USA Inc	3.450	02/06/2025	2,856	0.20	2,240	Province of Ontario Canada	0.875	21/01/2025	2,238	0.16
4,000	Simon Property Group LP	2.000	13/09/2024	3,791	0.26	2,800	Province of Quebec Canada	0.875	15/01/2025	2,799	0.19
2,000	Simon Property Group LP	3.300	15/01/2026	1,909	0.13	3,400	Province of Quebec Canada	4.200	10/03/2025	2,317	0.16
2,679	Solvay Finance America LLC	4.450	03/12/2025	2,605	0.18	5,500	Province of Quebec Canada	1.125	28/10/2025	5,467	0.38
5,472	Southwest Airlines Co	5.250	04/05/2025	5,507	0.38				15,101	1.05	
7,025	Southwestern Electric Power Co	1.650	15/03/2026	6,310	0.44						
1,500	Spectra Energy Partners LP	4.750	15/03/2024	1,492	0.10						
1,500	Spectra Energy Partners LP	3.500	15/03/2025	1,448	0.10						
100	Steel Dynamics Inc	2.400	15/06/2025	94	0.01						
4,690	Stryker Corp	0.250	03/12/2024	4,610	0.32						
1,250	Thermo Fisher Scientific Inc	0.125	01/03/2025	1,223	0.08						

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value	Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value		
Government Bonds (continued)					Government Bonds (continued)						
Denmark - 1.03%					Netherlands - 1.29%						
102,000	Denmark Government Bond	0.000	15/11/2024	13,665	0.95	1,000	BNG Bank NV	2.000	12/04/2024	1,172	0.08
1,000	Kommunekredit	2.000	25/06/2024	1,169	0.08	1,051	BNG Bank NV	1.125	04/09/2024	1,066	0.07
				14,834	1.03	2,000	BNG Bank NV	0.500	16/04/2025	1,982	0.14
Finland - 0.04%					New Zealand - 0.21%						
500	Kuntarahoitus Oyj	0.000	22/04/2025	489	0.04	3,880	BNG Bank NV	3.250	15/07/2025	2,581	0.18
				489	0.04	6,000	BNG Bank NV	1.900	26/11/2025	3,821	0.26
France - 1.60%					3,801 Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV						
2,100	Agence Francaise de Developpement EPIC	0.000	25/03/2025	2,058	0.14	4,250	08/07/2025	2,582	0.18		
3,000	Bpifrance SACA	0.750	25/11/2024	3,010	0.21	350	Nederlandse Waterschapsbank NV	2.000	16/12/2024	403	0.03
11,000	Caisse d'Amortissement de la Dette Sociale	1.375	25/11/2024	11,153	0.78	6,300	Nederlandse Waterschapsbank NV	2.250	04/09/2025	4,072	0.28
4,200	French Republic Government Bond OAT	1.750	25/11/2024	4,328	0.30	400	Netherlands Government Bond	0.000	15/01/2024	407	0.03
1,600	UNEDIC ASSEO	0.125	25/11/2024	1,583	0.11	500	Netherlands Government Bond	2.000	15/07/2024	520	0.04
900	UNEDIC ASSEO	0.625	17/02/2025	897	0.06					18,606	1.29
				23,029	1.60	Total Government Bonds - 9.50% (30 November 2021: 12.65%)					
Germany - 0.31%					136,819						
200	Free State of Bavaria	0.010	17/01/2025	197	0.01	Total Investments - 98.93% (30 November 2021: 99.36%)					
800	Land Berlin	0.250	22/04/2025	788	0.06	1,424,737					
2,500	Landeskreditbank Baden-Wuerttemberg Foerderbank	4.250	07/08/2025	1,702	0.12	98.93					
1,800	State of Hesse	0.000	10/03/2025	1,768	0.12						
				4,455	0.31						
Ireland - 0.03%											
400	Ireland Government Bond	3.400	18/03/2024	424	0.03						
				424	0.03						
Italy - 0.67%											
5,000	Republic of Italy Government International Bond	6.875	27/09/2023	5,037	0.35						
1,167	Republic of Italy Government International Bond	0.875	06/05/2024	1,086	0.08						
1,000	Republic of Italy Government International Bond	2.375	17/10/2024	938	0.06						
3,000	Republic of Italy Government International Bond	1.250	17/02/2026	2,595	0.18						
				9,656	0.67						
Japan - 0.03%											
400	Development Bank of Japan Inc	0.010	09/09/2025	385	0.03						
				385	0.03						

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	6,758 CAD	Sell	4,961 USD	State Street Bank	06/12/2022	63	-
Buy	29,992 CAD	Sell	22,026 USD	State Street Bank	20/01/2023	287	0.01
Buy	308 CHF	Sell	325 USD	Bank of America Merrill Lynch	12/12/2022	-	-
Buy	5,603 CHF	Sell	5,909 USD	Bank of America Merrill Lynch	19/12/2022	26	-
Buy	5,559 CHF	Sell	5,663 USD	Citibank	12/12/2022	218	0.01
Buy	2,283 EUR	Sell	2,375 USD	Citibank	05/12/2022	-	-
Buy	8 EUR	Sell	9 USD	HSBC Bank	12/12/2022	-	-
Buy	83,493 EUR	Sell	85,943 USD	HSBC Bank	23/12/2022	1,096	0.08
Buy	98 EUR	Sell	102 USD	State Street Bank	01/12/2022	1	-
Buy	164 EUR	Sell	170 USD	State Street Bank	02/12/2022	1	-
Buy	94,489 EUR	Sell	92,345 USD	State Street Bank	05/12/2022	6,002	0.42
Buy	75 EUR	Sell	78 USD	State Street Bank	12/12/2022	-	-

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (continued)

Forward Currency Contracts (continued)

Buy Amount (000's)		Sell Amount (000's)		Counterparty	Maturity Date	Unrealised Appreciation/(Depreciation) of Contracts (000's) USD	% of Net Asset Value		
Buy	95,180	EUR	Sell	95,692	USD	UBS	12/12/2022	3,427	0.24
Buy	85,546	EUR	Sell	88,441	USD	UBS	19/12/2022	703	0.05
Buy	404	GBP	Sell	478	USD	Bank of America Merrill Lynch	19/12/2022	10	-
Buy	71,219	GBP	Sell	83,992	USD	Bank of America Merrill Lynch	19/12/2022	1,898	0.13
Buy	76,012	GBP	Sell	90,460	USD	Bank of America Merrill Lynch	28/12/2022	1,246	0.09
Buy	289	GBP	Sell	349	USD	Bank of New York Mellon	19/12/2022	(1)	-
Buy	2,752	GBP	Sell	3,228	USD	Barclays Bank	12/12/2022	89	0.01
Buy	70,311	GBP	Sell	85,095	USD	Barclays Bank	29/12/2022	(264)	(0.02)
Buy	122,609	GBP	Sell	140,186	USD	HSBC Bank	12/12/2022	7,633	0.53
Buy	73,070	GBP	Sell	85,189	USD	HSBC Bank	12/12/2022	2,905	0.20
Buy	73,416	GBP	Sell	85,658	USD	HSBC Bank	19/12/2022	2,880	0.20
Buy	70,310	GBP	Sell	83,707	USD	HSBC Bank	23/12/2022	1,100	0.08
Buy	346	GBP	Sell	411	USD	Societe Generale	19/12/2022	6	-
Buy	455	GBP	Sell	544	USD	State Street Bank	02/12/2022	5	-
Buy	70,897	GBP	Sell	79,891	USD	State Street Bank	07/12/2022	5,570	0.38
Buy	33	GBP	Sell	39	USD	State Street Bank	12/12/2022	1	-
Buy	911	GBP	Sell	1,084	USD	State Street Bank	19/12/2022	14	-
Buy	70,753	GBP	Sell	84,280	USD	State Street Bank	20/12/2022	1,051	0.07
Buy	109	GBP	Sell	132	USD	State Street Bank	23/12/2022	-	-
Buy	86	GBP	Sell	102	USD	State Street Bank	29/12/2022	1	-
Buy	1,804	GBP	Sell	2,053	USD	State Street Bank	12/01/2023	127	0.01
Buy	119	GBP	Sell	143	USD	UBS	19/12/2022	-	-
Buy	82,005	GBP	Sell	96,714	USD	UBS	20/12/2022	2,187	0.15
Buy	170,208	JPY	Sell	1,209	USD	Morgan Stanley	23/12/2022	27	-
Buy	177,458	JPY	Sell	1,267	USD	State Street Bank	19/12/2022	21	-
Buy	3,435	NOK	Sell	335	USD	Bank of New York Mellon	13/01/2023	14	-
Buy	3,553	NOK	Sell	343	USD	State Street Bank	13/01/2023	18	-
Buy	7,634	NZD	Sell	4,760	USD	Morgan Stanley	01/12/2022	50	-
Buy	100	NZD	Sell	57	USD	State Street Bank	01/12/2022	6	-
Buy	220,859	SEK	Sell	20,884	USD	Citibank	19/12/2022	171	0.01
Buy	2,305	SEK	Sell	218	USD	State Street Bank	12/12/2022	2	-
Buy	2,112	SEK	Sell	202	USD	State Street Bank	12/12/2022	(1)	-
Buy	209,765	SEK	Sell	19,431	USD	UBS	12/12/2022	554	0.04
Buy	4,450	SEK	Sell	425	USD	UBS	12/12/2022	(1)	-
Buy	13,817	SGD	Sell	10,022	USD	Bank of America Merrill Lynch	23/12/2022	132	0.01
Buy	82	SGD	Sell	60	USD	Barclays Bank	23/12/2022	1	-
Buy	19,017	SGD	Sell	13,801	USD	Societe Generale	19/12/2022	175	0.01
Buy	17	SGD	Sell	12	USD	State Street Bank	23/12/2022	-	-
Buy	1,797	USD	Sell	2,767	AUD	Bank of New York Mellon	22/12/2022	(83)	(0.01)
Buy	44,993	USD	Sell	71,423	AUD	Citibank	17/01/2023	(3,581)	(0.25)
Buy	34,241	USD	Sell	53,061	AUD	HSBC Bank	25/01/2023	(1,857)	(0.13)
Buy	1,459	USD	Sell	2,185	AUD	Morgan Stanley	22/12/2022	(25)	-
Buy	1,799	USD	Sell	2,795	AUD	State Street Bank	22/12/2022	(99)	(0.01)
Buy	39,753	USD	Sell	61,239	AUD	State Street Bank	28/12/2022	(1,861)	(0.13)
Buy	21,712	USD	Sell	29,992	CAD	Bank of America Merrill Lynch	20/01/2023	(602)	(0.04)
Buy	5,122	USD	Sell	6,758	CAD	Citibank	06/12/2022	99	0.01
Buy	5,236	USD	Sell	39,529	DKK	Bank of America Merrill Lynch	18/01/2023	(318)	(0.02)
Buy	3,821	USD	Sell	27,396	DKK	Citibank	17/01/2023	(27)	-
Buy	4,050	USD	Sell	30,568	DKK	HSBC Bank	17/01/2023	(244)	(0.02)
Buy	111	USD	Sell	107	EUR	Bank of America Merrill Lynch	05/12/2022	-	-
Buy	125	USD	Sell	121	EUR	Bank of America Merrill Lynch	12/12/2022	(1)	-
Buy	23,739	USD	Sell	23,852	EUR	Bank of America Merrill Lynch	29/12/2022	(1,140)	(0.09)
Buy	43,380	USD	Sell	43,417	EUR	Bank of America Merrill Lynch	03/01/2023	(1,928)	(0.13)
Buy	19,186	USD	Sell	19,400	EUR	Bank of America Merrill Lynch	06/01/2023	(1,064)	(0.07)
Buy	11,271	USD	Sell	10,830	EUR	Bank of America Merrill Lynch	09/01/2023	(36)	-
Buy	65,557	USD	Sell	66,054	EUR	Bank of America Merrill Lynch	23/01/2023	(3,469)	(0.24)

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (continued)

Forward Currency Contracts (continued)

Buy Amount (000's)	Sell Amount (000's)	Counterparty	Maturity Date	Unrealised Appreciation/(Depreciation) of Contracts (000's) USD	% of Net Asset Value
Buy 147 USD	Sell 143 EUR	Barclays Bank	19/12/2022	(2)	-
Buy 32 USD	Sell 31 EUR	Citibank	05/12/2022	-	-
Buy 17,145 USD	Sell 17,502 EUR	HSBC Bank	29/12/2022	(1,111)	(0.08)
Buy 2,238 USD	Sell 2,150 EUR	HSBC Bank	03/01/2023	(6)	-
Buy 4,119 USD	Sell 4,096 EUR	HSBC Bank	09/01/2023	(156)	(0.01)
Buy 15,813 USD	Sell 15,419 EUR	HSBC Bank	25/01/2023	(302)	(0.02)
Buy 36,812 USD	Sell 37,395 EUR	Morgan Stanley	06/01/2023	(2,219)	(0.15)
Buy 43 USD	Sell 41 EUR	State Street Bank	02/12/2022	-	-
Buy 601 USD	Sell 578 EUR	State Street Bank	05/12/2022	-	-
Buy 80 USD	Sell 77 EUR	State Street Bank	05/12/2022	(1)	-
Buy 244 USD	Sell 235 EUR	State Street Bank	12/12/2022	(1)	-
Buy 368 USD	Sell 355 EUR	State Street Bank	19/12/2022	(2)	-
Buy 23,186 USD	Sell 23,107 EUR	State Street Bank	29/12/2022	(915)	(0.06)
Buy 11,804 USD	Sell 11,513 EUR	State Street Bank	03/01/2023	(211)	(0.01)
Buy 7,942 USD	Sell 7,946 EUR	State Street Bank	06/01/2023	(352)	(0.02)
Buy 43,051 USD	Sell 42,827 EUR	State Street Bank	09/01/2023	(1,660)	(0.11)
Buy 5,345 USD	Sell 5,115 EUR	State Street Bank	23/01/2023	1	-
Buy 7,121 USD	Sell 6,847 EUR	State Street Bank	23/01/2023	(34)	-
Buy 46,284 USD	Sell 45,783 EUR	State Street Bank	25/01/2023	(1,564)	(0.11)
Buy 649 USD	Sell 625 EUR	UBS	05/12/2022	(2)	-
Buy 249 USD	Sell 248 EUR	UBS	12/12/2022	(10)	-
Buy 113 USD	Sell 108 EUR	UBS	19/12/2022	-	-
Buy 433 USD	Sell 381 GBP	Bank of America Merrill Lynch	28/12/2022	(27)	-
Buy 15,078 USD	Sell 13,445 GBP	Bank of America Merrill Lynch	12/01/2023	(1,151)	(0.08)
Buy 1,123 USD	Sell 945 GBP	Barclays Bank	12/12/2022	(17)	-
Buy 4,371 USD	Sell 3,768 GBP	HSBC Bank	17/01/2023	(178)	(0.01)
Buy 117 USD	Sell 100 GBP	Societe Generale	12/12/2022	(3)	-
Buy 57 USD	Sell 47 GBP	Societe Generale	12/12/2022	-	-
Buy 555 USD	Sell 465 GBP	State Street Bank	01/12/2022	(5)	-
Buy 18 USD	Sell 15 GBP	State Street Bank	02/12/2022	-	-
Buy 1,486 USD	Sell 1,249 GBP	State Street Bank	12/12/2022	(21)	-
Buy 2,269 USD	Sell 1,951 GBP	State Street Bank	28/12/2022	(85)	(0.01)
Buy 7,917 USD	Sell 6,976 GBP	State Street Bank	17/01/2023	(504)	(0.04)
Buy 128 USD	Sell 108 GBP	UBS	12/12/2022	(2)	-
Buy 89 USD	Sell 12,600 JPY	Bank of America Merrill Lynch	19/12/2022	(3)	-
Buy 25 USD	Sell 3,500 JPY	State Street Bank	01/12/2022	-	-
Buy 51,516 USD	Sell 540,818 NOK	Bank of New York Mellon	13/01/2023	(3,486)	(0.24)
Buy 4,396 USD	Sell 7,734 NZD	Bank of America Merrill Lynch	01/12/2022	(478)	(0.03)
Buy 4,799 USD	Sell 7,687 NZD	Morgan Stanley	27/02/2023	(51)	-
Buy 62 USD	Sell 650 SEK	Bank of America Merrill Lynch	19/12/2022	-	-
Buy 5,182 USD	Sell 55,156 SEK	Bank of America Merrill Lynch	23/01/2023	(90)	-
Buy 10 USD	Sell 14 SGD	HSBC Bank	19/12/2022	-	-
Buy 9 USD	Sell 13 SGD	State Street Bank	01/12/2022	-	-
Buy 3 USD	Sell 4 SGD	State Street Bank	02/12/2022	-	-
Unrealised Appreciation of Forward Currency Contracts				39,818	2.74
Unrealised Depreciation of Forward Currency Contracts				(31,251)	(2.14)
Net Unrealised Appreciation of Forward Currency Contracts - 0.60% (30 November 2021: (1.26)%)				8,567	0.60
				Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 1.06% (30 November 2021: 2.46%)				15,214	1.06
Other Liabilities in Excess of Other Assets - (0.59)% (30 November 2021: (0.56)%)				(8,440)	(0.59)
Total Net Assets				1,440,078	100.00

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

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (continued)

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	77.66
Transferable securities dealt in on another regulated market	14.69
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	2.15
OTC Financial derivative instruments	2.64
Current Assets	2.86
Total Assets	100.00

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock			Common Stock (continued)				
Australia - 1.82%			Australia - 1.82% (continued)				
8	3P Learning Ltd	7	-	24	City Chic Collective Ltd	13	-
15	A2B Australia Ltd	11	-	6	Clinuvel Pharmaceuticals Ltd	84	0.01
46	Accent Group Ltd	57	0.01	19	Clover Corp Ltd	16	-
23	Adairs Ltd	37	-	62	Cobalt Blue Holdings Ltd	28	-
47	Adbri Ltd	56	0.01	12	Codan Ltd	33	-
3	Adore Beauty Group Ltd	4	-	7	Cogstate Ltd	9	-
14	Ainsworth Game Technology Ltd	12	-	15	Collins Foods Ltd	78	0.01
66	Alcidion Group Ltd	7	-	19	Consolidated Operations Group	20	-
75	Alkane Resources Ltd	31	-	399	Cooper Energy Ltd	53	0.01
10	Alliance Aviation Services Ltd	21	-	116	Core Exploration Ltd	110	0.01
141	AMA Group Ltd	21	-	15	Corporate Travel Management Ltd	176	0.02
376	AMP Ltd	350	0.04	54	Costa Group Holdings Ltd	97	0.01
13	Ansell Ltd	266	0.03	8	Coventry Group Ltd	7	-
13	Appen Ltd	24	-	9	Credit Corp Group Ltd	120	0.01
286	Arafura Resources Ltd	90	0.01	66	CSR Ltd	219	0.02
10	ARB Corp Ltd	189	0.02	32	Danakali Ltd	7	-
12	Ardea Resources Ltd	8	-	22	Data#3 Ltd	102	0.01
52	Ardent Leisure Group Ltd	21	-	142	De Grey Mining Ltd	127	0.01
19	Aroa Biosurgery Ltd	14	-	29	Deep Yellow Ltd	15	-
12	AUB Group Ltd	186	0.02	29	Dempsey Minerals Ltd	30	-
6	Audinate Group Ltd	35	-	8	Develop Glob Ltd	16	-
90	Aurelia Metals Ltd	10	-	8	Dicker Data Ltd	60	0.01
50	Austal Ltd	84	0.01	33	Domain Holdings Australia Ltd	69	0.01
48	Austin Engineering Ltd	11	-	11	Dongfang Modern Agriculture Holding Group Ltd	-	-
39	Australian Agricultural Co Ltd	46	0.01	88	Downer EDI Ltd	313	0.03
8	Australian Clinical Labs Ltd	18	-	19	Eagers Automotive Ltd	162	0.02
8	Australian Ethical Investment Ltd	25	-	45	Eclipx Group Ltd	64	0.01
21	Australian Finance Group Ltd	24	-	45	Ecograft Ltd	9	-
12	Australian Strategic Materials Ltd	14	-	9	Elanor Investor Group	11	-
42	Australian Vintage Ltd	17	-	22	Elders Ltd	151	0.02
3	Auswide Bank Ltd	12	-	8	Electro Optic Systems Holdings Ltd	3	-
8	Autosports Group Ltd	11	-	26	Elixir Petroleum Ltd	3	-
17	Baby Bunting Group Ltd	29	-	5	Elmo Software Ltd	16	-
22	Bannerman Resources Ltd	27	-	41	Emeco Holdings Ltd	22	-
44	Bapcor Ltd	209	0.02	21	Emerald Resources NL	16	-
94	Base Resources Ltd	13	-	36	EML Payments Ltd	16	-
66	BCI Minerals Ltd	11	-	42	Empire Energy Group Ltd	5	-
219	Beach Energy Ltd	264	0.03	14	Energy Transition Minerals Ltd	-	-
16	Beacon Lighting Group Ltd	22	-	72	Energy World Corp Ltd	2	-
40	Bega Cheese Ltd	95	0.01	5	Enero Group Ltd	10	-
13	Bell Financial Group Ltd	10	-	76	EnviroSuite Ltd	7	-
130	Bellevue Gold Ltd	98	0.01	3	EQT Holdings Ltd	51	0.01
31	Berkeley Energia Ltd	7	-	35	Estia Health Ltd	51	0.01
60	Betmakers Technology Group Ltd	11	-	43	Eureka Group Holdings Ltd	13	-
51	Bigtincan Holdings Ltd	24	-	106	European Lithium Ltd	6	-
68	Bionomics Ltd	3	-	11	Euroz Hartleys Group Ltd	9	-
59	Black Rock Mining Ltd	6	-	15	EVENT Hospitality and Entertainment Ltd	138	0.01
2	Blackmores Ltd	100	0.01	45	Experience Co Ltd	7	-
26	Boral Ltd	54	0.01	8	FAR Ltd	4	-
47	Boss Energy Ltd	81	0.01	2	Fiducian Group Ltd	8	-
33	Bravura Solutions Ltd	18	-	19	Finbar Group Ltd	8	-
13	Breville Group Ltd	175	0.02	13	Fleetwood Corp Ltd	14	-
10	Brickworks Ltd	150	0.02	20	Flight Centre Travel Group Ltd	219	0.02
19	BWX Ltd	6	-	25	Frontier Digital Ventures	13	-
49	Calidus Resources Ltd	11	-	48	FYI Resources Ltd	5	-
148	Capitol Health Ltd	31	-	107	G8 Education Ltd	71	0.01
35	Capricorn Metals Ltd	101	0.01	3	Gascoyne Resources Ltd	-	-
273	Carnarvon Petroleum Ltd	28	-	12	Generation Development Group Ltd	10	-
38	Cash Converters International Ltd	6	-	9	Genetic Signatures Ltd	6	-
11	Catapult Group International Ltd	6	-	224	Genex Power Ltd	26	-
13	Cedar Woods Properties Ltd	41	0.01	141	Gold Road Resources Ltd	171	0.02
42	Champion Iron Ltd	185	0.02	8	GR Engineering Services Ltd	11	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Australia - 1.82% (continued)			Australia - 1.82% (continued)				
32	GrainCorp Ltd	175	0.02	74	MMA Offshore Ltd	38	-
91	Grange Resources Ltd	48	0.01	14	Monadelphous Group Ltd	129	0.01
15	GTN Ltd	4	-	56	Monash IVF Group Ltd	38	-
23	GUD Holdings Ltd	127	0.01	18	Money3 Corp Ltd	24	-
26	GWA Group Ltd	37	-	5	MotorCycle Holdings Ltd	8	-
24	Hansen Technologies Ltd	85	0.01	77	Mount Gibson Iron Ltd	24	-
8	Hastings Technology Metals Ltd	21	-	41	Murray Cod Australia Ltd	4	-
69	Healius Ltd	138	0.01	64	Myer Holdings Ltd	32	-
10	Healthia Ltd	8	-	13	MyState Ltd	37	-
54	Helia Group Ltd	100	0.01	32	Nanosonics Ltd	104	0.01
4	Helloworld Travel Ltd	5	-	113	Navarre Minerals Ltd	3	-
24	Highfield Resources Ltd	14	-	23	Navigator Global Investments Ltd	18	-
6	Hot Chili Ltd	4	-	63	nearmap Ltd	91	0.01
32	HT&E Ltd	23	-	64	Neometals Ltd	45	0.01
9	HUB24 Ltd	168	0.02	16	Netwealth Group Ltd	149	0.02
56	Humm Group Ltd	22	-	8	New Century Resources Ltd	5	-
39	Iluka Resources Ltd	273	0.03	68	New Hope Corp Ltd	274	0.03
61	Image Resources NL	6	-	7	Newcrest Mining Ltd (Australia listing)	93	0.01
57	Imdex Ltd	94	0.01	60	Nib Holdings Ltd	298	0.03
45	Immutep Ltd	11	-	12	Nick Scali Ltd	91	0.01
4	Immutep Ltd, ADR	9	-	138	Nickel Mines Ltd	93	0.01
51	Infomedia Ltd	38	-	177	Nine Entertainment Co Holdings Ltd	256	0.03
44	Inghams Group Ltd	86	0.01	31	Novonix Ltd	49	0.01
81	Insignia Financial Ltd	181	0.02	62	NRW Holdings Ltd	117	0.01
26	Integral Diagnostics Ltd	50	0.01	47	Nufarm Ltd	194	0.02
17	Integrated Research Ltd	6	-	3	Objective Corp Ltd	26	-
19	InvoCare Ltd	149	0.02	30	OFX Group Ltd	49	0.01
220	ioneer Ltd	88	0.01	37	OM Holdings Ltd	19	-
29	IPH Ltd	178	0.02	43	Omni Bridgeway Ltd	129	0.01
25	IRESS Ltd	161	0.02	87	oOh!media Ltd	81	0.01
11	IVE Group Ltd	19	-	19	Opthea Ltd	12	-
239	Jervois Global Ltd	63	0.01	20	OreCorp Ltd	5	-
23	Johns Lyng Group Ltd	115	0.01	107	Orora Ltd	227	0.02
4	Jumbo Interactive Ltd	41	0.01	7	Pacific Current Group Ltd	35	-
137	Jupiter Mines Ltd	17	-	23	Pact Group Holdings Ltd	17	-
77	Karoon Energy Ltd	122	0.01	341	Paladin Energy Ltd	189	0.02
13	Kelsian Group Ltd	49	0.01	259	Panoramic Resources Ltd	31	-
11	KGL Resources Ltd	2	-	11	Pantoro Ltd (non-voting rights)	1	-
11	Kogan.com Ltd	24	-	175	Pantoro Ltd (voting rights)	14	-
3	Lark Distilling Co Ltd	5	-	9	Paradigm Biopharmaceuticals Ltd	9	-
248	Legend Mining Ltd	6	-	48	Peet Ltd	37	-
12	Lifestyle Communities Ltd	158	0.02	37	Pendal Group Ltd	126	0.01
67	Link Administration Holdings Ltd	162	0.02	24	Peninsula Energy Ltd (non-voting rights)	2	-
8	Lovisa Holdings Ltd	126	0.01	100	Peninsula Energy Ltd (voting rights)	9	-
3	Lycopodium Ltd	12	-	7	PeopleIN Ltd	15	-
9	MA Financial Group Ltd	31	-	107	Perenti Global Ltd	81	0.01
13	Mach7 Technologies Ltd	6	-	7	Perpetual Ltd	122	0.01
142	Macmahon Holdings Ltd	15	-	145	Perseus Mining Ltd	223	0.02
1	Macquarie Telecom Group Ltd	42	0.01	14	Pinnacle Investment Management Group Ltd	83	0.01
4	Mader Group Ltd	10	-	66	Platinum Asset Management Ltd	81	0.01
9	Magellan Financial Group Ltd	63	0.01	8	PointsBet Holdings Ltd	11	-
35	Maggie Beer Holdings Ltd	5	-	70	PolyNovo Ltd	98	0.01
210	Mayne Pharma Group Ltd	33	-	225	Poseidon Nickel Ltd	6	-
9	McMillan Shakespeare Ltd	94	0.01	2	PPK Group Ltd	2	-
23	McPherson's Ltd	12	-	2	PPK Mining Equipment Group Ltd	-	-
8	Medical Developments International Ltd	8	-	66	Praemium Ltd	40	0.01
53	Mesoblast Ltd	40	0.01	10	Premier Investments Ltd	179	0.02
132	Metals X Ltd	25	-	15	Propel Funeral Partners Ltd	47	0.01
80	Metcash Ltd	230	0.02	22	PSC Insurance Group Ltd	73	0.01
19	Michael Hill International Ltd (Australia listing)	15	-	12	PWR Holdings Ltd	99	0.01
14	Michael Hill International Ltd (New Zealand listing)	11	-	15	QANTM Intellectual Property Ltd	10	-
28	Mincor Resources NL	30	-	110	Ramelius Resources Ltd	65	0.01

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Australia - 1.82% (continued)			Austria - 0.37% (continued)		
8 ReadyTech Holdings Ltd	21	-	1 Agrana Beteiligungs AG	19	-
15 Reckon Ltd	6	-	9 Andritz AG	474	0.05
330 Red 5 Ltd	37	-	3 AT&S Austria Technologie & Systemtechnik AG	120	0.01
27 Redbubble Ltd	10	-	9 BAWAG Group AG	482	0.05
13 Regis Healthcare Ltd	18	-	5 CA Immobilien Anlagen AG	155	0.02
107 Regis Resources Ltd	143	0.02	1 DO & CO AG	76	0.01
3 Reject Shop Ltd	8	-	5 EVN AG	101	0.01
91 Reliance Worldwide Corp Ltd	192	0.02	2 FACC AG	14	-
18 Resimac Group Ltd	12	-	1 Flughafen Wien AG	31	-
273 Resolute Mining Ltd	30	-	11 Immofinanz Ag	-	-
366 Retail Food Group Ltd	16	-	1 Kapsch TrafficCom AG	7	-
30 Ridley Corp Ltd	39	0.01	2 Lenzing AG	120	0.01
29 RPMGlobal Holdings Ltd	34	-	1 Mayr Melnhof Karton AG	195	0.02
55 Sandfire Resources Ltd	190	0.02	- Oberbank AG	56	0.01
17 Select Harvests Ltd	52	0.01	4 Oesterreichische Post AG	139	0.01
8 Servcorp Ltd	19	-	2 Palfinger AG	41	0.01
86 Service Stream Ltd	40	0.01	1 POLYTEC Holding AG	6	-
134 Seven West Media Ltd	38	-	2 Porr AG	25	-
16 SG Fleet Group Ltd	19	-	19 Raiffeisen Bank International AG	299	0.03
14 Shaver Shop Group Ltd	11	-	- Rosenbauer International AG	13	-
11 Shine Justice Ltd	8	-	2 Schoeller-Bleckmann Oilfield Equipment AG	120	0.01
47 Sierra Rutile Holdings Ltd	7	-	1 Semperit AG Holding	21	-
110 Sigma Healthcare Ltd	49	0.01	2 Strabag SE (non-voting rights)	73	0.01
28 Silex Systems Ltd	55	0.01	22 Telekom Austria AG	132	0.01
120 Silver Lake Resources Ltd	101	0.01	1 UBM Development AG	18	-
209 Silver Mines Ltd	29	-	17 UNIQA Insurance Group AG	130	0.01
22 Sims Metal Management Ltd	195	0.02	5 Vienna Insurance Group AG Wiener Versicherung Gruppe	113	0.01
18 SmartGroup Corp Ltd	59	0.01	14 Voestalpine AG	379	0.04
32 Southern Cross Electrical Engineering Ltd	15	-	13 Wienerberger AG	350	0.04
42 Southern Cross Media Group Ltd	30	-	4 Zumtobel Group AG	28	-
18 SRG Global Ltd	9	-		3,752	0.37
90 St Barbara Ltd	38	-			
117 Star Entertainment Grp Ltd	218	0.02	Belgium - 0.39%		
42 Strandline Resources Ltd	13	-	3 Ackermans & van Haaren NV	436	0.04
148 Strike Energy Ltd	29	-	19 AGFA-Gevaert NV	55	0.01
9 Sunland Group Ltd	11	-	- Atenor	26	-
224 Sunstone Metals Ltd	6	-	8 Barco NV	185	0.02
20 Super Retail Group Ltd	155	0.02	4 Bekaert SA	149	0.02
59 Superloop Ltd	30	-	5 Biocartis NV	4	-
5 Symbio Holdings Ltd	11	-	11 bpost SA	62	0.01
100 Syrah Resources Ltd	179	0.02	1 Cie d'Entreprises CFE	8	-
283 Tabcorp Holdings Ltd	205	0.02	6 Colruyt SA	172	0.02
33 Technology One Ltd	314	0.03	10 Deceuninck NV	26	-
14 Temple & Webster Group Ltd	50	0.01	1 Deme Group NV	96	0.01
21 Ten Sixty Four Ltd	8	-	1 D'ieren SA	232	0.02
42 Terracom Ltd	25	-	11 Econocom Group SA	34	-
36 Tyro Payments Ltd	44	0.01	23 Euronav NV (Belgium listing)	452	0.05
42 United Malt Group Ltd	96	0.01	2 EVS Broadcast Equipment SA	40	-
11 Vita Group Ltd	1	-	3 Exmar NV	27	-
104 Viva Energy Group Ltd	196	0.02	8 Fagron	102	0.01
23 Volpara Health Technologies Ltd	9	-	6 Galapagos NV	239	0.02
7 Vulcan Energy Resources Ltd	37	-	3 Gimv NV	110	0.01
11 Wagners Holding Co Ltd	6	-	3 Greenyard NV	19	-
49 Webjet Ltd	216	0.02	1 Immobil SA	39	-
128 West African Resources Ltd	102	0.01	2 Ion Beam Applications	36	-
51 Westgold Resources Ltd	26	-	1 Jensen-Group NV	17	-
7 Widgie Nickel Ltd	2	-	2 Kinopolis Group NV	62	0.01
32 Wiluna Mining Corp Ltd	3	-	- Lotus Bakeries NV	302	0.03
41 Zip Co Ltd	22	-	10 MDxHealth SA	7	-
	18,592	1.82	2 Melexis NV	196	0.02
			8 Ontex Group NV	54	0.01
Austria - 0.37%			2 Orange Belgium SA	34	-
1 Addiko Bank AG	15	-			

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Belgium - 0.39% (continued)			Canada - 3.35% (continued)		
16 Proximus SADP	167	0.02	2 Breaking Data Group Inc	6	-
6 Recticel SA	92	0.01	1 Bridgemarq Real Estate Services	11	-
3 Shurgard Self Storage SA	126	0.01	2 Brookfield Infrastructure	107	0.01
1 Sipef NV	49	0.01	5 Brookfield Infrastructure Corp	223	0.02
5 Telenet Group Holding NV	81	0.01	3 Calfrac Well Services Ltd	16	-
- TER Beke SA	5	-	1 Calian Group Ltd	74	0.01
2 Tessenderlo Group SA	81	0.01	1 Calibre Mining Corp	1	-
1 Van de Velde NV	25	-	12 Canaccord Genuity Group Inc	68	0.01
1 VGP NV	110	0.01	21 Canacol Energy Ltd	31	-
5 Viohalco SA	21	-	6 Canada Goose Holdings Inc (Canada listing)	113	0.01
	3,978	0.39	1 Canada Goose Holdings Inc (US listing)	13	-
Canada - 3.35%			14 Canadian Western Bank	262	0.03
8 5N Plus Inc	18	-	8 Canfor Corp	148	0.02
2 Absolute Software Corporatio (listing Canada)	18	-	4 Canfor Pulp Products Inc	12	-
1 Absolute Software Corporatio (listing USA)	13	-	2 Canopy Growth Corp (US listing)	9	-
1 Acadian Timber Corp	10	-	15 Capital Power Corp	508	0.05
4 Acuityads Holding Inc	7	-	62 Capstone Mining Corp	217	0.02
26 Advantage Energy Ltd	225	0.02	18 Cardinal Energy Ltd	111	0.01
8 Aeon Group Inc	59	0.01	3 CareRx Corp	6	-
28 Africa Oil Corp	60	0.01	11 Cascades Inc	65	0.01
3 Ag Growth International Inc	82	0.01	16 Celestica Inc (Canada listing)	177	0.02
12 Agf Management Ltd Class B	62	0.01	24 Centerra Gold Inc	128	0.01
11 Aimia Inc	29	-	30 CES Energy Solutions Corp	64	0.01
2 AirBoss of America	10	-	6 Charlottes Web Holdings Inc	4	-
44 Alamos Gold Inc Class A (Canada listing)	423	0.04	7 Chartwell Retirement Residences	43	0.01
9 Alamos Gold Inc Class A (US listing)	88	0.01	1 Chesswood Group Ltd	9	-
4 Alaris Equity Partners Income	50	0.01	23 CI Financial Corp	244	0.02
3 Algoma Central Corp	32	-	3 Cineplex Inc	23	-
7 Altius Minerals Corporation	111	0.01	2 Cogeco Communications Inc	117	0.01
6 Altus Group Ltd	238	0.02	1 Cogeco Inc	45	0.01
3 Americas Gold And Silver Corp	1	-	1 Colliers International Group Inc (US listing)	84	0.01
21 Amerigo Resources Ltd	20	-	11 Computer Modelling Group Ltd	51	0.01
2 Andlauer Healthcare Group In	94	0.01	17 Converge Technology Solutions Corp	62	0.01
3 Andrew Peller Ltd A	14	-	21 Copper Mountain Mining Corp	29	-
2 Archer Expl Corp	-	-	1 Corby Spirit and Wine Ltd	15	-
42 Argonaut Gold Inc	12	-	36 Corus Entertainment Inc	61	0.01
11 Aritzia Inc	412	0.04	49 Crescent Point Energy Corp (Canada listing)	382	0.04
33 Ascot Resources Ltd	10	-	20 Crescent Point Energy Corp (US listing)	156	0.02
10 Atco Ltd, Class I	317	0.03	19 Crew Energy Inc	96	0.01
39 Athabasca Oil Corp	80	0.01	23 Cronos Group Inc (Canada listing)	71	0.01
9 ATS Corp	310	0.03	4 Cronos Group Inc (US listing)	12	-
3 Aura Minerals Inc	17	-	108 Denison Mines Corp (Canada listing)	133	0.01
19 Aurora Cannabis Inc (US listing)	24	-	4 Dexterra Group Inc	17	-
2 Autocanada Inc	36	-	10 DIRTT Environmental Solutions	3	-
6 Aya Gold & Silver Inc	35	-	9 Doman Building Materials Group	38	-
77 B2Gold Corp (Canada listing)	267	0.03	5 Dorel Industries Inc	20	-
66 B2Gold Corp (US listing)	229	0.02	3 DREAM Unlimited Corp	69	0.01
5 Badger Infrastructure Soluti	111	0.01	29 Dundee Precious Metals Inc	138	0.01
4 Ballard Power Systems Inc (Canada listing)	25	-	5 Dye & Durham Ltd	52	0.01
21 Ballard Power Systems Inc (USA listing)	126	0.01	4 Dynacor Group Inc	9	-
58 Baytex Energy Corp	298	0.03	29 ECN Capital Corp	65	0.01
36 Birchcliff Energy Ltd	284	0.03	- E-L Financial Corp Ltd	114	0.01
6 Bird Construction Inc	36	-	20 Eldorado Gold Corp (Canada listing)	156	0.02
2 Black Diamond Group Ltd	8	-	4 Eldorado Gold Corp (US listing)	32	-
22 Blackberry Ltd (Canada listing)	107	0.01	50 Element Fleet Management Corp	714	0.07
44 Blackberry Ltd (US listing)	216	0.02	17 Endeavour Silver Corp (Canada listing)	57	0.01
1 BMTC Group Inc	10	-	12 Enerflex Ltd (Canada listing)	77	0.01
- Bombardier Inc, Class A	11	-	3 Enerflex Ltd (US listing)	21	-
11 Bombardier Inc, Class B	393	0.04	6 Energy Fuels Inc	38	-
3 Bonterra Energy Corp	18	-	26 Enerplus Corp (Canada listing)	492	0.05
12 Boralex Inc	351	0.04	4 Enerplus Corp (US listing)	84	0.01
3 Boyd Group Services Inc	444	0.04	6 Enghouse Systems Ltd	128	0.01

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Canada - 3.35% (continued)			Canada - 3.35% (continued)		
18 Ensign Energy Services Inc	54	0.01	3 Largo Inc (Canada listing)	17	-
3 EQB Inc	143	0.01	1 Largo Inc (US listing)	6	-
15 Equinox Gold Corp (Canada listing)	51	0.01	- Lassonde Industries Inc	40	-
20 Equinox Gold Corp (US listing)	69	0.01	6 Laurentian Bank of Canada	145	0.02
8 ERO Copper Corp	97	0.01	5 Leon's Furniture Ltd	57	0.01
4 Evertz Technologies Ltd	33	-	13 Lightspeed Commerce Inc (Canada listing)	221	0.02
3 Exchange Income Corp	104	0.01	4 Lightspeed Commerce Inc (US listing)	68	0.01
3 Exco Technologies Ltd	17	-	6 Linamar Corp	315	0.03
10 Extencicare Inc	48	0.01	1 Logistec Corp	25	-
11 Fiera Capital Corp	70	0.01	37 Lucara Diamond Corp	14	-
20 Finning International Inc	516	0.05	10 Lundin Gold Inc	96	0.01
2 Fire & Flower Holdings Corp	2	-	63 Lundin Mining Corp	390	0.04
4 Firm Capital Mortgage Investment Corp	30	-	3 MAG Silver Corp (Canada listing)	43	0.01
19 First Majestic Silver Corp (Canada listing)	177	0.02	10 MAG Silver Corp (US listing)	161	0.02
11 First Majestic Silver Corp (US listing)	105	0.01	2 Magellan Aerospace Corp	13	-
2 First National Financial Corp	65	0.01	1 Mainstreet Equity Corp	68	0.01
35 Fission Uranium Corp	26	-	11 Major Drilling Group International Inc	73	0.01
6 Foraco International SA	7	-	8 Mandalay Resources Corp	12	-
27 Fortuna Silver Mines Inc (Canada listing)	100	0.01	- Manitok Energy Inc	-	-
11 Fortuna Silver Mines Inc (US listing)	40	-	11 Maple Leaf Foods Inc	202	0.02
19 Freegold Ventures Ltd	6	-	- Marathon Gold Corp	-	-
16 Freehold Royalties Ltd	198	0.02	3 Marimaca Copper Corp	6	-
8 Frontera Energy Corp	62	0.01	13 Martinrea International Inc	118	0.01
18 Fury Gold Mines Ltd	7	-	5 Maverix Metals Inc (Canada listing)	24	-
32 Galiano Gold Inc	18	-	5 MDA Ltd	25	-
1 Gamehost Inc	6	-	3 MDF Commerce Inc	7	-
2 GDI Integrated Facility Services Inc	67	0.01	5 Medical Facilities Corp	33	-
29 Gear Energy Ltd	25	-	32 MEG Energy Corp	461	0.05
18 Gibson Energy Inc	320	0.03	2 Melcor Developments Ltd	18	-
1 goeasy Ltd	132	0.01	7 Methanex Corp (Canada listing)	266	0.03
19 GoGold Resources Inc	28	-	1 Methanex Corp (US listing)	41	-
6 GoldMoney Inc	8	-	1 Morguard Corp	49	0.01
46 Gran Tierra Energy Inc	55	0.01	15 Mountain Province Diamonds Inc	6	-
1 Great Panther Mining Ltd	-	-	3 MTY Food Group Inc	135	0.01
22 Greenlane Renewables Inc	9	-	13 Mullen Group Ltd	146	0.02
3 Guardian Capital Group Ltd	75	0.01	3 Neighbourly Pharmacy Inc	50	0.01
1 Hammond Power Solutions Inc	16	-	4 Neo Performance Materials Inc	27	-
25 Headwater Exploration Inc	118	0.01	87 New Gold Inc (Canada listing)	97	0.01
5 Heroux-Devtek Inc	45	0.01	2 New Pacific Metals Corp (Canada listing)	4	-
3 High Liner Foods Inc	33	-	- New Pacific Metals Corp (US listing)	-	-
3 HLS Therapeutics Inc	21	-	4 Nexus Industrial REIT	34	-
6 Home Capital Group Inc	187	0.02	7 NFI Group Inc	55	0.01
30 Hudbay Minerals Inc (Canada listing)	168	0.02	3 North American Construction Group Ltd (Canada listing)	35	-
65 IAMGOLD Corp (Canada listing)	132	0.01	1 North American Construction Group Ltd (US listing)	13	-
9 IAMGOLD Corp (US listing)	18	-	7 North West Co Inc	190	0.02
7 Imperial Metals Corp	11	-	21 Northern Dynasty Minerals	5	-
2 Information Services Corp	31	-	5 Nuvei Corp	141	0.01
19 Innergex Renewable Energy Inc	235	0.02	34 NuVista Energy Ltd	346	0.03
8 InPlay Oil Corp	19	-	8 Obsidian Energy Ltd	63	0.01
8 Interfor Corp	159	0.02	98 OceanaGold Corp	167	0.02
3 International Tower Hill Mines Ltd	1	-	7 Onex Corp	347	0.03
4 Invesque Inc	4	-	4 Organigram Holdings Inc (Canada listing)	5	-
6 Jamieson Wellness Inc	139	0.01	23 Organigram Holdings Inc (US listing)	23	-
3 Journey Energy Inc	14	-	22 Orla Mining Ltd	83	0.01
26 K92 Mining Inc	147	0.02	13 Osisko Gold Royalties Ltd (Canada listing)	158	0.02
14 Karora Resources Inc	47	0.01	11 Osisko Gold Royalties Ltd (US listing)	137	0.01
2 K-Bro Linen Inc	32	-	39 Osisko Mining Inc	104	0.01
21 Kelt Exploration Ltd	85	0.01	25 Pan American Silver Corp (US listing)	413	0.04
2 Kinaxis Inc	256	0.03	10 Paramount Resources Ltd	215	0.02
17 Knight Therapeutics Inc	67	0.01	15 Parex Resources Inc	219	0.02
1 KP Tissue Inc	10	-	5 Park Lawn Corp	87	0.01
7 Labrador Iron Ore Royalty Corp	187	0.02			

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Canada - 3.35% (continued)			Canada - 3.35% (continued)				
20	Parkland Corp	427	0.04	48	Tidewater Midstream and Infrastructure Ltd	40	-
12	Pason Systems Inc	140	0.01	11	Timbercreek Financial Corp	65	0.01
22	Patriot One Technologies Inc	10	-	12	Torex Gold Resources Inc	108	0.01
5	Perpetua Resources Corp (US listing)	11	-	7	Total Energy Services Inc	44	0.01
23	Peyto Exploration & Development Corp	256	0.03	31	TransAlta Corp	291	0.03
7	PHX Energy Services Corp	39	-	14	TransAlta Renewables Inc	152	0.02
11	Pieridae Energy Ltd	12	-	10	Transcontinental Inc	128	0.01
3	Pine Cliff Energy Ltd	4	-	5	Trevali Mining Corp	1	-
18	Pipestone Energy Corp	45	0.01	36	Trican Well Service Ltd	108	0.01
3	Pizza Pizza Royalty Corp	33	-	33	Tricon Residential Inc (Canada listing)	280	0.03
3	Polaris Renewable Energy Inc	35	-	4	Trilogy Metals Inc (Canada listing)	2	-
2	Pollard Banknote Ltd	22	-	5	Trilogy Metals Inc (US listing)	3	-
1	PolyMet Mining Corp	3	-	6	Trisura Group Ltd	187	0.02
27	PrairieSky Royalty Ltd	442	0.04	11	Turquoise Hill Resources Ltd (Canada listing)	343	0.03
2	Precision Drilling Corp (Canada listing)	130	0.01	1	Turquoise Hill Resources Ltd (US listing)	47	0.01
-	Precision Drilling Corp (US listing)	32	-	7	Uni-Select Inc	226	0.02
6	Premium Brands Holdings Corp	362	0.04	4	Valens Co Inc	4	-
19	Primo Water Corp (Canada listing)	294	0.03	14	Vermilion Energy Inc (Canada listing)	283	0.03
2	Primo Water Corp (US listing)	25	-	7	Vermilion Energy Inc (US listing)	143	0.01
-	Profound Medical Corp (non-voting rights)	2	-	2	VersaBank (Canada listing)	12	-
2	Profound Medical Corp (voting rights)	10	-	4	Victoria Gold Corp	22	-
6	Pulse Seismic Inc	9	-	2	Viemed Healthcare Inc (Canada listing)	12	-
13	Quarterhill Inc	16	-	4	Viemed Healthcare Inc (US listing)	33	-
7	Real Matters Inc	23	-	5	Village Farms International Inc	10	-
-	RF Capital Group Inc	3	-	3	Wajax Corp	43	0.01
7	Richelieu Hardware Ltd	191	0.02	1	Wall Financial Corp	7	-
12	Rogers Sugar Inc	52	0.01	45	Wallbridge Mining Co Ltd	7	-
9	Russel Metals Inc	193	0.02	3	Waterloo Brewing Ltd	6	-
49	Sabina Gold & Silver Corp	47	0.01	15	Well Health Technologies Corp	33	-
23	Sandstorm Gold Ltd (Canada listing)	117	0.01	17	Wesdome Gold Mines Ltd	116	0.01
6	Sandstorm Gold Ltd (US listing)	33	-	5	Western Copper & Gold Corp	7	-
8	Savaria Corp	93	0.01	44	Western Forest Products Inc	36	-
3	Seabridge Gold Inc (Canada listing)	40	-	5	Westport Fuel Systems Inc	5	-
7	Seabridge Gold Inc (US listing)	82	0.01	6	Westshore Terminals Investment Corp	108	0.01
39	Secure Energy Services Inc	217	0.02	54	Whitecap Resources Inc	429	0.04
9	ShawCor Ltd	81	0.01	46	WildBrain Ltd	102	0.01
10	Sienna Senior Living Inc	89	0.01	4	Winpak Ltd	142	0.01
3	Sierra Metals Inc	1	-	103	Yamana Gold Inc (Canada listing)	564	0.06
1	Sierra Wireless Inc (Canada listing)	26	-	17	Yamana Gold Inc (US listing)	93	0.01
17	Signal Gold Inc	4	-	7	Yangarra Resources Ltd	14	-
17	SilverCrest Metals Inc	110	0.01	2	Yellow Pages Ltd	16	-
5	Sleep Country Canada Holdings Inc	86	0.01			34,146	3.35
23	SNC-Lavalin Group Inc	421	0.04	China - 0.03%			
2	SNDL Inc	6	-	22	BOC Aviation Ltd	170	0.02
4	Spin Master Corp	105	0.01	30	China Gold International Resources Corp Ltd (USA listing)	86	0.01
3	Sprott Inc (Canada listing)	91	0.01	56	Fountain SET Holdings Ltd	6	-
1	Sprott Inc (US listing)	25	-	103	Goodbaby International Holdings Ltd	8	-
26	SSR Mining Inc (Canada listing)	391	0.04			270	0.03
2	SSR Mining Inc (US listing)	31	-	Denmark - 0.65%			
4	Stantec Inc (Canada listing)	183	0.02	16	ALK-Abello A/S	236	0.02
7	Stelco Holdings Inc	227	0.02	120	Alm Brand AS	199	0.02
8	Stella-Jones Inc	268	0.03	13	Bang & Olufsen AS	17	-
12	SunOpta Inc (Canada listing)	111	0.01	1	BankNordik PF	21	-
24	Superior Plus Corp	181	0.02	10	Bavarian Nordic AS	321	0.03
9	Surge Energy Inc	68	0.01	35	Bioporto A/S	12	-
8	Taiga Building Products Ltd	17	-	-	Brodrene Hartmann AS	12	-
64	Tamarack Valley Energy Ltd	245	0.02	1	cBrain AS	33	-
48	Taseko Mines Ltd (Canada listing)	67	0.01	2	Chemometec AS	270	0.03
1	TECSYS Inc	31	-	18	Columbus AS	17	-
3	TELUS Corp (non-voting rights)	75	0.01	4	D/S Norden AS	200	0.02
1	TeraGo Inc	2	-	5	DFDS AS	154	0.02
2	TerraVest Industries Inc	29	-				

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Denmark - 0.65% (continued)			Finland - 0.61% (continued)		
7 FLSmith & Co AS	210	0.02	15 Kojamo Oyj	225	0.02
- Fluegger Group A/S	6	-	13 Konecranes Oyj	380	0.04
- Gabriel Holding	16	-	3 Lassila & Tikanoja Oyj	39	-
5 GN Store Nord AS	117	0.01	5 Marimekko Oyj	45	0.01
- GronlandsBANKEN AS	9	-	1 Metsa Board Oyj, Class A	11	-
6 H Lundbeck A/S, Class A	20	-	24 Metsa Board Oyj, Class B	218	0.02
45 H Lundbeck A/S, Class B	165	0.02	10 Metso Outotec Oyj	96	0.01
2 H&H International AS	35	-	4 Musti Group Oyj	67	0.01
20 ISS AS	442	0.04	17 Nokian Renkaat Oyj	185	0.02
1 Jeudan AS	49	0.01	2 Olvi Oyj	63	0.01
7 Jyske Bank AS	422	0.04	1 Oma Saastopankki Oyj	21	-
5 Matas AS	50	0.01	4 Oriola Oyj, Class A	9	-
- MT Hoejgaard Holding AS	7	-	13 Oriola Oyj, Class B	25	-
5 Netcompany Group AS	249	0.02	3 Orion Oyj, Class A	157	0.02
3 Nilfisk Holding AS	56	0.01	13 Orion Oyj, Class B	695	0.07
6 NKT AS	294	0.03	49 Outokumpu Oyj	248	0.03
1 NNIT AS	13	-	2 Pihlajalinna Oyj	15	-
1 North Media AS	8	-	1 Ponsse Oyj	27	-
2 NTG Nordic Transport Group	59	0.01	2 QT Group Oyj	92	0.01
2 Per Aarsleff Holding AS	72	0.01	15 Raisio Oyj	32	-
4 Ringkjoebing Landbobank AS	438	0.04	3 Rapala VMC Oyj	13	-
- Rockwool International AS, Class B	22	-	3 Revenio Group Oyj	129	0.01
6 Royal Unibrew AS	426	0.04	6 Rovio Entertainment Oyj	35	-
1 RTX AS	14	-	9 Sanoma Oyj	103	0.01
9 Scandinavian Tobacco Group AS	160	0.02	1 Scanfil Oyj	7	-
2 Schouw & Co AS	127	0.01	2 Stockmann Oyj Abp	4	-
5 SimCorp AS	324	0.03	2 Suominen Oyj	6	-
1 Solar AS	60	0.01	1 Taaleri Oyj	17	-
1 SP Group AS	31	-	3 Talenom Oyj	27	-
12 Spar Nord Bank AS	177	0.02	2 Teleste Oyj	6	-
2 Sparekassen Sjaelland-Fyn AS	61	0.01	11 Terveystalo Oyj	73	0.01
8 Sydbank AS	301	0.03	12 TietoEVRY Oyj	320	0.03
1 TCM Group AS	7	-	5 Tokmanni Group Corp	72	0.01
- Tivoli AS	32	-	7 Uponor Oyj	104	0.01
5 Topdanmark AS	279	0.03	2 Vaisala Oyj	101	0.01
5 TORM PLC	151	0.02	22 Valmet Oyj	565	0.06
2 UIE PLC	57	0.01	2 Verkkokauppa.com Oyj	6	-
5 Zealand Pharma AS	145	0.01	54 Wartsila Oyj Abp	469	0.05
	6,603	0.65	13 WithSecure Oyj	19	-
			20 YIT Oyj	57	0.01
				6,260	0.61
Finland - 0.61%			France - 1.21%		
7 Aktia Bank Oyj	79	0.01	7 ABC arbitrage	50	0.01
1 Alandsbanken Abp	39	-	95 Air France-KLM	130	0.01
3 Alma Media Oyj	31	-	2 AKWEL	26	-
3 Aspo Oyj	26	-	13 ALD SA	126	0.01
1 Atria Oyj	13	-	2 Altamir	38	-
3 Bittium Oyj	13	-	3 Alten SA	411	0.04
5 Cargotec Oyj	210	0.02	1 Assystem SA	32	-
14 Caverion Oyj	99	0.01	10 Atos SE	104	0.01
8 Citycon Oyj	51	0.01	1 Aubay	46	0.01
2 Digia Oyj	15	-	1 Axway Software SA	17	-
2 Enento Group Oyj	46	0.01	- Bastide le Confort Medical	15	-
1 Evli Oyj	9	-	6 Beneteau SA	63	0.01
1 Fellow Bank PLC	9	-	2 Bigben Interactive	16	-
75 Finnair Oyj	35	-	1 Boiron SA	27	-
4 Fiskars Oyj Abp	64	0.01	2 Bonduelle SCA	25	-
13 F-Secure Oyj	41	-	- Caisse Regionale de Credit Agricole Mutuel du Languedoc SCCV	7	-
1 Gofore Oyj	13	-	5 Casino Guichard Perrachon SA	55	0.01
2 Harvia Oyj	34	-	2 Catana Group	12	-
3 HKScan Oyj	3	-	4 CBo Territoria	15	-
11 Huhtamaki Oyj	409	0.04			
3 Kamux Corp	17	-			
15 Kemira Oyj	221	0.02			

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
France - 1.21% (continued)			France - 1.21% (continued)		
1 Cegecim SA	19	-	7 Prodways Group SA	25	-
91 CGG SA	63	0.01	5 Quadient SA	70	0.01
3 Chargeurs SA	35	-	2 Rallye SA	6	-
3 Cie des Alpes	45	0.01	2 Recylex SA	-	-
7 Cie Plastic Omnium SA	113	0.01	24 Rexel SA	446	0.04
3 Claranova SADIR	9	-	- Robertet SA	70	0.01
15 Coface SA	182	0.02	4 Rothschild & Co	166	0.02
14 Derichebourg SA	73	0.01	12 Rubis SCA	298	0.03
2 Ekinops	13	-	- Samse SA	11	-
- Electricite de Strasbourg SA	15	-	1 Savencia SA	32	-
13 Elior Group SA	41	0.01	20 SCOR SE	392	0.04
24 Elis SA	319	0.03	2 SEB SA	159	0.02
1 Eramet	115	0.01	1 Seche Environnement SA	60	0.01
- Esso SA Francaise	16	-	43 SES SA	294	0.03
8 Etablissements Maurel et Prom SA	36	-	3 SMCP SA	24	-
5 Eurazeo SE	340	0.03	3 Societe BIC SA	181	0.02
24 Eutelsat Communications SA	188	0.02	1 Societe des Bains de Mer et du Cercle des Etrangers a Monaco	64	0.01
- Exel Industries	11	-	1 Societe pour l'Informatique Industrielle	53	0.01
19 Faurecia SE (France listing)	319	0.03	3 SOITEC	537	0.05
2 Fnac Darty SA	81	0.01	11 Solocal Group	8	-
3 Gaztransport Et Technigaz SA	335	0.03	1 Somfy SA	134	0.01
5 Genfit	16	-	2 Sopra Steria Group	325	0.03
1 GL Events	19	-	16 SPIE SA	397	0.04
- Groupe Crit	18	-	- Stef SA	30	-
1 Groupe Gorge	18	-	1 Sword Group	34	-
4 Groupe SFPI SA	8	-	1 Synergie SA	33	-
1 Guerbet	16	-	10 Technicolor Creative Studios SA	3	-
1 Guillemot Corp	16	-	10 Technicolor SA	2	-
2 Haulotte Group SA	7	-	16 Technip Energies NV	249	0.03
- Hexaom	7	-	6 Television Francaise 1 SA	45	0.01
- ID Logistics Group	85	0.01	- TFF Group	14	-
4 Imerys SA	162	0.02	1 Thermador Groupe	74	0.01
1 Infotel SA	27	-	5 Tikehau Capital SCA	140	0.01
1 Interparfums SA	29	-	- Totalenergies EP Gabon	25	-
5 Ipsos Group SA	303	0.03	1 Trigano SA	146	0.02
2 Jacquet Metal Service SA	28	-	12 Ubisoft Entertainment SA	337	0.03
8 JCDecaux SA	138	0.01	1 Union Financiere de France BQE SA	13	-
2 Kaufman & Broad SA	51	0.01	28 Valeo SA	522	0.05
9 Korian SA	87	0.01	20 Vallourec SA	238	0.02
- Laurent-Perrier	39	-	8 Verallia SA	245	0.03
- LDC SA	35	-	1 Vetoquinol SA	46	0.01
4 Lectra	146	0.02	3 Vicat SA	65	0.01
1 Linedata Services	24	-	3 VIEL & Cie SA	18	-
3 LISI	53	0.01	1 Vilmorin & Cie SA	45	0.01
1 LNA Sante SA	18	-	1 Virbac SA	130	0.01
1 Lumibird	19	-	2 Voltalia SA	40	-
5 Maisons du Monde SA	66	0.01	1 Wavestone	50	0.01
1 Manitou BF SA	32	-	7 X-Fab Silicon Foundries SE	47	0.01
- Manutan International	27	-	- Xilam Animation SA	8	-
2 Mersen SA	88	0.01		12,303	1.21
3 Metropole Television SA	48	0.01			
3 Nacon SA	9	-	Germany - 1.68%		
4 Neoen SA	171	0.02	6 1&1 Drillisch AG	80	0.01
1 Neurones SA	47	0.01	5 3U Holding AG	23	-
3 Nexans SA	272	0.03	6 7C Solarparken AG	29	-
5 Nexity SA	125	0.01	7 Aareal Bank AG	243	0.02
2 Nicox	2	-	- Adesso SE	45	-
3 NRJ Group	19	-	7 Adler Group SA	13	-
2 Oeneo SA	32	-	3 ADVA Optical Networking SE	55	0.01
4 Orpea SA	27	-	- All for One Group AG	13	-
- Pharmagest Inter@ctive	32	-	1 Allgeier SE	27	-
1 Plastivaloire	3	-	1 AlzChem Group AG	10	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Germany - 1.68% (continued)			Germany - 1.68% (continued)		
1 Amadeus Fire AG	78	0.01	3 Hochtief AG	156	0.02
- Atoss Software AG	70	0.01	1 Hornbach Holding AG & Co KGaA	117	0.01
2 Aumann AG	21	-	7 Hugo Boss AG	395	0.04
4 Aurubis AG	316	0.03	- Hypoport SE	46	-
11 Auto1 Group SE	96	0.01	3 Indus Holding AG	63	0.01
2 Basler AG	59	0.01	5 Instone Real Estate Group SE	45	-
2 Bauer AG	14	-	2 IVU Traffic Technologies AG	30	-
2 BayWa AG	98	0.01	6 Jenoptik AG	177	0.02
- BayWa AG (Germany listing)	10	-	2 JOST Werke AG	101	0.01
11 Bechtle AG	414	0.04	20 K&S AG	439	0.04
5 Befesa SA	202	0.02	1 KION Group AG	19	-
1 Bertrandt AG	27	-	9 Kloeckner & Co SE	90	0.01
- bet-at-home.com AG	3	-	- Knaus Tabbert AG	7	-
1 Bijou Brigitte AG	23	-	3 Koenig & Bauer AG	43	-
4 Biffinger SE	110	0.01	2 KPS AG	6	-
10 Borussia Dortmund GmbH & Co KGaA	37	-	2 Krones AG	207	0.02
5 CANCOM SE	143	0.01	- KSB SE & Co KGaA	4	-
31 Ceconomy AG	73	0.01	1 KWS Saat SE & Co KGaA	94	0.01
1 CENIT AG	13	-	10 Lanxess AG	414	0.04
1 Cewe Stiftung & Co KGaA	80	0.01	8 LEG Immobilien AG	494	0.05
3 CompuGroup Medical SE & Co KGaA	122	0.01	1 Leifheit AG	22	-
5 CropEnergies AG	76	0.01	4 Leoni AG	24	-
7 CTS Eventim AG & Co KGaA	451	0.04	3 LPKF Laser & Electronics AG	31	-
- Data Modul AG Produktion Und Vertrieb Von Elektronischen Systemen	6	-	1 Manz AG	13	-
2 Dermapharm Holding SE	88	0.01	1 Medigene AG	3	-
2 Deutsche Beteiligungs AG	57	0.01	1 Medios AG	14	-
17 Deutsche Pfandbriefbank AG	135	0.01	21 METRO AG	184	0.02
17 Deutz AG	79	0.01	8 MLP SE	46	-
1 DFV Deutsche Familienversicherung	8	-	2 Mutares SE & Co KGaA	30	-
6 DIC Asset AG	46	0.01	1 Nagarro SE	156	0.02
1 Dr Hoenle AG	10	-	4 Nemetschek SE	207	0.02
1 Draegerwerk AG & Co KGaA (voting rights)	24	-	- New Work SE	49	0.01
7 Duerr AG	226	0.02	2 Nexus AG	119	0.01
2 Eckert & Ziegler Strahlen- und Medizintechnik AG	102	0.01	15 Nordex SE	188	0.02
- EDAG Engineering Group AG	5	-	4 Norma Group SE	62	0.01
1 Elmos Semiconductor AG	73	0.01	1 OHB SE	27	-
3 ElringKlinger AG	26	-	7 Patrizia AG	66	0.01
15 Encavis AG	315	0.03	1 Pfeiffer Vacuum Technology AG	96	0.01
1 Energiekontor AG	105	0.01	4 PNE AG	84	0.01
12 Evotec SE	207	0.02	24 ProSiebenSat.1 Media SE	221	0.02
1 Fabasoft AG	12	-	1 PSI Software AG	36	-
3 Fielmann AG	117	0.01	2 PVA TePla AG	47	0.01
2 flatexDEGIRO AG	22	-	12 Q.beyond AG	10	-
5 Fraport AG Frankfurt Airport Services Worldwide	202	0.02	- R Stahl AG	2	-
16 Freenet AG	352	0.04	5 Rheinmetall AG	1,030	0.10
4 Fuchs Petrolub SE (voting rights)	113	0.01	2 RTL Group SA	74	0.01
- Gateway Real Estate AG	1	-	6 S&T AG	101	0.01
13 GEA Group AG	536	0.05	5 SAF-Holland SE	52	0.01
4 Gerresheimer AG	315	0.03	5 Salzgitter AG	135	0.01
1 Gesco AG	21	-	9 Scout24 AG	513	0.05
2 GFT Technologies SE	86	0.01	- Secunet Security Networks AG	39	-
- GK Software SE	16	-	1 Serviceware SE	4	-
5 Global Fashion Group SA	6	-	10 SGL Carbon SE	75	0.01
14 Grand City Properties SA	143	0.01	1 Shop Apotheke Europe NV	55	0.01
2 GRENKE AG	36	-	2 Siltronic AG	184	0.02
1 H&R GmbH & Co KGaA	8	-	2 Sixt SE (voting rights)	170	0.02
3 Hamburger Hafen und Logistik AG	41	-	1 SMA Solar Technology AG	69	0.01
- Hawesko Holding AG	14	-	- SNP Schneider-Neureither & Partner SE	9	-
33 Heidelberger Druckmaschinen AG	58	0.01	7 Software AG	184	0.02
8 HelloFresh SE	189	0.02	3 Stabilus SE	187	0.02
4 Hensoldt AG	102	0.01	- Stemmer Imaging AG	13	-
			1 Stratec SE	78	0.01

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Germany - 1.68% (continued)			Hong Kong - 0.57% (continued)				
4	Stroer SE & Co KGaA	178	0.02	20	Dickson Concepts International Ltd	9	-
10	Suedzucker AG	148	0.02	111	Digital Domain Holdings Ltd	5	-
2	SUESS MicroTec SE	33	-	20	Dynamic Holdings Ltd	18	-
1	Surteco Group SE	21	-	22	Eagle Nice International Holdings Ltd	13	-
4	Synlab AG	64	0.01	49	EC Healthcare	34	-
22	TAG Immobilien AG	133	0.01	29	EcoGreen International Group Ltd	3	-
4	Takkt AG	61	0.01	360	Emperor Capital Group Ltd	2	-
16	TeamViewer AG	210	0.02	25	Emperor Entertainment Hotel Ltd	1	-
1	Technotrans SE	30	-	104	Emperor International Holdings Ltd	7	-
24	Telefonica Deutschland Holding AG	57	0.01	340	Emperor Watch & Jewellery Ltd	6	-
59	thyssenkrupp AG	331	0.03	116	ENM Holdings Ltd	6	-
1	Traffic Systems SE	31	-	320	Esprit Holdings Ltd	31	-
9	United Internet AG	195	0.02	9	EuroEyes International Eye Clinic Ltd	6	-
2	Unt Zeal Network SE	50	0.01	9	Fairwood Holdings Ltd	11	-
-	USU Software AG	7	-	176	Far East Consortium International Ltd	42	0.01
-	va-Q-tec AG	5	-	342	First Pacific Co Ltd	107	0.01
2	Varta AG	53	0.01	185	FIT Hon Teng Ltd	40	0.01
3	VERBIO Vereinigte BioEnergie AG	262	0.03	21	Fosun Tourism Group	24	-
3	Vitesco Technologies Group AG	134	0.01	62	Frontage Holdings Corp	19	-
1	Vossloh AG	55	0.01	22	FSE Lifestyle Services Ltd	14	-
1	Wacker Chemie AG	190	0.02	136	Genting Hong Kong Ltd	1	-
4	Wacker Neuson SE	69	0.01	144	Giordano International Ltd	26	-
1	Washtec AG	55	0.01	60	Gold-Finance Holdings Ltd	-	-
1	Westwing Group AG	11	-	96	GR Properties Ltd	12	-
3	Wuestenrot & Wuerttembergische AG	53	0.01	14	Grand Ming Group Holdings Ltd	7	-
		17,068	1.68	27	Great Eagle Holdings Ltd	53	0.01
				43	G-Resources Group Ltd	12	-
Hong Kong - 0.57%				4	Guoco Group Ltd	32	-
142	Aceso Life Science Group Ltd	2	-	308	Guotai Junan International Holdings Ltd	27	-
26	AEON Credit Service Asia Co Ltd	16	-	309	Haitong International Securities Group Ltd	30	-
272	Aidigong Maternal & Child Health Ltd	13	-	85	Hang Lung Group Ltd	150	0.02
80	Allied Group Ltd	20	-	31	Hanison Construction Holdings Ltd	4	-
40	APAC Resources Ltd	5	-	9	Harbour Centre Development Ltd	8	-
396	Apollo Future Mobility Group Ltd	16	-	100	HKBN Ltd	67	0.01
145	Applied Development Holdings Ltd	2	-	81	HKR International Ltd	24	-
28	Asia Financial Holdings Ltd	12	-	36	Hong Kong Ferry Holdings Co Ltd	30	-
50	Asia Standard International Group Ltd	4	-	69	Hong Kong Technology Venture Co Ltd	52	0.01
36	ASM Pacific Technology Ltd	271	0.03	61	Hongkong & Shanghai Hotels Ltd	54	0.01
6	Associated International Hotels Ltd	8	-	72	Hongkong Chinese Ltd	5	-
113	Bank of East Asia Ltd	130	0.01	18	Honma Golf Ltd	7	-
78	BOCOM International Holdings Co Ltd	5	-	396	Hsin Chong Group Holdings Ltd	-	-
62	Bright Smart Securities & Commodities Group Ltd	11	-	6	Huobi Technology Holdings Ltd	3	-
331	Brightoil Petroleum Holdings Ltd	12	-	268	Hutchison Telecommunications Hong Kong Holdings Ltd	38	0.01
46	Cafe de Coral Holdings Ltd	67	0.01	80	Hypebeast Ltd	5	-
236	Century City International Holdings Ltd	9	-	75	Hysan Development Co Ltd	198	0.02
13	Cheuk Nang Holdings Ltd	4	-	114	IGG Inc	40	0.01
6	Chevalier International Holdings Ltd	6	-	24	Imagi International Holdings Ltd	1	-
488	China Energy Development Holdings Ltd	8	-	54	Impro Precision Industries Ltd	17	-
2	China Motor Bus Co Ltd	19	-	38	International Housewares Retail Co Ltd	14	-
144	China Star Entertainment Ltd	14	-	464	IRC Ltd	7	-
1,549	China Strategic Holdings Ltd	8	-	52	Jacobson Pharma Corp Ltd	6	-
73	Chinese Estates Holdings Ltd	21	-	50	Johnson Electric Holdings Ltd	62	0.01
57	Chow Sang Sang Holdings International Ltd	66	0.01	153	K Wah International Holdings Ltd	48	0.01
60	Chuang's Consortium International Ltd	5	-	102	Karrie International Holdings Ltd	17	-
201	CITIC Telecom International Holdings Ltd	66	0.01	62	Kerry Logistics Network Ltd	109	0.01
15	CMBC Capital Holdings Ltd	2	-	80	Kerry Properties Ltd	153	0.02
50	C-Mer Eye Care Holdings Ltd	26	-	38	Kowloon Development Co Ltd	35	-
46	Convenience Retail Asia Ltd	5	-	40	Lai Sun Development Co Ltd	8	-
34	Cowell e Holdings Inc	56	0.01	29	Lai Sun Garment International Ltd	6	-
62	Crystal International Group Ltd	18	-	5	Lam Soon Hong Kong Ltd	7	-
520	CSI Properties Ltd	9	-	113	Landing International Development Ltd	2	-
37	Dah Sing Banking Group Ltd	26	-				
18	Dah Sing Financial Holdings Ltd	39	0.01				

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value	Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)				Common Stock (continued)			
Hong Kong - 0.57% (continued)				Hong Kong - 0.57% (continued)			
180	Landsea Green Group Co Ltd	3	-	98	Texwinca Holdings Ltd	16	-
60	Langham Hospitality Investments and Langham Hospitality Investments Ltd	6	-	180	Theme International Holdings Ltd	19	-
43	Lifestyle International Holdings Ltd	28	-	130	TOM Group Ltd	11	-
250	Lippo China Resources Ltd	3	-	400	Town Health International Medical Group Ltd	16	-
18	Liu Chong Hing Investment Ltd	16	-	70	Tradelink Electronic Commerce Ltd	7	-
28	L'Occitane International SA	79	0.01	32	Transport International Holdings Ltd	37	0.01
44	Luk Fook Holdings International Ltd	107	0.01	123	United Laboratories International Holdings Ltd	65	0.01
232	Magnificent Hotel Investment Ltd	3	-	654	Untrade Convoy	3	-
217	Man Wah Holdings Ltd	201	0.02	34	Untrade Mh Development Npv	-	-
2,680	Mason Group Holdings Ltd	9	-	312	Untrade.Burwill	-	-
205	MECOM Power and Construction Ltd	41	0.01	284	Up Energy Development Group Ltd	-	-
90	Melco International Development Ltd	74	0.01	123	Value Partners Group Ltd	37	0.01
49	Midland Holdings Ltd	4	-	90	Vitasoy International Holdings Ltd	164	0.02
29	Miramar Hotel & Investment	41	0.01	67	VPower Group International Holdings Ltd	4	-
28	Modern Dental Group Ltd	7	-	86	VSTECs Holdings Ltd	47	0.01
48	Mongolian Mining Corp	12	-	21	VTech Holdings Ltd	137	0.01
159	NagaCorp Ltd	116	0.01	24	Wai Kee Holdings Ltd	5	-
82	Nameson Holdings Ltd	5	-	520	Wang On Group Ltd	3	-
126	NewOcean Energy Holdings Ltd	-	-	176	Wealthking Investments Ltd	10	-
52	Nissin Foods Co Ltd	43	0.01	11	Wing On Co International Ltd	18	-
190	NWS Holdings Ltd	157	0.02	38	Wing Tai Properties Ltd	17	-
59	Oriental Watch Holdings	33	-	63	Xingye Alloy Materials Group Ltd	8	-
462	Oshidori International Holdings Ltd	15	-	32	YTO Express Holdings Ltd	8	-
450	Pacific Andes International Holdings Ltd	-	-	93	Yue Yuen Industrial Holdings Ltd	117	0.01
633	Pacific Basin Shipping Ltd	214	0.02	114	Yunfeng Financial Group Ltd	15	-
57	Pacific Century Premium Developments Ltd	2	-	75	Zensun Enterprises Ltd	14	-
106	Pacific Textiles Holdings Ltd	35	-	248	Zhaobangji Properties Holdings Ltd	13	-
44	Paradise Entertainment Ltd	4	-			5,810	0.57
24	PC Partner Group Ltd	14	-	Ireland - 0.19%			
346	PCCW Ltd	151	0.02	48	AIB Group PLC	155	0.01
78	Pentamaster International Ltd	7	-	74	Bank of Ireland Group PLC	615	0.06
32	Perfect Shape Medical Ltd	15	-	93	Cairn Homes PLC	90	0.01
84	Pico Far East Holdings Ltd	12	-	10	Dalata Hotel Group PLC	36	-
60	Playmates Holdings Ltd	4	-	3	FBD Holdings PLC	39	-
32	Plover Bay Technologies Ltd	10	-	23	Glanbia PLC	278	0.03
85	PT International Development Co Ltd	2	-	60	Glenveagh Properties PLC	58	0.01
62	Public Financial Holdings Ltd	18	-	3	ICON PLC	568	0.06
24	Realord Group Holdings Ltd	28	-	19	Irish Continental Group PLC	86	0.01
22	Regal Hotels International Holdings Ltd	7	-	14	Permanent TSB Group Holdings PLC	26	-
24	Regina Miracle International Holdings Ltd	11	-			1,951	0.19
68	Samsonite International SA	185	0.02	Israel - 0.43%			
24	SAS Dragon Holdings Ltd	11	-	10	Adgar Investment and Development Ltd	17	-
20	SEA Holdings Ltd	9	-	-	Afcon Holdings Ltd	11	-
120	Shangri-La Asia Ltd	75	0.01	1	AFI Properties Ltd	47	0.01
70	Shenwan Hongyuan HK Ltd	4	-	1	Africa Israel Residences Ltd	42	-
4	Shun Ho Property Investments Ltd	-	-	4	Allot Ltd	16	-
162	Shun Tak Holdings Ltd	26	-	1	Alrov Properties and Lodgings Ltd	75	0.01
166	Singamas Container Holdings Ltd	16	-	1	Arad Ltd	20	-
297	SJM Holdings Ltd	144	0.02	1	Argo Properties NV	22	-
25	SmarTone Telecommunications Holdings Ltd	13	-	3	Ashtrum Group Ltd	53	0.01
162	Solomon Systech International Ltd	10	-	-	AudioCodes Ltd	6	-
8	Soundwill Holdings Ltd	6	-	3	AudioCodes Ltd	51	0.01
18	Space Group Holdings Ltd	9	-	17	Aura Investments Ltd	32	-
50	Stella International Holdings Ltd	47	0.01	2	Automatic Bank Services Ltd	9	-
48	Sun Hung Kai & Co Ltd	18	-	11	Avgol Industries 1953 Ltd	6	-
88	SUNeVision Holdings Ltd	45	0.01	14	Azorim-Investment Development & Construction Co Ltd	49	0.01
42	TAI Cheung Holdings Ltd	22	-	1	Bet Shemesh Engines Holdings 1997 Ltd	17	-
77	Tai Hing Group Holdings Ltd	9	-	49	BioLine RX Ltd	2	-
42	Tan Chong International Ltd	10	-	1	Blue Square Real Estate Ltd	50	0.01
35	Television Broadcasts Ltd	17	-	1	Brack Capital Properties NV	52	0.01
37	Texhong Textile Group Ltd	30	-	2	Brainsway Ltd	2	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Israel - 0.43% (continued)			Israel - 0.43% (continued)				
2	Camtek Ltd	57	0.01	35	Novolog Ltd	30	-
5	Carasso Motors Ltd	30	-	267	Oil Refineries Ltd	99	0.01
13	Cellcom Israel Ltd	76	0.01	5	One Software Technologies Ltd	75	0.01
8	Clal Insurance Enterprises Holdings Ltd	143	0.01	-	OPC Energy Ltd	-	-
9	Compugen Ltd	9	-	1	Palram Industries 1990 Ltd	7	-
1	Danel Adir Yeoshua Ltd	70	0.01	18	Partner Communications Co Ltd	144	0.02
7	Delek Automotive Systems Ltd	93	0.01	1	Paz Oil Co Ltd	145	0.02
1	Delta Galil Industries Ltd	46	0.01	11	Peninsula Group Ltd	6	-
1	Dor Alon Energy in Israel 1988 Ltd	35	-	5	Perion Network Ltd	143	0.01
3	E&M Computing	9	-	1	Plasson Industries Ltd	28	-
1	Electra Consumer Products 1970 Ltd	42	-	1	Prashkovsky Investments and Construction Ltd	27	-
-	Electra Ltd	53	0.01	1	Priortech Ltd	25	-
4	Electra Real Estate Ltd	44	0.01	1	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd	87	0.01
1	Ellomay Capital Ltd	10	-	1	Rapac Communication & Infrastructure Ltd	11	-
3	Elron Electronic Industries Ltd	5	-	4	Raval Ics Ltd	3	-
19	Energix-Renewable Energies Ltd	72	0.01	1	S.R Accord Ltd	9	-
3	Equital Ltd	94	0.01	-	Sano-Brunos Enterprises Ltd	26	-
3	Evogene Ltd	2	-	1	Scope Metals Group Ltd	50	0.01
1	FMS Enterprises Migun Ltd	18	-	1	Solegreen Ltd	2	-
1	Formula Systems 1985 Ltd	87	0.01	5	Summit Real Estate Holdings Ltd	72	0.01
1	Fox Wizel Ltd	101	0.01	1	Supergas Energy Inc	10	-
10	Gav-Yam Lands Corp Ltd	89	0.01	-	Tadiran Group Ltd	55	0.01
3	Gilat Satellite Networks Ltd	19	-	9	Tamar Petroleum Ltd	30	-
-	Hadera Paper Ltd	43	0.01	12	Tel Aviv Stock Exchange Ltd	83	0.01
4	Hagag Group Real Estate Entrepreneurship Ltd	23	-	1	Telsys Ltd	37	-
2	Hamat Group Ltd	14	-	3	Tera Light Ltd	4	-
2	Hilan Ltd	88	0.01	11	Tiv Taam Holdings 1 Ltd	20	-
3	Hiper Global Ltd	17	-	1	Victory Supermarket Chain Ltd	8	-
1	IDI Insurance Co Ltd	31	-	5	YD More Investments Ltd	12	-
-	IES Holdings Ltd	24	-	1	YH Dimiri Construction & Development Ltd	63	0.01
1	Ilex Medical Ltd	19	-			4,424	0.43
16	Inrom Construction Industries Ltd	65	0.01	Italy - 0.98%			
22	Isracard Ltd	75	0.01	230	A2A SpA	309	0.03
19	Israel Canada T.R Ltd	53	0.01	2	Abitare In SpA	12	-
2	Israel Land Development - Urban Renewal Ltd	33	-	6	ACEA SpA	83	0.01
-	Isras Investment Co Ltd	37	-	4	Aeffe SpA	5	-
1	Issta Lines Ltd	28	-	39	Anima Holding SpA	150	0.02
2	Kafrit Industries 1993 Ltd	10	-	3	Aquafil SpA	18	-
4	Kamada Ltd	17	-	25	Arnoldo Mondadori Editore SpA	48	0.01
9	Kardan Real Estate Enterprise & Development Ltd	9	-	13	Ascopiave SpA	34	-
2	Kenon Holdings Ltd	73	0.01	3	Avio SpA	32	-
1	Kerur Holdings Ltd	16	-	16	Azimut Holding SpA	322	0.03
-	Klil Industries Ltd	9	-	19	Banca Farmafactoring SpA	153	0.02
1	Lapidoth Capital Ltd	11	-	9	Banca Generali SpA	294	0.03
1	Levinstein Properties Ltd	13	-	3	Banca IFIS SpA	46	0.01
1	M Yochananof & Sons Ltd	40	-	28	Banca Mediolanum SpA	238	0.02
3	Magic Software Enterprises Ltd (Israel listing)	53	0.01	71	Banca Popolare di Sondrio SCpA	286	0.03
2	Magic Software Enterprises Ltd (US listing)	40	-	4	Banca Sistema SpA	7	-
1	Malam - Team Ltd	31	-	197	Banco BPM SpA	682	0.07
4	Matrix IT Ltd	89	0.01	7	Banco di Desio e della Brianza SpA	19	-
12	Mediterranean Towers Ltd	33	-	4	BasicNet SpA	22	-
3	Mega Or Holdings Ltd	81	0.01	8	BE Shaping the Future SpA	30	-
-	Mehadrin Ltd	2	-	6	BF SpA	23	-
3	Meitav Dash Investments Ltd	12	-	2	Biesse SpA	23	-
3	Menora Mivtachim Holdings Ltd	77	0.01	159	BPER Banca	329	0.03
-	Meshulam Levinstein Contracting & Engineering Ltd	15	-	23	Brembo SpA	269	0.03
14	Migdal Insurance & Financial Holdings Ltd	18	-	5	Brunello Cucinelli SpA	312	0.03
1	Mivtach Shamir Holdings Ltd	19	-	14	Buzzi Unicem SpA	263	0.03
6	Naphtha Israel Petroleum Corp Ltd	31	-	17	Cairo Communication SpA	28	-
3	Nawi Brothers Ltd	27	-	4	Carel Industries SpA	105	0.01
1	Neto Malinda Trading Ltd	42	-	6	Cementir Holding NV	40	-
-	Neto ME Holdings Ltd	12	-				

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Italy - 0.98% (continued)			Italy - 0.98% (continued)		
115 CIR SpA-Compagnie Industriali	52	0.01	17 Tamburi Investment Partners SpA	139	0.01
12 Credito Emiliano SpA	82	0.01	19 Technogym SpA	149	0.02
65 d'Amico International Shipping SA	25	-	1,216 Telecom Italia SpA (voting rights)	265	0.03
2 Danieli & C Officine Meccaniche SpA (voting rights)	42	0.01	2 Tinexta SpA	60	0.01
3 Datalogic SpA	25	-	16 TREVI - Finanziaria Industriale SpA	6	-
8 De' Longhi SpA	181	0.02	1 TXT e-solutions SpA	14	-
18 DeA Capital SpA	21	-	3 Unieuro SpA	45	0.01
- Digital Bros SpA	11	-	59 Unipol Gruppo SpA	301	0.03
7 doValue SpA	51	0.01	6 UnipolSai Assicurazioni SpA	14	-
3 Elica SpA	8	-	29 Webuild SpA	46	0.01
9 Emak SpA	11	-	3 Zignago Vetro SpA	40	-
34 Enav SpA	150	0.02		9,950	0.98
5 Esprinet SpA	40	-	Japan - 6.57%		
4 Eurotech SpA	12	-	1 &Do Holdings Co Ltd	6	-
4 Fila SpA	27	-	8 77 Bank Ltd	115	0.01
46 Fincantieri SpA	27	-	4 A&D Co Ltd	29	-
18 FNM SpA	9	-	5 Access Co Ltd	30	-
4 Garofalo Health Care SpA	17	-	1 Achilles Corp	13	-
1 Gefran SpA	11	-	3 AD Works Co Ltd	3	-
5 Geox SpA	5	-	3 Adastria Co Ltd	47	0.01
1 GPI SpA	17	-	10 ADEKA Corp	172	0.02
4 Gruppo MutuiOnline SpA	106	0.01	1 Ad-Sol Nissin Corp	13	-
1 GVS SpA	3	-	1 Adtec Plasma Technology Co	13	-
122 Hera SpA	338	0.03	4 Advan Co Ltd	27	-
9 Illimity Bank SpA	69	0.01	2 Advance Create Co Ltd	14	-
13 IMMSI SpA	6	-	- Adventure Inc	19	-
29 Intek Group SpA	17	-	3 AEON Delight Co Ltd	58	0.01
7 Interpump Group SpA	296	0.03	2 AEON Fantasy Co Ltd	45	0.01
96 Iren SpA	159	0.02	9 AEON Financial Service Co Ltd	95	0.01
71 Italgas SpA	419	0.04	4 AEON Hokkaido Corp	32	-
2 Italmobiliare SpA	44	0.01	1 AEON Kyushu Co Ltd	14	-
14 Iveco Group NV	94	0.01	1 Aeria Inc	4	-
2 IVS Group SA	8	-	2 AFC-HD AMS Life Science Co Ltd	13	-
76 Juventus Football Club SpA	22	-	3 Agro-Kanesho Co Ltd	28	-
61 Leonardo SpA	489	0.05	7 Ahresty Corp	20	-
1 LU-VE SpA	23	-	5 Ai Holdings Corp	90	0.01
20 Maire Tecnimont SpA	64	0.01	7 Aica Kogyo Co Ltd	166	0.02
140 MFE-MediaForEurope NV, Class A	59	0.01	5 Aichi Corp	29	-
40 MFE-MediaForEurope NV, Class B	23	-	7 Aichi Financial Group Inc	114	0.01
2 Newlat Food SpA	10	-	2 Aichi Steel Corp	30	-
1 Openjobmetis Spa agenzia per il lavoro	13	-	1 Aichi Tokei Denki Co Ltd	12	-
2 Orsero SpA	29	-	8 Aida Engineering Ltd	47	0.01
40 OVS SpA	92	0.01	45 Aiful Corp	134	0.01
1 Pharmanutra SpA	39	-	6 Aiming Inc	19	-
21 Piaggio & C SpA	61	0.01	3 Ain Holdings Inc	167	0.02
1 Piovan SpA	11	-	1 Ainavo Holdings Co Ltd	7	-
55 Pirelli & C SpA	245	0.02	1 Aiphone Co Ltd	17	-
- Prima Industrie SpA	12	-	3 Airport Facilities Co Ltd	13	-
13 RAI Way SpA	72	0.01	1 Airttech Japan Ltd	9	-
3 Reply SpA	343	0.03	2 Airtrip Corp	30	-
12 Rizzoli Corriere Della Sera Mediagroup SpA	8	-	4 Aisan Industry Co Ltd	23	-
2 Sabaf SpA	36	-	1 AIT Corp	10	-
1 SAES Getters SpA (voting rights)	35	-	5 Aizawa Securities Co Ltd	24	-
30 Safilo Group SpA	48	0.01	1 Ajis Co Ltd	14	-
7 Salvatore Ferragamo SpA	128	0.01	4 Akatsuki Corp	8	-
1 Sanlorenzo SpA	20	-	1 Akatsuki Inc	17	-
82 Saras SpA	100	0.01	22 Akebono Brake Industry Co Ltd	26	-
1 Sesa SpA	141	0.01	3 Akita Bank Ltd	36	-
10 Sogefi SpA	9	-	1 Albis Co Ltd	24	-
6 SOL SpA	108	0.01	2 Alconix Corp	22	-
- Somec SpA	15	-	2 Alinco Inc	16	-
3 Stevanato Group SpA	51	0.01	2 Alleanza Holdings Co Ltd	16	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.57% (continued)			Japan - 6.57% (continued)		
19 Allied Telesis Holdings KK	14	-	2 Axial Retailing Inc	52	0.01
2 Alpen Co Ltd	34	-	6 Bando Chemical Industries Ltd	44	0.01
1 Alpha Corp	4	-	2 Bank of Iwate Ltd	31	-
- AlphaPolis Co Ltd	7	-	2 Bank of Nagoya Ltd	35	-
24 Alps Alpine Co Ltd	234	0.02	2 Bank of Saga Ltd	20	-
2 Alps Logistics Co Ltd	20	-	8 Bank of the Ryukyus Ltd	50	0.01
3 Altech Corp	48	0.01	1 Bank of Toyama Ltd	8	-
7 Amano Corp	122	0.01	2 Baroque Japan Ltd	12	-
1 Amiyaki Tei Co Ltd	13	-	1 Base Co Ltd	17	-
1 Amuse Inc	18	-	1 Beauty Garage Inc	15	-
1 Amvis Holdings Inc	28	-	2 Belc Co Ltd	71	0.01
1 Anabuki Kosan Inc	9	-	3 Bell System24 Holdings Inc	34	-
5 Anest Iwata Corp	34	-	7 Belluna Co Ltd	34	-
10 Anicom Holdings Inc	54	0.01	9 Benesse Holdings Inc	132	0.01
19 Anritsu Corp	201	0.02	1 BeNext-Yumeshin Group Co	13	-
1 AOI Electronics Co Ltd	14	-	1 Bengo4.com Inc	21	-
8 AOKI Holdings Inc	39	0.01	11 Bic Camera Inc	105	0.01
1 Aoki Super Co Ltd	14	-	3 BML Inc	71	0.01
6 Aoyama Trading Co Ltd	47	0.01	1 Bookoff Group Holdings Ltd	11	-
3 Aoyama Zaisan Networks Co Ltd	23	-	2 Bourbon Corp	24	-
7 Aozora Bank Ltd	138	0.01	1 BP Castrol KK	6	-
1 Apaman Co Ltd	4	-	4 Br Holdings Corp	10	-
2 Arakawa Chemical Industries Ltd	17	-	2 BrainPad Inc	12	-
2 Arata Corp	62	0.01	7 Broadband Tower Inc	9	-
4 Arcland Sakamoto Co Ltd	40	0.01	2 Broadleaf Co Ltd	9	-
2 Arcland Service Holdings Co Ltd	32	-	1 Broccoli Co Ltd	7	-
5 Arcs Co Ltd	81	0.01	1 Bull-Dog Sauce Co Ltd	15	-
1 Ardepro Co Ltd	2	-	6 Bunka Shutter Co Ltd	53	0.01
1 Arealink Co Ltd	10	-	2 Bushiroad Inc	10	-
2 Argo Graphics Inc	67	0.01	1 Business Brain Showa-Ota Inc	14	-
4 Arisawa Manufacturing Co Ltd	36	-	1 Business Engineering Corp	23	-
2 ARTERIA Networks Corp	22	-	2 C Uyemura & Co Ltd	82	0.01
1 Artiza Networks Inc	10	-	2 CAC Holdings Corp	21	-
1 Artnature Inc	7	-	1 Canare Electric Co Ltd	9	-
4 ArtSpark Holdings Inc	18	-	2 Canon Electronics Inc	28	-
1 Aruhi Corp	10	-	1 Careerlink Co Ltd	27	-
3 As One Corp	158	0.02	2 Carenet Inc	17	-
2 Asahi Co Ltd	19	-	2 Carlit Holdings Co Ltd	11	-
9 Asahi Diamond Industrial Co Ltd	48	0.01	1 Carta Holdings Inc	16	-
9 Asahi Holdings Inc	142	0.02	3 Cawachi Ltd	42	0.01
1 Asahi Kogyosha Co Ltd	16	-	1 CellSource Co Ltd	34	-
3 Asahi Net Inc	11	-	2 Central Automotive Products Ltd	31	-
1 Asahi Printing Co Ltd	7	-	4 Central Glass Co Ltd	115	0.01
2 Asahi Yukizai Corp	35	-	2 Central Security Patrols Co Ltd	32	-
2 Asanuma Corp	51	0.01	1 Central Sports Co Ltd	14	-
2 Ascentech KK	7	-	1 Ceres Inc	4	-
3 Asia Pile Holdings Corp	12	-	3 Change Inc	47	0.01
3 ASKA Pharmaceutical Holdings	24	-	2 Charm Care Corp KK	16	-
6 ASKUL Corp	71	0.01	8 Chiba Kogyo Bank Ltd	21	-
4 Astena Holdings Co Ltd	11	-	2 Chilled & Frozen Logistics Holdings Co Ltd	19	-
4 Asteria Corp	22	-	1 Chino Corp	11	-
1 Asti Corp	14	-	3 Chiyoda Co Ltd	17	-
2 Atrae Inc	16	-	27 Chiyoda Corp	75	0.01
2 Atsugi Co Ltd	5	-	2 Chiyoda Integre Co Ltd	30	-
2 Aucnet Inc	26	-	2 Chofu Seisakusho Co Ltd	36	-
9 Autobacs Seven Co Ltd	98	0.01	2 Chori Co Ltd	35	-
1 Aval Data Corp	22	-	5 Chubu Shiryō Co Ltd	38	-
3 Avant Corp	32	-	4 Chudenko Corp	64	0.01
1 Avantia Co Ltd	4	-	1 Chuetsu Pulp & Paper Co Ltd	10	-
5 Avex Inc	61	0.01	1 Chugai Ro Co Ltd	8	-
5 Awa Bank Ltd	78	0.01	21 Chugin Financial Group Inc	148	0.02
2 Axell Corp	20	-	18 Chugoku Electric Power Co Inc	94	0.01

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.57% (continued)			Japan - 6.57% (continued)		
6 Chugoku Marine Paints Ltd	45	0.01	6 Daishinku Corp	37	-
2 Chuo Spring Co Ltd	8	-	1 Daisho Co Ltd	10	-
2 Chuo Warehouse Co Ltd	12	-	1 Daisue Construction Co Ltd	10	-
5 CI Takiron Corp	20	-	1 Daito Chemix Corp	6	-
39 Citizen Watch Co Ltd	173	0.02	1 Daito Pharmaceutical Co Ltd	28	-
7 CKD Corp	100	0.01	1 Daitron Co Ltd	18	-
1 CK-San-Etsu Co Ltd	15	-	4 Daiwa Industries Ltd	40	0.01
5 Cleanup Corp	24	-	11 Daiwabo Holdings Co Ltd	177	0.02
2 CMIC Holdings Co Ltd	19	-	15 DCM Holdings Co Ltd	128	0.01
8 CMK Corp	36	-	5 Dear Life Co Ltd	24	-
7 COLOPL Inc	34	-	11 DeNA Co Ltd	145	0.02
8 Colowide Co Ltd	108	0.01	1 Denki Kogyo Co Ltd	18	-
1 Como Co Ltd	12	-	1 Densan System Holdings Co Ltd	18	-
5 Computer Engineering & Consulting Ltd	57	0.01	3 Denyo Co Ltd	35	-
4 Computer Institute of Japan Ltd	24	-	6 Dexerials Corp	156	0.02
2 Comture Corp	46	0.01	1 Diamond Electric Holdings Co	10	-
1 CONEXIO Corp	12	-	10 DIC Corp	184	0.02
9 COOKPAD Inc	15	-	2 Digital Arts Inc	87	0.01
1 Core Corp	8	-	4 Digital Garage Inc	118	0.01
2 Corona Corp	14	-	2 Digital Hearts Holdings Co Ltd	21	-
4 Cosel Co Ltd	22	-	3 Digital Holdings Inc	23	-
7 Cosmo Energy Holdings Co Ltd	186	0.02	2 Digital Information Technologies Corp	25	-
2 Cota Co Ltd	27	-	4 Dip Corp	132	0.01
2 CRE Inc	26	-	3 Direct Marketing MiX Inc	34	-
13 Create Restaurants Holdings Inc	93	0.01	1 DKS Co Ltd	21	-
3 Create SD Holdings Co Ltd	74	0.01	15 DMG Mori Co Ltd	201	0.02
15 Credit Saison Co Ltd	188	0.02	1 DMW Corp	13	-
1 Creek & River Co Ltd	18	-	4 Doshisha Co Ltd	42	0.01
2 Cresco Ltd	31	-	1 Double Standard Inc	10	-
2 CTI Engineering Co Ltd	50	0.01	3 Doutor Nichires Holdings Co Ltd	43	0.01
3 CTS Co Ltd	21	-	6 Dowa Holdings Co Ltd	216	0.02
1 Cube System Inc	9	-	4 Drecom Co Ltd	22	-
6 Curves Holdings Co Ltd	45	0.01	5 DTS Corp	128	0.01
2 Cyberlinks Co Ltd	13	-	5 Duskin Co Ltd	101	0.01
2 Cybernet Systems Co Ltd	12	-	2 DyDo Group Holdings Inc	53	0.01
4 Cybozu Inc	61	0.01	4 Eagle Industry Co Ltd	36	-
3 Dai Nippon Toryo Co Ltd	18	-	1 Earth Corp	31	-
27 Daicel Corp	195	0.02	1 EAT&Co Ltd	13	-
1 Dai-Dan Co Ltd	22	-	1 Ebara Foods Industry Inc	16	-
1 Daido Kogyo Co Ltd	7	-	2 Ebara Jitsugyo Co Ltd	30	-
4 Daido Metal Co Ltd	16	-	2 Ebase Co Ltd	11	-
3 Daido Steel Co Ltd	112	0.01	1 Eco's Co Ltd	12	-
3 Daihatsu Diesel Manufacturing Co Ltd	13	-	12 EDION Corp	112	0.01
2 Daihen Corp	69	0.01	2 EF-ON Inc	8	-
2 Daiho Corp	78	0.01	5 eGuarantee Inc	83	0.01
1 Dai-Ichi Cutter Kogyo KK	8	-	1 E-Guardian Inc	25	-
1 Daiichi Jitsugyo Co Ltd	31	-	4 Ehime Bank Ltd	25	-
2 Daiichi Kensetsu Corp	19	-	5 Eidai Co Ltd	9	-
2 Daiichi Kigenso Kagaku-Kogyo Co Ltd	15	-	5 Eiken Chemical Co Ltd	65	0.01
2 Daiken Corp	25	-	2 Eizo Corp	50	0.01
1 Daiken Medical Co Ltd	3	-	1 EJ Holdings Inc	10	-
5 Daiki Aluminium Industry Co Ltd	48	0.01	5 Elan Corp	35	-
2 Daikoku Denki Co Ltd	18	-	7 Elecom Co Ltd	79	0.01
1 Daikokutenbussan Co Ltd	27	-	3 Elematec Corp	29	-
4 Daikyonishikawa Corp	16	-	4 EM Systems Co Ltd	31	-
2 Dainichi Co Ltd	9	-	2 Endo Lighting Corp	9	-
2 Dainichiseika Color & Chemicals Manufacturing Co Ltd	25	-	3 Enigmo Inc	13	-
12 Daio Paper Corp	90	0.01	4 en-japan Inc	69	0.01
6 Daiseki Co Ltd	218	0.02	1 Enplas Corp	36	-
2 Daiseki Eco. Solution Co Ltd	10	-	2 Envipro Holdings Inc	12	-
5 Daishi Hokuetsu Financial Group Inc	89	0.01	3 eRex Co Ltd	65	0.01
			7 ES-Con Japan Ltd	43	0.01

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.57% (continued)			Japan - 6.57% (continued)		
1 Eslead Corp	14	-	5 Funai Soken Holdings Inc	100	0.01
2 ESPEC Corp	26	-	2 Furukawa Battery Co Ltd	16	-
5 Exedy Corp	58	0.01	4 Furukawa Co Ltd	40	0.01
8 EXEO Group Inc	130	0.01	9 Furukawa Electric Co Ltd	177	0.02
6 Ezaki Glico Co Ltd	159	0.02	4 Furuno Electric Co Ltd	28	-
1 F&M Co Ltd	18	-	1 Furuya Metal Co Ltd	34	-
2 Falco Holdings Co Ltd	21	-	4 Furu Corp	33	-
5 FCC Co Ltd	53	0.01	2 Fuso Chemical Co Ltd	55	0.01
3 FDK Corp	17	-	2 Fuso Pharmaceutical Industries Ltd	22	-
2 Feed One Co Ltd	12	-	5 Futaba Corp	21	-
5 Ferrotec Holdings Corp	129	0.01	8 Futaba Industrial Co Ltd	23	-
2 Fibergate Inc	14	-	7 Future Corp	87	0.01
3 FIDEA Holdings Co Ltd	31	-	2 Fuyo General Lease Co Ltd	135	0.01
9 Financial Products Group Co Ltd	74	0.01	3 G-7 Holdings Inc	37	-
2 FINDEX Inc	7	-	4 Gakken Holdings Co Ltd	28	-
8 First Bank of Toyama Ltd	32	-	1 Gakkyusha Co Ltd	10	-
1 First Juken Co Ltd	5	-	2 Gecoss Corp	11	-
2 Fixstars Corp	22	-	1 Genki Sushi Co Ltd	12	-
1 FJ Next Co Ltd	9	-	1 Genky DrugStores Co Ltd	20	-
1 Focus Systems Corp	10	-	4 Geo Holdings Corp	63	0.01
7 Food & Life Cos Ltd	124	0.01	1 Gift Inc	29	-
1 Forum Engineering Inc	8	-	1 GL Sciences Inc	11	-
3 Foster Electric Co Ltd	20	-	2 Globeride Inc	47	0.01
3 FP Corp	80	0.01	7 Glory Ltd	113	0.01
4 France Bed Holdings Co Ltd	26	-	1 GMO Cloud KK	15	-
1 FreakOut Holdings Inc	11	-	- GMO Financial Gate Inc	24	-
2 Freund Corp	10	-	7 GMO Financial Holdings Inc	28	-
2 Fronteo Inc	17	-	1 Godo Steel Ltd	19	-
2 F-Tech Inc	7	-	3 Goldcrest Co Ltd	39	0.01
1 FTGroup Co Ltd	9	-	1 Golf Digest Online Inc	10	-
2 Fudo Tetra Corp	21	-	4 Good Com Asset Co Ltd	20	-
3 Fuji Co Ltd	42	0.01	1 gremz Inc	16	-
2 Fuji Corp	17	-	9 GS Yuasa Corp	140	0.02
10 Fuji Corp (Aichi)	156	0.02	2 GSI Creos Corp	17	-
4 Fuji Corp Ltd	19	-	4 G-Tekt Corp	48	0.01
1 Fuji Furukawa Engineering & Construction	22	-	1 Gun-Ei Chemical Industry Co Ltd	16	-
1 Fuji Kosan Co Ltd	9	-	6 GungHo Online Entertainment Inc	95	0.01
3 Fuji Kyuko Co Ltd	122	0.01	46 Gunma Bank Ltd	151	0.02
8 Fuji Media Holdings Inc	62	0.01	2 Gunze Ltd	58	0.01
14 Fuji Oil Co Ltd	28	-	11 H2O Retailing Corp	96	0.01
6 Fuji Oil Holdings Inc	94	0.01	- HABA Laboratories Inc	7	-
2 Fuji Pharma Co Ltd	15	-	46 Hachijuni Bank Ltd	175	0.02
6 Fuji Seal International Inc	86	0.01	2 Hagihara Industries Inc	14	-
3 Fuji Soft Inc	185	0.02	1 Hagiwara Electric Holdings Co Ltd	17	-
1 Fujibo Holdings Inc	32	-	1 Hagoromo Foods Corp	11	-
3 Fujicco Co Ltd	40	0.01	1 Hakudo Co Ltd	18	-
5 Fujikura Composites Inc	31	-	2 Hakuto Co Ltd	44	0.01
3 Fujikura Kasei Co Ltd	7	-	2 Halows Co Ltd	46	0.01
18 Fujikura Ltd	146	0.02	2 Hamakyorex Co Ltd	48	0.01
2 Fujimi Inc	119	0.01	1 Handsman Co Ltd	7	-
2 Fujimori Kogyo Co Ltd	54	0.01	5 Hanwa Co Ltd	131	0.01
2 Fujiya Co Ltd	38	-	2 Happinet Corp	34	-
2 FuKoKu Co Ltd	14	-	2 Harima Chemicals Group Inc	15	-
1 Fukuda Corp	32	-	1 Hashimoto Sogyo Holdings Co Ltd	9	-
3 Fukuda Denshi Co Ltd	80	0.01	23 Hazama Ando Corp	148	0.02
3 Fukui Bank Ltd	29	-	8 Heiwa Corp	146	0.02
2 Fukui Computer Holdings Inc	32	-	4 Heiwa Real Estate Co Ltd	119	0.01
2 Fukushima Bank Ltd	4	-	4 Heiwado Co Ltd	55	0.01
1 Fukushima Industries Corp	45	0.01	3 Helios Techno Holding Co Ltd	8	-
3 Fukuyama Transporting Co Ltd	87	0.01	1 Hennge KK	9	-
3 FULLCAST Holdings Co Ltd	61	0.01	2 Hibiya Engineering Ltd	33	-
2 Fumakilla Ltd	13	-	2 HI-LEX Corp	20	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.57% (continued)			Japan - 6.57% (continued)		
2 Hioki EE Corp	80	0.01	3 Inageya Co Ltd	22	-
1 Hirakawa Hewtech Corp	8	-	2 I-NE Co Ltd	31	-
1 Hirano Tecseed Co Ltd	20	-	3 Ines Corp	37	-
1 Hirata Corp	52	0.01	2 I-Net Corp	17	-
38 Hirogin Holdings Inc	174	0.02	3 Infocom Corp	48	0.01
4 Hiroshima Electric Railway Co Ltd	24	-	27 Infomart Corp	91	0.01
5 Hiroshima Gas Co Ltd	13	-	1 Information Services International-Dentsu Ltd	47	0.01
4 Hisaka Works Ltd	24	-	22 INFRONEER Holdings Inc	166	0.02
23 Hitachi Zosen Corp	150	0.02	3 Innotech Corp	25	-
1 Hito Communications Holdings Inc	12	-	3 Insource Co Ltd	63	0.01
2 Hochiki Corp	25	-	4 Intage Holdings Inc	40	0.01
1 Hodogaya Chemical Co Ltd	18	-	1 Inter Action Corp	16	-
3 Hogy Medical Co Ltd	89	0.01	1 Inui Global Logistics Co Ltd	16	-
1 Hokkaido Coca-Cola Bottling Co Ltd	18	-	1 I-PEX Inc	12	-
22 Hokkaido Electric Power Co Inc	72	0.01	1 IPS Inc	20	-
3 Hokkaido Gas Co Ltd	37	-	1 IR Japan Holdings Ltd	15	-
1 Hokkan Holdings Ltd	13	-	3 Iriso Electronics Co Ltd	91	0.01
3 Hokko Chemical Industry Co Ltd	18	-	1 I'rom Group Co Ltd	13	-
3 Hokkoku Financial Holdings Inc	101	0.01	1 ISB Corp	12	-
16 Hokuetsu Corp	89	0.01	4 Iseki & Co Ltd	36	-
2 Hokuetsu Industries Co Ltd	20	-	1 Ishihara Chemical Co Ltd	13	-
15 Hokuhoku Financial Group Inc	100	0.01	5 Ishihara Sangyo Kaisha Ltd	40	0.01
1 Hokuriku Electric Industry Co Ltd	8	-	5 ITbook Holdings Co Ltd	16	-
22 Hokuriku Electric Power Co	84	0.01	3 ITFOR Inc	17	-
2 Hokuriku Electrical Construction Co Ltd	10	-	1 ITmedia Inc	10	-
3 Hokuto Corp	36	-	7 Itochu Enex Co Ltd	53	0.01
2 H-One Co Ltd	10	-	1 Itochu-Shokuhin Co Ltd	26	-
2 Honeys Holdings Co Ltd	21	-	21 Itoham Yonekyu Holdings Inc	104	0.01
3 Hoosiers Holdings	19	-	4 Itoki Corp	17	-
2 Horiba Ltd	115	0.01	3 IwaiCosmo Holdings Inc	24	-
7 Hosiden Corp	81	0.01	2 Iwaki Co Ltd	16	-
2 Hosokawa Micron Corp	47	0.01	1 Iwasaki Electric Co Ltd	15	-
2 Hotland Co Ltd	20	-	3 Iwatsu Electric Co Ltd	14	-
2 Hotto Link Inc	5	-	1 Iwatsuka Confectionery Co Ltd	18	-
5 House Foods Group Inc	95	0.01	30 Iyogin Holdings Inc	161	0.02
2 Howa Machinery Ltd	11	-	5 Izumi Co Ltd	103	0.01
1 HPC Systems Inc	13	-	22 J Front Retailing Co Ltd	185	0.02
3 HS Holdings Co Ltd	24	-	9 J Trust Co Ltd	37	-
7 HU Group Holdings Inc	134	0.01	1 JAC Recruitment Co Ltd	27	-
26 Hyakugo Bank Ltd	67	0.01	3 Jaccs Co Ltd	74	0.01
3 Hyakujushi Bank Ltd	35	-	11 Jafco Co Ltd	196	0.02
3 IBJ Inc	21	-	3 JANOME Corp	13	-
1 Ichiken Co Ltd	13	-	7 Japan Aviation Electronics Industry Ltd	128	0.01
7 Ichikoh Industries Ltd	21	-	1 Japan Best Rescue System Co Ltd	6	-
1 Ichimasa Kamaboko Co Ltd	6	-	5 Japan Cash Machine Co Ltd	36	-
2 Ichinen Holdings Co Ltd	22	-	27 Japan Communications Inc	44	0.01
5 Ichiyoshi Securities Co Ltd	21	-	1 Japan Electronic Materials Corp	15	-
2 Icom Inc	30	-	7 Japan Elevator Service Holdings Co Ltd	96	0.01
1 ID Holdings Corp	8	-	5 Japan Foundation Engineering Co Ltd	18	-
4 Idec Corp	89	0.01	2 Japan Investment Adviser Co Ltd	14	-
11 IDOM Inc	59	0.01	8 Japan Lifeline Co Ltd	58	0.01
1 Ihara Science Corp	12	-	8 Japan Material Co Ltd	142	0.02
9 Iino Kaiun Kaisha Ltd	65	0.01	1 Japan Meat Co Ltd	14	-
1 IJTT Co Ltd	5	-	4 Japan Medical Dynamic Marketing Inc	31	-
1 I'll Inc	10	-	5 Japan Petroleum Exploration Co Ltd	154	0.02
2 Imagica Group Inc	10	-	1 Japan Property Management Center Co Ltd	9	-
3 Imasen Electric Industrial	15	-	1 Japan Pulp & Paper Co Ltd	48	0.01
1 Impact HD Inc	20	-	1 Japan Pure Chemical Co Ltd	18	-
2 Imuraya Group Co Ltd	28	-	14 Japan Securities Finance Co Ltd	103	0.01
7 Inaba Denki Sangyo Co Ltd	138	0.01	1 Japan System Techniques Co Ltd	15	-
2 Inaba Seisakusho Co Ltd	21	-	4 Japan Transcity Corp	15	-
6 Inabata & Co Ltd	111	0.01	6 Japan Wool Textile Co Ltd	43	0.01

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.57% (continued)			Japan - 6.57% (continued)		
1 Jastec Co Ltd	10	-	4 KH Neochem Co Ltd	88	0.01
2 JBCC Holdings Inc	33	-	8 Kimoto Co Ltd	15	-
8 JCR Pharmaceuticals Co Ltd	113	0.01	3 Kimura Chemical Plants Co Ltd	14	-
3 JCU Corp	67	0.01	3 King Jim Co Ltd	18	-
5 JDC Corp	21	-	1 Kintetsu Department Store Co Ltd	13	-
6 Jeol Ltd	190	0.02	4 Kissei Pharmaceutical Co Ltd	74	0.01
1 JFE Systems Inc	10	-	1 Ki-Star Real Estate Co Ltd	40	0.01
- JIG-SAW Inc	14	-	1 Kitagawa Corp	10	-
1 Jimoto Holdings Inc	4	-	1 Kita-Nippon Bank Ltd	13	-
2 JINS Holdings Inc	57	0.01	1 Kitano Construction Corp	11	-
2 JINUSHI Co Ltd	25	-	7 Kitanotatsujin Corp	15	-
1 JK Holdings Co Ltd	11	-	8 Kitz Corp	51	0.01
2 JMS Co Ltd	7	-	8 Kiyo Bank Ltd	91	0.01
1 Joban Kosan Co Ltd	8	-	4 Koa Corp	65	0.01
2 J-Oil Mills Inc	24	-	4 Koatsu Gas Kogyo Co Ltd	19	-
2 Joshin Denki Co Ltd	33	-	1 Kobe Electric Railway Co Ltd	16	-
7 Joyful Honda Co Ltd	92	0.01	44 Kobe Steel Ltd	201	0.02
13 JP-Holdings Inc	27	-	5 Kohnan Shoji Co Ltd	111	0.01
- JSB Co Ltd	13	-	2 Kohsoku Corp	26	-
2 JSP Corp	16	-	5 Kojima Co Ltd	24	-
1 J-Stream Inc	4	-	4 Kokusai Pulp & Paper Co Ltd	31	-
3 Juki Corp	15	-	11 Kokuyo Co Ltd	143	0.02
4 Juroku Financial Group Inc	71	0.01	1 Komaihaltec Inc	10	-
4 Justsystems Corp	103	0.01	4 Komatsu Materie Co Ltd	25	-
22 JVCKenwood Corp	59	0.01	1 Komatsu Wall Industry Co Ltd	12	-
2 K&O Energy Group Inc	27	-	6 KOMEDA Holdings Co Ltd	98	0.01
- Kadoya Sesame Mills Inc	10	-	1 Komehyo Holdings Co Ltd	11	-
3 Kaga Electronics Co Ltd	94	0.01	5 Komeri Co Ltd	89	0.01
7 Kagome Co Ltd	167	0.02	5 Komori Corp	31	-
4 Kaken Pharmaceutical Co Ltd	109	0.01	4 Konaka Co Ltd	9	-
1 Kakiyasu Honten Co Ltd	16	-	3 Kondotec Inc	25	-
2 Kamakura Shinsho Ltd	15	-	60 Konica Minolta Inc	249	0.03
2 Kameda Seika Co Ltd	57	0.01	3 Konishi Co Ltd	42	0.01
2 Kamei Corp	20	-	3 Konoike Transport Co Ltd	41	0.01
3 Kanaden Corp	22	-	1 Konoshima Chemical Co Ltd	10	-
1 Kanagawa Chuo Kotsu Co Ltd	20	-	2 Kosaido Holdings Co Ltd	31	-
1 Kaname Kogyo Co Ltd	7	-	- Kotobuki Spirits Co Ltd	17	-
2 Kanamic Network Co Ltd	10	-	1 Koza Keikaku Engineering Inc	16	-
4 Kanamoto Co Ltd	66	0.01	1 Krosaki Harima Corp	26	-
13 Kandenko Co Ltd	83	0.01	3 KRS Corp	20	-
7 Kaneka Corp	170	0.02	22 K's Holdings Corp	183	0.02
1 Kaneko Seeds Co Ltd	10	-	2 KU Holdings Co Ltd	20	-
10 Kanematsu Corp	115	0.01	5 Kumagai Gumi Co Ltd	87	0.01
2 Kanematsu Electronics Ltd	60	0.01	11 Kumiai Chemical Industry Co Ltd	71	0.01
1 Kanemi Co Ltd	10	-	2 Kurabo Industries Ltd	33	-
7 Kanto Denka Kogyo Co Ltd	50	0.01	2 Kureha Corp	143	0.02
3 Kasai Kogyo Co Ltd	4	-	1 Kurimoto Ltd	14	-
4 Katakura Industries Co Ltd	52	0.01	1 Kuriyama Holdings Corp	5	-
6 Katitas Co Ltd	147	0.02	2 Kusuri no Aoki Holdings Co Ltd	105	0.01
4 Kato Sangyo Co Ltd	92	0.01	1 KVK Corp	8	-
2 Kato Works Co Ltd	12	-	2 KYB Corp	58	0.01
- Kawada Technologies Inc	10	-	4 Kyoden Co Ltd	16	-
2 Kawai Musical Instruments Manufacturing Co Ltd	30	-	1 Kyodo Printing Co Ltd	21	-
2 KeePer Technical Laboratory Co Ltd	69	0.01	3 Kyoei Steel Ltd	27	-
6 Keihanshin Building Co Ltd	52	0.01	2 Kyokuto Boeki Kaisha Ltd	23	-
- KEIWA Inc	11	-	4 Kyokuto Kaihatsu Kogyo Co Ltd	40	0.01
16 Keiyo Bank Ltd	65	0.01	2 Kyokuto Securities Co Ltd	10	-
7 Keiyo Co Ltd	47	0.01	1 Kyokuyo Co Ltd	35	-
2 Kenko Mayonnaise Co Ltd	20	-	5 KYORIN Holdings Inc	67	0.01
2 KeyHolder Inc	13	-	2 Kyoritsu Maintenance Co Ltd	103	0.01
2 KFC Holdings Japan Ltd	49	0.01	5 Kyosan Electric Manufacturing Co Ltd	15	-
1 KFC Ltd	6	-	4 Kyowa Electronic Instruments Co Ltd	10	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.57% (continued)			Japan - 6.57% (continued)		
2 Kyowa Leather Cloth Co Ltd	7	-	1 Meiji Electric Industries Co Ltd	5	-
6 Kyudenko Corp	152	0.02	3 Meiji Shipping Co Ltd	15	-
47 Kyushu Financial Group Inc	136	0.01	3 Meiko Electronics Co Ltd	65	0.01
2 LAC Co Ltd	9	-	4 Meisei Industrial Co Ltd	22	-
1 Lacto Japan Co Ltd	9	-	9 Meitec Corp	174	0.02
3 LEC Inc	18	-	2 Meito Sangyo Co Ltd	19	-
20 Leopalace21 Corp	45	0.01	3 Meiwa Corp	16	-
2 Life Corp	36	-	1 Melco Holdings Inc	14	-
7 Lifull Co Ltd	12	-	1 Members Co Ltd	18	-
1 LIKE Inc	20	-	9 Menicon Co Ltd	189	0.02
2 Linical Co Ltd	9	-	1 Metaps Inc	4	-
4 Link And Motivation Inc	22	-	1 MetaReal Corp	7	-
5 Lintec Corp	87	0.01	3 Metawater Co Ltd	45	0.01
2 LITALICO Inc	42	0.01	4 Micronics Japan Co Ltd	42	0.01
1 Locondo Inc	6	-	1 Midac Holdings Co Ltd	15	-
- Look Holdings Inc	7	-	7 Mie Kotsu Group Holdings Inc	25	-
2 M&A Capital Partners Co Ltd	75	0.01	4 Mikuni Corp	9	-
6 Mabuchi Motor Co Ltd	194	0.02	4 Milbon Co Ltd	169	0.02
- Macbee Planet Inc	22	-	2 Mimaki Engineering Co Ltd	11	-
6 Macnica Fuji Electronics Holdings Inc	160	0.02	3 Mimasu Semiconductor Industry Co Ltd	51	0.01
4 Macromill Inc	35	-	2 Ministop Co Ltd	21	-
2 Maeda Kosen Co Ltd	55	0.01	1 Minkabu The Infonoid Inc	14	-
2 Maezawa Industries Inc	8	-	2 Mipox Corp	12	-
2 Maezawa Kasei Industries Co Ltd	18	-	1 Mirai Industry Co Ltd	8	-
2 Maezawa Kyuso Industries Co Ltd	12	-	1 Miraial Co Ltd	13	-
3 Makino Milling Machine Co Ltd	105	0.01	7 Mirainovate Co Ltd	11	-
2 Management Solutions Co Ltd	45	0.01	13 Mirait Holdings Corp	140	0.02
5 Mandom Corp	58	0.01	2 Miroku Jyoho Service Co Ltd	22	-
12 Mani Inc	194	0.02	7 Mitani Corp	70	0.01
2 MarkLines Co Ltd	35	-	3 Mitani Sangyo Co Ltd	8	-
2 Mars Group Holdings Corp	27	-	2 Mitani Sekisan Co Ltd	59	0.01
4 Marubun Corp	25	-	10 Mito Securities Co Ltd	17	-
2 Marudai Food Co Ltd	23	-	4 Mitsuba Corp	15	-
5 Maruha Nichiro Corp	90	0.01	1 Mitsubishi Kakoki Kaisha Ltd	14	-
7 Maruichi Steel Tube Ltd	141	0.02	4 Mitsubishi Logisnext Co Ltd	28	-
1 Maruka Furusato Corp	29	-	6 Mitsubishi Logistics Corp	159	0.02
1 Marumae Co Ltd	20	-	13 Mitsubishi Materials Corp	216	0.02
9 Marusan Securities Co Ltd	26	-	7 Mitsubishi Paper Mills Ltd	14	-
1 Maruwa Co Ltd	153	0.02	5 Mitsubishi Pencil Co Ltd	54	0.01
5 Maruwa Unyu Kikan Co Ltd	55	0.01	1 Mitsubishi Research Institute Inc	49	0.01
1 Maruzen Co Ltd	13	-	2 Mitsubishi Shokuhin Co Ltd	43	0.01
2 Maruzen Showa Unyu Co Ltd	38	-	3 Mitsubishi Steel Manufacturing Co Ltd	22	-
5 Marvelous Inc	25	-	3 Mitsuboshi Belting Ltd	65	0.01
2 Matching Service Japan Co Ltd	13	-	3 Mitsui DM Sugar Holdings Co Ltd	46	0.01
3 Matsuda Sangyo Co Ltd	46	0.01	14 Mitsui E&S Holdings Co Ltd	43	0.01
3 Matsui Construction Co Ltd	12	-	2 Mitsui Matsushima Holdings Co Ltd	43	0.01
14 Matsui Securities Co Ltd	81	0.01	7 Mitsui Mining & Smelting Co Ltd	170	0.02
1 Matsuoka Corp	5	-	3 Mitsui-Soko Holdings Co Ltd	75	0.01
3 Max Co Ltd	45	0.01	4 Mitsuuroko Group Holdings Co Ltd	33	-
7 Maxell Ltd	75	0.01	5 Mixi Inc	97	0.01
1 Maxvalu Tokai Co Ltd	18	-	1 Miyaji Engineering Group Inc	22	-
10 MCJ Co Ltd	67	0.01	2 Miyazaki Bank Ltd	37	-
92 Mebuki Financial Group Inc	210	0.02	1 Miyoshi Oil & Fat Co Ltd	8	-
2 MEC Co Ltd	38	-	3 Mizuho Leasing Co Ltd	82	0.01
1 Media Do Co Ltd	14	-	1 Mizuho Medy Co Ltd	17	-
3 Medical Data Vision Co Ltd	24	-	2 Mizuno Corp	53	0.01
5 Medical System Network Co Ltd	16	-	3 Mochida Pharmaceutical Co Ltd	74	0.01
1 Medikit Co Ltd	21	-	25 Monex Group Inc	81	0.01
2 MedPeer Inc	21	-	2 Monogatari Corp	77	0.01
2 Megachips Corp	41	0.01	1 MORESCO Corp	6	-
6 Megmilk Snow Brand Co Ltd	73	0.01	5 Morinaga & Co Ltd	137	0.01
4 Meidensha Corp	64	0.01	5 Morinaga Milk Industry Co Ltd	162	0.02

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.57% (continued)			Japan - 6.57% (continued)		
1 Morioku Holdings Co Ltd	13	-	1 Nihon Yamamura Glass Co Ltd	5	-
4 Morita Holdings Corp	42	0.01	8 Nikkiso Co Ltd	60	0.01
4 Morito Co Ltd	20	-	3 Nikko Co Ltd	16	-
6 Morningstar Japan K.K.	19	-	8 Nikkon Holdings Co Ltd	139	0.01
1 Morozoff Ltd	16	-	7 Nippon Corp	83	0.01
2 Mortgage Service Japan Ltd	11	-	5 Nippon Air Conditioning Services Co Ltd	26	-
1 Mory Industries Inc	14	-	1 Nippon Beet Sugar Manufacturing Co Ltd	12	-
4 MrMax Holdings Ltd	21	-	1 Nippon Carbide Industries Co Inc	13	-
1 Mugen Estate Co Ltd	3	-	1 Nippon Carbon Co Ltd	41	0.01
4 M-up Holdings Inc	40	0.01	1 Nippon Ceramic Co Ltd	27	-
1 Murakami Corp	12	-	1 Nippon Chemical Industrial Co Ltd	11	-
6 Musashi Seimitsu Industry Co Ltd	80	0.01	3 Nippon Chemi-Con Corp	38	-
4 Musashino Bank Ltd	52	0.01	19 Nippon Coke & Engineering Co Ltd	12	-
- Mutoh Holdings Co Ltd	1	-	1 Nippon Concept Corp	11	-
1 NAC Co Ltd	7	-	5 Nippon Concrete Industries Co Ltd	9	-
2 Nachi-Fujikoshi Corp	60	0.01	14 Nippon Denko Co Ltd	42	0.01
1 Nafco Co Ltd	16	-	5 Nippon Densetsu Kogyo Co Ltd	61	0.01
1 Nagano Bank Ltd	13	-	10 Nippon Electric Glass Co Ltd	184	0.02
1 Nagano Keiki Co Ltd	12	-	1 Nippon Fine Chemical Co Ltd	21	-
13 Nagase & Co Ltd	192	0.02	15 Nippon Gas Co Ltd	224	0.02
2 Nagatanien Holdings Co Ltd	25	-	4 Nippon Hume Corp	17	-
1 Nagawa Co Ltd	50	0.01	15 Nippon Kayaku Co Ltd	140	0.02
1 Naigai Trans Line Ltd	10	-	1 Nippon Kodoshi Corp	12	-
2 Nakabayashi Co Ltd	6	-	1 Nippon Koei Co Ltd	31	-
1 Nakamura Co Ltd	16	-	8 Nippon Light Metal Holdings Co Ltd	85	0.01
8 Nakanishi Inc	174	0.02	12 Nippon Paper Industries Co Ltd	87	0.01
- Nakano Refrigerators Co Ltd	13	-	37 Nippon Parking Development Co Ltd	66	0.01
3 Nakayama Steel Works Ltd	14	-	3 Nippon Pillar Packing Co Ltd	53	0.01
4 Namura Shipbuilding Co Ltd	15	-	1 Nippon Piston Ring Co Ltd	10	-
9 Nankai Electric Railway Co Ltd	197	0.02	2 Nippon Rietec Co Ltd	10	-
4 Nanto Bank Ltd	65	0.01	1 Nippon Road Co Ltd	36	-
1 Natori Co Ltd	19	-	6 Nippon Seiki Co Ltd	38	0.01
1 NEC Capital Solutions Ltd	18	-	- Nippon Seisen Co Ltd	6	-
11 NEC Networks & System Integration Corp	129	0.01	1 Nippon Sharyo Ltd	11	-
11 NET One Systems Co Ltd	276	0.03	12 Nippon Sheet Glass Co Ltd	54	0.01
6 Neturen Co Ltd	28	-	4 Nippon Shokubai Co Ltd	161	0.02
2 New Art Holdings Co Ltd	20	-	6 Nippon Signal Company Ltd	45	0.01
1 New Cosmos Electric Co Ltd	9	-	3 Nippon Soda Co Ltd	91	0.01
7 New Japan Chemical Co Ltd	12	-	2 Nippon Steel Trading Corp	73	0.01
6 Nextage Co Ltd	131	0.01	36 Nippon Suisan Kaisha Ltd	138	0.01
- NexTone Inc	14	-	1 Nippon Systemware Co Ltd	11	-
27 NHK Spring Co Ltd	181	0.02	10 Nippon Thompson Co Ltd	44	0.01
1 Nice Corp	9	-	1 Nippon Yakin Kogyo Co Ltd	43	0.01
7 Nichias Corp	133	0.01	18 Nipro Corp	134	0.01
2 Nichiban Co Ltd	19	-	1 Nishikawa Rubber Co Ltd	11	-
6 Nichicon Corp	62	0.01	6 Nishimatsu Construction Co Ltd	166	0.02
1 Nichiden Corp	17	-	6 Nishimatsuya Chain Co Ltd	57	0.01
3 Nichiha Corp	66	0.01	- Nishimoto Co Ltd	11	-
2 Nichireki Co Ltd	24	-	16 Nishi-Nippon Financial Holdings Inc	103	0.01
1 Nichirin Co Ltd	19	-	8 Nishi-Nippon Railroad Co Ltd	174	0.02
1 Nihon Chouzai Co Ltd	7	-	2 Nishio Rent All Co Ltd	47	0.01
2 Nihon Dempa Kogyo Co Ltd	25	-	8 Nissan Shatai Co Ltd	50	0.01
1 Nihon Dengi Co Ltd	21	-	1 Nissei ASB Machine Co Ltd	37	-
2 Nihon Denkei Co Ltd	16	-	2 Nissei Plastic Industrial Co Ltd	15	-
2 Nihon Flush Co Ltd	14	-	4 Nissha Co Ltd	54	0.01
6 Nihon House Holdings Co Ltd	20	-	3 Nisshin Group Holdings Co Ltd	11	-
1 Nihon Kagaku Sangyo Co Ltd	9	-	3 Nisshin Oilco Group Ltd	78	0.01
8 Nihon Nohyaku Co Ltd	42	0.01	19 Nisshinbo Holdings Inc	143	0.02
9 Nihon Parkerizing Co Ltd	69	0.01	1 Nissin Corp	21	-
3 Nihon Plast Co Ltd	10	-	6 Nissin Electric Co Ltd	55	0.01
2 Nihon Tokushu Toryo Co Ltd	10	-	2 Nissin Sugar Co Ltd	20	-
- Nihon Trim Co Ltd	7	-	3 Nisso Corp	14	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.57% (continued)			Japan - 6.57% (continued)		
2 Nitta Corp	49	0.01	11 OSG Corp	160	0.02
1 Nittetsu Mining Co Ltd	28	-	1 OUG Holdings Inc	9	-
4 Nitto Boseki Co Ltd	68	0.01	15 Outsourcing Inc	114	0.01
- Nitto Fuji Flour Milling Co Ltd	13	-	- Oxide Corp	17	-
3 Nitto Kogyo Corp	54	0.01	2 Oyo Corp	31	-
2 Nitto Kohki Co Ltd	17	-	1 Ozu Corp	7	-
5 Nitto Seiko Co Ltd	20	-	6 Pacific Industrial Co Ltd	44	0.01
4 Nitto Construction Co Ltd	24	-	2 Pacific Metals Co Ltd	38	-
1 NJS Co Ltd	11	-	1 Pack Corp	24	-
1 Noda Corp	9	-	2 PAL Group Holdings Co Ltd	35	-
2 Noevir Holdings Co Ltd	89	0.01	4 Paltac Corporation	130	0.01
4 Nohmi Bosai Ltd	45	0.01	5 Paramount Bed Holdings Co Ltd	90	0.01
10 Nojima Corp	100	0.01	3 Paris Miki Holdings Inc	5	-
12 NOK Corp	108	0.01	3 Parker Corp	10	-
1 Nomura Micro Science Co Ltd	21	-	3 Pasona Corp Inc	46	0.01
1 Noritake Co Ltd Japan	33	-	6 PC Depot Corp	12	-
3 Noritsu Koki Co Ltd	58	0.01	1 Pegasus Sewing Machine Manufacturing Co Ltd	6	-
3 Noritz Corp	30	-	35 Penta-Ocean Construction Co Ltd	165	0.02
32 North Pacific Bank Ltd	58	0.01	2 People Dreams & Technologies Group Co Ltd	28	-
2 NS Tool Co Ltd	18	-	10 PeptiDream Inc	134	0.01
1 NS United Kaiun Kaisha Ltd	39	0.01	1 PIA Corp	12	-
9 NSD Co Ltd	165	0.02	1 Pickles Holdings Co Ltd	6	-
50 NTN Corp	106	0.01	17 Pigeon Corp	250	0.03
2 Obara Group Inc	46	0.01	3 Pilot Corp	120	0.01
6 Oenon Holdings Inc	13	-	4 Piolax Inc	50	0.01
4 Ogaki Kyoritsu Bank Ltd	54	0.01	1 Plus Alpha Consulting Co Ltd	20	-
- Ohara Inc	3	-	3 Poletowin Pitcrew Holdings Inc	19	-
2 Ohashi Technica Inc	18	-	1 PR Times Inc	9	-
1 Ohba Co Ltd	7	-	- Premier Anti-Aging Co Ltd	8	-
- Ohmoto Gumi Co Ltd	13	-	6 Premium Group Co Ltd	85	0.01
2 Ohsho Food Service Corp	79	0.01	- Premium Water Holdings Inc	7	-
3 Oiles Corp	29	-	9 Press Kogyo Co Ltd	29	-
3 Oisix ra daichi Inc	46	0.01	2 Pressance Corp	26	-
2 Oita Bank Ltd	29	-	12 Prestige International Inc	64	0.01
5 Okabe Co Ltd	24	-	4 Prima Meat Packers Ltd	54	0.01
1 Okamoto Industries Inc	37	-	3 Procrea Holdings Inc	53	0.01
- Okamoto Machine Tool Works Ltd	14	-	2 Pronexus Inc	12	-
7 Okamura Corp	74	0.01	1 Pro-Ship Inc	11	-
17 Okasan Securities Group Inc	49	0.01	4 Proto Corp	41	0.01
14 Oki Electric Industry Co Ltd	74	0.01	3 PS Mitsubishi Construction Co Ltd	15	-
3 Okinawa Cellular Telephone Co	60	0.01	2 Punch Industry Co Ltd	7	-
5 Okinawa Electric Power Co Inc	42	0.01	2 QB Net Holdings Co Ltd	19	-
3 Okinawa Financial Group Inc	46	0.01	3 Qol Holdings Co Ltd	23	-
3 OKUMA Corp	111	0.01	2 Quick Co Ltd	27	-
4 Okumura Corp	88	0.01	2 Raccoon Holdings Inc	21	-
1 Okura Industrial Co Ltd	16	-	6 Raito Kogyo Co Ltd	92	0.01
4 Okuwa Co Ltd	27	-	3 Raiznext Corp	26	-
3 Onoken Co Ltd	28	-	7 Rakus Co Ltd	93	0.01
17 Onward Holdings Co Ltd	42	0.01	1 RaQualia Pharma Inc	14	-
5 Optex Group Co Ltd	80	0.01	2 Rasa Corp	11	-
2 Optim Corp	21	-	1 Rasa Industries Ltd	16	-
4 Optorun Co Ltd	70	0.01	- Raysum Co Ltd	3	-
1 Orchestra Holdings Inc	9	-	5 Relia Inc	38	0.01
3 Organo Corp	66	0.01	24 Rengo Co Ltd	153	0.02
8 Orient Corp	70	0.01	4 RENOVA Inc	86	0.01
17 Oriental Shiraishi Corp	35	-	- Resol Holdings Co Ltd	13	-
1 Origin Co Ltd	11	-	11 Resorttrust Inc	199	0.02
1 Oro Co Ltd	10	-	2 Restar Holdings Corp	41	0.01
2 Osaka Organic Chemical Industry Ltd	31	-	4 Retail Partners Co Ltd	35	-
2 Osaka Soda Co Ltd	48	0.01	3 Rheon Automatic Machinery Co Ltd	22	-
1 Osaka Steel Co Ltd	12	-	1 Rhythm Co Ltd	8	-
8 Osaki Electric Co Ltd	33	-	2 Ricoh Leasing Co Ltd	53	0.01

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.57% (continued)			Japan - 6.57% (continued)		
1 Ride On Express Holdings Co Ltd	11	-	5 Sawai Group Holdings Co Ltd	158	0.02
2 Right On Co Ltd	7	-	1 Saxa Holdings Inc	7	-
1 Riken Corp	15	-	1 SB Technology Corp	18	-
2 Riken Keiki Co Ltd	74	0.01	1 SBI Insurance Group Co Ltd	7	-
4 Riken Technos Corp	14	-	2 SBS Holdings Inc	54	0.01
2 Riken Vitamin Co Ltd	31	-	1 Scala Inc	8	-
2 Rion Co Ltd	24	-	4 Scroll Corp	22	-
16 Riso Kyoiku Co Ltd	38	0.01	- SEC Carbon Ltd	15	-
1 Rock Field Co Ltd	15	-	1 Seed Co Ltd	4	-
1 Rokko Butter Co Ltd	13	-	1 Seibu Electric & Machinery Co Ltd	12	-
2 Roland Corp	45	0.01	1 Seika Corp	7	-
2 Roland DG Corp	50	0.01	4 Seikagaku Corp	30	-
2 Rorze Corp	107	0.01	5 Seikitokyu Kogyo Co Ltd	30	-
22 Round One Corp	101	0.01	2 Seiko Electric Co Ltd	11	-
1 RS Technologies Co Ltd	43	0.01	3 Seiko Holdings Corp	81	0.01
3 Ryobi Ltd	23	-	2 Seiko PMC Corp	7	-
2 Ryoden Corp	21	-	17 Seino Holdings Co Ltd	154	0.02
2 Ryosan Co Ltd	46	0.01	6 Seiren Co Ltd	115	0.01
2 S Foods Inc	38	-	3 Sekisui Jushi Corp	42	0.01
1 S&B Foods Inc	26	-	5 Sekisui Plastics Co Ltd	14	-
3 Sac's Bar Holdings Inc	15	-	- SEMITEC Corp	15	-
4 Saibu Gas Holdings Co Ltd	49	0.01	14 Senko Group Holdings Co Ltd	101	0.01
1 Saison Information Systems Co Ltd	10	-	2 Senshu Electric Co Ltd	37	-
2 Sakai Chemical Industry Co Ltd	23	-	31 Senshu Ikeda Holdings Inc	52	0.01
- Sakai Heavy Industries Ltd	10	-	2 Senshukai Co Ltd	7	-
1 Sakai Moving Service Co Ltd	47	0.01	1 SERAKU Co Ltd	9	-
4 Sakata INX Corp	36	-	6 Seria Co Ltd	103	0.01
2 Sakura Internet Inc	8	-	40 Seven Bank Ltd	76	0.01
7 Sala Corp	37	-	1 Shibaura Electronics Co Ltd	48	0.01
4 SAMTY Co Ltd	72	0.01	1 Shibaura Mechatronics Corp	49	0.01
1 San Holdings Inc	19	-	2 Shibusawa Warehouse Co Ltd	24	-
2 San ju San Financial Group Inc	26	-	2 Shibuya Corp	27	-
3 San-A Co Ltd	79	0.01	6 Shidax Corp	25	-
7 San-Ai Obbli Co Ltd	69	0.01	5 Shiga Bank Ltd	96	0.01
8 Sanden Holdings Corp	13	-	1 Shikibo Ltd	8	-
1 Sanei Architecture Planning Co Ltd	13	-	3 Shikoku Bank Ltd	23	-
6 Sangetsu Corp	87	0.01	4 Shikoku Chemicals Corp	39	0.01
18 San-In Godo Bank Ltd	100	0.01	23 Shikoku Electric Power Co Inc	125	0.01
3 Sanken Electric Co Ltd	138	0.01	4 Shima Seiki Manufacturing Ltd	65	0.01
6 Sanki Engineering Co Ltd	65	0.01	1 Shimizu Bank Ltd	14	-
3 Sanko Gosei Ltd	10	-	1 Shimojima Co Ltd	8	-
3 Sankyo Co Ltd	121	0.01	1 Shin Nippon Air Technologies Co Ltd	14	-
- Sankyo Frontier Co Ltd	10	-	4 Shin Nippon Biomedical Laboratories Ltd	77	0.01
5 Sankyo Seiko Co Ltd	18	-	1 Shinagawa Refractories Co Ltd	17	-
3 Sankyo Tateyama Inc	11	-	1 Shindengen Electric Manufacturing Co Ltd	17	-
4 Sankyu Inc	148	0.02	5 Shin-Etsu Polymer Co Ltd	46	0.01
3 Sanoh Industrial Co Ltd	16	-	- Shinki Bus Co Ltd	10	-
2 Sansei Technologies Inc	9	-	3 Shinko Shoji Co Ltd	23	-
3 Sansha Electric Manufacturing Co Ltd	18	-	7 Shinmaywa Industries Ltd	56	0.01
2 Sanshin Electronics Co Ltd	25	-	2 Shinnihon Corp	13	-
1 Santec Corp	27	-	1 Shinnihonseiya Co Ltd	7	-
2 Sanyo Chemical Industries Ltd	55	0.01	1 Shinsho Corp	23	-
1 Sanyo Denki Co Ltd	50	0.01	2 Shinwa Co Ltd	24	-
3 Sanyo Electric Railway Co Ltd	41	0.01	2 Shinwa Co Ltd, Gifu	13	-
2 Sanyo Shokai Ltd	15	-	6 Ship Healthcare Holdings Inc	114	0.01
3 Sanyo Special Steel Co Ltd	44	0.01	2 Shizuki Electric Co Inc	5	-
4 Sanyo Trading Co Ltd	30	-	7 Shizuoka Gas Co Ltd	56	0.01
3 Sapporo Holdings Ltd	70	0.01	- SHL-Japan Ltd	8	-
- Sato Foods Co Ltd	11	-	3 Shoei Co Ltd	130	0.01
3 Sato Holdings Corp	44	0.01	1 Shoei Foods Corp	31	-
1 Sato Shoji Corp	10	-	1 Shofu Inc	25	-
1 Satori Electric Co Ltd	10	-	2 Showa Sangyo Co Ltd	43	0.01

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Japan - 6.57% (continued)			Japan - 6.57% (continued)				
5	SigmaXYZ Inc	53	0.01	3	SWCC Showa Holdings Co Ltd	36	-
4	Siix Corp	42	0.01	1	System Information Co Ltd	8	-
1	Silver Life Co Ltd	7	-	1	System Research Co Ltd	16	-
1	Sinanen Holdings Co Ltd	36	-	36	Systema Corp	112	0.01
3	Sinfonia Technology Co Ltd	32	-	2	Syuppin Co Ltd	22	-
2	Sinko Industries Ltd	25	-	4	T Hasegawa Co Ltd	95	0.01
4	Sintokogio Ltd	19	-	1	T RAD Co Ltd	15	-
-	SK Kaken Co Ltd	28	-	3	T&K Toka Co Ltd	25	-
1	SK-Electronics Co Ltd	9	-	2	Tachibana Eletech Co Ltd	23	-
25	SKY Perfect JSAT Holdings Inc	94	0.01	2	Tachikawa Corp	14	-
1	Smaregi Inc	9	-	5	Tachi-S Co Ltd	43	0.01
1	SMK Corp	12	-	14	Tadano Ltd	102	0.01
1	SMS Co Ltd	16	-	2	Taihei Dengyo Kaisha Ltd	35	-
4	Snow Peak Inc	63	0.01	16	Taiheiyo Cement Corp	253	0.03
3	SNT Corp	5	-	3	Taiho Kogyo Co Ltd	15	-
2	Soda Nikka Co Ltd	9	-	3	Taikisha Ltd	90	0.01
5	Sodick Co Ltd	27	-	1	Taiko Bank Ltd	4	-
2	Soft99 Corp	20	-	1	Taisei Lamick Co Ltd	31	-
1	Softcreate Holdings Corp	36	-	5	Taiyo Holdings Co Ltd	86	0.01
1	Software Service Inc	33	-	1	Takachiho Koheki Co Ltd	16	-
1	Soiken Holdings Inc	3	-	2	Takamatsu Construction Group Co Ltd	33	-
1	Soken Chemical & Engineering Co Ltd	13	-	4	Takamiya Co Ltd	11	-
6	Solasto Corp	39	0.01	2	Takaoka Toko Co Ltd	24	-
2	Soliton Systems KK	15	-	1	Takara & Co Ltd	15	-
2	Solxyz Co Ltd	6	-	6	Takara Bio Inc	86	0.01
11	Sotetsu Holdings Inc	174	0.02	18	Takara Holdings Inc	142	0.02
1	Space Co Ltd	6	-	11	Takara Leben Co Ltd	32	-
2	Sparx Group Co Ltd	27	-	4	Takara Standard Co Ltd	42	0.01
1	SPK Corp	10	-	2	Takasago International Corp	37	-
10	S-Pool Inc	71	0.01	6	Takasago Thermal Engineering Co Ltd	79	0.01
1	Sprix Ltd	7	-	15	Takashimaya Co Ltd	192	0.02
1	SRA Holdings	27	-	2	Takasho Co Ltd	10	-
2	SRE Holdings Corp	68	0.01	1	Takebishi Corp	10	-
1	ST Corp	16	-	4	Takeuchi Manufacturing Co Ltd	102	0.01
2	St Marc Holdings Co Ltd	22	-	1	Takihyo Co Ltd	5	-
4	Star Mica Holdings Co Ltd	23	-	8	Takuma Co Ltd	73	0.01
4	Star Micronics Co Ltd	46	0.01	2	Tama Home Co Ltd	33	-
3	Starts Corp Inc	70	0.01	2	Tamron Co Ltd	51	0.01
2	Starzen Co Ltd	33	-	10	Tamura Corp	63	0.01
4	St-Care Holding Corp	22	-	4	Tanseisha Co Ltd	21	-
2	Stella Chemifa Corp	38	0.01	1	Taoka Chemical Co Ltd	3	-
1	Step Co Ltd	10	-	4	Tatsuta Electric Wire and Cable Co Ltd	14	-
1	Strike Co Ltd	40	0.01	2	Tayca Corp	14	-
1	Studio Alice Co Ltd	20	-	1	Tazmo Co Ltd	9	-
-	Subaru Enterprise Co Ltd	26	-	3	TBK Co Ltd	5	-
1	Sugimoto & Co Ltd	17	-	4	TBS Holdings Inc	49	0.01
2	Sumida Corp	24	-	3	TDC Soft Inc	27	-
-	Suminoe Textile Co Ltd	5	-	5	TechMatrix Corp	64	0.01
5	Sumitomo Bakelite Co Ltd	165	0.02	-	Techno Associe Co Ltd	3	-
2	Sumitomo Densetsu Co Ltd	35	-	2	TECHNO HORIZON Co Ltd	7	-
20	Sumitomo Mitsui Construction Co Ltd	60	0.01	1	Techno Medica Co Ltd	8	-
5	Sumitomo Osaka Cement Co Ltd	109	0.01	2	Techno Ryowa Ltd	10	-
7	Sumitomo Riko Co Ltd	34	-	4	Tecnos Japan Inc	14	-
1	Sumitomo Seika Chemicals Co Ltd	34	-	24	Teijin Ltd	232	0.02
8	Sumitomo Warehouse Co Ltd	113	0.01	2	Teikoku Sen-I Co Ltd	21	-
4	Sun Frontier Fudousan Co Ltd	39	0.01	1	Teikoku Tsushin Kogyo Co Ltd	11	-
2	Sun* Inc (voting rights)	14	-	2	Tekken Corp	23	-
3	Suncall Corp	15	-	-	Temairazu Inc	15	-
1	Sun-Wa Technos Corp	10	-	2	Tenma Corp	23	-
-	SuRaLa Net Co Ltd	3	-	-	Tenryu Saw MFG Co Ltd	2	-
20	Suruga Bank Ltd	63	0.01	2	Tess Holdings Co Ltd	17	-
2	Suzuki Co Ltd	10	-	2	T-Gaia Corp	23	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.57% (continued)			Japan - 6.57% (continued)		
4 TKC Corp	98	0.01	2 Toshiba Machine Co Ltd	44	0.01
2 TKP Corp	35	-	3 Toshiba TEC Corp	90	0.01
2 Toa Corp (non-voting rights)	31	-	4 Toho Co Ltd	35	-
2 Toa Corp (voting rights)	13	-	1 Totech Corp	24	-
1 Toa Road Corp	31	-	3 Totetsu Kogyo Co Ltd	52	0.01
12 Toagosei Co Ltd	105	0.01	1 Tottori Bank Ltd	8	-
2 Tobishima Corp	12	-	- Toukei Computer Co Ltd	13	-
4 TOC Co Ltd	24	-	3 Towa Bank Ltd	12	-
7 Tocalo Co Ltd	66	0.01	4 Towa Corp	60	0.01
8 Tochigi Bank Ltd	19	-	4 Towa Pharmaceutical Co Ltd	57	0.01
28 Toda Corp	151	0.02	8 Toyo Construction Co Ltd	46	0.01
1 Toda Kogyo Corp	13	-	3 Toyo Corp	33	-
1 Toei Co Ltd	83	0.01	1 Toyo Denki Seizo KK	5	-
1 Toenec Corp	20	-	3 Toyo Engineering Corp	12	-
25 Toho Bank Ltd	38	-	1 Toyo Gosei Co Ltd	47	0.01
1 Toho Co Ltd (Wholesale)	8	-	5 Toyo Ink SC Holdings Co Ltd	63	0.01
7 Toho Holdings Co Ltd	106	0.01	1 Toyo Kanetsu KK	16	-
5 Toho Titanium Co Ltd	99	0.01	3 Toyo Logistics Co Ltd	5	-
2 Toho Zinc Co Ltd	35	-	1 Toyo Machinery & Metal Co Ltd	5	-
1 Tohoku Bank Ltd	4	-	7 Toyo Securities Co Ltd	14	-
3 Tohokushinsha Film Corp	13	-	2 Toyo Tanso Co Ltd	49	0.01
29 Tokai Carbon Co Ltd	222	0.02	14 Toyo Tire Corp	167	0.02
3 Tokai Corp	40	0.01	11 Toyobo Co Ltd	82	0.01
13 TOKAI Holdings Corp	81	0.01	6 Toyoda Gosei Co Ltd	95	0.01
7 Tokai Rika Co Ltd	82	0.01	2 TPR Co Ltd	23	-
30 Tokai Tokyo Financial Holdings Inc	78	0.01	1 Trancom Co Ltd	46	0.01
1 Token Corp	54	0.01	4 Trans Genic Inc	9	-
1 Tokushu Tokai Paper Co Ltd	23	-	1 Transaction Co Ltd	10	-
8 Tokuyama Corp	116	0.01	4 Transcosmos Inc	90	0.01
3 Tokyo Base Co Ltd	7	-	3 Tri Chemical Laboratories Inc	54	0.01
1 Tokyo Electron Device Ltd	51	0.01	8 Trusco Nakayama Corp	126	0.01
3 Tokyo Energy & Systems Inc	21	-	12 TS Tech Co Ltd	140	0.02
3 Tokyo Individualized Educational Institute Inc	12	-	6 TSI Holdings Co Ltd	22	-
1 Tokyo Keiki Inc	8	-	5 Tsubaki Nakashima Co Ltd	38	-
4 Tokyo Kiraboshi Financial Group Inc	74	0.01	3 Tsubakimoto Chain Co	71	0.01
- Tokyo Rakutenchi Co Ltd	13	-	1 Tsubakimoto Kogyo Co Ltd	17	-
3 Tokyo Rope Manufacturing Co Ltd	18	-	6 Tsugami Corp	53	0.01
4 Tokyo Sangyo Co Ltd	23	-	1 Tsukada Global Holdings Inc	2	-
5 Tokyo Seimitsu Co Ltd	176	0.02	3 Tsukishima Kikai Co Ltd	25	-
12 Tokyo Steel Manufacturing Co Ltd	128	0.01	9 Tsukuba Bank Ltd	14	-
2 Tokyo Tekko Co Ltd	21	-	7 Tsumura & Co	162	0.02
1 Tokyo Theatres Co Inc	7	-	2 Tsurumi Manufacturing Co Ltd	25	-
2 Tokyotokeiba Co Ltd	56	0.01	1 Tsutsumi Jewelry Co Ltd	7	-
9 Tokyu Construction Co Ltd	45	0.01	3 TV Asahi Holdings Corp	34	-
3 Toli Corp	5	-	1 Tv Tokyo Holdings Corp	16	-
1 Tomato Bank Ltd	5	-	4 UACJ Corp	71	0.01
1 Tomen Devices Corp	29	-	14 UBE Corp	198	0.02
3 Tomoe Corp	9	-	1 Ubicom Holdings Inc	12	-
1 Tomoe Engineering Co Ltd	19	-	1 Uchida Yoko Co Ltd	31	-
1 Tomoku Co Ltd	16	-	- ULS Group Inc	8	-
20 TOMONY Holdings Inc	51	0.01	1 Ultrafabrics Holdings Co Ltd	20	-
11 Tomy Co Ltd	104	0.01	4 Ulvac Inc	176	0.02
1 Tonami Holdings Co Ltd	16	-	1 Union Tool Co	26	-
13 Topcon Corp	162	0.02	5 Unipres Corp	30	-
4 Topre Corp	37	-	2 United Arrows Ltd	23	-
1 Topy Industries Ltd	15	-	1 UNITED Inc	10	-
1 Torex Semiconductor Ltd	22	-	7 United Super Markets Holdings Inc	55	0.01
6 Toridoll Holdings Corp	112	0.01	10 Unitika Ltd	20	-
1 Torigoe Co Ltd	5	-	3 Universal Entertainment Corp	57	0.01
2 Torii Pharmaceutical Co Ltd	34	-	2 Usen-Next Holdings Co Ltd	38	-
2 Torishima Pump Manufacturing Co Ltd	24	-	1 User Local Inc	9	-
5 Tosei Corp	53	0.01	15 Ushio Inc	192	0.02

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.57% (continued)			Japan - 6.57% (continued)		
5 UT Group Co Ltd	92	0.01	8 Yonex Co Ltd	84	0.01
1 UUUM Co Ltd	10	-	3 Yorozu Corp	18	-
1 V Technology Co Ltd	26	-	9 Yoshinoya Holdings Co Ltd	151	0.02
5 Valor Holdings Co Ltd	62	0.01	2 Yotai Refractories Co Ltd	21	-
2 Valqua Ltd	32	-	2 Yuasa Trading Co Ltd	50	0.01
2 Value HR Co Ltd	20	-	3 Yukiguni Maitake Co Ltd	23	-
2 ValueCommerce Co Ltd	29	-	3 Yurtec Corp	18	-
1 Valuence Holdings Inc	25	-	1 Yushin Precision Equipment Co Ltd	6	-
4 V-Cube Inc	26	-	2 Yushiro Chemical Industry Co Ltd	10	-
4 Vector Inc	38	-	1 Yutaka Giken Co Ltd	7	-
2 Vertex Corp	14	-	1 Zenitaka Corp	10	-
5 Vital KSK Holdings Inc	29	-	4 Zenrin Co Ltd	23	-
12 VT Holdings Co Ltd	44	0.01	3 ZERIA Pharmaceutical Co Ltd	55	0.01
5 Wacoal Holdings Corp	92	0.01	8 ZIGExN Co Ltd	22	-
20 Wacom Co Ltd	95	0.01	2 Zuiko Corp	12	-
1 Wakachiku Construction Co Ltd	28	-		66,994	6.57
4 Wakita & Co Ltd	39	0.01	Netherlands - 0.59%		
2 Warabeya Nichiyo Holdings Co Ltd	34	-	12 Aalberts NV	481	0.05
1 Watahan & Co Ltd	14	-	2 Alfen NV	219	0.02
2 Watts Co Ltd	9	-	4 AMG Advanced Metallurgical Group NV	163	0.02
1 WDB Holdings Co Ltd	16	-	2 Amsterdam Commodities NV	47	0.01
1 Weathernews Inc	39	0.01	6 APERAM SA	190	0.02
1 Welbe Inc	9	-	9 Arcadis NV	373	0.04
3 Wellnet Corp	14	-	18 ASR Nederland NV	814	0.08
3 West Holdings Corp	90	0.01	4 B&S Group	19	-
2 Will Group Inc	16	-	5 Basic-Fit NV	147	0.01
1 WingArc1st Inc	23	-	8 BE Semiconductor Industries NV	532	0.05
1 WIN-Partners Co Ltd	10	-	2 Beter Bed Holding NV	5	-
1 Wood One Co Ltd	7	-	2 Brunel International NV	20	-
3 World Co Ltd	31	-	1 CM.com NV	14	-
1 World Holdings Co Ltd	13	-	6 Corbion NV	189	0.02
1 Wowow Inc	7	-	8 CTP NV	92	0.01
3 W-Scope Corp	38	-	4 Flow Traders	102	0.01
2 Xebio Holdings Co Ltd	17	-	4 ForFarmers NV	13	-
1 Yagi & Co Ltd	5	-	13 Fugro NV	210	0.02
3 Yahagi Construction Co Ltd	15	-	4 Heijmans NV	40	-
1 Yaizu Suisankagaku Industry Co Ltd	7	-	1 Kendrion NV	24	-
1 YAKUODO Holdings Co Ltd	25	-	32 Koninklijke BAM Groep NV	76	0.01
3 Yamabiko Corp	29	-	8 Koninklijke Vopak NV	226	0.02
2 Yamada Consulting Group Co Ltd	17	-	1 Lucas Bols BV	5	-
2 Yamae Group Holdings Co Ltd	17	-	1 Nedap NV	32	-
3 Yamagata Bank Ltd	23	-	10 OCI NV	429	0.04
25 Yamaguchi Financial Group Inc	151	0.02	12 Ordina NV	52	0.01
3 Yamaichi Electronics Co Ltd	37	-	63 Pharming Group NV	82	0.01
4 YA-MAN Ltd	42	0.01	76 PostNL NV	142	0.01
3 Yamanashi Chuo Bank Ltd	23	-	19 SBM Offshore NV	306	0.03
1 Yamatane Corp	17	-	2 SIF Holding NV	17	-
2 Yamato Corp	12	-	15 Signify NV	509	0.05
4 Yamato Kogyo Co Ltd	123	0.01	3 Sligro Food Group NV	55	0.01
7 Yamazen Corp	51	0.01	5 TKH Group NV	174	0.02
2 Yaoko Co Ltd	112	0.01	9 TomTom NV	76	0.01
1 Yashima Denki Co Ltd	10	-	4 Van Lanschot Kempen NV	104	0.01
2 Yasuda Logistics Corp	16	-	1 Vivoryon Therapeutics AG	5	-
1 Yasunaga Corp	4	-		5,984	0.59
4 Yellow Hat Ltd	45	0.01	New Zealand - 0.13%		
3 Yodogawa Steel Works Ltd	52	0.01	172 Air New Zealand Ltd	84	0.01
4 Yokogawa Bridge Holdings Corp	61	0.01	50 Arvida Group Ltd	39	0.01
7 Yokorei Co Ltd	49	0.01	4 Briscoe Group Ltd	11	-
2 Yokowo Co Ltd	34	-	18 Channel Infrastructure NZ Ltd	16	-
1 Yomeishu Seizo Co Ltd	6	-	39 Chorus Ltd	200	0.02
1 Yondenko Corp	13	-	- Colonial Motor Ltd	-	-
1 Yondoshi Holdings Inc	18	-	9 Delegat Group Ltd	56	0.01

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
New Zealand - 0.13% (continued)			Norway - 0.33% (continued)		
14 Freightways Ltd	89	0.01	6 Frontline Ltd	84	0.01
3 Gentrack Group Ltd	4	-	6 Gaming Innovation Group Inc	18	-
6 Hallenstein Glasson Holdings Ltd	22	-	2 Golden Ocean Group Ltd (US listing)	16	-
55 Heartland Group Holdings Ltd	65	0.01	6 Grieg Seafood ASA	45	0.01
61 KMD Brands Ltd	43	0.01	15 Hafnia Ltd	87	0.01
5 Manawa Energy Ltd	17	-	1 Helgeland Sparebank	17	-
6 Napier Port Holdings Ltd	12	-	14 Hexagon Composites ASA	41	0.01
37 NZME Ltd (Australia listing)	27	-	41 Hunter Group ASA	9	-
15 NZME Ltd (New Zealand listing)	11	-	126 IDEX Biometrics ASA	15	-
32 NZX Ltd	25	-	24 Kahoot ASA	56	0.01
69 Oceania Healthcare Ltd	35	-	3 Kid ASA	23	-
60 Pacific Edge Ltd	17	-	24 Kitron ASA	57	0.01
4 PGG Wrightson Ltd	9	-	2 Klaveness Combination Carriers ASA	11	-
52 Pushpay Holdings Ltd	42	0.01	14 Komplett Bank ASA	7	-
12 Rakon Ltd	9	-	87 Kongsberg Automotive ASA	23	-
4 Restaurant Brands New Zealand Ltd	17	-	2 Medistim ASA	40	-
8 Sanford Ltd	22	-	33 MPC Container Ships AS	64	0.01
11 Scales Corp Ltd	30	-	2 Multiconsult ASA	24	-
5 Serko Ltd	7	-	8 Norske Skog ASA	48	0.01
18 Skellerup Holdings Ltd	63	0.01	5 Northern Ocean Ltd	5	-
13 SKY Network Television Ltd	19	-	29 Norwegian Air Shuttle ASA	26	-
75 SKYCITY Entertainment Group Ltd	132	0.01	3 Norwegian Energy Co SA	99	0.01
7 Steel & Tube Holdings Ltd	6	-	11 NRC Group ASA	18	-
15 Summerset Group Holdings Ltd	89	0.01	17 Odfjell Drilling Ltd	44	0.01
11 Synlait Milk Ltd	21	-	2 Odfjell SE	17	-
16 Tourism Holdings Ltd	37	0.01	2 Odfjell Technology Ltd	5	-
21 Tower Ltd	9	-	5 OKEA ASA	22	-
10 Turners Automotive Group Ltd	22	-	1 Okeanis Eco Tankers Corp	21	-
19 Vista Group International Ltd	19	-	7 Otello Corp ASA	6	-
8 Warehouse Group Ltd	16	-	7 Panoro Energy ASA	23	-
	1,342	0.13	4 Pareto Bank ASA	17	-
Norway - 0.33%			40 PGS ASA	25	-
1 2020 Bulkera Ltd	12	-	3 PhotoCure ASA	32	-
54 ABG Sundal Collier Holding ASA	31	-	4 polLight ASA	9	-
18 Akastor ASA	18	-	10 Protector Forsikring ASA	118	0.01
2 Aker BioMarine ASA	9	-	35 REC Silicon ASA	62	0.01
29 Aker Solutions ASA	105	0.01	2 Sandnes Sparebank	19	-
1 AKVA Group ASA	6	-	4 SATS Ltd (Norway listing)	4	-
4 American Shipping Co ASA	18	-	12 Scatec Solar ASA	106	0.01
5 ArcticZymes Technologies ASA	36	-	7 Self Storage Group ASA	17	-
2 Asetek AS	2	-	5 Selvaag Bolig ASA	14	-
9 Atea ASA	113	0.01	18 Shelf Drilling Ltd	42	0.01
6 Atlantic Sapphire ASA	4	-	4 Sparebank 1 Oestlandet	42	0.01
3 Avance Gas Holding Ltd	25	-	9 SpareBank 1 Sorost-Norge	52	0.01
15 Axactor ASA	9	-	4 Sparebanken More	33	-
26 B2Holding ASA	23	-	3 Stolt-Nielsen Ltd	80	0.01
13 Belships ASA	19	-	12 TGS NOPEC Geophysical Co ASA	170	0.02
5 Bergenbio ASA	5	-	6 Treasure ASA	11	-
3 Bonheur ASA	78	0.01	2 Ultimovacs ASA	19	-
4 Borr Drilling Ltd (Norway listing)	20	-	13 Veidekke ASA	125	0.01
9 Borr Drilling Ltd (US listing)	42	0.01	5 Volue AS	15	-
5 Borregaard ASA	81	0.01	5 Vow ASA	10	-
9 Bouvet ASA	50	0.01	2 Wilh Wilhelmsen Holding ASA (voting rights)	45	0.01
8 BW Energy Ltd	22	-	21 XXL ASA	10	-
11 BW LPG Ltd	97	0.01		3,341	0.33
15 BW Offshore Ltd	40	0.01	Portugal - 0.11%		
3 Carasent ASA	5	-	11 Altri SGPS SA	62	0.01
14 Cloudberry Clean Energy ASA	19	-	2,063 Banco Comercial Portugues SA	335	0.03
6 Crayon Group Holding ASA	68	0.01	5 Corticeira Amorim SGPS SA	46	0.01
60 DNO ASA	77	0.01	15 CTT-Correios de Portugal SA	51	0.01
20 Europris ASA	124	0.01	3 Greenvolt-Energias Renovaveis SA	24	-
4 FLEX LNG Ltd	135	0.01	2 Ibersol SGPS SA	12	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Portugal - 0.11% (continued)			Singapore - 0.32% (continued)		
13 Mota-Engil SGPS SA	16	-	5 NSL Ltd	3	-
33 Navigator Co SA	136	0.01	1,108 Oceanus Group Ltd	12	-
32 NOS SGPS SA	130	0.01	38 OUE Ltd	35	-
2 Novabase SGPS SA	9	-	77 Oxley Holdings Ltd	8	-
55 REN-Redes Energeticas Nacionais SGPS SA	144	0.02	22 Pan-United Corp Ltd	7	-
135 Sonae SGPS SA	137	0.01	17 Propnex Ltd	20	-
	1,102	0.11	42 Q&M Dental Group Singapore Ltd	10	-
Singapore - 0.32%			21 QAF Ltd	13	-
27 AEM Holdings Ltd	74	0.01	111 Raffles Medical Group Ltd	111	0.01
84 Ascendas India Trust	73	0.01	26 Riverstone Holdings Ltd	12	-
2 Aspen Group Holdings Ltd	-	-	71 SATS Ltd (Singapore listing)	140	0.02
34 Avarga Ltd	6	-	10 SBS Transit Ltd	19	-
19 Aztech Global Ltd	11	-	1,811 Sembcorp Marine Ltd	186	0.02
5 Best World International Ltd	6	-	74 Sheng Siong Group Ltd	90	0.01
52 Boustead Singapore Ltd	30	-	32 SIA Engineering Co Ltd	53	0.01
20 Bukit Sembawang Estates Ltd	64	0.01	85 SIIC Environment Holdings Ltd	11	-
28 China Aviation Oil Singapore Corp Ltd	15	-	61 Silverlake Axis Ltd	17	-
39 China Sunline Chemical Holdings Ltd	12	-	126 Sinarmas Land Ltd	18	-
46 Chip Eng Seng Corp Ltd	25	-	167 Singapore Post Ltd	64	0.01
24 Chuan Hup Holdings Ltd	4	-	96 Stamford Land Corp Ltd	27	-
249 ComfortDelGro Corp Ltd	226	0.02	58 StarHub Ltd	46	0.01
169 COSCO SHIPPING International Singapore Co Ltd	21	-	17 Straits Trading Co Ltd	30	-
3 Creative Technology Ltd	4	-	47 Swiber Holdings Ltd	-	-
54 CSE Global Ltd	14	-	286 Thomson Medical Group Ltd	17	-
91 Del Monte Pacific Ltd	21	-	51 Tuan Sing Holdings Ltd	12	-
19 Delfi Ltd	11	-	92 UMS Holdings Ltd	84	0.01
456 Ezion Holdings Ltd	-	-	13 United Industrial Corp Ltd	21	-
205 Ezra Holdings Ltd	-	-	51 UOB-Kay Hian Holdings Ltd	52	0.01
25 Far East Orchard Ltd	19	-	31 Valuetronics Holdings Ltd	11	-
59 First Resources Ltd	71	0.01	11 Vicom Ltd	15	-
20 Food Empire Holdings Ltd	10	-	53 Wing Tai Holdings Ltd	59	0.01
45 Fraser and Neave Ltd	42	0.01		3,248	0.32
29 Frasers Property Ltd	20	-	Spain - 0.61%		
50 Frencken Group Ltd	38	0.01	20 Acerinox SA	193	0.02
136 Gallant Venture Ltd	13	-	1 Adveo Group International SA	-	-
81 Geo Energy Resources Ltd	22	-	2 Aedas Homes SA	34	-
18 GK Goh Holdings Ltd	12	-	3 Alantra Partners SA	44	0.01
578 Golden Agri-Resources Ltd	124	0.01	8 Almirall SA	78	0.01
39 GuocoLand Ltd	47	0.01	165 Amper SA	29	-
13 Halcyon Agri Corp Ltd	4	-	20 Applus Services SA	132	0.01
15 Haw Par Corp Ltd	100	0.01	12 Atresmedia Corp de Medios de Comunicacion SA	42	-
16 Ho Bee Land Ltd	29	-	8 Audax Renovables SA	8	-
38 Hong Fok Corp Ltd	28	-	721 Banco de Sabadell SA	674	0.07
32 Hong Leong Asia Ltd	16	-	80 Bankinter SA	529	0.05
32 Hong Leong Finance Ltd	56	0.01	9 Cia de Distribucion Integral Logista Holdings SA	205	0.02
17 Hotel Grand Central Ltd	11	-	8 CIE Automotive SA	192	0.02
32 Hour Glass Ltd	50	0.01	2 Construcciones y Auxiliar de Ferrocarriles SA	66	0.01
18 HRnetgroup Ltd	10	-	36 Deoleo SA	9	-
713 Hutchison Port Holdings Trust	133	0.01	2,381 Distribuidora Internacional de Alimentacion SA	34	-
14 iFAST Corp Ltd	57	0.01	9 Ebro Foods SA	143	0.01
32 Indofood Agri Resources Ltd	7	-	7 eDreams ODIGEO SA	32	-
44 Japfa Ltd	17	-	5 Elecnor SA	55	0.01
427 Keppel Infrastructure Trust	170	0.02	34 Enagas SA	605	0.06
30 Mandarin Oriental International Ltd	51	0.01	24 Ence Energia y Celulosa SA	78	0.01
708 Marco Polo Marine Ltd	22	-	10 Ercros SA	37	-
49 Metro Holdings Ltd	23	-	41 Faes Farma SA	158	0.02
34 Mewah International Inc	7	-	9 Fluidra SA	142	0.01
5 Micro-Mechanics Holdings Ltd	9	-	10 Fomento de Construcciones y Contratas SA	91	0.01
109 Midas Holdings Ltd	-	-	26 Gestamp Automocion SA	98	0.01
124 mm2 Asia Ltd	4	-	11 Global Dominion Access SA	41	-
21 Nanofilm Technologies International Ltd	21	-	5 Grupo Catalana Occidente SA	168	0.02
292 NetLink NBN Trust	185	0.02	2 Grupo Empresarial San Jose SA	8	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Spain - 0.61% (continued)			Sweden - 0.73% (continued)		
1 Iberpapel Gestion SA	19	-	5 Bure Equity AB	120	0.01
20 Indra Sistemas SA	204	0.02	8 Byggmax Group AB	36	-
2 Laboratorio Reig Jofre SA	5	-	9 Catella AB	31	-
2 Laboratorios Farmaceuticos Rovi SA	94	0.01	4 Catena AB	139	0.01
70 Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	73	0.01	7 Catena Media PLC	16	-
135 Mapfre SA	256	0.03	3 Cavotec SA	5	-
18 Melia Hotels International SA	98	0.01	2 Cellavision AB	37	-
4 Miquel y Costas & Miquel SA	44	0.01	3 Cibus Nordic Real Estate AB	47	0.01
8 Neinor Homes SA	70	0.01	5 Clas Ohlson AB	40	0.01
42 Obrascón Huarte Lain SA	20	-	26 Cloetta AB	52	0.01
5 Oryzon Genomics SA	10	-	8 Collector Bank AB	22	-
2 Pharma Mar SA	112	0.01	4 Concentric AB	72	0.01
1 Prim SA	12	-	12 Coor Service Management Holding AB	75	0.01
36 Promotora de Informaciones SA	14	-	25 Corem Property Group AB	17	-
44 Prosegur Cash SA	28	-	- CTT Systems AB	7	-
24 Prosegur Cia de Seguridad SA	45	0.01	12 Dios Fastigheter AB	86	0.01
33 Realia Business SA	37	-	2 Doró AB	3	-
2 Renta 4 Banco SA	16	-	4 Duni AB	33	-
59 Sacyr SA	164	0.02	9 Dustin Group AB	41	0.01
10 Solaria Energia y Medio Ambiente SA	178	0.02	2 Eastnine AB	20	-
9 Talgo SA (Spain listing)	31	-	3 Elanders AB	38	-
4 Tecnicas Reunidas SA	38	-	26 Electrolux Professional AB	107	0.01
18 Tubacex SA	39	-	11 Eltel AB	10	-
177 Unicaja Banco SA	183	0.02	2 Enea AB	13	-
2 Vidrala SA (voting rights)	187	0.02	1 Eolus Vind AB	14	-
5 Viscofan SA	327	0.03	- eWork Group AB	3	-
12 Vocento SA	9	-	9 Fagerhult AB	35	-
	6,238	0.61	6 Fastighets AB Trianon	10	-
Sweden - 0.73%			4 FastPartner AB, Class A	30	-
10 AcadeMedia AB	47	0.01	- FastPartner AB, Class D	1	-
15 AddNode Group AB	143	0.02	- Fenix Outdoor International AG	37	-
10 AF POYRY AB	158	0.02	1 Ferronordic AB	7	-
4 Alimak Group AB	29	-	1 Fingerprint Cards AB (non-voting rights)	1	-
2 Alligo AB	16	-	11 Fingerprint Cards AB (voting rights)	3	-
9 Ambea AB	42	0.01	1 G5 Entertainment AB	14	-
3 Annehem Fastigheter	7	-	3 GARO AB	36	-
1 AQ Group AB	30	-	15 Granges AB	123	0.01
3 Arise AB	15	-	2 Green Landscaping Group AB	15	-
23 Arjo AB	93	0.01	3 Hanza Holding AB	15	-
5 Atrium Ljungberg AB	77	0.01	8 Heba Fastighets	25	-
13 Attendo AB	32	-	4 HMS Networks AB	108	0.01
1 Balco Group AB	4	-	10 Hoist Finance AB	25	-
1 BE Group AB	10	-	3 Humana AB	13	-
6 Beijer Alma AB	92	0.01	1 IAR Systems Group AB	18	-
3 Beijer Electronics Group AB	30	-	24 Instalco AB	98	0.01
3 Bergman & Beving AB	25	-	8 International Petroleum Corp (Canada listing)	89	0.01
1 Besqab AB	6	-	13 International Petroleum Corp (Sweden listing)	146	0.02
16 Betsson AB	131	0.01	7 Inwido AB	65	0.01
3 Better Collective A/S	43	0.01	6 ITAB Shop Concept AB	6	-
7 BHG Group AB	13	-	7 JM AB	114	0.01
9 Bilia AB	106	0.01	1 John Mattson Fastighetsforetagen AB	8	-
9 BioGaia AB	76	0.01	- Kabe Group AB	8	-
6 Biolinvent International AB	20	-	12 Karnov Group AB	61	0.01
8 Biotage AB	133	0.01	6 K-fast Holding AB	13	-
2 Björn Borg AB (voting rights)	6	-	4 KNOW IT AB	77	0.01
10 Bonava AB	26	-	14 Lagercrantz Group AB	153	0.02
6 Boozt AB	63	0.01	1 Lime Technologies AB	18	-
14 Bravida Holding AB	144	0.02	10 Lindab International AB	120	0.01
1 BTS Group AB	13	-	9 Loomis AB	271	0.03
3 Bufab AB	70	0.01	22 Lundin Energy AB	51	0.01
2 Bulten AB	15	-	15 Maha Energy AB	15	-
			1 Medcap AB	18	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Sweden - 0.73% (continued)			Switzerland - 1.96% (continued)		
5 Mekonomen AB	55	0.01	1 Aluflexpack AG	13	-
3 Micro Systemation AB	13	-	33 ams AG	270	0.03
3 Midsona AB	2	-	- APG SGA SA	28	-
3 MIPS AB	119	0.01	7 Arbonia AG	99	0.01
16 Modern Times Group MTG AB	126	0.01	142 Aryzta AG	175	0.02
2 Momentum Group AB	12	-	5 Ascom Holding AG	42	-
15 Munters Group AB	133	0.01	1 Autoneum Holding AG	60	0.01
8 Mycronic AB	154	0.02	5 Baloise Holding AG	791	0.08
13 NCAB Group AB	80	0.01	- Banque Cantonale de Geneve	44	-
9 NCC AB	92	0.01	4 Banque Cantonale Vaudoise	336	0.03
2 Nederman Holding AB	30	-	2 Basilea Pharmaceutica AG	79	0.01
36 Net Insight AB	21	-	1 Belimo Holding AG	592	0.06
6 New Wave Group AB	116	0.01	- Bell Food Group AG	84	0.01
1 Nilorngruppen AB	10	-	1 Bellevue Group AG	51	0.01
15 Nobia AB	31	-	1 Berner Kantonalbank AG	139	0.01
26 Nolato AB	140	0.01	3 BKW AG	369	0.04
4 Nordic Waterproofing Holding AB	57	0.01	1 Bossard Holding AG	179	0.02
3 Note AB	45	0.01	1 Bucher Industries AG	352	0.03
4 NP3 Fastigheter AB	76	0.01	- Burckhardt Compression Holding AG	226	0.02
20 Nyfosa AB	147	0.02	1 Burkhalter Holding AG	49	-
9 OEM International AB	52	0.01	1 Calida Holding AG	46	-
3 Orexo AB	6	-	- Carlo Gavazzi Holding AG	14	-
2 Ovzon AB	6	-	4 Cembra Money Bank AG	319	0.03
16 Peab AB	92	0.01	- Cicor Technologies Ltd	17	-
6 Platzer Fastigheter Holding AB	49	0.01	- Cie Financiere Tradition SA	16	-
14 Pricer AB	23	-	29 Clariant AG	474	0.05
4 Proact IT Group AB	33	-	1 Coltene Holding AG	46	-
- Probi AB	8	-	1 Comet Holding AG	220	0.02
27 Ratos AB	118	0.01	- Conzzeta AG	119	0.01
3 RaySearch Laboratories AB	18	-	1 COSMO Pharmaceuticals NV	78	0.01
1 Rejlers AB	16	-	1 Daetwyler Holding AG	154	0.02
14 Resurs Holding AB	32	-	5 DKSH Holding AG	353	0.03
9 Rottneros AB	12	-	- dormakaba Holding AG	106	0.01
6 Scandi Standard AB	29	-	10 Dufry AG	393	0.04
21 Scandic Hotels Group AB	70	0.01	13 EFG International AG	111	0.01
2 Sdiptech AB	57	0.01	- Emmi AG	237	0.02
47 Sensys Gatso Group AB	4	-	4 Energiedienst Holding AG	179	0.02
2 Semeke Group AB	5	-	70 Evolva Holding SA	6	-
1 SinterCast AB	7	-	1 Feintool International Holding AG	15	-
4 SkiStar AB	49	0.01	3 Flughafen Zurich AG	448	0.04
4 Softronic AB	10	-	- Forbo Holding AG	153	0.02
1 Solid Forsakring AB	8	-	4 Fundamenta Real Estate AG	65	0.01
2 Stendorren Fastigheter AB	32	-	7 Galenica AG	509	0.05
37 Stillfront Group AB	57	0.01	20 GAM Holding AG	18	-
11 Systemair AB	74	0.01	11 Georg Fischer AG	664	0.07
4 Tethys Oil AB	21	-	- Glarner Kantonalbank	11	-
1 TF Bank AB	13	-	- Gurit Holding AG	41	-
4 Transtema Group AB	9	-	5 Helvetia Holding AG	513	0.05
5 Troax Group AB	85	0.01	1 Hiag Immobilien Holding AG	76	0.01
3 VBG Group AB	34	-	- HOCHDORF Holding AG	3	-
5 Viaplay Group AB	106	0.01	2 Huber & Suhner AG	199	0.02
7 Vicore Pharma Holding AB	17	-	- Hypothekbank Lenzburg AG	39	-
4 Vittec Software Group AB	140	0.02	2 Implenia AG	82	0.01
2 Volati AB	20	-	- Ina Invest Holding AG	9	-
2 XANO Industri AB	19	-	- Inficon Holding AG	196	0.02
2 XSpray Pharma AB	8	-	- Interroll Holding AG	208	0.02
	7,444	0.73	- Intershop Holding AG	94	0.01
			- Investis Holding SA	36	-
Switzerland - 1.96%			- IVF Hartmann Holding AG	9	-
22 Adecco Group AG	736	0.07	1 Jungfraubahn Holding AG	91	0.01
1 AEVIS VICTORIA SA	19	-	1 Kardex Holding AG	148	0.01
2 Allreal Holding AG	297	0.03	1 Klingelberg AG	8	-
1 ALSO Holding AG	167	0.02			

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United Kingdom - 3.48% (continued)			United Kingdom - 3.48% (continued)		
2 Dialight PLC	9	-	11 Hill & Smith PLC	159	0.02
5 Dignity PLC	23	-	10 Hilton Food Group PLC	63	0.01
11 Diploma PLC	361	0.04	36 Hiscox Ltd	445	0.04
103 Direct Line Insurance Group PLC	259	0.03	45 Hochschild Mining PLC	38	-
11 Discoverie Group PLC	110	0.01	20 Hollywood Bowl Group PLC	53	0.01
96 Diversified Gas & Oil PLC	147	0.01	24 HomeServe PLC	343	0.03
49 Domino's Pizza Group PLC	169	0.02	6 Hostelworld Group PLC	8	-
30 dotdigital Group PLC	35	-	48 HSS Hire Group PLC	8	-
46 Dr Martens PLC	115	0.01	18 Hunting PLC	61	0.01
59 Drax Group PLC	435	0.04	34 Hyve Group PLC	25	-
13 Dunelm Group PLC	158	0.02	57 Ibstock PLC	110	0.01
10 DWF Group PLC	9	-	49 Idox PLC	39	-
26 easyJet PLC	124	0.01	35 IG Group Holdings PLC	346	0.03
36 Ecora Resources PLC	61	0.01	14 IMI PLC	238	0.02
36 EKF Diagnostics Holdings PLC	18	-	13 Impax Asset Management Group	122	0.01
98 Elementis PLC	140	0.01	45 Inchcape PLC	456	0.05
7 EMIS Group PLC	156	0.02	18 Indivior PLC	381	0.04
16 Energiean PLC	285	0.03	40 IntegraFin Holdings PLC	142	0.01
175 EnQuest PLC	51	0.01	23 International Personal Finance PLC	22	-
15 Epwin Group PLC	13	-	57 Investec PLC	361	0.04
5 Ergomed PLC	80	0.01	12 Iomart Group PLC	16	-
39 Esken Ltd	3	-	151 IP Group PLC	122	0.01
35 Essentra PLC	103	0.01	115 Iqe PLC	72	0.01
12 FDM Group Holdings PLC	103	0.01	263 ITV PLC	239	0.02
48 Ferrexpo PLC	83	0.01	84 IWG PLC	161	0.02
11 Fevertree Drinks PLC	156	0.02	6 James Fisher & Sons PLC	23	-
5 Fintel PLC	10	-	34 James Halstead PLC	80	0.01
2 First Derivatives PLC	43	-	21 JET2 PLC	264	0.03
106 Firstgroup PLC	133	0.01	81 John Wood Group PLC	128	0.01
25 Forterra PLC	62	0.01	57 Johnson Service Group PLC	66	0.01
35 Foxtons Group PLC	14	-	59 Jupiter Fund Management PLC	88	0.01
24 Frasers Group PLC	259	0.03	140 Just Group PLC	126	0.01
2 Frontier Developments PLC	31	-	10 Kainos Group PLC	196	0.02
4 Fuller Smith & Turner PLC	27	-	11 Keller Group PLC	94	0.01
15 Funding Circle Holdings	10	-	2 Keywords Studios PLC	60	0.01
9 Future PLC	161	0.02	59 Kier Group PLC	46	0.01
10 Galliford Try Holdings PLC	19	-	21 Kin And Carta PLC	60	0.01
4 Games Workshop Group PLC	371	0.04	7 Knights Group Holdings PLC	7	-
11 Gamma Communications PLC	141	0.01	38 Lancashire Holdings Ltd	276	0.03
19 Gb Group PLC	73	0.01	65 Learning Technologies Group PLC	103	0.01
8 Gem Diamonds Ltd	3	-	9 Liontrust Asset Management	115	0.01
17 Genel Energy PLC	30	-	40 Lookers PLC	39	-
27 Genuit Group PLC	104	0.01	10 LSL Property Services PLC	27	-
4 Georgia Capital PLC	40	-	7 Luceco PLC	7	-
3 Gooch & Housego PLC	15	-	5 M P Evans Group PLC	55	0.01
- Goodwin PLC	20	-	2 M&C Saatchi PLC	4	-
26 Grafton Group PLC	241	0.02	18 Macfarlane Group PLC	23	-
90 Grainger PLC	264	0.03	163 Man Group PLC	413	0.04
65 Greencore Group PLC	51	0.01	260 Marks & Spencer Group PLC	379	0.04
12 Greggs PLC	335	0.03	26 Marshalls PLC	91	0.01
13 Griffin Mining Limited	11	-	74 Marston's PLC	34	-
27 Gulf Keystone Petroleum Ltd	70	0.01	28 McBride PLC	7	-
17 Gym Group PLC	21	-	40 Me Group International PLC	51	0.01
5 H&T Group PLC	30	-	18 Mears Group PLC	42	-
29 Halfords Group PLC	69	0.01	8 Medica Group PLC	15	-
35 Harbour Energy PLC	134	0.01	51 Mediclinic International PLC	302	0.03
3 Hargreaves Services PLC	13	-	2 Metro Bank PLC	2	-
12 Harworth Group PLC	15	-	40 Micro Focus International PLC	255	0.03
222 Hays PLC	318	0.03	4 Midwich Group PLC	22	-
14 Headlam Group PLC	49	0.01	36 Mitchells & Butlers PLC	61	0.01
76 Helios Towers PLC	106	0.01	185 Mitie Group PLC	171	0.02
14 Hikma Pharmaceuticals PLC	256	0.03	6 MJ Gleeson PLC	27	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United Kingdom - 3.48% (continued)			United Kingdom - 3.48% (continued)		
73 Moneysupermarket.com Group PLC	168	0.02	73 Royal Mail PLC	202	0.02
18 Moonpig Group PLC	36	-	32 Rps Group PLC	85	0.01
42 Morgan Advanced Materials PLC	154	0.02	19 RWS Holdings PLC	75	0.01
5 Morgan Sindall Group PLC	108	0.01	1 S&U PLC	33	-
4 Mortgage Advice Bureau Holdings Ltd	28	-	19 S4 Capital PLC	44	-
7 Motorpoint group PLC	13	-	30 Sabre Insurance Group PLC	37	-
- Mountview Estates PLC	14	-	14 SafeStyle UK PLC	5	-
23 N Brown Group PLC	6	-	12 Saga PLC	14	-
11 Naked Wines PLC	12	-	78 Savannah Energy PLC	23	-
141 National Express Group PLC	297	0.03	19 Savills PLC	213	0.02
43 NCC Group PLC	110	0.01	57 Senior PLC	84	0.01
13 Network International Holdings PLC	51	0.01	152 Serco Group PLC	319	0.03
11 Next Fifteen Communications Group PLC	140	0.01	27 Serica Energy PLC	103	0.01
46 Ninety One PLC	111	0.01	28 Severfield PLC	21	-
10 Norcros PLC	23	-	90 Sig PLC	32	-
8 Numis Corp PLC	16	-	124 Sirius Real Estate Ltd	124	0.01
21 On the Beach Group PLC	29	-	17 Smart Metering Systems PLC	161	0.02
51 OSB Group PLC	293	0.03	24 Smiths News PLC	12	-
8 Oxford Instruments PLC	198	0.02	15 Softcat PLC	227	0.02
42 Pagegroup PLC	245	0.02	124 SolGold PLC	27	-
225 Pan African Resources PLC	48	0.01	12 Spectris PLC	468	0.05
33 Paragon Banking Group PLC	191	0.02	70 Speedy Hire PLC	36	-
8 PayPoint PLC	50	0.01	37 Spire Healthcare Group PLC	103	0.01
168 Pendragon PLC	57	0.01	80 Spirent Communications PLC	280	0.03
33 Pennon Group PLC	369	0.04	101 SSP Group PLC	260	0.03
9 Petra Diamonds Ltd	10	-	15 Staffline Group PLC	7	-
58 Petrofac Ltd	59	0.01	19 SThree PLC	92	0.01
67 Pets at Home Group PLC	215	0.02	18 Strix Group PLC	17	-
17 Pharos Energy PLC	5	-	4 Studio Retail Group PLC	2	-
4 Phoenix Spree Deutschland Ltd	12	-	5 STV Group PLC	17	-
43 Playtech PLC	290	0.03	5 SuperGroup PLC	7	-
12 Plus500 Ltd	272	0.03	45 Synthomer PLC	72	0.01
8 Polar Capital Holdings PLC	48	0.01	1 Takeaway.com NV (Netherlands listing)	28	-
6 Porvair PLC	40	-	2 Takeaway.com NV (UK listing)	46	0.01
2 PPHE Hotel Group Ltd	38	-	50 Tate & Lyle PLC	441	0.04
86 Premier Foods PLC	107	0.01	5 Tatton Asset Management PLC	31	-
28 Provident Financial PLC	67	0.01	6 TBC Bank Group PLC	158	0.02
33 PureTech Health PLC	115	0.01	6 Tclarke PLC	8	-
21 Purplebricks Group PLC	2	-	8 Telecom Plus PLC	242	0.02
29 PZ Cussons PLC	73	0.01	29 TI Fluid Systems PLC	45	-
80 QinetiQ Group PLC	337	0.03	10 Topps Tiles PLC	5	-
194 Quilter PLC	238	0.02	99 TP ICAP Group PLC	210	0.02
4 R.E.A. Holdings PLC	6	-	39 Travis Perkins PLC	443	0.04
34 Rank Group PLC	37	-	4 Tremor International Ltd	17	-
8 Rathbones Group PLC	197	0.02	3 Tremor International Ltd, ADR	24	-
48 Raven Property Group Ltd	-	-	3 Tribal Group PLC	2	-
49 Reach PLC	64	0.01	17 Trifast PLC	12	-
10 Record PLC	11	-	22 Tt Electronics PLC	44	-
11 Redcentric PLC	14	-	149 Tullow Oil PLC	78	0.01
29 Redde Northgate PLC	133	0.01	24 Tyman PLC	66	0.01
37 Redrow PLC	203	0.02	1 Verici Dx PLC	-	-
9 Renew Holdings PLC	72	0.01	41 Vertu Motors PLC	24	-
10 Renewi PLC	70	0.01	28 Vesuvius PLC	128	0.01
5 Renishaw PLC	219	0.02	12 Victrex PLC	256	0.03
7 Renold PLC	2	-	6 Videndum PLC	95	0.01
69 Restaurant Group PLC	24	-	160 Virgin Money UK PLC	336	0.03
1 Rhi Magnesita NV (Austria listing)	24	-	30 Vistry Group PLC	223	0.02
3 Rhi Magnesita NV (UK listing)	90	0.01	14 Volex PLC	44	-
9 Ricardo PLC	48	0.01	26 Volvation Group PLC	112	0.01
11 RM PLC	6	-	1 Vp PLC	7	-
10 Robert Walters PLC	72	0.01	27 Watches of Switzerland Group PLC	329	0.03
102 Rotork PLC	372	0.04	29 Watkin Jones PLC	34	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United Kingdom - 3.48% (continued)			United States - 66.28% (continued)		
13 Wetherspoon (J.D.) PLC	68	0.01	14 Agiliti Inc	234	0.02
15 WH Smith PLC	264	0.03	55 Agilon Health Inc	958	0.09
35 Wickes Group PLC	59	0.01	1 Agilysys Inc	42	-
8 Wilmington PLC	28	-	8 Agios Pharmaceuticals Inc	255	0.03
17 Wincanton PLC	75	0.01	10 Agrofresh Solutions Inc	29	-
14 Xaar PLC	36	-	15 Air Lease Corp	595	0.06
2 XP Power Ltd	49	0.01	- Air T Inc	7	-
15 XPS Pensions Group PLC	27	-	10 Air Transport Services Group	290	0.03
3 Young & Co's Brewery PLC	39	-	1 Airgain Inc	11	-
2 Young & Co's Brewery PLC NV	16	-	2 Akazoo SA	-	-
5 Zotefoams PLC	19	-	4 Akebia Therapeutics Inc	1	-
	35,508	3.48	5 Aker Therapeutics Inc	232	0.02
			5 Akoustis Technologies Inc	19	-
United States - 66.28%			2 Alamo Group Inc	266	0.03
5 1-800-Flowers.com Inc	39	-	7 Alarm.Com Holdings Inc	368	0.04
4 1st Source Corp	209	0.02	18 Alaska Air Group Inc	840	0.08
9 2U Inc	69	0.01	4 Albany International Corp	443	0.04
16 3D Systems Corp	161	0.02	14 Albertsons Cos Inc Class A	287	0.03
3 A Mark Precious Metals Inc	106	0.01	3 Albireo Pharma Inc	66	0.01
11 A10 Networks Inc	198	0.02	22 Alcoa Corp	1,119	0.11
7 Aaon Inc	584	0.06	6 Aldeyra Therapeutics Inc	35	-
5 Aar Corp	250	0.03	3 Alerus Financial Corp	81	0.01
4 Aaron S Co Inc	50	0.01	2 Alico Inc	52	0.01
8 Abercrombie & Fitch Co	188	0.02	23 Alkermes PLC	560	0.06
1 Abiomed Inc	255	0.03	4 Allakos Inc	37	-
9 ABM Industries Inc	439	0.04	2 Allegiant Travel Co	206	0.02
7 Acacia Research Corp	28	-	11 Allegion PLC	1,293	0.13
12 Academy Sports & Outdoors In	599	0.06	8 Allete Inc	538	0.05
12 Acadia Healthcare Co Inc	1,098	0.11	2 Allied Motion Technologies	78	0.01
19 Acadia Pharmaceuticals Inc	301	0.03	13 Allison Transmission Holding	601	0.06
13 Acco Brands Corp	72	0.01	20 Allogene Therapeutics Inc	197	0.02
10 Accolade Inc	89	0.01	1 Allovir Inc	5	-
12 Accuray Inc	26	-	18 Allscripts Healthcare Soluti	333	0.03
20 Achillion Pharmace	28	-	42 Ally Financial Inc	1,131	0.11
16 Aci Worldwide Inc	330	0.03	4 Alpha & Omega Semiconductor Ltd	132	0.01
4 Aclaris Therapeutics Inc	65	0.01	2 Alpha Metallurgical Resource	427	0.04
1 Acme United Corp	18	-	2 Alpine Immune Sciences Inc	14	-
1 Acnb Corp	47	0.01	5 Alta Equipment Group Inc	65	0.01
3 Actinium Pharmaceuticals Inc	35	-	7 Altair Engineering Inc A	335	0.03
5 Acuity Brands Inc	856	0.08	34 Altice Usa Inc A	155	0.02
10 Acushnet Holdings Corp	457	0.05	2 Altimmune Inc	21	-
3 ACV Auctions Inc	23	-	10 Alto Ingredients Inc	36	-
1 Adams Resources & Energy Inc	41	-	9 Altra Industrial Motion Corp	556	0.06
17 Adaptive Biotechnologies	146	0.01	5 ALX Oncology Holdings Inc	59	0.01
3 Addus Homecare Corp	277	0.03	5 Amalgamated Financial Corp	128	0.01
11 Adeia Inc	121	0.01	8 Ambac Financial Group Inc	124	0.01
5 Adicet Bio Inc	97	0.01	5 Ambarella Inc	354	0.04
14 Adient PLC	545	0.05	4 Amc Networks Inc A	86	0.01
52 ADT Inc	487	0.05	- Amcon Distributing Co	7	-
7 Adtalem Global Education Inc	284	0.03	16 Amdocs Ltd	1,463	0.14
4 ADTRAN Holdings Inc (listing Germany)	90	0.01	5 Amedisys Inc	413	0.04
11 ADTRAN Holdings Inc (listing USA)	228	0.02	5 Amerant Bancorp Inc	156	0.02
8 Advance Auto Parts Inc	1,227	0.12	24 AMERCO (non-voting rights)	1,496	0.15
11 Advanced Drainage Systems In	1,071	0.11	3 AMERCO (voting rights)	186	0.02
4 Advanced Emissions Solutions	10	-	5 Ameresco Inc	305	0.03
5 Advanced Energy Industries	505	0.05	1 America S Car Mart Inc	73	0.01
4 Advansix Inc	166	0.02	92 American Airlines Group Inc	1,323	0.13
19 Aecom	1,574	0.15	19 American Axle & Mfg Holdings	197	0.02
3 Aerovironment Inc	315	0.03	22 American Eagle Outfitters	344	0.03
5 Affiliated Managers Group	847	0.08	13 American Equity Investment Life Holding Company	509	0.05
3 Affimed NV	7	-	11 American Financial Group Inc	1,555	0.15
1 Affinity Bancshares Inc	15	-	2 American National Bank	66	0.01
10 Agco Corp	1,335	0.13			

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 66.28% (continued)			United States - 66.28% (continued)				
2	American Outdoor Brands Inc	16	-	9	Arrow Electronics Inc	962	0.09
3	American Public Education	35	-	2	Arrow Financial Corp	82	0.01
5	American Software Inc	67	0.01	1	Artesian Resources Corp	70	0.01
5	American States Water Co	513	0.05	9	Artisan Partners Asset Management Inc	319	0.03
5	American Superconductor Corp	18	-	6	Artivion Inc	75	0.01
5	American Vanguard Corp	116	0.01	3	Asbury Automotive Group	544	0.05
34	American Well Corp	125	0.01	7	Asgn Inc	609	0.06
2	American Woodmark Corp	132	0.01	7	Ashland Inc	829	0.08
10	Ameris Bancorp	503	0.05	3	Aspen Technology Inc	681	0.07
3	Amerisafe Inc	166	0.02	4	Assembly Biosciences Inc	6	-
-	Ameriserv Financial Inc	1	-	10	Assetmark Financial Holdings	238	0.02
2	Ames National Corp	36	-	22	Associated Banc Corp	532	0.05
34	Amkor Technology Inc	946	0.09	1	Associated Capital Group	34	-
12	AMMO Inc	25	-	7	Assurant Inc	906	0.09
6	AMN Healthcare Services Inc	736	0.07	9	Assured Guaranty Ltd	593	0.06
20	Amneal Pharmaceuticals Inc	52	0.01	4	Astec Industries Inc	166	0.02
3	Ampco Pittsburgh Corp	9	-	4	Astronics Corp	30	-
7	Amphastar Pharmaceuticals Inc	220	0.02	1	Astronics Corp, Class B	11	-
5	Amplify Energy Corp	42	-	2	Astronova Inc	28	-
2	Amrep Corp	19	-	3	Asure Software Inc	25	-
3	Amtech Systems Inc	30	-	11	Atara Biotherapeutics Inc	51	0.01
4	Anaptysbio Inc	113	0.01	1	Athira Pharma Inc	3	-
5	Andersons Inc	189	0.02	18	Ati Inc	541	0.05
10	Angi Inc	23	-	6	Atkore Inc	714	0.07
6	Angiodynamics Inc	80	0.01	11	Atlantic Union Bankshares Co	390	0.04
3	Ani Pharmaceuticals Inc	126	0.01	16	Atlantica Sustainable Infrastructure PLC	446	0.04
2	Anika Therapeutics Inc	75	0.01	2	Atlanticus Holdings Corp	66	0.01
3	Anixa Biosciences Inc	13	-	4	Atlas Air Worldwide Holdings	396	0.04
5	Annexon Inc	29	-	2	Atn International Inc	116	0.01
1	Annovis Bio Inc	12	-	6	Atricare Inc	277	0.03
2	Anterix Inc	83	0.01	-	Atrion Corporation	145	0.01
67	Antero Midstream Corp	755	0.07	1	Auburn National Bancorporation	13	-
42	Antero Resources Corp	1,543	0.15	20	Audacy Inc	6	-
17	AO Smith Corp	1,033	0.10	12	Autoliv Inc	1,049	0.10
18	Api Group Corp	346	0.03	8	Autonation Inc	1,040	0.10
3	Apogee Enterprises Inc	161	0.02	7	Avanos Medical Inc	178	0.02
5	Apollo Endosurgery Inc	52	0.01	3	Aveanna Healthcare Holdings Inc	2	-
7	Apollo Medical Holdings Inc	206	0.02	2	Aviat Networks Inc	50	0.01
1	Appfolio Inc	123	0.01	9	Avid Bioservices Inc	141	0.01
5	Applied Industrial Tech Inc	672	0.07	7	Avid Technology Inc	188	0.02
1	Applied Optoelectronics Inc	2	-	7	Avidity Biosciences Inc	86	0.01
9	Aptargroup Inc	918	0.09	12	Avient Corp	411	0.04
9	Apyx Medical Corp	15	-	7	Avis Budget Group Inc	1,510	0.15
35	Aramark	1,456	0.14	11	Avista Corp	441	0.04
9	Arc Document Solutions Inc	28	-	5	Avita Medical Inc	32	-
3	Arcbest Corp	289	0.03	14	Avnet Inc	625	0.06
2	Arch Resources Inc	327	0.03	2	Aware Inc	4	-
39	Archrock Inc	339	0.03	29	Axalta Coating Systems Ltd	784	0.08
14	Arconic Corp	330	0.03	5	Axcelis Technologies Inc	370	0.04
7	Arcosa Inc	404	0.04	11	Axis Capital Holdings Ltd	636	0.06
4	Arcturus Therapeutics Holdin	73	0.01	7	Axogen Inc	72	0.01
10	Arcus Biosciences Inc	354	0.04	9	Axon Enterprise Inc	1,731	0.17
6	Arcutis Biotherapeutics Inc	104	0.01	6	Axonics Inc	434	0.04
31	Ardagh Metal Packaging SA	139	0.01	9	Axos Financial Inc	355	0.04
10	Ardelyx Inc	18	-	7	Axt Inc	39	-
6	Ardmore Shipping Corp	90	0.01	19	Azek Co Inc	363	0.04
2	Argan Inc	83	0.01	2	Azenta Inc	137	0.01
5	Argo Group International Holdings Ltd	133	0.01	5	B&G Foods Inc	62	0.01
17	Arko Corp	156	0.02	4	B. Riley Financial Inc	155	0.02
11	Arlo Technologies Inc	41	-	11	Babcock & Wilcox Enterpr	49	0.01
4	Armata Pharmaceuticals Inc	7	-	4	Badger Meter Inc	472	0.05
6	Armstrong World Industries	466	0.05	4	Balchem Corp	593	0.06

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 66.28% (continued)			United States - 66.28% (continued)		
10 Banc of California Inc	161	0.02	- Bluerock Homes Trust Inc	10	-
5 Bancfirst Corp	463	0.05	- BM Technologies Inc	3	-
8 Bancorp Inc	251	0.03	6 Boise Cascade Co	413	0.04
3 Bandwidth Inc, Class A	61	0.01	9 Bok Financial Corporation	991	0.10
- Bank First Corp	2	-	6 Bolt Biotherapeutics Inc	8	-
6 Bank of Hawaii Corp	449	0.04	4 Boot Barn Holdings Inc	276	0.03
2 Bank of Marin Bancorp	85	0.01	14 Booz Allen Hamilton Holdings	1,463	0.14
7 Bank of NT Butterfield & Son Ltd	242	0.02	33 Borgwarner Inc	1,423	0.14
1 Bank of South Carolina Corp	11	-	1 Boston Beer Co Inc	527	0.05
- Bank of the James Financial Group Inc	5	-	4 Boston Omaha Corp	127	0.01
16 Bank Ozk	752	0.07	20 Box Inc	541	0.05
1 Bank7 Corp	32	-	7 Boyd Gaming Corp	441	0.04
2 Bankfinancial Corp	20	-	6 Brady Corp	310	0.03
11 Bankunited Inc	422	0.04	7 Bread Financial Holdings Inc	287	0.03
1 Bankwell Financial Group Inc	38	-	4 Bridgewater Bancshares Inc	81	0.01
5 Banner Corporation	342	0.03	1 Bridgford Foods Corp	15	-
2 Bar Harbor Bankshares	61	0.01	8 Brigham Minerals Inc	266	0.03
9 Barnes & Noble Education Inc	22	-	8 Bright Horizons Family Solutions Inc	556	0.06
8 Barnes Group Inc	331	0.03	6 Brightcove Inc	33	-
1 Barrett Business Svcs Inc	108	0.01	10 Bighthouse Financial Inc	580	0.06
2 Bassett Furniture Inds	45	-	8 Brightsphere Investment Group Inc	153	0.02
31 Bath & Body Works Inc	1,303	0.13	14 BrightView Holdings Inc	95	0.01
3 Battalion Oil Corp	30	-	6 Brinker International Inc	215	0.02
2 Baycom Corp	36	-	7 Brink's Co	395	0.04
3 Bcb Bancorp Inc	58	0.01	5 Bristow Group Inc	121	0.01
10 Beacon Roofing Supply Inc	562	0.06	31 Brookdale Senior Living Inc	97	0.01
6 Beazer Homes Usa Inc	81	0.01	12 Brookfield Renewable Corp	407	0.04
- Bel Fuse Inc, Class A	11	-	13 Brookline Bancorp Inc	179	0.02
3 Bel Fuse Inc, Class B	92	0.01	7 BRP Group Inc	213	0.02
6 Belden Inc	509	0.05	20 Bruker Corp	1,327	0.13
19 Bellring Brands Inc	483	0.05	10 Brunswick Corp	734	0.07
4 Benchmark Electronics Inc	124	0.01	7 Buckle Inc	319	0.03
2 Benefitfocus Inc	16	-	3 Build-A-Bear Workshop Inc	61	0.01
25 Bentley Systems Inc	1,006	0.10	23 Builders FirstSource Inc	1,459	0.14
7 Berkshire Hills Bancorp Inc	210	0.02	18 Bumble Inc	431	0.04
12 Berry Corp	105	0.01	8 Burlington Stores Inc	1,525	0.15
17 Berry Global Group Inc	987	0.10	3 Business First Bancshares Inc	75	0.01
51 BGC Partners Inc	219	0.02	12 Bwx Technologies Inc	745	0.07
3 BGSF Inc	38	-	6 Byline Bancorp Inc	126	0.01
2 Big 5 Sporting Goods Corp	28	-	1 C&F Financial Corp	36	-
5 Big Lots Inc	98	0.01	2 C4 Therapeutics Inc	14	-
- Biglari Holdings Inc, Class A	19	-	1 Cable One Inc	548	0.05
- Biglari Holdings Inc, Class B	62	0.01	8 Cabot Corp	570	0.06
2 Bioceres Crop Solutions Corp	25	-	3 CACI International Inc	987	0.10
3 BioLife Solutions Inc	73	0.01	8 Cactus Inc	446	0.04
2 Bioxcel Therapeutics Inc	26	-	26 Cadence Bank	739	0.07
4 Bj S Restaurants Inc	127	0.01	29 Caesars Entertainment Inc	1,459	0.14
18 Bj S Wholesale Club Holdings	1,340	0.13	3 Calavo Growers Inc	90	0.01
8 Black Diamond Therapeutics Inc	16	-	1 Caledonia Mining Corp PLC	14	-
9 Black Hills Corp	628	0.06	6 Caleres Inc	143	0.01
19 Black Knight Inc	1,158	0.11	11 California Resources Corp (voting rights)	491	0.05
7 Blackbaud Inc	438	0.04	8 California Water Service Group	492	0.05
25 Blend Labs Inc	33	-	9 Calix Inc	632	0.06
12 Bloomin Brands Inc	273	0.03	26 Callaway Golf Co	536	0.05
4 Blucora Inc	93	0.01	8 Callon Petroleum Co	351	0.03
2 Blue Bird Corp	18	-	6 Cal-Maine Foods Inc	371	0.04
3 Blue Foundry Bancorp	34	-	4 Cambium Networks Corp	81	0.01
3 Blue Ridge Bankshares Inc	34	-	1 Cambridge Bancorp	92	0.01
11 Bluebird Bio Inc	87	0.01	2 Camden National Corp	95	0.01
3 Bluegreen Vacations Holding	59	0.01	6 Camping World Holdings Inc	176	0.02
1 Bluelinx Holdings Inc	103	0.01	12 Cannae Holdings Inc	269	0.03
8 Blueprint Medicines Corp	365	0.04	8 Cantaloupe Inc	30	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 66.28% (continued)			United States - 66.28% (continued)		
2 Capital Bancorp Inc	51	0.01	8 Cheesecake Factory Inc	272	0.03
2 Capital City Bank Group Inc	83	0.01	5 Chefs' Warehouse Inc	208	0.02
22 Capitol Federal Financial Inc	188	0.02	17 Chegg Inc	517	0.05
19 Capri Holdings Ltd	1,067	0.11	2 Chemed Corp	1,032	0.10
4 Capricor Therapeutics Inc	18	-	21 Chemours Co	652	0.06
4 Capstar Financial Holdings Inc	65	0.01	1 Chemung Financial Corp	41	-
9 Cara Therapeutics Inc	105	0.01	15 Chesapeake Energy Corp	1,528	0.15
5 Cardiovascular Systems Inc	65	0.01	2 Chesapeake Utilities Corp	295	0.03
2 CareCloud Inc	5	-	19 Chico's FAS Inc	111	0.01
6 CareDx Inc	82	0.01	2 Children's Place Inc	70	0.01
13 Cargurus Inc	171	0.02	6 Chimerix Inc	13	-
5 Carlisle Cos Inc	1,257	0.12	9 Chinook Therapeutics Inc	205	0.02
32 Carlyle Group Inc	1,010	0.10	7 Choice Hotels International Inc	906	0.09
17 CarMax Inc	1,208	0.12	1 ChoiceOne Financial Services Inc	25	-
14 Carnival Corp	143	0.01	5 Churchill Downs Inc	1,107	0.11
8 CarParts.com Inc	42	-	3 Chuy's Holdings Inc	87	0.01
7 Carpenter Technology Corp	288	0.03	21 Ciena Corp	927	0.09
2 Carriage Services Inc	58	0.01	3 Cimpres PLC	100	0.01
7 Carrols Restaurant Group Inc	10	-	17 Cinedigm Corp	8	-
10 Cars.com Inc	149	0.02	17 Cinemark Holdings Inc	234	0.02
4 Carter Bankshares Inc	77	0.01	3 CIRCOR International Inc	91	0.01
5 Carter's Inc	380	0.04	8 Cirrus Logic Inc	573	0.06
3 Casa Systems Inc	7	-	2 Citi Trends Inc	52	0.01
7 Casella Waste Systems Inc	578	0.06	2 Citizens & Northern Corp	57	0.01
5 Casey's General Stores Inc	1,227	0.12	2 Citizens Community Bancorp Inc	26	-
2 Cass Information Systems Inc	94	0.01	1 Citizens Holding Co	12	-
3 Castle Biosciences Inc	74	0.01	12 Citizens Inc	32	-
17 Catalyst Pharmaceuticals Inc	277	0.03	2 City Holding Co	224	0.02
11 Cathay General Bancorp	494	0.05	3 Civeo Corp	76	0.01
3 Cato Corp	33	-	2 Civista Bancshares Inc	57	0.01
1 Cavco Industries Inc	299	0.03	90 Clarivate PLC	886	0.09
1 CB Financial Services Inc	25	-	31 Clean Energy Fuels Corp	211	0.02
8 CBIZ Inc	372	0.04	7 Clean Harbors Inc	866	0.09
5 Cboe Global Markets Inc	668	0.07	2 Clearfield Inc	255	0.03
6 CECO Environmental Corp	78	0.01	3 Clearwater Paper Corp	100	0.01
14 Celanese Corp	1,494	0.15	5 Clearway Energy Inc, Class A	155	0.02
2 Celcuity Inc	21	-	11 Clearway Energy Inc, Class C	385	0.04
6 Celldex Therapeutics Inc	217	0.02	67 Cleveland-Cliffs Inc	1,043	0.10
3 CEL-SCI Corp	8	-	46 Clover Health Investments Corp	60	0.01
10 Celsius Holdings Inc	1,108	0.11	8 CNA Financial Corp	341	0.03
6 Central Garden & Pet Co (non-voting rights)	244	0.02	3 CNB Financial Corp	87	0.01
2 Central Garden & Pet Co (voting rights)	75	0.01	3 CNO Financial Group Inc	60	0.01
4 Central Pacific Financial Corp	74	0.01	28 CNX Resources Corp	488	0.05
2 Central Valley Community Bancorp	35	-	2 Coastal Financial Corp	94	0.01
2 Centrus Energy Corp	60	0.01	1 Coca-Cola Consolidated Inc	551	0.05
16 Century Aluminum Co	141	0.01	- Coda Octopus Group Inc	1	-
4 Century Casinos Inc	32	-	8 Codexis Inc	46	-
5 Century Communities Inc	245	0.02	1 Codorus Valley Bancorp Inc	30	-
3 Century Therapeutics Inc	27	-	30 Coeur Mining Inc	106	0.01
5 Cerence Inc	98	0.01	6 Cogent Biosciences Inc	76	0.01
21 Ceridian HCM Holding Inc	1,416	0.14	7 Cogent Communications Holdings Inc	391	0.04
20 Certara Inc	347	0.03	22 Cognex Corp	1,118	0.11
4 CEVA Inc	97	0.01	8 Cognyte Software Ltd	23	-
1 CF Bankshares Inc	21	-	7 Cohen & Steers Inc	453	0.04
7 CH Robinson Worldwide Inc	739	0.07	16 Coherent Corp	593	0.06
3 Champions Oncology Inc	20	-	7 Cohu Inc	240	0.02
27 ChampionX Corp	840	0.08	6 Collegium Pharmaceutical Inc	133	0.01
2 Charah Solutions Inc	2	-	2 Colony Bankcorp Inc	22	-
4 Charles & Colvard Ltd	3	-	11 Columbia Banking System Inc	382	0.04
7 Charles River Laboratories International Inc	1,576	0.16	15 Columbia Financial Inc	338	0.03
5 Chart Industries Inc	698	0.07	8 Columbia Sportswear Co	754	0.07
1 Chase Corp	137	0.01	4 Columbus McKinnon Corp	125	0.01

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 66.28% (continued)			United States - 66.28% (continued)		
18 Comerica Inc	1,262	0.12	1 Crown Crafts Inc	8	-
5 Comfort Systems USA Inc	617	0.06	16 Crown Holdings Inc	1,282	0.13
16 Commerce Bancshares Inc	1,220	0.12	8 CryoPort Inc	150	0.02
17 Commercial Metals Co	817	0.08	5 CSG Systems International Inc	284	0.03
5 Commercial Vehicle Group Inc	34	-	2 CSW Industrials Inc	256	0.03
31 CommScope Holding Co Inc	277	0.03	5 CTS Corp	197	0.02
7 Community Bank System Inc	482	0.05	4 Cue Biopharma Inc	15	-
1 Community Financial Corp	36	-	9 Cullen/Frost Bankers Inc	1,263	0.12
19 Community Health Systems Inc	64	0.01	4 Cullinan Oncology Inc	44	-
3 Community Trust Bancorp Inc	146	0.01	1 Culp Inc	7	-
2 Community West Bancshares	22	-	2 Cumberland Pharmaceuticals Inc	5	-
6 CommVault Systems Inc	427	0.04	2 Cumulus Media Inc	18	-
5 Compass Minerals International Inc	209	0.02	2 Curo Group Holdings Corp	9	-
3 Computer Programs & Systems Inc	76	0.01	5 Curtiss-Wright Corp	915	0.09
3 Computer Task Group Inc	21	-	31 Cushman & Wakefield PLC	350	0.03
1 CompX International Inc	20	-	4 Customers Bancorp Inc	144	0.01
13 comScore Inc	18	-	2 Cutera Inc	89	0.01
31 Comstock Resources Inc	571	0.06	20 CVB Financial Corp	562	0.06
6 Comtech Telecommunications Corp	66	0.01	13 CVR Energy Inc	485	0.05
6 Concentrix Corp	781	0.08	12 Cymabay Therapeutics Inc	39	-
5 Concert Pharmaceuticals Inc	23	-	10 CytomX Therapeutics Inc	17	-
7 Concrete Pumping Holdings Inc	52	0.01	4 CytoSorbents	5	-
32 Conduent Inc	127	0.01	- Daily Journal Corp	54	0.01
17 Confluent Inc	396	0.04	14 Daktronics Inc	49	0.01
4 CONMED Corp	311	0.03	1 DallasNews Corp	3	-
6 ConnectOne Bancorp Inc	150	0.02	21 Dana Inc	366	0.04
4 Conn's Inc	41	-	2 DarioHealth Corp	10	-
3 Consensus Cloud Solutions Inc	166	0.02	14 Darling Ingredients Inc	1,013	0.10
5 CONSOL Energy Inc	374	0.04	12 Daseke Inc	67	0.01
17 Consolidated Communications Holdings Inc	81	0.01	7 Dave & Buster's Entertainment Inc	276	0.03
3 Consolidated Water Co Ltd	43	-	12 DaVita Inc	898	0.09
6 Construction Partners Inc	158	0.02	6 Day One Biopharmaceuticals Inc	126	0.01
2 Consumer Portfolio Services Inc	20	-	3 Decibel Therapeutics Inc	9	-
8 Container Store Group Inc	37	-	9 Deciphera Pharmaceuticals Inc	148	0.01
3 Contra Aduro Biotech I	6	-	3 Deckers Outdoor Corp	1,381	0.14
11 Contra Strongbridge Bi	4	-	12 Delek US Holdings Inc	359	0.04
4 Contra Zagg Inc	-	-	1 Delta Apparel Inc	14	-
7 Contra Zogenix Inc	5	-	6 Deluxe Corp	114	0.01
3 Cooper-Standard Holdings Inc	19	-	17 Denali Therapeutics Inc	538	0.05
4 Copa Holdings SA	387	0.04	7 Denbury Inc	603	0.06
15 Corcept Therapeutics Inc	392	0.04	8 Denny's Corp	104	0.01
21 Core & Main Inc	434	0.04	28 Dentsply Sirona Inc	837	0.08
5 Core Laboratories NV	117	0.01	5 Design Therapeutics Inc	72	0.01
1 Corsair Gaming Inc	13	-	10 Designer Brands Inc	153	0.02
2 CorVel Corp	366	0.04	10 Destination XL Group Inc	68	0.01
7 Corvus Pharmaceuticals Inc	6	-	9 DHI Group Inc	49	0.01
29 Costamare Inc	284	0.03	21 DHT Holdings Inc	217	0.02
103 Coty Inc	810	0.08	4 DiaMedica Therapeutics Inc	5	-
12 Coursera Inc	167	0.02	- Diamond Hill Investment Group Inc	88	0.01
2 Covenant Logistics Group Inc	69	0.01	8 Dick's Sporting Goods Inc	981	0.10
2 Cowen Inc	69	0.01	5 Digi International Inc	218	0.02
1 Cpi Card Group Inc	30	-	2 DigitalOcean Holdings Inc	67	0.01
1 CRA International Inc	124	0.01	2 Dillard's Inc	632	0.06
3 Cracker Barrel Old Country Store Inc	360	0.04	5 Dime Community Bancshares Inc	194	0.02
7 Crane Holdings Co	760	0.08	2 Dine Brands Global Inc	185	0.02
5 Crawford & Co, Class A	30	-	6 Diodes Inc	591	0.06
4 Crawford & Co, Class B	25	-	30 DISH Network Corp	476	0.05
2 Credit Acceptance Corp	836	0.08	2 Dixie Group Inc	2	-
7 Crinetics Pharmaceuticals Inc	117	0.01	2 DLH Holdings Corp	33	-
11 CRISPR Therapeutics AG	578	0.06	8 Dolby Laboratories Inc	635	0.06
6 Cross Country Healthcare Inc	219	0.02	2 Dolphin Entertainment Inc	4	-
7 CrossFirst Bankshares Inc	100	0.01	16 Donaldson Co Inc	995	0.10

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 66.28% (continued)			United States - 66.28% (continued)		
4 Donegal Group Inc	57	0.01	14 Encompass Health Corp	810	0.08
7 Donnelley Financial Solutions Inc	256	0.03	6 Encore Capital Group Inc	323	0.03
6 Dorian LPG Ltd	107	0.01	3 Encore Wire Corp	411	0.04
4 Dorman Products Inc	391	0.04	25 Endeavor Group Holdings Inc	558	0.06
20 DoubleVerify Holdings Inc	526	0.05	10 Energizer Holdings Inc	334	0.03
3 Douglas Dynamics Inc	128	0.01	8 Energy Recovery Inc	194	0.02
10 Douglas Elliman Inc	41	-	8 Enerpac Tool Group Corp	202	0.02
12 Doximity Inc	396	0.04	6 EnerSys	439	0.04
61 DraftKings Inc	940	0.09	1 Eneti Inc	9	-
5 Dril-Quip Inc	114	0.01	3 EngageSmart Inc	45	-
15 Driven Brands Holdings Inc	459	0.05	6 Enhabit Inc	84	0.01
39 Dropbox Inc	921	0.09	64 EnLink Midstream LLC	817	0.08
13 DTE Midstream LLC	804	0.08	4 Ennis Inc	97	0.01
14 Duck Creek Technologies Inc	155	0.02	3 Enochian Biosciences Inc	4	-
12 Duckhorn Portfolio Inc	197	0.02	5 Enova International Inc	201	0.02
2 Ducommun Inc	99	0.01	8 Enovis Corp	419	0.04
4 Duluth Holdings Inc	38	-	3 EnPro Industries Inc	367	0.04
58 Dun & Bradstreet Holdings Inc	774	0.08	8 Ensign Group Inc	718	0.07
9 Durect Corp	4	-	3 Enstar Group Ltd	625	0.06
32 DXC Technology Co	945	0.09	13 Entegris Inc	1,026	0.10
2 DXP Enterprises Inc	63	0.01	2 Enterprise Bancorp Inc	60	0.01
4 Dyadic International Inc	7	-	6 Enterprise Financial Services Corp	296	0.03
4 Dycom Industries Inc	389	0.04	10 Entravision Communications Corp	55	0.01
38 Dynatrace Inc	1,470	0.14	2 Envela Corp	10	-
18 Dynavax Technologies Corp	221	0.02	7 Investnet Inc	418	0.04
7 Dyne Therapeutics Inc	83	0.01	23 Envista Holdings Corp	792	0.08
5 DZS Inc	57	0.01	8 Enzo Biochem Inc	16	-
5 Eagle Bancorp Inc	213	0.02	4 ePlus Inc	195	0.02
1 Eagle Bancorp Montana Inc	20	-	4 Epsilon Energy Ltd	28	-
2 Eagle Bulk Shipping Inc	90	0.01	3 Equillum Inc	5	-
5 Eagle Materials Inc	689	0.07	33 Equitable Holdings Inc	1,055	0.10
2 Eagle Pharmaceuticals Inc	59	0.01	60 Equitrans Midstream Corp	507	0.05
15 Earthstone Energy Inc	239	0.02	3 Equity Bancshares Inc	93	0.01
19 East West Bancorp Inc	1,352	0.13	5 Erie Indemnity Co	1,489	0.15
25 Eastern Bankshares Inc	482	0.05	7 ESAB Corp	311	0.03
1 Eastern Co	18	-	4 Esc Fresh Mkt Inc	-	-
16 Eastman Chemical Co	1,399	0.14	3 Escalade Inc	31	-
4 Ebix Inc	84	0.01	4 ESCO Technologies Inc	342	0.03
6 EchoStar Corp	102	0.01	1 Esquire Financial Holdings Inc	55	0.01
20 Ecovyst Inc	187	0.02	2 ESSA Bancorp Inc	34	-
1 Edesa Biotech Inc	1	-	15 Essent Group Ltd	594	0.06
8 Edgewell Personal Care Co	326	0.03	13 Essential Utilities Inc	645	0.06
1 Edgewise Therapeutics Inc	10	-	4 Ethan Allen Interiors Inc	108	0.01
10 Editas Medicine Inc	103	0.01	4 Eton Pharmaceuticals Inc	13	-
- Educational Development Corp	1	-	6 Euronet Worldwide Inc	593	0.06
4 eGain Corp	39	-	4 European Wax Center Inc	54	0.01
3 eHealth Inc	11	-	1 Evans Bancorp Inc	38	-
7 Eiger BioPharmaceuticals Inc	31	-	4 Everbridge Inc	133	0.01
7 El Pollo Loco Holdings Inc	81	0.01	6 Evercore Inc	636	0.06
62 Elanco Animal Health Inc (voting rights)	792	0.08	5 Everest Re Group Ltd	1,727	0.17
1 Electromed Inc	12	-	11 Everi Holdings Inc	176	0.02
34 Element Solutions Inc	660	0.07	1 EverQuote Inc	15	-
5 Elevate Credit Inc	9	-	2 Everspin Technologies Inc	16	-
7 elf Beauty Inc	383	0.04	9 Evertec Inc	319	0.03
7 Embecta Corp	246	0.02	2 EVI Industries Inc	39	-
7 EMCOR Group Inc	1,041	0.10	6 Evo Payments Inc	214	0.02
6 EMCORE Corp	9	-	15 Evolent Health Inc	422	0.04
5 Emerald Holding Inc	20	-	6 Evolution Petroleum Corp	42	-
8 Emergent BioSolutions Inc	93	0.01	16 Evoqua Water Technologies Corp	688	0.07
4 Employers Holdings Inc	193	0.02	9 EW Scripps Co	136	0.01
2 Enact Holdings Inc	43	-	23 Exact Sciences Corp	1,050	0.10
3 Enanta Pharmaceuticals Inc	131	0.01	3 Exagen Inc	7	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 66.28% (continued)			United States - 66.28% (continued)		
45 Exelixis Inc	764	0.08	6 FirstCash Holdings Inc	575	0.06
4 ExlService Holdings Inc	806	0.08	9 Fisker Inc	69	0.01
17 eXp World Holdings Inc	218	0.02	7 Five Below Inc	1,177	0.12
7 Exponent Inc	680	0.07	12 Five Point Holdings LLC	25	-
18 Extreme Networks Inc	384	0.04	6 Five Star Senior Living Inc	5	-
9 EZCORP Inc	92	0.01	8 Flagstar Bancorp Inc	300	0.03
8 F5 Networks Inc	1,246	0.12	63 Flex Ltd	1,390	0.14
5 Fabrinet	644	0.06	1 Flexsteel Industries Inc	19	-
3 Fair Isaac Corp	2,103	0.21	14 Floor & Decor Holdings Inc	1,061	0.10
3 Farmer Brothers Co	16	-	28 Flowers Foods Inc	852	0.08
2 Farmers & Merchants Bancorp Inc	56	0.01	18 Flowserve Corp	580	0.06
5 Farmers National Banc Corp	77	0.01	11 Fluent Inc	15	-
2 FARO Technologies Inc	70	0.01	20 Fluor Corp	656	0.06
10 Fate Therapeutics Inc	215	0.02	4 Flushing Financial Corp	83	0.01
7 FB Financial Corp	284	0.03	12 Flywire Corp	266	0.03
1 Federal Agricultural Mortgage Corp (non-voting rights)	172	0.02	48 FNB Corp	671	0.07
8 Federal Signal Corp	399	0.04	3 FNCB Bancorp Inc	22	-
12 Federated Investors Inc	469	0.05	1 FONAR Corp	17	-
29 Ferroglobe PLC	134	0.01	13 Foot Locker Inc	515	0.05
7 Ferroglobe Representation & Warrants Insurance Trust	-	-	7 Forestar Group Inc	101	0.01
1 FFBW Inc	14	-	11 FormFactor Inc	242	0.02
- Fidelity D&D Bancorp Inc	23	-	3 Forrester Research Inc	88	0.01
29 Fidelity National Financial Inc	1,190	0.12	2 Fortitude Gold Corp	13	-
4 Fiesta Restaurant Group Inc	24	-	17 Fortune Brands Home & Security Inc	1,139	0.11
13 Figs Inc	104	0.01	1 Forum Energy Technologies Inc	42	-
2 Financial Institutions Inc	60	0.01	4 Forward Air Corp	438	0.04
- Finward Bancorp	1	-	7 Fossil Group Inc	33	-
20 First Advantage Corp	268	0.03	6 Fox Factory Holding Corp	604	0.06
14 First American Financial Corp	780	0.08	6 Franchise Group Inc	147	0.01
5 First Bancorp	248	0.02	2 Franklin Covey Co	97	0.01
28 First Bancorp (Puerto Rico listing)	426	0.04	6 Franklin Electric Co Inc	512	0.05
2 First Bancorp Inc	49	0.01	1 Franklin Financial Services Corp	22	-
3 First Bancshares Inc	113	0.01	1 Frequency Electronics Inc	5	-
4 First Bank	54	0.01	7 Fresh Del Monte Produce Inc	189	0.02
7 First Busey Corp	195	0.02	5 Freshpet Inc	360	0.04
2 First Business Financial Services Inc	69	0.01	1 Friedman Industries Inc	11	-
1 First Capital Inc	17	-	11 Frontdoor Inc	263	0.03
2 First Citizens BancShares Inc	1,435	0.14	33 Frontier Communications Parent Inc	862	0.09
13 First Commonwealth Financial Corp	188	0.02	1 FRP Holdings Inc	83	0.01
3 First Community Bankshares Inc	105	0.01	1 FS Bancorp Inc	40	-
1 First Community Corp	21	-	5 FTI Consulting Inc	799	0.08
13 First Financial Bancorp	351	0.03	16 Fubotv Inc	45	-
19 First Financial Bankshares Inc	706	0.07	43 FuelCell Energy Inc	147	0.01
2 First Financial Corp	73	0.01	5 Fulcrum Therapeutics Inc	35	-
1 First Financial Northwest Inc	19	-	4 Fulgent Genetics Inc	146	0.01
8 First Foundation Inc	114	0.01	4 Full House Resorts Inc	29	-
2 First Guaranty Bancshares Inc	58	0.01	24 Fulton Financial Corp	454	0.05
19 First Hawaiian Inc	497	0.05	6 Funko Inc	58	0.01
63 First Horizon Corp	1,556	0.15	6 FutureFuel Corp	51	0.01
1 First Internet Bancorp	31	-	2 FVCBankcorp Inc	32	-
15 First Interstate BancSystem Inc	636	0.06	6 G1 Therapeutics Inc	36	-
9 First Merchants Corp	398	0.04	3 Gaia Inc	8	-
3 First Mid Bancshares Inc	111	0.01	40 GameStop Corp	1,052	0.10
3 First Northwest Bancorp	37	-	20 Gannett Co Inc	50	0.01
3 First of Long Island Corp	67	0.01	40 Gap Inc	583	0.06
1 First Savings Financial Group Inc	21	-	9 Garrett Motion Inc	61	0.01
12 First Solar Inc	2,067	0.20	39 Gates Industrial Corp PLC	456	0.05
1 First United Corp	25	-	5 GATX Corp	552	0.05
- First US Bancshares Inc	3	-	8 Genasys Inc	23	-
1 First Western Financial Inc	40	-	6 Genco Shipping & Trading Ltd	82	0.01
			2 Gencor Industries Inc	19	-
			4 Generac Holdings Inc	423	0.04

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 66.28% (continued)			United States - 66.28% (continued)		
5	29	-	24	1,047	0.10
2	99	0.01	4	103	0.01
5	47	0.01	7	590	0.06
24	1,123	0.11	13	239	0.02
31	892	0.09	4	43	-
5	344	0.03	2	1	-
74	374	0.04	18	1,034	0.10
2	9	-	2	34	-
4	169	0.02	5	352	0.04
4	224	0.02	12	641	0.06
6	133	0.01	44	297	0.03
15	866	0.09	4	114	0.01
7	23	-	5	695	0.07
7	312	0.03	7	100	0.01
1	31	-	20	929	0.09
6	138	0.01	15	237	0.02
3	44	-	8	485	0.05
5	1,018	0.10	5	59	0.01
11	1,347	0.13	13	100	0.01
10	767	0.08	5	14	-
6	297	0.03	18	1,152	0.11
13	1,024	0.10	2	76	0.01
16	248	0.02	15	616	0.06
8	13	-	8	105	0.01
42	471	0.05	3	120	0.01
2	88	0.01	2	32	-
20	110	0.01	2	89	0.01
4	103	0.01	18	176	0.02
22	1,537	0.15	8	612	0.06
34	185	0.02	3	66	0.01
2	16	-	1	42	-
1	353	0.04	6	60	0.01
5	547	0.05	11	148	0.01
11	396	0.04	12	731	0.07
42	959	0.09	5	125	0.01
20	235	0.02	12	206	0.02
2	3	-	6	289	0.03
9	66	0.01	3	4	-
2	111	0.01	74	401	0.04
8	204	0.02	3	83	0.01
7	153	0.02	3	302	0.03
8	284	0.03	4	230	0.02
5	179	0.02	23	146	0.01
1	111	0.01	15	755	0.07
2	20	-	1	12	-
5	41	-	19	1,513	0.15
4	264	0.03	16	273	0.03
2	179	0.02	4	486	0.05
10	129	0.01	8	117	0.01
9	304	0.03	5	165	0.02
13	39	-	5	12	-
13	404	0.04	5	7	-
2	459	0.05	4	111	0.01
4	32	-	2	36	-
4	9	-	49	836	0.08
2	69	0.01	1	81	0.01
9	183	0.02	11	676	0.07
11	662	0.07	5	20	-
2	10	-	29	1,778	0.17
3	223	0.02	2	152	0.02
13	624	0.06	9	31	-
5	209	0.02	10	493	0.05

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 66.28% (continued)			United States - 66.28% (continued)		
9 Hilltop Holdings Inc	281	0.03	9 Ingredion Inc	859	0.08
1 Hilton Grand Vacations Inc	52	0.01	3 Innodata Inc	9	-
- Hingham Institution for Savings	84	0.01	3 Innospec Inc	385	0.04
2 HireQuest Inc	33	-	3 Innovative Solutions & Support Inc	28	-
1 HMN Financial Inc	11	-	11 Innoviva Inc	150	0.02
6 HNI Corp	186	0.02	3 Inogen Inc	75	0.01
1 Home Bancorp Inc	59	0.01	3 Inovio Pharmaceuticals Inc	5	-
28 Home BancShares Inc	712	0.07	5 Insight Enterprises Inc	519	0.05
- Home Federal Bancorp Inc	3	-	5 Insperity Inc	587	0.06
2 HomeStreet Inc	61	0.01	- Inspire Medical Systems Inc	67	0.01
2 HomeTrust Bancshares Inc	55	0.01	3 Inspired Entertainment Inc	40	-
8 Homology Medicines Inc	13	-	4 Installed Building Products Inc	371	0.04
7 Honest Co Inc	19	-	3 Insteel Industries Inc	88	0.01
2 Hooker Furniture Corp	28	-	2 Instil Bio Inc	2	-
1 Hookipa Pharma Inc	1	-	5 Integer Holdings Corp	341	0.03
26 Hope Bancorp Inc	356	0.04	11 Integra LifeSciences Holdings Corp	622	0.06
6 Horace Mann Educators Corp	226	0.02	5 Intellia Therapeutics Inc	269	0.03
6 Horizon Bancorp Inc	99	0.01	4 Inter Parfums Inc	424	0.04
19 Hostess Brands Inc	510	0.05	4 InterDigital Inc	202	0.02
7 Houlihan Lokey Inc	652	0.06	8 Interface Inc	83	0.01
1 Hovnanian Enterprises Inc	35	-	9 International Bancshares Corp	465	0.05
7 Howard Hughes Corp	512	0.05	24 International Game Technology PLC	577	0.06
5 Hub Group Inc	406	0.04	5 International Money Express Inc	112	0.01
7 Hubbell Inc	1,697	0.17	7 International Seaways Inc	302	0.03
- Hudson Global Inc	10	-	53 Interpublic Group of Cos Inc	1,813	0.18
7 Hudson Technologies Inc	77	0.01	2 inTEST Corp	25	-
5 Huntington Ingalls Industries Inc	1,248	0.12	3 Intevac Inc	18	-
28 Huntsman Corp	768	0.08	10 Intra-Cellular Therapies Inc	557	0.06
1 Hurco Cos Inc	16	-	2 Intrepid Potash Inc	68	0.01
3 Huron Consulting Group Inc	244	0.02	62 Invesco Ltd	1,188	0.12
7 Hyatt Hotels Corp	675	0.07	2 Investar Holding Corp	36	-
2 Hyster-Yale Materials Handling Inc	46	-	- Investors Title Co	40	-
3 I3 Verticals Inc	78	0.01	19 Ionis Pharmaceuticals Inc	773	0.08
17 IAA Inc	650	0.06	20 Iovance Biotherapeutics Inc	129	0.01
2 IBEX Holdings Ltd	52	0.01	7 IPG Photonics Corp	627	0.06
4 iCAD Inc	7	-	2 iRadimed Corp	52	0.01
3 ICF International Inc	297	0.03	2 IRIDEX Corp	5	-
4 Ichor Holdings Ltd	121	0.01	17 Iridium Communications Inc	894	0.09
7 IDACORP Inc	754	0.07	4 iRobot Corp	187	0.02
6 Ideaya Biosciences Inc	115	0.01	21 Ironwood Pharmaceuticals Inc	252	0.03
3 Identiv Inc	22	-	- Issuer Direct Corp	11	-
3 IDT Corp	97	0.01	5 Iteris Inc	17	-
3 IES Holdings Inc	98	0.01	6 Itron Inc	342	0.03
1 IF Bancorp Inc	9	-	11 ITT Inc	927	0.09
3 IGM Biosciences Inc	61	0.01	12 IVERIC bio Inc	278	0.03
16 iHeartMedia Inc	128	0.01	3 J&J Snack Foods Corp	437	0.04
8 IMAX Corp	127	0.01	1 J.Jill Inc	36	-
4 Immersion Corp	28	-	19 Jabil Inc	1,346	0.13
1 ImmuCell Corp	7	-	3 Jack in the Box Inc	224	0.02
4 Immunic Inc	6	-	11 Jackson Financial Inc	424	0.04
29 ImmunoGen Inc	149	0.02	5 James River Group Holdings Ltd	121	0.01
2 ImmunoPrecise Antibodies Ltd	10	-	15 Jamf Holding Corp	313	0.03
17 Immunovant Inc	220	0.02	22 Janus Henderson Group PLC	561	0.06
7 Inari Medical Inc	484	0.05	8 Jazz Pharmaceuticals PLC	1,331	0.13
- Independence Contract Drilling Inc	1	-	36 Jefferies Financial Group Inc	1,380	0.14
6 Independent Bank Corp (Massachusetts)	566	0.06	12 JELD-WEN Holding Inc	129	0.01
3 Independent Bank Corp (Michigan)	74	0.01	3 Jerash Holdings US Inc	12	-
6 Independent Bank Group Inc	402	0.04	41 JetBlue Airways Corp	329	0.03
7 Information Services Group Inc	38	-	1 JFrog Ltd	31	-
3 InfuSystem Holdings Inc	24	-	1 John B Sanfilippo & Son Inc	105	0.01
5 Ingevity Corp	406	0.04	4 John Bean Technologies Corp	401	0.04
2 Ingles Markets Inc	209	0.02	7 John Wiley & Sons Inc, Class A	322	0.03

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 66.28% (continued)			United States - 66.28% (continued)		
- John Wiley & Sons Inc, Class B	9	-	12 Lazard Ltd	442	0.04
1 Johnson Outdoors Inc	74	0.01	7 La-Z-Boy Inc	182	0.02
3 Joint Corp	39	-	2 Lazydays Holdings Inc	22	-
7 Jones Lang LaSalle Inc	1,102	0.11	2 LB Foster Co	20	-
7 Jounce Therapeutics Inc	6	-	4 LCI Industries	354	0.04
45 Juniper Networks Inc	1,485	0.15	2 LCNB Corp	35	-
2 Kadant Inc	291	0.03	8 Lear Corp	1,139	0.11
2 Kaiser Aluminum Corp	150	0.02	1 Lee Enterprises Inc	18	-
3 KalVista Pharmaceuticals Inc	17	-	3 Legacy Housing Corp	57	0.01
4 Kaman Corp	71	0.01	18 Leggett & Platt Inc	637	0.06
16 KAR Auction Services Inc	221	0.02	3 LeMaitre Vascular Inc	153	0.02
4 Karuna Therapeutics Inc	1,055	0.10	1 Lemonade Inc	11	-
11 KB Home	340	0.03	16 LendingClub Corp	164	0.02
18 KBR Inc	951	0.09	1 LendingTree Inc	35	-
10 Kearny Financial Corp	95	0.01	5 Lennox International Inc	1,248	0.12
4 Kelly Services Inc	76	0.01	1 LENSAR Inc	3	-
10 Kemper Corp	541	0.05	26 Leslie's Inc	374	0.04
12 Kennametal Inc	319	0.03	12 Levi Strauss & Co	200	0.02
18 Kennedy-Wilson Holdings Inc	313	0.03	24 Lexicon Pharmaceuticals Inc	50	0.01
2 Key Tronic Corp	9	-	3 LGI Homes Inc	320	0.03
3 Kforce Inc	174	0.02	4 LHC Group Inc	653	0.06
4 Kimball Electronics Inc	89	0.01	22 Liberty Latin America Ltd, Class A	171	0.02
5 Kimball International Inc	33	-	25 Liberty Latin America Ltd, Class C	196	0.02
1 Kingstone Cos Inc	1	-	1 Liberty Media Corp-Liberty Braves, Class A	46	-
5 Kiniksa Pharmaceuticals Ltd	78	0.01	6 Liberty Media Corp-Liberty Braves, Class C	185	0.02
1 Kinnate Biopharma Inc	10	-	26 Liberty Oilfield Services Inc	434	0.04
3 Kinsale Capital Group Inc	920	0.09	4 Lifetime Brands Inc	32	-
8 Kirby Corp	580	0.06	2 Lifevantage Corp	9	-
22 Knight-Swift Transportation Holdings Inc	1,243	0.12	1 Lifeway Foods Inc	5	-
22 Knowles Corp	343	0.03	3 Ligand Pharmaceuticals Inc	184	0.02
8 Kodiak Sciences Inc	57	0.01	1 Limbach Holdings Inc	17	-
17 Kohl's Corp	550	0.05	22 Limelight Networks Inc	32	-
8 Kontoor Brands Inc	331	0.03	1 Limestone Bancorp Inc	18	-
3 Koppers Holdings Inc	90	0.01	2 Limoneira Co	28	-
8 Korn Ferry	436	0.04	5 Lincoln Educational Services Corp	32	-
65 Kosmos Energy Ltd	436	0.04	7 Lincoln Electric Holdings Inc	1,102	0.11
17 Kratos Defense & Security Solutions Inc	162	0.02	22 Lincoln National Corp	873	0.09
10 Kronos Worldwide Inc	89	0.01	2 Lindsay Corp	272	0.03
4 Krystal Biotech Inc	275	0.03	28 Lions Gate Entertainment Corp, Class A	215	0.02
8 Kulicke & Soffa Industries Inc	395	0.04	21 Lions Gate Entertainment Corp, Class B	149	0.02
10 Kura Oncology Inc	151	0.02	6 Liquidia Corp	30	-
1 Kura Sushi USA	87	0.01	6 Liquidity Services Inc	101	0.01
2 KVH Industries Inc	28	-	4 Lithia Motors Inc	945	0.09
7 Kymera Therapeutics Inc	198	0.02	3 Littelfuse Inc	829	0.08
31 Kyndryl Holdings Inc	367	0.04	7 LivaNova PLC	381	0.04
1 Lake Shore Bancorp Inc	15	-	7 Live Oak Bancshares Inc	223	0.02
9 Lakeland Bancorp Inc	177	0.02	- Live Ventures Inc	8	-
3 Lakeland Financial Corp	257	0.03	24 Livent Corp	664	0.07
1 Lakeland Industries Inc	17	-	9 LiveRamp Holdings Inc	205	0.02
18 Lamb Weston Holdings Inc	1,582	0.16	4 LL Flooring Holdings Inc	27	-
4 Lancaster Colony Corp	761	0.08	10 Louisiana-Pacific Corp	669	0.07
5 Landec Corp	43	-	2 LoveSac Co	53	0.01
- Landmark Bancorp Inc	13	-	5 LPL Financial Holdings Inc	1,225	0.12
5 Lands' End Inc	53	0.01	12 LSB Industries Inc	193	0.02
5 Landstar System Inc	824	0.08	7 LSI Industries Inc	80	0.01
9 Lantheus Holdings Inc	558	0.06	137 Lumen Technologies Inc	751	0.07
7 Lantronix Inc	34	-	9 Lumentum Holdings Inc	508	0.05
2 Laredo Petroleum Inc	149	0.02	5 Luna Innovations Inc	31	-
3 Larimar Therapeutics Inc	11	-	6 Luther Burbank Corp	70	0.01
18 Lattice Semiconductor Corp	1,319	0.13	4 Luxfer Holdings PLC	54	0.01
23 Laureate Education Inc	244	0.02	23 Lyft Inc	263	0.03
2 Lawson Products Inc	87	0.01	2 M/I Homes Inc	87	0.01

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 66.28% (continued)			United States - 66.28% (continued)				
5	Macatawa Bank Corp	51	0.01	6	Merchants Bancorp	164	0.02
9	MACOM Technology Solutions Holdings Inc	616	0.06	7	Mercury General Corp	264	0.03
7	MacroGenics Inc	45	-	8	Mercury Systems Inc	398	0.04
38	Macy's Inc	899	0.09	6	Meridian Bioscience Inc	198	0.02
3	Madison Square Garden Sports Corp	427	0.04	1	Meridian Corp	24	-
7	Magenta Therapeutics Inc	8	-	7	MeridianLink Inc	101	0.01
5	MagnaChip Semiconductor Corp	49	0.01	8	Merit Medical Systems Inc	572	0.06
9	Magnite Inc	100	0.01	3	Meritage Homes Corp	252	0.03
25	Magnolia Oil & Gas Corp	648	0.06	13	Mersana Therapeutics Inc	88	0.01
1	Magyar Bancorp Inc	16	-	5	Mesa Air Group Inc	6	-
13	Maiden Holdings Ltd	27	-	1	Mesa Laboratories Inc	117	0.01
1	MainStreet Bancshares Inc	29	-	4	Meta Financial Group Inc	183	0.02
3	Malibu Boats Inc	156	0.02	5	Methode Electronics Inc	243	0.02
2	Malvern Bancorp Inc	22	-	4	Metrocity Bankshares Inc	82	0.01
3	Mammoth Energy Services Inc	17	-	1	Metropolitan Bank Holding Corp	81	0.01
8	Manhattan Associates Inc	1,025	0.10	5	MGE Energy Inc	373	0.04
2	Manitex International Inc	11	-	40	MGIC Investment Corp	551	0.05
6	Manitowoc Co Inc	55	0.01	3	MGP Ingredients Inc	390	0.04
-	Mannatech Inc	5	-	2	Mid Penn Bancorp Inc	62	0.01
7	ManpowerGroup Inc	631	0.06	7	Middleby Corp	1,029	0.10
17	Maravai LifeSciences Holdings Inc	253	0.03	1	Middlefield Banc Corp	26	-
9	Marchex Inc	15	-	3	Middlesex Water Co	243	0.02
6	Marcus & Millichap Inc	206	0.02	3	Midland States Bancorp Inc	90	0.01
4	Marcus Corp	64	0.01	2	MidWestOne Financial Group Inc	71	0.01
3	Marin Software Inc	3	-	5	Milestone Pharmaceuticals Inc	25	-
3	Marine Products Corp	37	-	2	Miller Industries Inc	44	-
3	MarineMax Inc	106	0.01	5	Minerals Technologies Inc	276	0.03
5	MarketAxess Holdings Inc	1,311	0.13	7	Mirati Therapeutics Inc	672	0.07
37	Marqeta Inc	244	0.02	5	Mistras Group Inc	22	-
5	Marriott Vacations Worldwide Corp	782	0.08	5	Mitek Systems Inc	52	0.01
12	Marten Transport Ltd	258	0.03	7	MKS Instruments Inc	584	0.06
29	Masco Corp	1,463	0.14	5	Model N Inc	192	0.02
7	Masimo Corp	1,014	0.10	8	Modine Manufacturing Co	160	0.02
3	Masonite International Corp	249	0.02	2	ModivCare Inc	159	0.02
10	MasTec Inc	949	0.09	9	Moelis & Co	386	0.04
1	Mastech Digital Inc	17	-	9	Mohawk Industries Inc	913	0.09
3	MasterCraft Boat Holdings Inc	71	0.01	6	Molecular Templates Inc	3	-
16	Matador Resources Co	1,075	0.11	19	Molson Coors Brewing Co	1,049	0.10
3	Materion Corp	229	0.02	17	Momentive Global Inc	132	0.01
4	Matrix Service Co	21	-	2	Monarch Casino & Resort Inc	180	0.02
6	Matson Inc	368	0.04	11	MoneyGram International Inc	116	0.01
47	Mattel Inc	854	0.08	4	Monro Inc	199	0.02
4	Matthews International Corp	129	0.01	4	Montrose Environmental Group Inc	173	0.02
3	Mau'i Land & Pineapple Co Inc	25	-	4	Moog Inc	352	0.04
3	Maxar Technologies Inc (Canada listing)	84	0.01	6	Morningstar Inc	1,359	0.13
11	Maxar Technologies Inc (US listing)	264	0.03	5	Morphic Holding Inc	149	0.02
8	MAXIMUS Inc	583	0.06	2	Motorcar Parts of America Inc	28	-
10	MaxLinear Inc	349	0.03	2	Movado Group Inc	75	0.01
3	Mayville Engineering Co Inc	33	-	22	MP Materials Corp	726	0.07
12	MBIA Inc	151	0.02	12	Mr Cooper Group Inc	537	0.05
2	McEwen Mining Inc	12	-	11	MRC Global Inc	132	0.01
3	McGrath RentCorp	323	0.03	5	MSA Safety Inc	716	0.07
10	MDC Holdings Inc	325	0.03	6	MSC Industrial Direct Co Inc	548	0.05
28	MDU Resources Group Inc	873	0.09	4	MSG Entertainment Spinco Inc	186	0.02
3	Medallion Financial Corp	20	-	8	Mueller Industries Inc	544	0.05
3	MediciNova Inc	8	-	22	Mueller Water Products Inc	262	0.03
2	Medifast Inc	196	0.02	21	Murphy Oil Corp	1,012	0.10
12	MEDNAX Inc	198	0.02	4	Murphy USA Inc	1,041	0.10
4	Medpace Holdings Inc	896	0.09	2	MVB Financial Corp	40	-
6	MeiraGTX Holdings PLC	36	-	6	Myers Industries Inc	129	0.01
2	Mercantile Bank Corp	79	0.01	2	MYR Group Inc	213	0.02
10	Mercer International Inc	133	0.01	11	Myriad Genetics Inc	225	0.02

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 66.28% (continued)			United States - 66.28% (continued)		
18 N-able Inc	207	0.02	7 Noodles & Co	41	-
1 Nabors Industries Ltd	218	0.02	23 Nordic American Tankers Ltd	82	0.01
1 NACCO Industries Inc	59	0.01	1 Nordson Corp	233	0.02
- NanoString Technologies Inc	2	-	22 Nordstrom Inc	456	0.05
5 Napco Security Technologies Inc	132	0.01	1 Northeast Bank	36	-
1 Nathan's Famous Inc	49	0.01	2 Northeast Community Bancorp Inc	28	-
5 National Bank Holdings Corp	220	0.02	7 Northern Oil and Gas Inc	267	0.03
1 National Bankshares Inc	35	-	1 Northern Technologies International Corp	13	-
9 National Beverage Corp	476	0.05	7 Northfield Bancorp Inc	109	0.01
14 National Energy Services Reunited Corp	91	0.01	1 Northrim BanCorp Inc	34	-
12 National Fuel Gas Co	821	0.08	18 Northwest Bancshares Inc	279	0.03
2 National HealthCare Corp	139	0.01	5 Northwest Natural Holding Co	236	0.02
18 National Instruments Corp	722	0.07	1 Northwest Pipe Co	47	0.01
4 National Research Corp	139	0.01	8 NorthWestern Corp	480	0.05
11 National Vision Holdings Inc	436	0.04	56 Norwegian Cruise Line Holdings Ltd	913	0.09
- National Western Life Group Inc	94	0.01	1 Norwood Financial Corp	27	-
2 Natural Gas Services Group Inc	17	-	55 NOV Inc	1,241	0.12
3 Natural Grocers by Vitamin Cottage Inc	30	-	5 Novanta Inc	733	0.07
1 Natural Health Trends Corp	5	-	14 Novocure Ltd	1,047	0.10
3 Nature's Sunshine Products Inc	24	-	15 NOW Inc	185	0.02
3 Nautilus Inc	4	-	33 NRG Energy Inc	1,380	0.14
22 Navient Corp	367	0.04	7 Nu Skin Enterprises Inc	291	0.03
6 NBT Bancorp Inc	283	0.03	6 Nurix Therapeutics Inc	80	0.01
17 NCR Corp	413	0.04	31 Nutanix Inc	874	0.09
1 NCS Multistage Holdings Inc	15	-	7 NuVasive Inc	276	0.03
26 Nektar Therapeutics	72	0.01	2 NV5 Global Inc	316	0.03
4 Nelnet Inc	367	0.04	1 NVE Corp	45	-
14 Neogen Corp	225	0.02	23 nVent Electric PLC	909	0.09
14 NeoGenomics Inc	156	0.02	1 Oak Valley Bancorp	24	-
3 Neoleukin Therapeutics Inc	2	-	5 Oasis Petroleum Inc	825	0.08
4 NETGEAR Inc	83	0.01	13 Oceaneering International Inc	196	0.02
10 NetScout Systems Inc	388	0.04	15 OceanFirst Financial Corp	354	0.04
7 Network-1 Technologies Inc	16	-	6 Ocular Therapeutix Inc	18	-
13 Neurocrine Biosciences Inc	1,607	0.16	1 Ocwen Financial Corp	31	-
3 Neuronetics Inc	21	-	7 ODP Corp	355	0.04
10 New Fortress Energy Inc	495	0.05	7 OFG Bancorp	194	0.02
13 New Jersey Resources Corp	649	0.06	27 OGE Energy Corp	1,091	0.11
86 New York Community Bancorp Inc	801	0.08	- Ohio Valley Banc Corp	12	-
20 New York Times Co	743	0.07	22 O-I Glass Inc	358	0.04
56 Newell Brands Inc	722	0.07	9 Oil States International Inc	58	0.01
24 Newmark Group Inc	206	0.02	1 Oil-Dri Corp of America	23	-
1 NewMarket Corp	445	0.04	2 Okta Inc	94	0.01
14 Newpark Resources Inc	56	0.01	6 Olaplex Holdings Inc	35	-
55 News Corp, Class A	1,048	0.10	39 Old National Bancorp	743	0.07
27 News Corp, Class B	532	0.05	- Old Point Financial Corp	10	-
12 Nexa Resources SA	67	0.01	43 Old Republic International Corp	1,045	0.10
5 Nexstar Media Group Inc	1,002	0.10	6 Old Second Bancorp Inc	109	0.01
5 NextCure Inc	6	-	- Olema Pharmaceuticals Inc	1	-
9 NextGen Healthcare Inc	193	0.02	21 Olin Corp	1,191	0.12
33 NextTier Oilfield Solutions Inc	338	0.03	9 Ollie's Bargain Outlet Holdings Inc	538	0.05
12 NGM Biopharmaceuticals Inc	65	0.01	10 Olo Inc	71	0.01
3 NI Holdings Inc	34	-	1 Olympic Steel Inc	46	-
1 Nicholas Financial Inc	5	-	1 Omega Flex Inc	132	0.01
2 Nicolet Bankshares Inc	173	0.02	1 OmniAb Inc (12.5 earnout)	-	-
55 NiSource Inc	1,542	0.15	1 OmniAb Inc (15.00 earnout)	-	-
1 Nkarta Inc	6	-	12 OmniAb Inc (voting rights)	44	-
4 NL Industries Inc	28	-	6 Omnicell Inc	310	0.03
7 nLight Inc	73	0.01	1 ON24 Inc	8	-
12 NMI Holdings Inc	263	0.03	7 ONE Gas Inc	626	0.06
7 NN Inc	13	-	4 ONE Group Hospitality Inc	23	-
4 Noble Corp PLC (Denmark listing)	145	0.01	3 One Stop Systems Inc	8	-
18 Noble Corp PLC (USA listing)	654	0.06	17 OneMain Holdings Inc	671	0.07

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 66.28% (continued)			United States - 66.28% (continued)		
5 OneSpan Inc	67	0.01	2 PCSB Financial Corp	46	-
10 OneSpaWorld Holdings Ltd	104	0.01	1 PC-Tel Inc	6	-
7 Onto Innovation Inc	565	0.06	13 PDC Energy Inc	977	0.10
3 Ooma Inc	43	-	5 PDF Solutions Inc	156	0.02
2 OP Bancorp	27	-	13 PDL BioPharma Inc	36	-
10 Open Lending Corp	71	0.01	3 PDS Biotechnology Corp	29	-
- Opiant Pharmaceuticals Inc	9	-	20 Peabody Energy Corp	633	0.06
93 OPKO Health Inc	140	0.01	2 Peapack Gladstone Financial Corp	98	0.01
4 Oportun Financial Corp	22	-	22 Penn National Gaming Inc	780	0.08
1 Oppenheimer Holdings Inc	61	0.01	2 Penn Virginia Corp	67	0.01
1 OptimizeRx Corp	29	-	4 Pennant Group Inc	45	-
24 Option Care Health Inc	725	0.07	1 Penns Woods Bancorp Inc	19	-
10 OraSure Technologies Inc	52	0.01	8 PennyMac Financial Services Inc	448	0.04
11 Organogenesis Holdings Inc	30	-	10 Penske Automotive Group Inc	1,322	0.13
35 Organon & Co	913	0.09	23 Pentair PLC	1,043	0.10
4 Origin Bancorp Inc	148	0.01	5 Penumbra Inc	1,059	0.10
3 Orion Energy Systems Inc	7	-	4 Peoples Bancorp Inc	116	0.01
8 Orion Engineered Carbons SA	157	0.02	1 Peoples Bancorp of North Carolina Inc	19	-
3 Orion Group Holdings Inc	9	-	1 Peoples Financial Services Corp	46	-
7 Ormat Technologies Inc (US listing)	643	0.06	10 Perdoceo Education Corp	137	0.01
1 Orrstown Financial Services Inc	40	-	5 Perficient Inc	320	0.03
2 Orthofix Medical Inc	44	-	22 Performance Food Group Co	1,312	0.13
3 OrthoPediatrics Corp	134	0.01	7 Performant Financial Corp	16	-
14 Oscar Health Inc	41	-	2 Perma-Fix Environmental Services Inc	8	-
9 Oshkosh Corp	800	0.08	1 Perma-Pipe International Holdings Inc	11	-
2 OSI Systems Inc	215	0.02	46 Permian Resources Corp	468	0.05
8 Otonomy Inc	1	-	19 Perrigo Co PLC	609	0.06
6 Otter Tail Corp	356	0.04	3 Personalis Inc	7	-
8 Overseas Shipholding Group Inc	24	-	4 PetIQ Inc	49	0.01
5 Ovid therapeutics Inc	9	-	3 PetMed Express Inc	52	0.01
10 Owens & Minor Inc	208	0.02	3 PFSweb Inc	34	-
13 Owens Corning	1,149	0.11	9 PGT Innovations Inc	177	0.02
2 Oxford Industries Inc	258	0.03	3 Phibro Animal Health Corp	34	-
24 Pacific Biosciences of California Inc	256	0.03	5 Photronics Inc	90	0.01
13 Pacific Premier Bancorp Inc	495	0.05	7 Phreesia Inc	200	0.02
7 Pacira BioSciences Inc	314	0.03	5 PHX Minerals Inc	16	-
3 Packaging Corp of America	341	0.03	3 Pieris Pharmaceuticals Inc	3	-
20 Pactiv Evergreen Inc	227	0.02	15 Pilgrim's Pride Corp	386	0.04
15 PacWest Bancorp	385	0.04	11 Pinnacle Financial Partners Inc	895	0.09
4 Palomar Holdings Inc	223	0.02	15 Pinnacle West Capital Corp	1,196	0.12
3 PAM Transportation Services Inc	90	0.01	1 Pioneer Bancorp Inc	15	-
5 Pangaea Logistics Solutions Ltd	23	-	2 Piper Jaffray Cos	357	0.04
5 Papa John's International Inc	413	0.04	21 Pitney Bowes Inc	82	0.01
8 Par Pacific Holdings Inc	193	0.02	6 Pixelworks Inc	9	-
3 PAR Technology Corp	76	0.01	3 PJT Partners Inc	262	0.03
2 Park Aerospace Corp	29	-	11 Planet Fitness Inc	897	0.09
2 Park City Group Inc	9	-	26 Playa Hotels & Resorts NV	159	0.02
2 Park National Corp	348	0.03	5 PlayAGS Inc	25	-
2 Parke Bancorp Inc	41	-	21 Playtika Holding Corp	195	0.02
2 Park-Ohio Holdings Corp	21	-	4 Plexus Corp	443	0.04
14 Parsons Corp	686	0.07	66 Plug Power Inc	1,047	0.10
12 Party City Holdco Inc	8	-	1 Plumas Bancorp	18	-
2 Passage Bio Inc	3	-	6 PMV Pharmaceuticals Inc	63	0.01
3 Patrick Industries Inc	172	0.02	11 PNM Resources Inc	562	0.06
14 Patterson Cos Inc	385	0.04	8 Polaris Inc	873	0.09
30 Patterson-UTI Energy Inc	535	0.05	3 Ponce Financial Group Inc	32	-
15 Paya Holdings Inc	137	0.01	11 Popular Inc	786	0.08
6 Paylocity Holding Corp	1,338	0.13	1 Portage Biotech Inc	7	-
4 Paysign Inc	11	-	12 Portland General Electric Co	601	0.06
17 PBF Energy Inc	664	0.07	11 Poseida Therapeutics Inc	50	0.01
4 PC Connection Inc	206	0.02	8 Post Holdings Inc	770	0.08
2 PCB Bancorp	41	-	4 Potbelly Corp	25	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 66.28% (continued)			United States - 66.28% (continued)		
2 Powell Industries Inc	45	-	8 RadNet Inc	153	0.02
7 Power Integrations Inc	602	0.06	2 Rafael Holdings Inc	4	-
4 Powerfleet Inc	10	-	1 Rallybio Corp	7	-
24 PowerSchool Holdings Inc	483	0.05	6 Ralph Lauren Corp	649	0.06
5 PRA Group Inc	187	0.02	4 Ramaco Resources Inc	41	-
12 Precigen Inc	22	-	16 Rambus Inc	596	0.06
6 Precision BioSciences Inc	8	-	34 Range Resources Corp	995	0.10
2 Preferred Bank	140	0.01	2 Ranger Energy Services Inc	19	-
1 Preformed Line Products Co	48	0.01	11 Ranpak Holdings Corp	58	0.01
3 Prelude Therapeutics Inc	21	-	5 RAPT Therapeutics Inc	81	0.01
5 Premier Financial Corp	146	0.01	9 Rayonier Advanced Materials Inc	69	0.01
16 Premier Inc	548	0.05	3 RBB Bancorp	61	0.01
7 Prestige Consumer Healthcare Inc	448	0.04	4 RBC Bearings Inc	907	0.09
5 PriceSmart Inc	327	0.03	- RCI Hospitality Holdings Inc	30	-
- PrimeEnergy Resources Corp	32	-	2 RCM Technologies Inc	35	-
5 Primerica Inc	743	0.07	3 RE/MAX Holdings Inc	54	0.01
4 Primis Financial Corp	45	-	3 Reading International Inc	8	-
8 Primoris Services Corp	176	0.02	30 Realogy Holdings Corp	224	0.02
6 Privia Health Group Inc	147	0.01	1 Red River Bancshares Inc	43	-
8 ProAssurance Corp	156	0.02	2 Red Robin Gourmet Burgers Inc	15	-
8 Procore Technologies Inc	392	0.04	7 Red Rock Resorts Inc	309	0.03
1 Pro-Dex Inc	15	-	10 Redfin Corp	56	0.01
2 Professional Holding Corp	47	0.01	9 Regal Beloit Corp	1,172	0.12
8 PROG Holdings Inc	160	0.02	6 REGENXBIO Inc	142	0.01
2 Progenics Pharmaceuticals Inc	3	-	1 Regional Management Corp	36	-
6 Progress Software Corp	316	0.03	9 Reinsurance Group of America Inc	1,321	0.13
11 Progyny Inc	408	0.04	17 Relay Therapeutics Inc	312	0.03
15 ProPetro Holding Corp	169	0.02	5 Reliance Steel & Aluminum Co	1,151	0.11
13 Prosperity Bancshares Inc	976	0.10	3 Relmada Therapeutics Inc	15	-
7 Protagonist Therapeutics Inc (voting rights)	53	0.01	3 Remitly Global Inc	29	-
15 Proterra Inc	83	0.01	6 RenaissanceRe Holdings Ltd	1,124	0.11
7 Prothena Corp PLC	413	0.04	12 Renasant Corp	486	0.05
4 Proto Labs Inc	107	0.01	8 Rent-A-Center Inc	199	0.02
7 Provention Bio Inc	64	0.01	3 Repare Therapeutics Inc	48	0.01
2 Provident Bancorp Inc	16	-	7 Repligen Corp	1,307	0.13
1 Provident Financial Holdings Inc	20	-	8 Replimune Group Inc	157	0.02
11 Provident Financial Services Inc	242	0.02	2 Repro-Med Systems Inc	5	-
- Psychemedics Corp	2	-	3 Republic Bancorp Inc	110	0.01
5 PubMatic Inc	79	0.01	6 Republic First Bancorp Inc	15	-
4 Pulmonx Corp	23	-	21 Resideo Technologies Inc	332	0.03
32 PulteGroup Inc	1,451	0.14	5 Resolute Forest Products Inc	115	0.01
5 Puma Biotechnology Inc	22	-	5 Resources Connection Inc	87	0.01
3 Pure Cycle Corp	31	-	2 Retractable Technologies Inc	5	-
39 Pure Storage Inc	1,130	0.11	8 REV Group Inc	110	0.01
4 Purple Innovation Inc	22	-	12 REVOLUTION Medicines Inc	280	0.03
9 PVH Corp	576	0.06	5 Revolve Group Inc	141	0.01
7 Q2 Holdings Inc	203	0.02	2 REX American Resources Corp	53	0.01
3 QCR Holdings Inc	132	0.01	20 Reynolds Consumer Products Inc	628	0.06
13 Qorvo Inc	1,307	0.13	2 RF Industries Ltd	9	-
7 Quad/Graphics Inc	27	-	1 RGC Resources Inc	26	-
3 Quaker Chemical Corp	517	0.05	3 RH	908	0.09
5 Qualys Inc	623	0.06	7 Rhythm Pharmaceuticals Inc	178	0.02
4 Quanex Building Products Corp	101	0.01	21 Ribbon Communications Inc	53	0.01
4 Quanterix Corp	48	0.01	1 Richardson Electronics Ltd	22	-
42 QuantumScape Corp	312	0.03	1 Richmond Mutual BanCorp Inc	16	-
3 Quest Resource Holding Corp	18	-	13 Rimini Street Inc	53	0.01
8 QuinStreet Inc	115	0.01	2 Riverview Bancorp Inc	16	-
12 Quotient Technology Inc	36	-	6 RLI Corp	795	0.08
54 Qurate Retail Inc	128	0.01	2 RMR Group Inc	53	0.01
10 Rackspace Technology Inc	47	0.01	14 Robert Half International Inc	1,133	0.11
22 Radian Group Inc	421	0.04	83 Robinhood Markets Inc	796	0.08
7 Radiant Logistics Inc	35	-	10 Rocket Pharmaceuticals Inc	190	0.02

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 66.28% (continued)			United States - 66.28% (continued)		
- Rocky Brands Inc	8	-	8 Semtech Corp	253	0.03
2 Rogers Corp	242	0.02	1 Seneca Foods Corp, Class A	58	0.01
4 Roku Inc	209	0.02	21 Sensata Technologies Holding PLC	945	0.09
8 Royal Gold Inc	916	0.09	6 Sensient Technologies Corp	437	0.04
30 RPC Inc	275	0.03	2 Sensus Healthcare Inc	13	-
15 RPM International Inc	1,546	0.15	25 SentinelOne Inc	367	0.04
6 Rush Enterprises Inc	329	0.03	21 Service Corp International	1,509	0.15
2 Rush Enterprises Inc, Class B	98	0.01	7 ServisFirst Bancshares Inc	542	0.05
5 Ruth's Hospitality Group Inc	86	0.01	33 SFL Corp Ltd	324	0.03
3 RVL Pharmaceuticals PLC	5	-	6 Shake Shack Inc	291	0.03
15 RXO Inc	290	0.03	6 Shattuck Labs Inc	13	-
6 Ryder System Inc	602	0.06	7 Shenandoah Telecommunications Co	138	0.01
5 Ryerson Holding Corp	154	0.02	7 Shift4 Payments Inc	309	0.03
5 S&T Bancorp Inc	199	0.02	14 Shoals Technologies Group Inc	414	0.04
3 S&W Seed Co	4	-	5 Shockwave Medical Inc	1,206	0.12
1 Safeguard Scientifics Inc	5	-	3 Shoe Carnival Inc	91	0.01
2 Safety Insurance Group Inc	202	0.02	3 Shore Bancshares Inc	58	0.01
- Saga Communications Inc	8	-	1 ShotSpotter Inc	45	-
9 Sage Therapeutics Inc	351	0.03	5 Shutterstock Inc	262	0.03
3 Saia Inc	845	0.08	5 Shyft Group Inc	126	0.01
5 Salem Media Group Inc	7	-	4 SI-BONE Inc	49	0.01
1 Salisbury Bancorp Inc	25	-	2 Sierra Bancorp	39	-
15 Sally Beauty Holdings Inc	179	0.02	- SIFCO Industries Inc	1	-
11 Sana Biotechnology Inc	55	0.01	9 SIGA Technologies Inc	84	0.01
6 SandRidge Energy Inc	121	0.01	3 Signature Bank	373	0.04
6 Sandy Spring Bancorp Inc	217	0.02	7 Signet Jewelers Ltd	433	0.04
21 Sangamo Therapeutics Inc	77	0.01	15 Silgan Holdings Inc	782	0.08
9 Sanmina Corp	576	0.06	5 Silicon Laboratories Inc	668	0.07
3 Sapiens International Corp NV (Israel listing)	66	0.01	1 Silvercrest Asset Management Group Inc	15	-
7 Sapiens International Corp NV (US listing)	144	0.01	3 Silvergate Capital Corp	71	0.01
12 Sarepta Therapeutics Inc	1,423	0.14	24 Simmons First National Corp	547	0.05
4 Satsuma Pharmaceuticals Inc	4	-	13 Simply Good Foods Co	535	0.05
5 Savara Inc	9	-	5 Simpson Manufacturing Co Inc	486	0.05
1 SB Financial Group Inc	10	-	3 Simulations Plus Inc	112	0.01
3 ScanSource Inc	99	0.01	7 Sinclair Broadcast Group Inc	125	0.01
13 Schneider National Inc	342	0.03	20 SiriusPoint Ltd	132	0.01
4 Schnitzer Steel Industries Inc	130	0.01	6 SiteOne Landscape Supply Inc	749	0.07
4 Scholar Rock Holding Corp	31	-	11 Six Flags Entertainment Corp	270	0.03
5 Scholastic Corp	187	0.02	4 SJW Group	311	0.03
8 Schrodinger Inc	149	0.02	18 Skechers U.S.A. Inc	755	0.07
8 Schweitzer-Mauduit International Inc	168	0.02	8 Skyline Champion Corp	418	0.04
7 Science Applications International Corp	800	0.08	6 SkyWest Inc	120	0.01
11 Scientific Games Corp	692	0.07	4 Sleep Number Corp	103	0.01
3 Sciplay Corp	40	-	38 SLM Corp	656	0.06
8 Scorpio Tankers Inc	415	0.04	17 SM Energy Co	719	0.07
6 Scotts Miracle-Gro Co	337	0.03	6 SMART Global Holdings Inc	107	0.01
4 Scopharmaceuticals Inc	31	-	2 SmartFinancial Inc	64	0.01
- Seaboard Corp	478	0.05	6 Smith & Wesson Brands Inc	71	0.01
8 Seacoast Banking Corp of Florida	280	0.03	6 Smith Micro Software Inc	14	-
3 SEACOR Marine Holdings Inc	21	-	- Smith-Midland Corp	11	-
20 Sealed Air Corp	1,040	0.10	5 Snap-on Inc	1,305	0.13
5 SeaSpine Holdings Corp	36	-	6 Solaris Oilfield Infrastructure Inc	63	0.01
9 SeaWorld Entertainment Inc	513	0.05	16 SolarWinds Corp	137	0.01
2 SecureWorks Corp	17	-	4 Sonic Automotive Inc	193	0.02
3 Security National Financial Corp	17	-	13 Sonoco Products Co	799	0.08
3 Seer Inc	22	-	17 Sonos Inc	304	0.03
18 SEI Investments Co	1,124	0.11	1 Sono-Tek Corp	8	-
13 Select Energy Services Inc	108	0.01	34 Sotera Health Co	284	0.03
18 Select Medical Holdings Corp	447	0.04	17 South Jersey Industries Inc	575	0.06
8 Selective Insurance Group Inc	773	0.08	2 South Plains Financial Inc	69	0.01
15 Selectquote Inc	9	-	11 South State Corp	929	0.09
1 Semler Scientific Inc	19	-	1 Southern First Bancshares Inc	57	0.01

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 66.28% (continued)			United States - 66.28% (continued)				
2	Southern Missouri Bancorp Inc	79	0.01	5	Synaptics Inc	493	0.05
4	Southside Bancshares Inc	163	0.02	12	Synchronoss Technologies Inc	11	-
9	Southwest Gas Holdings Inc	625	0.06	8	Syndax Pharmaceuticals Inc	186	0.02
146	Southwestern Energy Co	1,011	0.10	13	Syneos Health Inc	468	0.05
4	SP Plus Corp	123	0.01	3	Synlogic Inc	2	-
5	SpartanNash Co	161	0.02	20	Synovus Financial Corp	835	0.08
5	Spectrum Brands Holdings Inc	290	0.03	2	Tactile Systems Technology Inc	20	-
17	Spectrum Pharmaceuticals Inc	8	-	2	Talaris Therapeutics Inc	3	-
7	Spire Inc	530	0.05	12	Talos Energy Inc	239	0.02
15	Spirit Airlines Inc	321	0.03	7	Tandem Diabetes Care Inc	307	0.03
2	Spok Holdings Inc	13	-	32	Tapestry Inc	1,227	0.12
6	Sportsman's Warehouse Holdings Inc	57	0.01	4	Taro Pharmaceutical Industries Ltd	131	0.01
6	SpringWorks Therapeutics Inc	139	0.01	3	Tarsus Pharmaceuticals Inc	46	-
15	Sprouts Farmers Market Inc	511	0.05	17	Taylor Morrison Home Corp	512	0.05
5	SPS Commerce Inc	667	0.07	3	TCR2 Therapeutics Inc	4	-
6	SPX Technologies Inc	432	0.04	13	TD SYNEX Corp	1,352	0.13
11	Squarespace Inc	230	0.02	64	TechnipFMC PLC	788	0.08
3	SQZ Biotechnologies Co	7	-	4	TechTarget Inc	184	0.02
8	St Joe Co	317	0.03	7	Tecnoglass Inc	194	0.02
7	STAAR Surgical Co	376	0.04	11	Teekay Corp	49	0.01
3	Standard Motor Products Inc	131	0.01	4	Teekay Tankers Ltd	135	0.01
2	Standex International Corp	174	0.02	27	TEGNA Inc	541	0.05
3	StarTek Inc	12	-	3	Tejon Ranch Co	67	0.01
12	Steelcase Inc	96	0.01	17	Teladoc Health Inc	473	0.05
8	Stellar Bancorp Inc	272	0.03	4	Teleflex Inc	1,004	0.10
3	Stepan Co	350	0.03	15	Telephone & Data Systems Inc	161	0.02
8	Stereotaxis Inc	20	-	5	Telos Corp	20	-
12	Stericycle Inc	650	0.06	23	Tempur Sealy International Inc	728	0.07
9	Sterling Bancorp Inc	58	0.01	13	Tenet Healthcare Corp	619	0.06
4	Sterling Construction Co Inc	128	0.01	3	Tennant Co	167	0.02
11	Steven Madden Ltd	384	0.04	13	Teradata Corp	456	0.05
4	Stewart Information Services Corp	181	0.02	10	Terex Corp	461	0.05
15	Stifel Financial Corp	950	0.09	2	Terms Pharmaceuticals Inc	13	-
9	Stitch Fix Inc	34	-	1	Territorial Bancorp Inc	30	-
4	Stock Yards Bancorp Inc	273	0.03	1	TESSCO Technologies Inc	4	-
5	Stoke Therapeutics Inc	40	-	7	Tetra Tech Inc	1,080	0.11
4	Stoneridge Inc	84	0.01	20	TETRA Technologies Inc	75	0.01
3	StoneX Group Inc	311	0.03	7	Texas Capital Bancshares Inc	429	0.04
18	Stratasys Ltd	252	0.03	1	Texas Pacific Land Corp	2,048	0.20
3	Strategic Education Inc	277	0.03	9	Texas Roadhouse Inc	856	0.08
1	Strattec Security Corp	12	-	7	Textainer Group Holdings Ltd	224	0.02
1	Stratus Properties Inc	22	-	22	TFS Financial Corp	303	0.03
6	Stride Inc	207	0.02	1	The Bank of Princeton	31	-
2	Summit Financial Group Inc	47	0.01	4	Thermon Group Holdings Inc	85	0.01
17	Summit Materials Inc	508	0.05	7	Thor Industries Inc	637	0.06
1	Summit State Bank	13	-	5	Thryv Holdings Inc	90	0.01
11	Sumo Logic Inc	81	0.01	6	Tidewater Inc	177	0.02
13	SunCoke Energy Inc	108	0.01	7	Tile Shop Holdings Inc	29	-
16	Sunnova Energy International Inc	365	0.04	2	Tilly's Inc	23	-
29	Sunrun Inc	946	0.09	1	Timberland Bancorp Inc	38	-
7	Super Micro Computer Inc	674	0.07	10	Timken Co	755	0.07
2	Superior Group of Cos Inc	20	-	6	TimkenSteel Corp	118	0.01
5	Superior Industries International Inc	23	-	4	Tiptree Inc	60	0.01
7	Supernus Pharmaceuticals Inc	273	0.03	9	Titan International Inc	134	0.01
4	Surface Oncology Inc	4	-	3	Titan Machinery Inc	142	0.01
-	Surgalign Holdings Inc	1	-	12	Toast Inc	224	0.02
12	Surgery Partners Inc	325	0.03	16	Toll Brothers Inc	757	0.07
2	Surmodics Inc	61	0.01	2	Tompkins Financial Corp	184	0.02
9	Sutro Biopharma Inc	65	0.01	5	Tootsie Roll Industries Inc	243	0.02
1	SWK Holdings Corp	21	-	4	TopBuild Corp	664	0.07
6	Sylvamo Corp	321	0.03	13	Toro Co	1,455	0.14
1	Synalloy Corp	13	-	10	Towne Bank	321	0.03

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 66.28% (continued)			United States - 66.28% (continued)		
1 Townsquare Media Inc	9	-	6 United Therapeutics Corp	1,757	0.17
4 TPI Composites Inc	47	0.01	1 United-Guardian Inc	7	-
1 TransAct Technologies Inc	7	-	2 Unifit Corp	128	0.01
1 Transcat Inc	90	0.01	1 Unity Bancorp Inc	30	-
83 Transocean Ltd	351	0.03	22 Univar Solutions Inc	735	0.07
11 Travel & Leisure Co	419	0.04	3 Universal Corp	198	0.02
2 TravelCenters of America Inc	87	0.01	5 Universal Display Corp	603	0.06
2 Travelzoo	8	-	2 Universal Electronics Inc	42	-
7 Trean Insurance Group Inc	19	-	9 Universal Health Services Inc	1,199	0.12
4 Tredegar Corp	44	-	4 Universal Insurance Holdings Inc	41	-
8 TreeHouse Foods Inc	390	0.04	3 Universal Logistics Holdings Inc	116	0.01
14 Trex Co Inc	664	0.07	1 Universal Stainless & Alloy Products Inc	8	-
15 Tri Pointe Homes Inc	278	0.03	5 Universal Technical Institute Inc	38	-
5 TriCo Bancshares	269	0.03	4 Univest Financial Corp	120	0.01
6 TriMas Corp	173	0.02	28 Unum Group	1,163	0.11
8 TriNet Group Inc	591	0.06	3 Upland Software Inc	19	-
13 Trinity Industries Inc	398	0.04	4 Urban One Inc (non-voting rights)	18	-
3 Trinity Place Holdings Inc	2	-	2 Urban One Inc (voting rights)	10	-
5 Trinseo PLC	120	0.01	19 Urban Outfitters Inc	542	0.05
17 TripAdvisor Inc	354	0.04	31 US Foods Holding Corp	1,139	0.11
9 Triton International Ltd	620	0.06	2 US Physical Therapy Inc	157	0.02
3 Triumph Bancorp Inc	193	0.02	11 US Silica Holdings Inc	140	0.01
4 Triumph Group Inc	45	-	4 US Xpress Enterprises Inc	10	-
21 Tronox Holdings PLC	299	0.03	3 USANA Health Sciences Inc	155	0.02
5 TrueBlue Inc	100	0.01	2 Usio Inc	5	-
12 TrueCar Inc	29	-	- Utah Medical Products Inc	36	-
2 TrustCo Bank Corp NY	95	0.01	7 VAALCO Energy Inc	35	-
9 Trustmark Corp	334	0.03	8 VAALCO Energy Inc Npv	41	-
6 TTEC Holdings Inc	284	0.03	5 Vail Resorts Inc	1,391	0.14
15 TTM Technologies Inc	236	0.02	9 Valaris Ltd	587	0.06
7 Tupperware Brands Corp	31	-	69 Valley National Bancorp	873	0.09
3 Turning Point Brands Inc	55	0.01	3 Valmont Industries Inc	958	0.09
2 Turtle Beach Corp	17	-	- Value Line Inc	23	-
7 Tutor Perini Corp	47	0.01	23 Valvoline Inc	765	0.08
2 Twilio Inc	100	0.01	9 Vanda Pharmaceuticals Inc	103	0.01
2 Twin Disc Inc	17	-	3 Vapotherm Inc	3	-
8 Twist Bioscience Corp	219	0.02	5 Varex Imaging Corp	114	0.01
8 UFP Industries Inc	670	0.07	12 Varonis Systems Inc	250	0.02
1 UFP Technologies Inc	113	0.01	12 Vaxart Inc	14	-
29 UGI Corp	1,101	0.11	4 Vaxcyte Inc	196	0.02
21 UiPath Inc	260	0.03	22 Vector Group Ltd	241	0.02
6 Ultra Clean Holdings Inc	222	0.02	4 Vectrus Inc	176	0.02
9 Ultragenyx Pharmaceutical Inc	313	0.03	8 Veeco Instruments Inc	150	0.02
3 Ultralife Corp	10	-	4 Velocity Financial Inc	37	-
7 UMB Financial Corp	559	0.06	13 Venator Materials PLC	9	-
29 Umpqua Holdings Corp	587	0.06	5 Vera Bradley Inc	18	-
26 Under Armour Inc, Class A	265	0.03	10 Veracyte Inc	267	0.03
32 Under Armour Inc, Class C	280	0.03	19 Verastem Inc	9	-
2 Unifi Inc	20	-	6 Vericel Corp	140	0.01
2 UniFirst Corp	417	0.04	9 Verint Systems Inc	366	0.04
9 Unisys Corp	37	-	8 Veritex Holdings Inc	260	0.03
1 United Bancorp Inc	16	-	2 Veritiv Corp	226	0.02
- United Bancshares Inc	6	-	21 Verra Mobility Corp	329	0.03
18 United Bankshares Inc	793	0.08	7 Vertex Inc	126	0.01
14 United Community Banks Inc	563	0.06	2 Via Renewables Inc	14	-
4 United Fire Group Inc	110	0.01	3 Viad Corp	78	0.01
6 United Insurance Holdings Corp	2	-	11 ViaSat Inc	358	0.04
8 United Natural Foods Inc	393	0.04	33 Viatis Inc	362	0.04
1 United Security Bancshares	8	-	32 Viavi Solutions Inc	365	0.04
7 United States Cellular Corp	140	0.01	4 Vicor Corp	232	0.02
1 United States Lime & Minerals Inc	99	0.01	11 Victoria's Secret & Co	511	0.05
33 United States Steel Corp	872	0.09	7 Victory Capital Holdings Inc	214	0.02

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 66.28% (continued)			United States - 66.28% (continued)		
18 ViewRay Inc	89	0.01	- Winmark Corp	112	0.01
10 Viking Therapeutics Inc	42	-	5 Winnebago Industries Inc	280	0.03
1 Village Super Market Inc	27	-	8 Wintrust Financial Corp	767	0.08
1 Vince Holding Corp	12	-	17 WisdomTree Investments Inc	94	0.01
4 Viracta Therapeutics Inc	9	-	10 Wolfspeed Inc	907	0.09
2 Virgin Galactic Holdings Inc	9	-	11 Wolverine World Wide Inc	121	0.01
13 Virtu Financial Inc	297	0.03	8 Woodward Inc	765	0.08
1 Virtus Investment Partners Inc	210	0.02	9 Workhorse Group Inc	20	-
19 Vishay Intertechnology Inc	430	0.04	1 World Acceptance Corp	65	0.01
2 Vishay Precision Group Inc	79	0.01	9 World Fuel Services Corp	247	0.02
8 Vista Outdoor Inc	223	0.02	6 World Wrestling Entertainment Inc	444	0.04
4 Visteon Corp	557	0.06	7 Worthington Industries Inc	390	0.04
58 Vistra Corp	1,403	0.14	9 WSFS Financial Corp	452	0.04
2 Vita Coco Co Inc	18	-	8 WW International Inc	33	-
5 Vital Farms Inc	77	0.01	12 Wyndham Hotels & Resorts Inc	853	0.08
18 Vivint Smart Home Inc	166	0.02	16 Wynn Resorts Ltd	1,306	0.13
22 Vontier Corp	422	0.04	4 XBiotech Inc	12	-
3 Vor BioPharma Inc	14	-	8 Xencor Inc	244	0.02
4 VOXX International Corp	41	-	6 Xeris Biopharma Holdings Inc	9	-
13 Voya Financial Inc	861	0.08	22 Xerox Holdings Corp	359	0.04
5 Voyager Therapeutics Inc	31	-	1 XOMA Corp	30	-
2 Vroom Inc	2	-	3 XPEL Inc	224	0.02
2 VSE Corp	83	0.01	4 Xperi Inc	39	-
19 W&T Offshore Inc	133	0.01	15 XPO Logistics Inc	589	0.06
6 Wabash National Corp	155	0.02	6 Yellow Corp	18	-
5 Walker & Dunlop Inc	405	0.04	10 Yelp Inc	305	0.03
7 Warrior Met Coal Inc	250	0.02	10 YETI Holdings Inc	446	0.04
7 Washington Federal Inc	254	0.03	15 Yext Inc	82	0.01
2 Washington Trust Bancorp Inc	118	0.01	4 Y-mAbs Therapeutics Inc	20	-
4 Waterstone Financial Inc	60	0.01	2 York Water Co	88	0.01
4 Watsco Inc	1,184	0.12	- Yumanity Therapeutics Inc	1	-
4 Watts Water Technologies Inc	586	0.06	3 Zentalis Pharmaceuticals LLC	74	0.01
1 Wayside Technology Group Inc	26	-	6 Ziff Davis Inc	598	0.06
2 WD-40 Co	311	0.03	8 Zillow Group Inc, Class A	292	0.03
10 Weatherford International PLC	424	0.04	23 Zillow Group Inc, Class C	884	0.09
24 Webster Financial Corp	1,328	0.13	2 Zimvie Inc	17	-
4 Weis Markets Inc	329	0.03	20 Zions Bancorp NA	1,054	0.10
28 Wendy's Co	626	0.06	3 Zumiez Inc	77	0.01
9 Werner Enterprises Inc	413	0.04	24 Zum Water Solutions Corp	576	0.06
8 WesBanco Inc	340	0.03	4 Zynex Inc	60	0.01
7 WESCO International Inc (voting rights)	879	0.09		675,375	66.28
2 West BanCorp Inc	58	0.01	Total Common Stock - 93.39% (30 November 2021: 92.16%)	951,656	93.39
4 Westamerica BanCorp	246	0.02			
15 Western Alliance Bancorp	1,007	0.10	Preferred Stock		
12 Western Digital Corp	431	0.04	Germany - 0.08%		
4 Western New England Bancorp Inc	40	-	1 Draegerwerk AG & Co KGaA (non-voting rights)	52	0.01
50 Western Union Co	732	0.07	9 Fuchs Petrolub SE (non-voting rights)	308	0.03
5 Westlake Corp	532	0.05	7 Jungheinrich AG	202	0.02
35 Westrock Co	1,343	0.13	2 Sixt SE (non-voting rights)	137	0.01
1 Westwood Holdings Group Inc	12	-	- STO SE & Co KGaA	55	0.01
6 WEX Inc	991	0.10	1 Villeroy & Boch AG	18	-
1 Weyco Group Inc	34	-		772	0.08
7 Whirlpool Corp	1,071	0.11	Italy - 0.01%		
- White Mountains Insurance Group Ltd	544	0.05	6 Danieli & C Officine Meccaniche SpA (non-voting rights)	99	0.01
4 Whole Earth Brands Inc	19	-	2 SAES Getters SpA (non-voting rights)	25	-
12 WideOpenWest Inc	129	0.01		124	0.01
2 Willdan Group Inc	29	-			
2 Williams Industrial Services Group Inc	3	-			
9 Williams-Sonoma Inc	1,028	0.10			
1 Willis Lease Finance Corp	34	-			
30 WillScot Mobile Mini Holdings Corp	1,428	0.14			
4 Wingstop Inc	675	0.07			

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Preferred Stock (continued)			Real Estate Investment Trust (continued)		
United States - 0.01%			Canada - 0.23% (continued)		
1 Liberty Broadband Corp	19	-	18 H&R Real Estate Investment Trust	171	0.02
3 WESCO International Inc (non-voting rights)	73	0.01	3 Inovalis Real Estate Investment Trust	8	-
	92	0.01	9 InterRent Real Estate Investment Trust	85	0.01
Total Preferred Stock - 0.10% (30 November 2021: 0.12%)	988	0.10	8 Killam Apartment Real Estate Investment Trust	98	0.01
Real Estate Investment Trust			2 Minto Apartment Real Estate Investment Trust	25	-
Australia - 0.26%			3 Morguard North American Residential Real Estate Investment Trust	32	-
73 Abacus Property Group	137	0.01	3 Morguard Real Estate Investment Trust	11	-
48 Arena REIT	130	0.01	16 NorthWest Healthcare Properties Real Estate Investment Trust	119	0.01
17 Aspen Group Ltd	20	-	4 Plaza Retail REIT	13	-
11 Australian Unity Office Fund	12	-	7 Primaris REIT	77	0.01
65 BWP Trust	181	0.02	2 PRO Real Estate Investment Trust	12	-
5 Carindale Property Trust	16	-	2 Slate Grocery REIT	23	-
76 Centuria Capital Group	96	0.01	4 Slate Office REIT	13	-
77 Centuria Industrial REIT	170	0.02	9 SmartCentres Real Estate Investment Trust	190	0.02
68 Centuria Office REIT	74	0.01	12 Summit Industrial Income REIT	204	0.02
77 Charter Hall Long Wale REIT	234	0.02	4 True North Commercial Real Estate Investment Trust	20	-
74 Charter Hall Retail REIT	204	0.02		2,330	0.23
46 Charter Hall Social Infrastructure REIT	108	0.01	France - 0.14%		
184 Cromwell Property Group	88	0.01	1 Altarea SCA	87	0.01
16 Dexus Convenience Retail REIT	30	-	2 ARGAN SA	148	0.01
30 Dexus Industria REIT	61	0.01	6 Carmila SA	94	0.01
12 Garda Diversified Property Fund	12	-	6 Covivio	335	0.03
76 GDI Property Group	40	-	4 Covivio Hotels SACA	66	0.01
39 Growthpoint Properties Australia Ltd	86	0.01	4 ICADE	167	0.02
85 HomeCo Daily Needs REIT	77	0.01	18 Klepierre SA	419	0.04
25 Hotel Property Investments	58	0.01	10 Mercialis SA	97	0.01
46 Ingenia Communities Group	137	0.01	1 Societe de la Tour Eiffel	13	-
147 National Storage REIT	243	0.02		1,426	0.14
141 Region RE Ltd	268	0.03	Germany - 0.01%		
91 Waypoint REIT	174	0.02	2 Deutsche Konsum REIT AG	12	-
	2,656	0.26	9 Hamborner REIT AG	68	0.01
Belgium - 0.15%				80	0.01
4 Aedifica SA	353	0.03	Hong Kong - 0.03%		
1 Ascencio	38	-	212 Champion REIT	74	0.01
3 Care Property Invest NV	50	0.01	203 Fortune Real Estate Investment Trust	144	0.01
4 Cofinimmo SA	318	0.03	159 Prosperity REIT	35	-
1 Home Invest Belgium SA	25	-	103 Regal Real Estate Investment Trust	13	-
3 Interinvest Offices & Warehouses NV	55	0.01	111 Sunlight Real Estate Investment Trust	43	0.01
1 Montea NV	82	0.01		309	0.03
- Nextensa SA	19	-	Ireland - 0.01%		
2 Retail Estates NV	99	0.01	56 Irish Residential Properties REIT PLC	65	0.01
16 Warehouses De Pauw CVA	423	0.04		65	0.01
- Wereldhave Belgium Comm VA	24	-	Italy - 0.00%		
2 Xior Student Housing NV	51	0.01	7 Immobiliare Grande Distribuzione SIQ SpA	24	-
	1,537	0.15		24	-
Canada - 0.23%			Japan - 0.44%		
8 Allied Properties Real Estat	152	0.02	- AEON REIT Investment Corp	65	0.01
7 Artis Real Estate Investment	49	-	- Comforia Residential REIT Inc	195	0.02
3 Automotive Properties Real E	22	-	- CRE Logistics REIT Inc	102	0.01
3 Boardwalk Real Estate Invest	103	0.01	1 Daiwa Securities Living Investments Corp	212	0.02
4 BSR Real Estate Investment Trust	50	0.01	- ESCON Japan Reit Investment Corp	41	-
5 BTB Real Estate Investment Trust	14	-	- Frontier Real Estate Investment Corp	204	0.02
7 Crombie Real Estate Investment Trust	86	0.01	- Fukuoka REIT Corp	110	0.01
6 CT Real Estate Investment Trust	74	0.01	- Global One REIT Corp	102	0.01
17 Dream Industrial Real Estate Investment Trust	155	0.02	- Hankyu Hanshin REIT Inc	87	0.01
4 Dream Office Real Estate Investment Trust	46	-	- Health Care & Medical Investment Corp	74	0.01
11 European Commercial Real Estate Investment Trust	26	-	- Heiwa Real Estate REIT Inc	134	0.01
3 Firm Capital Property Trust	13	-	- Hoshino Resorts REIT Inc	155	0.01
14 First Capital Real Estate Investment Trust	178	0.02			
4 Granite Real Estate Investment Trust	261	0.03			

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)			Real Estate Investment Trust (continued)		
Japan - 0.44% (continued)			Singapore - 0.23% (continued)		
- Hulic REIT Inc	208	0.02	205 Keppel REIT	136	0.01
- Ichigo Hotel REIT Investment Corp	37	-	195 Lendlease Global Commercial REIT	105	0.01
- Ichigo Office REIT Investment	94	0.01	398 Lippo Malls Indonesia Retail Trust	9	-
1 Invincible Investment Corp	181	0.02	206 Manulife US Real Estate Investment Trust	81	0.01
- Itochu Advance Logistics Investment Corp	90	0.01	141 OUE Commercial Real Estate Investment Trust	38	-
- Japan Excellent Inc	158	0.02	48 Parkway Life Real Estate Investment Trust	137	0.01
1 Japan Hotel REIT Investment Corp	245	0.02	65 Prime US REIT	32	-
- Japan Logistics Fund Inc	9	-	84 Sabana Industrial Real Estate Investment Trust	26	-
- Kenedix Residential Next Investment Corp	194	0.02	50 Sasseur Real Estate Investment Trust	29	-
- Kenedix Retail REIT Corp	158	0.02	164 Starhill Global REIT	64	0.01
- Marimo Regional Revitalization REIT Inc	35	-	241 Suntec Real Estate Investment Trust	248	0.03
1 Mirai Corp	76	0.01	28 United Hampshire US REIT	14	-
- Mitsubishi Estate Logistics REIT Investment Corp	205	0.02			
- Mori Hills REIT Investment Corp	166	0.02		2,301	0.23
- Mori Trust Hotel REIT Inc	35	-	Spain - 0.06%		
- Mori Trust Sogo REIT Inc	133	0.01	35 Inmobiliaria Colonial Socimi SA	216	0.02
- Nippon REIT Investment Corp	157	0.02	8 Lar Espana Real Estate Socimi SA	41	-
- NTT UD REIT Investment Corp	205	0.02	43 Merlin Properties Socimi SA	397	0.04
- One REIT Inc	66	0.01		654	0.06
- Ooedo Onsen REIT Investment Corp	15	-	United Kingdom - 0.37%		
- Samty Residential Investment Corp	46	-	379 Assura PLC	246	0.02
- Sankei Real Estate Inc	38	-	60 Balanced Commercial Property Trust Ltd	65	0.01
- SOSiLA Logistics REIT Inc	79	0.01	21 Big Yellow Group PLC	286	0.03
- Star Asia Investment Corp	81	0.01	80 Capital & Counties Properties PLC	98	0.01
- Starts Proceed Investment Corp	46	-	77 Civitas Social Housing PLC	56	0.01
- Takara Leben Real Estate Investment Corp	60	0.01	19 CLS Holdings PLC	37	-
- Tokyu REIT Inc	174	0.02	23 CT Property Trust Ltd	20	-
- Tosei Reit Investment Corp	36	-	50 Custodian REIT PLC	56	0.01
- XYMAX REIT Investment Corp	32	-	12 Derwent London PLC	333	0.03
	4,540	0.44	19 Ediston Property Investment Co PLC	15	-
Netherlands - 0.03%			78 Empiric Student Property PLC	81	0.01
5 Eurocommercial Properties NV	134	0.01	26 Great Portland Estates PLC	156	0.02
3 NSI NV	68	0.01	504 Hammerson PLC	147	0.01
2 Vastned Retail NV	37	-	16 Helical PLC	63	0.01
4 Wereldhave NV	56	0.01	34 Impact Healthcare REIT PLC	43	-
	295	0.03	75 Intu Properties PLC	-	-
New Zealand - 0.04%			117 LondonMetric Property PLC	250	0.03
73 Argosy Property Ltd	54	-	209 LXI REIT PLC	291	0.03
32 Investore Property Ltd	30	-	32 NewRiver REIT PLC	31	-
156 Kiwi Property Group Ltd	92	0.01	5 Palace Capital PLC	13	-
130 Precinct Properties New Zealand Ltd	105	0.01	66 Picton Property Income Ltd	69	0.01
47 Property for Industry Ltd	69	0.01	152 Primary Health Properties PLC	206	0.02
42 Stride Property Group	40	-	69 PRS REIT PLC	72	0.01
44 Vital Healthcare Property Trust	65	0.01	57 Regional REIT Ltd	41	-
	455	0.04	32 Residential Secure Income PLC	33	-
Singapore - 0.23%			27 Safestore Holdings PLC	299	0.03
56 AIMS APAC REIT	49	0.01	59 Schroder Real Estate Investment Trust Ltd	32	-
34 ARA US Hospitality Trust	13	-	23 Shaftesbury PLC	101	0.01
216 Ascott Residence Trust	151	0.02	49 Standard Life Investment Property Income Trust Ltd	32	-
143 CapitaLand China Trust	119	0.01	92 Target Healthcare REIT PLC	88	0.01
91 CDL Hospitality Trusts	79	0.01	32 Triple Point Social Housing REIT PLC	27	-
19 Dasin Retail Trust	3	-	150 Tritax Big Box REIT PLC	263	0.03
24 EC World Real Estate Investment Trust	8	-	33 UK Commercial Property REIT Ltd	24	-
638 ESR-REIT	163	0.02	60 Urban Logistics REIT PLC	99	0.01
91 Far East Hospitality Trust	43	0.01	18 Workspace Group PLC	94	0.01
129 First Real Estate Investment Trust	23	-		3,767	0.37
103 Frasers Centrepoint Trust	154	0.02	United States - 4.40%		
73 Frasers Hospitality Trust	24	-	13 Acadia Realty Trust	206	0.02
293 Frasers Logistics & Industrial Trust	246	0.02	11 Agree Realty Corp	777	0.08
62 IREIT Global	24	-	1 Alexander & Baldwin Inc	17	-
167 Keppel DC REIT	228	0.02	1 Alexander S Inc	196	0.02
99 Keppel Pacific Oak US REIT	55	0.01	2 Alpine Income Property Trust	42	-
			9 American Assets Trust Inc	264	0.03

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Rights (continued)		
France - 0.00%		
13 ALD SA	11	-
	11	-
Hong Kong - 0.00%		
20 Lai Sun Development	-	-
14 Lai Sun Garment International Ltd	-	-
	-	-
Norway - 0.00%		
3 PGS ASA	-	-
	-	-
Singapore - 0.00%		
11 CSE Global Ltd	-	-
	-	-
Sweden - 0.00%		
3 Midsona AB	-	-
	-	-
Total Rights - 0.00% (30 November 2021: 0.00%)	11	-
Warrants		
Australia - 0.00%		
1 Decmil Grpl Ltd	-	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Warrants (continued)		
Australia - 0.00% (continued)		
- Develop Glob Ltd	-	-
9 European Lithium Ltd	-	-
1 Medical Developments International Ltd	-	-
- Pointsbet Holdings Ltd	-	-
16 Wiluna Mining Corp Ltd	-	-
	-	-
Hong Kong - 0.00%		
14 MECOM Power and Construction Ltd	-	-
	-	-
Italy - 0.00%		
1 Webuild SpA	-	-
	-	-
Singapore - 0.00%		
54 Ezion Holdings Ltd	-	-
	-	-
Total Warrants - 0.00% (30 November 2021: 0.00%)	-	-
Total Investments - 99.89% (30 November 2021: 99.95%)	1,017,929	99.89

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.27% (30 November 2021: 0.36%)	2,743	0.27
Other Liabilities in Excess of Other Assets - (0.16)% (30 November 2021: (0.31)%)	(1,647)	(0.16)
Total Net Assets	1,019,025	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	98.01
Current Assets	1.99
Total Assets	100.00

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock			Common Stock (continued)		
Australia - 1.62%			Australia - 1.62% (continued)		
23 A2B Australia Ltd	16	-	26 Domain Holdings Australia Ltd	55	-
55 Accent Group Ltd	68	-	4 Domino's Pizza Enterprises Ltd	177	0.01
18 Adairs Ltd	29	-	68 Downer EDI Ltd	240	0.01
63 Alkane Resources Ltd	27	-	23 Eagers Automotive Ltd	192	0.01
9 Allkem Ltd	89	-	56 Eclix Group Ltd	79	-
33 ALS Ltd	271	0.01	18 Elders Ltd	130	0.01
9 Altium Ltd	251	0.01	7 Electro Optic Systems Holdings Ltd	3	-
60 AMA Group Ltd	9	-	52 Emeco Holdings Ltd	27	-
352 AMP Ltd	328	0.01	22 EML Payments Ltd	10	-
40 Ampol Ltd	775	0.03	6 Enero Group Ltd	10	-
1 Ansell Ltd	22	-	2 EQT Holdings Ltd	36	-
25 APA Group	194	0.01	15 Estia Health Ltd	21	-
9 Appen Ltd	16	-	191 Evolution Mining Ltd	357	0.01
3 ARB Corp Ltd	58	-	17 Fleetwood Corp Ltd	18	-
48 Atlas Arteria Ltd	233	0.01	9 Flight Centre Travel Group Ltd	97	-
4 AUB Group Ltd	59	-	194 Fortescue Metals Group Ltd	2,582	0.09
154 Aurelia Metals Ltd	16	-	22 Frontier Digital Ventures	11	-
4 Aussie Broadband Ltd	8	-	14 Genesis Minerals Ltd	13	-
42 Austal Ltd	70	-	109 Gold Road Resources Ltd	132	0.01
85 Austin Engineering Ltd	20	-	8 GR Engineering Services Ltd	10	-
62 Australia & New Zealand Banking Group Ltd	1,046	0.04	38 GrainCorp Ltd	210	0.01
3 Australian Ethical Investment Ltd	9	-	59 Grange Resources Ltd	31	-
32 Australian Finance Group Ltd	37	-	7 GUD Holdings Ltd	38	-
1 Australian Strategic Materials Ltd	2	-	50 GWA Group Ltd	72	-
2 Auswide Bank Ltd	9	-	19 Hansen Technologies Ltd	69	-
7 Autosports Group Ltd	10	-	56 Harvey Norman Holdings Ltd	164	0.01
22 AVZ Minerals Ltd	5	-	102 Healius Ltd	204	0.01
19 Baby Bunting Group Ltd	33	-	79 Helia Group Ltd	146	0.01
61 Bank of Queensland Ltd	300	0.01	27 HT&E Ltd	19	-
54 Bapcor Ltd	258	0.01	3 HUB24 Ltd	48	-
8 Bell Financial Group Ltd	6	-	33 Humm Group Ltd	13	-
85 Bellevue Gold Ltd	65	-	11 IDP Education Ltd	218	0.01
1 Blackmores Ltd	65	-	40 IGO Ltd	426	0.02
6 Boral Ltd	13	-	18 Iluka Resources Ltd	128	0.01
137 Brambles Ltd	1,130	0.04	59 Imdex Ltd	99	-
44 Bravura Solutions Ltd	24	-	34 Immutep Ltd	9	-
9 Breville Group Ltd	121	0.01	47 Infomedia Ltd	35	-
12 BWX Ltd	4	-	79 Insignia Financial Ltd	177	0.01
83 Capitol Health Ltd	17	-	106 Insurance Australia Group Ltd	344	0.01
2 Capral Ltd	10	-	10 Integral Diagnostics Ltd	19	-
31 Capricorn Metals Ltd	90	-	8 Integrated Research Ltd	3	-
171 Carnarvon Petroleum Ltd	18	-	8 InvoCare Ltd	58	-
19 carsales.com Ltd	306	0.01	14 ioneer Ltd	6	-
7 Cedar Woods Properties Ltd	22	-	16 IPH Ltd	99	-
86 Challenger Ltd	429	0.02	29 IRESS Ltd	188	0.01
61 Champion Iron Ltd	268	0.01	16 IVE Group Ltd	26	-
9 City Chic Collective Ltd	5	-	38 James Hardie Industries PLC	767	0.03
1 Clinuvel Pharmaceuticals Ltd	20	-	13 JB Hi-Fi Ltd	398	0.02
16 Clover Corp Ltd	14	-	15 Johns Lyng Group Ltd	73	-
3 Cochlear Ltd	495	0.02	167 Jupiter Mines Ltd	21	-
11 Codan Ltd	28	-	7 Kogan.com Ltd	16	-
37 Coles Group Ltd	429	0.02	59 Lendlease Group Ltd	310	0.01
5 Collins Foods Ltd	27	-	9 Lifestyle Communities Ltd	124	0.01
34 Commonwealth Bank of Australia	2,482	0.09	77 Link Administration Holdings Ltd	187	0.01
32 Computershare Ltd	599	0.02	19 Liontown Resources Ltd	26	-
7 Corporate Travel Management Ltd	77	-	6 Lovisa Holdings Ltd	102	-
9 CSL Ltd	1,783	0.07	3 Lycopodium Ltd	13	-
76 CSR Ltd	254	0.01	59 Lynas Corp Ltd	351	0.01
18 Data#3 Ltd	84	-	5 MA Financial Group Ltd	18	-
50 De Grey Mining Ltd	44	-	126 Macmahon Holdings Ltd	13	-
65 Deterra Royalties Ltd	204	0.01	12 Macquarie Group Ltd	1,512	0.06
9 Dicker Data Ltd	65	-	1 Macquarie Telecom Group Ltd	21	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Australia - 1.62% (continued)			Australia - 1.62% (continued)				
9	Magellan Financial Group Ltd	60	-	79	Red River Resources Ltd	4	-
5	Maggie Beer Holdings Ltd	1	-	11	Redbubble Ltd	4	-
12	McMillan Shakespeare Ltd	117	-	11	Reece Ltd	118	0.01
12	McPherson's Ltd	6	-	11	Regis Healthcare Ltd	15	-
222	Medibank Pvt Ltd	442	0.02	43	Regis Resources Ltd	58	-
35	Mesoblast Ltd	27	-	3	Reject Shop Ltd	9	-
53	Metals X Ltd	10	-	83	Reliance Worldwide Corp Ltd	176	0.01
14	Michael Hill International Ltd (Australia listing)	11	-	11	Resimac Group Ltd	7	-
14	Mineral Resources Ltd	860	0.03	126	Resolute Mining Ltd	14	-
13	Monadelphous Group Ltd	122	0.01	196	Retail Food Group Ltd	9	-
24	Monash IVF Group Ltd	16	-	18	Rio Tinto Ltd	1,318	0.05
21	Money3 Corp Ltd	28	-	85	Sandfire Resources Ltd	293	0.01
94	Mount Gibson Iron Ltd	29	-	17	SEEK Ltd	264	0.01
55	Myer Holdings Ltd	28	-	5	Servcorp Ltd	12	-
12	MyState Ltd	32	-	76	Service Stream Ltd	36	-
8	Nanosonics Ltd	27	-	12	Seven Group Holdings Ltd	168	0.01
63	National Australia Bank Ltd	1,350	0.05	86	Seven West Media Ltd	24	-
19	Navigator Global Investments Ltd	15	-	15	SG Fleet Group Ltd	18	-
22	nearmap Ltd	32	-	18	Sierra Rutile Holdings Ltd	3	-
15	Netwealth Group Ltd	144	0.01	222	Sigma Healthcare Ltd	99	-
1	Newcrest Mining Ltd	9	-	163	Silver Lake Resources Ltd	137	0.01
2	Newcrest Mining Ltd (Australia listing)	25	-	32	Sims Metal Management Ltd	287	0.01
14	Newcrest Mining Ltd (Canada listing)	195	0.01	11	SmartGroup Corp Ltd	37	-
12	NEXTDC Ltd	80	-	39	Sonic Healthcare Ltd	851	0.03
64	Nib Holdings Ltd	317	0.01	22	Southern Cross Electrical Engineering Ltd	11	-
5	Nick Scali Ltd	42	-	32	Southern Cross Media Group Ltd	23	-
46	Nickel Mines Ltd	31	-	111	St Barbara Ltd	47	-
209	Nine Entertainment Co Holdings Ltd	302	0.01	67	Steadfast Group Ltd	244	0.01
47	Northern Star Resources Ltd	342	0.01	65	Suncorp Group Ltd	530	0.02
6	Novonix Ltd	9	-	12	Sunland Group Ltd	14	-
82	Nufarm Ltd	341	0.01	27	Super Retail Group Ltd	205	0.01
2	Objective Corp Ltd	18	-	2	Symbio Holdings Ltd	5	-
20	OM Holdings Ltd	10	-	34	Syrah Resources Ltd	60	-
24	Omni Bridgeway Ltd	70	-	46	Technology One Ltd	438	0.02
88	oOh!media Ltd	82	-	459	Telstra Corp Ltd	1,246	0.05
5	Opthea Ltd	3	-	5	Temple & Webster Group Ltd	18	-
14	Orica Ltd	139	0.01	18	TPG Telecom Ltd	59	-
80	Orora Ltd	170	0.01	46	Transurban Group	452	0.02
28	OZ Minerals Ltd	531	0.02	3	Tuas Ltd	3	-
6	Pacific Current Group Ltd	33	-	8	Tyro Payments Ltd	10	-
27	Pact Group Holdings Ltd	20	-	184	Viva Energy Group Ltd	345	0.01
188	Paladin Energy Ltd	104	-	28	Webjet Ltd	125	0.01
22	Peet Ltd	17	-	150	West African Resources Ltd	120	0.01
19	Pendal Group Ltd	64	-	74	Westgold Resources Ltd	38	-
138	Perenti Global Ltd	104	-	72	Westpac Banking Corp	1,165	0.04
4	Perpetual Ltd	68	-	4	WiseTech Global Ltd	164	0.01
198	Perseus Mining Ltd	305	0.01	30	Woolworths Group Ltd	701	0.03
137	Pilbara Minerals Ltd	443	0.02	47	Worley Ltd	482	0.02
6	Pinnacle Investment Management Group Ltd	39	-	3	Xero Ltd	161	0.01
56	Platinum Asset Management Ltd	69	-	16	Zip Co Ltd	9	-
7	PolyNovo Ltd	10	-			44,740	1.62
28	Praemium Ltd	17	-	Austria - 0.09%			
14	Premier Investments Ltd	239	0.01	1	Addiko Bank AG	12	-
8	Pro Medicus Ltd	334	0.01	1	Agrana Beteiligungs AG	12	-
10	PSC Insurance Group Ltd	33	-	6	Andritz AG	338	0.01
6	PWR Holdings Ltd	45	-	8	BAWAG Group AG	419	0.02
3	QANTM Intellectual Property Ltd	2	-	2	CA Immobilien Anlagen AG	78	-
89	QBE Insurance Group Ltd	784	0.03	-	DO & CO AG	45	-
130	Ramelius Resources Ltd	77	-	14	Erste Group Bank AG	441	0.02
11	Ramsay Health Care Ltd	518	0.02	1	Flughafen Wien AG	25	-
3	REA Group Ltd	224	0.01	5	Immofinanz AG	-	-
132	Red 5 Ltd	15	-	-	Lenzing AG	21	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Austria - 0.09% (continued)			Canada - 3.05% (continued)		
3 Oesterreichische Post AG	103	-	3 Acuityads Holding Inc	6	-
1 Palfinger AG	26	-	6 Aecon Group Inc	43	-
2 Porr AG	32	-	2 Ag Growth International Inc	52	-
7 Raiffeisen Bank International AG	105	0.01	13 Agnico Eagle Mines Ltd (Canada listing)	640	0.02
- Rosenbauer International AG	9	-	26 Agnico Eagle Mines Ltd (US listing)	1,332	0.05
1 Schoeller-Bleckmann Oilfield Equipment AG	92	-	11 Aimia Inc	28	-
1 Strabag SE (non-voting rights)	38	-	2 AirBoss of America	12	-
- Strabag SE (voting rights)	18	-	6 AKITA Drilling Ltd	9	-
1 UBM Development AG	21	-	27 Alamos Gold Inc Class A (Canada listing)	263	0.01
16 UNIQA Insurance Group AG	117	0.01	31 Alamos Gold Inc Class A (US listing)	305	0.01
3 Verbund AG	234	0.01	1 Alaris Equity Partners Income	19	-
4 Vienna Insurance Group AG Wiener Versicherung Gruppe	86	-	26 Altgas Ltd	440	0.02
5 Wienerberger AG	119	0.01	2 Altus Group Ltd	99	-
4 Zumtobel Group AG	26	-	12 Amerigo Resources Ltd	12	-
	2,417	0.09	3 Andlauer Healthcare Group In - Archer Expl Corp	102	-
			29 Argonaut Gold Inc	8	-
Belgium - 0.28%			15 Aritzia Inc	561	0.02
3 Ackermans & van Haaren NV	476	0.02	6 Atco Ltd, Class I	181	0.01
17 Ageas	676	0.02	6 ATS Corp	214	0.01
8 AGFA-Gevaert NV	22	-	36 B2Gold Corp (Canada listing)	125	0.01
- Argenx SE	175	0.01	18 B2Gold Corp (US listing)	63	-
- Argenx SE, ADR	28	-	3 Badger Infrastructure Soluti	59	-
- Atenor	10	-	18 Ballard Power Systems Inc (USA listing)	110	-
2 Barco NV	55	-	4 Bank of Montreal (Canada listing)	403	0.02
7 Bekaert SA	243	0.01	31 Bank of Montreal (US listing)	3,035	0.11
20 bpost SA	112	-	29 Bank of Nova Scotia (Canada listing)	1,503	0.06
1 Cie d'Entreprises CFE	8	-	14 Bank of Nova Scotia (US listing)	727	0.03
6 Colruyt SA	166	0.01	2 BCE Inc (Canada listing)	104	-
7 Deceuninck NV	16	-	3 BCE Inc (US listing)	145	0.01
1 Deme Group NV	96	-	8 Bird Construction Inc	43	-
1 D'iereen SA	197	0.01	6 Blackberry Ltd (Canada listing)	31	-
19 Econocom Group SA	56	-	52 Blackberry Ltd (US listing)	253	0.01
2 Elia Group SA	290	0.01	- BMTIC Group Inc	1	-
- EVS Broadcast Equipment SA	10	-	7 Bombardier Inc, Class B	242	0.01
1 Exmar NV	13	-	13 Boralex Inc	371	0.01
6 Fagron	79	-	2 Boyd Group Services Inc	311	0.01
4 Galapagos NV	150	0.01	9 Brookfield Asset Management Inc (Canada listing)	407	0.02
4 Gimv NV	178	0.01	26 Brookfield Asset Management Inc (US listing)	1,231	0.05
4 Greenyard NV	26	-	- Brookfield Asset Management Reinsurance Partners Ltd (Canada listing)	8	-
1 Immobel SA	27	-	4 Brookfield Infrastructure	170	0.01
2 Ion Beam Applications	35	-	3 Brookfield Infrastructure Corp	135	0.01
- Jensen-Group NV	12	-	2 BRP Inc (Canada listing)	123	0.01
27 KBC Group NV	1,485	0.05	- BRP Inc (US listing)	11	-
- Lotus Bakeries NV	173	0.01	10 CAE Inc (Canada listing)	210	0.01
2 Melexis NV	192	0.01	10 CAE Inc (US listing)	218	0.01
5 Ontex Group NV	35	-	4 Calfrac Well Services Ltd	21	-
2 Orange Belgium SA	39	-	1 Calian Group Ltd	28	-
25 Proximus SADP	262	0.01	23 Calibre Mining Corp	16	-
3 Recticel SA	52	-	18 Cameco Corp (Canada listing)	435	0.02
2 Shurgard Self Storage SA	98	-	2 Cameco Corp (US listing)	49	-
4 Solvay SA	383	0.01	15 Canaccord Genuity Group Inc	89	-
3 Telenet Group Holding NV	47	-	4 Canada Goose Holdings Inc (Canada listing)	71	-
4 Tessenderlo Group SA	125	0.01	3 Canada Goose Holdings Inc (US listing)	50	-
6 UCB SA	500	0.02	49 Canadian Imperial Bank of Commerce (Canada listing)	2,362	0.09
29 Umicore SA	1,032	0.04	9 Canadian Tire Corp Ltd	1,045	0.04
- Van de Velde NV	15	-	7 Canadian Utilities Ltd, Class A	203	0.01
2 VGP NV	127	0.01	7 Canadian Western Bank	134	0.01
	7,721	0.28	10 Canfor Corp	183	0.01
			2 Canfor Pulp Products Inc	8	-
Canada - 3.05%					
17 5N Plus Inc	37	-			
2 Absolute Software Corporatio (listing Canada)	19	-			
2 Acadian Timber Corp	21	-			

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Canada - 3.05% (continued)			Canada - 3.05% (continued)		
17 Capstone Mining Corp	58	-	6 Foraco International SA	7	-
10 Cascades Inc	60	-	11 Fortuna Silver Mines Inc (Canada listing)	41	-
16 CCL Industries Inc	753	0.03	2 Fortuna Silver Mines Inc (US listing)	9	-
7 Celestica Inc (Canada listing)	75	-	2 GDI Integrated Facility Services Inc	55	-
2 Celestica Inc (US listing)	21	-	10 George Weston Ltd	1,243	0.05
32 Centerra Gold Inc	173	0.01	27 Gibson Energy Inc	496	0.02
50 CES Energy Solutions Corp	106	-	1 goeasy Ltd	89	-
19 CGI Inc (Canada listing)	1,624	0.06	17 Great-West Lifeco Inc	407	0.02
2 CGI Inc (US listing)	214	0.01	1 Guardian Capital Group Ltd	21	-
1 Chartwell Retirement Residences	7	-	2 Hammond Power Solutions Inc	24	-
36 CI Financial Corp	381	0.01	4 Heroux-Devtek Inc	40	-
1 Cineplex Inc	9	-	5 Home Capital Group Inc	164	0.01
3 Cogeco Communications Inc	155	0.01	16 Hudbay Minerals Inc (Canada listing)	93	-
1 Cogeco Inc	37	-	16 Hudbay Minerals Inc (US listing)	93	-
1 Colliers International Group Inc (Canada listing)	76	-	21 Hydro One Ltd	584	0.02
3 Colliers International Group Inc (US listing)	277	0.01	20 iA Financial Corp Inc	1,105	0.04
13 Computer Modelling Group Ltd	59	-	19 IAMGOLD Corp (Canada listing)	40	-
6 Conifex Timber Inc	8	-	29 IAMGOLD Corp (US listing)	60	-
1 Constellation Software Inc	1,580	0.06	15 IGM Financial Inc	434	0.02
13 Converge Technology Solutions Corp	47	-	2 Information Services Corp	29	-
17 Copper Mountain Mining Corp	23	-	16 Innergex Renewable Energy Inc	197	0.01
38 Corus Entertainment Inc	65	-	10 Intact Financial Corp	1,439	0.05
16 Denison Mines Corp (Canada listing)	19	-	11 Interfor Corp	202	0.01
18 Denison Mines Corp (US listing)	22	-	8 Ivanhoe Mines Ltd	70	-
2 dentalcorp Holdings Ltd	13	-	3 Jamieson Wellness Inc	71	-
2 Descartes Systems Group Inc (Canada listing)	147	0.01	12 K92 Mining Inc	71	-
13 Dollarama Inc	778	0.03	14 Karora Resources Inc	48	-
16 Doman Building Materials Group	71	-	1 K-Bro Linen Inc	19	-
3 DREAM Unlimited Corp	69	-	5 Keyera Corp	117	-
32 Dundee Precious Metals Inc	152	0.01	1 Kinaxis Inc	69	-
7 Dye & Durham Ltd	74	-	87 Kinross Gold Corp (Canada listing)	361	0.01
4 Dynacor Group Inc	9	-	76 Kinross Gold Corp (US listing)	316	0.01
14 ECN Capital Corp	31	-	9 Knight Therapeutics Inc	35	-
- E-L Financial Corp Ltd	142	0.01	3 Labrador Iron Ore Royalty Corp	66	-
10 Eldorado Gold Corp (Canada listing)	79	-	6 Laurentian Bank of Canada	150	0.01
13 Eldorado Gold Corp (US listing)	101	-	3 Leon's Furniture Ltd	42	-
68 Element Fleet Management Corp	958	0.04	- Lightspeed Commerce Inc (Canada listing)	7	-
25 Empire Co Ltd	692	0.03	18 Lightspeed Commerce Inc (US listing)	302	0.01
30 Enbridge Inc (Canada listing)	1,242	0.05	4 Linamar Corp	185	0.01
17 Enbridge Inc (US listing)	692	0.03	16 Loblaw Cos Ltd	1,446	0.05
26 Endeavour Mining PLC	548	0.02	1 Logistec Corp	28	-
10 Endeavour Silver Corp (US listing)	32	-	61 Lucara Diamond Corp	23	-
5 Enerflex Ltd (US listing)	32	-	15 Lundin Gold Inc	145	0.01
4 Enghouse Systems Ltd	96	-	111 Lundin Mining Corp	682	0.03
14 Ensign Energy Services Inc	42	-	1 MAG Silver Corp (Canada listing)	19	-
3 EQB Inc	132	0.01	3 MAG Silver Corp (US listing)	44	-
8 Equinox Gold Corp (Canada listing)	28	-	2 Magellan Aerospace Corp	8	-
19 Equinox Gold Corp (US listing)	67	-	9 Magna International Inc (Canada listing)	561	0.02
5 ERO Copper Corp	57	-	9 Magna International Inc (US listing)	532	0.02
3 Evertz Technologies Ltd	29	-	11 Major Drilling Group International Inc	75	-
1 Exchange Income Corp	22	-	14 Mandalay Resources Corp	22	-
4 Extencicare Inc	20	-	13 Manulife Financial Corp (US listing)	242	0.01
2 Fairfax Financial Holdings Ltd	1,384	0.05	6 Martinrea International Inc	57	-
6 Fiera Capital Corp	39	-	13 Maverix Metals Inc (USA listing)	56	-
23 Finning International Inc	591	0.02	5 MDA Ltd	26	-
2 Firm Capital Mortgage Investment Corp	21	-	2 Melcor Developments Ltd	14	-
8 First Majestic Silver Corp (Canada listing)	73	-	3 Methanex Corp (US listing)	101	-
13 First Majestic Silver Corp (US listing)	120	-	16 Metro Inc	904	0.03
2 First National Financial Corp	45	-	- Morguard Corp	34	-
15 First Quantum Minerals Ltd	348	0.01	1 MTY Food Group Inc	36	-
2 FirstService Corp (Canada listing)	271	0.01	9 Mullen Group Ltd	98	-
1 FirstService Corp (US listing)	184	0.01	32 National Bank of Canada	2,288	0.08

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Canada - 3.05% (continued)			Canada - 3.05% (continued)		
- Neighbourly Pharmacy Inc	8	-	1 Sprott Inc (Canada listing)	18	-
5 Neo Performance Materials Inc	35	-	1 Sprott Inc (US listing)	23	-
55 New Gold Inc (Canada listing)	61	-	5 SSR Mining Inc (Canada listing)	82	-
2 Nexus Industrial REIT	20	-	12 SSR Mining Inc (US listing)	186	0.01
6 NFI Group Inc	46	-	8 Stantec Inc (Canada listing)	382	0.01
5 North American Construction Group Ltd (Canada listing)	62	-	- Stantec Inc (US listing)	15	-
2 North American Construction Group Ltd (US listing)	32	-	1 Stelco Holdings Inc	37	-
6 North West Co Inc	160	0.01	13 Stella-Jones Inc	467	0.02
9 Northland Power Inc	260	0.01	22 Sun Life Financial Inc (Canada listing)	1,044	0.04
5 Nutrien Ltd (Canada listing)	389	0.01	21 Sun Life Financial Inc (US listing)	993	0.04
10 Nutrien Ltd (US listing)	797	0.03	2 SunOpta Inc (Canada listing)	23	-
102 OceanaGold Corp	174	0.01	18 Superior Plus Corp	133	0.01
15 Open Text Corp (Canada listing)	429	0.02	3 Supremex Inc	11	-
12 Open Text Corp (US listing)	342	0.01	4 Taiga Building Products Ltd	9	-
13 Organigram Holdings Inc (US listing)	14	-	15 Taseko Mines Ltd (Canada listing)	21	-
14 Osisko Gold Royalties Ltd (Canada listing)	176	0.01	25 Taseko Mines Ltd (US listing)	35	-
21 Osisko Gold Royalties Ltd (US listing)	263	0.01	- TECSYS Inc	7	-
21 Osisko Mining Inc	57	-	3 TELUS Corp (non-voting rights)	59	-
6 Pan American Silver Corp (Canada listing)	104	-	1 TELUS International CDA Inc	13	-
13 Pan American Silver Corp (US listing)	215	0.01	1 TerraVest Industries Inc	17	-
30 Parkland Corp	636	0.02	3 TFI International Inc (Canada listing)	320	0.01
11 Pason Systems Inc	130	0.01	1 Tfi International Inc (US listing)	116	-
11 Pembina Pipeline Corp (Canada listing)	395	0.01	1 Thomson Reuters Corp (Canada listing)	133	0.01
1 Pembina Pipeline Corp (US listing)	24	-	1 Thomson Reuters Corp (US listing)	152	0.01
8 PHX Energy Services Corp	47	-	47 Tidewater Midstream and Infrastructure Ltd	39	-
5 Pipestone Energy Corp	14	-	11 Timbercreek Financial Corp	65	-
2 Polaris Renewable Energy Inc	26	-	17 Torex Gold Resources Inc	157	0.01
1 Precision Drilling Corp (Canada listing)	74	-	8 Toromont Industries Ltd	578	0.02
1 Precision Drilling Corp (US listing)	64	-	40 Toronto-Dominion Bank (Canada listing)	2,685	0.10
3 Premium Brands Holdings Corp	194	0.01	27 Toronto-Dominion Bank (US listing)	1,813	0.07
10 Quarterhill Inc	12	-	8 Total Energy Services Inc	53	-
18 Quebecor Inc	393	0.01	16 Transcontinental Inc	199	0.01
9 Real Matters Inc	28	-	37 Trican Well Service Ltd	109	-
7 Restaurant Brands International Inc (Canada listing)	481	0.02	17 Tricon Residential Inc (Canada listing)	149	0.01
9 Restaurant Brands International Inc (US listing)	580	0.02	2 Tricon Residential Inc (USA listing)	16	-
6 Richelieu Hardware Ltd	164	0.01	4 Trisura Group Ltd	118	-
5 Ritchie Bros Auctioneers Inc (Canada listing)	280	0.01	5 Turquoise Hill Resources Ltd (Canada listing)	150	0.01
3 Ritchie Bros Auctioneers Inc (US listing)	171	0.01	5 Turquoise Hill Resources Ltd (US listing)	165	0.01
34 Rogers Communications Inc (Canada listing)	1,547	0.06	4 Uni-Select Inc	132	0.01
8 Rogers Sugar Inc	38	-	3 Victoria Gold Corp	19	-
58 Royal Bank of Canada (Canada listing)	5,727	0.21	1 Viemed Healthcare Inc (Canada listing)	8	-
24 Royal Bank of Canada (US listing)	2,400	0.09	2 Viemed Healthcare Inc (US listing)	14	-
12 Russel Metals Inc	257	0.01	6 Wajax Corp	85	-
47 Sabina Gold & Silver Corp	45	-	3 Wallbridge Mining Co Ltd	-	-
10 Sandstorm Gold Ltd (Canada listing)	52	-	15 Wesdome Gold Mines Ltd	100	-
4 Sandstorm Gold Ltd (US listing)	21	-	11 West Fraser Timber Co Ltd	887	0.03
1 Sangoma Technologies Corp	6	-	95 Western Forest Products Inc	78	-
3 Savaria Corp	39	-	8 Wheaton Precious Metals Corp (Canada listing)	310	0.01
3 Seabridge Gold Inc (Canada listing)	34	-	5 Wheaton Precious Metals Corp (US listing)	198	0.01
3 Seabridge Gold Inc (US listing)	36	-	3 Winpak Ltd	89	-
51 Secure Energy Services Inc	286	0.01	7 WSP Global Inc	867	0.03
20 Shaw Communications Inc	539	0.02	98 Yamana Gold Inc (Canada listing)	534	0.02
14 ShawCor Ltd	125	0.01	26 Yamana Gold Inc (US listing)	141	0.01
2 Shopify Inc (Canada listing)	82	-		84,364	3.05
7 Shopify Inc (US listing)	295	0.01	China - 0.01%		
6 Sienna Senior Living Inc	48	-	23 BOC Aviation Ltd	179	0.01
1 Sierra Wireless Inc (Canada listing)	18	-	19 BOE Varitronix Ltd	35	-
2 Sierra Wireless Inc (US listing)	56	-		214	0.01
3 Sleep Country Canada Holdings Inc	48	-	Denmark - 0.99%		
25 SNC-Lavalin Group Inc	456	0.02	11 ALK-Abello A/S	160	0.01
5 Spin Master Corp	140	0.01	110 Alm Brand AS	182	0.01
			3 Ambu AS	34	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Denmark - 0.99% (continued)			Finland - 0.65% (continued)		
7 Bang & Olufsen AS	10	-	3 Enento Group Oyj	64	-
9 Bavarian Nordic AS	309	0.01	1 eQ Oyj	15	-
- Brodrene Hartmann AS	10	-	2 Fiskars Oyj Abp	38	-
1 cBrain AS	17	-	3 Fortum Oyj	45	-
1 Chemometec AS	125	0.01	9 F-Secure Oyj	30	-
15 Chr Hansen Holding AS	943	0.03	- Gofore Oyj	7	-
8 Coloplast AS	969	0.04	1 Harvia Oyj	21	-
6 Columbus AS	5	-	11 Huhtamaki Oyj	413	0.02
53 Danske Bank AS	959	0.04	1 Incap Oyj	11	-
11 Demant AS	301	0.01	3 Kamux Corp	14	-
8 DSV Panalpina AS	1,300	0.05	18 Kemira Oyj	255	0.01
8 FLSmidth & Co AS	227	0.01	10 Kesko Oyj, Class A	218	0.01
- Fluegger Group A/S	6	-	37 Kesko Oyj, Class B	787	0.03
2 Genmab AS	723	0.03	7 Kojamo Oyj	101	0.01
4 GN Store Nord AS	100	-	30 Kone Oyj	1,478	0.05
8 H Lundbeck A/S, Class A	29	-	14 Konecranes Oyj	423	0.02
46 H Lundbeck A/S, Class B	171	0.01	7 Lassila & Tikanoja Oyj	77	-
2 H&H International AS	28	-	2 Marimekko Oyj	23	-
24 ISS AS	522	0.02	44 Metso Outotec Oyj	410	0.02
- Jeudan AS	5	-	3 Musti Group Oyj	49	-
6 Jyske Bank AS	393	0.01	27 Neste Oyj	1,408	0.05
4 Matas AS	44	-	140 Nokia Oyj	691	0.03
- MT Hoejgaard Holding AS	9	-	99 Nokia Oyj, ADR	486	0.02
3 Netcompany Group AS	155	0.01	8 Nokian Renkaat Oyj	85	-
4 Nifisk Holding AS	70	-	201 Nordea Bank Abp	2,119	0.08
5 NKT AS	270	0.01	10 Oriola Oyj, Class A	19	-
1 NNIT AS	10	-	23 Oriola Oyj, Class B	43	-
1 North Media AS	5	-	2 Orion Oyj, Class A	129	0.01
99 Novo Nordisk AS	12,457	0.45	12 Orion Oyj, Class B	609	0.02
- Novo Nordisk AS, ADR	50	-	70 Outokumpu Oyj	354	0.01
11 Novozymes AS	655	0.02	2 Pihlajalinna Oyj	18	-
1 NTG Nordic Transport Group	25	-	1 Ponsse Oyj	23	-
6 Orsted AS	512	0.02	1 QT Group Oyj	52	-
15 Pandora AS	1,118	0.04	21 Raisio Oyj	47	-
3 Per Aarsleff Holding AS	79	-	2 Rapala VMC Oyj	10	-
5 Ringkjoebing Landbobank AS	640	0.02	2 Revenio Group Oyj	92	-
- RTX AS	6	-	4 Rovio Entertainment Oyj	24	-
1 Schouw & Co AS	73	-	44 Sampo Oyj	2,245	0.08
7 SimCorp AS	454	0.02	8 Sanoma Oyj	97	0.01
1 Solar AS	89	-	1 Scanfil Oyj	7	-
1 SP Group AS	39	-	1 SRV Group Oyj	3	-
11 Spar Nord Bank AS	167	0.01	56 Stora Enso Oyj	820	0.03
2 Sparekassen Sjaelland-Fyn AS	40	-	2 Suominen Oyj	7	-
7 Sydbank AS	256	0.01	1 Taaleri Oyj	13	-
1 TCM Group AS	10	-	2 Talenom Oyj	18	-
- Tivoli AS	9	-	23 Terveystalo Oyj	149	0.01
5 Topdanmark AS	264	0.01	20 TietoEVRY Oyj	534	0.02
22 Tryg AS	512	0.02	6 Tokmanni Group Corp	85	-
68 Vestas Wind Systems AS	1,773	0.06	26 UPM-Kymmene Oyj	941	0.04
3 Zealand Pharma AS	78	-	6 Uponor Oyj	94	-
	27,397	0.99	2 Vaisala Oyj	103	0.01
			24 Valmet Oyj	613	0.02
			3 Verkkokauppa.com Oyj	8	-
Finland - 0.65%			30 Wartsila Oyj Abp	263	0.01
30 Afarak Group SE	10	-	9 WithSecure Oyj	14	-
7 Aktia Bank Oyj	72	-	18 YIT Oyj	51	-
1 Alandsbanken Abp	49	-		17,928	0.65
3 Alma Media Oyj	36	-			
1 Aspo Oyj	8	-	France - 2.16%		
7 Cargotec Oyj	294	0.01	3 ABC arbitrage	19	-
10 Caverion Oyj	75	-	1 Aeroports de Paris	184	0.01
6 Citycon Oyj	38	-	- AKWEL	5	-
1 Digia Oyj	7	-	22 ALD SA	221	0.01
11 Elisa Oyj	586	0.02			

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
France - 2.16% (continued)			France - 2.16% (continued)		
35 Alstom SA	921	0.03	- Hexaom	4	-
1 Altamir	35	-	- ID Logistics Group	41	-
3 Alten SA	390	0.02	2 Imerys SA	93	-
7 Amundi SA	377	0.01	1 Infotel SA	35	-
8 Arkema SA	720	0.03	2 Interparfums SA	89	-
1 Assystem SA	22	-	5 Ipsen SA	567	0.02
8 Atos SE	88	-	6 Ipsos Group SA	367	0.01
1 Aubay	27	-	2 Jacquet Metal Service SA	40	-
106 AXA SA	2,985	0.11	9 JCDecaux SA	167	0.01
1 Axway Software SA	18	-	3 Kaufman & Broad SA	88	-
- Bastide le Confort Medical	6	-	4 Kering SA	2,624	0.10
4 Beneteau SA	45	-	6 Korian SA	59	-
2 Bigben Interactive	12	-	1 Lectra	44	-
3 BioMerieux	261	0.01	12 Legrand SA	993	0.04
39 BNP Paribas SA	2,200	0.08	- Linedata Services	12	-
1 Boiron SA	26	-	1 LISI	32	-
1 Bonduelle SCA	10	-	- LNA Sante SA	10	-
12 Bouygues SA	371	0.01	12 L'Oreal SA	4,673	0.17
27 Bureau Veritas SA	696	0.03	1 Lumibird	9	-
7 Capgemini SE	1,179	0.04	5 Maisons du Monde SA	64	-
83 Carrefour SA	1,416	0.05	1 Manitou BF SA	30	-
4 Casino Guichard Perrachon SA	46	-	- Manutan International	27	-
2 Catana Group	10	-	2 Mersen SA	66	-
5 CBo Territoria	19	-	6 Metropole Television SA	80	-
2 Cegedim SA	29	-	2 Nacon SA	7	-
203 CGG SA	139	0.01	7 Neoen SA	279	0.01
1 Chargeurs SA	15	-	1 Neuronex SA	32	-
2 Cie de Saint-Gobain	72	-	4 Nexans SA	319	0.01
4 Cie des Alpes	53	-	7 Nexity SA	189	0.01
5 Cie Plastic Omnium SA	79	-	2 NRJ Group	11	-
3 Claranova SADIR	8	-	278 Orange SA	2,827	0.10
13 Coface SA	156	0.01	3 Orpea SA	22	-
64 Credit Agricole SA	646	0.02	- Pharmagest Inter@ctive	35	-
11 Danone SA	603	0.02	1 Prodways Group SA	3	-
15 Dassault Systemes SE	564	0.02	19 Publicis Groupe SA	1,246	0.05
13 Derichebourg SA	71	-	5 Quadient SA	72	-
17 Edenred	939	0.04	20 Renault SA	726	0.03
11 Eiffage SA	1,131	0.04	55 Rexel SA	1,009	0.04
1 Ekinops	4	-	- Robertet SA	29	-
9 Elior Group SA	29	-	6 Rothschild & Co	224	0.01
19 Elis SA	244	0.01	12 Rubis SCA	307	0.01
16 Engie SA	247	0.01	- Samse SA	13	-
- Eramet	38	-	27 Sanofi	2,461	0.09
4 EssilorLuxottica SA	712	0.03	1 Sartorius Stedim Biotech	302	0.01
19 Etablissements Maurel et Prom SA	82	-	- Savencia SA	9	-
1 Euroapi SA	21	-	18 Schneider Electric SE	2,697	0.10
12 Eurofins Scientific SE	805	0.03	30 SCOR SE	580	0.02
7 Euronext NV	505	0.02	3 SEB SA	236	0.01
38 Eutelsat Communications SA	299	0.01	49 SES SA	338	0.01
- Exel Industries	7	-	6 SMCP SA	45	-
11 Faurecia SE (France listing)	184	0.01	4 Societe BIC SA	237	0.01
5 Fnac Darty SA	180	0.01	51 Societe Generale SA	1,283	0.05
4 Gaztransport Et Technigaz SA	522	0.02	1 Societe pour l'Informatique Industrielle	44	-
13 Getlink SE	214	0.01	1 SOITEC	190	0.01
2 GL Events	28	-	3 Solocal Group	2	-
1 Groupe Crit	35	-	- Somfy SA	49	-
1 Groupe Gorge	12	-	3 Sopra Steria Group	380	0.01
4 Groupe SFPI SA	10	-	20 SPIE SA	499	0.02
1 Guerbet	10	-	- Stef SA	27	-
1 Guillemot Corp	12	-	1 Sword Group	22	-
2 Haulotte Group SA	8	-	1 Synergie SA	43	-
2 Hermes International	3,577	0.13	4 Technicolor Creative Studios SA	1	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
France - 2.16% (continued)			Germany - 2.01% (continued)		
4 Technicolor SA	1	-	9 Delivery Hero SE	403	0.02
28 Technip Energies NV	441	0.02	1 Dermapharm Holding SE	45	-
5 Teleperformance	1,097	0.04	10 Deutsche Bank AG (Germany listing)	109	0.01
12 Television Francaise 1 SA	93	-	48 Deutsche Bank AG (US listing)	511	0.02
1 Thermador Groupe	134	0.01	2 Deutsche Beteiligungs AG	51	-
5 Tikehau Capital SCA	124	0.01	7 Deutsche Boerse AG	1,288	0.05
1 Trigano SA	154	0.01	9 Deutsche Pfandbriefbank AG	70	-
13 Ubisoft Entertainment SA	367	0.01	40 Deutsche Post AG	1,615	0.06
23 Valeo SA	422	0.02	95 Deutsche Telekom AG	1,934	0.07
16 Vallourec SA	184	0.01	2 Deutsche Wohnen SE	49	-
1 Verallia SA	43	-	20 Deutz AG	92	-
- Vetoquinol SA	9	-	3 DIC Asset AG	23	-
1 Vilmorin & Cie SA	39	-	- Dr Hoelne AG	3	-
32 Vinci SA	3,220	0.12	- Draegerwerk AG & Co KGaA (voting rights)	12	-
- Virbac SA	76	-	8 Duerr AG	284	0.01
57 Vivendi SE	512	0.02	3 DWS Group SE	87	-
2 Voltalia SA	40	-	290 E.ON SE	2,776	0.10
1 Wavestone	43	-	1 Eckert & Ziegler Strahlen- und Medizintechnik AG	32	-
25 Worldline SA	1,187	0.04	1 ElringKlinger AG	11	-
- Xilam Animation SA	8	-	17 Encavis AG	347	0.01
	59,802	2.16	1 Energiekontor AG	58	-
			24 Evonik Industries AG	469	0.02
Germany - 2.01%			1 Fabasoft AG	13	-
6 7C Solarparken AG	28	-	3 Fielmann AG	93	-
6 Aareal Bank AG	188	0.01	2 flatexDEGIRO AG	22	-
- Adesso SE	47	-	3 Fraport AG Frankfurt Airport Services Worldwide	113	0.01
14 adidas AG	1,832	0.07	17 Freenet AG	385	0.02
4 Adler Group SA	8	-	9 Fresenius Medical Care AG & Co KGaA	285	0.01
1 ADVA Optical Networking SE	13	-	16 Fresenius SE & Co KGaA	454	0.02
7 AIXTRON SE	219	0.01	4 Fuchs Petrolub SE (voting rights)	117	0.01
- All for One Group AG	12	-	15 GEA Group AG	627	0.02
1 Allgeier SE	29	-	- Gerresheimer AG	24	-
14 Allianz SE	2,921	0.11	1 Gesco AG	23	-
1 Amadeus Fire AG	134	0.01	3 GFT Technologies SE	131	0.01
88 Aroundtown SA	214	0.01	- GK Software SE	14	-
1 Atoss Software AG	112	0.01	13 Global Fashion Group SA	14	-
1 Aumann AG	8	-	8 Grand City Properties SA	80	-
7 Aurubis AG	529	0.02	2 GRENKE AG	40	-
4 Auto1 Group SE	31	-	2 H&R GmbH & Co KGaA	15	-
1 Basler AG	22	-	3 Hamburger Hafen und Logistik AG	34	-
1 Bauer AG	8	-	4 Hannover Rueck SE	706	0.03
21 Bayerische Motoren Werke AG (voting rights)	1,930	0.07	23 Heidelberger Druckmaschinen AG	41	-
3 BayWa AG	135	0.01	- Hella GmbH & Co KGaA	27	-
- BayWa AG (Germany listing)	10	-	18 HelloFresh SE	441	0.02
11 Bechtle AG	408	0.02	5 Henkel AG & Co KGaA (voting rights)	317	0.01
3 Beiersdorf AG	322	0.01	3 Hensoldt AG	72	-
1 Bertrandt AG	22	-	2 Hochtief AG	100	-
- Bijou Brigitte AG	14	-	1 Hornbach Holding AG & Co KGaA	118	0.01
4 Biffinger SE	121	0.01	6 Hugo Boss AG	361	0.01
11 Borussia Dortmund GmbH & Co KGaA	42	-	- Hypoport SE	23	-
10 Brenntag AG	637	0.02	2 Indus Holding AG	56	-
3 CANCOM SE	91	-	33 Infineon Technologies AG	1,098	0.04
3 Carl Zeiss Meditec AG	372	0.01	6 Instone Real Estate Group SE	50	-
23 Ceconomy AG	55	-	1 IVU Traffic Technologies AG	13	-
1 CENIT AG	9	-	5 Jenoptik AG	131	0.01
1 Cewe Stiftung & Co KGaA	106	-	2 JOST Werke AG	118	0.01
16 Commerzbank AG	1,342	0.05	1 K&S AG	14	-
3 CompuGroup Medical SE & Co KGaA	126	0.01	7 KION Group AG	190	0.01
6 Continental AG	348	0.01	13 Kloeckner & Co SE	127	0.01
34 Covestro AG	1,355	0.05	9 Knorr-Bremse AG	521	0.02
2 CropEnergies AG	36	-	1 Koenig & Bauer AG	24	-
7 CTS Eventim AG & Co KGaA	422	0.02	2 KPS AG	8	-
31 Daimler Truck Holding AG	1,008	0.04			

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Germany - 2.01% (continued)			Germany - 2.01% (continued)		
2 Krones AG	197	0.01	1 Varta AG	35	-
10 Lanxess AG	398	0.02	4 VERBIO Vereinigte BioEnergie AG	327	0.01
- Leifheit AG	6	-	2 Vitesco Technologies Group AG	92	-
3 Leoni AG	18	-	1 Vossloh AG	47	-
1 Medios AG	14	-	2 Wacker Chemie AG	265	0.01
69 Mercedes-Benz Group AG	4,675	0.17	4 Wacker Neuson SE	68	-
- Merck KGaA	53	-	1 Washtec AG	42	-
25 METRO AG	221	0.01	1 Westwing Group AG	6	-
10 MLP SE	53	-	4 Wuestenrot & Wuerttembergische AG	61	-
4 MTU Aero Engines AG	850	0.03	8 Zalando SE	263	0.01
5 Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,643	0.06		55,604	2.01
1 Mutares SE & Co KGaA	22	-	Hong Kong - 0.56%		
1 Nagarro SE	106	-	568 AIA Group Ltd	5,768	0.21
7 Nemetschek SE	330	0.01	250 Aidigong Maternal & Child Health Ltd	12	-
- New Work SE	54	-	46 Analogue Holdings Ltd	6	-
1 Nexus AG	79	-	144 APAC Resources Ltd	19	-
8 Nordex SE	105	-	580 Apollo Future Mobility Group Ltd	23	-
4 Norma Group SE	66	-	29 ASM Pacific Technology Ltd	212	0.01
1 OHB SE	19	-	7 Bank of East Asia Ltd	8	-
2 Patrizia AG	23	-	105 BOC Hong Kong Holdings Ltd	335	0.01
- Pfeiffer Vacuum Technology AG	48	-	46 BOCOM International Holdings Co Ltd	3	-
2 PNE AG	55	-	58 Bright Smart Securities & Commodities Group Ltd	10	-
32 ProSiebenSat.1 Media SE	294	0.01	9 Central Holding Group Co Ltd	19	-
1 PSI Software AG	20	-	60 China Star Entertainment Ltd	6	-
12 Puma SE (Germany listing)	615	0.02	3,670 China Strategic Holdings Ltd	18	-
5 Q.beyond AG	4	-	53 Chinese Estates Holdings Ltd	15	-
6 QIAGEN NV (Germany listing)	297	0.01	68 Chow Sang Sang Holdings International Ltd	79	-
7 QIAGEN NV (US listing)	370	0.01	186 Chow Tai Fook Jewellery Group Ltd	327	0.01
1 Rational AG	548	0.02	168 CITIC Telecom International Holdings Ltd	55	-
3 Rheinmetall AG	628	0.02	76 CK Asset Holdings Ltd	454	0.02
6 RTL Group SA	254	0.01	194 CK Life Sciences Int'l Holdings Inc	17	-
2 S&T AG	28	-	56 C-Mer Eye Care Holdings Ltd	30	-
8 SAF-Holland SE	80	-	20 Cowell e Holdings Inc	33	-
2 Salzgitter AG	52	-	49 Crystal International Group Ltd	14	-
13 SAP SE	1,492	0.06	40 Dah Sing Banking Group Ltd	28	-
6 Scout24 AG	309	0.01	9 Dah Sing Financial Holdings Ltd	21	-
- Secunet Security Networks AG	48	-	18 Dickson Concepts International Ltd	8	-
- Shop Apotheke Europe NV	13	-	12 Dynamic Holdings Ltd	11	-
23 Siemens AG	3,126	0.11	39 EC Healthcare	27	-
49 Siemens Energy AG	815	0.03	164 Esprit Holdings Ltd	16	-
3 Siemens Healthineers AG	174	0.01	92 Far East Consortium International Ltd	22	-
2 Sixt SE (voting rights)	153	0.01	112 FIT Hon Teng Ltd	24	-
- SMA Solar Technology AG	24	-	22 Frontage Holdings Corp	7	-
10 Software AG	251	0.01	144 Giordano International Ltd	26	-
1 Stabilus SE	86	-	34 Great Eagle Holdings Ltd	66	-
1 Stratec SE	102	-	184 Greentech Technology International Ltd	12	-
4 Stroer SE & Co KGaA	197	0.01	29 G-Resources Group Ltd	8	-
3 SUESS MicroTec SE	41	-	208 Guotai Junan International Holdings Ltd	18	-
- Surteco Group SE	7	-	261 Haitong International Securities Group Ltd	26	-
10 Symrise AG	1,186	0.04	52 Hang Lung Group Ltd	92	0.01
5 Synlab AG	70	-	109 Hang Lung Properties Ltd	201	0.01
12 TAG Immobilien AG	73	-	26 Hang Seng Bank Ltd	398	0.02
4 Takkt AG	51	-	75 Henderson Land Development Co Ltd	248	0.01
6 Talanx AG	282	0.01	75 HKBN Ltd	50	-
27 TeamViewer AG	350	0.01	79 HKR International Ltd	23	-
- Technotrans SE	11	-	29 Hong Kong Exchanges & Clearing Ltd	1,157	0.04
114 Telefonica Deutschland Holding AG	273	0.01	40 Hong Kong Ferry Holdings Co Ltd	34	-
20 thyssenkrupp AG	112	0.01	54 Hong Kong Technology Venture Co Ltd	40	-
- Traffic Systems SE	6	-	29 Hysan Development Co Ltd	77	-
16 United Internet AG	338	0.01	105 IGG Inc	37	-
1 va-Q-tec AG	8	-	59 International Housewares Retail Co Ltd	21	-
			176 K Wah International Holdings Ltd	55	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Hong Kong - 0.56% (continued)			Ireland - 0.10% (continued)		
64 Karrie International Holdings Ltd	11	-	55 Glenveagh Properties PLC	54	-
18 Kerry Logistics Network Ltd	32	-	2 ICON PLC	375	0.01
71 Kerry Properties Ltd	136	0.01	2 Kerry Group PLC	191	0.01
50 Kowloon Development Co Ltd	47	-	4 Kingspan Group PLC	258	0.01
25 Lifestyle International Holdings Ltd	16	-	6 Permanent TSB Group Holdings PLC	11	-
36 Liu Chong Hing Investment Ltd	32	-	21 Smurfit Kappa Group PLC	759	0.03
54 L'Occitane International SA	151	0.01		2,848	0.10
52 Luk Fook Holdings International Ltd	126	0.01	Israel - 0.22%		
142 Man Wah Holdings Ltd	132	0.01	- Afcon Holdings Ltd	14	-
187 MECOM Power and Construction Ltd	38	-	1 AFI Properties Ltd	27	-
70 Midland Holdings Ltd	5	-	- Africa Israel Residences Ltd	9	-
54 Modern Dental Group Ltd	13	-	4 Airport City Ltd	71	-
31 MTR Corp Ltd	149	0.01	1 Allot Ltd	5	-
122 New World Development Co Ltd	291	0.01	9 Alony Hetz Properties & Investments Ltd	106	0.01
102 NWS Holdings Ltd	84	0.01	- Alrov Properties and Lodgings Ltd	23	-
52 Oriental Watch Holdings	29	-	12 Amot Investments Ltd	77	0.01
165 Pacific Century Premium Developments Ltd	7	-	1 Arad Ltd	9	-
86 Pacific Textiles Holdings Ltd	28	-	1 Argo Properties NV	22	-
24 PC Partner Group Ltd	14	-	3 AudioCodes Ltd	61	-
50 Perfect Shape Medical Ltd	24	-	1 AudioCodes Ltd	19	-
156 Pico Far East Holdings Ltd	22	-	12 Aura Investments Ltd	21	-
66 Power Assets Holdings Ltd	340	0.01	8 Azorim-Investment Development & Construction Co Ltd	28	-
38 PRADA SpA	211	0.01	1 Azrieli Group Ltd	47	-
10 Realord Group Holdings Ltd	12	-	87 Bank Leumi Le-Israel BM	793	0.03
123 Samsonite International SA	334	0.01	- Bet Shemesh Engines Holdings 1997 Ltd	10	-
4 SEA Holdings Ltd	2	-	106 Bezeq The Israeli Telecommunication Corp Ltd	196	0.01
18 Shandong Hi-Speed Holdings Group Ltd	12	-	1 Big Shopping Centers Ltd	67	-
72 Shun Tak Holdings Ltd	12	-	- Blue Square Real Estate Ltd	30	-
216 Singamas Container Holdings Ltd	21	-	- Brack Capital Properties NV	12	-
286 Sino Land Co Ltd	357	0.02	2 Camtek Ltd	36	-
210 Solomon Systech International Ltd	13	-	5 Carasso Motors Ltd	32	-
27 Stella International Holdings Ltd	25	-	- Castro Model Ltd	6	-
39 Sun Hung Kai & Co Ltd	14	-	12 Clal Insurance Enterprises Holdings Ltd	213	0.01
47 Sun Hung Kai Properties Ltd	567	0.02	1 Danel Adir Yeoshua Ltd	72	-
29 SUNeVision Holdings Ltd	15	-	2 Delek Automotive Systems Ltd	30	-
29 Swire Properties Ltd	65	-	- Delek Group Ltd	-	-
18 TAI Cheung Holdings Ltd	10	-	1 Delta Galil Industries Ltd	32	-
102 Techtronic Industries Co Ltd	1,243	0.05	- Dor Alon Energy in Israel 1988 Ltd	12	-
49 Television Broadcasts Ltd	24	-	1 E&M Computing	3	-
41 Texhong Textile Group Ltd	34	-	1 Electra Consumer Products 1970 Ltd	37	-
58 Texwinca Holdings Ltd	10	-	1 Electra Real Estate Ltd	15	-
310 Town Health International Medical Group Ltd	12	-	1 Ellomay Capital Ltd	9	-
13 Transport International Holdings Ltd	15	-	17 Energix-Renewable Energies Ltd	63	-
82 United Laboratories International Holdings Ltd	43	-	74 Enlight Renewable Energy Ltd	169	0.01
155 Value Partners Group Ltd	47	-	- FMS Enterprises Migun Ltd	15	-
82 VPower Group International Holdings Ltd	5	-	1 Formula Systems 1985 Ltd	45	-
104 VSTECS Holdings Ltd	56	-	- Formula Systems 1985 Ltd, ADR	16	-
15 VTech Holdings Ltd	97	0.01	1 Fox Wizel Ltd	122	0.01
22 Wai Kee Holdings Ltd	5	-	4 Gav-Yam Lands Corp Ltd	32	-
1,320 Wang On Group Ltd	7	-	4 Gilat Satellite Networks Ltd	23	-
224 Wealthking Investments Ltd	13	-	- Hadera Paper Ltd	40	-
76 Wharf Real Estate Investment Co Ltd	353	0.01	2 Hagag Group Real Estate Entrepreneurship Ltd	9	-
90 Xingye Alloy Materials Group Ltd	12	-	16 Harel Insurance Investments & Financial Services Ltd	156	0.01
20 YTO Express Holdings Ltd	5	-	1 Hilan Ltd	41	-
82 Yunfeng Financial Group Ltd	11	-	1 Hiper Global Ltd	7	-
75 Zensun Enterprises Ltd	14	-	33 ICL Group Ltd	281	0.01
	15,619	0.56	1 IDI Insurance Co Ltd	29	-
Ireland - 0.10%			1 IES Holdings Ltd	41	-
72 AIB Group PLC	234	0.01	1 Ilex Medical Ltd	16	-
104 Bank of Ireland Group PLC	859	0.03	6 Inrom Construction Industries Ltd	24	-
73 Cairn Homes PLC	70	-			
3 FBD Holdings PLC	37	-			

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Israel - 0.22% (continued)			Italy - 0.58% (continued)		
19 Isracard Ltd	63	-	1 Avio SpA	16	-
8 Israel Canada T.R Ltd	23	-	15 Azimut Holding SpA	308	0.01
1 Israel Land Development - Urban Renewal Ltd	13	-	7 Banca Farnafactoring SpA	53	-
- Isras Investment Co Ltd	35	-	8 Banca Generali SpA	278	0.01
1 Issta Lines Ltd	15	-	2 Banca IFIS SpA	34	-
2 Kamada Ltd	9	-	19 Banca Mediolanum SpA	157	0.01
- Kerur Holdings Ltd	8	-	2 BasicNet SpA	10	-
1 M Yochananof & Sons Ltd	33	-	4 BE Shaping the Future SpA	14	-
1 Magic Software Enterprises Ltd (Israel listing)	24	-	1 Biesse SpA	10	-
- Malam - Team Ltd	9	-	114 BPER Banca	236	0.01
4 Matrix IT Ltd	87	0.01	4 Brunello Cucinelli SpA	255	0.01
2 Maytronics Ltd	23	-	10 Cairo Communication SpA	16	-
2 Mega Or Holdings Ltd	51	-	5 Carel Industries SpA	126	0.01
- Mehadrin Ltd	1	-	48 CIR SpA-Compagnie Industriali	22	-
1 Melisron Ltd	73	-	87 CNH Industrial NV	1,394	0.05
3 Menora Mivtachim Holdings Ltd	65	-	5 Credito Emiliano SpA	38	-
- Meshulam Levinstein Contracting & Engineering Ltd	24	-	105 d'Amico International Shipping SA	40	-
65 Migdal Insurance & Financial Holdings Ltd	86	0.01	1 Danieli & C Officine Meccaniche SpA (voting rights)	13	-
- Mivtach Shamir Holdings Ltd	11	-	4 De' Longhi SpA	84	-
5 Mizrahi Tefahot Bank Ltd	198	0.01	1 DiaSorin SpA	110	0.01
- Neto Malinda Trading Ltd	14	-	- Digital Bros SpA	11	-
- Nice Ltd	79	0.01	2 El.En. SpA	30	-
1 Nova Ltd	117	0.01	7 Emak SpA	9	-
24 Novolog Ltd	21	-	9 Enav SpA	42	-
354 Oil Refineries Ltd	131	0.01	142 Enel SpA	769	0.03
5 One Software Technologies Ltd	67	-	1 ERG SpA	41	-
- OPC Energy Ltd	-	-	3 Esprinet SpA	23	-
2 Paz Oil Co Ltd	330	0.01	3 Ferrari NV (Italy listing)	655	0.03
14 Peninsula Group Ltd	8	-	1 Ferrari NV (US listing)	303	0.01
3 Perion Network Ltd	79	0.01	2 Fila SpA	11	-
24 Phoenix Holdings Ltd	279	0.01	19 Fincantieri SpA	11	-
- Plasson Industries Ltd	11	-	53 FinecoBank Banca Fineco SpA	867	0.03
1 Prashkovsky Investments and Construction Ltd	35	-	13 FNM SpA	6	-
- Priortech Ltd	10	-	2 Garofalo Health Care SpA	8	-
1 Rami Levy Chain Stores Hashikma Marketing 2006 Ltd	74	-	1 Gruppo MutuiOnline SpA	38	-
6 Rani Zim Shopping Centers Ltd	7	-	1 GVS SpA	2	-
1 Retailors Ltd	11	-	135 Hera SpA	376	0.02
- Sano-Brunos Enterprises Ltd	13	-	4 Illimity Bank SpA	30	-
1 Scope Metals Group Ltd	40	-	31 IMMSI SpA	14	-
- Shikun & Binui Ltd	-	-	25 Intek Group SpA	15	-
12 Shufersal Ltd	81	0.01	4 Interpump Group SpA	200	0.01
1 Strauss Group Ltd	34	-	609 Intesa Sanpaolo SpA	1,351	0.05
4 Summit Real Estate Holdings Ltd	54	-	15 Iren SpA	25	-
- Tadiran Group Ltd	51	-	57 Italgas SpA	335	0.01
2 Tel Aviv Stock Exchange Ltd	14	-	1 Italmobiliare SpA	19	-
- Telsys Ltd	18	-	21 Iveco Group NV	141	0.01
3 Tera Light Ltd	4	-	1 LU-VE SpA	14	-
7 Teva Pharmaceutical Industries Ltd	63	-	18 Maire Tecnimont SpA	58	-
21 Teva Pharmaceutical Industries Ltd, ADR	181	0.01	60 Mediobanca Banca di Credito Finanziario SpA	579	0.02
4 Tiv Taam Holdings 1 Ltd	7	-	188 MFE-MediaForEurope NV, Class A	79	-
1 Victory Supermarket Chain Ltd	8	-	43 MFE-MediaForEurope NV, Class B	25	-
1 YH Dimri Construction & Development Ltd	39	-	11 Moncler SpA	584	0.02
	6,004	0.22	2 Newlat Food SpA	7	-
			34 Nexi SpA	299	0.01
Italy - 0.58%			41 OVS SpA	94	-
70 A2A SpA	94	-	- Pharmanutra SpA	30	-
8 ACEA SpA	104	0.01	14 Piaggio & C SpA	41	-
13 Amplifon SpA	366	0.01	1 Piovani SpA	8	-
36 Anima Holding SpA	137	0.01	1 Prima Industrie SpA	21	-
21 Arnoldo Mondadori Editore SpA	40	-	6 Prysmian SpA	209	0.01
12 Ascopiave SpA	33	-	6 Recordati Industria Chimica e Farmaceutica SpA	246	0.01
68 Assicurazioni Generali SpA	1,202	0.04	2 Reply SpA	262	0.01

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Italy - 0.58% (continued)			Japan - 6.53% (continued)		
14 Rizzoli Corriere Della Sera Mediagroup SpA	10	-	3 Allied Architects Inc	26	-
- SAES Getters SpA (voting rights)	10	-	1 Alpen Co Ltd	19	-
13 Safilo Group SpA	21	-	1 AlphaPolis Co Ltd	13	-
5 Salvatore Ferragamo SpA	94	-	19 Alps Alpine Co Ltd	183	0.01
- Sanlorenzo SpA	15	-	1 Alps Logistics Co Ltd	10	-
26 Saras SpA	31	-	3 Altech Corp	47	-
1 Sesa SpA	169	0.01	31 Amada Holdings Co Ltd	247	0.01
87 Snam SpA	444	0.02	3 Amano Corp	51	-
3 SOL SpA	53	-	- Amiyaki Tei Co Ltd	8	-
8 Tamburi Investment Partners SpA	63	-	2 Amvis Holdings Inc	38	-
13 Technogym SpA	99	-	1 Anabuki Kosan Inc	19	-
266 Telecom Italia SpA (voting rights)	58	-	6 Anest Iwata Corp	39	-
2 Tenaris SA	30	-	10 AnGes Inc	11	-
14 Tenaris SA, ADR	475	0.02	3 Anicom Holdings Inc	14	-
30 Terna Rete Elettrica Nazionale SpA	231	0.01	12 Anritsu Corp	125	0.01
2 Tinexta Spa	45	-	3 AOKI Holdings Inc	18	-
55 UniCredit SpA	752	0.03	3 Aoyama Trading Co Ltd	22	-
2 Unieuro SpA	25	-	3 Aoyama Zaisan Networks Co Ltd	22	-
42 Unipol Gruppo SpA	215	0.01	6 Aozora Bank Ltd	121	0.01
49 UnipolSai Assicurazioni SpA	125	0.01	2 Arakawa Chemical Industries Ltd	15	-
10 Webuild SpA	16	-	3 Arata Corp	76	-
2 Zignago Vetro SpA	26	-	5 Arcland Sakamoto Co Ltd	50	-
	16,085	0.58	1 Arcland Service Holdings Co Ltd	13	-
Japan - 6.53%			5 Arcs Co Ltd	73	-
1 &Do Holdings Co Ltd	9	-	1 Arealink Co Ltd	17	-
4 77 Bank Ltd	57	-	1 Argo Graphics Inc	19	-
3 A&D Co Ltd	25	-	2 Arisawa Manufacturing Co Ltd	16	-
2 ABC-Mart Inc	86	-	2 Artnature Inc	13	-
4 Access Co Ltd	20	-	6 ArtSpark Holdings Inc	32	-
3 Achilles Corp	25	-	1 Aruhi Corp	9	-
2 Adastria Co Ltd	23	-	3 As One Corp	126	0.01
17 ADEKA Corp	279	0.01	2 Asahi Co Ltd	15	-
- Ad-Sol Nissin Corp	4	-	3 Asahi Diamond Industrial Co Ltd	16	-
1 Advan Co Ltd	9	-	14 Asahi Holdings Inc	211	0.01
13 Advantest Corp	905	0.03	147 Asahi Kasei Corp	1,096	0.04
27 AEON Co Ltd	568	0.02	1 Asahi Kogyosha Co Ltd	22	-
2 AEON Delight Co Ltd	47	-	2 Asahi Net Inc	8	-
1 AEON Fantasy Co Ltd	23	-	3 Asahi Yukizai Corp	62	-
8 AEON Financial Service Co Ltd	87	-	2 Asanuma Corp	47	-
2 AEON Hokkaido Corp	17	-	3 Asia Pile Holdings Corp	13	-
1 Agro-Kanesho Co Ltd	9	-	13 Asics Corp	290	0.01
1 Ai Holdings Corp	21	-	1 ASKA Pharmaceutical Holdings	12	-
7 Aica Kogyo Co Ltd	166	0.01	4 ASKUL Corp	51	-
3 Aichi Corp	20	-	34 Astellas Pharma Inc	526	0.02
1 Aichi Steel Corp	23	-	4 Astena Holdings Co Ltd	12	-
1 Aichi Tokei Denki Co Ltd	12	-	3 Asteria Corp	17	-
9 Aida Engineering Ltd	57	-	1 Atrae Inc	12	-
28 Aiful Corp	82	-	1 Aucnet Inc	9	-
2 Ain Holdings Inc	103	0.01	12 Autobacs Seven Co Ltd	124	0.01
1 Aiphone Co Ltd	15	-	1 Aval Data Corp	28	-
33 Air Water Inc	387	0.02	3 Avant Corp	29	-
2 Airtech Japan Ltd	18	-	2 Avantia Co Ltd	9	-
2 Airtrip Corp	47	-	3 Awa Bank Ltd	49	-
7 Aisan Industry Co Ltd	39	-	3 Axial Retailing Inc	62	-
1 AIT Corp	12	-	6 Azbil Corp	175	0.01
1 Ajis Co Ltd	12	-	9 Bandai Namco Holdings Inc	576	0.02
1 Akatsuki Inc	23	-	5 Bando Chemical Industries Ltd	34	-
12 Akebono Brake Industry Co Ltd	15	-	1 Bank of Iwate Ltd	8	-
1 Albis Co Ltd	10	-	3 Bank of Kyoto Ltd	125	0.01
27 Alfresa Holdings Corp	324	0.01	1 Bank of Nagoya Ltd	19	-
1 Alinco Inc	9	-	3 Bank of the Ryukyus Ltd	15	-
2 Alleanza Holdings Co Ltd	13	-	1 Base Co Ltd	26	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Japan - 6.53% (continued)			Japan - 6.53% (continued)				
12	BayCurrent Consulting Inc	395	0.02	1	CMIC Holdings Co Ltd	13	-
1	Beauty Garage Inc	13	-	14	Coca-Cola Bottlers Japan Holdings Inc	147	0.01
1	Belc Co Ltd	58	-	6	COLOPL Inc	32	-
3	Bell System24 Holdings Inc	34	-	2	Computer Engineering & Consulting Ltd	27	-
6	Belluna Co Ltd	31	-	-	Computer Institute of Japan Ltd	3	-
10	Benefit One Inc	160	0.01	14	COMSYS Holdings Corp	258	0.01
9	Benesse Holdings Inc	134	0.01	2	Comture Corp	44	-
9	BeNext-Yumeshin Group Co	124	0.01	3	CONEXIO Corp	24	-
1	Bengo4.com Inc	16	-	4	COOKPAD Inc	7	-
9	Bic Camera Inc	82	-	1	Corona Corp	4	-
9	BIPROGY Inc	229	0.01	2	Cosel Co Ltd	14	-
4	BML Inc	91	-	2	Cosmos Pharmaceutical Corp	173	0.01
1	Bookoff Group Holdings Ltd	12	-	2	Cota Co Ltd	27	-
1	Bourbon Corp	8	-	4	CRE Inc	48	-
1	BP Castrol KK	9	-	2	Create SD Holdings Co Ltd	56	-
5	Br Holdings Corp	12	-	2	Creek & River Co Ltd	23	-
2	BrainPad Inc	14	-	1	Cresco Ltd	10	-
4	Broadleaf Co Ltd	13	-	2	CTI Engineering Co Ltd	43	-
10	Brother Industries Ltd	171	0.01	2	CTS Co Ltd	9	-
7	Bunka Shutter Co Ltd	62	-	3	Curves Holdings Co Ltd	22	-
4	Bushiroad Inc	22	-	39	CyberAgent Inc	355	0.01
1	Business Brain Showa-Ota Inc	10	-	1	Cybernet Systems Co Ltd	9	-
1	Business Engineering Corp	11	-	3	Cybozu Inc	43	-
1	C Uyemura & Co Ltd	56	-	7	Dai Nippon Printing Co Ltd	137	0.01
1	CAC Holdings Corp	9	-	4	Dai Nippon Toryo Co Ltd	23	-
4	Calbee Inc	87	-	3	Dai-Dan Co Ltd	42	-
1	Canon Electronics Inc	13	-	4	Daido Steel Co Ltd	130	0.01
21	Canon Inc	491	0.02	8	Daifuku Co Ltd	406	0.02
3	Canon Marketing Japan Inc	80	-	3	Daihatsu Diesel Manufacturing Co Ltd	11	-
12	Capcom Co Ltd	363	0.01	3	Daihen Corp	90	-
1	Careerlink Co Ltd	20	-	1	Daiho Corp	29	-
2	Carenent Inc	21	-	1	Dai-Ichi Cutter Kogyo KK	8	-
5	Carlit Holdings Co Ltd	25	-	1	Daiichi Jitsugyo Co Ltd	22	-
1	Carta Holdings Inc	9	-	1	Daiichi Kensetsu Corp	7	-
15	Casio Computer Co Ltd	150	0.01	4	Daiichi Kigenso Kagaku-Kogyo Co Ltd	33	-
2	Cawachi Ltd	34	-	40	Dai-ichi Life Holdings Inc	736	0.03
3	CE Holdings Co Ltd	12	-	11	Daiichi Sankyo Co Ltd	371	0.02
1	CellSource Co Ltd	23	-	3	Daiken Corp	53	-
2	Central Automotive Products Ltd	33	-	3	Daiki Aluminium Industry Co Ltd	25	-
2	Central Japan Railway Co	279	0.01	7	Daikin Industries Ltd	1,088	0.04
1	Central Security Patrols Co Ltd	14	-	1	Daikokutenbussan Co Ltd	27	-
1	Ceres Inc	4	-	2	Dainichiseika Color & Chemicals Manufacturing Co Ltd	28	-
3	Change Inc	55	-	4	Daio Paper Corp	32	-
1	Charm Care Corp KK	9	-	2	Daiseki Co Ltd	78	-
1	Chilled & Frozen Logistics Holdings Co Ltd	11	-	3	Daishi Hokuetsu Financial Group Inc	61	-
1	Chino Corp	15	-	1	Daisue Construction Co Ltd	10	-
1	Chiyoda Co Ltd	8	-	1	Daito Chemix Corp	5	-
12	Chiyoda Corp	34	-	2	Daito Pharmaceutical Co Ltd	28	-
1	Chiyoda Integre Co Ltd	12	-	10	Daito Trust Construction Co Ltd	1,127	0.04
1	Chofu Seisakusho Co Ltd	16	-	1	Dairon Co Ltd	16	-
2	Chubu Shiryō Co Ltd	17	-	40	Daiwa House Industry Co Ltd	928	0.04
3	Chudenko Corp	53	-	3	Daiwa Industries Ltd	28	-
2	Chuetsu Pulp & Paper Co Ltd	13	-	41	Daiwa Securities Group Inc	181	0.01
29	Chugai Pharmaceutical Co Ltd	767	0.03	13	Daiwabo Holdings Co Ltd	207	0.01
1	Chugai Ro Co Ltd	12	-	8	Dear Life Co Ltd	35	-
9	Chugin Financial Group Inc	62	-	8	DeNA Co Ltd	113	0.01
6	Chugoku Marine Paints Ltd	47	-	4	Denka Co Ltd	92	-
7	CI Takiron Corp	26	-	1	Denki Kogyo Co Ltd	15	-
15	Citizen Watch Co Ltd	66	-	1	Densan System Holdings Co Ltd	22	-
6	CKD Corp	98	0.01	9	Denso Corp	497	0.02
1	CK-San-Etsu Co Ltd	25	-	35	Dentsu Inc	1,127	0.04
3	Cleanup Corp	13	-				

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.53% (continued)			Japan - 6.53% (continued)		
2 Denyo Co Ltd	22	-	2 First Brothers Co Ltd	14	-
4 Dexerials Corp	101	0.01	1 First Juken Co Ltd	8	-
20 DIC Corp	367	0.01	3 Fixstars Corp	33	-
2 Digital Arts Inc	91	-	3 FJ Next Co Ltd	20	-
4 Digital Garage Inc	124	0.01	1 Focus Systems Corp	10	-
2 Digital Hearts Holdings Co Ltd	25	-	7 Food & Life Cos Ltd	129	0.01
3 Digital Holdings Inc	28	-	4 Foster Electric Co Ltd	29	-
1 Digital Information Technologies Corp	13	-	5 FP Corp	136	0.01
7 Dip Corp	201	0.01	2 France Bed Holdings Co Ltd	12	-
3 Direct Marketing MIX Inc	31	-	1 FreakOut Holdings Inc	9	-
1 Disco Corp	361	0.01	2 Fronteo Inc	11	-
1 DKS Co Ltd	19	-	1 FTGroup Co Ltd	8	-
14 DMG Mori Co Ltd	195	0.01	2 Fudo Tetra Corp	23	-
2 Doshisha Co Ltd	17	-	2 Fuji Co Ltd	26	-
1 Double Standard Inc	13	-	1 Fuji Corp	9	-
3 Doutor Nichires Holdings Co Ltd	36	-	9 Fuji Corp (Aichi)	140	0.01
9 Dowa Holdings Co Ltd	289	0.01	2 Fuji Corp Ltd	8	-
3 DTS Corp	84	-	4 Fuji Electric Co Ltd	186	0.01
5 Duskin Co Ltd	116	0.01	1 Fuji Furukawa Engineering & Construction	12	-
1 DyDo Group Holdings Inc	32	-	1 Fuji Kyuko Co Ltd	43	-
3 Eagle Industry Co Ltd	23	-	5 Fuji Media Holdings Inc	43	-
5 East Japan Railway Co	266	0.01	4 Fuji Oil Co Ltd	9	-
1 EAT&Co Ltd	13	-	2 Fuji Pharma Co Ltd	11	-
11 Ebara Corp	447	0.02	8 Fuji Seal International Inc	106	0.01
1 Ebara Foods Industry Inc	12	-	2 Fuji Soft Inc	102	0.01
1 Ebara Jitsugyo Co Ltd	23	-	7 FUJIFILM Holdings Corp	371	0.02
1 Ebase Co Ltd	6	-	3 Fujukura Kasei Co Ltd	8	-
1 Eco's Co Ltd	15	-	41 Fujukura Ltd	336	0.01
9 EDION Corp	79	-	2 Fujimi Inc	124	0.01
2 EF-ON Inc	8	-	2 Fujimori Kogyo Co Ltd	52	-
3 eGuarantee Inc	50	-	3 Fujitsu General Ltd	83	-
1 E-Guardian Inc	25	-	6 Fujitsu Ltd	841	0.03
2 Ehime Bank Ltd	10	-	1 Fujiya Co Ltd	11	-
2 Eiken Chemical Co Ltd	33	-	1 Fukuda Corp	28	-
2 Eisai Co Ltd	123	0.01	2 Fukuda Denshi Co Ltd	61	-
3 Eizo Corp	66	-	1 Fukui Computer Holdings Inc	30	-
3 EJ Holdings Inc	32	-	1 Fukushima Industries Corp	35	-
3 Elan Corp	25	-	2 Fukuyama Transporting Co Ltd	49	-
6 Elecom Co Ltd	60	-	4 FULLCAST Holdings Co Ltd	86	-
3 Elematec Corp	29	-	3 Fumakilla Ltd	21	-
3 EM Systems Co Ltd	21	-	5 Funai Soken Holdings Inc	96	0.01
2 Endo Lighting Corp	13	-	4 Furukawa Co Ltd	37	-
2 Enigmo Inc	7	-	4 Furukawa Electric Co Ltd	86	-
6 en-japan Inc	108	0.01	2 Furuno Electric Co Ltd	16	-
4 eRex Co Ltd	72	-	1 Furuya Metal Co Ltd	34	-
4 ES-Con Japan Ltd	23	-	4 Furyu Corp	36	-
1 Eslead Corp	11	-	2 Fuso Chemical Co Ltd	52	-
1 ESPEC Corp	14	-	1 Fuso Pharmaceutical Industries Ltd	9	-
4 Exedy Corp	45	-	1 Futaba Corp	6	-
21 EXEO Group Inc	323	0.01	9 Futaba Industrial Co Ltd	24	-
5 Ezaki Glico Co Ltd	130	0.01	4 Future Corp	55	-
1 F&M Co Ltd	12	-	5 Fuyo General Lease Co Ltd	321	0.01
1 Falco Holdings Co Ltd	14	-	4 G-7 Holdings Inc	45	-
7 Fancl Corp	126	0.01	4 Gakken Holdings Co Ltd	30	-
4 FANUC Corp	571	0.02	2 Gecoss Corp	9	-
3 Fast Retailing Co Ltd	1,784	0.07	1 Genki Sushi Co Ltd	21	-
4 FCC Co Ltd	44	-	2 Genky DrugStores Co Ltd	38	-
3 Feed One Co Ltd	15	-	3 Geo Holdings Corp	37	-
3 Ferrotec Holdings Corp	78	-	4 Globberide Inc	85	-
2 Fibergate Inc	13	-	7 Glory Ltd	118	0.01
4 Financial Products Group Co Ltd	31	-	- GMO Cloud KK	12	-
1 FINDEX Inc	4	-	3 GMO Financial Holdings Inc	10	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Japan - 6.53% (continued)			Japan - 6.53% (continued)				
7	GMO Internet Inc	131	0.01	27	Honda Motor Co Ltd	651	0.03
3	GMO Payment Gateway Inc	290	0.01	7	Honda Motor Co Ltd, ADR	161	0.01
1	Godo Steel Ltd	11	-	6	Hoosiers Holdings	34	-
3	Goldcrest Co Ltd	33	-	6	Horiba Ltd	290	0.01
4	Goldwin Inc	277	0.01	5	Hoshizaki Corp	180	0.01
3	Golf Digest Online Inc	39	-	2	Hosokawa Micron Corp	34	-
2	Grandy House Corp	10	-	2	Hotland Co Ltd	26	-
1	gremz Inc	11	-	5	House Foods Group Inc	91	-
4	GS Yuasa Corp	71	-	1	Hoya Corp	72	-
1	GSI Creos Corp	12	-	9	HU Group Holdings Inc	185	0.01
2	G-Tekt Corp	18	-	26	Hulic Co Ltd	217	0.01
-	Gun-Ei Chemical Industry Co Ltd	7	-	16	Hyakugo Bank Ltd	40	-
7	GungHo Online Entertainment Inc	107	0.01	2	Hyakujushi Bank Ltd	31	-
20	Gunma Bank Ltd	67	-	2	IBJ Inc	12	-
9	H2O Retailing Corp	84	-	1	Ichiken Co Ltd	12	-
1	Hagihara Industries Inc	6	-	5	Ichikoh Industries Ltd	16	-
1	Hakudo Co Ltd	16	-	4	Ichinen Holdings Co Ltd	40	-
43	Hakuhodo DY Holdings Inc	419	0.02	1	Icom Inc	12	-
2	Hakuto Co Ltd	58	-	1	ID Holdings Corp	4	-
2	Halows Co Ltd	37	-	3	Idec Corp	75	-
1	Hamakyorex Co Ltd	30	-	10	IDOM Inc	53	-
3	Hamamatsu Photonics KK	185	0.01	1	Ihara Science Corp	10	-
1	Handsman Co Ltd	5	-	13	Iida Group Holdings Co Ltd	210	0.01
6	Hankyu Hanshin Holdings Inc	185	0.01	1	I'll Inc	18	-
11	Hanwa Co Ltd	281	0.01	3	Imagica Group Inc	15	-
4	Happinet Corp	52	-	1	Impact HD Inc	27	-
2	Harima Chemicals Group Inc	12	-	4	Inaba Denki Sangyo Co Ltd	85	-
2	Harmonic Drive Systems Inc	57	-	1	Inaba Seisakusho Co Ltd	8	-
35	Haseko Corp	386	0.02	1	Inageya Co Ltd	12	-
1	Hashimoto Sogyo Holdings Co Ltd	6	-	2	Ines Corp	17	-
22	Hazama Ando Corp	138	0.01	1	I-Net Corp	10	-
2	Heiwa Real Estate Co Ltd	72	-	3	Infocom Corp	44	-
3	Heiwado Co Ltd	44	-	12	Infomart Corp	40	-
2	Henнге KK	14	-	3	Information Services International-Dentsu Ltd	101	0.01
2	Hibiya Engineering Ltd	26	-	45	INFRONEER Holdings Inc	336	0.01
1	Hikari Tsushin Inc	168	0.01	2	Insource Co Ltd	57	-
1	HI-LEX Corp	9	-	4	Intage Holdings Inc	40	-
1	Hioki EE Corp	45	-	1	Inter Action Corp	12	-
1	Hirakawa Hewtech Corp	10	-	1	Inui Global Logistics Co Ltd	15	-
1	Hirano Tecseed Co Ltd	10	-	1	IPS Inc	18	-
1	Hirata Corp	48	-	1	IR Japan Holdings Ltd	15	-
1	Hirose Electric Co Ltd	68	-	1	I'rom Group Co Ltd	21	-
1	Hirose Tusyo Inc	11	-	2	ISB Corp	18	-
4	Hiroshima Gas Co Ltd	11	-	-	Ise Chemicals Corp	12	-
2	Hisaka Works Ltd	13	-	2	Iseki & Co Ltd	15	-
2	Hisamitsu Pharmaceutical Co Inc	68	-	28	Isetan Mitsukoshi Holdings Ltd	267	0.01
8	Hitachi Construction Machinery Co Ltd	180	0.01	2	Ishihara Chemical Co Ltd	19	-
50	Hitachi Ltd	2,663	0.10	2	Ishihara Sangyo Kaisha Ltd	14	-
3	Hitachi Transport System Ltd	181	0.01	50	Isuzu Motors Ltd	656	0.03
26	Hitachi Zosen Corp	171	0.01	3	ITbook Holdings Co Ltd	10	-
1	Hochiki Corp	9	-	4	ITFOR Inc	22	-
1	Hodogaya Chemical Co Ltd	21	-	1	ITmedia Inc	8	-
2	Hogy Medical Co Ltd	43	-	8	Ito En Ltd	321	0.01
-	Hokkaido Coca-Cola Bottling Co Ltd	12	-	14	Itochu Enex Co Ltd	102	0.01
2	Hokkaido Gas Co Ltd	26	-	8	Itochu Techno-Solutions Corp	199	0.01
2	Hokkan Holdings Ltd	16	-	3	Itoki Corp	11	-
4	Hokko Chemical Industry Co Ltd	28	-	-	Iwaki Co Ltd	3	-
2	Hokkoku Financial Holdings Inc	58	-	1	Iwasaki Electric Co Ltd	11	-
16	Hokuetsu Corp	90	-	8	Iwatani Corp	325	0.01
4	Hokuetsu Industries Co Ltd	31	-	-	Iwatsuka Confectionery Co Ltd	9	-
9	Hokuhoku Financial Group Inc	65	-	13	Iyogin Holdings Inc	71	-
1	Hokuriku Electrical Construction Co Ltd	6	-	5	Izumi Co Ltd	103	0.01

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Japan - 6.53% (continued)			Japan - 6.53% (continued)				
14	J Front Retailing Co Ltd	122	0.01	1	Kaneko Seeds Co Ltd	12	-
3	JAC Recruitment Co Ltd	51	-	13	Kanematsu Corp	145	0.01
3	Jaccs Co Ltd	97	0.01	1	Kanematsu Electronics Ltd	33	-
8	Jafoo Co Ltd	148	0.01	8	Kansai Electric Power Co Inc	70	-
2	JANOME Corp	9	-	5	Kansai Paint Co Ltd	68	-
1	Japan Airport Terminal Co Ltd	37	-	4	Kanto Denka Kogyo Co Ltd	28	-
4	Japan Aviation Electronics Industry Ltd	64	-	11	Kao Corp	460	0.02
20	Japan Communications Inc	32	-	2	Katakura Industries Co Ltd	35	-
2	Japan Electronic Materials Corp	17	-	7	Katitas Co Ltd	168	0.01
7	Japan Elevator Service Holdings Co Ltd	90	-	3	Kato Works Co Ltd	19	-
3	Japan Foundation Engineering Co Ltd	11	-	1	Kawada Technologies Inc	17	-
1	Japan Investment Adviser Co Ltd	7	-	2	Kawai Musical Instruments Manufacturing Co Ltd	30	-
7	Japan Lifeline Co Ltd	52	-	24	Kawasaki Heavy Industries Ltd	516	0.02
5	Japan Material Co Ltd	95	0.01	105	KDDI Corp	3,120	0.11
2	Japan Meat Co Ltd	26	-	1	KeePer Technical Laboratory Co Ltd	57	-
1	Japan Medical Dynamic Marketing Inc	7	-	3	Keihan Holdings Co Ltd	78	-
16	Japan Post Bank Co Ltd	123	0.01	2	Keihanshin Building Co Ltd	17	-
17	Japan Post Insurance Co Ltd	289	0.01	10	Keikyu Corp	104	0.01
1	Japan Pulp & Paper Co Ltd	51	-	3	Keio Corp	116	0.01
1	Japan Pure Chemical Co Ltd	9	-	4	Keisei Electric Railway Co Ltd	115	0.01
10	Japan Securities Finance Co Ltd	76	-	5	Keiyo Bank Ltd	22	-
2	Japan System Techniques Co Ltd	28	-	3	Keiyo Co Ltd	21	-
5	Japan Wool Textile Co Ltd	35	-	8	Kewpie Corp	151	0.01
2	Jastec Co Ltd	13	-	6	Keyence Corp	2,623	0.10
1	JBCC Holdings Inc	13	-	1	KH Neochem Co Ltd	20	-
5	JCR Pharmaceuticals Co Ltd	78	-	6	Kikkoman Corp	323	0.01
2	JCU Corp	60	-	12	Kimoto Co Ltd	20	-
5	JDC Corp	20	-	3	Kimura Chemical Plants Co Ltd	15	-
4	Jeol Ltd	129	0.01	11	Kinden Corp	116	0.01
1	JFE Systems Inc	13	-	2	King Jim Co Ltd	10	-
18	JGC Holdings Corp	254	0.01	4	Kintetsu Group Holdings Co Ltd	129	0.01
1	JIG-SAW Inc	18	-	2	Kissei Pharmaceutical Co Ltd	41	-
1	JINS Holdings Inc	44	-	1	Ki-Star Real Estate Co Ltd	47	-
2	JINUSHI Co Ltd	33	-	1	Kitagawa Corp	9	-
3	JK Holdings Co Ltd	20	-	18	Kitanotatsujin Corp	39	-
1	J-Lease Co Ltd	32	-	10	Kitz Corp	60	-
2	JMDC Inc	92	-	4	Kiyo Bank Ltd	40	-
2	Joshin Denki Co Ltd	33	-	3	Koatsu Gas Kogyo Co Ltd	15	-
5	Joyful Honda Co Ltd	69	-	2	Kobayashi Pharmaceutical Co Ltd	118	0.01
6	JP-Holdings Inc	13	-	11	Kobe Bussan Co Ltd	281	0.01
2	JSP Corp	26	-	7	Kobe Steel Ltd	34	-
7	JSR Corp	155	0.01	9	Koei Tecmo Holdings Co Ltd	162	0.01
-	J-Stream Inc	2	-	5	Kohnan Shoji Co Ltd	113	0.01
13	JTEKT Corp	99	0.01	2	Kohsoku Corp	27	-
3	Juki Corp	13	-	11	Koito Manufacturing Co Ltd	169	0.01
2	Juroku Financial Group Inc	35	-	4	Kojima Co Ltd	16	-
5	Justsystems Corp	130	0.01	4	Kokusai Pulp & Paper Co Ltd	26	-
33	JVCKenwood Corp	89	-	11	Kokuyo Co Ltd	141	0.01
1	K&O Energy Group Inc	19	-	1	Komaihaltec Inc	9	-
5	Kadokawa Corp	103	0.01	46	Komatsu Ltd	1,062	0.04
3	Kaga Electronics Co Ltd	113	0.01	2	Komatsu Materie Co Ltd	14	-
3	Kagome Co Ltd	56	-	1	Komatsu Wall Industry Co Ltd	9	-
37	Kajima Corp	416	0.02	2	KOMEDA Holdings Co Ltd	33	-
15	Kakaku.com Inc	262	0.01	2	Komehyo Holdings Co Ltd	38	-
2	Kaken Pharmaceutical Co Ltd	60	-	2	Komeri Co Ltd	43	-
3	Kamakura Shinsho Ltd	15	-	6	Komori Corp	35	-
9	Kamigumi Co Ltd	184	0.01	2	Kondotec Inc	11	-
2	Kanaden Corp	18	-	34	Konica Minolta Inc	142	0.01
1	Kanagawa Chuo Kotsu Co Ltd	12	-	4	Konishi Co Ltd	57	-
6	Kanamoto Co Ltd	99	0.01	2	Konoike Transport Co Ltd	23	-
13	Kanden Co Ltd	81	-	1	Konoshima Chemical Co Ltd	7	-
8	Kaneka Corp	200	0.01	-	Kosaido Holdings Co Ltd	3	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.53% (continued)			Japan - 6.53% (continued)		
1 Kose Corp	107	0.01	10 Maruichi Steel Tube Ltd	200	0.01
2 Kotobuki Spirits Co Ltd	85	-	2 Maruka Furusato Corp	70	-
1 Krosaki Harima Corp	22	-	1 Marumae Co Ltd	7	-
2 KRS Corp	11	-	4 Marusan Securities Co Ltd	14	-
20 K's Holdings Corp	169	0.01	2 Maruwa Unyu Kikan Co Ltd	25	-
2 KU Holdings Co Ltd	23	-	- Maruzen Co Ltd	5	-
37 Kubota Corp	556	0.02	1 Maruzen Showa Unyu Co Ltd	16	-
4 Kumagai Gumi Co Ltd	76	-	3 Marvelous Inc	14	-
4 Kumiai Chemical Industry Co Ltd	30	-	3 Matsuda Sangyo Co Ltd	44	-
1 Kunimine Industries Co Ltd	8	-	2 Matsui Construction Co Ltd	6	-
1 Kurabo Industries Ltd	21	-	9 Matsui Securities Co Ltd	50	-
20 Kuraray Co Ltd	158	0.01	4 MatsukiyoCocokara & Co	178	0.01
2 Kureha Corp	143	0.01	2 Max Co Ltd	32	-
2 Kurimoto Ltd	20	-	4 Maxell Ltd	37	-
7 Kurita Water Industries Ltd	300	0.01	1 Maxvalu Tokai Co Ltd	18	-
4 Kuriyama Holdings Corp	27	-	37 Mazda Motor Corp	293	0.01
2 Kusuri no Aoki Holdings Co Ltd	111	0.01	2 McDonald's Holdings Co Japan Ltd	89	-
2 KYB Corp	45	-	10 MCJ Co Ltd	68	-
6 Kyocera Corp	327	0.01	2 MEC Co Ltd	44	-
- Kyodo Printing Co Ltd	8	-	- Media Do Co Ltd	6	-
2 Kyokuto Boeki Kaisha Ltd	21	-	3 Medical Data Vision Co Ltd	20	-
4 Kyokuto Kaihatsu Kogyo Co Ltd	40	-	7 Medical System Network Co Ltd	21	-
2 Kyokuyo Co Ltd	62	-	1 Medikit Co Ltd	12	-
3 KYORIN Holdings Inc	43	-	27 Medipal Holdings Corp	367	0.01
5 Kyosan Electric Manufacturing Co Ltd	15	-	2 Medius Holdings Co Ltd	12	-
4 Kyowa Kirin Co Ltd	91	-	1 MedPeer Inc	16	-
2 Kyowa Leather Cloth Co Ltd	8	-	1 Megachips Corp	18	-
5 Kyudenko Corp	132	0.01	6 Megmilk Snow Brand Co Ltd	78	-
1 Kyushu Financial Group Inc	4	-	5 Meidensha Corp	80	-
5 Kyushu Railway Co	121	0.01	1 Meiji Electric Industries Co Ltd	7	-
1 LA Holdings Co Ltd	28	-	5 MEIJI Holdings Co Ltd	235	0.01
2 LAC Co Ltd	9	-	6 Meisei Industrial Co Ltd	34	-
4 Lasertec Corp	829	0.03	8 Meitec Corp	159	0.01
3 Lawson Inc	111	0.01	1 Meito Sangyo Co Ltd	11	-
3 LEC Inc	18	-	2 Meiwa Corp	8	-
31 Leoplace21 Corp	71	-	2 Meiwa Estate Co Ltd	9	-
3 Life Corp	54	-	1 Melco Holdings Inc	14	-
7 Lifull Co Ltd	13	-	1 Members Co Ltd	8	-
1 LIKE Inc	20	-	4 Menicon Co Ltd	94	-
4 Link And Motivation Inc	23	-	4 Mercari Inc	93	-
7 Lintec Corp	118	0.01	1 Metaps Inc	5	-
15 Lion Corp	162	0.01	1 Metawater Co Ltd	18	-
13 LIXIL Group Corp	196	0.01	3 Micronics Japan Co Ltd	30	-
1 Loadstar Capital KK	12	-	3 Mie Kotsu Group Holdings Inc	9	-
1 Look Holdings Inc	24	-	3 Milbon Co Ltd	134	0.01
2 M&A Capital Partners Co Ltd	64	-	2 Mimaki Engineering Co Ltd	8	-
19 M3 Inc	596	0.02	17 Minebea Mitsumi Inc	281	0.01
3 Mabuchi Motor Co Ltd	106	0.01	2 Ministop Co Ltd	17	-
- Macbee Planet Inc	15	-	3 Mipox Corp	13	-
8 Macnica Fuji Electronics Holdings Inc	215	0.01	1 Mirai Industry Co Ltd	13	-
7 Macromill Inc	58	-	6 Mirainovate Co Ltd	10	-
2 Maeda Kosen Co Ltd	43	-	16 Mirait Holdings Corp	181	0.01
2 Maezawa Industries Inc	9	-	2 Miroku Jyoho Service Co Ltd	22	-
2 Maezawa Kasei Industries Co Ltd	15	-	20 MISUMI Group Inc	495	0.02
2 Maezawa Kyuso Industries Co Ltd	14	-	4 Mitani Corp	43	-
3 Makino Milling Machine Co Ltd	108	0.01	1 Mitani Sekisan Co Ltd	34	-
13 Makita Corp	299	0.01	2 Mitsuba Corp	7	-
2 Management Solutions Co Ltd	43	-	61 Mitsubishi Chemical Holdings Corp	328	0.01
2 Mandom Corp	25	-	63 Mitsubishi Electric Corp	636	0.02
5 Mani Inc	76	-	38 Mitsubishi Estate Co Ltd	542	0.02
1 MarkLines Co Ltd	20	-	18 Mitsubishi Gas Chemical Co Inc	266	0.01
6 Maruha Nichiro Corp	114	0.01	21 Mitsubishi Heavy Industries Ltd	832	0.03

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.53% (continued)			Japan - 6.53% (continued)		
1 Mitsubishi Kakoki Kaisha Ltd	20	-	- NexTone Inc	14	-
6 Mitsubishi Logisnext Co Ltd	42	-	12 NGK Insulators Ltd	159	0.01
6 Mitsubishi Logistics Corp	144	0.01	11 NGK Spark Plug Co Ltd	225	0.01
36 Mitsubishi Motors Corp	170	0.01	23 NHK Spring Co Ltd	153	0.01
4 Mitsubishi Pencil Co Ltd	43	-	2 Nicca Chemical Co Ltd	16	-
1 Mitsubishi Research Institute Inc	49	-	1 Nice Corp	9	-
425 Mitsubishi UFJ Financial Group Inc	2,320	0.09	4 Nichias Corp	78	-
1 Mitsuboshi Belting Ltd	33	-	1 Nichiban Co Ltd	9	-
28 Mitsui Chemicals Inc	646	0.02	1 Nichiden Corp	14	-
1 Mitsui DM Sugar Holdings Co Ltd	18	-	2 Nichiha Corp	48	-
16 Mitsui E&S Holdings Co Ltd	48	-	6 Nichirei Corp	132	0.01
32 Mitsui Fudosan Co Ltd	653	0.03	3 Nichireki Co Ltd	32	-
11 Mitsui Mining & Smelting Co Ltd	260	0.01	2 Nichirin Co Ltd	29	-
2 Mitsui-Soko Holdings Co Ltd	60	-	14 Nidec Corp	913	0.03
6 Mitsuuroko Group Holdings Co Ltd	46	-	13 Nifco Inc	357	0.01
2 Miura Co Ltd	55	-	2 Nihon Chouzai Co Ltd	20	-
5 Mixi Inc	94	0.01	1 Nihon Dempa Kogyo Co Ltd	18	-
1 Miyaji Engineering Group Inc	12	-	1 Nihon Dengi Co Ltd	16	-
1 Miyazaki Bank Ltd	8	-	3 Nihon Flush Co Ltd	24	-
50 Mizuho Financial Group Inc	628	0.02	5 Nihon House Holdings Co Ltd	16	-
4 Mizuho Leasing Co Ltd	87	-	2 Nihon Kagaku Sangyo Co Ltd	13	-
1 Mizuho Medy Co Ltd	26	-	7 Nihon Kohden Corp	159	0.01
2 Mizuno Corp	50	-	47 Nihon M&A Center Holdings Inc	639	0.02
2 Mochida Pharmaceutical Co Ltd	47	-	6 Nihon Nohyaku Co Ltd	31	-
22 Monex Group Inc	69	-	17 Nihon Parkerizing Co Ltd	122	0.01
1 Monogatari Corp	41	-	1 Nihon Tokushu Toryo Co Ltd	7	-
18 MonotaRO Co Ltd	320	0.01	1 Niitaka Co Ltd	9	-
5 Morinaga & Co Ltd	127	0.01	8 Nikkiso Co Ltd	57	-
4 Morinaga Milk Industry Co Ltd	123	0.01	3 Nikko Co Ltd	15	-
1 Morioku Holdings Co Ltd	9	-	3 Nikkon Holdings Co Ltd	59	-
3 Morita Holdings Corp	30	-	16 Nikon Corp	160	0.01
2 Morito Co Ltd	12	-	75 Nintendo Co Ltd	3,237	0.12
2 Morningstar Japan K.K.	7	-	2 Nippon Air Conditioning Services Co Ltd	9	-
- Morozoff Ltd	10	-	1 Nippon Beet Sugar Manufacturing Co Ltd	12	-
5 MrMax Holdings Ltd	25	-	2 Nippon Carbide Industries Co Inc	17	-
15 MS&AD Insurance Group Holdings Inc	454	0.02	1 Nippon Ceramic Co Ltd	19	-
3 M-up Holdings Inc	32	-	1 Nippon Chemical Industrial Co Ltd	10	-
7 Nabtesco Corp	184	0.01	5 Nippon Densetsu Kogyo Co Ltd	58	-
1 NAC Co Ltd	9	-	1 Nippon Dry-Chemical Co Ltd	7	-
2 Nachi-Fujikoshi Corp	43	-	9 Nippon Express Holdings Inc	515	0.02
2 Nafco Co Ltd	17	-	1 Nippon Fine Chemical Co Ltd	13	-
2 Nagano Keiki Co Ltd	15	-	20 Nippon Gas Co Ltd	315	0.01
14 Nagase & Co Ltd	206	0.01	25 Nippon Kayaku Co Ltd	225	0.01
2 Nagatanien Holdings Co Ltd	23	-	1 Nippon Kinzoku Co Ltd	8	-
- Nagawa Co Ltd	22	-	2 Nippon Koei Co Ltd	41	-
12 Nagoya Railroad Co Ltd	201	0.01	8 Nippon Light Metal Holdings Co Ltd	92	-
4 Nakabayashi Co Ltd	14	-	9 Nippon Paint Holdings Co Ltd	72	-
1 Nakamoto Packs Co Ltd	10	-	3 Nippon Paper Industries Co Ltd	24	-
- Nakamura Co Ltd	9	-	25 Nippon Parking Development Co Ltd	45	-
5 Nakanishi Inc	113	0.01	5 Nippon Pillar Packing Co Ltd	102	0.01
9 Namura Shipbuilding Co Ltd	34	-	2 Nippon Rietec Co Ltd	9	-
5 Nankai Electric Railway Co Ltd	101	0.01	- Nippon Road Co Ltd	9	-
2 Nanto Bank Ltd	29	-	4 Nippon Sanso Holdings Corp	64	-
1 Nanyo Corp	12	-	5 Nippon Seiki Co Ltd	33	-
- Nasu Denki Tekko Co Ltd	17	-	- Nippon Seisen Co Ltd	6	-
1 Natori Co Ltd	10	-	1 Nippon Sharyo Ltd	16	-
3 NEC Capital Solutions Ltd	41	-	4 Nippon Shinyaku Co Ltd	237	0.01
18 NEC Corp	637	0.02	4 Nippon Shokubai Co Ltd	165	0.01
7 NEC Networks & System Integration Corp	87	-	2 Nippon Signal Company Ltd	15	-
9 NET One Systems Co Ltd	220	0.01	3 Nippon Soda Co Ltd	103	0.01
7 Nexon Co Ltd	142	0.01	2 Nippon Steel Trading Corp	78	-
5 Nextage Co Ltd	106	0.01	23 Nippon Suisan Kaisha Ltd	86	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.53% (continued)			Japan - 6.53% (continued)		
1 Nippon Systemware Co Ltd	10	-	1 Oita Bank Ltd	12	-
18 Nippon Telegraph & Telephone Corp	513	0.02	36 Oji Holdings Corp	138	0.01
5 Nippon Thompson Co Ltd	21	-	4 Okabe Co Ltd	22	-
14 Nipro Corp	102	0.01	2 Okada Aiyon Corp	17	-
4 Nishimatsu Construction Co Ltd	119	0.01	1 Okamoto Industries Inc	31	-
6 Nishimatsuya Chain Co Ltd	64	-	1 Okamoto Machine Tool Works Ltd	21	-
1 Nishimoto Co Ltd	16	-	8 Okamura Corp	83	-
3 Nishi-Nippon Railroad Co Ltd	54	-	15 Okasan Securities Group Inc	41	-
4 Nishio Rent All Co Ltd	97	0.01	7 Oki Electric Industry Co Ltd	39	-
12 Nissan Chemical Corp	576	0.02	2 Okinawa Cellular Telephone Co	40	-
56 Nissan Motor Co Ltd	204	0.01	2 Okinawa Financial Group Inc	25	-
6 Nissan Shatai Co Ltd	35	-	3 OKUMA Corp	100	0.01
1 Nissei ASB Machine Co Ltd	25	-	4 Okumura Corp	79	-
2 Nissei Plastic Industrial Co Ltd	11	-	1 Okura Industrial Co Ltd	19	-
3 Nissha Co Ltd	41	-	4 Okuwa Co Ltd	25	-
5 Nisshin Group Holdings Co Ltd	16	-	52 Olympus Corp	1,078	0.04
2 Nisshin Oillio Group Ltd	56	-	4 Omron Corp	187	0.01
9 Nisshin Seifun Group Inc	103	0.01	21 Ono Pharmaceutical Co Ltd	546	0.02
9 Nisshinbo Holdings Inc	67	-	3 Onoken Co Ltd	28	-
2 Nissin Corp	34	-	10 Onward Holdings Co Ltd	24	-
3 Nissin Electric Co Ltd	30	-	6 Open House Group Co Ltd	271	0.01
3 Nisso Corp	12	-	1 Optex Group Co Ltd	19	-
5 Nitori Holdings Co Ltd	573	0.02	2 Optim Corp	17	-
1 Nitta Corp	24	-	1 Oporun Co Ltd	17	-
2 Nitta Gelatin Inc	15	-	3 Oracle Corp Japan	154	0.01
2 Nitto Boseki Co Ltd	37	-	3 Organo Corp	58	-
10 Nitto Denko Corp	663	0.03	9 Orient Corp	76	-
4 Nitto Kogyo Corp	61	-	10 Oriental Shiraishi Corp	20	-
2 Nitto Kohki Co Ltd	17	-	1 Oro Co Ltd	10	-
4 Nitto Seiko Co Ltd	15	-	18 Osaka Gas Co Ltd	274	0.01
1 Nittoc Construction Co Ltd	9	-	3 Osaka Organic Chemical Industry Ltd	41	-
1 NJS Co Ltd	11	-	2 Osaka Soda Co Ltd	51	-
1 Noevir Holdings Co Ltd	43	-	6 Osaki Electric Co Ltd	22	-
3 Nohmi Bosai Ltd	36	-	8 OSG Corp	109	0.01
12 Nojima Corp	118	0.01	11 Otsuka Corp	370	0.01
133 Nomura Holdings Inc	485	0.02	6 Otsuka Holdings Co Ltd	206	0.01
21 Nomura Holdings Inc, ADR	75	-	1 OUG Holdings Inc	9	-
1 Nomura Micro Science Co Ltd	21	-	15 Outsourcing Inc	115	0.01
11 Nomura Real Estate Holdings Inc	274	0.01	2 Oyo Corp	29	-
15 Nomura Research Institute Ltd	329	0.01	4 Pacific Industrial Co Ltd	29	-
1 Noritake Co Ltd Japan	15	-	3 Pack Corp	61	-
2 Noritsu Koki Co Ltd	43	-	2 PAL Group Holdings Co Ltd	28	-
4 Noritz Corp	48	-	3 Pallac Corporation	101	0.01
2 NS Solutions Corp	48	-	18 Pan Pacific International Holdings Corp	316	0.01
2 NS Tool Co Ltd	14	-	64 Panasonic Corp	601	0.02
7 NSD Co Ltd	131	0.01	2 Paramount Bed Holdings Co Ltd	41	-
20 NSK Ltd	110	0.01	13 Park24 Co Ltd	190	0.01
31 NTN Corp	67	-	3 Pasona Group Inc	53	-
32 NTT Data Corp	498	0.02	3 PC Depot Corp	6	-
2 Oat Agrico Co Ltd	21	-	1 PCA Corp	9	-
1 Obara Group Inc	28	-	1 PCI Holdings Inc	9	-
38 Obayashi Corp	288	0.01	2 Pegasus Sewing Machine Manufacturing Co Ltd	16	-
1 OBIC Business Consultants Co Ltd	48	-	29 Penta-Ocean Construction Co Ltd	136	0.01
3 Obic Co Ltd	560	0.02	2 People Dreams & Technologies Group Co Ltd	26	-
1 Ochi Holdings Co Ltd	9	-	6 PeptiDream Inc	76	-
8 Odakyu Electric Railway Co Ltd	110	0.01	19 Persol Holdings Co Ltd	453	0.02
3 Ogaki Kyoritsu Bank Ltd	46	-	2 Pharma Foods International Co Ltd	20	-
2 Ohba Co Ltd	11	-	1 PIA Corp	12	-
- Ohmoto Gumi Co Ltd	13	-	1 Pickles Holdings Co Ltd	7	-
1 Ohsho Food Service Corp	22	-	11 Pigeon Corp	159	0.01
1 Oiles Corp	8	-	3 Pilot Corp	91	-
3 Oisix ra daichi Inc	47	-	1 Plus Alpha Consulting Co Ltd	22	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.53% (continued)			Japan - 6.53% (continued)		
5 Pola Orbis Holdings Inc	63	-	4 SAMTY Co Ltd	61	-
2 Poletowin Pitcrew Holdings Inc	17	-	1 San Holdings Inc	15	-
1 PR Times Inc	16	-	1 San ju San Financial Group Inc	13	-
- Premier Anti-Aging Co Ltd	6	-	2 San-A Co Ltd	57	-
3 Premium Group Co Ltd	42	-	11 San-Ai Obbli Co Ltd	106	0.01
4 Press Kogyo Co Ltd	15	-	2 Sanei Architecture Planning Co Ltd	19	-
3 Pressance Corp	35	-	7 Sangetsu Corp	106	0.01
10 Prestige International Inc	52	-	1 Sanken Electric Co Ltd	69	-
3 Procrea Holdings Inc	55	-	8 Sanki Engineering Co Ltd	90	-
1 Pronexus Inc	8	-	3 Sanko Gosei Ltd	11	-
1 Pro-Ship Inc	11	-	1 Sankyo Frontier Co Ltd	12	-
3 Proto Corp	29	-	5 Sankyo Seiko Co Ltd	19	-
4 PS Mitsubishi Construction Co Ltd	18	-	5 Sankyu Inc	166	0.01
5 Punch Industry Co Ltd	14	-	2 Sanrio Co Ltd	70	-
1 QB Net Holdings Co Ltd	14	-	2 Sansei Technologies Inc	11	-
7 Qol Holdings Co Ltd	56	-	1 Sanshin Electronics Co Ltd	23	-
2 Quick Co Ltd	29	-	29 Santen Pharmaceutical Co Ltd	241	0.01
1 Raccoon Holdings Inc	8	-	24 Sanwa Holdings Corp	226	0.01
6 Raito Kogyo Co Ltd	89	-	2 Sanyo Chemical Industries Ltd	58	-
2 Raiznext Corp	22	-	2 Sanyo Denki Co Ltd	82	-
9 Rakus Co Ltd	119	0.01	1 Sanyo Shokai Ltd	13	-
31 Rakuten Group Inc	149	0.01	3 Sanyo Trading Co Ltd	27	-
2 Rasa Industries Ltd	33	-	3 Sato Holdings Corp	39	-
- Raysum Co Ltd	2	-	1 Sato Shoji Corp	10	-
100 Recruit Holdings Co Ltd	3,232	0.12	4 Sawai Group Holdings Co Ltd	111	0.01
4 Relia Inc	29	-	1 SB Technology Corp	8	-
18 Relo Group Inc	307	0.01	22 SBI Holdings Inc	416	0.02
36 Rengo Co Ltd	227	0.01	2 SBS Holdings Inc	41	-
5 RENOVA Inc	106	0.01	5 SCREEN Holdings Co Ltd	330	0.01
3 Resorttrust Inc	52	-	4 Scroll Corp	22	-
2 Restar Holdings Corp	37	-	15 SCSK Corp	241	0.01
3 Retail Partners Co Ltd	23	-	6 SE Corp	14	-
2 Rheon Automatic Machinery Co Ltd	19	-	4 Secom Co Ltd	229	0.01
25 Ricoh Co Ltd	199	0.01	6 Seibu Holdings Inc	63	-
3 Ricoh Leasing Co Ltd	91	-	1 Seika Corp	9	-
1 Ride On Express Holdings Co Ltd	7	-	1 Seikagaku Corp	6	-
1 Riken Keiki Co Ltd	33	-	4 Seikitokyo Kogyo Co Ltd	26	-
5 Riken Technos Corp	19	-	15 Seiko Epson Corp	238	0.01
2 Riken Vitamin Co Ltd	23	-	2 Seiko Holdings Corp	35	-
1 Rinnai Corp	82	-	2 Seiko PMC Corp	9	-
1 Rion Co Ltd	9	-	9 Seino Holdings Co Ltd	84	-
1 Rix Corp	13	-	2 Seiren Co Ltd	40	-
13 Rohto Pharmaceutical Co Ltd	416	0.02	35 Sekisui House Ltd	650	0.03
1 Rokko Butter Co Ltd	8	-	3 Sekisui Jushi Corp	36	-
1 Roland Corp	42	-	4 Sekisui Plastics Co Ltd	11	-
1 Roland DG Corp	30	-	12 Senko Group Holdings Co Ltd	91	-
1 Rorze Corp	44	-	3 Senshu Electric Co Ltd	57	-
16 Round One Corp	71	-	24 Senshu Ikeda Holdings Inc	41	-
2 Ryobi Ltd	15	-	5 Seria Co Ltd	84	-
3 Ryoden Corp	33	-	48 Seven & i Holdings Co Ltd	1,961	0.07
34 Ryohin Keikaku Co Ltd	359	0.01	77 Seven Bank Ltd	146	0.01
4 Ryosan Co Ltd	77	-	29 SG Holdings Co Ltd	457	0.02
2 S Foods Inc	34	-	23 Sharp Corp	165	0.01
1 S&B Foods Inc	32	-	1 Shibaura Electronics Co Ltd	20	-
3 Sac's Bar Holdings Inc	17	-	1 Shibaura Mechatronics Corp	41	-
2 Saibu Gas Holdings Co Ltd	26	-	2 Shibuya Corp	40	-
1 Saison Information Systems Co Ltd	9	-	1 SHIFT Inc	302	0.01
2 Sakai Chemical Industry Co Ltd	32	-	3 Shiga Bank Ltd	52	-
1 Sakai Heavy Industries Ltd	15	-	2 Shikibo Ltd	13	-
- Sakai Moving Service Co Ltd	10	-	2 Shikoku Bank Ltd	12	-
6 Sakata INX Corp	53	-	7 Shikoku Chemicals Corp	71	-
7 Sala Corp	38	-	3 Shima Seiki Manufacturing Ltd	43	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.53% (continued)			Japan - 6.53% (continued)		
15 Shimadzu Corp	458	0.02	1 Stella Chemifa Corp	21	-
2 Shimamura Co Ltd	154	0.01	1 Strike Co Ltd	17	-
2 Shimano Inc	415	0.02	2 Studio Alice Co Ltd	24	-
43 Shimizu Corp	230	0.01	33 Subaru Corp	570	0.02
1 Shimojima Co Ltd	6	-	- Subaru Enterprise Co Ltd	20	-
1 Shin Maint Holdings Co Ltd	6	-	3 Sugi Holdings Co Ltd	149	0.01
1 Shin Nippon Air Technologies Co Ltd	15	-	1 Sugimoto & Co Ltd	15	-
1 Shinagawa Refractories Co Ltd	26	-	2 Sumida Corp	25	-
19 Shin-Etsu Chemical Co Ltd	2,472	0.09	1 Suminoe Textile Co Ltd	18	-
6 Shin-Etsu Polymer Co Ltd	56	-	5 Sumitomo Bakelite Co Ltd	169	0.01
7 Shinmaywa Industries Ltd	51	-	130 Sumitomo Chemical Co Ltd	473	0.02
3 Shinnihon Corp	17	-	2 Sumitomo Densetsu Co Ltd	45	-
3 Shin-Nihon Tatemono Co Ltd	10	-	30 Sumitomo Electric Industries Ltd	355	0.01
1 Shinnihonsei-yaku Co Ltd	6	-	12 Sumitomo Forestry Co Ltd	208	0.01
3 Shinsei Bank Ltd	58	-	13 Sumitomo Heavy Industries Ltd	271	0.01
- Shinsho Corp	13	-	26 Sumitomo Metal Mining Co Ltd	874	0.03
1 Shinwa Co Ltd	20	-	17 Sumitomo Mitsui Construction Co Ltd	53	-
2 Shionogi & Co Ltd	75	-	46 Sumitomo Mitsui Financial Group Inc	1,578	0.06
8 Ship Healthcare Holdings Inc	163	0.01	17 Sumitomo Mitsui Trust Holdings Inc	561	0.02
20 Shiseido Co Ltd	858	0.03	21 Sumitomo Pharma Co Ltd	166	0.01
25 Shizuoka Financial Group Inc	181	0.01	24 Sumitomo Realty & Development Co Ltd	645	0.02
6 Shizuoka Gas Co Ltd	45	-	2 Sumitomo Seika Chemicals Co Ltd	49	-
1 SHL-Japan Ltd	10	-	3 Sun Frontier Fudousan Co Ltd	27	-
3 SHO-BOND Holdings Co Ltd	137	0.01	6 Sundrug Co Ltd	165	0.01
2 Shoei Co Ltd	73	-	7 Suntory Beverage & Food Ltd	256	0.01
1 Shoei Foods Corp	22	-	15 Suruga Bank Ltd	48	-
1 Shofu Inc	21	-	10 Suzuken Co Ltd	264	0.01
34 Showa Denko KK	545	0.02	8 Suzuki Motor Corp	278	0.01
4 SigmaXYZ Inc	37	-	4 SWCC Showa Holdings Co Ltd	49	-
1 Sinanen Holdings Co Ltd	14	-	12 Sysmex Corp	762	0.03
3 Sinfonia Technology Co Ltd	31	-	1 System Research Co Ltd	12	-
2 Sinko Industries Ltd	27	-	29 Systema Corp	88	-
3 Sintokogio Ltd	13	-	5 Syppin Co Ltd	52	-
- SK Kaken Co Ltd	56	-	4 T Hasegawa Co Ltd	90	-
19 SKY Perfect JSAT Holdings Inc	72	-	1 T RAD Co Ltd	15	-
1 SMC Corp	548	0.02	27 T&D Holdings Inc	334	0.01
12 SMS Co Ltd	315	0.01	4 T&K Toka Co Ltd	31	-
3 Snow Peak Inc	43	-	2 Tachibana Eletech Co Ltd	19	-
3 Soda Nikka Co Ltd	15	-	2 Tachi-S Co Ltd	16	-
6 Sodick Co Ltd	32	-	11 Tadano Ltd	81	-
124 Softbank Corp	1,345	0.05	1 Taihei Dengyo Kaisha Ltd	30	-
39 SoftBank Group Corp	1,726	0.06	4 Taikisha Ltd	109	0.01
1 Softcreate Holdings Corp	28	-	9 Taisei Corp	280	0.01
- Software Service Inc	13	-	1 Taisei Lamick Co Ltd	11	-
8 Sohgo Security Services Co Ltd	220	0.01	1 Taisei Oncho Co Ltd	10	-
1 Soken Chemical & Engineering Co Ltd	11	-	2 Taisho Pharmaceutical Holdings Co Ltd	82	-
3 Solasto Corp	16	-	6 Taiyo Holdings Co Ltd	105	0.01
1 Soliton Systems KK	10	-	8 Taiyo Yuden Co Ltd	252	0.01
14 Sampo Holdings Inc	640	0.02	1 Takamatsu Construction Group Co Ltd	17	-
65 Sony Corp	5,418	0.20	6 Takamiya Co Ltd	16	-
4 Sotetsu Holdings Inc	62	-	1 Takaoka Toko Co Ltd	15	-
1 Space Co Ltd	8	-	2 Takara & Co Ltd	23	-
2 Sparx Group Co Ltd	25	-	4 Takara Bio Inc	53	-
1 SPK Corp	9	-	17 Takara Leben Co Ltd	49	-
14 S-Pool Inc	101	0.01	3 Takara Standard Co Ltd	30	-
6 Square Enix Holdings Co Ltd	275	0.01	3 Takasago International Corp	56	-
2 SRA Holdings	43	-	8 Takasago Thermal Engineering Co Ltd	110	0.01
1 SRE Holdings Corp	41	-	12 Takashimaya Co Ltd	155	0.01
1 ST Corp	9	-	2 Takasho Co Ltd	11	-
6 Star Mica Holdings Co Ltd	33	-	48 Takeda Pharmaceutical Co Ltd	1,403	0.05
5 Star Micronics Co Ltd	59	-	7 Takeuchi Manufacturing Co Ltd	175	0.01
5 Starts Corp Inc	105	0.01	9 Takuma Co Ltd	82	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.53% (continued)			Japan - 6.53% (continued)		
2 Tama Home Co Ltd	31	-	23 Tokyo Tatemono Co Ltd	319	0.01
1 Tanaka Chemical Corp	10	-	1 Tokyo Theatres Co Inc	9	-
3 Tanseisha Co Ltd	20	-	11 Tokyu Construction Co Ltd	54	-
3 Tatsuta Electric Wire and Cable Co Ltd	8	-	15 Tokyu Corp	186	0.01
2 Tayca Corp	23	-	93 Tokyu Fudosan Holdings Corp	503	0.02
1 Tazmo Co Ltd	18	-	5 Toli Corp	8	-
5 TBS Holdings Inc	54	-	3 Tomoe Corp	7	-
2 TDC Soft Inc	16	-	1 Tomoe Engineering Co Ltd	16	-
4 TechMatrix Corp	55	-	1 Tomoku Co Ltd	15	-
3 TECHNO HORIZON Co Ltd	12	-	7 TOMONY Holdings Inc	19	-
1 Techno Medica Co Ltd	10	-	18 Tomy Co Ltd	166	0.01
17 TechnoPro Holdings Inc	485	0.02	- Tonami Holdings Co Ltd	8	-
34 Teijin Ltd	326	0.01	11 Topcon Corp	129	0.01
2 Teikoku Sen-I Co Ltd	26	-	9 TOPPAN INC	142	0.01
2 Tekken Corp	27	-	2 Topre Corp	18	-
1 Temairazu Inc	19	-	100 Toray Industries Inc	536	0.02
1 Tenma Corp	11	-	1 Torex Semiconductor Ltd	17	-
7 Terumo Corp	214	0.01	3 Toridoll Holdings Corp	53	-
1 Tess Holdings Co Ltd	11	-	2 Torii Pharmaceutical Co Ltd	51	-
2 T-Gaia Corp	28	-	1 Torishima Pump Manufacturing Co Ltd	16	-
5 THK Co Ltd	95	0.01	5 Tosei Corp	52	-
16 TIS Inc	461	0.02	8 Toshiba Corp	280	0.01
2 TKC Corp	52	-	2 Toshiba Machine Co Ltd	49	-
1 TKP Corp	12	-	2 Toshiba TEC Corp	68	-
1 Toa Corp (non-voting rights)	22	-	1 Totech Corp	14	-
2 Toa Corp (voting rights)	9	-	3 Totetsu Kogyo Co Ltd	50	-
1 Toa Road Corp	27	-	4 TOTO Ltd	150	0.01
11 Toagosei Co Ltd	97	0.01	2 Towa Corp	31	-
2 Tobishima Corp	16	-	2 Towa Pharmaceutical Co Ltd	35	-
5 Tobu Railway Co Ltd	126	0.01	8 Toyo Construction Co Ltd	50	-
3 TOC Co Ltd	13	-	1 Toyo Corp	12	-
6 Tocalo Co Ltd	54	-	5 Toyo Engineering Corp	22	-
27 Toda Corp	143	0.01	- Toyo Gosei Co Ltd	27	-
- Toda Kogyo Corp	9	-	8 Toyo Ink SC Holdings Co Ltd	110	0.01
1 Toei Animation Co Ltd	54	-	1 Toyo Kanetsu KK	20	-
- Toei Co Ltd	28	-	3 Toyo Machinery & Metal Co Ltd	10	-
1 Toenec Corp	27	-	15 Toyo Seikan Group Holdings Ltd	176	0.01
2 Toho Co Ltd	93	-	1 Toyo Suisan Kaisha Ltd	59	-
2 Toho Co Ltd (Wholesale)	19	-	2 Toyo Tanso Co Ltd	61	-
8 Toho Gas Co Ltd	162	0.01	12 Toyobo Co Ltd	88	-
11 Toho Holdings Co Ltd	171	0.01	4 Toyoda Gosei Co Ltd	64	-
4 Toho Titanium Co Ltd	83	-	11 Toyota Boshoku Corp	160	0.01
2 Toho Zinc Co Ltd	37	-	5 Toyota Industries Corp	316	0.01
8 Tokai Carbon Co Ltd	66	-	447 Toyota Motor Corp	6,588	0.24
3 Tokai Corp	34	-	26 Toyota Tsusho Corp	996	0.04
8 TOKAI Holdings Corp	51	-	2 TPR Co Ltd	20	-
3 Tokai Rika Co Ltd	32	-	1 Trancom Co Ltd	29	-
14 Tokai Tokyo Financial Holdings Inc	36	-	3 Trans Genic Inc	8	-
1 Token Corp	52	-	1 Transaction Co Ltd	9	-
54 Tokio Marine Holdings Inc	1,122	0.04	2 Transcosmos Inc	36	-
1 Tokushu Tokai Paper Co Ltd	19	-	11 Trend Micro Inc	572	0.02
6 Tokyo Century Corp	205	0.01	1 Trender Inc	13	-
6 Tokyo Electron Ltd	2,206	0.08	9 Trusco Nakayama Corp	144	0.01
2 Tokyo Energy & Systems Inc	17	-	10 TS Tech Co Ltd	119	0.01
23 Tokyo Gas Co Ltd	427	0.02	6 TSI Holdings Co Ltd	21	-
2 Tokyo Individualized Educational Institute Inc	9	-	6 Tsubaki Nakashima Co Ltd	48	-
1 Tokyo Keiki Inc	11	-	2 Tsubakimoto Chain Co	41	-
1 Tokyo Kiraboshi Financial Group Inc	18	-	- Tsubakimoto Kogyo Co Ltd	12	-
4 Tokyo Ohka Kogyo Co Ltd	227	0.01	6 Tsugami Corp	51	-
4 Tokyo Sangyo Co Ltd	21	-	- Tsumura & Co	9	-
5 Tokyo Seimitsu Co Ltd	176	0.01	5 Tsuruha Holdings Inc	350	0.01
3 Tokyo Steel Manufacturing Co Ltd	27	-	2 Tsurumi Manufacturing Co Ltd	26	-

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.53% (continued)			Japan - 6.53% (continued)		
1 Tsutsumi Jewelry Co Ltd	10	-	2 Yamaha Corp	88	-
4 TV Asahi Holdings Corp	36	-	17 Yamaha Motor Co Ltd	416	0.02
1 Tv Tokyo Holdings Corp	16	-	4 YA-MAN Ltd	37	-
7 UACJ Corp	123	0.01	1 Yamatane Corp	14	-
1 Ubicom Holdings Inc	10	-	2 Yamato Corp	9	-
1 Uchida Yoko Co Ltd	37	-	8 Yamato Holdings Co Ltd	133	0.01
- Ultrafabrics Holdings Co Ltd	10	-	12 Yamazaki Baking Co Ltd	143	0.01
3 Ulvac Inc	119	0.01	9 Yamazen Corp	66	-
8 Unicharm Corp	305	0.01	2 Yaoko Co Ltd	98	0.01
1 Union Tool Co	15	-	11 Yaskawa Electric Corp	378	0.02
3 Unipres Corp	20	-	2 Yasuda Logistics Corp	13	-
1 United Arrows Ltd	14	-	4 Yellow Hat Ltd	49	-
1 UNITED Inc	9	-	3 Yodogawa Steel Works Ltd	65	-
7 United Super Markets Holdings Inc	55	-	4 Yokogawa Bridge Holdings Corp	55	-
12 Ushio Inc	158	0.01	3 Yokogawa Electric Corp	62	-
20 USS Co Ltd	331	0.01	4 Yokorei Co Ltd	31	-
5 UT Group Co Ltd	102	0.01	1 Yokowo Co Ltd	16	-
- UUUM Co Ltd	2	-	2 Yondenko Corp	21	-
2 V Technology Co Ltd	34	-	1 Yondoshi Holdings Inc	16	-
8 Valor Holdings Co Ltd	105	0.01	4 Yonex Co Ltd	44	-
3 Valqua Ltd	66	-	4 Yoshinoya Holdings Co Ltd	68	-
1 Value HR Co Ltd	15	-	2 Yotai Refractories Co Ltd	17	-
2 ValueCommerce Co Ltd	25	-	2 Yuasa Trading Co Ltd	60	-
2 V-Cube Inc	14	-	4 Yurtec Corp	22	-
6 Vector Inc	55	-	2 Yushin Precision Equipment Co Ltd	10	-
2 Vertex Corp	14	-	2 Yushiro Chemical Industry Co Ltd	10	-
3 Visional Inc	229	0.01	1 Yutaka Giken Co Ltd	10	-
5 Vital KSK Holdings Inc	28	-	65 Z Holdings Corp	179	0.01
10 VT Holdings Co Ltd	36	-	1 Zaoh Co Ltd	12	-
7 Wacoal Holdings Corp	120	0.01	3 Zenkoku Hoshu Co Ltd	127	0.01
18 Wacom Co Ltd	86	-	3 Zenrin Co Ltd	18	-
1 Wakachiku Construction Co Ltd	26	-	6 Zensho Holdings Co Ltd	149	0.01
4 Wakita & Co Ltd	31	-	18 Zeon Corp	172	0.01
1 Warabeya Nichiyo Holdings Co Ltd	19	-	1 ZERIA Pharmaceutical Co Ltd	10	-
3 Watahan & Co Ltd	25	-	4 ZIGExN Co Ltd	10	-
1 WDB Holdings Co Ltd	24	-	9 ZOZO Inc	237	0.01
1 Wealth Management Inc	8	-	1 Zuiko Corp	5	-
1 Weathernews Inc	28	-			
2 Welbe Inc	10	-		180,437	6.53
10 Welcia Holdings Co Ltd	221	0.01	Netherlands - 1.32%		
3 Wellnet Corp	15	-	8 Aalberts NV	302	0.01
4 West Holdings Corp	140	0.01	40 ABN AMRO Bank NV	510	0.02
6 West Japan Railway Co	251	0.01	- Adyen NV	778	0.03
4 Will Group Inc	37	-	9 Aegon NV	44	-
2 WingArc1st Inc	30	-	182 Aegon NV (Netherlands listing)	894	0.03
2 WIN-Partners Co Ltd	13	-	14 Akzo Nobel NV	1,020	0.04
2 Wood One Co Ltd	15	-	3 Alfen NV	258	0.01
2 Workman Co Ltd	91	-	3 AMG Advanced Metallurgical Group NV	110	0.01
4 World Co Ltd	38	-	3 Amsterdam Commodities NV	67	-
1 World Holdings Co Ltd	28	-	9 APERAM SA	285	0.01
- Wowow Inc	4	-	9 Arcadis NV	354	0.01
3 Xebio Holdings Co Ltd	19	-	2 ASM International NV	551	0.02
2 YAC Holdings Co Ltd	21	-	13 ASML Holding NV (Netherlands listing)	7,848	0.29
3 Yahagi Construction Co Ltd	18	-	3 ASML Holding NV (US listing)	1,868	0.07
5 Yakult Honsha Co Ltd	313	0.01	26 ASR Nederland NV	1,210	0.04
2 YAKUODO Holdings Co Ltd	36	-	2 Basic-Fit NV	56	-
4 Yamabiko Corp	36	-	10 BE Semiconductor Industries NV	626	0.02
1 Yamada Consulting Group Co Ltd	8	-	4 Brunel International NV	42	-
51 Yamada Holdings Co Ltd	178	0.01	1 CM.com NV	13	-
1 Yamae Group Holdings Co Ltd	13	-	12 Coca-Cola European Partners PLC (Netherlands listing)	651	0.02
3 Yamagata Bank Ltd	31	-	1 Coca-Cola European Partners PLC (US listing)	35	-
16 Yamaguchi Financial Group Inc	96	0.01	8 Corbion NV	231	0.01

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Netherlands - 1.32% (continued)			New Zealand - 0.09% (continued)		
2	27	-	21	55	-
4	103	-	26	25	-
2	5	-	20	37	-
6	95	-		2,601	0.09
4	48	-	Norway - 0.21%		
5	713	0.03	1	11	-
159	1,927	0.07	30	17	-
3	80	-	14	111	0.01
1	25	-	4	55	-
88	2,552	0.09	19	19	-
35	81	-	5	5	-
8	1,075	0.04	41	146	0.01
442	1,361	0.05	1	8	-
64	963	0.04	1	2	-
9	268	0.01	12	148	0.01
1	40	-	5	3	-
22	954	0.04	4	29	-
10	43	-	1	16	-
18	23	-	8	38	-
81	151	0.01	5	25	-
31	2,013	0.07	9	148	0.01
20	1,174	0.04	8	44	-
9	152	0.01	-	-	-
15	511	0.02	3	8	-
4	164	0.01	4	44	-
6	46	-	48	935	0.04
33	791	0.03	6	15	-
4	86	-	2	25	-
29	3,230	0.12	33	207	0.01
	36,454	1.32	5	97	-
New Zealand - 0.09%			4	25	-
32	25	-	1	8	-
38	192	0.01	6	18	-
63	322	0.01	60	14	-
17	83	-	14	33	-
6	151	0.01	3	21	-
16	247	0.01	16	39	-
24	77	-	48	13	-
15	92	-	8	41	-
7	24	-	19	15	-
61	71	-	1	18	-
34	191	0.01	15	23	-
70	49	-	8	122	0.01
2	93	0.01	2	22	-
6	19	-	67	105	0.01
18	62	-	12	215	0.01
47	146	0.01	14	102	-
5	10	-	3	17	-
12	9	-	5	8	-
33	25	-	25	65	-
33	17	-	4	13	-
14	4	-	1	27	-
7	30	-	1	11	-
68	55	-	24	168	0.01
1	4	-	8	7	-
12	49	-	7	21	-
2	3	-	2	8	-
8	29	-	49	30	-
21	31	-	1	12	-
80	260	0.01	6	80	-
17	103	0.01	3	90	-
24	11	-	1	9	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Norway - 0.21% (continued)			Singapore - 0.28% (continued)		
15 Scatec Solar ASA	138	0.01	18 HRnetgroup Ltd	11	-
6 Schibsted ASA, Class A	111	0.01	565 Hutchison Port Holdings Trust	106	0.01
8 Schibsted ASA, Class B	157	0.01	15 iFAST Corp Ltd	61	-
2 Self Storage Group ASA	6	-	21 Keppel Corp Ltd	119	0.01
6 Selvaag Bolig ASA	19	-	24 Metro Holdings Ltd	11	-
22 Shelf Drilling Ltd	52	-	3 Micro-Mechanics Holdings Ltd	6	-
5 Sparebank 1 Oestlandet	61	-	45 Nanofilm Technologies International Ltd	44	-
26 SpareBank 1 SR-Bank ASA	318	0.01	15 OUE Ltd	14	-
2 Sparebanken More	19	-	115 Oversea-Chinese Banking Corp Ltd	1,057	0.04
39 Storebrand ASA	350	0.01	114 Oxley Holdings Ltd	13	-
30 Subsea 7 SA	347	0.01	14 Pan-United Corp Ltd	4	-
27 TGS NOPEC Geophysical Co ASA	377	0.01	11 Propnex Ltd	13	-
8 TOMRA Systems ASA	155	0.01	40 PSC Corp Ltd	10	-
9 Veidekke ASA	92	-	54 Raffles Medical Group Ltd	54	-
13 XXL ASA	6	-	27 Riverstone Holdings Ltd	13	-
	5,764	0.21	15 SATS Ltd (Singapore listing)	29	-
Portugal - 0.07%			1,337 Sembcorp Marine Ltd	137	0.01
12 Altri SGPS SA	69	-	40 Sheng Siong Group Ltd	48	-
8 Corticeira Amorim SGPS SA	76	-	22 SIA Engineering Co Ltd	36	-
12 CTT-Correios de Portugal SA	39	-	250 SIIC Environment Holdings Ltd	31	-
23 EDP Renovaveis SA	532	0.02	85 Silverlake Axis Ltd	24	-
63 EDP-Energias de Portugal SA	299	0.01	27 Sing Holdings Ltd	7	-
3 Greenvolt-Energias Renovaveis SA	25	-	53 Singapore Exchange Ltd	355	0.01
2 Ibersol SGPS SA	11	-	310 Singapore Post Ltd	119	0.01
15 Jeronimo Martins SGPS SA	345	0.01	120 Singapore Technologies Engineering Ltd	305	0.01
12 Navigator Co SA	49	-	35 StarHub Ltd	28	-
29 NOS SGPS SA	116	0.01	42 Straits Trading Co Ltd	75	-
38 REN-Redes Energeticas Nacionais SGPS SA	102	0.01	240 Thomson Medical Group Ltd	14	-
144 Sonae SGPS SA	146	0.01	33 Tuan Sing Holdings Ltd	8	-
	1,809	0.07	51 UMS Holdings Ltd	47	-
Singapore - 0.28%			13 United Industrial Corp Ltd	21	-
15 AEM Holdings Ltd	41	-	23 UOB-Kay Hian Holdings Ltd	24	-
3 Aspen Group Holdings Ltd	-	-	42 UOL Group Ltd	209	0.01
35 Avarga Ltd	6	-	57 Valuetronics Holdings Ltd	21	-
19 Aztech Global Ltd	11	-	18 Venture Corp Ltd	235	0.01
29 Boustead Singapore Ltd	17	-	8 Vicom Ltd	11	-
17 BRC Asia Ltd	22	-	83 Wing Tai Holdings Ltd	92	0.01
24 Bukit Sembawang Estates Ltd	74	-	173 Yangzijiang Financial Holding Ltd	44	-
59 Capitaland Investment Ltd	160	0.01	309 Yangzijiang Shipbuilding Holdings Ltd	327	0.01
49 China Aviation Oil Singapore Corp Ltd	26	-		7,664	0.28
54 China Sunline Chemical Holdings Ltd	16	-	Spain - 0.57%		
76 Chip Eng Seng Corp Ltd	41	-	4 Acciona SA	727	0.03
116 City Developments Ltd	715	0.03	33 Acerinox SA	326	0.01
38 Cimvec Ltd	16	-	14 ACS Actividades de Construccion y Servicios SA	392	0.02
92 COSCO SHIPPING International Singapore Co Ltd	12	-	2 Aedas Homes SA	27	-
58 CSE Global Ltd	15	-	2 Aena SME SA	263	0.01
42 Dairy Farm International Holdings Ltd	108	0.01	6 Almirall SA	57	-
74 DBS Group Holdings Ltd	1,939	0.07	25 Amadeus IT Group SA	1,340	0.05
43 Del Monte Pacific Ltd	10	-	87 Amper SA	15	-
13 Far East Orchard Ltd	10	-	21 Applus Services SA	137	0.01
20 Food Empire Holdings Ltd	10	-	16 Atresmedia Corp de Medios de Comunicacion SA	55	-
12 Fraser and Neave Ltd	11	-	971 Banco de Sabadell SA	907	0.03
55 Frasers Property Ltd	38	-	560 Banco Santander SA	1,670	0.06
70 Frencken Group Ltd	53	-	10 Banco Santander SA, ADR	29	-
62 Fu Yu Corp Ltd	10	-	69 Bankinter SA	452	0.02
7 GK Goh Holdings Ltd	5	-	300 CaixaBank SA	1,116	0.04
7 Great Eastern Holdings Ltd	97	0.01	3 Construcciones y Auxiliar de Ferrocarriles SA	94	-
34 GuocoLand Ltd	41	-	31 Deoleo SA	8	-
10 Haw Par Corp Ltd	70	-	2 eDreams ODIGEO SA	10	-
13 Ho Bee Land Ltd	23	-	5 Elecnor SA	54	-
59 Hongkong Land Holdings Ltd	240	0.01	30 Enagas SA	545	0.02
28 Hour Glass Ltd	44	-	7 Ence Energia y Celulosa SA	23	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Spain - 0.57% (continued)			Sweden - 1.15% (continued)		
24 Endesa SA	451	0.02	3 Bergs Timber AB	9	-
10 Ercros SA	35	-	- Besqab AB	2	-
26 Faes Farma SA	101	-	7 BHG Group AB	13	-
13 Ferrovial SA (voting rights)	351	0.01	18 Bilia AB	201	0.01
7 Fluidra SA	111	0.01	24 BillerudKorsnas AB	346	0.01
15 Gestamp Automocion SA	56	-	1 BioArctic AB	25	-
4 Global Dominion Access SA	15	-	4 BioGaia AB	32	-
- Greenergy Renovables SA	14	-	4 BioInvent International AB	14	-
9 Grifols SA	96	-	5 Biotage AB	85	-
4 Grupo Catalana Occidente SA	138	0.01	2 Bjorn Borg AB (voting rights)	7	-
2 Grupo Empresarial San Jose SA	7	-	25 Boliden AB (voting rights)	946	0.04
147 Iberdrola SA	1,661	0.06	15 Bonava AB	39	-
1 Iberpapel Gestion SA	12	-	8 Bootz AB	82	-
27 Indra Sistemas SA	279	0.01	19 Bravida Holding AB	191	0.01
47 Industria de Diseno Textil SA	1,219	0.05	- BTS Group AB	9	-
2 Laboratorios Farmaceuticos Rovi SA	71	-	3 Bufab AB	70	-
84 Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	88	-	2 Bulten AB	16	-
131 Mapfre SA	250	0.01	6 Bure Equity AB	146	0.01
6 Mediaset Espana Comunicacion SA	21	-	10 Byggmax Group AB	45	-
5 Metrovacesa SA	38	-	18 Cantargia AB	6	-
5 Naturgy Energy Group SA	149	0.01	11 Castellum AB	133	0.01
5 Neinor Homes SA	45	-	6 Catella AB	21	-
25 Obrascón Huarte Lain SA	12	-	3 Catena AB	113	0.01
2 Pharma Mar SA	158	0.01	4 Cavotec SA	7	-
14 Promotora de Informaciones SA	5	-	1 Cellavision AB	24	-
55 Prosegur Cash SA	35	-	2 Cibus Nordic Real Estate AB	27	-
21 Prosegur Cia de Seguridad SA	39	-	12 Clas Ohlson AB	85	-
29 Red Electrica Corp SA	508	0.02	26 Cloetta AB	52	-
28 Sacyr SA	77	-	4 Collector Bank AB	12	-
12 Solaria Energia y Medio Ambiente SA	208	0.01	4 Concentric AB	74	-
2 Soltec Power Holdings SA	13	-	13 Coor Service Management Holding AB	78	-
4 Talgo SA (Spain listing)	13	-	- Corem Property Group	6	-
2 Tecnicas Reunidas SA	17	-	22 Corem Property Group AB	15	-
285 Telefonica SA	1,064	0.04	- CTT Systems AB	5	-
7 Tubacex SA	15	-	1 Dedicare AB	15	-
1 Vidrala SA (voting rights)	66	-	8 Dios Fastigheter AB	57	-
	15,685	0.57	36 Dometic Group AB	256	0.01
			3 Dorø AB	5	-
Sweden - 1.15%			4 Duni AB	38	-
8 AddLife AB	85	-	13 Dustin Group AB	56	-
10 AddNode Group AB	95	-	1 Eastnine AB	7	-
29 AddTech AB	436	0.02	4 Elanders AB	55	-
11 AF POYRY AB	190	0.01	25 Electrolux AB	357	0.01
6 Alfa Laval AB	163	0.01	22 Electrolux Professional AB	91	-
4 Alimak Group AB	27	-	44 Elekta AB	262	0.01
12 Alleima AB	49	-	7 Eitel AB	6	-
4 Alligo AB	32	-	1 Enea AB	9	-
20 Ambea AB	99	-	2 Eolus Vind AB	20	-
2 Annehem Fastigheter	4	-	37 Epiroc AB, Class A	721	0.03
1 AQ Group AB	21	-	21 Epiroc AB, Class B	352	0.01
14 Arjo AB	55	-	1 eWork Group AB	14	-
26 Assa Abloy AB	586	0.02	17 Fabege AB	142	0.01
137 Atlas Copco AB, Class A (Sweden listing)	1,705	0.06	11 Fagerhult AB	44	-
79 Atlas Copco AB, Class B (Sweden listing)	900	0.03	27 Fastighets AB Balder	122	0.01
3 Atrium Ljungberg AB	45	-	3 FastPartner AB, Class A	23	-
19 Attendo AB	47	-	- FastPartner AB, Class D	-	-
13 Avanza Bank Holding AB	260	0.01	1 Fenix Outdoor International AG	41	-
12 Axfood AB	312	0.01	2 Ferronordic AB	10	-
1 Balco Group AB	3	-	1 Fingerprint Cards AB (non-voting rights)	2	-
4 Beijer Alma AB	59	-	22 Fingerprint Cards AB (voting rights)	6	-
11 Beijer Ref AB	197	0.01	73 Fortnox AB	333	0.01
5 Bergman & Beving AB	47	-	2 G5 Entertainment AB	29	-

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Sweden - 1.15% (continued)			Sweden - 1.15% (continued)				
3	GARO AB	34	-	39	Ratos AB	169	0.01
17	Getinge AB	390	0.02	2	RaySearch Laboratories AB	12	-
17	Granges AB	137	0.01	1	Rejlers AB	17	-
1	Green Landscaping Group Ab	7	-	21	Resurs Holding AB	49	-
2	Hanza Holding AB	10	-	13	Rottneros AB	17	-
4	Heba Fastighets	13	-	6	Saab AB	225	0.01
49	Hennes & Mauritz AB	546	0.02	10	Sagax AB, Class B	221	0.01
25	Hexagon AB	289	0.01	39	Samhallsbyggnadsbolaget i Norden AB, Class B	72	-
12	Hexatronic Group AB	171	0.01	12	Samhallsbyggnadsbolaget i Norden AB, Class D	22	-
36	Hexpol AB	397	0.02	67	Sandvik AB	1,225	0.05
5	HMS Networks AB	141	0.01	15	Scandic Hotels Group AB	50	-
9	Hoist Finance AB	23	-	1	Sdiptech AB	34	-
7	Holmen AB	308	0.01	13	Sectra AB	220	0.01
9	Hufvudstaden AB	126	0.01	41	Securitas AB	333	0.01
2	Husqvarna AB, Class A	16	-	2	Serneke Group AB	6	-
36	Husqvarna AB, Class B	282	0.01	43	Sinch AB	139	0.01
1	IAR Systems Group AB	16	-	83	Skandinaviska Enskilda Banken AB, Class A	961	0.04
20	Indutrade AB	426	0.02	1	Skandinaviska Enskilda Banken AB, Class C	15	-
17	Instalco AB	71	-	24	Skanska AB	398	0.02
13	Intrum AB	174	0.01	12	SKF AB	204	0.01
8	Inwido AB	79	-	1	SKF AB, Class A	20	-
8	JM AB	136	0.01	7	SkiStar AB	74	-
1	John Mattson Fastighetsforetagen AB	4	-	4	Softronic AB	8	-
-	Kabe Group AB	8	-	1	Solid Forsakring AB	6	-
6	Karnov Group AB	30	-	55	Stillfront Group AB	86	-
4	K-fast Holding AB	7	-	31	Svenska Cellulosa AB SCA	425	0.02
3	KNOW IT AB	69	-	1	Svenska Cellulosa AB SCA, Class A	16	-
25	Lagercrantz Group AB	268	0.01	60	Svenska Handelsbanken AB, Class A	608	0.02
17	Lifco AB	296	0.01	1	Svenska Handelsbanken AB, Class B	10	-
2	Lime Technologies AB	39	-	13	Sweco AB	129	0.01
6	Lindab International AB	79	-	38	Swedbank AB	619	0.02
7	Loomis AB	215	0.01	15	Swedish Orphan Biovitrum AB	326	0.01
5	Medicover AB	71	-	11	Systemair AB	72	-
5	Mekonomen AB	58	-	87	Tele2 AB	772	0.03
4	Midsona AB	3	-	4	Telefonaktiebolaget LM Ericsson, Class A	28	-
18	Millicom International Cellular SA, SDR	243	0.01	209	Telefonaktiebolaget LM Ericsson, Class B	1,319	0.05
3	MIPS AB	102	-	148	Telia Co AB	405	0.02
13	Modern Times Group MTG AB	100	-	12	Thule Group AB	285	0.01
3	Momentum Group AB	16	-	3	Transtema Group AB	6	-
16	Munters Group AB	138	0.01	9	Trelleborg AB	215	0.01
9	Mycronic AB	172	0.01	4	Troax Group AB	73	-
6	NCAB Group AB	37	-	2	VBG Group AB	25	-
16	NCC AB	152	0.01	7	Viaplay Group AB	147	0.01
1	Nederman Holding AB	22	-	3	Vitec Software Group AB	99	-
17	Net Insight AB	10	-	2	Vitrolife AB	34	-
5	New Wave Group AB	103	-	2	Volati AB	17	-
18	Nibe Industrier AB	170	0.01	20	Volvo AB, Class A	374	0.01
1	Nilorgruppen AB	10	-	141	Volvo AB, Class B	2,581	0.09
15	Nobia AB	32	-	32	Wallenstam AB	129	0.01
5	Nordic Waterproofing Holding AB	68	-	25	Wihlborgs Fastigheter AB	195	0.01
4	Nordnet AB publ	52	-	1	XANO Industri AB	7	-
2	Note AB	25	-			31,900	1.15
1	NP3 Fastigheter AB	26	-	Switzerland - 2.72%			
13	Nyfosa AB	94	-	154	ABB Ltd	4,846	0.18
9	OEM International AB	55	-	8	Accelleron Industries AG	157	0.01
6	OX2 AB	46	-	34	Adecco Group AG	1,158	0.04
8	Pandox AB	105	-	1	AEVIS VICTORIA SA	14	-
26	Peab AB	151	0.01	13	Alcon Inc (Switzerland listing)	903	0.03
8	Platzer Fastigheter Holding AB	58	-	5	Alcon Inc (US listing)	310	0.01
1	Prevas AB	13	-	2	Allreal Holding AG	258	0.01
4	Proact IT Group AB	32	-	1	ALSO Holding AG	163	0.01
-	Probi AB	4	-	17	ams AG	145	0.01

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Switzerland - 2.72% (continued)			Switzerland - 2.72% (continued)		
- APG SGA SA	36	-	- Luzerner Kantonalbank AG	94	-
3 Arbonia AG	44	-	1 Medacta Group SA	51	-
84 Arysza AG	103	-	1 Medmix AG	24	-
3 Ascom Holding AG	28	-	1 Meier Tobler Group AG	28	-
7 Baloise Holding AG	980	0.04	- Metall Zug AG	31	-
- Banque Cantonale de Geneve	24	-	5 Mobilezone Holding AG	90	-
3 Banque Cantonale Vaudoise	322	0.01	1 Mobimo Holding AG	217	0.01
1 Basilea Pharmaceutica AG	38	-	52 Novartis AG	4,580	0.17
1 Belimo Holding AG	639	0.02	52 Novartis AG, ADR	4,621	0.17
1 Bellevue Group AG	43	-	- Novavest Real Estate AG	10	-
1 Berner Kantonalbank AG	140	0.01	17 OC Oerlikon Corp AG	111	-
2 BKW AG	238	0.01	1 Orascom Development Holding AG	8	-
1 Bossard Holding AG	194	0.01	2 Partners Group Holding AG	2,042	0.07
1 Bucher Industries AG	441	0.02	1 Peach Property Group AG	10	-
1 Burckhardt Compression Holding AG	367	0.01	- Phoenix Mecano AG	24	-
1 Burkhalter Holding AG	56	-	4 PSP Swiss Property AG	486	0.02
1 Calida Holding AG	45	-	- Rieter Holding AG	27	-
- Carlo Gavazzi Holding AG	26	-	36 Roche Holding AG (non-voting rights)	11,859	0.43
4 Cembra Money Bank AG	354	0.01	1 Roche Holding AG (voting rights)	558	0.02
- Cie Financiere Tradition SA	12	-	2 Schindler Holding AG	314	0.01
35 Clariant AG	560	0.02	- Schweiter Technologies AG	93	-
1 Coltene Holding AG	46	-	- Schweizerische Nationalbank	9	-
- Comet Holding AG	86	-	1 Sensirion Holding AG	126	0.01
- Conzzeta AG	53	-	2 SFS Group AG	172	0.01
- COSMO Pharmaceuticals NV	23	-	1 SGS SA	1,142	0.04
110 Credit Suisse Group AG	335	0.01	53 SIG Combibloc Group AG	1,160	0.04
38 Credit Suisse Group AG, ADR	123	0.01	10 Sika AG	2,645	0.10
- Daetwyler Holding AG	88	-	11 Softwareone Holding AG	164	0.01
8 DKSH Holding AG	570	0.02	3 Sonova Holding AG	858	0.03
- dormakaba Holding AG	108	-	- St Galler Kantonalbank AG	116	-
12 EFG International AG	108	-	7 Straumann Holding AG	762	0.03
- Emmi AG	299	0.01	3 Sulzer AG	228	0.01
- EMS-Chemie Holding AG	125	0.01	2 Swatch Group AG (Bearer)	591	0.02
1 Energiedienst Holding AG	30	-	5 Swatch Group AG (Registered)	235	0.01
2 Flughafen Zurich AG	393	0.01	2 Swiss Life Holding AG	1,237	0.05
- Forbo Holding AG	88	-	9 Swiss Prime Site AG	768	0.03
1 Fundamenta Real Estate AG	21	-	24 Swiss Re AG	2,134	0.08
1 Galenica AG	848	0.03	36 Swiss Steel Holding AG	9	-
16 GAM Holding AG	14	-	4 Swiscom AG	2,205	0.08
2 Geberit AG	743	0.03	1 Swissquote Group Holding SA	196	0.01
8 Georg Fischer AG	472	0.02	6 Temenos AG	392	0.01
1 Givaudan SA	3,201	0.12	- TX Group AG	50	-
1 Glarner Kantonalbank	19	-	1 u-blox Holding AG	83	-
4 Helvetia Holding AG	460	0.02	52 UBS Group AG (Switzerland listing)	966	0.04
- Hiag Immobilien Holding AG	12	-	64 UBS Group AG (US listing)	1,187	0.04
2 Huber & Suhner AG	228	0.01	2 Valiant Holding AG	219	0.01
3 Implen AG	122	0.01	1 Varia US Properties AG	26	-
- Ina Invest Holding AG	2	-	2 VAT Group AG	656	0.02
- Inficon Holding AG	103	-	- Vaudoise Assurances Holding SA	42	-
- Interroll Holding AG	133	0.01	- Vetropack Holding AG	16	-
- Intershop Holding AG	62	-	5 Vontobel Holding AG	330	0.01
1 Investis Holding SA	59	-	- VP Bank AG	2	-
22 Julius Baer Group Ltd	1,265	0.05	2 VZ Holding AG	174	0.01
- Jungfraubahn Holding AG	25	-	- V-ZUG Holding AG	28	-
1 Kardex Holding AG	105	-	- Walliser Kantonalbank	36	-
1 Komax Holding AG	130	0.01	- Ypsomed Holding AG	50	-
7 Kuehne & Nagel International AG	1,637	0.06	1 Zehnder Group AG	42	-
3 Landis&Gyr Group AG	183	0.01	- Zug Estates Holding AG	88	-
- LEM Holding SA	71	-	- Zuger Kantonalbank AG	85	-
1 Liechtensteinische Landesbank AG	76	-	- Zur Rose Group AG	6	-
16 Logitech International SA (Switzerland listing)	994	0.04	7 Zurich Insurance Group AG	3,359	0.12
22 Logitech International SA (US listing)	1,338	0.05		75,314	2.72

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United Kingdom - 3.62%			United Kingdom - 3.62% (continued)		
128 3i Group PLC	2,101	0.08	76 ConvaTec Group PLC	212	0.01
3 4Imprint Group PLC	159	0.01	15 Costain Group PLC	7	-
282 Abrdn PLC	669	0.03	50 Crest Nicholson Holdings PLC	138	0.01
3 Accesso Technology Group PLC	25	-	7 Croda International PLC	578	0.02
7 Accsys Technologies PLC	5	-	245 Currys PLC	232	0.01
20 Admiral Group PLC	489	0.02	6 CVS Group PLC	155	0.01
9 Advanced Medical Solutions	31	-	12 Dcc PLC	653	0.02
8 AG Barr PLC	50	-	18 De La Rue PLC	18	-
35 AJ Bell PLC	155	0.01	4 Dechra Pharmaceuticals PLC	125	0.01
17 Alfa Financial Software Holdings	34	-	58 Deliveroo PLC	60	-
22 Alliance Pharma PLC	13	-	35 DFS Furniture PLC	66	-
19 Antofagasta PLC	336	0.01	1 Dignity PLC	5	-
46 Ascential PLC	121	0.01	11 Diploma PLC	368	0.01
62 Ashmore Group PLC	170	0.01	145 Direct Line Insurance Group PLC	367	0.01
35 Ashtead Group PLC	2,139	0.08	8 Discoverie Group PLC	81	-
5 ASOS PLC	36	-	31 Domino's Pizza Group PLC	107	-
13 Aston Martin Lagonda Global Holdings	22	-	23 dotdigital Group PLC	27	-
15 Astrazeneca PLC	1,985	0.07	8 Dr Martens PLC	20	-
21 AstraZeneca PLC, ADR	1,432	0.05	46 Drax Group PLC	343	0.01
149 Auto Trader Group PLC	1,027	0.04	153 Ds Smith PLC	564	0.02
6 AVEVA Group PLC	214	0.01	14 Dunelm Group PLC	165	0.01
147 Aviva PLC	794	0.03	25 DWF Group PLC	23	-
2 Avon Protection PLC	26	-	40 EKF Diagnostics Holdings PLC	20	-
104 B&M European Value Retail SA	513	0.02	74 Elementis PLC	106	-
14 Bakkavor Group PLC	16	-	6 EMIS Group PLC	139	0.01
58 Balfour Beatty PLC	228	0.01	16 Epwin Group PLC	14	-
3 Bank of Georgia Group PLC	106	-	3 Ergomed PLC	43	-
799 Barclays PLC	1,563	0.06	24 Esken Ltd	2	-
122 Barratt Developments PLC	588	0.02	75 Experian PLC	2,661	0.10
79 Beazley PLC	626	0.02	15 FDM Group Holdings PLC	130	0.01
10 Begbies Traynor Group PLC	18	-	11 Ferguson PLC (UK listing)	1,228	0.05
20 Bellway PLC	482	0.02	11 Ferguson PLC (US listing)	1,309	0.05
14 Berkeley Group Holdings	636	0.02	7 Ferrexpo PLC	12	-
13 Bloomsbury Publishing PLC	75	-	6 Fevertree Drinks PLC	78	-
65 boohoo Group PLC	33	-	4 Fintel PLC	9	-
12 Boot (Henry) PLC	34	-	1 First Derivatives PLC	18	-
31 Britvic PLC	299	0.01	14 Forterra PLC	34	-
- Brooks Macdonald Group PLC	10	-	36 Foxtons Group PLC	14	-
763 BT Group PLC	1,123	0.04	19 Frasers Group PLC	209	0.01
19 Bunzl PLC	701	0.03	14 Fresnillo PLC	152	0.01
45 Burberry Group PLC	1,187	0.04	2 Frontier Developments PLC	32	-
17 Burford Capital Ltd	153	0.01	12 Funding Circle Holdings	8	-
35 Bytes Technology Group PLC (UK listing)	175	0.01	1 Future PLC	20	-
170 Capita PLC	49	-	16 Galliford Try Holdings PLC	30	-
21 Capital Ltd	23	-	4 Games Workshop Group PLC	351	0.01
52 Card Factory PLC	46	-	8 Gamma Communications PLC	104	-
6 Carr's Group PLC	8	-	9 Gb Group PLC	37	-
2 Castings PLC	9	-	11 Genuit Group PLC	41	-
5 Cazoo Group Ltd	1	-	1 Gooch & Housego PLC	4	-
49 Centamin PLC	63	-	18 Grafton Group PLC	171	0.01
22 Central Asia Metals PLC	68	-	127 Grainger PLC	374	0.01
9 CentralNic Group PLC	13	-	57 Greencore Group PLC	44	-
222 Centrica PLC	256	0.01	7 Greggs PLC	189	0.01
17 Chesnara PLC	59	-	141 GSK PLC	2,406	0.09
1 City of London Investment Group PLC	3	-	9 Gym Group PLC	11	-
2 Clarkson PLC	92	-	177 Haleon PLC	615	0.02
20 Close Brothers Group PLC	254	0.01	34 Halfords Group PLC	80	-
11 CMC Markets PLC	32	-	12 Halma PLC	311	0.01
5 Coca-Cola HBC AG	127	0.01	39 Hargreaves Lansdown PLC	401	0.02
2 Cohort PLC	7	-	28 Harworth Group PLC	36	-
76 Compass Group PLC	1,740	0.06	241 Hays PLC	345	0.01
14 Computacenter PLC	344	0.01	11 Headlam Group PLC	40	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United Kingdom - 3.62% (continued)			United Kingdom - 3.62% (continued)		
10 Hikma Pharmaceuticals PLC	185	0.01	4 Medica Group PLC	8	-
8 Hill & Smith PLC	122	0.01	26 Mediclinic International PLC	155	0.01
9 Hilton Food Group PLC	60	-	13 Metro Bank PLC	15	-
31 Hiscox Ltd	381	0.01	35 Micro Focus International PLC	220	0.01
28 Hochschild Mining PLC	24	-	1 Midwich Group PLC	5	-
11 Hollywood Bowl Group PLC	29	-	4 MJ Gleeson PLC	17	-
36 HomeServe PLC	509	0.02	11 Mondi PLC	203	0.01
10 Hostelworld Group PLC	13	-	93 Moneysupermarket.com Group PLC	214	0.01
58 Howden Joinery Group PLC	413	0.02	10 Moonpig Group PLC	19	-
192 HSBC Holdings PLC	1,176	0.04	9 Morgan Sindall Group PLC	178	0.01
39 HSBC Holdings PLC, ADR	1,208	0.04	3 Mortgage Advice Bureau Holdings Ltd	18	-
67 HSS Hire Group PLC	11	-	6 Motorpoint group PLC	11	-
13 Hunting PLC	44	-	39 N Brown Group PLC	11	-
21 Hyve Group PLC	15	-	63 National Grid PLC	773	0.03
16 Istock PLC	31	-	5 National Grid PLC, ADR	302	0.01
36 Idox PLC	28	-	99 NatWest Group PLC	314	0.01
28 IG Group Holdings PLC	283	0.01	18 NatWest Group PLC, ADR	118	0.01
21 IMI PLC	337	0.01	41 NCC Group PLC	105	-
11 Impax Asset Management Group	101	-	7 Network International Holdings PLC	28	-
63 Inchcape PLC	640	0.02	11 Next Fifteen Communications Group PLC	145	0.01
25 Indivior PLC	524	0.02	10 Next PLC	694	0.03
69 Informa PLC	515	0.02	44 Ninety One PLC	106	-
32 IntegraFin Holdings PLC	114	0.01	3 Norcross PLC	6	-
33 Intermediate Capital Group PLC	483	0.02	4 Numis Corp PLC	9	-
10 Intertek Group PLC	507	0.02	5 Ocado Group PLC	39	-
32 Investec PLC	202	0.01	10 On the Beach Group PLC	15	-
8 Iomart Group PLC	10	-	66 OSB Group PLC	381	0.01
185 IP Group PLC	149	0.01	6 Oxford Instruments PLC	154	0.01
489 ITV PLC	445	0.02	51 Pagegroup PLC	296	0.01
73 IWG PLC	141	0.01	33 Paragon Banking Group PLC	187	0.01
237 J Sainsbury PLC	640	0.02	11 PayPoint PLC	74	-
1 James Fisher & Sons PLC	5	-	31 Pearson PLC	378	0.01
8 James Halstead PLC	19	-	23 Pearson PLC, ADR	277	0.01
305 JD Sports Fashion PLC	470	0.02	280 Pendragon PLC	94	-
126 John Wood Group PLC	199	0.01	34 Pennon Group PLC	374	0.01
32 Johnson Matthey PLC	805	0.03	29 Persimmon PLC	449	0.02
29 Johnson Service Group PLC	34	-	69 Petrofac Ltd	70	-
59 Jupiter Fund Management PLC	89	-	51 Pets at Home Group PLC	163	0.01
223 Just Group PLC	201	0.01	69 Phoenix Group Holdings PLC	493	0.02
14 Kainos Group PLC	278	0.01	3 Phoenix Spree Deutschland Ltd	8	-
6 Keller Group PLC	55	-	5 Polar Capital Holdings PLC	29	-
3 Keywords Studios PLC	112	-	1 Porvair PLC	9	-
77 Kier Group PLC	59	-	1 PPH Hotel Group Ltd	8	-
4 Kin And Carta PLC	11	-	80 Premier Foods PLC	100	-
220 Kingfisher PLC	643	0.02	34 Provident Financial PLC	81	-
36 Lancashire Holdings Ltd	259	0.01	56 Prudential PLC	668	0.03
25 Learning Technologies Group PLC	39	-	15 Prudential PLC, ADR	365	0.01
432 Legal & General Group PLC	1,325	0.05	20 PureTech Health PLC	68	-
1,734 Lloyds Banking Group PLC	990	0.04	8 Purplebricks Group PLC	1	-
209 Lloyds Banking Group PLC, ADR	469	0.02	16 PZ Cussons PLC	40	-
4 London Stock Exchange Group PLC	433	0.02	54 QinetiQ Group PLC	227	0.01
75 Lookers PLC	73	-	208 Quilter PLC	255	0.01
11 LSL Property Services PLC	31	-	7 Rathbones Group PLC	184	0.01
5 Luceco PLC	5	-	44 Reach PLC	58	-
365 M&G PLC	853	0.03	22 Reckitt Benckiser Group PLC	1,588	0.06
19 Macfarlane Group PLC	24	-	42 Redde Northgate PLC	194	0.01
174 Man Group PLC	442	0.02	38 Redrow PLC	208	0.01
278 Marks & Spencer Group PLC	405	0.02	5 RELX PLC (Netherlands listing)	154	0.01
30 Marshalls PLC	105	-	62 RELX PLC (UK listing)	1,733	0.06
10 McBride PLC	2	-	47 RELX PLC, ADR	1,329	0.05
12 Me Group International PLC	16	-	9 Renew Holdings PLC	71	-
23 Mears Group PLC	53	-	2 Renishaw PLC	103	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United Kingdom - 3.62% (continued)			United Kingdom - 3.62% (continued)		
101 Rentokil Initial PLC (UK listing)	664	0.02	4 Trifast PLC	3	-
8 Rentokil Initial PLC (US listing)	270	0.01	12 Tt Electronics PLC	25	-
1 Rhi Magnesita NV (UK listing)	27	-	9 Tyman PLC	26	-
6 Ricardo PLC	35	-	25 Unilever PLC (Netherlands listing)	1,251	0.05
132 Rightmove PLC	894	0.03	20 Unilever PLC (UK listing)	1,023	0.04
62 Rio Tinto PLC	4,158	0.15	80 Unilever PLC, ADR	4,051	0.15
10 Robert Walters PLC	68	-	37 United Utilities Group PLC	459	0.02
77 Rotork PLC	281	0.01	1 Verici Dx PLC	-	-
104 Royal Mail PLC	289	0.01	45 Vertu Motors PLC	26	-
32 Rps Group PLC	83	-	18 Vesuvius PLC	85	-
58 Rs Group PLC	641	0.02	10 Victrex PLC	221	0.01
15 RWS Holdings PLC	60	-	3 Videndum PLC	48	-
1 S&U PLC	16	-	90 Virgin Money UK PLC	190	0.01
7 S4 Capital PLC	17	-	41 Vistry Group PLC	308	0.01
34 Sabre Insurance Group PLC	42	-	1,015 Vodafone Group PLC	1,124	0.04
15 SafeStyle UK PLC	5	-	11 Volex PLC	34	-
90 Sage Group PLC	877	0.03	18 Volvation Group PLC	78	-
33 Savills PLC	383	0.01	1 Vp PLC	8	-
58 Schroders PLC	312	0.01	39 Watches of Switzerland Group PLC	486	0.02
1 Secure Trust Bank PLC	7	-	28 Watkin Jones PLC	34	-
35 Senior PLC	53	-	10 Weir Group PLC	223	0.01
36 Severfield PLC	27	-	15 WH Smith PLC	256	0.01
14 Severn Trent PLC	455	0.02	28 Wickes Group PLC	46	-
102 Sig PLC	37	-	7 Wincanton PLC	30	-
41 Sirius Real Estate Ltd	41	-	3 Wise PLC	23	-
10 Smart Metering Systems PLC	93	-	68 WPP PLC	710	0.03
24 Smith & Nephew PLC	322	0.01	1 WPP PLC, ADR	57	-
7 Smith & Nephew PLC, ADR	183	0.01	1 XP Power Ltd	26	-
20 Smiths Group PLC	391	0.02	14 XPS Pensions Group PLC	25	-
15 Smiths News PLC	7	-	4 Zotefoams PLC	14	-
24 Softcat PLC	367	0.01			
75 SolGold PLC	16	-		100,081	3.62
4 Spectris PLC	140	0.01	United States - 68.18%		
75 Speedy Hire PLC	38	-	4 1-800-Flowers.com Inc	37	-
4 Spirax-Sarco Engineering PLC	486	0.02	3 1st Source Corp	171	0.01
26 Spire Healthcare Group PLC	74	-	7 2U Inc	57	-
51 Spirent Communications PLC	177	0.01	27 3M Co	3,359	0.12
18 Sse PLC	373	0.01	7 A10 Networks Inc	132	0.01
40 SSP Group PLC	104	-	4 Aaon Inc	287	0.01
41 St James S Place PLC	581	0.02	5 Aar Corp	212	0.01
19 Staffline Group PLC	9	-	2 Aaron S Co Inc	29	-
68 Standard Chartered PLC	505	0.02	31 Abbott Laboratories	3,374	0.12
21 SThree PLC	101	-	72 AbbVie Inc	11,653	0.42
3 Strix Group PLC	3	-	8 Abercrombie & Fitch Co	189	0.01
3 Studio Retail Group PLC	2	-	2 Abiomed Inc	866	0.03
2 STV Group PLC	8	-	14 ABM Industries Inc	679	0.03
5 SuperGroup PLC	6	-	16 Academy Sports & Outdoors Inc	791	0.03
44 Synthomer PLC	70	-	6 Acadia Healthcare Co Inc	514	0.02
- Takeaway.com NV (Netherlands listing)	7	-	27 Accenture PLC	8,028	0.29
5 Takeaway.com NV (UK listing)	123	0.01	15 Acco Brands Corp	81	-
1 Tatton Asset Management PLC	8	-	5 Accolade Inc	43	-
483 Taylor Wimpey PLC	608	0.02	16 Accuray Inc	33	-
3 TBC Bank Group PLC	70	-	5 Achillion Pharmace	7	-
5 Tclarke PLC	7	-	15 Aci Worldwide Inc	324	0.01
9 Telecom Plus PLC	263	0.01	1 Acme United Corp	20	-
478 Tesco PLC	1,316	0.05	53 Activision Blizzard Inc	3,938	0.14
14 THG PLC	12	-	4 Acuity Brands Inc	687	0.03
25 Topps Tiles PLC	13	-	10 Acushnet Holdings Corp	446	0.02
93 TP ICAP Group PLC	197	0.01	9 ACV Auctions Inc	79	-
32 Travis Perkins PLC	361	0.01	1 Adams Resources & Energy Inc	25	-
4 Tremor International Ltd	15	-	3 Adaptive Biotechnologies	26	-
2 Tremor International Ltd, ADR	15	-	1 Addus Homecare Corp	118	-
			- Adeia Inc	5	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 68.18% (continued)			United States - 68.18% (continued)		
4 Adicet Bio Inc	78	-	5 Amerant Bancorp Inc	139	0.01
12 Adient PLC	475	0.02	31 AMERCO (non-voting rights)	1,960	0.07
17 Adobe Inc	5,892	0.21	3 AMERCO (voting rights)	218	0.01
91 ADT Inc	854	0.03	3 Ameresco Inc	198	0.01
5 ADTRAN Holdings Inc (listing Germany)	103	-	1 America S Car Mart Inc	67	-
7 ADTRAN Holdings Inc (listing USA)	138	0.01	1 American Axle & Mfg Holdings	11	-
6 Advance Auto Parts Inc	950	0.03	28 American Eagle Outfitters	436	0.02
4 Advanced Drainage Systems In	392	0.01	20 American Equity Investment Life Holding Company	820	0.03
2 Advanced Emissions Solutions	6	-	34 American Express Co	5,407	0.20
4 Advanced Energy Industries	346	0.01	11 American Financial Group Inc	1,568	0.06
42 Advanced Micro Devices	3,226	0.12	92 American International Group Inc	5,834	0.21
2 Advansix Inc	87	-	- American Public Education	5	-
23 Aecom	1,968	0.07	3 American Software Inc	38	-
2 Aerovironment Inc	197	0.01	5 American States Water Co	464	0.02
1 AerSale Corp	18	-	4 American Superconductor Corp	15	-
14 Aeva Technologies Inc	24	-	7 American Vanguard Corp	151	0.01
8 Affiliated Managers Group	1,343	0.05	13 American Water Works Co Inc	1,999	0.07
1 Affinity Bancshares Inc	18	-	37 American Well Corp	136	0.01
50 Aflac Inc	3,577	0.13	1 American Woodmark Corp	59	-
12 Agco Corp	1,589	0.06	17 Ameriprise Financial Inc	5,491	0.20
11 Agilent Technologies Inc	1,637	0.06	9 Ameris Bancorp	477	0.02
9 Agiliti Inc	143	0.01	3 Amerisafe Inc	162	0.01
27 Agilon Health Inc	468	0.02	23 Amerisourcebergen Corp	4,002	0.15
1 Agilysys Inc	44	-	12 Ametek Inc	1,762	0.06
7 Agios Pharmaceuticals Inc	210	0.01	21 Amgen Inc	6,042	0.22
8 Agrofresh Solutions Inc	25	-	8 AMN Healthcare Services Inc	1,017	0.04
23 Air Lease Corp	907	0.03	13 Anneal Pharmaceuticals Inc	33	-
2 Airgain Inc	14	-	5 Ampco Pittsburgh Corp	15	-
3 Akebia Therapeutics Inc	1	-	20 Amphenol Corp	1,582	0.06
2 Akero Therapeutics Inc	88	-	2 Amrep Corp	22	-
1 Alamo Group Inc	225	0.01	1 Amtech Systems Inc	12	-
4 Alarm.Com Holdings Inc	204	0.01	17 Analog Devices Inc	2,931	0.11
3 Albany International Corp	351	0.01	4 Anaptysbio Inc	107	-
4 Albemarle Corp	1,201	0.04	3 Andersons Inc	100	-
13 Albertsons Cos Inc Class A	270	0.01	5 Angi Inc	10	-
6 Aldeyra Therapeutics Inc	36	-	5 Angiodynamics Inc	63	-
4 Align Technology Inc	799	0.03	1 Ani Pharmaceuticals Inc	35	-
1 Alkami Technology Inc	10	-	1 Anika Therapeutics Inc	44	-
1 Allakos Inc	11	-	6 Ansys Inc	1,400	0.05
10 Allegion PLC	1,176	0.04	20 AO Smith Corp	1,197	0.04
2 Allied Motion Technologies	80	-	15 Aon PLC	4,572	0.17
16 Allison Transmission Holding	719	0.03	32 Api Group Corp	611	0.02
18 Allogene Therapeutics Inc	177	0.01	2 Apogee Enterprises Inc	108	-
4 Allovir Inc	27	-	37 Apollo Global Management Inc	2,583	0.09
12 Allscripts Healthcare Soluti	227	0.01	5 Apollo Medical Holdings Inc	132	0.01
26 Allstate Corp	3,455	0.13	1 Appfolio Inc	108	-
82 Ally Financial Inc	2,220	0.08	901 Apple Inc	133,387	4.82
3 Alnylam Pharmaceuticals Inc	623	0.02	5 Applied Industrial Tech Inc	638	0.02
1 Alpha Teknova Inc	2	-	42 Applied Materials Inc	4,559	0.17
236 Alphabet Inc, Class A	23,829	0.86	11 Aptargroup Inc	1,135	0.04
261 Alphabet Inc, Class C	26,451	0.96	12 Aptiv PLC	1,276	0.05
8 Alta Equipment Group Inc	92	-	27 Aramark	1,139	0.04
3 Altair Engineering Inc A	128	0.01	11 Arc Document Solutions Inc	31	-
16 Altice Usa Inc A	72	-	2 Arcbest Corp	192	0.01
8 Altra Industrial Motion Corp	458	0.02	55 Arch Capital Group Ltd	3,268	0.12
4 Amalgamated Financial Corp	109	-	60 Archrock Inc	524	0.02
269 Amazon.Com Inc	25,947	0.94	14 Arconic Corp	332	0.01
7 Ambac Financial Group Inc	110	-	4 Arcosa Inc	222	0.01
5 Amc Networks Inc A	94	-	3 Arcturus Therapeutics Holdin	55	-
195 Amcor PLC	2,414	0.09	9 Arcus Biosciences Inc	310	0.01
14 Amdocs Ltd	1,209	0.04	3 Arcutis Biotherapeutics Inc	57	-
2 Amedisys Inc	169	0.01	4 Ardelyx Inc	7	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 68.18% (continued)			United States - 68.18% (continued)				
5	Ares Management Corp	377	0.01	8	Axos Financial Inc	322	0.01
2	Argan Inc	74	-	15	Azek Co Inc	295	0.01
6	Argo Group International Holdings Ltd	168	0.01	4	Azenta Inc	245	0.01
12	Arista Networks Inc	1,736	0.06	3	Azz Inc	120	-
19	Arko Corp	181	0.01	-	B&G Foods Inc	6	-
7	Arlo Technologies Inc	26	-	3	B. Riley Financial Inc	133	0.01
2	Armata Pharmaceuticals Inc	4	-	2	Babcock & Wilcox Enterpr	10	-
3	Armstrong World Industries	225	0.01	2	Badger Meter Inc	254	0.01
11	Arrow Electronics Inc	1,173	0.04	108	Baker Hughes Co	3,121	0.11
2	Arrow Financial Corp	67	-	3	Balchem Corp	491	0.02
1	Artesian Resources Corp	55	-	31	Ball Corp	1,730	0.06
7	Arthur J Gallagher & Co	1,405	0.05	8	Banc of California Inc	133	0.01
9	Artisan Partners Asset Management Inc	308	0.01	4	Bancfirst Corp	364	0.01
4	Artivion Inc	54	-	9	Bancorp Inc	282	0.01
3	Asbury Automotive Group	584	0.02	-	Bank First Corp	9	-
10	Asgn Inc	885	0.03	145	Bank of America Corp	5,501	0.20
7	Ashland Inc	767	0.03	5	Bank of Hawaii Corp	420	0.02
2	Aspen Technology Inc	367	0.01	2	Bank of Marin Bancorp	67	-
1	Assembly Biosciences Inc	2	-	24	Bank of New York Mellon Corp	1,097	0.04
10	Assetmark Financial Holdings	249	0.01	-	Bank of NT Butterfield & Son Ltd	7	-
20	Associated Banc Corp	485	0.02	15	Bank Ozk	685	0.03
1	Associated Capital Group	34	-	1	Bank7 Corp	26	-
8	Assurant Inc	1,019	0.04	10	BankUnited Inc	351	0.01
9	Assured Guaranty Ltd	630	0.02	1	Bankwell Financial Group Inc	19	-
3	Astec Industries Inc	136	0.01	4	Banner Corporation	305	0.01
3	Astronics Corp	26	-	2	Bar Harbor Bankshares	50	-
-	Astronics Corp, Class B	-	-	5	Barnes & Noble Education Inc	12	-
1	Astronova Inc	12	-	6	Barnes Group Inc	275	0.01
2	Asure Software Inc	18	-	1	Barrett Business Svcs Inc	131	0.01
6	Atara Biotherapeutics Inc	27	-	2	Bassett Furniture Inds	32	-
14	Ati Inc	417	0.02	17	Bath & Body Works Inc	738	0.03
9	Atkore Inc	845	0.03	13	Beacon Roofing Supply Inc	770	0.03
9	Atlantic Union Bankshares Co	336	0.01	5	Beam Therapeutics Inc	254	0.01
3	Atlanticus Holdings Corp	73	-	5	Beazer Homes Usa Inc	68	-
7	Atlassian Corp Ltd	930	0.03	8	Becton Dickinson And Co	1,948	0.07
10	Atmos Energy Corp	1,258	0.05	-	Bel Fuse Inc, Class B	13	-
-	Atn International Inc	8	-	1	Belden Inc	76	-
2	Atreca Inc	2	-	9	Bellring Brands Inc	214	0.01
6	Atricare Inc	261	0.01	3	Benchmark Electronics Inc	88	-
-	Atrion Corporation	89	-	3	Benefitfocus Inc	26	-
16	Audacy Inc	5	-	10	Bentley Systems Inc	382	0.01
25	Autodesk Inc	5,033	0.18	6	Berkshire Hills Bancorp Inc	184	0.01
7	Autoliv Inc	611	0.02	21	Berry Global Group Inc	1,247	0.05
17	Automatic Data Processing	4,475	0.16	37	Best Buy Co Inc	3,169	0.12
12	Autonation Inc	1,495	0.05	33	BGC Partners Inc	142	0.01
1	Autozone Inc	2,409	0.09	2	BGSF Inc	24	-
9	Avangrid Inc	373	0.01	4	Big Lots Inc	75	-
6	Avanos Medical Inc	170	0.01	-	Biglari Holdings Inc, Class A	15	-
49	Avantor Inc	1,086	0.04	-	Biglari Holdings Inc, Class B	34	-
9	Avery Dennison Corp	1,828	0.07	6	Bill.Com Holdings Inc	764	0.03
1	Aviat Networks Inc	37	-	2	Bio Rad Laboratories	805	0.03
4	Avid Bioservices Inc	56	-	5	Bio Techne Corp	423	0.02
3	Avid Technology Inc	82	-	2	Bioceres Crop Solutions Corp	31	-
7	Avidity Biosciences Inc	82	-	16	Biogen Inc	4,980	0.18
14	Avient Corp	498	0.02	2	BioLife Solutions Inc	51	-
1	Avita Medical Inc	7	-	11	Biomarin Pharmaceutical Inc	1,133	0.04
15	Avnet Inc	671	0.02	1	Biomea Fusion Inc	9	-
41	Axalta Coating Systems Ltd	1,098	0.04	15	Bionano Genomics Inc	31	-
2	Axcels Technologies Inc	139	0.01	1	Bioxcel Therapeutics Inc	16	-
13	Axis Capital Holdings Ltd	735	0.03	16	Bj S Wholesale Club Holdings	1,199	0.04
2	Axogen Inc	24	-	11	Black Knight Inc	709	0.03
3	Axonics Inc	221	0.01	5	Blackbaud Inc	289	0.01

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 68.18% (continued)			United States - 68.18% (continued)				
7	Blackrock Inc	5,220	0.19	1	Capital Bancorp Inc	33	-
32	Blackstone Inc	2,925	0.11	2	Capital City Bank Group Inc	73	-
	- Block Inc (Australia listing)	20	-	28	Capital One Financial Corp	2,847	0.10
27	Block Inc (US listing)	1,800	0.07	19	Capitol Federal Financial Inc	162	0.01
	- Blucora Inc	8	-	22	Capri Holdings Ltd	1,283	0.05
2	Blue Bird Corp	23	-	2	Capstar Financial Holdings Inc	36	-
3	Blue Foundry Bancorp	37	-	32	Cardinal Health Inc	2,573	0.09
2	Blue Ridge Bankshares Inc	28	-	4	Cardiovascular Systems Inc	60	-
8	Bluebird Bio Inc	64	-	2	CareDx Inc	20	-
1	Bluegreen Vacations Holding	30	-	8	Cargurus Inc	99	-
2	Bluelinx Holdings Inc	161	0.01	5	Carlisle Cos Inc	1,409	0.05
5	Blueprint Medicines Corp	235	0.01	13	Carlyle Group Inc	417	0.02
	- Bluerock Homes Trust Inc	5	-	28	CarMax Inc	1,956	0.07
	- BM Technologies Inc	2	-	5	CarParts.com Inc	28	-
4	Boise Cascade Co	294	0.01	79	Carrier Global Corp	3,510	0.13
9	Bok Financial Corporation	890	0.03	2	Carrols Restaurant Group Inc	2	-
3	Booking Holdings Inc	7,157	0.26	10	Cars.com Inc	151	0.01
5	Boot Barn Holdings Inc	306	0.01	2	Carter Bankshares Inc	29	-
21	Booz Allen Hamilton Holdings	2,248	0.08	7	Carter's Inc	506	0.02
32	Borgwarner Inc	1,363	0.05	7	Casa Systems Inc	18	-
4	Boston Omaha Corp	117	-	4	Casey's General Stores Inc	924	0.03
68	Boston Scientific Corp	3,086	0.11	2	Cass Information Systems Inc	85	-
	1 Bowman Consulting Group Ltd	16	-	-	Castle Biosciences Inc	3	-
11	Box Inc	312	0.01	7	Catalyst Pharmaceuticals Inc	110	-
4	Brady Corp	182	0.01	28	Caterpillar Inc	6,706	0.24
9	Bread Financial Holdings Inc	389	0.01	9	Cathay General Bancorp	439	0.02
4	Bridgewater Bancshares Inc	79	-	2	Cato Corp	24	-
4	Brightcove Inc	22	-	2	Cavco Industries Inc	354	0.01
11	Brighthouse Financial Inc	597	0.02	8	CBIZ Inc	418	0.02
7	BrightSphere Investment Group Inc	137	0.01	9	Cboe Global Markets Inc	1,193	0.04
12	BrightView Holdings Inc	83	-	27	CBRE Group Inc	2,177	0.08
6	Brink's Co	369	0.01	13	CDW Corp	2,449	0.09
141	Bristol-Myers Squibb Co	11,321	0.41	6	CECO Environmental Corp	76	-
19	Broadcom Inc	10,314	0.37	6	Celanese Corp	631	0.02
14	Broadridge Financial Solutions Inc	2,106	0.08	3	Celldex Therapeutics Inc	109	-
17	Brookfield Renewable Corp	561	0.02	3	Celsius Holdings Inc	300	0.01
9	Brookline Bancorp Inc	131	0.01	42	Centene Corp	3,637	0.13
20	Brown & Brown Inc	1,164	0.04	20	CenterPoint Energy Inc	616	0.02
2	BRP Group Inc	60	-	3	Central Garden & Pet Co (non-voting rights)	132	0.01
13	Bruker Corp	881	0.03	1	Central Garden & Pet Co (voting rights)	35	-
12	Brunswick Corp	875	0.03	3	Central Pacific Financial Corp	56	-
10	Buckle Inc	431	0.02	1	Centrus Energy Corp	42	-
37	Builders FirstSource Inc	2,387	0.09	8	Century Communities Inc	404	0.02
11	Bumble Inc	269	0.01	1	Century Therapeutics Inc	15	-
6	Burlington Stores Inc	1,102	0.04	3	Cerence Inc	59	-
2	Business First Bancshares Inc	37	-	13	Ceridian HCM Holding Inc	908	0.03
4	Byline Bancorp Inc	102	-	12	Certara Inc	211	0.01
1	Cable One Inc	616	0.02	2	CEVA Inc	43	-
5	CACI International Inc	1,416	0.05	27	CH Robinson Worldwide Inc	2,676	0.10
7	Cactus Inc	382	0.01	44	ChampionX Corp	1,347	0.05
23	Cadence Bank	669	0.02	7	Charles & Colvard Ltd	6	-
12	Cadence Design Systems Inc	2,089	0.08	3	Charles River Laboratories International Inc	664	0.02
1	Calavo Growers Inc	51	-	52	Charles Schwab Corp	4,326	0.16
8	Caleres Inc	188	0.01	3	Chart Industries Inc	498	0.02
7	California Water Service Group	479	0.02	8	Charter Communications Inc	3,146	0.11
5	Calix Inc	359	0.01	1	Chase Corp	93	-
26	Callaway Golf Co	554	0.02	4	Chefs' Warehouse Inc	149	0.01
2	Cambium Networks Corp	44	-	21	Chegg Inc	614	0.02
2	Camden National Corp	70	-	1	Chemed Corp	510	0.02
18	Campbell Soup Co	968	0.04	5	Cheniere Energy Inc	952	0.03
4	Camping World Holdings Inc	122	-	1	Chesapeake Utilities Corp	97	-
5	Cantaloupe Inc	16	-	6	Chewy Inc	257	0.01

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 68.18% (continued)			United States - 68.18% (continued)				
26	Chico's FAS Inc	151	0.01	7	Compass Minerals International Inc	313	0.01
3	Children's Place Inc	100	-	2	Computer Programs & Systems Inc	66	-
3	Chimerix Inc	6	-	1	Computer Task Group Inc	9	-
6	Chinook Therapeutics Inc	127	0.01	1	CompX International Inc	16	-
1	Chipotle Mexican Grill Inc	1,855	0.07	9	comScore Inc	12	-
17	Chubb Ltd	3,778	0.14	4	Comtech Telecommunications Corp	47	-
22	Church & Dwight Co Inc	1,768	0.06	7	Concentrix Corp	843	0.03
19	Ciena Corp	846	0.03	3	Concrete Pumping Holdings Inc	19	-
21	Cigna Corp	7,007	0.25	39	Conduent Inc	157	0.01
2	Cimpress PLC	49	-	5	Confluent Inc	110	-
15	Cincinnati Financial Corp	1,646	0.06	2	CONMED Corp	185	0.01
10	Cinedigm Corp	5	-	5	ConnectOne Bancorp Inc	126	0.01
7	Cintas Corp	3,441	0.12	3	Conn's Inc	34	-
3	CIRCOR International Inc	85	-	2	Consensus Cloud Solutions Inc	101	-
8	Cirrus Logic Inc	573	0.02	-	Consolidated Communications Holdings Inc	1	-
260	Cisco Systems Inc	12,944	0.47	19	Consolidated Edison Inc	1,865	0.07
1	Citi Trends Inc	33	-	2	Consolidated Water Co Ltd	35	-
67	Citigroup Inc	3,261	0.12	18	Constellation Energy Corp	1,684	0.06
1	Citizens Community Bancorp Inc	8	-	4	Construction Partners Inc	112	-
45	Citizens Financial Group Inc	1,919	0.07	2	Consumer Portfolio Services Inc	16	-
1	City Holding Co	133	0.01	6	Container Store Group Inc	31	-
2	Civeo Corp	69	-	4	Contra Strongbridge Bi	1	-
131	Clarivate PLC	1,278	0.05	2	Contra Zogenix Inc	2	-
43	Clean Energy Fuels Corp	290	0.01	1	Cooper-Standard Holdings Inc	5	-
-	Clearfield Inc	65	-	22	Copart Inc	1,446	0.05
1	Clearwater Paper Corp	51	-	5	Corcept Therapeutics Inc	121	-
2	Clearway Energy Inc, Class A	61	-	21	Core & Main Inc	427	0.02
3	Clearway Energy Inc, Class C	122	-	9	Core Laboratories NV	200	0.01
12	Clorox Co	1,849	0.07	1	Corsair Gaming Inc	13	-
3	Cloudflare Inc	124	-	44	Corteva Inc	2,985	0.11
35	Clover Health Investments Corp	46	-	2	CorVel Corp	349	0.01
11	CME Group Inc	1,881	0.07	4	Corvus Pharmaceuticals Inc	4	-
9	CNA Financial Corp	367	0.01	27	CoStar Group Inc	2,186	0.08
1	Coastal Financial Corp	29	-	22	Costco Wholesale Corp	11,770	0.43
147	Coca-Cola Co	9,360	0.34	141	Coty Inc	1,110	0.04
1	Coca-Cola Consolidated Inc	657	0.02	2	Covenant Logistics Group Inc	68	-
4	Codexis Inc	20	-	2	Cowen Inc	66	-
27	Coeur Mining Inc	93	-	1	Cpi Card Group Inc	16	-
3	Cogent Biosciences Inc	33	-	1	CRA International Inc	129	0.01
6	Cognex Corp	308	0.01	2	Cracker Barrel Old Country Store Inc	235	0.01
28	Cognizant Technology Solutions Corp	1,748	0.06	5	Crane Holdings Co	579	0.02
2	Cognyte Software Ltd	7	-	6	Crawford & Co, Class A	37	-
5	Cohen & Steers Inc	333	0.01	4	Crawford & Co, Class B	22	-
1	Coherent Corp	20	-	2	Credit Acceptance Corp	923	0.03
6	Cohu Inc	223	0.01	2	Cricut Inc	16	-
4	Coinbase Global Inc, Class A	167	0.01	10	CRISPR Therapeutics AG	529	0.02
51	Colgate-Palmolive Co	3,924	0.14	4	Cross Country Healthcare Inc	136	0.01
3	Collegium Pharmaceutical Inc	59	-	7	CrossFirst Bankshares Inc	98	-
10	Columbia Banking System Inc	341	0.01	2	CrowdStrike Holdings Inc	267	0.01
16	Columbia Financial Inc	359	0.01	2	Crown Crafts Inc	13	-
9	Columbia Sportswear Co	799	0.03	19	Crown Holdings Inc	1,572	0.06
3	Columbus McKinnon Corp	98	-	6	CryoPort Inc	114	-
169	Comcast Corp	6,178	0.22	5	CSG Systems International Inc	304	0.01
6	Comfort Systems USA Inc	754	0.03	1	CSW Industrials Inc	176	0.01
14	Commerce Bancshares Inc	1,022	0.04	93	CSX Corp	3,026	0.11
20	Commercial Metals Co	990	0.04	2	Cue Biopharma Inc	8	-
6	Commercial Vehicle Group Inc	40	-	5	Cullen/Frost Bankers Inc	795	0.03
17	CommScope Holding Co Inc	150	0.01	2	Cullinan Oncology Inc	19	-
7	Community Bank System Inc	442	0.02	1	Culp Inc	4	-
2	Community Trust Bancorp Inc	110	-	9	Cummins Inc	2,271	0.08
3	CommVault Systems Inc	228	0.01	1	Cumulus Media Inc	4	-
18	Compass Inc, Class A	54	-	4	Curo Group Holdings Corp	13	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 68.18% (continued)			United States - 68.18% (continued)				
4	Curtiss-Wright Corp	710	0.03	11	Dril-Quip Inc	262	0.01
56	Cushman & Wakefield PLC	645	0.02	11	Driven Brands Holdings Inc	346	0.01
5	Customers Bancorp Inc	168	0.01	23	Dropbox Inc	549	0.02
-	Cutera Inc	23	-	14	DTE Midstream LLC	846	0.03
18	CVB Financial Corp	510	0.02	16	Duck Creek Technologies Inc	174	0.01
18	CVR Energy Inc	667	0.02	2	Ducommun Inc	85	-
53	CVS Health Corp	5,406	0.20	4	Duluth Holdings Inc	37	-
8	Cymabay Therapeutics Inc	28	-	64	Dun & Bradstreet Holdings Inc	867	0.03
3	CytoSorbents	4	-	26	DuPont de Nemours Inc	1,846	0.07
-	Daily Journal Corp	45	-	29	DXC Technology Co	864	0.03
4	Daktronics Inc	13	-	3	DXP Enterprises Inc	86	-
11	Dana Inc	189	0.01	3	Dycom Industries Inc	286	0.01
21	Danaher Corp	5,620	0.20	16	Dynatrace Inc	632	0.02
11	Daseke Inc	66	-	18	Dynavax Technologies Corp	229	0.01
2	Datadog Inc	166	0.01	5	Dyne Therapeutics Inc	58	-
6	DaVita Inc	438	0.02	2	DZS Inc	29	-
1	Day One Biopharmaceuticals Inc	12	-	4	Eagle Bancorp Inc	190	0.01
6	Deciphera Pharmaceuticals Inc	101	-	-	Eagle Bancorp Montana Inc	7	-
4	Deckers Outdoor Corp	1,516	0.06	2	Eagle Pharmaceuticals Inc	60	-
15	Deere & Co	6,664	0.24	19	East West Bancorp Inc	1,335	0.05
15	Delek US Holdings Inc	452	0.02	23	Eastern Bankshares Inc	446	0.02
32	Dell Technologies Inc	1,427	0.05	1	Eastern Co	25	-
1	Delta Apparel Inc	14	-	5	Eastman Chemical Co	425	0.02
6	Deluxe Corp	125	0.01	21	Eaton Corp PLC	3,509	0.13
10	Denali Therapeutics Inc	320	0.01	72	eBay Inc	3,290	0.12
2	Denny's Corp	30	-	4	Ebix Inc	78	-
25	Dentsply Sirona Inc	745	0.03	4	EchoStar Corp	75	-
4	Design Therapeutics Inc	59	-	9	Ecolab Inc	1,336	0.05
13	Designer Brands Inc	200	0.01	6	Edgewell Personal Care Co	269	0.01
10	Destination XL Group Inc	67	-	26	Edison International	1,707	0.06
5	DexCom Inc	548	0.02	9	Editas Medicine Inc	96	-
5	DHI Group Inc	27	-	1	Educational Development Corp	2	-
21	DHT Holdings Inc	213	0.01	18	Edwards Lifesciences Corp	1,391	0.05
-	Diamond Hill Investment Group Inc	88	-	2	eGain Corp	22	-
9	Dick's Sporting Goods Inc	1,133	0.04	2	eHealth Inc	7	-
5	Digi International Inc	191	0.01	4	Eiger BioPharmaceuticals Inc	19	-
3	DigitalOcean Holdings Inc	93	-	4	El Pollo Loco Holdings Inc	44	-
2	Dillard's Inc	724	0.03	55	Elanco Animal Health Inc (voting rights)	712	0.03
5	Dime Community Bancshares Inc	175	0.01	4	Elastic NV	216	0.01
1	Dine Brands Global Inc	80	-	1	Electromed Inc	13	-
34	Discover Financial Services	3,676	0.13	18	Electronic Arts Inc	2,419	0.09
99	Discovery Inc	1,132	0.04	51	Element Solutions Inc	988	0.04
21	DISH Network Corp	343	0.01	14	Elevance Health Inc	7,480	0.27
4	DLH Holdings Corp	52	-	4	Elevate Credit Inc	7	-
1	DMC Global Inc	10	-	5	elf Beauty Inc	257	0.01
3	DocuSign Inc	127	0.01	18	Eli Lilly & Co	6,648	0.24
8	Dolby Laboratories Inc	610	0.02	4	Embecta Corp	132	0.01
20	Dollar General Corp	5,039	0.18	7	EMCOR Group Inc	1,144	0.04
17	Dollar Tree Inc	2,535	0.09	2	EMCORE Corp	2	-
1	Domino's Pizza Inc	466	0.02	6	Emergent BioSolutions Inc	69	-
17	Donaldson Co Inc	1,006	0.04	41	Emerson Electric Co	3,962	0.14
3	Donegal Group Inc	52	-	7	Employers Holdings Inc	308	0.01
7	Donnelley Financial Solutions Inc	254	0.01	8	Encompass Health Corp	444	0.02
8	DoorDash Inc	463	0.02	6	Encore Capital Group Inc	295	0.01
2	Dorman Products Inc	175	0.01	3	Encore Wire Corp	488	0.02
11	DoubleVerify Holdings Inc	284	0.01	11	Energizer Holdings Inc	386	0.01
3	Douglas Dynamics Inc	99	-	4	Energy Recovery Inc	92	-
9	Douglas Elliman Inc	39	-	3	Energy Services of America Corp	9	-
11	Dover Corp	1,626	0.06	6	Enerpac Tool Group Corp	157	0.01
22	Dow Inc	1,110	0.04	5	EnerSys	382	0.01
4	Doximity Inc	146	0.01	2	EngageSmart Inc	27	-
67	DR Horton Inc	5,776	0.21	4	Enhabit Inc	54	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value	Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)				Common Stock (continued)			
United States - 68.18% (continued)				United States - 68.18% (continued)			
26	EnLink Midstream LLC	328	0.01	2	Federal Agricultural Mortgage Corp (non-voting rights)	198	0.01
3	Ennis Inc	81	-	7	Federal Signal Corp	354	0.01
4	Enova International Inc	168	0.01	13	Federated Investors Inc	476	0.02
5	Enovis Corp	295	0.01	15	FedEx Corp	2,693	0.10
3	EnPro Industries Inc	322	0.01	75	Fidelity National Financial Inc	3,009	0.11
3	Enstar Group Ltd	645	0.02	32	Fidelity National Information Services Inc	2,357	0.09
1	Entegris Inc	64	-	2	Fiesta Restaurant Group Inc	12	-
5	Enterprise Financial Services Corp	243	0.01	28	Fifth Third Bancorp	1,016	0.04
8	Entravision Communications Corp	47	-	19	First Advantage Corp	254	0.01
4	Envestnet Inc	258	0.01	23	First American Financial Corp	1,262	0.05
21	Envista Holdings Corp	717	0.03	5	First Bancorp	224	0.01
1	enVveno Medical Corp	8	-	25	First Bancorp (Puerto Rico listing)	390	0.01
5	Enzo Biochem Inc	9	-	2	First Bancshares Inc	79	-
2	EPAM Systems Inc	843	0.03	7	First Busey Corp	182	0.01
4	ePlus Inc	176	0.01	1	First Citizens BancShares Inc	1,132	0.04
11	Equifax Inc	2,262	0.08	11	First Commonwealth Financial Corp	169	0.01
73	Equitable Holdings Inc	2,302	0.08	2	First Community Bankshares Inc	83	-
4	Erie Indemnity Co	1,065	0.04	12	First Financial Bancorp	325	0.01
5	ESAB Corp	258	0.01	12	First Financial Bankshares Inc	434	0.02
2	Escalade Inc	19	-	-	First Financial Corp	12	-
3	ESCO Technologies Inc	307	0.01	7	First Foundation Inc	101	-
1	Esquire Financial Holdings Inc	49	-	-	First Guaranty Bancshares Inc	10	-
18	Essent Group Ltd	713	0.03	16	First Hawaiian Inc	413	0.02
19	Essential Utilities Inc	926	0.03	48	First Horizon Corp	1,205	0.04
14	Estee Lauder Cos Inc	3,283	0.12	1	First Internet Bancorp	30	-
3	Ethan Allen Interiors Inc	72	-	13	First Interstate BancSystem Inc	583	0.02
21	Etsy Inc	2,728	0.10	7	First Merchants Corp	328	0.01
5	Euronet Worldwide Inc	454	0.02	3	First Mid Bancshares Inc	90	-
1	Everbridge Inc	46	-	1	First Northwest Bancorp	8	-
5	EverCommerce Inc	33	-	3	First of Long Island Corp	52	-
8	Evercore Inc	932	0.03	11	First Republic Bank	1,411	0.05
6	Everest Re Group Ltd	1,970	0.07	1	First Savings Financial Group Inc	15	-
1	EverQuote Inc	15	-	1	First Western Financial Inc	40	-
23	Eversource Energy	1,926	0.07	6	FirstCash Holdings Inc	604	0.02
10	Evertec Inc	347	0.01	32	Fiserv Inc	3,375	0.12
2	EVI Industries Inc	42	-	8	Fisker Inc	58	-
3	Evo Payments Inc	117	-	5	Five Below Inc	742	0.03
10	Evolent Health Inc	276	0.01	8	Five Point Holdings LLC	18	-
9	Evoqua Water Technologies Corp	388	0.01	-	Five Star Bancorp	11	-
10	EW Scripps Co	146	0.01	-	Five Star Senior Living Inc	-	-
8	Exact Sciences Corp	338	0.01	8	Flagstar Bancorp Inc	306	0.01
1	Exagen Inc	2	-	12	FleetCor Technologies Inc	2,290	0.08
16	Exelixis Inc	275	0.01	38	Flex Ltd	842	0.03
36	Exelon Corp	1,505	0.05	1	Flexsteel Industries Inc	9	-
2	ExlService Holdings Inc	467	0.02	11	Floor & Decor Holdings Inc	837	0.03
10	eXp World Holdings Inc	130	0.01	13	Flowers Foods Inc	383	0.01
13	Expedia Group Inc	1,396	0.05	17	Flowserve Corp	538	0.02
39	Expeditors International of Washington Inc	4,574	0.17	6	Fluent Inc	8	-
7	Exponent Inc	720	0.03	4	Flushing Financial Corp	78	-
4	Express Inc	5	-	7	Flywire Corp	150	0.01
15	Extreme Networks Inc	312	0.01	15	FMC Corp	1,982	0.07
6	F5 Networks Inc	943	0.03	45	FNB Corp	637	0.02
1	Fabrinet	160	0.01	1	FONAR Corp	18	-
2	FactSet Research Systems Inc	746	0.03	15	Foot Locker Inc	615	0.02
2	Fair Isaac Corp	1,230	0.04	296	Ford Motor Co	4,121	0.15
2	Farmer Brothers Co	10	-	6	Forestar Group Inc	95	-
2	FARO Technologies Inc	50	-	8	FormFactor Inc	192	0.01
30	Fastenal Co	1,531	0.06	2	Forrester Research Inc	85	-
6	Fastly Inc	62	-	43	Fortinet Inc	2,307	0.08
8	Fate Therapeutics Inc	159	0.01	40	Fortive Corp	2,684	0.10
6	FB Financial Corp	265	0.01	21	Fortune Brands Home & Security Inc	1,401	0.05

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 68.18% (continued)			United States - 68.18% (continued)		
1 Forum Energy Technologies Inc	33	-	1 GoodRx Holdings Inc	6	-
2 Forward Air Corp	267	0.01	1 Goosehead Insurance Inc	51	-
7 Fossil Group Inc	31	-	14 GoPro Inc	74	-
42 Fox Corp, Class A	1,376	0.05	3 Gorman-Rupp Co	74	-
32 Fox Corp, Class B	968	0.04	13 Graco Inc	901	0.03
3 Fox Factory Holding Corp	272	0.01	27 GrafTech International Ltd	144	0.01
5 Franchise Group Inc	134	0.01	1 Graham Corp	11	-
1 Franklin Covey Co	77	-	9 Granite Construction Inc	331	0.01
5 Franklin Electric Co Inc	401	0.01	48 Graphic Packaging Holding Co	1,110	0.04
44 Franklin Resources Inc	1,166	0.04	18 Gray Television Inc	212	0.01
2 Freshpet Inc	140	0.01	8 Great Lakes Dredge & Dock Corp	58	-
9 Frontdoor Inc	206	0.01	2 Great Southern Bancorp Inc	110	-
1 FRP Holdings Inc	82	-	10 Green Brick Partners Inc	238	0.01
1 FS Bancorp Inc	28	-	7 Green Dot Corp	139	0.01
3 FTI Consulting Inc	549	0.02	3 Green Plains Inc	120	-
23 FuelCell Energy Inc	80	-	4 Greenbrier Cos Inc	135	0.01
3 Fulcrum Therapeutics Inc	19	-	1 Greene County Bancorp Inc	45	-
5 Fulgent Genetics Inc	195	0.01	3 Greenhill & Co Inc	26	-
21 Fulton Financial Corp	398	0.01	6 Greenlight Capital Re Ltd	45	-
6 Funko Inc	61	-	5 Greif Inc (non-voting rights)	320	0.01
1 FVCBankcorp Inc	12	-	3 Greif Inc (voting rights)	210	0.01
2 G1 Therapeutics Inc	14	-	5 Grid Dynamics Holdings Inc	64	-
8 GameStop Corp	204	0.01	7 Griffon Corp	249	0.01
26 Gannett Co Inc	65	-	10 Grocery Outlet Holding Corp	297	0.01
45 Gap Inc	659	0.02	3 Group 1 Automotive Inc	579	0.02
14 Garmin Ltd	1,319	0.05	3 Groupon Inc	26	-
4 Garrett Motion Inc	29	-	11 Guess? Inc	218	0.01
8 Gartner Inc	2,954	0.11	7 Guidewire Software Inc	421	0.02
34 Gates Industrial Corp PLC	401	0.01	2 Gulf Island Fabrication Inc	11	-
6 GATX Corp	639	0.02	8 GXO Logistics Inc	397	0.01
1 Gen Digital Inc	22	-	7 H&E Equipment Services Inc	302	0.01
3 Genasys Inc	10	-	9 H&R Block Inc	413	0.02
1 Gencor Industries Inc	10	-	4 Hackett Group Inc	81	-
4 Generac Holdings Inc	380	0.01	5 Haemonetics Corp	450	0.02
44 General Mills Inc	3,735	0.14	10 Hain Celestial Group Inc	183	0.01
102 General Motors Co	4,132	0.15	61 Halliburton Co	2,326	0.08
5 Generation Bio Co	25	-	2 Hallmark Financial Services Inc	1	-
2 Genesco Inc	98	-	16 Halozyne Therapeutics Inc	920	0.03
6 Genie Energy Ltd	62	-	2 Hamilton Beach Brands Holding Co	29	-
19 Genpact Ltd	853	0.03	3 Hamilton Lane Inc	185	0.01
2 Genprex Inc	3	-	11 Hancock Whitney Corp	595	0.02
14 Gentex Corp	414	0.02	52 Hanesbrands Inc	348	0.01
3 Gentherm Inc	219	0.01	4 Hanmi Financial Corp	115	-
22 Genuine Parts Co	4,125	0.15	7 Hanover Insurance Group Inc	1,018	0.04
102 Genworth Financial Inc	514	0.02	6 HarborOne Bancorp Inc	95	-
2 Geospace Technologies Corp	7	-	21 Harley-Davidson Inc	999	0.04
4 German American Bancorp Inc	140	0.01	10 Harmonic Inc	148	0.01
4 Gibraltar Industries Inc	212	0.01	3 Harmony Biosciences Holdings Inc	166	0.01
11 G-III Apparel Group Ltd	236	0.01	5 Harsco Corp	36	-
112 Gilead Sciences Inc	9,798	0.35	58 Hartford Financial Services Group Inc	4,405	0.16
14 Glacier Bancorp Inc	807	0.03	6 Harvard Bioscience Inc	15	-
4 Glatfelter Corp	13	-	22 Hasbro Inc	1,413	0.05
4 Glaukos Corp	200	0.01	2 Haverty Furniture Cos Inc	64	-
5 Global Industrial Co	115	-	3 Hawkins Inc	129	0.01
15 Global Payments Inc	1,521	0.06	1 Haynes International Inc	62	-
2 Global Water Resources Inc	28	-	5 Hayward Holdings AB	47	-
3 Globant SA	528	0.02	9 HB Fuller Co	700	0.03
15 Globe Life Inc	1,818	0.07	3 HBT Financial Inc	56	-
7 Globus Medical Inc	504	0.02	5 HCA Healthcare Inc	1,127	0.04
9 GMS Inc	418	0.02	1 HCI Group Inc	35	-
14 GoDaddy Inc	1,134	0.04	4 Health Catalyst Inc	38	-
13 Goldman Sachs Group Inc	4,949	0.18	9 Healthcare Services Group Inc	121	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 68.18% (continued)			United States - 68.18% (continued)		
15 HealthEquity Inc	933	0.03	4 Ideaya Biosciences Inc	73	-
5 HealthStream Inc	128	0.01	2 Identiv Inc	14	-
6 Heartland Express Inc	94	-	7 IDEX Corp	1,563	0.06
5 Heartland Financial USA Inc	254	0.01	3 IES Holdings Inc	104	-
75 Hecla Mining Co	407	0.02	1 IGM Biosciences Inc	27	-
3 HEICO Corp, Class A	368	0.01	16 iHeartMedia Inc	127	0.01
2 HEICO Corp, Class B	312	0.01	22 Illinois Tool Works Inc	5,051	0.18
4 Heidrick & Struggles International Inc	122	-	6 Illumina Inc	1,231	0.05
3 Helen of Troy Ltd	301	0.01	4 IMAX Corp	66	-
5 Helios Technologies Inc	239	0.01	3 Immersion Corp	19	-
23 Helix Energy Solutions Group Inc	148	0.01	3 Immunic Inc	4	-
14 Helmerich & Payne Inc	719	0.03	2 ImmunoPrecise Antibodies Ltd	9	-
1 Hennessy Advisors Inc	12	-	12 Immunovant Inc	157	0.01
16 Henry Schein Inc	1,334	0.05	2 Inari Medical Inc	119	-
9 Herbalife Nutrition Ltd	150	0.01	16 Incyte Corp	1,279	0.05
5 Herc Holdings Inc	625	0.02	3 Independence Contract Drilling Inc	12	-
8 Heritage Commerce Corp	118	-	6 Independent Bank Corp (Massachusetts)	532	0.02
4 Heritage Financial Corp	139	0.01	3 Independent Bank Corp (Michigan)	83	-
5 Heritage Insurance Holdings Inc	8	-	5 Independent Bank Group Inc	347	0.01
3 Herman Miller Inc	58	-	5 Information Services Group Inc	24	-
42 Hertz Global Holdings Inc	727	0.03	1 InfuSystem Holdings Inc	9	-
1 Heska Corp	53	-	45 Ingersoll Rand Inc	2,422	0.09
124 Hewlett Packard Enterprise Co	2,084	0.08	6 Ingevity Corp	479	0.02
8 Hexcel Corp	454	0.02	2 Ingles Markets Inc	218	0.01
30 HF Sinclair Corp	1,895	0.07	4 Innospec Inc	421	0.02
2 Hibbett Inc	164	0.01	2 Innovative Solutions & Support Inc	14	-
6 Hill International Inc	22	-	6 Innoviva Inc	78	-
9 Hillenbrand Inc	453	0.02	3 Inogen Inc	70	-
1 Hilltop Holdings Inc	43	-	12 Inovio Pharmaceuticals Inc	25	-
- Hingham Institution for Savings	92	-	5 Insight Enterprises Inc	508	0.02
1 HireQuest Inc	9	-	7 Insperty Inc	853	0.03
6 HNI Corp	160	0.01	4 Installed Building Products Inc	350	0.01
40 Hologic Inc	3,067	0.11	3 Insteel Industries Inc	94	-
1 Home Bancorp Inc	45	-	3 Instil Bio Inc	4	-
26 Home BancShares Inc	663	0.02	3 Insulet Corp	813	0.03
36 Home Depot Inc	11,635	0.42	4 Integer Holdings Corp	308	0.01
2 Homology Medicines Inc	3	-	8 Integra LifeSciences Holdings Corp	424	0.02
2 Hooker Furniture Corp	31	-	3 Integral Ad Science Holding Corp	31	-
1 Hookipa Pharma Inc	1	-	117 Intel Corp	3,527	0.13
25 Hope Bancorp Inc	336	0.01	4 Intellia Therapeutics Inc	189	0.01
6 Horace Mann Educators Corp	233	0.01	4 Inter Parfums Inc	355	0.01
5 Horizon Bancorp Inc	77	-	2 Interactive Brokers Group Inc	135	0.01
18 Hostess Brands Inc	467	0.02	16 Intercontinental Exchange Inc	1,722	0.06
7 Houlihan Lokey Inc	702	0.03	5 InterDigital Inc	267	0.01
1 Hovnanian Enterprises Inc	43	-	10 Interface Inc	109	-
6 Howard Hughes Corp	461	0.02	8 International Bancshares Corp	427	0.02
19 Howmet Aerospace Inc	714	0.03	54 International Business Machines Corp	7,983	0.29
51 HP Inc	1,539	0.06	24 International Flavors & Fragrances Inc	2,554	0.09
5 Hub Group Inc	390	0.01	6 International Money Express Inc	128	0.01
5 Hubbell Inc	1,360	0.05	20 International Paper Co	760	0.03
1 HubSpot Inc	195	0.01	65 Interpublic Group of Cos Inc	2,247	0.08
1 Hudson Global Inc	13	-	1 inTEST Corp	10	-
10 Hudson Technologies Inc	115	-	3 Intevac Inc	17	-
11 Humana Inc	6,052	0.22	2 Intrepid Potash Inc	57	-
32 Huntsman Corp	891	0.03	4 Intuit Inc	1,482	0.05
- Hurco Cos Inc	11	-	3 Intuitive Surgical Inc	791	0.03
3 Huron Consulting Group Inc	241	0.01	58 Invesco Ltd	1,104	0.04
2 Hyster-Yale Materials Handling Inc	49	-	- Investors Title Co	56	-
2 I3 Verticals Inc	47	-	8 Ionis Pharmaceuticals Inc	338	0.01
18 IAA Inc	684	0.03	11 Iovance Biotherapeutics Inc	70	-
1 iCAD Inc	2	-	12 IQVIA Holdings Inc	2,702	0.10
3 ICF International Inc	375	0.01	1 iRadimed Corp	20	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 68.18% (continued)			United States - 68.18% (continued)		
13 Iridium Communications Inc	680	0.03	36 Kraft Heinz Co	1,411	0.05
3 iRobot Corp	134	0.01	14 Kratos Defense & Security Solutions Inc	130	0.01
23 Ironwood Pharmaceuticals Inc	281	0.01	79 Kroger Co	3,906	0.14
- Issuer Direct Corp	10	-	7 Kronos Worldwide Inc	64	-
7 Iteris Inc	20	-	2 Krystal Biotech Inc	168	0.01
6 Itron Inc	294	0.01	6 Kulicke & Soffa Industries Inc	279	0.01
9 ITT Inc	799	0.03	8 Kura Oncology Inc	131	0.01
6 IVERIC bio Inc	148	0.01	3 KVH Industries Inc	33	-
1 J&J Snack Foods Corp	155	0.01	4 Kymera Therapeutics Inc	105	-
1 J.Jill Inc	28	-	27 Kyndryl Holdings Inc	319	0.01
6 Jack Henry & Associates Inc	1,100	0.04	13 Laboratory Corp of America Holdings	3,061	0.11
1 Jack in the Box Inc	52	-	8 Lakeland Bancorp Inc	152	0.01
20 Jackson Financial Inc	758	0.03	3 Lakeland Financial Corp	207	0.01
5 James River Group Holdings Ltd	130	0.01	- Lakeland Industries Inc	5	-
9 Jamf Holding Corp	181	0.01	12 Lam Research Corp	5,796	0.21
34 Janus Henderson Group PLC	858	0.03	9 Lamb Weston Holdings Inc	758	0.03
3 Jazz Pharmaceuticals PLC	463	0.02	1 Lancaster Colony Corp	269	0.01
6 JB Hunt Transport Services Inc	1,123	0.04	4 Landec Corp	30	-
17 Jefferies Financial Group Inc	635	0.02	3 Lands' End Inc	39	-
8 JELD-WEN Holding Inc	78	-	3 Landstar System Inc	476	0.02
9 JM Smucker Co	1,425	0.05	5 Lantheus Holdings Inc	301	0.01
1 John B Sanfilippo & Son Inc	58	-	2 Lantronix Inc	11	-
5 John Bean Technologies Corp	495	0.02	2 Larimar Therapeutics Inc	7	-
8 John Wiley & Sons Inc, Class A	389	0.01	8 Latham Group Inc	27	-
133 Johnson & Johnson	23,614	0.85	2 Lattice Semiconductor Corp	156	0.01
36 Johnson Controls International PLC	2,368	0.09	1 Lawson Products Inc	40	-
1 Johnson Outdoors Inc	70	-	14 Lazard Ltd	522	0.02
1 Joint Corp	17	-	6 La-Z-Boy Inc	152	0.01
10 Jones Lang LaSalle Inc	1,744	0.06	2 Lazydays Holdings Inc	24	-
6 Jounce Therapeutics Inc	5	-	2 LB Foster Co	19	-
106 JPMorgan Chase & Co	14,613	0.53	3 LCI Industries	282	0.01
41 Juniper Networks Inc	1,349	0.05	7 Lear Corp	1,063	0.04
1 Kadant Inc	236	0.01	1 Lee Enterprises Inc	20	-
4 Kaman Corp	73	-	15 Leggett & Platt Inc	542	0.02
18 KAR Auction Services Inc	245	0.01	2 LeMaitre Vascular Inc	85	-
1 Karat Packaging Inc	8	-	12 LendingClub Corp	125	-
1 Karuna Therapeutics Inc	299	0.01	1 LendingTree Inc	27	-
16 KB Home	500	0.02	48 Lennar Corp, Class A	4,204	0.15
7 Kearny Financial Corp	66	-	4 Lennar Corp, Class B	321	0.01
19 Kellogg Co	1,358	0.05	3 Lennox International Inc	743	0.03
7 Kelly Services Inc	121	-	1 LENSAR Inc	2	-
10 Kemper Corp	552	0.02	13 Leslie's Inc	183	0.01
11 Kennametal Inc	281	0.01	18 Levi Strauss & Co	298	0.01
18 Kennedy-Wilson Holdings Inc	314	0.01	7 Lexicon Pharmaceuticals Inc	16	-
36 Keurig Dr Pepper Inc	1,395	0.05	5 LGI Homes Inc	494	0.02
61 KeyCorp	1,141	0.04	2 LHC Group Inc	295	0.01
6 Keysight Technologies Inc	1,086	0.04	2 Liberty Broadband Corp, Class A	179	0.01
4 Kforce Inc	227	0.01	12 Liberty Broadband Corp, Class C	1,062	0.04
4 Kimball International Inc	26	-	1 Liberty Latin America Ltd, Class A	10	-
1 Kingstone Cos Inc	1	-	1 Liberty Media Corp-Liberty Formula One, Class A	39	-
3 Kiniksa Pharmaceuticals Ltd	45	-	3 Liberty Media Corp-Liberty Formula One, Class C	175	0.01
2 Kinsale Capital Group Inc	609	0.02	9 Liberty Media Corp-Liberty SiriusXM, Class A	416	0.02
4 Kirby Corp	313	0.01	21 Liberty Media Corp-Liberty SiriusXM, Class C	928	0.03
22 KKR & Co Inc	1,151	0.04	41 Liberty Oilfield Services Inc	673	0.02
12 KLA Corp	4,871	0.18	4 Lifetime Brands Inc	30	-
13 Knight-Swift Transportation Holdings Inc	702	0.03	3 Lifevantage Corp	12	-
8 Knowles Corp	121	-	3 LifeWay Foods Inc	18	-
3 Kodiak Sciences Inc	20	-	1 Ligand Pharmaceuticals Inc	72	-
19 Kohl's Corp	618	0.02	1 Limbach Holdings Inc	10	-
6 Kontoor Brands Inc	250	0.01	10 Limelight Networks Inc	15	-
3 Koppers Holdings Inc	104	-	- Limestone Bancorp Inc	13	-
12 Korn Ferry	670	0.02	4 Lincoln Educational Services Corp	24	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 68.18% (continued)			United States - 68.18% (continued)				
6	Lincoln Electric Holdings Inc	856	0.03	4	MasterCraft Boat Holdings Inc	100	-
34	Lincoln National Corp	1,336	0.05	12	Match Group Inc	608	0.02
1	Lindsay Corp	194	0.01	3	Materion Corp	251	0.01
3	Lions Gate Entertainment Corp, Class A	26	-	4	Matrix Service Co	20	-
5	Lions Gate Entertainment Corp, Class B	34	-	4	Matson Inc	267	0.01
2	Liquidia Corp	12	-	51	Mattel Inc	926	0.03
4	Liquidity Services Inc	68	-	4	Mathews International Corp	119	-
7	Lithia Motors Inc	1,722	0.06	1	Maui Land & Pineapple Co Inc	9	-
4	LivaNova PLC	207	0.01	1	Maxar Technologies Inc (Canada listing)	16	-
8	Live Nation Entertainment Inc	555	0.02	12	Maxar Technologies Inc (US listing)	293	0.01
6	Live Oak Bancshares Inc	186	0.01	8	MAXIMUS Inc	576	0.02
-	Live Ventures Inc	9	-	6	MaxLinear Inc	229	0.01
16	Livent Corp	449	0.02	3	Mayville Engineering Co Inc	36	-
7	LiveRamp Holdings Inc	158	0.01	1	MBIA Inc	17	-
36	LKQ Corp	1,930	0.07	19	McCormick & Co Inc (non-voting rights)	1,601	0.06
4	LL Flooring Holdings Inc	26	-	1	McCormick & Co Inc (voting rights)	105	-
11	Louisiana-Pacific Corp	700	0.03	17	McDonald's Corp	4,765	0.17
1	LoveSac Co	30	-	3	McGrath RentCorp	333	0.01
16	Lowe's Cos Inc	3,413	0.12	8	McKesson Corp	2,926	0.11
14	LPL Financial Holdings Inc	3,279	0.12	13	MDC Holdings Inc	420	0.02
1	LS Starrett Co	7	-	2	Medallion Financial Corp	14	-
15	LSB Industries Inc	228	0.01	1	Medifast Inc	157	0.01
4	LSI Industries Inc	49	-	18	MEDNAX Inc	281	0.01
13	Lululemon Athletica Inc	5,039	0.18	4	Medpace Holdings Inc	761	0.03
4	Lumentum Holdings Inc	203	0.01	54	Medtronic PLC	4,259	0.15
6	Luther Burbank Corp	75	-	3	MeiraGTx Holdings PLC	20	-
2	Luxfer Holdings PLC	22	-	2	Mercantile Bank Corp	83	-
23	Lyft Inc	263	0.01	7	Mercer International Inc	93	-
22	LyondellBasell Industries NV	1,880	0.07	8	Merchants Bancorp	203	0.01
10	M&T Bank Corp	1,671	0.06	115	Merck & Co Inc	12,674	0.46
4	MacroGenics Inc	23	-	8	Mercury General Corp	277	0.01
54	Macy's Inc	1,261	0.05	9	Mercury Systems Inc	438	0.02
-	Madison Square Garden Sports Corp	20	-	2	Meridian Bioscience Inc	70	-
3	Magenta Therapeutics Inc	4	-	1	Meridian Corp	33	-
7	Magnite Inc	82	-	1	MeridianLink Inc	13	-
15	Maiden Holdings Ltd	32	-	5	Merit Medical Systems Inc	375	0.01
1	MainStreet Bancshares Inc	27	-	-	Meritage Homes Corp	23	-
3	Malibu Boats Inc	196	0.01	4	Mersana Therapeutics Inc	27	-
1	Malvern Bancorp Inc	10	-	-	Mesa Laboratories Inc	41	-
7	Manhattan Associates Inc	881	0.03	4	Meta Financial Group Inc	170	0.01
3	Manitex International Inc	13	-	201	Meta Platforms Inc	23,732	0.86
4	Manitowoc Co Inc	39	-	2	Methode Electronics Inc	71	-
1	Mannatech Inc	12	-	48	MetLife Inc	3,655	0.13
11	ManpowerGroup Inc	970	0.04	2	Metrocity Bankshares Inc	44	-
40	Marathon Petroleum Corp	4,849	0.18	1	Metropolitan Bank Holding Corp	76	-
8	Maravai LifeSciences Holdings Inc	115	-	2	Mettler-Toledo International Inc	2,338	0.09
4	Marchex Inc	6	-	48	MGIC Investment Corp	657	0.02
8	Marcus & Millichap Inc	306	0.01	194	Microsoft Corp	49,424	1.79
7	Marine Products Corp	80	-	7	Middleby Corp	949	0.03
4	MarineMax Inc	134	0.01	2	Middlesex Water Co	206	0.01
1	Markel Corp	1,965	0.07	2	Midland States Bancorp Inc	65	-
2	MarketAxess Holdings Inc	501	0.02	2	MidWestOne Financial Group Inc	62	-
16	Marqeta Inc	105	-	3	Milestone Pharmaceuticals Inc	13	-
15	Marsh & McLennan Cos Inc	2,681	0.10	2	Miller Industries Inc	64	-
6	Marten Transport Ltd	134	0.01	4	Minerals Technologies Inc	239	0.01
35	Marvell Technology Inc	1,622	0.06	5	Mirati Therapeutics Inc	415	0.02
14	Masco Corp	730	0.03	5	Mistras Group Inc	20	-
4	Masimo Corp	523	0.02	2	Mitek Systems Inc	19	-
4	Masonite International Corp	267	0.01	2	MKS Instruments Inc	199	0.01
11	MasTec Inc	970	0.04	2	Model N Inc	61	-
2	Mastech Digital Inc	28	-	34	Moderna Inc	6,002	0.22
38	Mastercard Inc	13,704	0.50	5	Modine Manufacturing Co	113	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 68.18% (continued)			United States - 68.18% (continued)		
1 ModivCare Inc	105	-	2 Neuronetics Inc	10	-
9 Moelis & Co	370	0.01	15 New Jersey Resources Corp	734	0.03
3 Molecular Templates Inc	2	-	127 New York Community Bancorp Inc	1,183	0.04
7 Molina Healthcare Inc	2,342	0.09	14 New York Times Co	507	0.02
11 Momentive Global Inc	86	-	53 Newell Brands Inc	693	0.03
7 MoneyGram International Inc	75	-	21 Newmark Group Inc	176	0.01
2 MongoDB Inc	273	0.01	2 NewMarket Corp	484	0.02
1 Monolithic Power Systems Inc	452	0.02	51 Newmont Goldcorp Corp	2,416	0.09
4 Monro Inc	186	0.01	16 Newpark Resources Inc	66	-
18 Monster Beverage Corp	1,866	0.07	50 News Corp, Class A	957	0.04
2 Montrose Environmental Group Inc	113	-	25 News Corp, Class B	491	0.02
14 Moody's Corp	4,195	0.15	3 Nexa Resources SA	15	-
4 Moog Inc	323	0.01	8 Nexstar Media Group Inc	1,451	0.05
50 Morgan Stanley	4,659	0.17	1 NextCure Inc	2	-
3 Morningstar Inc	741	0.03	7 NextGen Healthcare Inc	142	0.01
27 Mosaic Co	1,395	0.05	40 NexTier Oilfield Solutions Inc	404	0.02
6 Motorola Solutions Inc	1,760	0.06	3 NI Holdings Inc	46	-
2 Movado Group Inc	74	-	2 Nicolet Bankshares Inc	147	0.01
9 MP Materials Corp	294	0.01	78 NIKE Inc	8,524	0.31
5 Mr Cooper Group Inc	242	0.01	4 Nine Energy Service Inc	43	-
12 MRC Global Inc	142	0.01	3 NL Industries Inc	19	-
4 MSA Safety Inc	521	0.02	14 NMI Holdings Inc	296	0.01
8 MSC Industrial Direct Co Inc	653	0.02	3 NN Inc	5	-
4 MSCI Inc	2,158	0.08	2 Noble Corp PLC (Denmark listing)	77	-
2 MSG Entertainment Spinco Inc	79	-	- Noodles & Co	2	-
5 Mueller Industries Inc	372	0.01	12 Nordic American Tankers Ltd	44	-
17 Mueller Water Products Inc	200	0.01	4 Nordson Corp	1,002	0.04
1 MVB Financial Corp	22	-	27 Nordstrom Inc	561	0.02
6 Myers Industries Inc	143	0.01	1 Northeast Bank	46	-
2 MYR Group Inc	208	0.01	2 Northeast Community Bancorp Inc	36	-
6 Myriad Genetics Inc	118	-	1 Northern Technologies International Corp	14	-
12 N-able Inc	131	0.01	24 Northern Trust Corp	2,191	0.08
1 Nabors Industries Ltd	186	0.01	7 Northfield Bancorp Inc	118	-
3 Napco Security Technologies Inc	68	-	19 Northwest Bancshares Inc	296	0.01
25 Nasdaq Inc	1,727	0.06	4 Northwest Natural Holding Co	212	0.01
- Nathan's Famous Inc	21	-	1 Northwest Pipe Co	51	-
4 National Bank Holdings Corp	181	0.01	31 NortonLifeLock Inc	704	0.03
8 National Beverage Corp	409	0.02	80 NOV Inc	1,797	0.07
19 National Energy Services Reunited Corp	121	-	3 Novocure Ltd	260	0.01
11 National Instruments Corp	455	0.02	16 NOW Inc	201	0.01
3 National Research Corp	122	-	8 Nu Skin Enterprises Inc	350	0.01
8 National Vision Holdings Inc	325	0.01	18 Nucor Corp	2,665	0.10
- National Western Life Group Inc	99	-	18 Nutanix Inc	522	0.02
3 Natural Gas Services Group Inc	28	-	1 NV5 Global Inc	216	0.01
4 Natural Grocers by Vitamin Cottage Inc	38	-	21 nVent Electric PLC	831	0.03
2 Nature's Sunshine Products Inc	20	-	71 NVIDIA Corp	11,944	0.43
2 Nautilus Inc	2	-	1 NVR Inc	2,746	0.10
21 Navient Corp	355	0.01	9 Oak Street Health Inc	186	0.01
5 NBT Bancorp Inc	250	0.01	27 Oceaneering International Inc	417	0.02
23 NCR Corp	561	0.02	13 OceanFirst Financial Corp	311	0.01
1 NCS Multistage Holdings Inc	15	-	1 Ocwen Financial Corp	36	-
12 Nektar Therapeutics	33	-	5 ODP Corp	257	0.01
4 Nelnet Inc	358	0.01	6 OFG Bancorp	186	0.01
17 Neogen Corp	288	0.01	2 O-I Glass Inc	29	-
13 NeoGenomics Inc	141	0.01	12 Oil States International Inc	78	-
1 Neoleukin Therapeutics Inc	1	-	1 Oil-Dri Corp of America	24	-
20 NetApp Inc	1,379	0.05	6 Okta Inc	312	0.01
13 Netflix Inc	4,095	0.15	27 Olaplex Holdings Inc	160	0.01
3 NETGEAR Inc	66	-	3 Old Dominion Freight Line Inc	1,028	0.04
9 NetScout Systems Inc	339	0.01	25 Old National Bancorp	476	0.02
5 Network-1 Technologies Inc	10	-	48 Old Republic International Corp	1,177	0.04
3 Neurocrine Biosciences Inc	383	0.01	7 Ollie's Bargain Outlet Holdings Inc	414	0.02

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 68.18% (continued)			United States - 68.18% (continued)		
13 Olo Inc	89	-	27 Paychex Inc	3,291	0.12
1 Omega Flex Inc	91	-	4 Paycom Software Inc	1,299	0.05
- OmniAb Inc (12.5 earnout)	-	-	3 Paylocity Holding Corp	601	0.02
- OmniAb Inc (15.00 earnout)	-	-	38 PayPal Holdings Inc	3,015	0.11
5 OmniAb Inc (voting rights)	17	-	36 PBF Energy Inc	1,439	0.05
4 Omnicell Inc	215	0.01	3 PC Connection Inc	174	0.01
28 Omnicom Group Inc	2,263	0.08	2 PCSB Financial Corp	39	-
1 ON24 Inc	9	-	3 PC-Tel Inc	13	-
5 ONE Gas Inc	403	0.02	3 PDF Solutions Inc	96	-
3 One Stop Systems Inc	10	-	3 Peapack Gladstone Financial Corp	112	-
23 OneMain Holdings Inc	915	0.03	3 Peloton Interactive Inc	33	-
38 ONEOK Inc	2,538	0.09	1 Pennant Group Inc	14	-
5 OneSpan Inc	59	-	9 PennyMac Financial Services Inc	546	0.02
7 OneSpaWorld Holdings Ltd	71	-	13 Penske Automotive Group Inc	1,581	0.06
1 OneWater Marine Inc	19	-	15 Pentair PLC	699	0.03
3 Onto Innovation Inc	277	0.01	2 Penumbra Inc	465	0.02
9 Open Lending Corp	65	-	3 Peoples Bancorp Inc	95	-
- Opiant Pharmaceuticals Inc	9	-	32 PepsiCo Inc	5,870	0.21
57 OPKO Health Inc	85	-	3 Perficent Inc	208	0.01
1 Oppenheimer Holdings Inc	54	-	9 Performant Financial Corp	21	-
1 OptimizeRx Corp	19	-	13 PerkinElmer Inc	1,785	0.07
16 Option Care Health Inc	480	0.02	1 Perma-Pipe International Holdings Inc	9	-
42 Oracle Corp	3,475	0.13	10 Perrigo Co PLC	312	0.01
3 OraSure Technologies Inc	17	-	3 Personalis Inc	8	-
4 O'Reilly Automotive Inc	3,121	0.11	4 PetIQ Inc	42	-
5 Organogenesis Holdings Inc	13	-	1 PetMed Express Inc	12	-
2 Origin Bancorp Inc	80	-	190 Pfizer Inc	9,544	0.35
3 Orion Energy Systems Inc	6	-	3 PFSweb Inc	31	-
2 Orion Group Holdings Inc	5	-	5 PGT Innovations Inc	99	-
11 Ormat Technologies Inc (US listing)	963	0.04	22 Phillips 66 Co	2,354	0.09
1 OrthoPediatrics Corp	39	-	5 Phreesia Inc	144	0.01
17 Oscar Health Inc	49	-	9 Pinnacle Financial Partners Inc	792	0.03
10 Oshkosh Corp	919	0.03	36 Pinterest Inc	924	0.03
23 Otis Worldwide Corp	1,770	0.06	3 Piper Jaffray Cos	381	0.01
2 Outset Medical Inc	38	-	21 Pitney Bowes Inc	81	-
4 Overseas Shipholding Group Inc	12	-	2 PJT Partners Inc	146	0.01
10 Owens & Minor Inc	203	0.01	7 Planet Fitness Inc	525	0.02
3 Oxford Industries Inc	329	0.01	16 Playtika Holding Corp	154	0.01
30 PACCAR Inc	3,159	0.11	2 Plexus Corp	222	0.01
28 Pacific Biosciences of California Inc	304	0.01	44 Plug Power Inc	699	0.03
12 Pacific Premier Bancorp Inc	432	0.02	3 PMV Pharmaceuticals Inc	26	-
2 Pacira BioSciences Inc	93	-	12 PNC Financial Services Group Inc	2,016	0.07
9 Packaging Corp of America	1,203	0.04	10 Polaris Inc	1,130	0.04
15 PacWest Bancorp	390	0.01	4 Pool Corp	1,355	0.05
59 Palantir Technologies Inc	440	0.02	10 Popular Inc	755	0.03
6 Palo Alto Networks Inc	1,076	0.04	1 Portage Biotech Inc	7	-
2 Palomar Holdings Inc	156	0.01	4 Poseida Therapeutics Inc	18	-
3 PAM Transportation Services Inc	80	-	5 Post Holdings Inc	445	0.02
2 Papa John's International Inc	141	0.01	2 Powell Industries Inc	47	-
3 PAR Technology Corp	81	-	3 Power Integrations Inc	250	0.01
3 Park Aerospace Corp	42	-	4 Powerfleet Inc	11	-
2 Park City Group Inc	11	-	25 PowerSchool Holdings Inc	501	0.02
2 Park National Corp	302	0.01	18 PPG Industries Inc	2,389	0.09
1 Parke Bancorp Inc	25	-	5 PRA Group Inc	164	0.01
7 Parker-Hannifin Corp	1,988	0.07	2 Praxis Precision Medicines Inc	4	-
1 Park-Ohio Holdings Corp	14	-	4 Precigen Inc	7	-
21 Parsons Corp	1,053	0.04	3 Precision BioSciences Inc	4	-
7 Party City Holdco Inc	5	-	2 Preferred Bank	163	0.01
1 Passage Bio Inc	2	-	1 Preformed Line Products Co	49	-
3 Patrick Industries Inc	140	0.01	5 Premier Financial Corp	160	0.01
32 Patterson-UTI Energy Inc	571	0.02	15 Premier Inc	485	0.02
11 Paya Holdings Inc	105	-	4 PriceSmart Inc	312	0.01

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 68.18% (continued)			United States - 68.18% (continued)				
7	Primerica Inc	1,085	0.04	6	Regeneron Pharmaceuticals Inc	4,836	0.18
6	Primoris Services Corp	133	0.01	5	REGENXBIO Inc	125	-
45	Principal Financial Group Inc	4,076	0.15	10	Reinsurance Group of America Inc	1,448	0.05
8	ProAssurance Corp	157	0.01	11	Relay Therapeutics Inc	203	0.01
3	Procore Technologies Inc	165	0.01	16	Reliance Steel & Aluminum Co	3,385	0.12
86	Procter & Gamble Co	12,890	0.47	9	RenaissanceRe Holdings Ltd	1,665	0.06
2	Professional Holding Corp	53	-	10	Renasant Corp	399	0.01
7	Progress Software Corp	380	0.01	3	Reneo Pharmaceuticals Inc	7	-
30	Progressive Corp	3,939	0.14	9	Rent-A-Center Inc	228	0.01
4	Progyny Inc	135	0.01	4	Repligen Corp	744	0.03
22	ProPetro Holding Corp	241	0.01	6	Replimune Group Inc	118	-
12	Prosperity Bancshares Inc	874	0.03	3	Repro-Med Systems Inc	9	-
2	Protagonist Therapeutics Inc (voting rights)	13	-	2	Republic Bancorp Inc	95	-
4	Prothena Corp PLC	240	0.01	20	Resideo Technologies Inc	328	0.01
4	Proto Labs Inc	95	-	7	ResMed Inc	1,581	0.06
2	Provident Bancorp Inc	15	-	6	Resolute Forest Products Inc	132	0.01
11	Provident Financial Services Inc	252	0.01	7	Resources Connection Inc	134	0.01
31	Prudential Financial Inc	3,305	0.12	9	REV Group Inc	126	0.01
6	PTC Inc	790	0.03	8	REVOLUTION Medicines Inc	182	0.01
5	PubMatic Inc	81	-	3	Revolve Group Inc	81	-
2	Pulmonx Corp	15	-	2	REX American Resources Corp	45	-
47	PulteGroup Inc	2,099	0.08	1	RF Industries Ltd	6	-
2	Pure Cycle Corp	21	-	1	RGC Resources Inc	16	-
17	Pure Storage Inc	488	0.02	4	RH	1,158	0.04
3	Purple Innovation Inc	17	-	3	Rhythm Pharmaceuticals Inc	77	-
10	PVH Corp	657	0.02	21	Ribbon Communications Inc	52	-
4	Q2 Holdings Inc	111	-	2	Richmond Mutual BanCorp Inc	23	-
2	QCR Holdings Inc	100	-	7	Rimini Street Inc	30	-
8	Quad/Graphics Inc	30	-	5	RLI Corp	696	0.03
1	Quaker Chemical Corp	231	0.01	2	RMR Group Inc	58	-
48	Qualcomm Inc	6,036	0.22	23	Robert Half International Inc	1,787	0.07
7	Qualtrics International Inc	75	-	117	Robinhood Markets Inc	1,124	0.04
3	Qualys Inc	391	0.01	7	Roblox Corp	237	0.01
4	Quanex Building Products Corp	94	-	6	Rocket Cos Inc	54	-
11	Quanta Services Inc	1,711	0.06	6	Rocket Pharmaceuticals Inc	117	-
2	Quanterix Corp	28	-	8	Rockwell Automation Inc	2,116	0.08
16	Quest Diagnostics Inc	2,456	0.09	4	Roku Inc	261	0.01
6	QuinStreet Inc	82	-	28	Rollins Inc	1,132	0.04
15	Quotient Technology Inc	43	-	4	Roper Technologies Inc	1,929	0.07
76	Qurate Retail Inc	178	0.01	32	Ross Stores Inc	3,740	0.14
28	R1 RCM Inc	252	0.01	13	Royal Gold Inc	1,430	0.05
13	Rackspace Technology Inc	63	-	45	RPC Inc	413	0.02
20	Radian Group Inc	388	0.01	8	RPM International Inc	867	0.03
8	Radiant Logistics Inc	43	-	7	Rush Enterprises Inc	359	0.01
7	RadNet Inc	135	0.01	2	Rush Enterprises Inc, Class B	105	-
1	Rafael Holdings Inc	3	-	6	RVL Pharmaceuticals PLC	8	-
1	Rain Therapeutics Inc	8	-	11	RXO Inc	213	0.01
7	Ralph Lauren Corp	776	0.03	4	Ryder System Inc	402	0.02
9	Rambus Inc	336	0.01	12	Ryerson Holding Corp	349	0.01
1	Ranger Energy Services Inc	11	-	11	S&P Global Inc	3,719	0.13
12	Ranpak Holdings Corp	65	-	5	S&T Bancorp Inc	176	0.01
2	RAPT Therapeutics Inc	28	-	4	S&W Seed Co	4	-
24	Raymond James Financial Inc	2,848	0.10	3	Safeguard Scientifics Inc	10	-
7	Rayonier Advanced Materials Inc	57	-	2	Safety Insurance Group Inc	205	0.01
1	RBB Bancorp	23	-	7	Sage Therapeutics Inc	308	0.01
3	RBC Bearings Inc	620	0.02	2	Saia Inc	592	0.02
3	RCM Technologies Inc	46	-	26	salesforce.com Inc	4,164	0.15
3	RE/MAX Holdings Inc	56	-	22	Sally Beauty Holdings Inc	262	0.01
32	Realogy Holdings Corp	239	0.01	2	Sana Biotechnology Inc	9	-
1	Red Violet Inc	16	-	6	Sandy Spring Bancorp Inc	204	0.01
2	Redfin Corp	11	-	23	Sangamo Therapeutics Inc	85	-
8	Regal Beloit Corp	1,095	0.04	5	Sapiens International Corp NV (US listing)	98	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 68.18% (continued)			United States - 68.18% (continued)		
3 Sarepta Therapeutics Inc	342	0.01	50 SLM Corp	876	0.03
4 Satsuma Pharmaceuticals Inc	3	-	4 Smith Micro Software Inc	9	-
4 ScanSource Inc	108	-	19 Snap Inc	192	0.01
121 Schlumberger Ltd	6,220	0.23	6 Snap-on Inc	1,437	0.05
8 Schneider National Inc	201	0.01	3 Snowflake Inc	479	0.02
4 Schnitzer Steel Industries Inc	139	0.01	2 SolarEdge Technologies Inc	571	0.02
2 Scholar Rock Holding Corp	16	-	7 Solaris Oilfield Infrastructure Inc	76	-
4 Scholastic Corp	166	0.01	13 SolarWinds Corp	117	-
6 Schrodinger Inc	107	-	5 Sonic Automotive Inc	278	0.01
9 Science Applications International Corp	1,012	0.04	15 Sonoco Products Co	937	0.03
2 Sciplay Corp	24	-	12 Sonos Inc	218	0.01
9 Scotts Miracle-Gro Co	495	0.02	18 Sotera Health Co	149	0.01
2 Scpharmaceuticals Inc	14	-	16 South Jersey Industries Inc	570	0.02
9 Seacoast Banking Corp of Florida	304	0.01	10 South State Corp	844	0.03
12 Seagate Technology Holdings PLC	624	0.02	9 Southern Copper Corp	570	0.02
3 Seagen Inc	399	0.01	4 Southside Bancshares Inc	151	0.01
19 Sealed Air Corp	1,030	0.04	9 Southwest Gas Holdings Inc	612	0.02
3 SeaSpine Holdings Corp	24	-	4 SP Plus Corp	123	-
1 SecureWorks Corp	10	-	5 SpartanNash Co	174	0.01
2 Seer Inc	14	-	8 Spectrum Brands Holdings Inc	422	0.02
19 SEI Investments Co	1,168	0.04	6 Spectrum Pharmaceuticals Inc	3	-
16 Select Energy Services Inc	131	0.01	5 Spire Inc	382	0.01
9 Selective Insurance Group Inc	850	0.03	7 Splunk Inc	533	0.02
9 Selectquote Inc	6	-	6 Sportsman's Warehouse Holdings Inc	55	-
1 Semler Scientific Inc	33	-	8 Spotify Technology SA	596	0.02
1 Sempra Energy (US listing)	242	0.01	3 SpringWorks Therapeutics Inc	74	-
3 Semtech Corp	106	-	19 Sprouts Farmers Market Inc	667	0.02
22 Sensata Technologies Holding PLC	979	0.04	2 SPS Commerce Inc	299	0.01
5 Sensient Technologies Corp	375	0.01	6 SPX Technologies Inc	379	0.01
2 Sensus Healthcare Inc	10	-	7 Squarespace Inc	142	0.01
17 SentinelOne Inc	243	0.01	26 SS&C Technologies Holdings Inc	1,412	0.05
1 ServiceNow Inc	450	0.02	5 St Joe Co	182	0.01
5 ServisFirst Bancshares Inc	386	0.01	1 STAAR Surgical Co	82	-
2 Shake Shack Inc	80	-	3 Standard Motor Products Inc	99	-
2 Shattuck Labs Inc	5	-	2 Standex International Corp	184	0.01
27 Sherwin-Williams Co	6,750	0.24	13 Stanley Black & Decker Inc	1,074	0.04
3 Shift4 Payments Inc	130	0.01	13 Starbucks Corp	1,362	0.05
7 Shoals Technologies Group Inc	213	0.01	11 State Street Corp	867	0.03
1 Shockwave Medical Inc	342	0.01	31 Steel Dynamics Inc	3,250	0.12
5 Shoe Carnival Inc	123	-	11 Steelcase Inc	84	-
- ShotSpotter Inc	13	-	5 Stellar Bancorp Inc	172	0.01
3 Shutterstock Inc	158	0.01	4 Stepan Co	408	0.02
3 Shyft Group Inc	82	-	3 Stereotaxis Inc	7	-
2 SI-BONE Inc	24	-	7 Stericycle Inc	364	0.01
5 Signature Bank	711	0.03	3 Sterling Bancorp Inc	19	-
11 Signet Jewelers Ltd	719	0.03	4 Sterling Construction Co Inc	135	0.01
20 Silgan Holdings Inc	1,083	0.04	12 Steven Madden Ltd	418	0.02
4 Silicon Laboratories Inc	561	0.02	4 Stewart Information Services Corp	168	0.01
1 Silvercrest Asset Management Group Inc	15	-	14 Stifel Financial Corp	917	0.03
4 Silvergate Capital Corp	100	-	5 Stitch Fix Inc	20	-
18 Simmons First National Corp	409	0.02	4 Stock Yards Bancorp Inc	267	0.01
7 Simply Good Foods Co	288	0.01	4 Stoke Therapeutics Inc	27	-
2 Simulations Plus Inc	64	-	4 Stoneridge Inc	87	-
8 Sinclair Broadcast Group Inc	151	0.01	3 StoneX Group Inc	281	0.01
61 Sirius XM Holdings Inc	396	0.01	14 Strataysys Ltd	198	0.01
38 SiriusPoint Ltd	248	0.01	- Strattec Security Corp	10	-
5 SiteOne Landscape Supply Inc	685	0.03	1 Stratus Properties Inc	30	-
3 Six Flags Entertainment Corp	80	-	9 Stryker Corp	2,194	0.08
3 SJW Group	216	0.01	4 Summit Materials Inc	120	-
17 Skechers U.S.A. Inc	711	0.03	15 Sumo Logic Inc	111	-
11 Skyline Champion Corp	549	0.02	23 Sunnova Energy International Inc	528	0.02
1 Sleep Number Corp	42	-	26 Sunrun Inc	857	0.03

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 68.18% (continued)			United States - 68.18% (continued)		
7 Super Micro Computer Inc	636	0.02	11 Titan International Inc	151	0.01
1 Superior Group of Cos Inc	14	-	4 Titan Machinery Inc	177	0.01
3 Supernus Pharmaceuticals Inc	119	-	93 TJX Cos Inc	7,454	0.27
5 Surface Oncology Inc	5	-	18 Toll Brothers Inc	868	0.03
6 Surgery Partners Inc	164	0.01	2 Tompkins Financial Corp	148	0.01
1 Surmodics Inc	52	-	2 Tootsie Roll Industries Inc	98	-
6 Sutro Biopharma Inc	47	-	7 TopBuild Corp	1,049	0.04
4 SVB Financial Group	984	0.04	8 Toro Co	926	0.03
1 SWK Holdings Corp	22	-	9 Towne Bank	303	0.01
3 Sylvamo Corp	171	0.01	1 Townsquare Media Inc	11	-
3 Synaptics Inc	302	0.01	2 TPI Composites Inc	29	-
8 Synchronoss Technologies Inc	7	-	11 Tractor Supply Co	2,581	0.09
117 Synchrony Financial	4,411	0.16	6 Trade Desk Inc	326	0.01
15 Syneos Health Inc	523	0.02	6 Tradeweb Markets Inc	391	0.01
5 Synopsys Inc	1,712	0.06	12 Trane Technologies PLC	2,081	0.08
20 Synovus Financial Corp	845	0.03	1 TransAct Technologies Inc	7	-
42 Sysco Corp	3,639	0.13	1 Transcat Inc	76	-
16 T Rowe Price Group Inc	2,047	0.07	2 TransDigm Group Inc	1,533	0.06
1 Tactile Systems Technology Inc	9	-	104 Transocean Ltd	441	0.02
16 Take-Two Interactive Software Inc	1,686	0.06	17 TransUnion	1,096	0.04
3 Talaris Therapeutics Inc	4	-	4 Travel & Leisure Co	150	0.01
2 Tandem Diabetes Care Inc	82	-	2 TravelCenters of America Inc	85	-
66 Tapestry Inc	2,503	0.09	39 Travelers Cos Inc	7,400	0.27
3 Targa Resources Corp	216	0.01	1 Travelzoo	5	-
37 Target Corp	6,137	0.22	6 Trean Insurance Group Inc	17	-
1 Taro Pharmaceutical Industries Ltd	29	-	2 Tredegar Corp	19	-
3 Tarsus Pharmaceuticals Inc	54	-	4 TreeHouse Foods Inc	192	0.01
24 Taylor Morrison Home Corp	743	0.03	5 Trex Co Inc	224	0.01
2 TCR2 Therapeutics Inc	2	-	22 Tri Pointe Homes Inc	407	0.02
12 TD SYNnex Corp	1,217	0.04	4 TriCo Bancshares	235	0.01
92 TechnipFMC PLC	1,135	0.04	6 TriMas Corp	165	0.01
2 TechTarget Inc	98	-	15 Trimble Inc	923	0.03
4 Tecnoglass Inc	113	-	14 TriNet Group Inc	1,037	0.04
27 TEGNA Inc	534	0.02	1 Trinity Capital Inc	15	-
16 Teladoc Health Inc	446	0.02	11 Trinity Industries Inc	349	0.01
4 Teledyne Technologies Inc	1,873	0.07	10 Trinseo PLC	256	0.01
3 Teleflex Inc	600	0.02	13 TripAdvisor Inc	263	0.01
1 Telephone & Data Systems Inc	9	-	15 Triton International Ltd	985	0.04
5 Telos Corp	21	-	3 Triumph Bancorp Inc	151	0.01
16 Tempur Sealy International Inc	518	0.02	5 Triumph Group Inc	54	-
2 Tennant Co	118	-	8 TrueBlue Inc	163	0.01
11 Teradata Corp	389	0.01	13 TrueCar Inc	32	-
12 Teradyne Inc	1,157	0.04	39 Truist Financial Corp	1,841	0.07
11 Terex Corp	504	0.02	2 Trupanion Inc	107	-
3 Terns Pharmaceuticals Inc	22	-	3 TrustCo Bank Corp NY	104	-
70 Tesla Inc	13,707	0.50	8 Trustmark Corp	288	0.01
5 Tetra Tech Inc	732	0.03	5 TTEC Holdings Inc	256	0.01
21 TETRA Technologies Inc	81	-	3 Tupperware Brands Corp	16	-
6 Texas Capital Bancshares Inc	385	0.01	2 Turtle Beach Corp	20	-
1 Texas Pacific Land Corp	3,303	0.12	5 Tutor Perini Corp	36	-
9 Textainer Group Holdings Ltd	288	0.01	13 Twilio Inc	625	0.02
25 TFS Financial Corp	342	0.01	3 Twin Disc Inc	31	-
12 Thermo Fisher Scientific Inc	6,947	0.25	7 Twist Bioscience Corp	196	0.01
4 Thermon Group Holdings Inc	81	-	1 Tyler Technologies Inc	486	0.02
10 Thor Industries Inc	894	0.03	51 Uber Technologies Inc	1,476	0.05
8 Thryv Holdings Inc	149	0.01	10 UFP Industries Inc	847	0.03
10 Tidewater Inc	302	0.01	- UFP Technologies Inc	31	-
6 Tile Shop Holdings Inc	25	-	20 UGI Corp	780	0.03
5 Tilly's Inc	46	-	6 Ulta Beauty Inc	2,812	0.10
6 Timken Co	445	0.02	5 Ultragenyx Pharmaceutical Inc	192	0.01
4 TimkenSteel Corp	74	-	2 Ultralife Corp	9	-
3 Tiptree Inc	43	-	6 UMB Financial Corp	527	0.02

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 68.18% (continued)			United States - 68.18% (continued)				
27	Umpqua Holdings Corp	549	0.02	7	Veritex Holdings Inc	223	0.01
20	Under Armour Inc, Class A	201	0.01	1	Veritiv Corp	159	0.01
30	Under Armour Inc, Class C	258	0.01	203	Verizon Communications Inc	7,895	0.29
2	Unifi Inc	21	-	18	Verra Mobility Corp	284	0.01
2	UniFirst Corp	357	0.01	4	Vertex Inc	63	-
3	Union Pacific Corp	704	0.03	9	Vertex Pharmaceuticals Inc	2,745	0.10
4	Unisys Corp	17	-	51	VF Corp	1,681	0.06
17	United Bankshares Inc	726	0.03	1	Via Renewables Inc	6	-
14	United Community Banks Inc	527	0.02	2	Viacom Inc, Class A	35	-
4	United Fire Group Inc	113	-	62	Viacom Inc, Class B	1,240	0.05
9	United Insurance Holdings Corp	3	-	1	Viad Corp	35	-
9	United Natural Foods Inc	439	0.02	5	ViaSat Inc	179	0.01
21	United Parcel Service Inc	3,911	0.14	23	Viavi Solutions Inc	259	0.01
11	United Rentals Inc	3,722	0.14	2	Vicor Corp	134	0.01
3	United Therapeutics Corp	857	0.03	10	Victoria's Secret & Co	468	0.02
1	United-Guardian Inc	9	-	9	Victory Capital Holdings Inc	262	0.01
36	UnitedHealth Group Inc	19,842	0.72	7	ViewRay Inc	33	-
2	Unitil Corp	92	-	5	Viking Therapeutics Inc	22	-
28	Univar Solutions Inc	916	0.03	2	Village Super Market Inc	36	-
4	Universal Display Corp	501	0.02	7	Vimeo Inc	30	-
2	Universal Electronics Inc	33	-	-	Virco Manufacturing Corp	1	-
4	Universal Insurance Holdings Inc	46	-	-	Virginia National Bankshares Corp	4	-
4	Universal Logistics Holdings Inc	158	0.01	15	Virtu Financial Inc	336	0.01
3	Universal Technical Institute Inc	22	-	1	Virtus Investment Partners Inc	272	0.01
4	Univest Financial Corp	100	-	84	Visa Inc	18,167	0.66
30	Unum Group	1,259	0.05	3	Visteon Corp	431	0.02
3	Upland Software Inc	20	-	5	Vital Farms Inc	73	-
6	Urban One Inc (non-voting rights)	27	-	11	Vivint Smart Home Inc	104	-
1	Urban One Inc (voting rights)	6	-	3	Vizio Holding Corp	28	-
18	Urban Outfitters Inc	525	0.02	9	VMware Inc	1,053	0.04
42	US Bancorp	1,900	0.07	17	Vontier Corp	328	0.01
33	US Foods Holding Corp	1,220	0.04	2	Vor BioPharma Inc	10	-
1	US Physical Therapy Inc	98	-	3	VOXX International Corp	31	-
10	US Silica Holdings Inc	131	0.01	24	Voya Financial Inc	1,551	0.06
3	US Xpress Enterprises Inc	7	-	2	Voyager Therapeutics Inc	9	-
3	USANA Health Sciences Inc	141	0.01	3	VSE Corp	128	0.01
-	Utah Medical Products Inc	30	-	9	Vulcan Materials Co	1,628	0.06
3	Vacasa Inc	4	-	7	Wabash National Corp	167	0.01
3	Valaris Ltd	188	0.01	66	Walgreens Boots Alliance Inc	2,724	0.10
42	Valero Energy Corp	5,627	0.20	6	Walker & Dunlop Inc	558	0.02
63	Valley National Bancorp	792	0.03	100	Walmart Inc	15,285	0.55
2	Valmont Industries Inc	753	0.03	50	Walt Disney Co	4,848	0.18
33	Valvoline Inc	1,081	0.04	7	Warner Music Group Corp	246	0.01
-	Vanda Pharmaceuticals Inc	5	-	9	Washington Federal Inc	323	0.01
2	Vapotherm Inc	2	-	2	Washington Trust Bancorp Inc	115	-
3	Varex Imaging Corp	73	-	6	Waters Corp	2,096	0.08
5	Varonis Systems Inc	97	-	3	Waterstone Financial Inc	55	-
5	Vaxart Inc	6	-	4	Watsco Inc	944	0.03
1	Vaxcyte Inc	65	-	3	Watts Water Technologies Inc	530	0.02
5	Vbi Vaccines Inc	2	-	19	Weatherford International PLC	825	0.03
3	Vectrus Inc	110	-	22	Webster Financial Corp	1,206	0.04
3	Veeva Systems Inc	536	0.02	3	Weis Markets Inc	302	0.01
4	Velocity Financial Inc	37	-	76	Wells Fargo & Co	3,655	0.13
15	Venator Materials PLC	10	-	17	Wendy's Co	391	0.01
3	Vera Bradley Inc	11	-	2	Werewolf Therapeutics Inc	3	-
1	Vera Therapeutics Inc	13	-	10	Werner Enterprises Inc	436	0.02
8	Veracyte Inc	223	0.01	4	WesBanco Inc	171	0.01
5	Verastem Inc	2	-	11	WESCO International Inc (voting rights)	1,448	0.05
1	Vericel Corp	12	-	1	West BanCorp Inc	26	-
6	Verint Systems Inc	234	0.01	4	Westamerica BanCorp	222	0.01
6	VeriSign Inc	1,282	0.05	15	Western Alliance Bancorp	1,035	0.04
22	Verisk Analytics Inc	4,017	0.15	42	Western Union Co	618	0.02

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 68.18% (continued)			United States - 68.18% (continued)		
17 Westinghouse Air Brake Technologies Corp	1,729	0.06	13 Zum Water Solutions Corp	312	0.01
16 Westrock Co	614	0.02	1 Zynex Inc	13	-
1 Westwood Holdings Group Inc	8	-		1,885,045	68.18
5 WEX Inc	772	0.03		2,683,497	97.06
1 Weyco Group Inc	30	-	Total Common Stock - 97.06% (30 November 2021: 96.52%)		
9 Whirlpool Corp	1,265	0.05	Preferred Stock		
- White Mountains Insurance Group Ltd	478	0.02	Germany - 0.10%		
3 Whole Earth Brands Inc	13	-	4 Bayerische Motoren Werke AG (non-voting rights)	371	0.02
10 WideOpenWest Inc	102	-	1 Draegerwerk AG & Co KGaA (non-voting rights)	47	-
2 Willdan Group Inc	43	-	8 Fuchs Petrolub SE (non-voting rights)	287	0.01
1 William Penn Bancorp Inc	14	-	8 Henkel AG & Co KGaA (non-voting rights)	589	0.02
3 Williams Industrial Services Group Inc	4	-	10 Jungheinrich AG	283	0.01
12 Williams-Sonoma Inc	1,397	0.05	6 Porsche Automobil Holding SE	370	0.01
1 Willis Lease Finance Corp	44	-	2 Sartorius AG	638	0.02
14 Willis Towers Watson PLC	3,557	0.13	2 Sixt SE (non-voting rights)	121	0.01
26 WillScot Mobile Mini Holdings Corp	1,264	0.05	- STO SE & Co KGaA	64	-
2 Wingstop Inc	315	0.01		2,770	0.10
- Winmark Corp	51	-	Italy - 0.00%		
5 Winnebago Industries Inc	290	0.01	94 Telecom Italia SpA (non-voting rights)	20	-
8 Wintrust Financial Corp	698	0.03		20	-
17 WisdomTree Investments Inc	92	-	United States - 0.00%		
13 Wolverine World Wide Inc	143	0.01	1 WESCO International Inc (non-voting rights)	11	-
6 Woodward Inc	529	0.02		11	-
3 Workday Inc	482	0.02	Total Preferred Stock - 0.10% (30 November 2021: 0.11%)		
1 World Acceptance Corp	52	-		2,801	0.10
13 World Fuel Services Corp	365	0.01	Real Estate Investment Trust		
1 World Wrestling Entertainment Inc	47	-	Australia - 0.13%		
8 Worthington Industries Inc	447	0.02	18 Abacus Property Group	34	-
47 Wr Berkley Corp	3,594	0.13	14 Arena REIT	37	-
8 WSFS Financial Corp	387	0.01	53 BWP Trust	149	0.01
6 WW Grainger Inc	3,869	0.14	25 Centuria Capital Group	32	-
3 X4 Pharmaceuticals Inc	3	-	28 Centuria Industrial REIT	61	-
3 XBiotech Inc	8	-	17 Centuria Office REIT	18	-
2 Xencor Inc	48	-	45 Charter Hall Long Wale REIT	137	0.01
19 Xerox Holdings Corp	310	0.01	27 Charter Hall Social Infrastructure REIT	63	-
- XOMA Corp	9	-	89 Cromwell Property Group	43	-
1 XPEL Inc	86	-	23 Dexus	129	0.01
- Xperi Inc	2	-	4 Dexus Convenience Retail REIT	8	-
11 XPO Logistics Inc	433	0.02	19 Dexus Industria REIT	38	-
16 Xylem Inc	1,806	0.07	7 Garda Diversified Property Fund	7	-
5 Yellow Corp	15	-	18 GDI Property Group	10	-
7 Yelp Inc	205	0.01	81 Goodman Group	1,075	0.04
11 YETI Holdings Inc	513	0.02	51 GPT Group	157	0.01
6 Yext Inc	31	-	20 Growthpoint Properties Australia Ltd	45	-
3 Y-mAbs Therapeutics Inc	13	-	93 HomeCo Daily Needs REIT	85	-
1 York Water Co	55	-	10 Hotel Property Investments	22	-
11 Yum! Brands Inc	1,464	0.05	30 Ingenia Communities Group	89	-
2 Zentalis Pharmaceuticals LLC	41	-	170 Mirvac Group	260	0.01
9 Ziff Davis Inc	810	0.03	79 National Storage REIT	130	0.01
9 Zillow Group Inc, Class A	344	0.01	47 Region RE Ltd	89	-
29 Zillow Group Inc, Class C	1,111	0.04	131 Scentre Group	267	0.01
18 Zimmer Biomet Holdings Inc	2,153	0.08	101 Stockland	265	0.01
1 Zimvie Inc	7	-	93 Vicinity Centres	129	0.01
20 Zions Bancorp NA	1,025	0.04	59 Waypoint REIT	112	-
3 ZIOPHARM Oncology Inc	2	-		3,491	0.13
11 Zoom Video Communications Inc	860	0.03	Belgium - 0.03%		
10 ZoomInfo Technologies Inc	295	0.01	4 Aedifica SA	291	0.01
2 Zscaler Inc	231	0.01	- Ascencio	13	-
3 Zumiez Inc	64	-	1 Care Property Invest NV	19	-
			2 Cofinimmo SA	194	0.01
			- Home Invest Belgium SA	10	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Real Estate Investment Trust (continued)			Real Estate Investment Trust (continued)				
Belgium - 0.03% (continued)			Hong Kong - 0.02% (continued)				
2	Intervest Offices & Warehouses NV	34	-	53	Regal Real Estate Investment Trust	7	-
-	Nextensa SA	6	-	56	Sunlight Real Estate Investment Trust	22	-
1	Retail Estates NV	73	-			646	0.02
9	Warehouses De Pauw CVA	229	0.01				
-	Wereldhave Belgium Comm VA	13	-				
2	Xior Student Housing NV	45	-				
		927	0.03				
Canada - 0.05%			Ireland - 0.00%				
3	Allied Properties Real Estat	56	-	25	Irish Residential Properties REIT PLC	29	-
3	Artis Real Estate Investment	24	-			29	-
2	Automotive Properties Real E	13	-				
1	BSR Real Estate Investment Trust	16	-				
3	Canadian Apartment Properties REIT	93	-				
11	Choice Properties Real Estate Investment Trust	123	0.01				
3	Crombie Real Estate Investment Trust	38	-				
4	CT Real Estate Investment Trust	49	-				
8	Dream Industrial Real Estate Investment Trust	76	-				
1	Dream Office Real Estate Investment Trust	12	-				
6	European Commercial Real Estate Investment Trust	14	-				
3	Firm Capital Property Trust	11	-				
8	First Capital Real Estate Investment Trust	100	-				
2	Granite Real Estate Investment Trust	140	0.01				
6	H&R Real Estate Investment Trust	58	-				
2	Inovalis Real Estate Investment Trust	5	-				
5	InterRent Real Estate Investment Trust	49	-				
2	Killam Apartment Real Estate Investment Trust	20	-				
1	Minto Apartment Real Estate Investment Trust	14	-				
2	Morguard North American Residential Real Estate Investment Trust	19	-				
6	NorthWest Healthcare Properties Real Estate Investment Trust	47	-				
3	Plaza Retail REIT	9	-				
4	Primaris REIT	42	-				
4	PRO Real Estate Investment Trust	17	-				
10	RioCan Real Estate Investment Trust	164	0.01				
2	Slate Grocery REIT	21	-				
5	SmartCentres Real Estate Investment Trust	108	0.01				
6	Summit Industrial Income REIT	106	0.01				
2	True North Commercial Real Estate Investment Trust	8	-				
		1,452	0.05				
France - 0.05%			Italy - 0.00%				
-	Altarea SCA	66	-	4	Immobiliare Grande Distribuzione SIQ SpA	15	-
1	ARGAN SA	66	-			15	-
5	Carmila SA	66	0.01				
5	Covivio	304	0.01				
1	Covivio Hotels SACA	14	-				
3	Gecina SA	319	0.01				
3	ICADE	106	0.01				
13	Klepierre SA	299	0.01				
5	Mercialys SA	53	-				
-	Societe de la Tour Eiffel	5	-				
		1,298	0.05				
Germany - 0.00%			Japan - 0.17%				
1	Deutsche Konsum REIT AG	4	-	-	Activia Properties Inc	124	0.01
5	Hamborner REIT AG	40	-	-	Advance Residence Investment Corp	253	0.01
		44	-	-	AEON REIT Investment Corp	107	0.01
Hong Kong - 0.02%			-	Comforia Residential REIT Inc	121	0.01	
168	Champion REIT	58	-	-	CRE Logistics REIT Inc	78	-
55	Fortune Real Estate Investment Trust	39	-	-	Daiwa Office Investment Corp	49	-
75	Link REIT	502	0.02	-	Daiwa Securities Living Investments Corp	62	-
81	Prosperity REIT	18	-	-	ESCON Japan Reit Investment Corp	15	-
				-	Frontier Real Estate Investment Corp	123	0.01
				-	Fukuoka REIT Corp	56	-
				-	Global One REIT Corp	23	-
				-	GLP J-REIT	207	0.01
				-	Health Care & Medical Investment Corp	16	-
				-	Heiwa Real Estate REIT Inc	87	-
				-	Hoshino Resorts REIT Inc	45	-
				-	Ichigo Hotel REIT Investment Corp	9	-
				-	Ichigo Office REIT Investment	39	-
				-	Industrial & Infrastructure Fund Investment Corp	75	-
				1	Invincible Investment Corp	95	-
				-	Japan Prime Realty Investment Corp	74	-
				-	Japan Real Estate Investment Corp	230	0.01
				1	Japan Retail Fund Investment Corp	240	0.01
				-	Kenedix Office Investment Corp	74	-
				-	Kenedix Residential Next Investment Corp	108	0.01
				-	Kenedix Retail REIT Corp	85	-
				-	LaSalle Logiport REIT	124	0.01
				-	Marimo Regional Revitalization REIT Inc	9	-
				-	Mirai Corp	25	-
				-	Mitsubishi Estate Logistics REIT Investment Corp	106	-
				-	Mitsui Fudosan Logistics Park Inc	116	0.01
				-	Mori Hills REIT Investment Corp	51	-
				-	Mori Trust Sogo REIT Inc	39	-
				-	Nippon Accommodations Fund Inc	87	-
				-	Nippon Building Fund Inc	65	-
				-	Nippon Prologis REIT Inc	384	0.02
				-	Nippon REIT Investment Corp	83	-
				-	Nomura Real Estate Master Fund Inc	233	0.01
				-	NTT UD REIT Investment Corp	72	-
				-	One REIT Inc	26	-
				-	Oedo Onsen REIT Investment Corp	7	-
				-	Orix JREIT Inc	239	0.01
				-	Samty Residential Investment Corp	18	-
				-	Sankei Real Estate Inc	13	-
				1	Sekisui House REIT Inc	151	0.01
				-	SOSiLA Logistics REIT Inc	43	-
				-	Star Asia Investment Corp	37	-
				-	Starts Proceed Investment Corp	10	-
				-	Takara Leben Real Estate Investment Corp	35	-
				-	Tokyu REIT Inc	82	-
				-	Tosei Reit Investment Corp	17	-
				-	United Urban Investment Corp	119	0.01

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)			Real Estate Investment Trust (continued)		
Japan - 0.17% (continued)			United Kingdom - 0.13% (continued)		
5 Urbanet Corp Co Ltd	10	-	8 Derwent London PLC	236	0.01
- XYMAX REIT Investment Corp	18	-	9 Ediston Property Investment Co PLC	7	-
	4,614	0.17	29 Empiric Student Property PLC	30	-
Netherlands - 0.02%			15 Great Portland Estates PLC	90	-
3 Eurocommercial Properties NV	76	-	114 Hammerson PLC	33	-
2 NSI NV	35	-	13 Helical PLC	52	-
8 Unibail-Rodamco-Westfield (Netherlands listing)	453	0.02	15 Impact Healthcare REIT PLC	19	-
1 Vastned Retail NV	25	-	13 Intu Properties PLC	-	-
3 Wereldhave NV	42	-	43 Land Securities Group PLC	318	0.01
	631	0.02	108 LondonMetric Property PLC	230	0.01
New Zealand - 0.02%			94 LXI REIT PLC	132	0.01
61 Argosy Property Ltd	45	-	17 NewRiver REIT PLC	16	-
107 Goodman Property Trust	141	0.01	3 Palace Capital PLC	8	-
22 Investore Property Ltd	21	-	28 Picton Property Income Ltd	30	-
121 Kiwi Property Group Ltd	71	-	38 Primary Health Properties PLC	51	-
96 Precinct Properties New Zealand Ltd	78	0.01	16 PRS REIT PLC	16	-
37 Property for Industry Ltd	54	-	24 Regional REIT Ltd	17	-
37 Stride Property Group	35	-	19 Safestore Holdings PLC	208	0.01
20 Vital Healthcare Property Trust	29	-	21 Schroder Real Estate Investment Trust Ltd	12	-
	474	0.02	76 Segro PLC	735	0.03
Singapore - 0.06%			21 Shaftesbury PLC	93	0.01
43 AIMS APAC REIT	38	-	26 Standard Life Investment Property Income Trust Ltd	17	-
127 Ascendas Real Estate Investment Trust	262	0.01	47 Target Healthcare REIT PLC	45	-
60 Ascott Residence Trust	42	-	127 Tritax Big Box REIT PLC	222	0.01
52 CapitaLand China Trust	43	-	32 UK Commercial Property REIT Ltd	23	-
123 CapitaLand Integrated Commercial Trust	189	0.01	12 Unite Group PLC	130	0.01
43 CDL Hospitality Trusts	38	-	11 Workspace Group PLC	55	-
233 ESR-REIT	59	-		3,553	0.13
50 Far East Hospitality Trust	23	-	United States - 2.09%		
105 First Real Estate Investment Trust	19	-	8 Acadia Realty Trust	118	-
32 Frasers Centrepoint Trust	48	-	6 Agree Realty Corp	414	0.02
153 Frasers Logistics & Industrial Trust	129	0.01	- Alexander S Inc	96	-
62 Keppel REIT	41	-	4 Alexandria Real Estate Equit	608	0.02
115 Lendlease Global Commercial REIT	62	-	4 American Assets Trust Inc	123	0.01
54 Manulife US Real Estate Investment Trust	21	-	21 American Homes 4 Rent A	694	0.03
124 Mapletree Commercial Trust	157	0.01	11 American Tower Corp	2,365	0.09
108 Mapletree Industrial Trust	177	0.01	1 Americold Realty Trust Inc	20	-
200 Mapletree Logistics Trust	238	0.01	12 Apartment Income REIT Co	450	0.02
52 OUE Commercial Real Estate Investment Trust	14	-	11 Apartment Investment and Management Co	93	-
18 Parkway Life Real Estate Investment Trust	51	-	12 Apple Hospitality REIT Inc	204	0.01
26 Prime US REIT	13	-	1 Ashford Hospitality Trust	6	-
73 Sabana Industrial Real Estate Investment Trust	22	-	7 Avalonbay Communities Inc	1,181	0.04
33 Sasseur Real Estate Investment Trust	19	-	11 Boston Properties Inc	771	0.03
75 Starhill Global REIT	29	-	4 Braemar Hotels & Resorts Inc	15	-
17 Suntec Real Estate Investment Trust	18	-	9 Brandywine Realty Trust	64	-
31 United Hampshire US REIT	15	-	28 Brixmor Property Group Inc	642	0.02
	1,767	0.06	13 Broadstone Net Lease Inc	218	0.01
Spain - 0.02%			1 BRT Apartments Corp	20	-
24 Inmobiliaria Colonial Socimi SA	150	0.01	5 Camden Property Trust	628	0.02
6 Lar Espana Real Estate Socimi SA	28	-	5 CareTrust REIT Inc	102	-
24 Merlin Properties Socimi SA	225	0.01	1 Centerspace	80	-
	403	0.02	2 Chatham Lodging Trust	33	-
United Kingdom - 0.13%			2 CIM Commercial Trust Corp	13	-
121 Assura PLC	78	-	1 City Office REIT Inc	14	-
33 Balanced Commercial Property Trust Ltd	36	-	1 Community Healthcare Trust Inc	48	-
15 Big Yellow Group PLC	197	0.01	4 Corporate Office Properties Trust	120	-
52 British Land Co PLC	252	0.01	6 Cousins Properties Inc	158	0.01
57 Capital & Counties Properties PLC	70	-	13 Crown Castle International Corp	1,874	0.07
37 Civitas Social Housing PLC	27	-	1 CTO Realty Growth Inc	24	-
10 CLS Holdings PLC	21	-	19 CubeSmart	787	0.03
43 Custodian REIT PLC	47	-	11 Diversified Healthcare Trust	11	-
			13 Douglas Emmett Inc	218	0.01

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value			
Real Estate Investment Trust (continued)			Real Estate Investment Trust (continued)					
United States - 2.09% (continued)			United States - 2.09% (continued)					
5	Easterly Government Properties Inc	73	-	7	Public Storage	2,008	0.07	
4	EastGroup Properties Inc	623	0.02	24	Realty Income Corp	1,542	0.06	
12	Empire State Realty Trust Inc	89	-	15	Regency Centers Corp	1,007	0.04	
6	EPR Properties	258	0.01	10	Retail Opportunity Investments Corp	146	0.01	
5	Equity Commonwealth	138	0.01	5	Rexford Industrial Realty Inc	271	0.01	
9	Equity LifeStyle Properties Inc	605	0.02	13	RLJ Lodging Trust	160	0.01	
17	Equity Residential	1,085	0.04	6	RPT Realty	67	-	
-	Esc War Inc	-	-	18	Sabra Health Care REIT Inc	237	0.01	
11	Essential Properties Realty Trust Inc	249	0.01	2	Saul Centers Inc	86	-	
4	Essex Property Trust Inc	985	0.04	6	SBA Communications Corp	1,711	0.06	
7	Extra Space Storage Inc	1,060	0.04	2	Seritage Growth Properties	23	-	
7	Federal Realty Investment Trust	833	0.03	15	Service Properties Trust	116	-	
12	First Industrial Realty Trust Inc	632	0.02	15	Simon Property Group Inc	1,749	0.06	
7	Four Corners Property Trust Inc	184	0.01	17	SITE Centers Corp	236	0.01	
6	Franklin Street Properties Corp	18	-	5	SL Green Realty Corp	195	0.01	
16	Gaming and Leisure Properties Inc	847	0.03	10	Spirit Realty Capital Inc	434	0.02	
4	Getty Realty Corp	130	0.01	16	STAG Industrial Inc	531	0.02	
4	Gladstone Commercial Corp	74	-	22	STORE Capital Corp	701	0.03	
4	Global Medical REIT Inc	38	-	7	Sun Communities Inc	1,032	0.04	
9	Global Net Lease Inc	118	-	15	Sunstone Hotel Investors Inc	162	0.01	
30	Healthcare Realty Trust Inc	610	0.02	6	Tanger Factory Outlet Centers Inc	109	-	
3	Hersha Hospitality Trust	26	-	7	Terreno Realty Corp	420	0.02	
5	Highwoods Properties Inc	137	0.01	22	UDR Inc	896	0.03	
30	Host Hotels & Resorts Inc	575	0.02	5	UMH Properties Inc	84	-	
11	Hudson Pacific Properties Inc	130	0.01	18	Uniti Group Inc	137	0.01	
17	Independence Realty Trust Inc	300	0.01	1	Universal Health Realty Income Trust	41	-	
1	Indus Realty Trust Inc	46	-	8	Urban Edge Properties	126	0.01	
5	Industrial Logistics Properties Trust	21	-	1	Urstadt Biddle Properties Inc	11	-	
4	InvenTrust Properties Corp	113	-	2	Urstadt Biddle Properties Inc, Class A	43	-	
39	Invitation Homes Inc	1,267	0.05	13	Ventas Inc	625	0.02	
18	Iron Mountain Inc	967	0.04	4	Veris Residential Inc	71	-	
5	JBG SMITH Properties	103	-	29	VICI Properties Inc	990	0.04	
10	Kilroy Realty Corp	450	0.02	8	Vornado Realty Trust	210	0.01	
45	Kimco Realty Corp	1,033	0.04	3	Washington Real Estate Investment Trust	67	-	
17	Kite Realty Group Trust	394	0.01	17	Welltower Inc	1,224	0.04	
9	Lamar Advertising Co	926	0.03	5	Whitestone REIT	47	-	
7	Life Storage Inc	714	0.03	11	WP Carey Inc	887	0.03	
2	LTC Properties Inc	97	-	9	Xenia Hotels & Resorts Inc	140	0.01	
21	LXP Industrial Trust	223	0.01			57,699	2.09	
14	Macerich Co	181	0.01	Total Real Estate Investment Trust - 2.79% (30 November 2021: 3.07%)			77,043	2.79
26	Medical Properties Trust Inc	336	0.01	Rights				
7	Mid-America Apartment Communities Inc	1,204	0.04	Australia - 0.00%				
3	National Health Investors Inc	144	0.01	- Rolute Mining Ltd.			-	-
14	National Retail Properties Inc	632	0.02	Austria - 0.00%				
8	National Storage Affiliates Trust	320	0.01	1 S Immo Ag Anspr. Nachz.			-	-
11	Necessity Retail REIT Inc	71	-	France - 0.00%				
4	NETSTREIT Corp	74	-	22 ALD SA			19	-
1	New York City REIT Inc	3	-				19	-
2	NexPoint Residential Trust Inc	98	-	Norway - 0.00%				
2	Office Properties Income Trust	25	-	4 PGS ASA			-	-
10	Omega Healthcare Investors Inc	312	0.01	Singapore - 0.00%				
2	One Liberty Properties Inc	39	-	12 CSE Global Ltd			-	-
2	Orion Office REIT Inc	16	-	Sweden - 0.00%				
19	Outfront Media Inc	357	0.01	4 Midsona AB			-	-
15	Paramount Group Inc	97	-				-	-
9	Park Hotels & Resorts Inc	121	-				-	-
8	Pebblebrook Hotel Trust	142	0.01				-	-
10	Physicians Realty Trust	143	0.01				-	-
4	Piedmont Office Realty Trust Inc	42	-				-	-
3	Plymouth Industrial REIT Inc	63	-				-	-
1	Postal Realty Trust Inc	17	-				-	-
54	Prologis Inc	6,337	0.23				-	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Rights (continued)		
Switzerland - 0.00%		
109 Credit Suisse Group AG	10	-
	10	-
Total Rights - 0.00% (30 November 2021: 0.00%)	29	-
Warrants		
Hong Kong - 0.00%		
9 MECOM Power and Construction Ltd	-	-
	-	-
Total Warrants - 0.00% (30 November 2021: 0.00%)	-	-
Total Investments - 99.95% (30 November 2021: 99.70%)	2,763,370	99.95

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.18% (30 November 2021: 0.11%)	4,966	0.18
Other Liabilities in Excess of Other Assets - (0.13)% (30 November 2021: 0.19%)	(3,483)	(0.13)
Total Net Assets	2,764,853	100.00

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

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

Global Sustainability Fixed Income Fund

Portfolio of Investments as at 30 November 2022

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Investment Funds		
Ireland - 1.72%		
83 BlackRock ICS Sterling Government Liquidity Fund	8,364	1.72
	8,364	1.72
Total Investment Funds - 1.72% (30 November 2021: 0.00%)		
	8,364	1.72

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds				
Australia - 3.27%				
1,000 Australia & New Zealand Banking Group Ltd	4.050	12/05/2025	559	0.12
1,000 Commonwealth Bank Aust	1.125	18/01/2028	780	0.16
1,000 Commonwealth Bank of Australia	4.200	18/08/2025	560	0.12
6,000 Commonwealth Bank of Australia	1.125	15/06/2026	4,399	0.90
2,100 Commonwealth Bank of Australia	4.400	18/08/2027	1,170	0.24
2,714 Commonwealth Bank of Australia	3.150	19/09/2027	2,096	0.43
130 Macquarie Bank Ltd	1.125	15/12/2025	116	0.02
290 Macquarie Group Ltd	0.950	21/05/2031	190	0.04
3,100 National Australia Bank Ltd	2.900	25/02/2027	1,631	0.33
2,500 Optus Finance Pty Ltd	1.000	20/06/2029	1,810	0.37
200 Westpac Banking Corp	2.850	13/05/2026	157	0.03
1,300 Westpac Banking Corp	0.875	17/04/2027	1,009	0.21
1,900 Westpac Banking Corp	1.125	05/09/2027	1,484	0.30
			15,961	3.27

Canada - 3.27%				
200 Bank of Montreal	0.625	09/07/2024	155	0.03
2,000 Bank of Montreal	2.280	29/07/2024	1,181	0.24
600 Bank of Nova Scotia	0.650	31/07/2024	463	0.10
1,000 Bank of Nova Scotia	1.300	11/06/2025	759	0.16
800 Bank of Nova Scotia	2.620	02/12/2026	459	0.09
750 Bank of Nova Scotia	0.250	01/11/2028	529	0.11
1,150 Bank of Nova Scotia	2.150	01/08/2031	760	0.16
600 CPPIB Capital Inc	1.500	04/03/2033	448	0.09
1,644 Fairfax Financial Holdings Ltd	2.750	29/03/2028	1,265	0.26
1,800 Honda Canada Finance Inc	1.711	28/09/2026	988	0.20
2,000 Magna International Inc	2.450	15/06/2030	1,385	0.28
4,500 Royal Bank of Canada	2.125	26/04/2029	3,549	0.73
750 Toronto-Dominion Bank	0.750	11/09/2025	556	0.11
2,500 Toronto-Dominion Bank	1.952	08/04/2030	1,919	0.39
1,600 Toronto-Dominion Bank	2.000	10/09/2031	1,047	0.22
600 Toronto-Dominion Bank	3.129	03/08/2032	492	0.10
			15,955	3.27

Cayman Islands - 0.03%				
200 CK Hutchison Finance 16 Ltd	2.000	06/04/2028	156	0.03
			156	0.03

Denmark - 0.15%				
1,000 Danske Bank AS	4.375	12/06/2028	755	0.15
			755	0.15

Finland - 1.64%				
4,800 Nordea Bank Abp	0.500	14/05/2027	3,701	0.76
2,500 Nordea Bank Abp	1.125	27/09/2027	1,980	0.41
3,133 OP Corporate Bank PLC	0.100	16/11/2027	2,312	0.47
			7,993	1.64

France - 5.07%				
600 Banque Federative du Credit Mutuel SA	1.000	16/07/2026	523	0.11
1,700 Banque Federative du Credit Mutuel SA	0.250	19/07/2028	1,200	0.25

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)				
France - 5.07% (continued)				
800 Banque Federative du Credit Mutuel SA	0.750	17/01/2030	554	0.11
900 Banque Federative du Credit Mutuel SA	0.625	21/02/2031	600	0.12
600 BNP Paribas SA	4.400	14/08/2028	468	0.10
500 BNP Paribas SA	2.100	07/04/2032	366	0.07
1,700 BPCE SA	1.000	20/01/2026	1,239	0.25
1,000 BPCE SA	0.010	14/01/2027	754	0.15
700 BPCE SA	0.625	15/01/2030	495	0.10
3,000 BPCE SA	0.250	14/01/2031	1,994	0.41
1,000 Credit Agricole London	1.875	20/12/2026	804	0.16
1,000 Credit Agricole SA	0.375	20/04/2028	718	0.15
1,800 Credit Agricole SA	0.875	14/01/2032	1,195	0.24
1,200 Credit Agricole SA	1.125	12/07/2032	813	0.17
550 Dexia Credit Local SA	1.125	09/04/2026	407	0.08
7,300 Dexia Credit Local SA	0.250	10/12/2026	6,268	1.29
1,000 La Poste SA	1.375	21/04/2032	728	0.15
1,000 Orange SA	8.125	20/11/2028	1,176	0.24
300 Societe Generale SA	4.750	14/09/2028	235	0.05
3,000 Societe Generale SA	2.625	30/05/2029	2,466	0.51
200 Societe Generale SA	0.875	24/09/2029	139	0.03
1,000 Societe Generale SA	3.000	22/01/2030	666	0.14
1,000 Vinci SA	2.250	15/03/2027	915	0.19
			24,723	5.07

Germany - 2.51%				
100 Amphenol Technologies Holding GmbH	2.000	08/10/2028	81	0.02
466 Deutsche Bahn Finance GmbH	0.375	03/12/2026	401	0.08
2,000 Deutsche Bahn Finance GmbH	1.875	24/05/2030	1,599	0.33
100 Deutsche Bank AG	1.750	17/01/2028	74	0.01
1,000 FMS Wertmanagement Service GmbH	2.750	30/01/2024	812	0.17
200 Fresenius Medical Care AG & Co KGaA	1.250	29/11/2029	137	0.03
630 Fresenius Medical Care AG & Co KGaA	1.500	29/05/2030	436	0.09
2,000 Fresenius SE & Co KGaA	2.875	24/05/2030	1,525	0.31
1,000 Fresenius SE & Co KGaA	1.125	28/01/2033	611	0.12
2,300 HOWOGE Wohnungs-baugesellschaft mbH	0.625	01/11/2028	1,656	0.34
3,100 HOWOGE Wohnungs-baugesellschaft mbH	1.125	01/11/2033	2,045	0.42
200 Kreditanstalt fuer Wiederaufbau	0.250	08/03/2024	157	0.03
185,000 Kreditanstalt fuer Wiederaufbau	2.600	20/06/2037	1,404	0.29
1,000 Landwirtschaftliche Rentenbank	0.750	09/06/2025	469	0.10
100 Merck Financial Services GmbH	0.500	16/07/2028	75	0.02
1,000 Vantage Towers AG	0.750	31/03/2030	742	0.15
			12,224	2.51

Guernsey - 0.28%				
2,000 Amdocs Ltd	2.538	15/06/2030	1,352	0.28
			1,352	0.28

Ireland - 1.14%				
700 AerCap Ireland Capital DAC / AerCap Global Aviation Trust	3.650	21/07/2027	526	0.11
1,200 Allegion PLC	3.500	01/10/2029	864	0.18
1,000 Eaton Capital UnLtd Co	0.577	08/03/2030	719	0.15
4,500 ESB Finance DAC	1.875	14/06/2031	3,440	0.70
			5,549	1.14

Global Sustainability Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value	Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value	
Corporate Bonds (continued)					Corporate Bonds (continued)					
Italy - 1.02%					Netherlands - 3.62% (continued)					
3,150	Intesa Sanpaolo SpA	1.750	04/07/2029	2,341	0.48	2,000	Siemens			
1,350	Intesa Sanpaolo SpA	2.500	15/01/2030	1,052	0.21		Financieringsmaatschappij NV	1,236	0.25	
1,500	UniCredit SpA	1.800	20/01/2030	1,069	0.22	200	Telefonica Europe BV	201	0.04	
800	UniCredit SpA	1.625	18/01/2032	536	0.11	1,000	TenneT Holding BV	798	0.16	
				4,998	1.02	2,300	TenneT Holding BV	1,795	0.37	
						1,230	Upjohn Finance BV	829	0.17	
						750	WPC Eurobond BV	555	0.12	
								17,654	3.62	
Japan - 3.28%					New Zealand - 0.27%					
100	Mitsubishi UFJ Financial Group Inc	3.677	22/02/2027	78	0.02	1,800	Westpac Securities NZ Ltd	1,310	0.27	
1,250	Mitsubishi UFJ Financial Group Inc	3.741	07/03/2029	959	0.20			1,310	0.27	
2,500	Mitsubishi UFJ Financial Group Inc	2.559	25/02/2030	1,717	0.35					
850	Mizuho Financial Group Inc	3.170	11/09/2027	637	0.13					
2,500	Mizuho Financial Group Inc	0.402	06/09/2029	1,709	0.35					
308	Mizuho Financial Group Inc	0.797	15/04/2030	216	0.04					
540	Mizuho Financial Group Inc	0.693	07/10/2030	368	0.08					
800	Nomura Holdings Inc	2.172	14/07/2028	546	0.11					
900	Nomura Holdings Inc	3.103	16/01/2030	624	0.13					
1,000	NTT Finance Corp	1.591	03/04/2028	702	0.14					
1,000	NTT Finance Corp	0.399	13/12/2028	734	0.15					
2,731	NTT Finance Corp	0.342	03/03/2030	1,920	0.39					
2,400	ORIX Corp	2.250	09/03/2031	1,580	0.32					
200	Sumitomo Mitsui Financial Group Inc	3.352	18/10/2027	153	0.03					
300	Sumitomo Mitsui Financial Group Inc	3.944	19/07/2028	232	0.05					
4,700	Sumitomo Mitsui Financial Group Inc	3.040	16/07/2029	3,398	0.70					
200	Sumitomo Mitsui Financial Group Inc	2.750	15/01/2030	140	0.03					
400	Takeda Pharmaceutical Co Ltd	1.375	09/07/2032	286	0.06					
				15,999	3.28					
Luxembourg - 1.39%					Singapore - 0.62%					
250	CNH Industrial Finance Europe SA	1.750	25/03/2027	201	0.04	3,215	Flex Ltd	2,482	0.51	
300	CNH Industrial Finance Europe SA	1.625	03/07/2029	226	0.05	700	Flex Ltd	540	0.11	
200	DH Europe Finance Sarl	1.200	30/06/2027	159	0.03			3,022	0.62	
2,500	Euroclear Investments SA	1.125	07/12/2026	2,013	0.41					
1,000	Medtronic Global Holdings SCA	1.125	07/03/2027	797	0.16	400	CaixaBank SA	314	0.06	
2,700	Medtronic Global Holdings SCA	1.000	02/07/2031	1,938	0.40	300	Merlin Properties Socimi SA	189	0.04	
1,000	Medtronic Global Holdings SCA	3.125	15/10/2031	850	0.18	1,741	Telefonica Emisiones SA	1,516	0.31	
750	Prologis International Funding II SA	2.375	14/11/2030	574	0.12			2,019	0.41	
				6,758	1.39					
Netherlands - 3.62%					Spain - 0.41%					
2,000	ABN AMRO Bank NV	3.000	01/06/2032	1,604	0.33	500,000	Asian Development Bank	3,295	0.68	
500	Allianz Finance II BV	0.875	06/12/2027	393	0.08	2,000	Asian Infrastructure Investment Bank	1,509	0.31	
1,400	Allianz Finance II BV	0.500	14/01/2031	988	0.20	300	European Investment Bank	245	0.05	
2,000	American Medical Systems Europe BV	1.875	08/03/2034	1,450	0.30	1,000	European Investment Bank	944	0.19	
200	Bmw Finance Nv	0.875	14/01/2032	144	0.03	220,000	European Investment Bank	1,398	0.29	
200	BMW Finance NV	1.125	10/01/2028	159	0.03	408,400	European Investment Bank	2,649	0.54	
750	Digital Dutch Finco BV	1.250	01/02/2031	493	0.10	2,000	European Investment Bank	877	0.18	
200	ING Groep NV	3.950	29/03/2027	157	0.03	400	Inter-American Development Bank	326	0.07	
200	ING Groep NV	2.000	20/09/2028	156	0.03	500	Inter-American Development Bank	273	0.06	
2,200	ING Groep NV	4.550	02/10/2028	1,740	0.36	2,800	Inter-American Development Bank	1,315	0.27	
2,300	ING Groep NV	4.050	09/04/2029	1,740	0.36	2,143	International Bank for Reconstruction & Development	1,731	0.36	
1,500	JAB Holdings BV	2.200	23/11/2030	941	0.19		International Bank for Reconstruction & Development			
1,200	JAB Holdings BV	1.000	14/07/2031	804	0.17	8,150	International Bank for Reconstruction & Development	3,552	0.72	
1,000	Lseg Netherlands BV	0.250	06/04/2028	734	0.15	500	International Finance Corp	471	0.10	
500	Mercedes-Benz Int Fince	0.625	06/05/2027	394	0.08	600	International Finance Corp	263	0.05	
500	Schlumberger Finance BV	0.500	15/10/2031	343	0.07	6,000	International Finance Corp	2,345	0.48	
								21,193	4.35	
						Sweden - 1.60%				
						200	Skandinaviska Enskilda	141	0.03	
						500	Svenska Handelsbanken Ab	413	0.09	
						500	Svenska Handelsbanken Ab	345	0.07	
						1,550	Svenska Handelsbanken AB	1,189	0.24	
						2,390	Svenska Handelsbanken AB	1,722	0.35	
						105	Svenska Handelsbanken AB	79	0.02	
						500	Swedbank AB	406	0.08	
						2,380	Swedbank AB	1,824	0.37	
						2,000	Swedbank AB	1,438	0.30	
						300	Volvo Treasury AB	249	0.05	
								7,806	1.60	
						Switzerland - 0.94%				
						1,100	Credit Suisse Group AG	635	0.13	
						542	Credit Suisse Group AG	256	0.05	
						200	UBS Group AG	157	0.03	
						5,276	UBS Group AG	3,529	0.73	
								4,577	0.94	

Global Sustainability Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value	Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value		
Corporate Bonds (continued)					Corporate Bonds (continued)						
United Kingdom - 5.05%					United States - 36.18% (continued)						
250	Aon PLC	2.875	14/05/2026	208	0.04	1,200	Aon Corp	4.500	15/12/2028	967	0.20
400	Astrazeneca PLC	4.000	17/01/2029	323	0.07	1,400	Apple Inc	2.000	17/09/2027	1,182	0.24
100	British Telecommunications PLC	2.125	26/09/2028	80	0.02	700	Apple Inc	1.375	24/05/2029	559	0.11
1,900	British Telecommunications PLC	5.125	04/12/2028	1,549	0.32	150	Arrow Electronics Inc	4.000	01/04/2025	121	0.02
1,820	British Telecommunications PLC	3.250	08/11/2029	1,272	0.26	500	Arrow Electronics Inc	3.875	12/01/2028	382	0.08
300	British Telecommunications PLC	3.125	21/11/2031	257	0.05	1,000	AT&T Inc	2.900	04/12/2026	933	0.19
100	Coca Cola Europacific	1.875	18/03/2030	78	0.02	150	AT&T Inc	0.800	04/03/2030	107	0.02
2,000	Experian Finance PLC	0.739	29/10/2025	1,793	0.37	1,300	AT&T Inc	4.850	01/03/2039	991	0.20
2,000	Experian Finance PLC	2.750	08/03/2030	1,376	0.28	750	AT&T Inc	3.500	01/06/2041	476	0.10
1,350	HSBC Holdings PLC	2.625	16/08/2028	1,147	0.23	2,100	Autonation Inc	2.400	01/08/2031	1,282	0.26
1,500	Lloyds Bank Corporate Markets PLC	2.375	09/04/2026	1,244	0.25	900	Avalonbay Communities	3.200	15/01/2028	689	0.14
600	Lloyds Banking Group PLC	4.375	22/03/2028	468	0.10	300	Avnet Inc	3.000	15/05/2031	194	0.04
550	Lloyds Banking Group PLC	4.550	16/08/2028	429	0.09	400	Baxter International Inc	1.300	15/05/2029	298	0.06
950	London Stock Exchange Group PLC	1.750	19/09/2029	732	0.15	1,500	Best Buy Co Inc	4.450	01/10/2028	1,203	0.25
800	LSEGA Financing PLC	2.500	06/04/2031	559	0.11	1,895	Biogen Inc	2.250	01/05/2030	1,299	0.27
3,000	LSEGA Financing PLC	3.200	06/04/2041	1,849	0.38	5,950	Blackrock Inc	3.250	30/04/2029	4,593	0.94
1,600	Nationwide Building Society	3.900	21/07/2025	1,285	0.26	1,000	Block Financial LLC	2.500	15/07/2028	707	0.14
200	Nationwide Building Society	3.000	06/05/2026	188	0.04	2,000	BMW US Capital LLC	3.450	01/04/2027	1,580	0.32
2,893	Nationwide Building Society	0.250	14/09/2028	2,042	0.42	250	BMW US Capital LLC	3.300	06/04/2027	195	0.04
800	Prudential PLC	3.125	14/04/2030	581	0.12	500	BMW US Capital LLC	3.950	14/08/2028	395	0.08
1,200	Royalty Pharma PLC	2.200	02/09/2030	790	0.16	350	Booking Holdings Inc	1.800	03/03/2027	283	0.06
3,500	Royalty Pharma PLC	3.300	02/09/2040	2,095	0.43	1,258	Booking Holdings Inc	4.625	13/04/2030	1,018	0.21
3,000	Transport for London	2.125	24/04/2025	2,809	0.58	3,100	BorgWarner Inc	1.000	19/05/2031	2,054	0.42
400	Transport for London	4.000	12/09/2033	368	0.08	800	Boston Properties LP	3.400	21/06/2029	574	0.12
150	Vodafone Group PLC	1.625	24/11/2030	114	0.02	200	Boston Scientific Corp	0.625	01/12/2027	152	0.03
1,300	Vodafone Group PLC	5.000	30/05/2038	1,001	0.20	147	Boston Scientific Corp	4.550	01/03/2039	111	0.02
			24,637	5.05		450	Brixmor Operating Partnership LP	2.500	16/08/2031	283	0.06
United States - 36.18%						900	Broadcom Inc	3.419	15/04/2033	607	0.13
1,200	3M Co	2.375	26/08/2029	858	0.18	600	Broadcom Inc	3.187	15/11/2036	363	0.07
150	3M Co	1.500	02/06/2031	112	0.02	1,500	Broadcom Inc	3.500	15/02/2041	902	0.18
500	3M Co	5.700	15/03/2037	438	0.09	1,000	Brown & Brown Inc	2.375	15/03/2031	639	0.13
3,300	7 Eleven Inc	1.800	10/02/2031	2,117	0.43	800	Camden Property Trust	3.150	01/07/2029	594	0.12
3,000	7 Eleven Inc	2.500	10/02/2041	1,670	0.34	70	Campbell Soup Co	2.375	24/04/2030	49	0.01
200	AbbVie Inc	1.250	18/11/2031	149	0.03	300	Capital One Financial Corp	3.800	31/01/2028	233	0.05
350	Activision Blizzard	1.350	15/09/2030	230	0.05	2,200	Capital One Financial Corp	1.650	12/06/2029	1,543	0.32
900	Adobe Inc	2.300	01/02/2030	643	0.13	100	Cardinal Health Inc	3.410	15/06/2027	78	0.02
900	Advance Auto Parts	3.900	15/04/2030	659	0.14	1,000	Carrier Global Corp	2.722	15/02/2030	709	0.15
500	Affiliated Managers Group	3.300	15/06/2030	350	0.07	2,500	Carrier Global Corp	3.377	05/04/2040	1,617	0.33
1,150	Aflac Inc	3.600	01/04/2030	882	0.18	200	Charles Schwab Corp	4.000	01/02/2029	159	0.03
550	Amazon.Com Inc	3.150	22/08/2027	434	0.09	250	Charles Schwab Corp	3.250	22/05/2029	189	0.04
700	American Financial Group	5.250	02/04/2030	573	0.12	1,000	Charles Schwab Corp	2.750	01/10/2029	728	0.15
800	American Honda Finance Corp	0.750	25/11/2026	691	0.14	150	Charles Schwab Corp	4.625	22/03/2030	123	0.03
800	American Honda Finance Corp	1.500	19/10/2027	690	0.14	1,250	Chubb INA Holdings Inc	0.875	15/06/2027	959	0.20
2,700	American Honda Finance Corp	0.300	07/07/2028	1,980	0.41	200	Chubb INA Holdings Inc	1.550	15/03/2028	155	0.03
500	American International Group Inc	1.875	21/06/2027	396	0.08	2,550	Chubb INA Holdings Inc	0.875	15/12/2029	1,809	0.37
1,500	American Tower Corp	3.950	15/03/2029	1,153	0.24	805	Chubb INA Holdings Inc	1.400	15/06/2031	572	0.12
550	American Tower Corp	0.875	21/05/2029	391	0.08	72	Cigna Corp	3.750	15/07/2023	59	0.01
300	American Tower Corp	0.950	05/10/2030	206	0.04	700	Cigna Corp	3.400	01/03/2027	549	0.11
1,647	American Tower Corp	1.000	15/01/2032	1,091	0.22	450	Cigna Corp	4.375	15/10/2028	364	0.07
150	American Water Capital Corp	3.450	01/06/2029	114	0.02	1,333	Cigna Corp	2.400	15/03/2030	940	0.19
1,000	American Water Capital Corp	2.800	01/05/2030	722	0.15	2,900	Cigna Corp	3.200	15/03/2040	1,855	0.38
200	Amerisourcebergen Corp	3.450	15/12/2027	156	0.03	150	Cincinnati Financial Corp	6.920	15/05/2028	134	0.03
1,000	Amerisourcebergen Corp	2.800	15/05/2030	707	0.14	500	Citigroup Inc	1.250	10/04/2029	370	0.08
700	Amgen Inc	2.300	25/02/2031	483	0.10	500	Citigroup Inc	5.875	30/01/2042	428	0.09
1,600	Amgen Inc	3.150	21/02/2040	1,023	0.21	500	CNA Financial Corp	3.900	01/05/2029	382	0.08
4,750	Amgen Inc	2.800	15/08/2041	2,831	0.58	150	CNO Financial Group Inc	5.250	30/05/2025	124	0.03
						200	CNO Financial Group Inc	5.250	30/05/2029	158	0.03
						2,700	Comcast Corp	0.250	14/09/2029	1,921	0.39
						800	Comcast Corp	3.400	01/04/2030	608	0.12
						200	Comcast Corp	4.250	15/01/2033	158	0.03
						2,500	Comcast Corp	3.250	01/11/2039	1,644	0.34

Global Sustainability Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value	Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)					Corporate Bonds (continued)				
United States - 36.18% (continued)					United States - 36.18% (continued)				
300					2,000				
750									
500					300				
350					3,750				
200					500				
100					400				
200					500				
400					150				
150					1,000				
300					500				
200					2,100				
1,150					1,000				
1,000					800				
750					1,500				
200					1,000				
700					204				
1,500					300				
500					1,400				
2,000					500				
150					2,000				
2,100					150				
1,450					800				
1,000					550				
700					800				
918					200				
1,250					250				
700					100				
1,200					663				
2,000					300				
700					1,250				
1,500					1,000				
1,000					1,000				
843					200				
4,000					350				
250					400				
2,000					500				
150					700				
500					750				
1,200					1,650				
436					1,250				
150					500				
1,000					200				
571					1,000				
1,000					1,000				
1,000					400				
400					1,000				
1,000					650				
1,500					3,000				
400					1,000				
1,800					1,000				
1,500					2,500				
1,500					500				
1,700					1,000				
1,000					3,000				
					333				
					2,600				

Global Sustainability Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value	Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value		
Corporate Bonds (continued)					Government Bonds (continued)						
United States - 36.18% (continued)					Australia - 1.86% (continued)						
1,119	Realty Income Corp	1.875	14/01/2027	977	0.20	10,550	Treasury Corp of Victoria	2.250	20/11/2034	4,729	0.97
2,500	Realty Income Corp	1.800	15/03/2033	1,513	0.31	400	Treasury Corp of Victoria	2.000	17/09/2035	170	0.03
700	Reinsurance Group of America Inc	3.900	15/05/2029	533	0.11	9,046					
125	Reinsurance Group of America Inc	3.150	15/06/2030	89	0.02	1.86					
200	Roche Holdings Inc	2.625	15/05/2026	156	0.03	Canada - 8.50%					
3,500	Ross Stores Inc	1.875	15/04/2031	2,296	0.47	3,300	CPPIB Capital Inc	1.250	07/12/2027	2,866	0.59
100	Ryder System Inc	2.500	01/09/2024	79	0.02	4,750	CPPIB Capital Inc	1.125	14/12/2029	3,907	0.80
150	Santander Holdings USA Inc	4.500	17/07/2025	122	0.02	800	CPPIB Capital Inc	1.250	28/01/2031	524	0.11
150	Sherwin-Williams Co	3.450	01/06/2027	117	0.02	5,000	CPPIB Capital Inc	0.050	24/02/2031	3,417	0.70
3,000	Simon Property Group LP	2.250	15/01/2032	1,940	0.40	2,000	Ontario Teachers Financ	1.125	15/05/2026	1,808	0.37
2,300	Spirit Realty LP	2.100	15/03/2028	1,554	0.32	1,000	Ontario Teachers' Finance Trust	0.050	25/11/2030	678	0.14
450	Stanley Black & Decker Inc	2.300	15/03/2030	313	0.06	4,600	Ontario Teachers' Finance Trust	1.850	03/05/2032	3,558	0.73
800	Stellantis Finance US Inc	2.691	15/09/2031	513	0.11	500	Province of Alberta Canada	2.950	23/01/2024	406	0.08
100	Stryker Corp	2.125	30/11/2027	82	0.02	2,900	Province of British Columbia Canada	5.400	18/06/2035	2,051	0.42
500	Stryker Corp	2.625	30/11/2030	405	0.08	500	Province of Manitoba Canada	6.300	05/03/2031	364	0.08
300	Sysco Corp	3.250	15/07/2027	232	0.05	5,870	Province of Ontario Canada	0.250	15/12/2026	5,010	1.03
5,300	Thermo Fisher Scientific Inc	0.875	01/10/2031	3,780	0.78	1,000	Province of Ontario Canada	0.010	25/11/2030	687	0.14
200	UnitedHealth Group Inc	3.875	15/12/2028	160	0.03	8,360	Province of Ontario Canada	5.600	02/06/2035	5,992	1.23
1,000	UnitedHealth Group Inc	4.625	15/07/2035	816	0.17	1,000	Province of Quebec Canada	3.700	20/05/2026	554	0.11
2,000	UnitedHealth Group Inc	2.750	15/05/2040	1,236	0.25	9,200	Province of Quebec Canada	2.250	15/09/2026	8,574	1.76
2,150	UnitedHealth Group Inc	3.050	15/05/2041	1,369	0.28	200	Province of Quebec Canada	0.875	05/07/2028	156	0.03
600	Unum Group	3.875	05/11/2025	478	0.10	1,200	Province of Saskatchewan Canada	6.400	05/09/2031	886	0.18
150	Utah Acquisition Sub Inc	3.950	15/06/2026	117	0.02	41,438					
500	Utah Acquisition Sub Inc	3.125	22/11/2028	396	0.08	8.50					
400	Ventas Realty LP	3.000	15/01/2030	282	0.06	Denmark - 0.79%					
100	Verizon Communications	2.625	01/12/2031	81	0.02	37,000	Denmark Government Bond	0.000	15/11/2031	3,549	0.73
400	Verizon Communications Inc	2.650	06/05/2030	183	0.04	600	Kommunekredit	2.900	27/11/2026	319	0.06
2,138	Vf Corp	0.625	25/02/2032	1,423	0.29	3,868					
2,200	VF Corp	2.950	23/04/2030	1,532	0.31	0.79					
2,400	Viatris Inc	3.850	22/06/2040	1,374	0.28	France - 3.65%					
2,750	Visa Inc	2.700	15/04/2040	1,784	0.37	300	Action Logement Services	0.500	30/10/2034	195	0.04
100	VMware Inc	3.900	21/08/2027	78	0.02	3,000	Agence France Locale	1.375	20/06/2025	2,797	0.57
106	Walgreens Boots Alliance Inc	3.450	01/06/2026	84	0.02	400	Agence France Locale	1.125	20/06/2028	318	0.07
250	Walgreens Boots Alliance Inc	2.125	20/11/2026	204	0.04	1,358	Caisse d'Amortissement de la Dette Sociale	3.375	20/03/2024	1,108	0.23
300	Walt Disney Co	2.200	13/01/2028	223	0.05	9,000	Caisse d'Amortissement de la Dette Sociale	0.375	27/05/2024	7,006	1.44
400	Walt Disney Co	2.650	13/01/2031	286	0.06	1,100	SNCF Reseau	0.875	22/01/2029	854	0.17
1,500	Walt Disney Co	4.625	23/03/2040	1,188	0.24	2,000	Societe Nationale SNCF SA	5.375	18/03/2027	2,089	0.43
500	Walt Disney Co	3.500	13/05/2040	342	0.07	3,900	Societe Nationale SNCF SA	1.500	02/02/2029	3,126	0.64
1,600	Wells Fargo & Co	4.150	24/01/2029	1,253	0.26	400	Societe Nationale SNCF SA	0.625	17/04/2030	297	0.06
467	Wells Fargo & Co	0.625	25/03/2030	317	0.06	17,790					
2,355	Wells Fargo & Co	0.625	14/08/2030	1,582	0.32	3.65					
300	Whirlpool Corp	4.750	26/02/2029	242	0.05	Japan - 1.30%					
2,000	Zimmer Biomet Holdings Inc	1.164	15/11/2027	1,529	0.31	4,000	Japan Finance Organization for Municipalities	0.100	03/09/2031	2,661	0.55
				176,405	36.18	40,000	Japan Government Ten Year Bond	0.100	20/06/2029	239	0.05
Total Corporate Bonds - 76.09% (30 November 2021: 72.91%)				371,046	76.09	192,000	Japan Government Twenty Year Bond	1.400	20/09/2034	1,265	0.26
Government Bonds					Netherlands - 0.94%						
Australia - 1.86%					1,280	BNG Bank NV	0.750	17/04/2023	1,046	0.21	
200	New South Wales Treasury Corp	1.250	20/11/2030	91	0.02	7,500	BNG Bank NV	2.450	21/07/2032	3,454	0.71
400	New South Wales Treasury Corp	2.000	20/03/2031	193	0.04	200	Nederlandse Waterschapsbank NV	3.300	02/05/2029	105	0.02
2,400	New South Wales Treasury Corp	1.500	20/02/2032	1,076	0.22	4,605					
1,100	New South Wales Treasury Corp	2.000	08/03/2033	503	0.10	0.94					
3,600	Queensland Treasury Corp	1.750	20/07/2034	1,548	0.32	Government Bonds (continued)					
500	South Australian Government Financing Authority	1.750	24/05/2032	228	0.05	Australia - 1.86% (continued)					
500	Treasury Corp of Victoria	1.500	10/09/2031	227	0.05	10,550	Treasury Corp of Victoria	2.250	20/11/2034	4,729	0.97
500	Treasury Corp of Victoria	4.250	20/12/2032	281	0.06	400	Treasury Corp of Victoria	2.000	17/09/2035	170	0.03

Global Sustainability Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value	Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Government Bonds (continued)					Government Bonds (continued)				
New Zealand - 0.43%					Sweden - 1.20%				
1,000					400				
					1,614				
					25,000				
					3,000				
								5,858	1.20
					United States - 0.55%				
					200				
					1,090				
					1,700				
								2,699	0.55
					Total Government Bonds - 20.27% (30 November 2021: 25.56%)				
								98,849	20.27
					Total Investments - 98.08% (30 November 2021: 98.47%)				
								478,259	98.08
Norway - 0.65%									
782									
200									
1,700									
17,000									
								3,176	0.65
Spain - 0.40%									
1,145									
1,500									
								1,944	0.40

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	969 AUD	Sell	585 GBP	Citibank	07/12/2022	(39)	(0.01)
Buy	592 AUD	Sell	334 GBP	Morgan Stanley	07/12/2022	(1)	-
Buy	802 AUD	Sell	470 GBP	Royal Bank of Canada	07/12/2022	(18)	-
Buy	1,318 AUD	Sell	750 GBP	State Street Bank	07/12/2022	(8)	-
Buy	2,402 AUD	Sell	1,343 GBP	State Street Bank	07/12/2022	10	-
Buy	14,533 CAD	Sell	9,545 GBP	Bank of New York Mellon	09/12/2022	(582)	(0.12)
Buy	3,795 CAD	Sell	2,493 GBP	Citibank	09/12/2022	(153)	(0.03)
Buy	1,365 CAD	Sell	923 GBP	HSBC Bank	09/12/2022	(81)	(0.02)
Buy	2,204 CAD	Sell	1,407 GBP	HSBC Bank	15/12/2022	(49)	(0.01)
Buy	4,571 CAD	Sell	2,957 GBP	Royal Bank of Canada	09/12/2022	(138)	(0.03)
Buy	2,683 CAD	Sell	1,808 GBP	State Street Bank	09/12/2022	(153)	(0.03)
Buy	3,821 CAD	Sell	2,509 GBP	UBS	09/12/2022	(153)	(0.03)
Buy	1,090 CAD	Sell	692 GBP	UBS	15/12/2022	(20)	-
Buy	351 DKK	Sell	41 GBP	State Street Bank	16/02/2023	-	-
Buy	967 EUR	Sell	847 GBP	Bank of New York Mellon	05/12/2022	(12)	-
Buy	4 EUR	Sell	4 GBP	Bank of New York Mellon	07/12/2022	-	-
Buy	7,316 EUR	Sell	6,325 GBP	Bank of New York Mellon	23/12/2022	(2)	-
Buy	91 EUR	Sell	78 GBP	Bank of New York Mellon	23/12/2022	-	-
Buy	17,287 EUR	Sell	15,031 GBP	HSBC Bank	05/12/2022	(103)	(0.02)
Buy	36,134 EUR	Sell	31,413 GBP	HSBC Bank	05/12/2022	(211)	(0.04)
Buy	2,427 EUR	Sell	2,136 GBP	HSBC Bank	07/12/2022	(41)	(0.01)
Buy	102 EUR	Sell	89 GBP	HSBC Bank	12/12/2022	(1)	-
Buy	1,469 EUR	Sell	1,295 GBP	Morgan Stanley	12/12/2022	(26)	(0.01)
Buy	4 EUR	Sell	3 GBP	State Street Bank	01/12/2022	-	-
Buy	489 EUR	Sell	425 GBP	State Street Bank	05/12/2022	(3)	-
Buy	18 EUR	Sell	16 GBP	State Street Bank	05/12/2022	-	-
Buy	14,075 EUR	Sell	12,416 GBP	State Street Bank	07/12/2022	(261)	(0.05)
Buy	162 EUR	Sell	140 GBP	State Street Bank	12/12/2022	-	-

Global Sustainability Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (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	29 EUR	Sell 26 GBP	State Street Bank	23/12/2022	-	-
Buy	46 EUR	Sell 40 GBP	State Street Bank	23/12/2022	-	-
Buy	37 EUR	Sell 33 GBP	UBS	05/12/2022	(1)	-
Buy	5 EUR	Sell 5 GBP	UBS	05/12/2022	-	-
Buy	6,853 EUR	Sell 5,978 GBP	UBS	07/12/2022	(60)	(0.02)
Buy	35,691 EUR	Sell 31,381 GBP	UBS	12/12/2022	(553)	(0.11)
Buy	849 GBP	Sell 1,487 AUD	Bank of New York Mellon	21/12/2022	11	-
Buy	21,018 GBP	Sell 35,949 AUD	Citibank	07/12/2022	773	0.16
Buy	4,038 GBP	Sell 6,900 AUD	Citibank	14/12/2022	152	0.03
Buy	326 GBP	Sell 588 AUD	Citibank	14/12/2022	(5)	-
Buy	3,499 GBP	Sell 5,957 AUD	Citibank	21/12/2022	144	0.03
Buy	436 GBP	Sell 767 AUD	Morgan Stanley	14/12/2022	4	-
Buy	473 GBP	Sell 843 AUD	Morgan Stanley	14/12/2022	(1)	-
Buy	953 GBP	Sell 1,667 AUD	State Street Bank	21/12/2022	14	-
Buy	223 GBP	Sell 361 CAD	Bank of New York Mellon	15/12/2022	-	-
Buy	4,118 GBP	Sell 6,565 CAD	Citibank	17/02/2023	74	0.02
Buy	413 GBP	Sell 648 CAD	Royal Bank of Canada	09/12/2022	13	-
Buy	6,184 GBP	Sell 9,388 CAD	State Street Bank	15/12/2022	395	0.08
Buy	24,043 GBP	Sell 36,613 CAD	UBS	09/12/2022	1,463	0.30
Buy	3,574 GBP	Sell 30,206 DKK	Citibank	16/02/2023	53	0.01
Buy	59 GBP	Sell 509 DKK	State Street Bank	16/02/2023	-	-
Buy	36,701 GBP	Sell 41,924 EUR	Citibank	19/01/2023	422	0.09
Buy	79 GBP	Sell 90 EUR	HSBC Bank	05/12/2022	1	-
Buy	64,934 GBP	Sell 74,529 EUR	HSBC Bank	07/12/2022	573	0.12
Buy	217 GBP	Sell 249 EUR	Morgan Stanley	05/12/2022	3	-
Buy	1,709 GBP	Sell 1,949 EUR	Morgan Stanley	12/01/2023	23	-
Buy	47 GBP	Sell 54 EUR	Societe Generale	05/12/2022	-	-
Buy	13,063 GBP	Sell 14,833 EUR	Societe Generale	10/01/2023	233	0.05
Buy	1,501 GBP	Sell 1,742 EUR	Societe Generale	10/01/2023	(6)	-
Buy	12,201 GBP	Sell 14,043 EUR	Societe Generale	12/01/2023	53	0.01
Buy	3,178 GBP	Sell 3,649 EUR	Societe Generale	23/01/2023	20	-
Buy	13,257 GBP	Sell 15,298 EUR	Societe Generale	24/01/2023	16	-
Buy	11 GBP	Sell 12 EUR	State Street Bank	01/12/2022	-	-
Buy	114 GBP	Sell 129 EUR	State Street Bank	05/12/2022	2	-
Buy	67 GBP	Sell 77 EUR	State Street Bank	05/12/2022	1	-
Buy	3 GBP	Sell 4 EUR	State Street Bank	12/12/2022	-	-
Buy	13,034 GBP	Sell 14,780 EUR	State Street Bank	06/01/2023	251	0.05
Buy	405 GBP	Sell 469 EUR	State Street Bank	06/01/2023	(1)	-
Buy	9,786 GBP	Sell 11,191 EUR	State Street Bank	23/01/2023	101	0.02
Buy	4 GBP	Sell 4 EUR	UBS	05/12/2022	-	-
Buy	3,181 GBP	Sell 3,680 EUR	UBS	06/01/2023	(2)	-
Buy	5,060 GBP	Sell 810,907 JPY	Citibank	10/01/2023	170	0.03
Buy	5,755 GBP	Sell 948,789 JPY	HSBC Bank	13/01/2023	31	0.01
Buy	128 GBP	Sell 21,560 JPY	HSBC Bank	31/01/2023	(2)	-
Buy	72 GBP	Sell 12,000 JPY	State Street Bank	01/12/2022	-	-
Buy	666 GBP	Sell 109,715 JPY	State Street Bank	07/12/2022	7	-
Buy	1,185 GBP	Sell 195,734 JPY	UBS	17/02/2023	-	-
Buy	1,862 GBP	Sell 21,402 NOK	UBS	09/12/2022	59	0.01
Buy	2,537 GBP	Sell 4,918 NZD	UBS	22/02/2023	(31)	(0.01)
Buy	75 GBP	Sell 942 SEK	HSBC Bank	23/12/2022	-	-
Buy	1,885 GBP	Sell 23,785 SEK	HSBC Bank	30/01/2023	1	-
Buy	8 GBP	Sell 99 SEK	State Street Bank	23/12/2022	-	-
Buy	29,081 GBP	Sell 34,225 USD	Bank of New York Mellon	15/12/2022	697	0.14
Buy	27,141 GBP	Sell 30,103 USD	Bank of New York Mellon	22/12/2022	2,183	0.45
Buy	3,305 GBP	Sell 3,997 USD	HSBC Bank	15/12/2022	(10)	-
Buy	48,352 GBP	Sell 58,538 USD	HSBC Bank	29/12/2022	(166)	(0.03)

Global Sustainability Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (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 16 GBP	Sell 18 USD	HSBC Bank	23/01/2023	1	-
Buy 54,305 GBP	Sell 61,227 USD	Morgan Stanley	07/12/2022	3,511	0.72
Buy 2,578 GBP	Sell 2,993 USD	Morgan Stanley	22/12/2022	96	0.02
Buy 4,645 GBP	Sell 5,471 USD	Societe Generale	22/12/2022	109	0.02
Buy 62,342 GBP	Sell 69,089 USD	State Street Bank	01/12/2022	5,019	1.03
Buy 47,390 GBP	Sell 56,974 USD	UBS	27/02/2023	241	0.05
Buy 7,200 JPY	Sell 43 GBP	Bank of New York Mellon	05/12/2022	-	-
Buy 8,354,373 JPY	Sell 50,115 GBP	Citibank	12/12/2022	126	0.03
Buy 20,400 JPY	Sell 122 GBP	HSBC Bank	05/12/2022	-	-
Buy 6,000 JPY	Sell 36 GBP	HSBC Bank	12/12/2022	-	-
Buy 333,559 JPY	Sell 2,029 GBP	Morgan Stanley	12/12/2022	(23)	-
Buy 221,023 JPY	Sell 1,336 GBP	Societe Generale	05/12/2022	(8)	-
Buy 8,443,145 JPY	Sell 49,995 GBP	State Street Bank	05/12/2022	749	0.15
Buy 26,700 JPY	Sell 160 GBP	State Street Bank	05/12/2022	-	-
Buy 12,000 JPY	Sell 72 GBP	State Street Bank	12/12/2022	-	-
Buy 6,000 JPY	Sell 37 GBP	UBS	05/12/2022	(1)	-
Buy 13,500 JPY	Sell 82 GBP	UBS	12/12/2022	(1)	-
Buy 2,028 NOK	Sell 171 GBP	HSBC Bank	09/12/2022	-	-
Buy 2,118 NOK	Sell 178 GBP	State Street Bank	09/12/2022	-	-
Buy 486 SEK	Sell 39 GBP	HSBC Bank	12/12/2022	-	-
Buy 737 SEK	Sell 60 GBP	Morgan Stanley	12/12/2022	(2)	-
Buy 13,938 SEK	Sell 1,129 GBP	Societe Generale	12/12/2022	(28)	(0.01)
Buy 66 SEK	Sell 5 GBP	State Street Bank	01/12/2022	-	-
Buy 22,860 SEK	Sell 1,802 GBP	UBS	23/12/2022	5	-
Buy 385 SGD	Sell 241 GBP	Royal Bank of Canada	04/01/2023	(6)	-
Buy 394 SGD	Sell 240 GBP	Societe Generale	25/01/2023	-	-
Buy 11 SGD	Sell 7 GBP	State Street Bank	04/01/2023	-	-
Buy 89 USD	Sell 75 GBP	Citibank	24/01/2023	(1)	-
Buy 482 USD	Sell 408 GBP	HSBC Bank	24/01/2023	(8)	-
Buy 3,270 USD	Sell 2,826 GBP	Morgan Stanley	01/12/2022	(112)	(0.02)
Buy 3,105 USD	Sell 2,768 GBP	Morgan Stanley	07/12/2022	(192)	(0.04)
Buy 117 USD	Sell 99 GBP	Morgan Stanley	24/01/2023	(3)	-
Buy 2,921 USD	Sell 2,575 GBP	Societe Generale	01/12/2022	(152)	(0.03)
Buy 5,174 USD	Sell 4,636 GBP	State Street Bank	01/12/2022	(343)	(0.07)
Buy 149 USD	Sell 124 GBP	State Street Bank	29/12/2022	(1)	-
Buy 6,141 USD	Sell 5,416 GBP	State Street Bank	23/01/2023	(329)	(0.07)
Buy 363 USD	Sell 320 GBP	State Street Bank	24/01/2023	(19)	-
Buy 1,736 USD	Sell 1,466 GBP	UBS	07/12/2022	(26)	(0.01)
Unrealised Appreciation of Forward Currency Contracts				17,810	3.63
Unrealised Depreciation of Forward Currency Contracts				(4,148)	(0.83)
Net Unrealised Appreciation of Forward Currency Contracts - 2.80% (30 November 2021: (0.22)%)				13,662	2.80
				Value (000's) GBP	% of Net Asset Value
Cash and Cash Equivalents - 0.13% (30 November 2021: 1.75%)				650	0.13
Other Liabilities in Excess of Other Assets - (1.01)% (30 November 2021: 0.00%)				(4,956)	(1.01)
Total Net Assets				487,615	100.00

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

Global Sustainability Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (continued)

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	82.26
Transferable securities dealt in on another regulated market	8.01
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	3.26
Investment Funds	1.66
OTC Financial derivative instruments	3.55
Current Assets	1.26
Total Assets	100.00

Global Sustainability Short Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value	Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value		
Corporate Bonds (continued)					Corporate Bonds (continued)						
United States - 37.67% (continued)					United States - 37.67% (continued)						
400	American Honda Finance Corp	0.750	25/11/2026	345	0.16	700	DXC Technology Co	1.750	15/01/2026	567	0.26
800	American Honda Finance Corp	1.500	19/10/2027	690	0.32	130	eBay Inc	1.400	10/05/2026	96	0.04
1,700	American International Group Inc	1.875	21/06/2027	1,345	0.62	250	Elevance Health Inc	3.350	01/12/2024	201	0.09
105	American Tower Corp	4.400	15/02/2026	85	0.04	600	Elevance Health Inc	2.375	15/01/2025	475	0.22
700	American Tower Corp	0.450	15/01/2027	528	0.24	1,170	Elevance Health Inc	1.500	15/03/2026	874	0.40
400	American Tower Corp	3.125	15/01/2027	305	0.14	120	Fidelity National Information Services Inc	1.150	01/03/2026	88	0.04
1,010	American Water Capital Corp	3.400	01/03/2025	815	0.37	1,000	Fidelity National Information Services Inc	1.500	21/05/2027	789	0.36
1,090	Ameriprise Financial Inc	3.000	02/04/2025	869	0.40	660	Fiserv Inc	2.750	01/07/2024	527	0.24
130	Amgen Inc	3.125	01/05/2025	104	0.05	110	Fiserv Inc	3.200	01/07/2026	86	0.04
500	Amgen Inc	2.000	25/02/2026	419	0.19	350	General Mills Inc	0.450	15/01/2026	278	0.13
35	Amgen Inc	2.600	19/08/2026	27	0.01	305	General Motors Financial Co Inc	4.300	13/07/2025	246	0.11
1,600	Amgen Inc	2.200	21/02/2027	1,207	0.55	500	General Motors Financial Co Inc	4.000	06/10/2026	391	0.18
400	Analog Devices Inc	3.500	05/12/2026	319	0.15	500	General Motors Financial Co Inc	5.000	09/04/2027	406	0.19
500	Apple Inc	2.850	11/05/2024	405	0.19	150	Gilead Sciences Inc	3.500	01/02/2025	122	0.06
740	Ares Capital Corp	3.875	15/01/2026	565	0.26	360	Gilead Sciences Inc	3.650	01/03/2026	289	0.13
753	Arrow Electronics Inc	3.250	08/09/2024	600	0.27	110	Global Payments Inc	2.650	15/02/2025	86	0.04
180	AT&T Inc	0.250	04/03/2026	141	0.06	1,620	Global Payments Inc	2.150	15/01/2027	1,175	0.54
650	AT&T Inc	2.900	04/12/2026	606	0.28	300	Goldman Sachs Group Inc	3.375	27/03/2025	259	0.12
750	AT&T Inc	5.500	15/03/2027	764	0.35	300	Goldman Sachs Group Inc	2.875	03/06/2026	253	0.12
1,080	Avalonbay Communities 30 Avnet Inc	3.450	01/06/2025	866	0.40	595	Goldman Sachs Group Inc	1.625	27/07/2026	484	0.22
930	Bank of America Corp	4.625	15/04/2026	24	0.01	100	Hewlett Packard Enterprise Co	1.750	01/04/2026	75	0.03
155	Bank of America Corp	4.000	01/04/2024	766	0.35	10	Hp Enterprise Co	1.450	01/04/2024	8	-
165	Baxter International Inc	3.500	19/04/2026	123	0.06	200	HP Inc	2.200	17/06/2025	155	0.07
1,683	Becton Dickinson And Co	2.600	15/08/2026	126	0.06	950	HSBC USA Inc	3.500	23/06/2024	770	0.35
200	Biogen Inc	4.050	15/09/2025	162	0.07	150	Ibm Corp	2.875	07/11/2025	130	0.06
500	Blackrock Inc	1.250	06/05/2025	418	0.19	1,000	Intel Corp	3.700	29/07/2025	814	0.37
1,100	BMW US Capital LLC	3.450	01/04/2027	869	0.40	90	Intercontinental Exchange Inc	3.750	01/12/2025	73	0.03
100	Boardwalk Pipelines Lp	5.950	01/06/2026	85	0.04	500	International Business Machines Corp	3.625	12/02/2024	409	0.19
200	Booking Holdings Inc	2.375	23/09/2024	171	0.08	600	International Business Machines Corp	3.000	15/05/2024	486	0.22
250	Booking Holdings Inc	0.100	08/03/2025	201	0.09	250	International Business Machines Corp	3.300	15/05/2026	198	0.09
2,000	Booking Holdings Inc	1.800	03/03/2027	1,618	0.74	700	International Flavor & Fragrances	1.800	25/09/2026	557	0.26
1,100	Bristol Myers Squibb Co	2.900	26/07/2024	888	0.41	1,215	Jabil Inc	1.700	15/04/2026	895	0.41
500	Caterpillar Financial Services Corp	2.150	08/11/2024	396	0.18	250	John Deere Capital Corp	3.400	11/09/2025	202	0.09
1,060	Cboe Global Markets Inc	3.650	12/01/2027	841	0.39	610	Johnson & Johnson	0.550	01/09/2025	460	0.21
920	Charles Schwab Corp	3.625	01/04/2025	746	0.34	300	JPMorgan Chase & Co	3.900	15/07/2025	246	0.11
160	Charles Schwab Corp	3.850	21/05/2025	131	0.06	160	JPMorgan Chase & Co	3.300	01/04/2026	127	0.06
1,000	Charles Schwab Corp	2.450	03/03/2027	762	0.35	500	JPMorgan Chase & Co	1.500	29/10/2026	403	0.18
400	Chubb INA Holdings Inc	0.300	15/12/2024	324	0.15	720	Kilroy Realty Lp	4.375	01/10/2025	576	0.26
160	Chubb INA Holdings Inc	3.150	15/03/2025	128	0.06	1,500	Kraft Heinz Foods Co	4.125	01/07/2027	1,453	0.67
1,500	Chubb INA Holdings Inc	3.350	03/05/2026	1,204	0.55	130	Laboratory Corp of America Holdings	1.550	01/06/2026	96	0.04
600	Cigna Corp	3.500	15/06/2024	487	0.22	1,035	Lennar Corp	4.750	30/05/2025	842	0.39
410	Cigna Corp	3.250	15/04/2025	329	0.15	300	Lincoln National Corp	3.625	12/12/2026	235	0.11
350	Cigna Corp	4.500	25/02/2026	289	0.13	160	Mars Inc	2.700	01/04/2025	127	0.06
500	Cigna Corp	3.400	01/03/2027	392	0.18	263	Marsh & McLennan Cos Inc	1.349	21/09/2026	208	0.10
300	Citigroup Inc	3.300	27/04/2025	241	0.11	1,000	Mastercard Inc	2.950	21/11/2026	792	0.36
750	Citigroup Inc	3.400	01/05/2026	593	0.27	100	McDonald's Corp	2.875	17/12/2025	86	0.04
1,120	Citizens Bank NA	2.250	28/04/2025	866	0.40	220	Mckesson Corp	1.300	15/08/2026	161	0.07
500	Citizens Bank NA	3.750	18/02/2026	398	0.18	1,400	McKesson Corp	1.500	17/11/2025	1,150	0.53
725	CNO Financial Group Inc	5.250	30/05/2025	599	0.27	155	Mead Johnson Nutrition Co	4.125	15/11/2025	127	0.06
900	Colgate Palmolive Co	0.500	06/03/2026	723	0.33	1,000	Mercedes-Benz Financial Services	1.450	02/03/2026	741	0.34
400	Comcast Corp	3.150	01/03/2026	318	0.15	160	Merck & Co Inc	2.750	10/02/2025	128	0.06
130	Crown Castle International Corp	1.050	15/07/2026	93	0.04	1,000	Merck & Co Inc	1.875	15/10/2026	834	0.38
170	Daimler Finance North America LLC	2.125	10/03/2025	132	0.06						
1,000	Discover Bank	3.450	27/07/2026	765	0.35						
105	Discover Financial Services	4.500	30/01/2026	84	0.04						
150	Discovery Communications LLC	2.500	20/09/2024	142	0.07						
1,000	Dover Corp	1.250	09/11/2026	794	0.36						

Global Sustainability Short Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value	Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value		
Corporate Bonds (continued)					Corporate Bonds (continued)						
United States - 37.67% (continued)					United States - 37.67% (continued)						
670	MetLife Inc	5.375	09/12/2024	675	0.31	130	Western Union Co	1.350	15/03/2026	94	0.04
160	MetLife Inc	3.000	01/03/2025	129	0.06	276	Zimmer Biomet Holdings	3.050	15/01/2026	217	0.10
150	Morgan Stanley	3.875	29/04/2024	123	0.06					82,269	37.67
655	Morgan Stanley	3.875	27/01/2026	527	0.24					172,404	78.94
750	Morgan Stanley	3.125	27/07/2026	584	0.27	Total Corporate Bonds - 78.94% (30 November 2021: 0.00%)					
960	Morgan Stanley	1.875	27/04/2027	765	0.35	Government Bonds					
80	Motorola Solutions Inc	4.000	01/09/2024	66	0.03	Australia - 0.45%					
85	Netapp Inc	1.875	22/06/2025	65	0.03	1,370	Australia Government Bond	0.250	21/11/2025	708	0.33
1,000	Nuveen Finance LLC	4.125	01/11/2024	807	0.37	300	Treasury Corp of Victoria	0.500	20/11/2025	154	0.07
100	Oracle Corp	2.500	01/04/2025	79	0.04	200	Western Australian Treasury Corp	5.000	23/07/2025	117	0.05
110	Oracle Corp	2.950	15/05/2025	87	0.04					979	0.45
1,000	Oracle Corp	1.650	25/03/2026	745	0.34	Canada - 8.63%					
300	Paramount Global	4.000	15/01/2026	239	0.11	6,000	CDP Financial Inc	1.125	06/04/2027	4,817	2.21
500	Parker-Hannifin Corp	1.125	01/03/2025	411	0.19	250	CPPIB Capital Inc	0.375	25/07/2023	245	0.11
1,000	Penske Truck Leasing	1.200	15/11/2025	730	0.33	300	CPPIB Capital Inc	1.250	04/03/2025	232	0.11
1,000	PerkinElmer Inc	1.875	19/07/2026	816	0.37	400	CPPIB Capital Inc	0.375	29/07/2025	299	0.14
1,975	Ppg Industries Inc	1.200	15/03/2026	1,455	0.67	3,000	CPPIB Capital Inc	0.250	06/04/2027	2,324	1.06
160	Principal Financial Group Inc	3.100	15/11/2026	124	0.06	190	Manitoba (Province Of)	4.400	05/09/2025	119	0.05
393	Prologis Euro Finance LLC	0.250	10/09/2027	291	0.13	130	Ontario (Province Of)	1.875	21/05/2024	111	0.05
250	Prudential Financial Inc	1.500	10/03/2026	188	0.09	1,000	Ontario Teachers' Finance Trust	0.500	06/05/2025	814	0.37
250	Public Storage	0.875	15/02/2026	184	0.08	4,000	Province of Alberta Canada	0.625	16/01/2026	3,241	1.48
350	Pultegroup Inc	5.000	15/01/2027	288	0.13	2,000	Province of Manitoba Canada	2.600	16/04/2024	1,616	0.74
100	PulteGroup Inc	5.500	01/03/2026	83	0.04	200	Province of Ontario Canada	0.375	14/06/2024	166	0.08
1,350	PVH Corp	4.625	10/07/2025	1,088	0.50	2,000	Province of Ontario Canada	2.250	26/05/2026	1,877	0.86
48	Qualcomm Inc	2.900	20/05/2024	39	0.02	478	Province of Ontario Canada	0.250	15/12/2026	408	0.19
350	Qualcomm Inc	3.450	20/05/2025	284	0.13	200	Province of Quebec	2.375	22/01/2024	172	0.08
1,967	Ralph Lauren Corp	3.750	15/09/2025	1,596	0.73	1,000	Province of Quebec Canada	1.125	28/10/2025	825	0.38
300	Realty Income Corp	4.625	01/11/2025	248	0.11	1,700	Province of Quebec Canada	2.250	15/09/2026	1,584	0.72
1,500	Realty Income Corp	4.875	01/06/2026	1,252	0.57					18,850	8.63
300	Realty Income Corp	1.875	14/01/2027	262	0.12	Denmark - 0.82%					
1,100	Rockwell Automation Inc	2.875	01/03/2025	880	0.40	15,600	Denmark Government Bond	1.750	15/11/2025	1,792	0.82
750	Ross Stores Inc	4.600	15/04/2025	620	0.28					1,792	0.82
280	Ross Stores Inc	0.875	15/04/2026	204	0.09	France - 1.46%					
120	Santander Holdings USA Inc	3.450	02/06/2025	95	0.04	2,000	Agence France Locale	0.125	20/06/2026	1,580	0.73
100	Santander Holdings USA Inc	4.500	17/07/2025	81	0.04	900	Caisse d'Amortissement de la Dette Sociale	0.375	27/05/2024	701	0.32
1,000	Schlumberger Holdings Corp	4.000	21/12/2025	808	0.37	1,100	French Republic Government Bond OAT	0.000	25/03/2025	902	0.41
1,115	Simon Property Group LP	3.300	15/01/2026	883	0.40					3,183	1.46
400	State Street Corp	3.550	18/08/2025	323	0.15	Germany - 0.35%					
155	Stryker Corp	3.500	15/03/2026	125	0.06	1,350	Landeskreditbank Baden-Wuerttemberg Foerderbank	4.250	07/08/2025	763	0.35
1,300	Thermo Fisher Scientific Inc	1.450	16/03/2027	1,054	0.48					763	0.35
920	Truist Financial Corp	4.000	01/05/2025	750	0.34	Japan - 0.56%					
155	Truist Financial Corp	3.700	05/06/2025	125	0.06	900	Development Bank of Japan Inc	0.875	10/10/2025	734	0.34
205	TWDC Enterprises 18 Corp	2.758	07/10/2024	122	0.06	200	Japan Bank for International Cooperation	2.125	10/02/2025	157	0.07
500	Unilever Capital Corp	3.100	30/07/2025	400	0.18	430	Japan Finance Organization for Municipalities	2.375	13/02/2025	339	0.15
860	UnitedHealth Group Inc	3.750	15/07/2025	701	0.32					1,230	0.56
250	UnitedHealth Group Inc	1.150	15/05/2026	187	0.09	Netherlands - 0.09%					
1,530	Utah Acquisition Sub Inc	3.950	15/06/2026	1,190	0.55	370	Nederlandse Waterschapsbank NV	2.250	04/09/2025	198	0.09
750	Ventas Realty LP	3.500	01/02/2025	597	0.27					198	0.09
250	Verizon Communications Inc	1.375	27/10/2026	202	0.09						
515	VF Corp	2.400	23/04/2025	401	0.18						
820	Visa Inc	3.150	14/12/2025	656	0.30						
130	Vmware Inc	1.400	15/08/2026	95	0.04						
300	Vornado Realty LP	3.500	15/01/2025	232	0.11						
1,500	Vornado Realty LP	2.150	01/06/2026	1,052	0.48						
500	Walgreens Boots Alliance Inc	3.600	20/11/2025	477	0.22						
110	Walgreens Boots Alliance Inc	3.450	01/06/2026	87	0.04						
250	Walt Disney Co	1.750	13/01/2026	191	0.09						
310	Wells Fargo & Co	3.550	29/09/2025	249	0.11						
500	Wells Fargo & Co	2.975	19/05/2026	288	0.13						
100	Wells Fargo & Co	3.000	23/10/2026	78	0.04						
750	Wells Fargo & Co	2.493	18/02/2027	417	0.19						

Global Sustainability Short Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (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 369 GBP	Sell 4,417 NOK	Citibank	04/01/2023	(4)	-
Buy 305 GBP	Sell 3,546 NOK	HSBC Bank	22/12/2022	6	-
Buy 653 GBP	Sell 1,266 NZD	Citibank	22/02/2023	(8)	-
Buy 422 GBP	Sell 808 NZD	HSBC Bank	22/12/2022	-	-
Buy 2,675 GBP	Sell 33,183 SEK	HSBC Bank	22/12/2022	52	0.02
Buy 1,180 GBP	Sell 14,530 SEK	HSBC Bank	10/01/2023	30	0.01
Buy 1,002 GBP	Sell 12,169 SEK	State Street Bank	22/12/2022	40	0.02
Buy 34,042 GBP	Sell 38,990 USD	Citibank	19/12/2022	1,711	0.78
Buy 34,990 GBP	Sell 38,841 USD	HSBC Bank	22/12/2022	2,787	1.28
Buy 30,175 GBP	Sell 34,451 USD	State Street Bank	16/12/2022	1,604	0.73
Buy 2,447 NOK	Sell 204 GBP	HSBC Bank	04/01/2023	2	-
Buy 5 NOK	Sell - GBP	State Street Bank	19/12/2022	-	-
Buy 5 NOK	Sell - GBP	State Street Bank	28/12/2022	-	-
Buy 14,580 SEK	Sell 1,166 GBP	Citibank	19/12/2022	(14)	(0.01)
Buy 91,685 SEK	Sell 7,271 GBP	HSBC Bank	28/12/2022	(20)	(0.01)
Buy - USD	Sell - GBP	Citibank	10/01/2023	-	-
Buy - USD	Sell - GBP	Societe Generale	10/01/2023	-	-
Buy 2,627 USD	Sell 2,288 GBP	State Street Bank	19/12/2022	(110)	(0.05)
Buy 1,198 USD	Sell 1,056 GBP	State Street Bank	22/12/2022	(63)	(0.03)
Buy 1 USD	Sell - GBP	State Street Bank	05/01/2023	-	-
Buy 1 USD	Sell - GBP	State Street Bank	05/01/2023	-	-
Buy - USD	Sell - GBP	State Street Bank	10/01/2023	-	-
Buy 1 USD	Sell - GBP	State Street Bank	10/01/2023	-	-
Unrealised Appreciation of Forward Currency Contracts				7,928	3.61
Unrealised Depreciation of Forward Currency Contracts				(764)	(0.33)
Net Unrealised Appreciation of Forward Currency Contracts - 3.28% (30 November 2021: 0.00%)				7,164	3.28
				Value (000's)	% of Net
				GBP	Asset
Cash and Cash Equivalents - 0.08% (30 November 2021: 0.00%)				177	0.08
Other Assets in Excess of Other Liabilities - 0.84% (30 November 2021: 0.00%)				1,838	0.84
Total Net Assets				218,387	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	77.35
Transferable securities dealt in on another regulated market	12.00
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	2.94
Investment Funds	0.39
OTC Financial derivative instruments	3.51
Current Assets	3.81
Total Assets	100.00

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock			Common Stock (continued)		
Australia - 2.25%			Australia - 2.25% (continued)		
22	29	Metals Ltd	37	-	
77	A2B	Australia Ltd	56	-	
249	Accent	Group Ltd	308	0.01	
39	Acrow	Formwork and Construction Services Ltd	15	-	
114	Adairs	Ltd	179	-	
268	Adbri	Ltd	317	0.01	
109	Ainsworth	Game Technology Ltd	97	-	
178	Alkane	Resources Ltd	75	-	
42	Alliance	Aviation Services Ltd	87	-	
165	AMA	Group Ltd	24	-	
2,182	AMP	Ltd	2,034	0.05	
47	Ampol	Ltd	922	0.02	
76	Ansell	Ltd	1,499	0.04	
30	Appen	Ltd	55	-	
86	Ardent	Leisure Group Ltd	35	-	
931	Aurelia	Metals Ltd	99	-	
1,140	Aurizon	Holdings Ltd	2,963	0.07	
314	Austal	Ltd	523	0.01	
238	Australian	Agricultural Co Ltd	286	0.01	
99	Australian	Vintage Ltd	41	-	
6	Auswide	Bank Ltd	25	-	
493	Bank of	Queensland Ltd	2,423	0.06	
210	Bapcor	Ltd	1,000	0.03	
193	Base	Resources Ltd	26	-	
88	BCI	Minerals Ltd	15	-	
1,413	Beach	Energy Ltd	1,704	0.04	
708	Beacon	Minerals Ltd	13	-	
234	Bega	Cheese Ltd	561	0.01	
14	Bell	Financial Group Ltd	11	-	
430	Bendigo &	Adelaide Bank Ltd	2,681	0.07	
16	BlueScope	Steel Ltd	198	0.01	
9	Boral	Ltd	19	-	
217	Bravura	Solutions Ltd	117	-	
53	Brickworks	Ltd	818	0.02	
114	BWX	Ltd	36	-	
30	Calima	Energy Ltd	3	-	
111	Cann	Group Ltd	18	-	
8	Capral	Ltd	42	-	
661	Carnarvon	Petroleum Ltd	68	-	
350	Cash	Converters International Ltd	57	-	
54	Cedar	Woods Properties Ltd	164	-	
410	Challenger	Ltd	2,049	0.05	
212	Champion	Iron Ltd	927	0.02	
13	City Chic	Collective Ltd	7	-	
1,033	Cleanaway	Waste Management Ltd	1,943	0.05	
13	Codan	Ltd	35	-	
20	Collins	Foods Ltd	104	-	
2,088	Cooper	Energy Ltd	277	0.01	
31	Corporate	Travel Management Ltd	352	0.01	
275	Costa	Group Holdings Ltd	497	0.01	
14	Credit	Corp Group Ltd	198	0.01	
383	CSR	Ltd	1,275	0.03	
30	Danakali	Ltd	7	-	
184	Domain	Holdings Australia Ltd	388	0.01	
32	Dongfang	Modern Agriculture Holding Group Ltd	-	-	
585	Downer	EDI Ltd	2,069	0.05	
28	Eagers	Automotive Ltd	236	0.01	
36	Earlypay	Ltd	10	-	
282	Eclipx	Group Ltd	402	0.01	
60	Elanor	Investor Group	68	-	
110	Elders	Ltd	772	0.02	
48	Electro	Optic Systems Holdings Ltd	22	-	
264	Emeco	Holdings Ltd	139	-	
166	EML	Payments Ltd	75	-	
347	Energy	World Corp Ltd	12	-	
24	Enero	Group Ltd	44	-	
174	Estia	Health Ltd	250	0.01	
11	Euroz	Hartleys Group Ltd	9	-	
72	EVENT	Hospitality and Entertainment Ltd	677	0.02	
519	Evolution	Mining Ltd	967	0.02	
157	Fenix	Resources Ltd	26	-	
63	Finbar	Group Ltd	28	-	
68	Fleetwood	Corp Ltd	71	-	
731	G8	Education Ltd	487	0.01	
197	Gascoyne	Resources Ltd	26	-	
744	Gold	Road Resources Ltd	901	0.02	
175	GrainCorp	Ltd	966	0.02	
421	Grange	Resources Ltd	220	0.01	
87	GUD	Holdings Ltd	491	0.01	
197	GWA	Group Ltd	285	0.01	
434	Harvey	Norman Holdings Ltd	1,261	0.03	
459	Healius	Ltd	919	0.02	
345	Helia	Group Ltd	638	0.02	
30	Helloworld	Travel Ltd	33	-	
32	Horizon	Oil Ltd	3	-	
30	Hot	Chili Ltd	20	-	
126	HT&E	Ltd	90	-	
308	Humm	Group Ltd	120	-	
24	IGO	Ltd	257	0.01	
284	Iluka	Resources Ltd	1,977	0.05	
154	Imdex	Ltd	256	0.01	
2,116	Incitec	Pivot Ltd	5,794	0.14	
481	Insignia	Financial Ltd	1,076	0.03	
97	Integral	Diagnostics Ltd	182	0.01	
77	InvoCare	Ltd	587	0.02	
52	IVE	Group Ltd	86	-	
619	Jupiter	Mines Ltd	78	-	
404	Karoon	Energy Ltd	639	0.02	
49	Kelsian	Group Ltd	186	0.01	
24	Lendlease	Group Ltd	125	-	
384	Link	Administration Holdings Ltd	935	0.02	
4	Lycopodium	Ltd	18	-	
626	Macmahon	Holdings Ltd	66	-	
21	Magellan	Financial Group Ltd	141	-	
3	Maggie	Beer Holdings Ltd	-	-	
1,148	Mayne	Pharma Group Ltd	181	0.01	
1	McMillan	Shakespeare Ltd	12	-	
63	McPherson's	Ltd	31	-	
299	Mesoblast	Ltd	227	0.01	
398	Metals	X Ltd	75	-	
41	Michael	Hill International Ltd (Australia listing)	32	-	
222	MMA	Offshore Ltd	113	-	
77	Monadelphous	Group Ltd	722	0.02	
244	Monash	IVF Group Ltd	166	-	
189	Money3	Corp Ltd	252	0.01	
5	MotorCycle	Holdings Ltd	8	-	
583	Mount	Gibson Iron Ltd	183	0.01	
618	Myer	Holdings Ltd	311	0.01	
76	MyState	Ltd	208	0.01	
117	Navigator	Global Investments Ltd	93	-	
22	New	Century Resources Ltd	16	-	
427	New	Hope Corp Ltd	1,723	0.04	
36	Newcrest	Mining Ltd (Australia listing)	494	0.01	
964	Nickel	Mines Ltd	650	0.02	

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Australia - 2.25% (continued)			Australia - 2.25% (continued)				
901	Nine Entertainment Co Holdings Ltd	1,304	0.03	267	Worley Ltd	2,708	0.07
393	NRW Holdings Ltd	736	0.02	41	Yancoal Australia Ltd	159	-
267	Nufarm Ltd	1,105	0.03	71	Zip Co Ltd	37	-
33	OM Holdings Ltd	17	-			91,569	2.25
503	oOh!media Ltd	469	0.01	Austria - 0.34%			
121	Orica Ltd	1,227	0.03	5	Addiko Bank AG	60	-
36	Pacific Current Group Ltd	190	0.01	10	Agrana Beteiligungs AG	155	0.01
165	Pact Group Holdings Ltd	120	-	22	BAWAG Group AG	1,130	0.03
621	Panoramic Resources Ltd	75	-	131	Erste Group Bank AG	4,097	0.10
26	Pantoro Ltd (non-voting rights)	2	-	48	EVN AG	882	0.02
406	Pantoro Ltd (voting rights)	34	-	1	Lenzing AG	99	-
226	Peet Ltd	177	-	7	POLYTEC Holding AG	38	-
26	PeopleIN Ltd	58	-	10	Porr AG	137	-
640	Perenti Global Ltd	483	0.01	116	Raiffeisen Bank International AG	1,824	0.05
35	Perpetual Ltd	591	0.02	1	Semperit AG Holding	16	-
1,017	Perseus Mining Ltd	1,566	0.04	9	Strabag SE (non-voting rights)	382	0.01
3	PEXA Group Ltd	26	-	-	UBM Development AG	8	-
107	PointsBet Holdings Ltd	150	-	102	UNIQA Insurance Group AG	759	0.02
52	Premier Investments Ltd	915	0.02	32	Vienna Insurance Group AG Wiener Versicherung Gruppe	755	0.02
38	Propel Funeral Partners Ltd	118	-	78	Voestalpine AG	2,156	0.05
17	QANTM Intellectual Property Ltd	11	-	51	Wienerberger AG	1,351	0.03
860	Qube Holdings Ltd	1,640	0.04	12	Zurttobel Group AG	79	-
811	Ramelius Resources Ltd	478	0.01			13,928	0.34
617	Regis Resources Ltd	823	0.02	Belgium - 0.54%			
17	Reject Shop Ltd	51	-	17	Ackermans & van Haaren NV	2,750	0.07
491	Reliance Worldwide Corp Ltd	1,036	0.03	128	Ageas	5,196	0.13
1,564	Resolute Mining Ltd	172	-	139	AGFA-Gevaert NV	403	0.01
236	Ridley Corp Ltd	310	0.01	3	Atenor	142	-
335	Sandfire Resources Ltd	1,161	0.03	-	Banque Nationale de Belgique	41	-
106	Select Harvests Ltd	315	0.01	31	Bekaert SA	1,090	0.03
28	Servcorp Ltd	64	-	43	bpost SA	246	0.01
462	Service Stream Ltd	218	0.01	6	Cie d'Entreprises CFE	56	-
13	Seven Group Holdings Ltd	184	0.01	14	Colruyt SA	372	0.01
65	SG Fleet Group Ltd	77	-	59	Deceuninck NV	145	-
58	Shaver Shop Group Ltd	44	-	6	Deme Group NV	702	0.02
14	Shiro Holdings Ltd	7	-	4	D'iereen SA	804	0.02
121	Sierra Rutile Holdings Ltd	18	-	151	Euronav NV (Belgium listing)	2,953	0.07
836	Sigma Healthcare Ltd	372	0.01	28	Exmar NV	261	0.01
742	Silver Lake Resources Ltd	622	0.02	19	Galapagos NV	758	0.02
99	Silver Mines Ltd	14	-	13	Gimv NV	567	0.01
129	Sims Metal Management Ltd	1,153	0.03	3	Greenyard NV	22	-
165	Southern Cross Electrical Engineering Ltd	80	-	2	Immobel SA	108	-
221	Southern Cross Media Group Ltd	158	-	2	Jensen-Group NV	52	-
109	SRG Global Ltd	52	-	97	Ontex Group NV	652	0.02
698	St Barbara Ltd	292	0.01	1	Picanol	68	-
769	Star Entertainment Grp Ltd	1,430	0.04	57	Proximus SADP	596	0.02
40	Sunland Group Ltd	46	-	20	Recticel SA	318	0.01
131	Super Retail Group Ltd	994	0.02	2	Roularta Media Group NV	36	-
234	Superloop Ltd	119	-	5	Sipef NV	312	0.01
23	Symbio Holdings Ltd	47	-	25	Solvay SA	2,496	0.06
473	Syrah Resources Ltd	849	0.02	-	TER Beke SA	33	-
1,456	Tabcorp Holdings Ltd	1,055	0.03	17	Tessengerlo Group SA	579	0.01
153	Ten Sixty Four Ltd	58	-	1	VGP NV	69	-
3	Tribune Resources Ltd	8	-	31	Viohalco SA	134	-
107	Tuas Ltd	106	-			21,961	0.54
249	United Malt Group Ltd	571	0.01	Canada - 3.36%			
365	Virgin Australia International Holdings	-	-	31	5N Plus Inc	70	-
143	Vita Group Ltd	11	-	7	Acadian Timber Corp	84	-
812	Viva Energy Group Ltd	1,525	0.04	159	Advantage Energy Ltd	1,370	0.03
339	West African Resources Ltd	272	0.01	57	Aecon Group Inc	418	0.01
373	Westgold Resources Ltd	192	0.01	175	Africa Oil Corp	377	0.01
692	Whitehaven Coal Ltd	4,720	0.12				

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Canada - 3.36% (continued)			Canada - 3.36% (continued)		
3	109	-	15	549	0.01
67	334	0.01	20	120	-
18	47	-	82	2,072	0.05
293	2,837	0.07	22	189	0.01
10	98	-	95	886	0.02
16	205	0.01	13	121	-
10	118	-	50	8	-
208	3,493	0.09	301	217	0.01
36	588	0.02	182	678	0.02
22	21	-	65	796	0.02
18	70	-	54	433	0.01
424	6,298	0.16	110	62	-
208	59	-	14	12	-
371	763	0.02	19	26	-
48	62	-	306	362	0.01
16	316	0.01	13	364	0.01
605	2,108	0.05	6	9	-
106	367	0.01	27	271	0.01
350	1,788	0.04	11	2	-
206	1,648	0.04	14	145	-
20	111	-	3	19	-
39	129	-	35	1,126	0.03
25	143	-	199	1,122	0.03
2	99	-	18	22	-
40	27	-	69	3,869	0.10
74	430	0.01	324	663	0.02
53	78	-	27	42	-
2	210	0.01	25	60	-
67	1,286	0.03	49	927	0.02
54	960	0.02	5	23	-
21	70	-	9	30	-
130	455	0.01	3	60	-
95	576	0.01	131	531	0.01
78	486	0.01	925	3,822	0.09
89	993	0.03	128	529	0.01
155	829	0.02	79	317	0.01
194	413	0.01	8	63	-
13	137	-	3	19	-
11	605	0.02	1	103	-
5	232	0.01	36	899	0.02
132	180	0.01	19	236	0.01
148	255	0.01	105	1,721	0.04
433	3,362	0.08	78	-	-
138	693	0.02	35	1,694	0.04
2	7	-	70	26	-
4	26	-	9	89	-
27	109	-	392	2,412	0.06
68	299	0.01	12	64	-
10	36	-	16	106	-
24	515	0.01	4	6	-
148	701	0.02	-	-	-
7	70	-	52	987	0.02
1	575	0.01	56	492	0.01
130	997	0.03	22	97	-
15	409	0.01	11	55	-
97	2,059	0.05	6	15	-
70	461	0.01	28	170	-
27	175	-	211	3,004	0.07
134	392	0.01	2	18	-
12	7	-	45	1,739	0.04
20	897	0.02	3	121	-
107	378	0.01	14	8	-

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Canada - 3.36% (continued)			Canada - 3.36% (continued)		
34 Mountain Province Diamonds Inc	14	-	104 Vermilion Energy Inc (Canada listing)	2,063	0.05
9 MTY Food Group Inc	387	0.01	18 Wajax Corp	275	0.01
87 Mullen Group Ltd	994	0.03	49 West Fraser Timber Co Ltd	3,852	0.10
17 Neo Performance Materials Inc	126	-	337 Western Forest Products Inc	276	0.01
2 Nevada Copper Corp	1	-	391 Whitecap Resources Inc	3,121	0.08
493 New Gold Inc (Canada listing)	546	0.01	19 Winpak Ltd	624	0.02
36 NFI Group Inc	269	0.01	654 Yamana Gold Inc (Canada listing)	3,564	0.09
19 North American Construction Group Ltd (Canada listing)	250	0.01	52 Yamana Gold Inc (US listing)	283	0.01
149 NuVista Energy Ltd	1,528	0.04	60 Yangarra Resources Ltd	124	-
8 Obsidian Energy Ltd	57	-		137,052	3.36
549 OceanaGold Corp	935	0.02	China - 0.04%		
57 Onex Corp	2,997	0.07	112 BOC Aviation Ltd	886	0.02
113 Organigram Holdings Inc (Canada listing)	117	-	178 China Gold International Resources Corp Ltd (USA listing)	502	0.02
95 Osisko Gold Royalties Ltd (Canada listing)	1,193	0.03	348 Fountain SET Holdings Ltd	36	-
26 Osisko Gold Royalties Ltd (US listing)	332	0.01	242 GDH Guangnan Holdings Ltd	20	-
73 Osisko Mining Inc	194	0.01	821 Goodbaby International Holdings Ltd	59	-
135 Pan American Silver Corp (Canada listing)	2,215	0.06	125 Neo-Neon Holdings Ltd	7	-
49 Paramount Resources Ltd	1,092	0.03		1,510	0.04
85 Parex Resources Inc	1,221	0.03	Denmark - 0.76%		
24 Park Lawn Corp	450	0.01	769 Alm Brand AS	1,278	0.03
102 Peyto Exploration & Development Corp	1,134	0.03	90 Bang & Olufsen AS	125	-
29 PHX Energy Services Corp	169	-	3 BankNordik PF	59	-
28 Pipestone Energy Corp	70	-	59 Bavarian Nordic AS	1,997	0.05
20 Pizza Pizza Royalty Corp	197	0.01	2 Brodrene Hartmann AS	79	-
16 Polaris Renewable Energy Inc	176	-	46 Columbus AS	42	-
1 PolyMet Mining Corp	3	-	31 D/S Norden AS	1,619	0.04
129 PrairieSky Royalty Ltd	2,111	0.05	31 DFDS AS	1,094	0.03
13 Precision Drilling Corp (Canada listing)	1,068	0.03	52 FLSmith & Co AS	1,535	0.04
92 Primo Water Corp (Canada listing)	1,435	0.04	- GronlandsBANKEN AS	3	-
4 Primo Water Corp (US listing)	64	-	8 H Lundbeck A/S, Class A	29	-
81 Quarterhill Inc	95	-	345 H Lundbeck A/S, Class B	1,277	0.03
44 Questerre Energy Corp	7	-	18 H&H International AS	266	0.01
82 Rogers Sugar Inc	369	0.01	2 Harboes Bryggeri AS	17	-
57 Russel Metals Inc	1,222	0.03	109 ISS AS	2,387	0.06
180 Sabina Gold & Silver Corp	173	-	53 Jyske Bank AS	3,234	0.08
96 Sandstorm Gold Ltd (Canada listing)	498	0.01	32 Matas AS	316	0.01
2 Sangoma Technologies Corp	8	-	- MT Hoejgaard Holding AS	8	-
147 Secure Energy Services Inc	819	0.02	19 Niifisk Holding AS	366	0.01
98 Shaw Communications Inc	2,675	0.07	43 NKT AS	2,316	0.06
60 ShawCor Ltd	557	0.01	9 NNIT AS	85	-
107 SNC-Lavalin Group Inc	1,930	0.05	3 North Media AS	26	-
168 SSR Mining Inc (Canada listing)	2,544	0.06	2 Parken Sport & Entertainment AS	23	-
37 Stelco Holdings Inc	1,233	0.03	20 Per Aarsleff Holding AS	637	0.02
47 Stella-Jones Inc	1,670	0.04	24 Ringkjoebing Landbobank AS	2,977	0.07
13 STEP Energy Services Ltd	59	-	2 Rockwool International AS, Class A	419	0.01
113 Superior Plus Corp	854	0.02	5 Rockwool International AS, Class B	1,122	0.03
4 Supremex Inc	18	-	6 RTX AS	123	-
24 Surge Energy Inc	176	-	61 Scandinavian Tobacco Group AS	1,083	0.03
274 Tamarack Valley Energy Ltd	1,054	0.03	12 Schouw & Co AS	856	0.02
212 Taseko Mines Ltd (Canada listing)	297	0.01	6 Solar AS	521	0.01
202 Tidewater Midstream and Infrastructure Ltd	169	-	3 SP Group AS	96	-
57 Timbercreek Financial Corp	333	0.01	86 Spar Nord Bank AS	1,255	0.03
69 Torex Gold Resources Inc	640	0.02	5 Sparekassen Sjælland-Fyn AS	141	0.01
36 Total Energy Services Inc	235	0.01	58 Sydbank AS	2,159	0.05
63 Transcontinental Inc	793	0.02	- TCM Group AS	4	-
37 Trevali Mining Corp	4	-	31 TORM PLC	915	0.02
204 Trican Well Service Ltd	606	0.02	13 UIE PLC	344	0.01
1 Triple Flag Precious Metals Corp	17	-		30,833	0.76
58 Turquoise Hill Resources Ltd (Canada listing)	1,822	0.05	Finland - 0.59%		
8 Turquoise Hill Resources Ltd (US listing)	236	0.01	38 Aktia Bank Oyj	404	0.01
37 Uni-Select Inc	1,264	0.03	2 Alandsbanken Abp	69	-

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Finland - 0.59% (continued)			France - 1.75% (continued)				
1	Apetit Oyj	11	-	16	Cie des Alpes	237	0.01
12	Aspo Oyj	96	-	41	Cie Plastic Omnium SA	636	0.02
8	Atria Oyj	78	-	102	Coface SA	1,251	0.03
12	Bittium Oyj	46	-	83	Derichebourg SA	449	0.01
33	Cargotec Oyj	1,380	0.03	52	Eiffage SA	5,107	0.13
9	Digia Oyj	57	-	5	Ekinops	33	-
4	Enento Group Oyj	94	-	107	Elior Group SA	330	0.01
21	Fiskars Oyj Abp	349	0.01	158	Elis SA	2,067	0.05
16	Glaston Oyj Abp	16	-	2	Esso SA Francaise	99	-
20	HKScan Oyj	20	-	50	Etablissements Maurel et Prom SA	220	0.01
63	Huhtamaki Oyj	2,299	0.06	10	Eurazeo SE	663	0.02
2	Ilkka-Yhtymä Oyj	6	-	138	Eutelsat Communications SA	1,099	0.03
91	Kemira Oyj	1,318	0.03	1	Exel Industries	44	-
54	Konecranes Oyj	1,582	0.04	74	Faurecia SE (France listing)	1,231	0.03
25	Lassila & Tikanoja Oyj	289	0.01	17	Fnac Darty SA	627	0.02
149	Metsä Board Oyj, Class B	1,330	0.03	11	Genfit	39	-
43	Metso Outotec Oyj	401	0.01	8	GL Events	121	-
2	NoHo Partners Oyj	19	-	2	Groupe Crit	109	-
106	Nokian Renkaat Oyj	1,166	0.03	6	Guerbet	100	-
7	Olvi Oyj	249	0.01	8	Haulotte Group SA	28	-
2	Oma Saastopankki Oyj	48	-	3	Hexaom	50	-
93	Oriola Oyj, Class B	174	0.01	22	Imerys SA	888	0.02
330	Outokumpu Oyj	1,665	0.04	32	Ipsos Group SA	1,835	0.05
8	Pihlajalinna Oyj	70	-	13	Jacquet Metal Service SA	218	0.01
1	Ponsse Oyj	20	-	53	Korian SA	529	0.01
101	Raisio Oyj	219	0.01	2	Laurent-Perrier	218	0.01
8	Rapala VMC Oyj	39	-	-	LDC SA	19	-
34	Rovio Entertainment Oyj	211	0.01	1	Linedata Services	35	-
55	Sanoma Oyj	648	0.02	15	LISI	325	0.01
9	Scanfil Oyj	54	-	1	LNA Sante SA	23	-
2	SRV Group Oyj	8	-	34	Maisons du Monde SA	414	0.01
30	Stockmann Oyj Abp	58	-	9	Manitou BF SA	202	0.01
57	Stora Enso Oyj	845	0.02	1	Manutan International	103	-
7	Taaleri Oyj	79	-	15	Mersen SA	563	0.01
8	Teleste Oyj	30	-	15	Metropole Television SA	213	0.01
48	Terveystalo Oyj	316	0.01	5	Nacon SA	15	-
76	TietoEVRY Oyj	2,065	0.05	30	Nexity SA	767	0.02
35	Uponor Oyj	542	0.01	3	Nicox	4	-
100	Valmet Oyj	2,585	0.06	9	NRJ Group	62	-
302	Wartsila Oyj Abp	2,617	0.07	11	OL Groupe SA	31	-
129	YIT Oyj	360	0.01	27	Orpea SA	186	-
		23,932	0.59	6	Plastivaloire	26	-
				28	Quadiant SA	426	0.01
France - 1.75%				17	Rallye SA	54	-
8	AKWEL	131	-	181	Renault SA	6,599	0.16
38	ALD SA	385	0.01	189	Rexel SA	3,467	0.09
214	Alstom SA	5,629	0.14	18	Rothschild & Co	688	0.02
36	Arkema SA	3,242	0.08	3	Savencia SA	198	-
5	Assystem SA	186	-	115	SCOR SE	2,215	0.05
53	Atos SE	562	0.01	3	SEB SA	261	0.01
4	Axway Software SA	67	-	3	Seche Environnement SA	253	0.01
43	Beneteau SA	495	0.01	283	SES SA	1,938	0.05
14	Bigben Interactive	95	-	35	SMCP SA	252	0.01
3	Boiron SA	162	-	17	Societe BIC SA	1,153	0.03
15	Bonduelle SCA	190	-	9	Sopra Steria Group	1,335	0.03
173	Bouygues SA	5,362	0.13	-	SPIE SA	98	-
-	Burelle SA	30	-	10	SRP Groupe SA	16	-
407	Carrefour SA	6,971	0.17	3	Stef SA	237	0.01
29	Casino Guichard Perrachon SA	325	0.01	5	Synergie SA	148	-
1	Catering International Services	7	-	82	Technip Energies NV	1,307	0.03
4	Cegedim SA	71	-	46	Television Francaise 1 SA	350	0.01
801	CGG SA	551	0.01	1	Totalenergies EP Gabon	91	-
9	Chargeurs SA	116	-				

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
France - 1.75% (continued)			Germany - 2.33% (continued)		
1			152	3,354	0.08
			43	1,222	0.03
	9	-	62	586	0.02
1	131	-	-	13	-
167	3,118	0.08	11	189	0.01
15	353	0.01	4	13	-
3	19	-	11	1,253	0.03
5	275	0.01	-	37	-
42	379	0.01	8	522	0.01
1	12	-	55	2,204	0.05
45	309	0.01	5	78	-
	71,484	1.75	28	187	0.01
Germany - 2.33%			2	20	-
30	426	0.01	1	21	-
2	11	-	140	1,250	0.03
43	202	0.01	44	244	0.01
54	1,845	0.05	-	8	-
3	36	-	23	406	0.01
25	1,985	0.05	1	29	-
9	75	-	25	250	0.01
11	530	0.01	54	1,224	0.03
12	502	0.01	2	48	-
5	164	-	103	932	0.02
3	100	-	82	67	-
24	678	0.02	11	2,209	0.05
60	221	0.01	25	1,023	0.03
8	512	0.01	8	129	-
30	920	0.02	44	428	0.01
129	304	0.01	35	1,030	0.03
4	433	0.01	51	2,805	0.07
930	7,791	0.19	49	384	0.01
78	4,719	0.12	6	106	-
165	6,639	0.16	10	922	0.02
23	352	0.01	2	13	-
14	438	0.01	40	1,023	0.03
137	1,090	0.03	18	1,171	0.03
110	497	0.01	65	955	0.02
3	145	-	15	231	0.01
35	101	-	5	102	-
17	1,175	0.03	8	115	-
3	559	0.01	31	425	0.01
3	37	-	36	1,585	0.04
3	165	-	2	53	-
21	165	-	806	1,928	0.05
186	3,672	0.09	356	2,006	0.05
-	10	-	66	1,402	0.04
34	1,499	0.04	8	214	0.01
98	2,180	0.05	16	826	0.02
119	3,708	0.09	6	279	0.01
22	646	0.02	8	986	0.02
34	2,503	0.06	27	483	0.01
7	176	-	18	292	0.01
5	117	-		94,787	2.33
10	66	-	Hong Kong - 0.63%		
19	234	0.01	92	-	-
126	6,924	0.17	960	12	-
29	50	-	110	67	-
1	5	-	262	64	-
8	672	0.02	152	20	-
14	336	0.01	168	22	-
27	240	0.01	288	11	-
43	1,200	0.03	965	11	-
8	450	0.01			

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Hong Kong - 0.63% (continued)			Hong Kong - 0.63% (continued)		
58	24	-	1,246		
384	28	-		179	0.01
28	36	-	252	89	-
512	590	0.02	255	19	-
486	29	-	2,884	44	-
243	9	-	250	31	-
495	515	0.01	356	41	-
905	33	-	233	292	0.01
84	19	-	393	124	-
124	35	-	130	8	-
44	39	-	46	12	-
195	12	-	327	577	0.02
4,950	77	-	385	736	0.02
432	42	-	142	18	-
10,040	49	-	261	243	0.01
399	116	-	46	10	-
216	251	0.01	173	36	-
650	22	-	116	25	-
451	40	-	1,136	20	-
1,067	352	0.01	392	6	-
188	13	-	723		
84	24	-		70	-
3,755	68	-	82	2	-
303	-	-	916	12	-
330	230	0.01	124	40	-
120	268	0.01	130	115	-
107	49	-	207	501	0.01
120	69	-	100	33	-
228	21	-	822	11	-
822	5	-	17,041	57	-
345	20	-	329	25	-
842	59	-	135	193	0.01
1,830	30	-	178	43	-
2,193	213	0.01	300	78	-
1,090	24	-	328	21	-
1,115	265	0.01	66	8	-
1,620	509	0.01	1,024	2,436	0.06
744	162	0.01	914	754	0.02
336	3	-	269	147	-
237	21	-	946	-	-
812	149	0.01	2,849	962	0.02
334	31	-	252	83	-
528	34	-	180	39	-
910	-	-	100	58	-
288	35	-	194	28	-
164	320	0.01	626	44	-
237	66	-	501	11	-
23	187	0.01	260	75	-
2,089	181	0.01	223	71	-
1,862	182	0.01	72	21	-
546	962	0.03	124	58	-
974	1,800	0.05	97	43	-
311	45	-	627	391	0.01
74	62	-	295	17	-
17	11	-	14	2	-
580	169	0.01	799	129	-
58	14	-	930	89	-
84	71	-	1,465	1,832	0.05
320	283	0.01	181	92	-
360	23	-	42	34	-
1,330	-	-	460	3	-
260	33	-	280	261	0.01

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Hong Kong - 0.63% (continued)			Israel - 0.38% (continued)		
345 Sun Hung Kai & Co Ltd	126	-	1 Ellomay Capital Ltd	18	-
166 Swire Pacific Ltd, Class B	200	0.01	15 Equital Ltd	501	0.01
218 TAI Cheung Holdings Ltd	116	-	2 First International Bank of Israel Ltd	92	-
42 Tan Chong International Ltd	10	-	- FMS Enterprises Migun Ltd	15	-
163 Tao Heung Holdings Ltd	16	-	6 Formula Systems 1985 Ltd	474	0.01
206 Television Broadcasts Ltd	100	-	19 Gilat Satellite Networks Ltd	116	-
131 Texhong Textile Group Ltd	108	-	2 Hadera Paper Ltd	225	0.01
574 Texwinca Holdings Ltd	96	-	14 Hagag Group Real Estate Entrepreneurship Ltd	78	-
1,390 Tongda Group Holdings Ltd	23	-	4 Hamat Group Ltd	36	-
1,078 Town Health International Medical Group Ltd	43	-	93 Harel Insurance Investments & Financial Services Ltd	922	0.02
146 Transport International Holdings Ltd	169	0.01	3 IDI Insurance Co Ltd	83	-
643 United Laboratories International Holdings Ltd	337	0.01	1 IES Holdings Ltd	51	-
3,030 Untrade Convoy	12	-	1 Ilex Medical Ltd	39	-
1,860 Untrade.Burwill	-	-	90 Isracard Ltd	303	0.01
676 Up Energy Development Group Ltd	-	-	28 Israel Canada T.R Ltd	78	-
344 Vedan International Holdings Ltd	30	-	10 Israel Land Development - Urban Renewal Ltd	133	-
442 VPower Group International Holdings Ltd	29	-	1 Isras Investment Co Ltd	221	0.01
438 VSTECs Holdings Ltd	238	0.01	3 Issta Lines Ltd	85	-
148 Wai Kee Holdings Ltd	32	-	22 Kamada Ltd	102	-
3,460 Wang On Group Ltd	20	-	11 Kardan Real Estate Enterprise & Development Ltd	11	-
4,143 WH Group Ltd	2,427	0.06	13 Kenon Holdings Ltd	458	0.01
39 Wing On Co International Ltd	64	-	3 Kerur Holdings Ltd	76	-
229 Wing Tai Properties Ltd	103	-	- Kilil Industries Ltd	27	-
62 Wong's International Holdings Ltd	16	-	1 M Yochananof & Sons Ltd	75	-
36 YTO Express Holdings Ltd	9	-	104 Mediterranean Towers Ltd	279	0.01
429 Yue Yuen Industrial Holdings Ltd	541	0.01	- Mehadrin Ltd	16	-
50 Yunfeng Financial Group Ltd	7	-	18 Menora Mivtachim Holdings Ltd	391	0.01
323 Zensun Enterprises Ltd	60	-	- Meshulam Levinstein Contracting & Engineering Ltd	17	-
	25,567	0.63	291 Migdal Insurance & Financial Holdings Ltd	384	0.01
Ireland - 0.30%			4 Mivtach Shamir Holdings Ltd	95	-
681 AIB Group PLC	2,211	0.05	29 Naphtha Israel Petroleum Corp Ltd	165	0.01
723 Bank of Ireland Group PLC	5,994	0.15	11 Nawi Brothers Ltd	87	-
366 Cairn Homes PLC	354	0.01	2 Netanel Group Ltd	7	-
35 Dalata Hotel Group PLC	125	-	2 Neto Malinda Trading Ltd	74	-
7 FBD Holdings PLC	74	-	11 NR Spuntech Industries Ltd	12	-
136 Glanbia PLC	1,642	0.04	1,248 Oil Refineries Ltd	464	0.01
199 Glenveagh Properties PLC	193	0.01	- OPC Energy Ltd	-	-
38 Permanent TSB Group Holdings PLC	70	-	6 Palram Industries 1990 Ltd	48	-
42 Smurfit Kappa Group PLC	1,536	0.04	90 Partner Communications Co Ltd	704	0.02
	12,199	0.30	6 Paz Oil Co Ltd	768	0.02
Israel - 0.38%			7 Perion Network Ltd	183	0.01
21 Abra Information Technologies Ltd	23	-	72 Phoenix Holdings Ltd	844	0.02
1 Afcon Holdings Ltd	56	-	3 Plasson Industries Ltd	120	-
3 Africa Israel Residences Ltd	139	0.01	3 Prashkovsky Investments and Construction Ltd	69	-
3 Alrov Properties and Lodgings Ltd	163	0.01	2 Priortech Ltd	48	-
6 Arad Ltd	82	-	6 Rani Zim Shopping Centers Ltd	7	-
26 Ashtrom Group Ltd	558	0.02	9 Raval Ics Ltd	8	-
54 Aura Investments Ltd	99	-	3 Scope Metals Group Ltd	148	0.01
31 Avgol Industries 1953 Ltd	17	-	- Shikun & Binui Ltd	-	-
60 Azorim-Investment Development & Construction Co Ltd	203	0.01	79 Shufersal Ltd	516	0.01
3 Bet Shemesh Engines Holdings 1997 Ltd	70	-	2 Solegreen Ltd	5	-
23 Carasso Motors Ltd	154	0.01	30 Summit Real Estate Holdings Ltd	447	0.01
73 Cellcom Israel Ltd	414	0.01	34 Suny Cellular Communication Ltd	16	-
23 Ceragon Networks Ltd	45	-	7 Tamar Petroleum Ltd	23	-
36 Clal Insurance Enterprises Holdings Ltd	664	0.02	18 Tera Light Ltd	25	-
8 Compugen Ltd	9	-	30 Tower Semiconductor Ltd (Israel listing)	1,338	0.03
14 Delek Automotive Systems Ltd	181	0.01	2 Victory Supermarket Chain Ltd	19	-
4 Delek Group Ltd	486	0.01		15,325	0.38
7 Delta Galil Industries Ltd	293	0.01	Italy - 1.01%		
3 Dor Alon Energy in Israel 1988 Ltd	101	-	1,211 A2A SpA	1,626	0.04
1 Duniec Brothers Ltd	22	-	30 ACEA SpA	416	0.01

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Italy - 1.01% (continued)			Italy - 1.01% (continued)		
29 Aeffe SpA	40	-	1 SAES Getters SpA (voting rights)	13	-
288 Anima Holding SpA	1,102	0.03	117 Safilo Group SpA	188	-
14 Aquafil SpA	83	-	618 Saras SpA	752	0.02
101 Arnoldo Mondadori Editore SpA	195	0.01	8 Sogefi SpA	7	-
57 Ascopiave SpA	148	-	26 SOL SpA	503	0.01
1 Autostrade Meridionali SpA	58	-	5,421 Telecom Italia SpA (voting rights)	1,183	0.03
17 Avio SpA	197	0.01	6 TXT e-solutions SpA	80	-
22 Banca IFIS SpA	305	0.01	23 Unieuro SpA	314	0.01
72 Banca Mediolanum SpA	607	0.02	386 Unipol Gruppo SpA	1,976	0.05
- Banca Monte dei Paschi di Siena SpA	-	-	324 UnipolSai Assicurazioni SpA	826	0.02
454 Banca Popolare di Sondrio SCpA	1,821	0.05	183 Webuild SpA	290	0.01
235 Banca Profilo SpA	50	-		41,026	1.01
57 Banca Sistema SpA	91	-	Japan - 7.30%		
1,456 Banco BPM SpA	5,044	0.12	44 77 Bank Ltd	620	0.02
25 Banco di Desio e della Brianza SpA	73	-	15 A&D Co Ltd	115	-
1 Biesse SpA	15	-	10 Achilles Corp	96	-
936 BPER Banca	1,935	0.05	19 AD Works Co Ltd	22	-
111 Brembo SpA	1,301	0.03	58 ADEKA Corp	964	0.02
74 Buzzi Unicem SpA	1,429	0.04	11 Advan Co Ltd	73	-
46 Cairo Communication SpA	74	-	78 AEON Financial Service Co Ltd	835	0.02
38 Cementir Holding NV	253	0.01	7 AFC-HD AMS Life Science Co Ltd	36	-
583 CIR SpA-Compagnie Industriali	262	0.01	4 Agro-Kanesho Co Ltd	43	-
78 Credito Emiliano SpA	552	0.01	2 AGS Corp	8	-
380 d'Amico International Shipping SA	146	-	17 Ahresty Corp	47	-
12 Danieli & C Officine Meccaniche SpA (voting rights)	259	0.01	27 Aichi Corp	157	-
3 Datalogic SpA	24	-	30 Aichi Financial Group Inc	478	0.01
11 De' Longhi SpA	250	0.01	8 Aichi Steel Corp	140	-
52 DeA Capital SpA	61	-	7 Aichi Tokei Denki Co Ltd	66	-
11 Elica SpA	32	-	37 Aida Engineering Ltd	224	0.01
42 Emak SpA	55	-	8 Aiphone Co Ltd	110	-
122 Enav SpA	541	0.01	126 Air Water Inc	1,487	0.04
25 Esprinet SpA	184	-	17 Airport Facilities Co Ltd	66	-
20 Eurotech SpA	70	-	4 Airtech Japan Ltd	33	-
7 Fiera Milano SpA	21	-	28 Aisan Industry Co Ltd	144	-
18 Fila SpA	130	-	20 Aizawa Securities Co Ltd	100	-
355 Fincantieri SpA	204	0.01	21 Akatsuki Corp	47	-
98 FNM SpA	46	-	8 Akatsuki Inc	131	-
6 Gefran SpA	59	-	63 Akebono Brake Industry Co Ltd	76	-
67 Geox SpA	58	-	12 Akita Bank Ltd	150	-
589 Hera SpA	1,636	0.04	5 Albis Co Ltd	83	-
32 Illimity Bank SpA	254	0.01	17 Alconix Corp	161	0.01
136 IMMSI SpA	59	-	133 Alfresa Holdings Corp	1,624	0.04
194 Intek Group SpA	112	-	10 Alinco Inc	76	-
11 Italmobiliare SpA	299	0.01	14 Alpen Co Ltd	208	0.01
86 Iveco Group NV	581	0.01	5 Alpha Corp	34	-
19 IVS Group SA	77	-	161 Alps Alpine Co Ltd	1,547	0.04
332 Leonardo SpA	2,668	0.07	12 Alps Logistics Co Ltd	98	-
5 LU-VE SpA	117	-	36 Amada Holdings Co Ltd	289	0.01
122 Maire Tecnimont SpA	392	0.01	3 Amiyaki Tei Co Ltd	61	-
490 Mediobanca Banca di Credito Finanziario SpA	4,738	0.12	8 Amuse Inc	99	-
769 MFE-MediaForEurope NV, Class A	323	0.01	3 Anabuki Kosan Inc	46	-
328 MFE-MediaForEurope NV, Class B	193	0.01	10 Anest Iwata Corp	68	-
3 Newlat Food SpA	14	-	3 AOI Electronics Co Ltd	48	-
7 Openjobmetis Spa agenzia per il lavoro	63	-	30 AOKI Holdings Inc	151	-
4 Orsero SpA	54	-	1 Aoki Super Co Ltd	16	-
264 OVS SpA	605	0.02	34 Aoyama Trading Co Ltd	247	0.01
179 Piaggio & C SpA	525	0.01	99 Aozora Bank Ltd	1,876	0.05
308 Pirelli & C SpA	1,377	0.03	13 Arakawa Chemical Industries Ltd	92	-
3 Prima Industrie SpA	86	-	10 Arata Corp	287	0.01
21 Prysmian SpA	738	0.02	3 Araya Industrial Co Ltd	54	-
79 Rizzoli Corriere Della Sera Mediagroup SpA	54	-	7 Arcland Sakamoto Co Ltd	81	-
6 Sabaf SpA	112	-	29 Arcs Co Ltd	445	0.01

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 7.30% (continued)			Japan - 7.30% (continued)		
6 Arealink Co Ltd	77	-	- CK-San-Etsu Co Ltd	12	-
25 Arisawa Manufacturing Co Ltd	239	0.01	16 Cleanup Corp	81	-
13 Artnature Inc	74	-	7 CMIC Holdings Co Ltd	91	-
9 Asahi Broadcasting Group Holdings Corp	41	-	36 CMK Corp	152	-
13 Asahi Co Ltd	122	-	102 Coca-Cola Bottlers Japan Holdings Inc	1,096	0.03
48 Asahi Diamond Industrial Co Ltd	252	0.01	8 Computer Institute of Japan Ltd	55	-
6 Asahi Kogyosha Co Ltd	87	-	899 Concordia Financial Group Ltd	3,124	0.08
2 Asahi Printing Co Ltd	11	-	9 CONEXIO Corp	82	-
14 Asahi Yukizai Corp	269	0.01	10 Corona Corp	65	-
13 Asanuma Corp	283	0.01	21 Cosel Co Ltd	132	-
8 Asax Co Ltd	36	-	62 Cosmo Energy Holdings Co Ltd	1,757	0.04
3 Ashimori Industry Co Ltd	29	-	8 Cosmos Initia Co Ltd	29	-
24 Asia Pile Holdings Corp	95	-	4 Create Medic Co Ltd	26	-
14 ASKA Pharmaceutical Holdings	133	-	124 Credit Saison Co Ltd	1,586	0.04
26 Astena Holdings Co Ltd	80	-	8 CTI Engineering Co Ltd	195	0.01
2 Asti Corp	45	-	13 Dai Nippon Toryo Co Ltd	72	-
11 Atsugi Co Ltd	32	-	188 Daicel Corp	1,372	0.03
46 Autobacs Seven Co Ltd	493	0.01	9 Dai-Dan Co Ltd	149	-
1 Aval Data Corp	17	-	5 Daido Kogyo Co Ltd	30	-
8 Avantia Co Ltd	46	-	31 Daido Metal Co Ltd	114	-
4 Avex Inc	41	-	23 Daido Steel Co Ltd	734	0.02
30 Awa Bank Ltd	445	0.01	14 Daihatsu Diesel Manufacturing Co Ltd	57	-
8 Axial Retailing Inc	199	0.01	12 Daihen Corp	374	0.01
27 Bando Chemical Industries Ltd	196	0.01	11 Daiho Corp	359	0.01
11 Bank of Iwate Ltd	149	-	5 Dai-Ichi Cutter Kogyo KK	39	-
7 Bank of Kochi Ltd	33	-	6 Daiichi Jitsugyo Co Ltd	194	0.01
9 Bank of Nagoya Ltd	214	0.01	3 Daiichi Kensetsu Corp	31	-
8 Bank of Saga Ltd	100	-	18 Daiichi Kigenso Kagaku-Kogyo Co Ltd	162	0.01
40 Bank of the Ryukyus Ltd	244	0.01	9 Daiken Corp	137	-
2 Bank of Toyama Ltd	20	-	17 Daiki Aluminium Industry Co Ltd	164	0.01
39 Belluna Co Ltd	194	0.01	6 Daikoku Denki Co Ltd	72	-
2 Bourbon Corp	34	-	32 Daikyonishikawa Corp	140	-
3 Broccoli Co Ltd	24	-	9 Dainichi Co Ltd	43	-
5 Brother Industries Ltd	84	-	9 Dainichiseika Color & Chemicals Manufacturing Co Ltd	109	-
41 Bunka Shutter Co Ltd	336	0.01	58 Daio Paper Corp	448	0.01
8 CAC Holdings Corp	95	-	30 Daishi Hokuetsu Financial Group Inc	578	0.02
2 Canare Electric Co Ltd	21	-	17 Daishinku Corp	106	-
15 Canon Electronics Inc	171	0.01	6 Daisue Construction Co Ltd	49	-
15 Carlit Holdings Co Ltd	78	-	6 Daito Bank Ltd	30	-
14 Cawachi Ltd	223	0.01	3 Daito Chemix Corp	12	-
2 Central Automotive Products Ltd	28	-	10 Daito Pharmaceutical Co Ltd	193	0.01
26 Central Glass Co Ltd	670	0.02	6 Dairon Co Ltd	102	-
1 Central Security Patrols Co Ltd	9	-	22 Daiwa Industries Ltd	197	0.01
4 Central Sports Co Ltd	65	-	89 DCM Holdings Co Ltd	747	0.02
41 Chiba Kogyo Bank Ltd	113	-	61 DeNA Co Ltd	818	0.02
11 Chilled & Frozen Logistics Holdings Co Ltd	102	-	55 Denka Co Ltd	1,327	0.03
5 Chino Corp	62	-	8 Denki Kogyo Co Ltd	122	-
12 Chiyoda Co Ltd	68	-	13 Denyo Co Ltd	138	-
8 Chiyoda Integre Co Ltd	140	-	60 DIC Corp	1,102	0.03
16 Chofu Seisakusho Co Ltd	231	0.01	10 Digital Holdings Inc	90	-
9 Chori Co Ltd	132	-	6 DKK-Toa Corp	35	-
19 Chubu Shiryō Co Ltd	142	-	6 DKS Co Ltd	90	-
21 Chudenko Corp	313	0.01	16 Doshisha Co Ltd	173	0.01
6 Chuetsu Pulp & Paper Co Ltd	41	-	23 Doutor Nichires Holdings Co Ltd	280	0.01
5 Chugai Ro Co Ltd	54	-	37 Dowa Holdings Co Ltd	1,222	0.03
100 Chugin Financial Group Inc	710	0.02	29 Duskin Co Ltd	613	0.02
38 Chugoku Marine Paints Ltd	285	0.01	9 DyDo Group Holdings Inc	318	0.01
8 Chuo Spring Co Ltd	43	-	21 Eagle Industry Co Ltd	172	0.01
6 Chuo Warehouse Co Ltd	43	-	4 Ebara Foods Industry Inc	95	-
31 CI Takiron Corp	113	-	5 Eco's Co Ltd	60	-
191 Citizen Watch Co Ltd	838	0.02	66 EDION Corp	598	0.02
40 CKD Corp	598	0.02			

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 7.30% (continued)			Japan - 7.30% (continued)		
8 EF-ON Inc	33	-	19 Furuno Electric Co Ltd	142	-
24 Ehime Bank Ltd	155	-	6 Fuso Pharmaceutical Industries Ltd	82	-
15 Eidai Co Ltd	25	-	27 Futaba Corp	118	-
11 Eizo Corp	287	0.01	46 Futaba Industrial Co Ltd	126	-
6 EJ Holdings Inc	54	-	13 Fuyo General Lease Co Ltd	814	0.02
13 Elematec Corp	142	-	28 Gakken Holdings Co Ltd	211	0.01
8 Endo Lighting Corp	43	-	10 Gecoss Corp	59	-
3 Enomoto Co Ltd	44	-	27 Geo Holdings Corp	387	0.01
7 Enplas Corp	226	0.01	3 GL Sciences Inc	49	-
15 Ensuiko Sugar Refining Co Ltd	22	-	37 Glory Ltd	623	0.02
6 Eslead Corp	86	-	15 Glosel Co Ltd	48	-
15 ESPEC Corp	234	0.01	8 Godo Steel Ltd	108	-
24 Exedy Corp	287	0.01	13 Goldcrest Co Ltd	167	0.01
12 EXEO Group Inc	183	0.01	10 Grandy House Corp	42	-
29 Ezaki Glico Co Ltd	767	0.02	49 GS Yuasa Corp	786	0.02
6 Faith Inc	24	-	7 GSI Creos Corp	80	-
6 Falco Holdings Co Ltd	84	-	19 G-Tekt Corp	214	0.01
29 FCC Co Ltd	305	0.01	3 Gun-Ei Chemical Industry Co Ltd	58	-
17 Feed One Co Ltd	81	-	280 Gunma Bank Ltd	921	0.02
4 Felissimo Corp	28	-	12 Gunze Ltd	340	0.01
2 Fenwal Controls of Japan Ltd	19	-	69 H2O Retailing Corp	612	0.02
34 Ferrotec Holdings Corp	796	0.02	286 Hachijuni Bank Ltd	1,082	0.03
17 FIDEA Holdings Co Ltd	170	0.01	8 Hagihara Industries Inc	66	-
42 First Bank of Toyama Ltd	174	0.01	6 Hagiwara Electric Holdings Co Ltd	105	-
5 First Juken Co Ltd	38	-	10 Hakuto Co Ltd	283	0.01
14 FJ Next Co Ltd	98	-	11 Hamakyorex Co Ltd	270	0.01
17 Foster Electric Co Ltd	121	-	27 Hanwa Co Ltd	702	0.02
20 France Bed Holdings Co Ltd	134	-	12 Happinet Corp	170	0.01
5 Freund Corp	26	-	7 Hard Off Corp Co Ltd	68	-
10 F-Tech Inc	39	-	10 Harima Chemicals Group Inc	59	-
12 Fudo Tetra Corp	130	-	167 Haseko Corp	1,847	0.05
12 Fuji Co Ltd	168	0.01	2 Hashimoto Sogyo Holdings Co Ltd	13	-
2 Fuji Corp	22	-	127 Hazama Ando Corp	813	0.02
55 Fuji Corp (Aichi)	841	0.02	45 Heiwa Corp	795	0.02
20 Fuji Corp Ltd	97	-	23 Heiwa Real Estate Co Ltd	678	0.02
7 Fuji Die Co Ltd	29	-	23 Heiwado Co Ltd	343	0.01
1 Fuji Kosan Co Ltd	11	-	12 Helios Techno Holding Co Ltd	39	-
33 Fuji Media Holdings Inc	257	0.01	12 Hibiya Engineering Ltd	170	0.01
25 Fuji Oil Co Ltd	50	-	18 HI-LEX Corp	148	-
32 Fuji Oil Holdings Inc	493	0.01	3 Himaraya Co Ltd	18	-
9 Fuji Pharma Co Ltd	69	-	232 Hino Motors Ltd	1,056	0.03
33 Fuji Seal International Inc	447	0.01	8 Hirakawa Hewtech Corp	66	-
7 Fujibo Holdings Inc	171	0.01	6 Hirano Tecseed Co Ltd	93	-
14 Fujicco Co Ltd	190	0.01	7 Hirata Corp	281	0.01
15 Fujikura Composites Inc	92	-	190 Hirogin Holdings Inc	877	0.02
18 Fujikura Kasei Co Ltd	55	-	1 Hiroshima Electric Railway Co Ltd	3	-
182 Fujikura Ltd	1,495	0.04	17 Hisaka Works Ltd	101	-
13 Fujimori Kogyo Co Ltd	298	0.01	116 Hitachi Zosen Corp	763	0.02
67 Fujisash Co Ltd	33	-	8 Hochiki Corp	80	-
5 Fujishoji Co Ltd	36	-	6 Hodogaya Chemical Co Ltd	130	-
8 Fujiya Co Ltd	149	-	16 Hogy Medical Co Ltd	409	0.01
7 FuKoKu Co Ltd	58	-	1 Hokkaido Coca-Cola Bottling Co Ltd	24	-
5 Fukuda Corp	170	0.01	7 Hokkan Holdings Ltd	65	-
9 Fukuda Denshi Co Ltd	276	0.01	16 Hokko Chemical Industry Co Ltd	105	-
14 Fukui Bank Ltd	155	-	17 Hokkoku Financial Holdings Inc	554	0.01
141 Fukuoka Financial Group Inc	2,765	0.07	93 Hokuetsu Corp	528	0.01
15 Fukushima Bank Ltd	25	-	8 Hokuetsu Industries Co Ltd	65	-
7 Fukushima Industries Corp	211	0.01	107 Hokuhoku Financial Group Inc	729	0.02
17 Fukuyama Transporting Co Ltd	435	0.01	5 Hokuriku Electric Industry Co Ltd	49	-
5 Furukawa Battery Co Ltd	39	-	9 Hokuriku Electrical Construction Co Ltd	46	-
24 Furukawa Co Ltd	223	0.01	16 Hokuto Corp	218	0.01
54 Furukawa Electric Co Ltd	1,031	0.03	14 H-One Co Ltd	68	-

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 7.30% (continued)			Japan - 7.30% (continued)		
11 Honeys Holdings Co Ltd	99	-	1 Japan Oil Transportation Co Ltd	20	-
19 Hoosiers Holdings	108	-	8 Japan Pulp & Paper Co Ltd	310	0.01
19 Horiba Ltd	869	0.02	2 Japan Pure Chemical Co Ltd	27	-
40 Hosiden Corp	478	0.01	77 Japan Securities Finance Co Ltd	575	0.02
10 Hosokawa Micron Corp	224	0.01	27 Japan Transcity Corp	100	-
1 House Foods Group Inc	12	-	35 Japan Wool Textile Co Ltd	258	0.01
8 Howa Machinery Ltd	53	-	8 Jastec Co Ltd	72	-
19 HS Holdings Co Ltd	146	-	13 JDC Corp	53	-
35 HU Group Holdings Inc	708	0.02	16 Jimoto Holdings Inc	49	-
7 Hurxley Corp	35	-	6 JINUSHI Co Ltd	82	-
159 Hyakugo Bank Ltd	407	0.01	10 JK Holdings Co Ltd	77	-
18 Hyakujushi Bank Ltd	237	0.01	13 JMS Co Ltd	50	-
3 Ichiken Co Ltd	42	-	17 J-Oil Mills Inc	186	0.01
20 Ichikoh Industries Ltd	64	-	13 Joshin Denki Co Ltd	177	0.01
1 Ichimasa Kamaboko Co Ltd	5	-	22 Joyful Honda Co Ltd	304	0.01
16 Ichinen Holdings Co Ltd	146	-	11 JSP Corp	118	-
8 Ichiyoshi Securities Co Ltd	37	-	167 JTEKT Corp	1,235	0.03
6 Icom Inc	122	-	31 Juki Corp	152	-
3 IDEA Consultants Inc	40	-	25 Juroku Financial Group Inc	478	0.01
69 Iino Kaiun Kaisha Ltd	475	0.01	157 JVCKenwood Corp	425	0.01
16 IJTT Co Ltd	58	-	11 K&O Energy Group Inc	198	0.01
12 Imagica Group Inc	69	-	1 Kadoya Sesame Mills Inc	23	-
4 Imagineer Co Ltd	24	-	12 Kaga Electronics Co Ltd	394	0.01
10 Imasen Electric Industrial	46	-	17 Kamei Corp	152	-
2 Imura Envelope Co Inc	9	-	51 Kamigumi Co Ltd	1,046	0.03
34 Inaba Denki Sangyo Co Ltd	695	0.02	14 Kanaden Corp	112	-
7 Inaba Seisakusho Co Ltd	71	-	4 Kanagawa Chuo Kotsu Co Ltd	96	-
34 Inabata & Co Ltd	584	0.02	22 Kanamoto Co Ltd	355	0.01
9 Inageya Co Ltd	78	-	77 Kandenko Co Ltd	485	0.01
13 Ines Corp	136	-	38 Kaneka Corp	971	0.02
120 INFRONEER Holdings Inc	903	0.02	8 Kaneko Seeds Co Ltd	79	-
9 Innotech Corp	85	-	57 Kanematsu Corp	639	0.02
9 I-PEX Inc	89	-	1 Kanemi Co Ltd	22	-
2 Ise Chemicals Corp	63	-	34 Kanto Denka Kogyo Co Ltd	260	0.01
15 Iseki & Co Ltd	145	-	21 Kasai Kogyo Co Ltd	25	-
8 Ishihara Chemical Co Ltd	68	-	3 Katakura & Co-op Agri Corp	40	-
31 Ishihara Sangyo Kaisha Ltd	258	0.01	18 Katakura Industries Co Ltd	256	0.01
1 Ishii Iron Works Co Ltd	19	-	16 Kato Sangyo Co Ltd	415	0.01
3 Ishizuka Glass Co Ltd	28	-	8 Kato Works Co Ltd	47	-
33 Itochu Enex Co Ltd	247	0.01	4 Kawada Technologies Inc	88	-
4 Itochu-Shokuhin Co Ltd	151	-	1 Kawagishi Bridge Works Co Ltd	19	-
108 Itoham Yonekyu Holdings Inc	541	0.01	5 Kawai Musical Instruments Manufacturing Co Ltd	90	-
29 Itoki Corp	115	-	1 Kawanishi Holdings Inc	10	-
15 IwaiCosmo Holdings Inc	138	-	126 Kawasaki Heavy Industries Ltd	2,707	0.07
6 Iwaki Co Ltd	57	-	1 Kawata Manufacturing Co Ltd	8	-
4 Iwasaki Electric Co Ltd	72	-	2 Keihin Co Ltd	23	-
30 Iwatani Corp	1,251	0.03	101 Keiyo Bank Ltd	402	0.01
6 Iwatsu Electric Co Ltd	31	-	24 Keiyo Co Ltd	161	0.01
3 Iwatsuka Confectionery Co Ltd	94	-	3 KEL Corp	31	-
179 Iyogin Holdings Inc	953	0.02	9 Kenko Mayonnaise Co Ltd	103	-
24 Izumi Co Ltd	517	0.01	1 KFC Ltd	6	-
168 J Front Retailing Co Ltd	1,419	0.04	23 Kimoto Co Ltd	40	-
48 J Trust Co Ltd	191	0.01	12 Kimura Chemical Plants Co Ltd	61	-
17 Jaccs Co Ltd	472	0.01	10 Kimura Unity Co Ltd	54	-
54 Jafco Co Ltd	960	0.02	98 Kinden Corp	1,058	0.03
13 JANOME Corp	59	-	5 King Co Ltd	19	-
29 Japan Aviation Electronics Industry Ltd	494	0.01	22 Kissei Pharmaceutical Co Ltd	405	0.01
16 Japan Cash Machine Co Ltd	118	-	7 Kitagawa Corp	58	-
8 Japan Electronic Materials Corp	95	-	5 Kita-Nippon Bank Ltd	76	-
15 Japan Foundation Engineering Co Ltd	59	-	3 Kitano Construction Corp	48	-
2 Japan Investment Adviser Co Ltd	21	-	51 Kitz Corp	319	0.01
3 Japan Meat Co Ltd	32	-	46 Kiyo Bank Ltd	509	0.01

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 7.30% (continued)			Japan - 7.30% (continued)		
21 Koa Corp	340	0.01	13 Marudai Food Co Ltd	140	-
24 Koatsu Gas Kogyo Co Ltd	114	-	2 Marufuji Sheet Piling Co Ltd	22	-
228 Kobe Steel Ltd	1,035	0.03	31 Maruha Nichiro Corp	553	0.01
1 Koei Chemical Co Ltd	12	-	31 Maruichi Steel Tube Ltd	655	0.02
19 Kohnan Shoji Co Ltd	466	0.01	3 Maruka Furusato Corp	87	-
8 Kohsoku Corp	98	-	37 Marusan Securities Co Ltd	113	-
18 Kojima Co Ltd	80	-	3 Maruyama Manufacturing Co Inc	32	-
27 Kokusai Pulp & Paper Co Ltd	192	0.01	11 Maruzen CHI Holdings Co Ltd	27	-
64 Kokuyo Co Ltd	841	0.02	7 Maruzen Co Ltd	92	-
2 Komaihaltec Inc	24	-	10 Maruzen Showa Unyu Co Ltd	234	0.01
18 Komatsu Matere Co Ltd	106	-	13 Matsuda Sangyo Co Ltd	218	0.01
6 Komatsu Wall Industry Co Ltd	76	-	14 Matsui Construction Co Ltd	59	-
25 Komeri Co Ltd	469	0.01	4 Matsuoka Corp	28	-
35 Komori Corp	212	0.01	18 Max Co Ltd	270	0.01
16 Konaka Co Ltd	39	-	35 Maxell Ltd	360	0.01
13 Kondotec Inc	93	-	5 Maxvalu Tokai Co Ltd	94	-
366 Konica Minolta Inc	1,522	0.04	768 Mebuki Financial Group Inc	1,747	0.04
21 Konishi Co Ltd	261	0.01	16 Medical System Network Co Ltd	48	-
20 Konoike Transport Co Ltd	229	0.01	6 Medipal Holdings Corp	81	-
12 Kosaido Holdings Co Ltd	178	0.01	4 Medius Holdings Co Ltd	23	-
4 Krosaki Harima Corp	128	-	10 Megachips Corp	199	0.01
9 KRS Corp	68	-	35 Megmilk Snow Brand Co Ltd	438	0.01
120 K's Holdings Corp	993	0.03	26 Meidensha Corp	385	0.01
9 KU Holdings Co Ltd	84	-	6 Meiji Electric Industries Co Ltd	45	-
27 Kumagai Gumi Co Ltd	498	0.01	14 Meiji Shipping Co Ltd	75	-
44 Kumiai Chemical Industry Co Ltd	300	0.01	14 Meiko Electronics Co Ltd	318	0.01
5 Kunimine Industries Co Ltd	29	-	28 Meisei Industrial Co Ltd	146	-
12 Kurabo Industries Ltd	194	0.01	6 Meito Sangyo Co Ltd	74	-
262 Kuraray Co Ltd	2,105	0.05	15 Meiwa Corp	78	-
12 Kureha Corp	881	0.02	9 Meiwa Estate Co Ltd	42	-
6 Kurimoto Ltd	84	-	3 Melco Holdings Inc	59	-
11 Kuriyama Holdings Corp	73	-	3 Mercuria Holdings Co Ltd	12	-
13 KYB Corp	348	0.01	29 Mie Kotsu Group Holdings Inc	103	-
6 Kyodo Printing Co Ltd	122	-	21 Mikuni Corp	51	-
16 Kyoei Steel Ltd	154	-	7 Mimaki Engineering Co Ltd	32	-
9 Kyokuto Boeki Kaisha Ltd	85	-	13 Mimasu Semiconductor Industry Co Ltd	238	0.01
24 Kyokuto Kaihatsu Kogyo Co Ltd	235	0.01	4 Ministop Co Ltd	43	-
19 Kyokuto Securities Co Ltd	84	-	9 Mipox Corp	43	-
7 Kyokuyo Co Ltd	186	0.01	4 Mirai Industry Co Ltd	41	-
30 KYORIN Holdings Inc	387	0.01	4 Miraial Co Ltd	56	-
20 KYORITSU CO LTD	18	-	18 Mirainovate Co Ltd	30	-
31 Kyosan Electric Manufacturing Co Ltd	95	-	70 Mirait Holdings Corp	771	0.02
15 Kyowa Electronic Instruments Co Ltd	40	-	2 Mitani Corp	16	-
9 Kyowa Leather Cloth Co Ltd	35	-	21 Mitani Sangyo Co Ltd	48	-
33 Kyudenko Corp	796	0.02	32 Mito Securities Co Ltd	52	-
269 Kyushu Financial Group Inc	782	0.02	26 Mitsuba Corp	103	-
6 Kyushu Leasing Service Co Ltd	30	-	34 Mitsubishi Gas Chemical Co Inc	491	0.01
2 Lacto Japan Co Ltd	37	-	5 Mitsubishi Kakoki Kaisha Ltd	82	-
23 LEC Inc	135	-	22 Mitsubishi Logistics Corp	538	0.01
12 Life Corp	214	0.01	96 Mitsubishi Materials Corp	1,527	0.04
28 Lintec Corp	456	0.01	22 Mitsubishi Paper Mills Ltd	44	-
2 Lonseal Corp	18	-	16 Mitsubishi Pencil Co Ltd	162	0.01
5 Look Holdings Inc	97	-	5 Mitsubishi Research Institute Inc	199	0.01
29 Mabuchi Motor Co Ltd	875	0.02	11 Mitsubishi Shokuhin Co Ltd	270	0.01
31 Macnica Fuji Electronics Holdings Inc	791	0.02	10 Mitsubishi Steel Manufacturing Co Ltd	77	-
10 Macromill Inc	80	-	17 Mitsuboshi Belting Ltd	416	0.01
8 Maezawa Industries Inc	37	-	5 Mitsui Chemicals Inc	123	-
9 Maezawa Kasei Industries Co Ltd	90	-	8 Mitsui DM Sugar Holdings Co Ltd	112	-
14 Maezawa Kyuso Industries Co Ltd	92	-	88 Mitsui E&S Holdings Co Ltd	266	0.01
18 Makino Milling Machine Co Ltd	593	0.02	10 Mitsui Matsushima Holdings Co Ltd	239	0.01
9 Mars Group Holdings Corp	134	-	43 Mitsui Mining & Smelting Co Ltd	987	0.03
11 Marubun Corp	74	-	17 Mitsui-Soko Holdings Co Ltd	450	0.01

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 7.30% (continued)			Japan - 7.30% (continued)		
24 Mitsuroko Group Holdings Co Ltd	187	0.01	1 Nihon Dengi Co Ltd	18	-
28 Mixi Inc	502	0.01	6 Nihon Denkei Co Ltd	59	-
5 Miyaji Engineering Group Inc	112	-	9 Nihon Flush Co Ltd	65	-
13 Miyazaki Bank Ltd	217	0.01	31 Nihon House Holdings Co Ltd	101	-
5 Miyoshi Oil & Fat Co Ltd	37	-	8 Nihon Kagaku Sangyo Co Ltd	55	-
20 Mizuho Leasing Co Ltd	485	0.01	36 Nihon Nohyaku Co Ltd	200	0.01
14 Mizuno Corp	304	0.01	58 Nihon Parkerizing Co Ltd	420	0.01
13 Mochida Pharmaceutical Co Ltd	324	0.01	11 Nihon Plast Co Ltd	36	-
10 Molitec Steel Co Ltd	18	-	9 Nihon Tokushu Toryo Co Ltd	55	-
13 Money Partners Group Co Ltd	26	-	4 Nihon Trim Co Ltd	72	-
5 MORESCO Corp	37	-	5 Nihon Yamamura Glass Co Ltd	21	-
27 Morinaga Milk Industry Co Ltd	879	0.02	2 Niitaka Co Ltd	29	-
5 Morioku Holdings Co Ltd	63	-	39 Nikkiso Co Ltd	287	0.01
19 Morita Holdings Corp	178	0.01	19 Nikko Co Ltd	86	-
13 Morito Co Ltd	75	-	43 Nikkon Holdings Co Ltd	757	0.02
3 Mory Industries Inc	66	-	1 Nippi Inc	31	-
8 MRK Holdings Inc	6	-	36 Nippon Corp	414	0.01
16 MrMax Holdings Ltd	79	-	8 Nippon Beet Sugar Manufacturing Co Ltd	96	-
10 Mugen Estate Co Ltd	37	-	5 Nippon Carbide Industries Co Inc	45	-
5 Murakami Corp	88	-	9 Nippon Carbon Co Ltd	285	0.01
35 Musashi Seimitsu Industry Co Ltd	451	0.01	2 Nippon Ceramic Co Ltd	33	-
24 Musashino Bank Ltd	334	0.01	6 Nippon Chemical Industrial Co Ltd	80	-
2 Mutoh Holdings Co Ltd	23	-	16 Nippon Chemi-Con Corp	214	0.01
3 NAC Co Ltd	20	-	133 Nippon Coke & Engineering Co Ltd	86	-
10 Nachi-Fujikoshi Corp	293	0.01	29 Nippon Concrete Industries Co Ltd	49	-
3 Nadex Co Ltd	16	-	105 Nippon Denko Co Ltd	327	0.01
10 Nafco Co Ltd	114	-	24 Nippon Densetsu Kogyo Co Ltd	293	0.01
6 Nagano Bank Ltd	58	-	3 Nippon Dry-Chemical Co Ltd	35	-
10 Nagano Keiki Co Ltd	87	-	63 Nippon Electric Glass Co Ltd	1,172	0.03
77 Nagase & Co Ltd	1,135	0.03	2 Nippon Felt Co Ltd	6	-
5 Nagatanien Holdings Co Ltd	68	-	6 Nippon Filcon Co Ltd	21	-
14 Nakabayashi Co Ltd	50	-	9 Nippon Fine Chemical Co Ltd	151	-
4 Nakamoto Packs Co Ltd	41	-	14 Nippon Hume Corp	66	-
3 Nakamura Co Ltd	56	-	75 Nippon Kayaku Co Ltd	690	0.02
1 Nakanishi Manufacturing Co Ltd	12	-	10 Nippon Koei Co Ltd	261	0.01
13 Nakano Corp	32	-	51 Nippon Light Metal Holdings Co Ltd	566	0.01
26 Nakayama Steel Works Ltd	147	-	78 Nippon Paper Industries Co Ltd	547	0.01
6 Nakayamafuku Co Ltd	14	-	4 Nippon Pillar Packing Co Ltd	73	-
2 Nakayo Inc	14	-	6 Nippon Piston Ring Co Ltd	55	-
20 Namura Shipbuilding Co Ltd	71	-	6 Nippon Rietec Co Ltd	33	-
20 Nanto Bank Ltd	345	0.01	2 Nippon Road Co Ltd	93	-
1 Nanyo Corp	9	-	42 Nippon Seiki Co Ltd	255	0.01
3 Narasaki Sangyo Co Ltd	39	-	1 Nippon Seisen Co Ltd	45	-
1 Nasu Denki Tekko Co Ltd	29	-	4 Nippon Sharyo Ltd	61	-
7 Natori Co Ltd	112	-	64 Nippon Sheet Glass Co Ltd	284	0.01
7 NEC Capital Solutions Ltd	103	-	20 Nippon Shokubai Co Ltd	809	0.02
26 Neturen Co Ltd	128	-	31 Nippon Signal Company Ltd	234	0.01
22 New Japan Chemical Co Ltd	41	-	17 Nippon Soda Co Ltd	527	0.01
106 NGK Spark Plug Co Ltd	2,084	0.05	12 Nippon Steel Trading Corp	434	0.01
5 NH Foods Ltd	129	-	249 Nippon Suisan Kaisha Ltd	948	0.02
155 NHK Spring Co Ltd	1,040	0.03	1 Nippon Systemware Co Ltd	10	-
5 Nicca Chemical Co Ltd	34	-	53 Nippon Thompson Co Ltd	239	0.01
4 Nice Corp	41	-	12 Nippon Yakin Kogyo Co Ltd	383	0.01
15 Nichia Steel Works Ltd	26	-	94 Nipro Corp	696	0.02
37 Nichias Corp	664	0.02	3 Nireco Corp	18	-
8 Nichiban Co Ltd	101	-	6 Nishikawa Rubber Co Ltd	55	-
33 Nichicon Corp	344	0.01	4 Nishimoto Co Ltd	114	-
11 Nichiden Corp	133	-	98 Nishi-Nippon Financial Holdings Inc	629	0.02
19 Nichiha Corp	388	0.01	14 Nishio Rent All Co Ltd	312	0.01
20 Nichireki Co Ltd	193	0.01	47 Nissan Shatai Co Ltd	287	0.01
7 Nichirin Co Ltd	95	-	21 Nissan Tokyo Sales Holdings Co Ltd	45	-
12 Nihon Chouzai Co Ltd	103	-	10 Nissei Plastic Industrial Co Ltd	73	-

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 7.30% (continued)			Japan - 7.30% (continued)		
24 Nissha Co Ltd	306	0.01	31 Osaki Electric Co Ltd	120	-
24 Nisshin Group Holdings Co Ltd	76	-	20 OSG Corp	283	0.01
19 Nisshin Oillio Group Ltd	471	0.01	3 OUG Holdings Inc	51	-
113 Nisshinbo Holdings Inc	842	0.02	12 Oyo Corp	190	0.01
11 Nissin Corp	165	0.01	1 Ozu Corp	10	-
34 Nissin Electric Co Ltd	335	0.01	35 Pacific Industrial Co Ltd	280	0.01
10 Nissin Sugar Co Ltd	122	-	14 Pacific Metals Co Ltd	215	0.01
15 Nitta Corp	326	0.01	7 Pack Corp	136	-
9 Nitta Gelatin Inc	68	-	6 Paltac Corporation	193	0.01
11 NITTAN Corp	21	-	28 Paramount Bed Holdings Co Ltd	544	0.01
9 Nittetsu Mining Co Ltd	203	0.01	16 Paris Miki Holdings Inc	31	-
18 Nitto Boseki Co Ltd	296	0.01	21 PC Depot Corp	45	-
2 Nitto Fuji Flour Milling Co Ltd	72	-	18 Pegasus Sewing Machine Manufacturing Co Ltd	131	-
22 Nitto Kogyo Corp	371	0.01	174 Penta-Ocean Construction Co Ltd	824	0.02
7 Nitto Kohki Co Ltd	82	-	6 People Dreams & Technologies Group Co Ltd	91	-
19 Nitto Seiko Co Ltd	73	-	5 Pickles Holdings Co Ltd	42	-
6 Nittoc Construction Co Ltd	41	-	22 Piolax Inc	278	0.01
4 NJS Co Ltd	66	-	83 Press Kogyo Co Ltd	275	0.01
6 Noda Corp	49	-	17 Pressance Corp	194	0.01
14 Nohmi Bosai Ltd	164	0.01	16 Prima Meat Packers Ltd	232	0.01
39 Nojima Corp	395	0.01	21 Procrea Holdings Inc	323	0.01
65 NOK Corp	607	0.02	7 Pronexus Inc	47	-
70 Nomura Real Estate Holdings Inc	1,705	0.04	13 Proto Corp	118	-
7 Noritake Co Ltd Japan	216	0.01	21 PS Mitsubishi Construction Co Ltd	94	-
14 Noritsu Koki Co Ltd	266	0.01	12 Punch Industry Co Ltd	38	-
25 Noritz Corp	272	0.01	19 Qol Holdings Co Ltd	157	-
233 North Pacific Bank Ltd	418	0.01	23 Raiznext Corp	211	0.01
5 Nozawa Corp	23	-	7 Rasa Corp	48	-
9 NS United Kaiun Kaisha Ltd	244	0.01	6 Rasa Industries Ltd	92	-
323 NSK Ltd	1,800	0.05	2 Raysum Co Ltd	24	-
338 NTN Corp	720	0.02	149 Rengo Co Ltd	942	0.02
4 Obara Group Inc	97	-	16 Restar Holdings Corp	252	0.01
1 Ochi Holdings Co Ltd	13	-	15 Retail Partners Co Ltd	138	-
1 Odawara Engineering Co Ltd	7	-	4 Rheon Automatic Machinery Co Ltd	35	-
36 Oenon Holdings Inc	74	-	4 Rhythm Co Ltd	49	-
31 Ogaki Kyoritsu Bank Ltd	421	0.01	6 Riberesute Corp	32	-
4 Ohara Inc	36	-	12 Ricoh Leasing Co Ltd	321	0.01
7 Ohashi Technica Inc	72	-	7 Riken Corp	115	-
1 Ohmoto Gumi Co Ltd	34	-	29 Riken Technos Corp	107	-
15 Oiles Corp	159	-	15 Riken Vitamin Co Ltd	200	0.01
13 Oita Bank Ltd	182	0.01	4 Rion Co Ltd	63	-
540 Oji Holdings Corp	2,083	0.05	1 Rix Corp	21	-
26 Okabe Co Ltd	139	-	8 Rokko Butter Co Ltd	83	-
2 Okada Aiyon Corp	25	-	23 Ryobi Ltd	208	0.01
4 Okamoto Industries Inc	112	-	10 Ryoden Corp	128	-
2 Okamoto Machine Tool Works Ltd	60	-	15 Ryosan Co Ltd	308	0.01
46 Okamura Corp	473	0.01	14 S Foods Inc	299	0.01
114 Okasan Securities Group Inc	324	0.01	4 S LINE CO Ltd	23	-
69 Oki Electric Industry Co Ltd	366	0.01	- S&B Foods Inc	11	-
16 Okinawa Financial Group Inc	255	0.01	15 Sac's Bar Holdings Inc	87	-
18 OKUMA Corp	701	0.02	10 Sakai Chemical Industry Co Ltd	139	-
23 Okumura Corp	488	0.01	3 Sakai Heavy Industries Ltd	72	-
6 Okura Industrial Co Ltd	82	-	32 Sakata INX Corp	256	0.01
19 Okuwa Co Ltd	132	-	44 Sala Corp	242	0.01
3 Olympic Group Corp	12	-	20 SAMTY Co Ltd	340	0.01
11 Onoken Co Ltd	120	-	7 San Holdings Inc	93	-
90 Onward Holdings Co Ltd	217	0.01	16 San ju San Financial Group Inc	178	0.01
10 Orient Corp	85	-	17 San-A Co Ltd	539	0.01
107 Oriental Shiraishi Corp	216	0.01	44 San-Ai Obbli Co Ltd	420	0.01
3 Origin Co Ltd	33	-	6 Sanei Architecture Planning Co Ltd	71	-
11 Osaka Soda Co Ltd	321	0.01	30 Sangetsu Corp	455	0.01
10 Osaka Steel Co Ltd	81	-	120 San-In Godo Bank Ltd	659	0.02

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 7.30% (continued)			Japan - 7.30% (continued)		
33 Sanki Engineering Co Ltd	390	0.01	7 Shinwa Co Ltd, Gifu	43	-
18 Sanko Gosei Ltd	60	-	10 Shizuki Electric Co Inc	35	-
2 Sanko Metal Industrial Co Ltd	46	-	361 Shizuoka Financial Group Inc	2,645	0.07
2 Sankyo Frontier Co Ltd	57	-	37 Shizuoka Gas Co Ltd	300	0.01
27 Sankyo Seiko Co Ltd	95	-	7 Shobunsha Holdings Inc	15	-
19 Sankyo Tateyama Inc	79	-	9 Shofu Inc	153	-
33 Sankyu Inc	1,198	0.03	150 Showa Denko KK	2,422	0.06
29 Sanoh Industrial Co Ltd	141	-	11 Showa Sangyo Co Ltd	196	0.01
4 Sansei Landic Co Ltd	24	-	2 Showa Shinku Co Ltd	19	-
7 Sansei Technologies Inc	38	-	4 Sigma Koki Co Ltd	44	-
7 Sansha Electric Manufacturing Co Ltd	49	-	27 Siix Corp	274	0.01
7 Sanshin Electronics Co Ltd	108	-	6 Sinanen Holdings Co Ltd	163	0.01
9 Sanyo Chemical Industries Ltd	283	0.01	16 Sinfonia Technology Co Ltd	181	0.01
8 Sanyo Denki Co Ltd	355	0.01	12 Sinko Industries Ltd	141	-
6 Sanyo Engineering & Construction Inc	27	-	33 Sintokogio Ltd	160	-
9 Sanyo Shokai Ltd	87	-	6 SK-Electronics Co Ltd	51	-
18 Sanyo Special Steel Co Ltd	286	0.01	118 SKY Perfect JSAT Holdings Inc	439	0.01
14 Sanyo Trading Co Ltd	117	-	3 SMK Corp	60	-
4 Sapporo Holdings Ltd	98	-	20 SNT Corp	33	-
9 Sata Construction Co Ltd	29	-	12 Soda Nikka Co Ltd	53	-
12 Sato Holdings Corp	176	0.01	42 Sodick Co Ltd	237	0.01
10 Sato Shoji Corp	89	-	6 Soft99 Corp	45	-
9 Satori Electric Co Ltd	90	-	194 Sojitz Corp	3,456	0.09
3 Satudora Holdings Co Ltd	14	-	6 Soken Chemical & Engineering Co Ltd	77	-
31 Sawai Group Holdings Co Ltd	963	0.02	2 Sotoh Co Ltd	14	-
3 Saxa Holdings Inc	34	-	11 Space Co Ltd	70	-
4 SBI Insurance Group Co Ltd	25	-	5 SPK Corp	47	-
24 Scroll Corp	124	-	6 ST Corp	64	-
1 SEC Carbon Ltd	46	-	20 Star Micronics Co Ltd	253	0.01
7 Seika Corp	83	-	17 Starts Corp Inc	348	0.01
22 Seikagaku Corp	153	-	10 Starzen Co Ltd	157	-
23 Seikitokyu Kogyo Co Ltd	132	-	9 Stella Chemifa Corp	169	0.01
22 Seiko Holdings Corp	518	0.01	6 Step Co Ltd	72	-
8 Seiko PMC Corp	34	-	1 Subaru Enterprise Co Ltd	53	-
97 Seino Holdings Co Ltd	851	0.02	7 Sugimoto & Co Ltd	110	-
16 Sekisui Jushi Corp	211	0.01	20 Sumida Corp	212	0.01
17 Sekisui Plastics Co Ltd	50	-	2 Suminoe Textile Co Ltd	31	-
81 Senko Group Holdings Co Ltd	598	0.02	68 Sumiseki Holdings Inc	127	-
9 Senshu Electric Co Ltd	176	0.01	24 Sumitomo Bakelite Co Ltd	770	0.02
215 Senshu Ikeda Holdings Inc	363	0.01	12 Sumitomo Densetsu Co Ltd	230	0.01
22 Senshukai Co Ltd	66	-	108 Sumitomo Forestry Co Ltd	1,890	0.05
29 Sharp Corp	209	0.01	91 Sumitomo Heavy Industries Ltd	1,943	0.05
7 Shibusawa Warehouse Co Ltd	109	-	131 Sumitomo Mitsui Construction Co Ltd	403	0.01
5 Shibuya Corp	89	-	27 Sumitomo Osaka Cement Co Ltd	648	0.02
29 Shiga Bank Ltd	549	0.01	143 Sumitomo Pharma Co Ltd	1,119	0.03
8 Shikibo Ltd	49	-	2 Sumitomo Precision Products Co Ltd	61	-
26 Shikoku Bank Ltd	175	0.01	29 Sumitomo Riko Co Ltd	133	-
22 Shikoku Chemicals Corp	222	0.01	137 Sumitomo Rubber Industries Ltd	1,194	0.03
19 Shima Seiki Manufacturing Ltd	299	0.01	7 Sumitomo Seika Chemicals Co Ltd	211	0.01
7 Shimizu Bank Ltd	84	-	43 Sumitomo Warehouse Co Ltd	624	0.02
48 Shimizu Corp	258	0.01	23 Sun Frontier Fudousan Co Ltd	200	0.01
8 Shimojima Co Ltd	55	-	13 Suncall Corp	59	-
8 Shin Nippon Air Technologies Co Ltd	107	-	10 Sun-Wa Technos Corp	109	-
5 Shinagawa Refractories Co Ltd	135	-	151 Suruga Bank Ltd	472	0.01
8 Shindengen Electric Manufacturing Co Ltd	190	0.01	1 Suzuken Co Ltd	19	-
32 Shin-Etsu Polymer Co Ltd	292	0.01	8 Suzuki Co Ltd	55	-
17 Shinko Shoji Co Ltd	142	-	30 SWCC Showa Holdings Co Ltd	391	0.01
41 Shinmaywa Industries Ltd	302	0.01	21 T Hasegawa Co Ltd	478	0.01
19 Shinnihon Corp	106	-	5 T RAD Co Ltd	99	-
15 Shin-Nihon Tatemono Co Ltd	49	-	15 T&K Toka Co Ltd	109	-
3 Shinsho Corp	96	-	11 Tachibana Eletech Co Ltd	143	-
3 Shinwa Co Ltd	44	-	8 Tachikawa Corp	67	-

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 7.30% (continued)			Japan - 7.30% (continued)		
25 Tachi-S Co Ltd	204	0.01	6 Toenec Corp	155	-
68 Tadano Ltd	492	0.01	2 Togami Electric Manufacturing Co Ltd	27	-
10 Taihei Dengyo Kaisha Ltd	241	0.01	164 Toho Bank Ltd	250	0.01
92 Taiheiyō Cement Corp	1,463	0.04	5 Toho Co Ltd (Wholesale)	68	-
6 Taiheiyō Kouhatsu Inc	33	-	43 Toho Holdings Co Ltd	667	0.02
13 Taiho Kogyo Co Ltd	66	-	14 Toho Zinc Co Ltd	223	0.01
19 Taikisha Ltd	491	0.01	7 Tohoku Bank Ltd	54	-
6 Taiko Bank Ltd	52	-	2 Tohoku Steel Co Ltd	26	-
4 Taisei Lamick Co Ltd	83	-	12 Tohokushinsha Film Corp	57	-
1 Taisei Oncho Co Ltd	10	-	154 Tokai Carbon Co Ltd	1,185	0.03
12 Takamatsu Construction Group Co Ltd	169	0.01	14 Tokai Corp	198	0.01
1 Takamatsu Machinery Co Ltd	2	-	2 Tokai Lease Co Ltd	24	-
5 Takamiya Co Ltd	14	-	40 Tokai Rika Co Ltd	459	0.01
5 Takano Co Ltd	26	-	145 Tokai Tokyo Financial Holdings Inc	377	0.01
8 Takaoka Toko Co Ltd	111	-	5 Token Corp	275	0.01
6 Takara & Co Ltd	97	-	6 Tokushu Tokai Paper Co Ltd	117	-
81 Takara Holdings Inc	632	0.02	46 Tokuyama Corp	640	0.02
66 Takara Leben Co Ltd	189	0.01	15 Tokyo Century Corp	527	0.01
25 Takara Standard Co Ltd	246	0.01	16 Tokyo Energy & Systems Inc	114	-
9 Takasago International Corp	195	0.01	9 Tokyo Keiki Inc	77	-
33 Takasago Thermal Engineering Co Ltd	439	0.01	19 Tokyo Kiraboshi Financial Group Inc	341	0.01
3 Takashima & Co Ltd	63	-	1 Tokyo Printing Ink Manufacturing Co Ltd	13	-
114 Takashimaya Co Ltd	1,482	0.04	5 Tokyo Radiator Manufacturing Co Ltd	23	-
7 Takasho Co Ltd	35	-	2 Tokyo Rakutenchi Co Ltd	73	-
7 Takebishi Corp	77	-	3 Tokyo Rope Manufacturing Co Ltd	18	-
3 Takemoto Yohki Co Ltd	18	-	14 Tokyo Sangyo Co Ltd	79	-
22 Takeuchi Manufacturing Co Ltd	510	0.01	99 Tokyo Tatemono Co Ltd	1,396	0.04
- Takigami Steel Construction Co Ltd	14	-	8 Tokyo Tekko Co Ltd	85	-
2 Takihyo Co Ltd	14	-	5 Tokyo Theatres Co Inc	41	-
5 Takisawa Machine Tool Co Ltd	37	-	73 Tokyu Construction Co Ltd	349	0.01
24 Takuma Co Ltd	228	0.01	417 Tokyu Fudosan Holdings Corp	2,262	0.06
10 Tamron Co Ltd	264	0.01	28 Toli Corp	43	-
64 Tamura Corp	384	0.01	5 Tomato Bank Ltd	38	-
4 Tanabe Engineering Corp	28	-	3 Tomen Devices Corp	102	-
29 Tatsuta Electric Wire and Cable Co Ltd	93	-	18 Tomoe Corp	50	-
14 Tayca Corp	127	-	5 Tomoe Engineering Co Ltd	83	-
16 TBK Co Ltd	31	-	8 Tomoku Co Ltd	96	-
25 TBS Holdings Inc	289	0.01	125 TOMONY Holdings Inc	319	0.01
1 Techno Associe Co Ltd	10	-	4 Tonami Holdings Co Ltd	114	-
3 TECHNO HORIZON Co Ltd	12	-	27 Topre Corp	253	0.01
4 Techno Medica Co Ltd	53	-	13 Topy Industries Ltd	160	0.01
5 Techno Ryowa Ltd	33	-	9 Torigoe Co Ltd	42	-
7 Techno Smart Corp	59	-	12 Torii Pharmaceutical Co Ltd	257	0.01
4 Technoflex Corp	27	-	13 Torishima Pump Manufacturing Co Ltd	151	-
148 Teijin Ltd	1,440	0.04	25 Tosei Corp	251	0.01
13 Teikoku Sen-I Co Ltd	159	-	16 Toshiba Machine Co Ltd	331	0.01
6 Teikoku Tsushin Kogyo Co Ltd	56	-	11 Tocho Co Ltd	96	-
10 Tekken Corp	138	-	206 Tosoh Corp	2,451	0.06
13 Tenma Corp	192	0.01	3 Totech Corp	82	-
1 Tenox Corp	6	-	18 Totetsu Kogyo Co Ltd	331	0.01
7 Teraoka Seisakusho Co Ltd	14	-	2 Totoku Electric Co Ltd	66	-
10 Tigers Polymer Corp	28	-	6 Tottori Bank Ltd	50	-
12 Toa Corp (non-voting rights)	208	0.01	25 Towa Bank Ltd	100	-
16 Toa Corp (voting rights)	91	-	15 Towa Corp	227	0.01
4 Toa Road Corp	160	0.01	16 Towa Pharmaceutical Co Ltd	254	0.01
75 Toagosei Co Ltd	648	0.02	57 Toyo Construction Co Ltd	349	0.01
2 Toba Inc	31	-	14 Toyo Corp	144	-
16 Tobishima Corp	119	-	5 Toyo Denki Seizo KK	30	-
30 TOC Co Ltd	158	-	12 Toyo Engineering Corp	52	-
74 Tochigi Bank Ltd	173	0.01	29 Toyo Ink SC Holdings Co Ltd	391	0.01
156 Toda Corp	835	0.02	6 Toyo Kanetsu KK	105	-
1 Toda Kogyo Corp	13	-	5 Toyo Logistics Co Ltd	8	-

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 7.30% (continued)			Japan - 7.30% (continued)		
12	47	-	18	163	0.01
47	97	-	166	985	0.03
120	1,398	0.04	22	169	0.01
12	356	0.01	40	19	-
85	974	0.02	6	75	-
4	38	-	12	62	-
70	530	0.01	3	49	-
53	883	0.02	2	16	-
48	675	0.02	38	277	0.01
20	179	0.01	12	89	-
2	10	-	11	76	-
34	518	0.01	21	262	0.01
69	813	0.02	16	295	0.01
48	169	0.01	22	305	0.01
29	225	0.01	97	1,609	0.04
19	432	0.01	38	277	0.01
3	84	-	13	234	0.01
12	36	-	5	65	-
16	116	-	6	75	-
66	101	-	10	129	-
29	644	0.02	13	77	-
12	172	0.01	15	149	-
3	45	-	2	41	-
4	42	-	13	330	0.01
16	165	0.01	2	27	-
4	59	-	30	156	-
15	29	-	9	47	-
26	435	0.01	8	46	-
84	1,223	0.03	3	40	-
6	190	0.01	3	44	-
3	28	-	2	35	-
6	159	-	17	106	-
30	197	0.01	37	359	0.01
8	80	-	4	19	-
41	328	0.01		297,528	7.30
48	94	-	Netherlands - 0.81%		
20	355	0.01	51	2,060	0.05
71	935	0.02	382	4,921	0.12
6	128	-	1,102	5,401	0.13
27	347	0.01	5	101	-
5	102	-	36	1,140	0.03
2	15	-	121	5,545	0.14
29	176	0.01	7	38	-
54	199	0.01	20	206	0.01
32	552	0.01	30	92	-
9	188	0.01	87	1,379	0.03
29	251	0.01	26	288	0.01
14	187	0.01	10	174	-
6	33	-	235	553	0.01
4	17	-	52	1,530	0.04
5	36	-	6	63	-
17	167	0.01	75	315	0.01
6	57	-	47	2,724	0.07
20	136	-	138	2,220	0.06
7	80	-	100	3,411	0.08
7	51	-	23	395	0.01
1	6	-	-	-	-
23	127	-	23	555	0.01
7	42	-		33,111	0.81
29	242	0.01	New Zealand - 0.10%		
610	2,114	0.05	1,013	497	0.01
6	62	-	239	186	0.01

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
New Zealand - 0.10% (continued)			Norway - 0.36% (continued)				
144	Channel Infrastructure NZ Ltd	128	-	148	Saga Tankers ASA	28	-
110	Chorus Ltd	567	0.02	1	Salmar ASA	36	-
8	Comvita Ltd	15	-	48	Scatec Solar ASA	427	0.01
136	Fletcher Building Ltd	426	0.01	62	SD Standard ETC PLC	12	-
43	Heartland Group Holdings Ltd	50	-	29	Selvaag Bolig ASA	85	-
348	KMD Brands Ltd	243	0.01	74	Shelf Drilling Ltd	170	-
21	Napier Port Holdings Ltd	37	-	24	Siem Offshore Inc	30	-
20	New Zealand King Salmon Investments Ltd	3	-	20	Solstad Offshore ASA	58	-
72	NZME Ltd (Australia listing)	54	-	5	Sparebank 1 Oestlandet	54	-
274	Oceania Healthcare Ltd	140	-	5	SpareBank 1 Sorost-Norge	26	-
1	PGG Wrightson Ltd	2	-	7	SpareBank 1 SR-Bank ASA	88	-
26	Sanford Ltd	72	-	7	Sparebanken More	52	-
11	Scales Corp Ltd	32	-	22	Stolt-Nielsen Ltd	581	0.01
84	SKY Network Television Ltd	122	-	166	Subsea 7 SA	1,890	0.05
384	SKYCITY Entertainment Group Ltd	671	0.02	85	TGS NOPEC Geophysical Co ASA	1,157	0.03
65	Steel & Tube Holdings Ltd	53	-	41	Treasure ASA	72	-
86	Summerset Group Holdings Ltd	512	0.01	87	Wallenius Wilhelmsen ASA	813	0.02
31	Synlait Milk Ltd	60	-	10	Wilh Wilhelmsen Holding ASA (voting rights)	254	0.01
67	Tourism Holdings Ltd	158	0.01	83	XXL ASA	38	-
140	Tower Ltd	62	-			14,850	0.36
12	Turners Automotive Group Ltd	27	-				
		4,117	0.10				
Norway - 0.36%			Portugal - 0.16%				
13	2020 Bulkera Ltd	111	-	48	Altri SGPS SA	281	0.01
154	Akastor ASA	152	-	8,002	Banco Comercial Portugues SA	1,299	0.03
7	Aker BioMarine ASA	27	-	19	Corticeira Amorim SGPS SA	177	0.01
97	Aker Solutions ASA	350	0.01	145	Galp Energia SGPS SA	1,786	0.04
44	American Shipping Co ASA	188	0.01	11	Greenvolt-Energias Renovaveis SA	89	-
9	Austevoll Seafood ASA	75	-	118	Navigator Co SA	479	0.01
6	Avance Gas Holding Ltd	42	-	279	NOS SGPS SA	1,122	0.03
118	Axactor ASA	73	-	1,075	Sonae SGPS SA	1,092	0.03
204	B2Holding ASA	180	0.01			6,325	0.16
57	Belships ASA	80	-				
64	Borr Drilling Ltd (Norway listing)	300	0.01	Singapore - 0.29%			
59	BW Energy Ltd	164	-	48	Amara Holdings Ltd	11	-
74	BW LPG Ltd	664	0.02	12	Aspen Group Holdings Ltd	-	-
99	BW Offshore Ltd	257	0.01	174	Banyan Tree Holdings Ltd	35	-
6	Cadeler A/S	24	-	154	Boustead Singapore Ltd	89	-
425	DNO ASA	544	0.01	78	Bukit Sembawang Estates Ltd	244	0.01
218	Elkem ASA	806	0.02	148	China Aviation Oil Singapore Corp Ltd	79	-
32	FLEX LNG Ltd	1,197	0.03	186	China SunSine Chemical Holdings Ltd	55	-
78	Frontline Ltd	1,103	0.03	229	Chip Eng Seng Corp Ltd	125	-
76	Golden Ocean Group Ltd (Norway listing)	652	0.02	96	Chuan Hup Holdings Ltd	15	-
9	Golden Ocean Group Ltd (US listing)	75	-	88	City Developments Ltd	542	0.01
32	Grieg Seafood ASA	224	0.01	734	COSCO SHIPPING International Singapore Co Ltd	92	-
7	Hexagon Composites ASA	20	-	183	Del Monte Pacific Ltd	43	-
112	Hunter Group ASA	26	-	19	Delfi Ltd	11	-
24	Komplett Bank ASA	13	-	223	DMX Technologies Group Ltd	-	-
573	Kongsberg Automotive ASA	155	-	1,894	Ezion Holdings Ltd	-	-
12	LINK Mobility Group Holding ASA	9	-	1,374	Ezra Holdings Ltd	-	-
180	MPC Container Ships AS	342	0.01	86	Far East Orchard Ltd	65	-
35	Norske Skog ASA	212	0.01	299	First Resources Ltd	357	0.01
27	Northern Ocean Ltd	30	-	132	Food Empire Holdings Ltd	64	-
6	NRC Group ASA	10	-	7	Fraser and Neave Ltd	6	-
82	Odfjell Drilling Ltd	218	0.01	299	Frasers Property Ltd	204	0.01
4	Odfjell SE	38	-	184	Frencken Group Ltd	140	0.01
11	Odfjell Technology Ltd	35	-	207	Fu Yu Corp Ltd	32	-
8	Okeanis Eco Tankers Corp	159	-	317	Geo Energy Resources Ltd	86	-
24	Otello Corp ASA	21	-	64	GK Goh Holdings Ltd	42	-
17	Pareto Bank ASA	82	-	3,555	Golden Agri-Resources Ltd	759	0.02
16	Pexip Holding ASA	20	-	89	GuocoLand Ltd	107	-
488	PGS ASA	301	0.01	63	Haw Par Corp Ltd	433	0.01
				23	Hiap Hoe Ltd	13	-
				81	Ho Bee Land Ltd	146	0.01
				219	Hong Fok Corp Ltd	160	0.01

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Singapore - 0.29% (continued)			Spain - 0.56% (continued)		
188 Hong Leong Asia Ltd	92	-	764 Mapfre SA	1,454	0.04
145 Hong Leong Finance Ltd	254	0.01	14 Miquel y Costas & Miquel SA	160	-
36 Hotel Grand Central Ltd	24	-	18 Neinor Homes SA	166	-
3,094 Hutchison Port Holdings Trust	578	0.02	180 Obrascon Huarte Lain SA	87	-
359 Hyflux Ltd	-	-	119 Prosegur Cia de Seguridad SA	221	0.01
189 Indofood Agri Resources Ltd	43	-	62 Tubacex SA	132	-
51 InnoTek Ltd	18	-	908 Unicaja Banco SA	939	0.02
328 Japfa Ltd	124	-	39 Vocento SA	29	-
89 KSH Holdings Ltd	23	-		22,908	0.56
72 Low Keng Huat Singapore Ltd	22	-	Sweden - 0.67%		
8 Mandarin Oriental International Ltd	13	-	58 AcadeMedia AB	261	0.01
2,559 Marco Polo Marine Ltd	80	-	54 AF POYRY AB	888	0.02
201 Metro Holdings Ltd	95	-	20 Alimak Group AB	153	-
828 Midas Holdings Ltd	-	-	17 Alligo AB	125	-
1,426 NetLink NBN Trust	903	0.02	40 Ambea AB	196	0.01
111 OUE Ltd	103	-	18 Annehem Fastigheter	35	-
508 Oxley Holdings Ltd	56	-	3 AQ Group AB	78	-
152 PSC Corp Ltd	37	-	11 Arise AB	53	-
133 QAF Ltd	81	-	127 Arjo AB	506	0.01
373 Raffles Education Corp Ltd	14	-	62 Attendo AB	151	-
9,896 Sembcorp Marine Ltd	1,014	0.03	1 Balco Group AB	4	-
107 SHS Holdings Ltd	12	-	13 Beijer Electronics Group AB	139	-
596 SIIC Environment Holdings Ltd	75	-	22 Bergman & Beving AB	202	0.01
508 Sinarmas Land Ltd	73	-	2 Besqab AB	19	-
76 Sing Holdings Ltd	20	-	74 Betsson AB	606	0.02
32 Sing Investments & Finance Ltd	35	-	8 Better Collective A/S	113	-
780 Singapore Post Ltd	300	0.01	30 BHG Group AB	58	-
339 Stamford Land Corp Ltd	94	-	7 BICO Group AB	53	-
94 Straits Trading Co Ltd	168	0.01	55 Bilia AB	614	0.02
137 Swiber Holdings Ltd	-	-	128 BillerudKorsnas AB	1,811	0.04
305 Tuan Sing Holdings Ltd	71	-	133 Bonava AB	357	0.01
90 United Industrial Corp Ltd	148	0.01	6 Boozt AB	65	-
169 UOB-Kay Hian Holdings Ltd	173	0.01	20 Bravida Holding AB	208	0.01
258 UOL Group Ltd	1,273	0.03	7 Bulten AB	44	-
140 Valuetronics Holdings Ltd	51	-	37 Bure Equity AB	832	0.02
230 Wing Tai Holdings Ltd	255	0.01	61 Byggmax Group AB	279	0.01
475 Yangzijiang Financial Holding Ltd	122	-	17 Catella AB	63	-
1,208 Yangzijiang Shipbuilding Holdings Ltd	1,279	0.03	40 Catena Media PLC	91	-
	11,678	0.29	21 Cavotec SA	33	-
Spain - 0.56%			25 Clas Ohlson AB	184	0.01
136 Acerinox SA	1,349	0.03	199 Cloetta AB	397	0.01
119 ACS Actividades de Construccion y Servicios SA	3,377	0.08	42 Collector Bank AB	113	-
9 Adeco Group International SA	-	-	51 Coor Service Management Holding AB	314	0.01
7 Aedas Homes SA	104	-	185 Dometic Group AB	1,336	0.03
74 Almirall SA	714	0.02	15 Dorob AB	23	-
65 Applus Services SA	437	0.01	23 Duni AB	220	0.01
89 Atresmedia Corp de Medios de Comunicacion SA	311	0.01	46 Dustin Group AB	203	0.01
6 Azkoyen SA	39	-	8 Eastnine AB	92	-
4,012 Banco de Sabadell SA	3,746	0.09	10 Elanders AB	135	-
472 Bankinter SA	3,101	0.08	23 Eltel AB	21	-
17 Construcciones y Auxiliar de Ferrocarriles SA	498	0.01	23 Enea AB	97	-
41 Ebro Foods SA	651	0.02	8 Eolus Vind AB	82	-
17 Elecnor SA	197	0.01	31 Fagerhult AB	124	-
159 Enagas SA	2,870	0.07	- Fenix Outdoor International AG	10	-
48 Ence Energia y Celulosa SA	159	-	87 Granges AB	707	0.02
51 Ercros SA	179	-	13 Hanza Holding AB	60	-
66 Faes Farma SA	253	0.01	111 Hoist Finance AB	275	0.01
23 Fomento de Construcciones y Contratas SA	215	0.01	29 Humana AB	118	-
119 Gestamp Automocion SA	450	0.01	1 IAR Systems Group AB	19	-
22 Grifols SA	236	0.01	44 International Petroleum Corp (Canada listing)	507	0.01
24 Grupo Catalana Occidente SA	751	0.02	34 International Petroleum Corp (Sweden listing)	400	0.01
6 Iberpapel Gestion SA	83	-	48 Intrum AB	660	0.02

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Sweden - 0.67% (continued)			Switzerland - 1.69% (continued)		
48 Inwido AB	482	0.01	75 Credit Suisse Group AG	230	0.01
40 JM AB	649	0.02	25 DKSH Holding AG	1,867	0.05
38 Karnov Group AB	202	0.01	79 EFG International AG	703	0.02
4 K-fast Holding AB	8	-	4 Energiedienst Holding AG	168	-
12 KNOW IT AB	247	0.01	179 Evolva Holding SA	15	-
51 Lindab International AB	621	0.02	5 Feintool International Holding AG	104	-
48 Loomis AB	1,414	0.04	12 Flughafen Zurich AG	2,046	0.05
13 Maha Energy AB	13	-	29 Galenica AG	2,207	0.05
37 Mekonomen AB	413	0.01	141 GAM Holding AG	127	-
7 Midsona AB	5	-	33 Georg Fischer AG	1,992	0.05
117 Millicom International Cellular SA, SDR	1,584	0.04	28 Helvetia Holding AG	3,106	0.08
66 Modern Times Group MTG AB	525	0.01	1 HOCHDORF Holding AG	18	-
17 Momentum Group AB	88	-	10 Huber & Suhner AG	889	0.02
69 Munters Group AB	612	0.02	13 Implen AG	569	0.01
48 NCC AB	466	0.01	2 Investis Holding SA	262	0.01
4 Nederman Holding AB	55	-	68 Julius Baer Group Ltd	3,916	0.10
317 Net Insight AB	184	0.01	4 Jungfrau Holding AG	470	0.01
35 New Wave Group AB	700	0.02	20 Kudelski SA	55	-
70 Nobia AB	150	-	19 Landis&Gyr Group AG	1,341	0.03
6 Nolato AB	32	-	9 Liechtensteinische Landesbank AG	551	0.01
20 Nordic Waterproofing Holding AB	282	0.01	2 Luzerner Kantonalbank AG	942	0.02
- Ovzon AB	1	-	13 Medmix AG	229	0.01
60 Pandox AB	755	0.02	4 Meier Tobler Group AG	165	-
131 Peab AB	756	0.02	- Metall Zug AG	302	0.01
4 Prevas AB	48	-	3 Mikron Holding AG	24	-
82 Pricer AB	136	-	7 Mobimo Holding AG	1,617	0.04
12 Proact IT Group AB	97	-	141 OC Oerlikon Corp AG	942	0.02
188 Ratos AB	823	0.02	8 Orascom Development Holding AG	62	-
9 RaySearch Laboratories AB	48	-	- Orell Fuessli Holding AG	24	-
3 Rejlers AB	33	-	- Phoenix Mecano AG	177	-
181 Resurs Holding AB	421	0.01	3 Rieter Holding AG	265	0.01
56 Rottneros AB	73	-	1 Schweiter Technologies AG	555	0.01
31 Scandi Standard AB	152	-	2 SFS Group AG	234	0.01
571 Sensys Gatso Group AB	53	-	31 Softwareone Holding AG	481	0.01
108 Sinch AB	351	0.01	2 St Galler Kantonalbank AG	1,107	0.03
5 SkiStar AB	52	-	14 Sulzer AG	1,072	0.03
10 Solid Forsakring AB	53	-	21 Swatch Group AG (Bearer)	5,727	0.14
203 Stillfront Group AB	318	0.01	32 Swatch Group AG (Registered)	1,565	0.04
19 Tethys Oil AB	108	-	58 Swiss Prime Site AG	4,849	0.12
6 VBG Group AB	82	-	345 Swiss Steel Holding AG	88	-
2 Viaplay Group AB	44	-	1 Thurgauer Kantonalbank	97	-
	27,270	0.67	1 Tornos Holding AG	8	-
Switzerland - 1.69%			2 TX Group AG	365	0.01
107 Adecco Group AG	3,631	0.09	u-blox Holding AG	726	0.02
9 Allreal Holding AG	1,398	0.03	14 Valiant Holding AG	1,517	0.04
3 ALSO Holding AG	536	0.01	1 Vaudoise Assurances Holding SA	333	0.01
161 ams AG	1,339	0.03	10 Vetropack Holding AG	348	0.01
43 Arbonia AG	634	0.02	18 Vontobel Holding AG	1,102	0.03
2 Autoneum Holding AG	289	0.01	3 VP Bank AG	259	0.01
31 Baloise Holding AG	4,656	0.11	1 V-ZUG Holding AG	126	-
1 Banque Cantonale de Geneve	277	0.01	1 Walliser Kantonalbank	123	-
12 Banque Cantonale Vaudoise	1,172	0.03	7 Zehnder Group AG	417	0.01
2 Bell Food Group AG	496	0.01	- Zug Estates Holding AG	285	0.01
3 Berner Kantonalbank AG	733	0.02	- Zuger Kantonalbank AG	488	0.01
5 Bucher Industries AG	1,847	0.05	1 Zur Rose Group AG	18	-
4 Calida Holding AG	182	0.01		68,832	1.69
- Carlo Gavazzi Holding AG	104	-	United Kingdom - 3.84%		
11 Cembra Money Bank AG	850	0.02	1,744 Abrdn PLC	4,133	0.10
1 Cicor Technologies Ltd	64	-	14 Accesso Technology Group PLC	130	-
1 Cie Financiere Tradition SA	122	-	17 Accsys Technologies PLC	13	-
161 Clariant AG	2,617	0.06	64 Advanced Medical Solutions	210	0.01
1 Conzzeta AG	610	0.02	70 AG Barr PLC	426	0.01

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United Kingdom - 3.84% (continued)			United Kingdom - 3.84% (continued)		
621 Airtel Africa PLC	928	0.02	5 Fintel PLC	12	-
338 Alliance Pharma PLC	196	0.01	1 First Derivatives PLC	23	-
15 Anglo Eastern Plantations	146	-	385 Firstgroup PLC	483	0.01
197 Ascential PLC	516	0.01	145 Forterra PLC	355	0.01
154 Ashmore Group PLC	423	0.01	219 Foxtons Group PLC	85	-
9 Avon Protection PLC	115	-	141 Frasers Group PLC	1,544	0.04
355 Babcock International Group PLC	1,227	0.03	119 Fresnillo PLC	1,303	0.03
74 Bakkavor Group PLC	83	-	26 Fuller Smith & Turner PLC	168	-
519 Balfour Beatty PLC	2,032	0.05	6 Future PLC	104	-
40 Bank of Georgia Group PLC	1,212	0.03	168 Galliford Try Holdings PLC	318	0.01
857 Barratt Developments PLC	4,144	0.10	96 Gem Diamonds Ltd	38	-
350 Beazley PLC	2,763	0.07	86 Genel Energy PLC	153	-
52 Begbies Traynor Group PLC	92	-	173 Genuit Group PLC	650	0.02
96 Bellway PLC	2,326	0.06	30 Georgia Capital PLC	273	0.01
61 Berkeley Group Holdings	2,830	0.07	2 Gooch & Housego PLC	13	-
181 Biffa PLC	894	0.02	159 Grafton Group PLC	1,497	0.04
76 Bloomsbury Publishing PLC	438	0.01	536 Grainger PLC	1,580	0.04
160 Bodycote PLC	1,137	0.03	372 Greencore Group PLC	289	0.01
59 boohoo Group PLC	30	-	196 Gulf Keystone Petroleum Ltd	510	0.01
67 Boot (Henry) PLC	188	0.01	95 Gym Group PLC	118	-
14 Braemar PLC	54	-	15 H&T Group PLC	90	-
458 Breedon Group PLC	337	0.01	192 Halfords Group PLC	451	0.01
127 Burford Capital Ltd	1,159	0.03	43 Harbour Energy PLC	166	-
283 C&C Group PLC	603	0.02	27 Harworth Group PLC	34	-
394 Cairn Energy PLC	1,183	0.03	1,174 Hays PLC	1,682	0.04
931 Capita PLC	267	0.01	68 Headlam Group PLC	248	0.01
99 Card Factory PLC	88	-	101 Hikma Pharmaceuticals PLC	1,844	0.05
31 Carr's Group PLC	45	-	28 Hill & Smith PLC	402	0.01
6 Castings PLC	26	-	379 Hochschild Mining PLC	323	0.01
54 Cazoo Group Ltd	15	-	39 Hostelworld Group PLC	47	-
1,251 Centamin PLC	1,612	0.04	97 HSS Hire Group PLC	16	-
17 Centaur Media PLC	8	-	118 Hunting PLC	391	0.01
94 Central Asia Metals PLC	288	0.01	133 Hyve Group PLC	97	-
4,251 Centrica PLC	4,907	0.12	356 Ibstock PLC	683	0.02
242 Chemring Group PLC	916	0.02	263 Inchcape PLC	2,664	0.07
91 Chesnara PLC	320	0.01	386 International Personal Finance PLC	365	0.01
130 Circassia Group PLC	57	-	481 Investec PLC	3,035	0.08
2 Clarkson PLC	67	-	21 Iomart Group PLC	29	-
124 Close Brothers Group PLC	1,608	0.04	635 IP Group PLC	510	0.01
165 Coats Group PLC	134	-	328 Iqe PLC	206	0.01
184 Costain Group PLC	90	-	1,076 ITV PLC	979	0.02
39 Cranswick PLC	1,438	0.04	1,448 J Sainsbury PLC	3,906	0.10
258 Crest Nicholson Holdings PLC	714	0.02	18 James Fisher & Sons PLC	72	-
876 Currys PLC	831	0.02	493 John Wood Group PLC	778	0.02
12 De La Rue PLC	12	-	120 Johnson Matthey PLC	3,040	0.08
90 Deliveroo PLC	94	-	263 Johnson Service Group PLC	303	0.01
14 Devro PLC	51	-	382 Jupiter Fund Management PLC	575	0.01
191 DFS Furniture PLC	358	0.01	863 Just Group PLC	777	0.02
3 Dialight PLC	9	-	65 Keller Group PLC	575	0.01
854 Direct Line Insurance Group PLC	2,161	0.05	251 Kier Group PLC	192	0.01
13 Discoverie Group PLC	130	-	1,673 Kingfisher PLC	4,892	0.12
299 Diversified Gas & Oil PLC	456	0.01	179 Lancashire Holdings Ltd	1,296	0.03
285 Drax Group PLC	2,109	0.05	238 Lookers PLC	231	0.01
1,213 Ds Smith PLC	4,466	0.11	64 LSL Property Services PLC	181	-
129 easyJet PLC	622	0.02	6 M P Evans Group PLC	61	-
175 Ecora Resources PLC	299	0.01	1,041 M&G PLC	2,433	0.06
57 EKF Diagnostics Holdings PLC	29	-	36 Macfarlane Group PLC	45	-
485 Elementis PLC	693	0.02	1,406 Marks & Spencer Group PLC	2,053	0.05
1,312 EnQuest PLC	383	0.01	1,093 Marston's PLC	500	0.01
127 Esken Ltd	9	-	78 McBride PLC	20	-
194 Essentra PLC	577	0.01	180 Me Group International PLC	229	0.01
216 Ferrexpo PLC	377	0.01	119 Mears Group PLC	273	0.01

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United Kingdom - 3.84% (continued)			United Kingdom - 3.84% (continued)				
293	Mediclinic International PLC	1,746	0.04	264	Spire Healthcare Group PLC	737	0.02
625	Melrose Industries PLC	1,011	0.03	17	Sportech PLC	4	-
15	Metro Bank PLC	17	-	67	SuperGroup PLC	85	-
189	Micro Focus International PLC	1,199	0.03	98	Synthomer PLC	157	-
475	Mitchells & Butlers PLC	800	0.02	10	Takeaway.com NV (UK listing)	228	0.01
897	Mitie Group PLC	828	0.02	235	Tate & Lyle PLC	2,092	0.05
28	MJ Gleeson PLC	121	-	2,911	Taylor Wimpey PLC	3,669	0.09
101	Morgan Advanced Materials PLC	371	0.01	19	TBC Bank Group PLC	499	0.01
33	Morgan Sindall Group PLC	650	0.02	476	THG PLC	394	0.01
208	N Brown Group PLC	59	-	55	TI Fluid Systems PLC	86	-
6	Naked Wines PLC	6	-	610	TP ICAP Group PLC	1,289	0.03
453	National Express Group PLC	951	0.02	175	Travis Perkins PLC	1,966	0.05
259	NCC Group PLC	668	0.02	19	Tremor International Ltd	73	-
42	Norcros PLC	95	-	78	Trifast PLC	57	-
4	Numis Corp PLC	9	-	157	Tt Electronics PLC	318	0.01
280	OSB Group PLC	1,613	0.04	1,086	Tullow Oil PLC	572	0.01
901	Pan African Resources PLC	191	0.01	150	Tyman PLC	405	0.01
236	Paragon Banking Group PLC	1,350	0.03	328	Vertu Motors PLC	190	0.01
22	Parkmead Group PLC	16	-	175	Vesuvius PLC	809	0.02
218	Pearson PLC	2,636	0.07	891	Virgin Money UK PLC	1,878	0.05
1,030	Pendragon PLC	348	0.01	176	Vistry Group PLC	1,319	0.03
73	Persimmon PLC	1,125	0.03	4	Vp PLC	35	-
160	Petrofac Ltd	162	-	31	Whitbread PLC	990	0.02
374	Pets at Home Group PLC	1,190	0.03	134	Wickes Group PLC	223	0.01
191	Pharos Energy PLC	59	-	5	Xaar PLC	14	-
241	Playtech PLC	1,613	0.04	10	Young & Co's Brewery PLC	134	-
6	Porvair PLC	41	-	13	Zotefoams PLC	46	-
7	PPHE Hotel Group Ltd	100	-				
631	Premier Foods PLC	787	0.02			156,610	3.84
172	Provident Financial PLC	410	0.01	United States - 69.81%			
181	PZ Cussons PLC	454	0.01	24	1-800-Flowers.com Inc	203	0.01
440	QinetiQ Group PLC	1,860	0.05	20	1st Source Corp	1,123	0.03
906	Quilter PLC	1,110	0.03	16	2U Inc	131	-
132	Rank Group PLC	145	-	65	3D Systems Corp	655	0.02
277	Reach PLC	367	0.01	4	89bio Inc	30	-
16	Redcentric PLC	21	-	20	A Mark Precious Metals Inc	695	0.02
176	Redde Northgate PLC	806	0.02	33	Aar Corp	1,533	0.04
223	Redrow PLC	1,230	0.03	19	Aaron S Co Inc	234	0.01
84	Renewi PLC	564	0.01	47	Abercrombie & Fitch Co	1,136	0.03
10	Rentokil Initial PLC (US listing)	343	0.01	60	ABM Industries Inc	2,843	0.07
385	Restaurant Group PLC	132	-	6	Acacia Research Corp	25	-
18	Rhi Magnesita NV (UK listing)	485	0.01	71	Academy Sports & Outdoors Inc	3,603	0.09
33	Ricardo PLC	175	-	71	Acadia Healthcare Co Inc	6,304	0.16
3	Robert Walters PLC	18	-	90	Acco Brands Corp	503	0.01
43	Rockhopper Exploration PLC	5	-	12	Accolade Inc	107	-
652	Royal Mail PLC	1,811	0.04	113	Achillion Pharmace	162	-
214	Rps Group PLC	562	0.01	74	Aci Worldwide Inc	1,551	0.04
44	RWS Holdings PLC	177	-	4	Acme United Corp	84	-
1	S&U PLC	35	-	6	Acnb Corp	246	0.01
5	S4 Capital PLC	11	-	27	Acuity Brands Inc	5,046	0.12
84	Saga PLC	97	-	55	Acushnet Holdings Corp	2,496	0.06
59	Savannah Energy PLC	17	-	3	Adams Resources & Energy Inc	129	-
103	Savills PLC	1,182	0.03	12	Addus Homecare Corp	1,302	0.03
11	ScS Group PLC	21	-	66	Adeia Inc	727	0.02
370	Senior PLC	550	0.01	87	Adient PLC	3,379	0.08
766	Serco Group PLC	1,608	0.04	258	ADT Inc	2,413	0.06
83	Serica Energy PLC	317	0.01	37	Adtalem Global Education Inc	1,558	0.04
212	Severfield PLC	158	-	28	ADTRAN Holdings Inc (listing Germany)	560	0.01
601	Sig PLC	215	0.01	8	Advance Auto Parts Inc	1,172	0.03
65	Smart Metering Systems PLC	637	0.02	12	Advanced Emissions Solutions	34	-
11	Spectris PLC	409	0.01	21	Advanced Energy Industries	1,899	0.05
401	Speedy Hire PLC	203	0.01	25	Advansix Inc	1,023	0.03
				11	Adverum Biotechnologies Inc	7	-

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 69.81% (continued)			United States - 69.81% (continued)				
13	Aerovironment Inc	1,234	0.03	10	Ani Pharmaceuticals Inc	430	0.01
30	Affiliated Managers Group	4,831	0.12	17	Anika Therapeutics Inc	538	0.01
57	Agco Corp	7,560	0.19	4	Annexon Inc	20	-
17	Agiliti Inc	279	0.01	298	Antero Midstream Corp	3,373	0.08
71	Agios Pharmaceuticals Inc	2,129	0.05	244	Antero Resources Corp	8,914	0.22
12	Agrofresh Solutions Inc	34	-	83	Api Group Corp	1,593	0.04
96	Air Lease Corp	3,694	0.09	22	Apogee Enterprises Inc	1,066	0.03
67	Air Transport Services Group	1,875	0.05	26	Applied Industrial Tech Inc	3,400	0.08
9	Alamo Group Inc	1,412	0.03	3	Aptargroup Inc	340	0.01
100	Alaska Air Group Inc	4,758	0.12	167	Aramark	6,941	0.17
15	Albany International Corp	1,547	0.04	4	Arc Document Solutions Inc	12	-
123	Alcoa Corp	6,180	0.15	21	Arcbest Corp	1,764	0.04
9	Alerus Financial Corp	203	0.01	289	Arch Capital Group Ltd	17,334	0.43
9	Alico Inc	269	0.01	13	Arch Resources Inc	1,982	0.05
11	Alithya Group Inc Class A	19	-	151	Archrock Inc	1,314	0.03
1	Allakos Inc	12	-	105	Arconic Corp	2,501	0.06
13	Allegiant Travel Co	1,037	0.03	40	Arcosa Inc	2,422	0.06
10	Allied Motion Technologies	348	0.01	31	Arcus Biosciences Inc	1,079	0.03
2	Allogene Therapeutics Inc	23	-	32	Ardmore Shipping Corp	482	0.01
124	Allscripts Healthcare Soluti	2,353	0.06	12	Argan Inc	459	0.01
279	Ally Financial Inc	7,532	0.19	28	Argo Group International Holdings Ltd	753	0.02
23	Alpha & Omega Semiconductor Ltd	795	0.02	2	Ark Restaurants Corp	46	-
15	Alpha Metallurgical Resource	2,633	0.06	70	Arrow Electronics Inc	7,624	0.19
11	Alpha Pro Tech Ltd	43	-	13	Arrow Financial Corp	448	0.01
5	Alta Equipment Group Inc	58	-	5	ARS Pharmaceuticals Inc	33	-
5	Altimmune Inc	51	-	38	Artivion Inc	491	0.01
64	Alto Ingredients Inc	222	0.01	18	Asbury Automotive Group	3,323	0.08
55	Altra Industrial Motion Corp	3,250	0.08	33	Asgn Inc	3,026	0.07
2	ALX Oncology Holdings Inc	25	-	42	Ashland Inc	4,734	0.12
12	Amalgamated Financial Corp	330	0.01	4	Assembly Biosciences Inc	5	-
39	Ambac Financial Group Inc	636	0.02	21	Assetmark Financial Holdings	514	0.01
29	Amc Networks Inc A	579	0.01	134	Associated Banc Corp	3,306	0.08
-	Amcon Distributing Co	59	-	3	Associated Capital Group	134	-
90	Amdocs Ltd	8,023	0.20	41	Assurant Inc	5,274	0.13
9	Amedisys Inc	816	0.02	58	Assured Guaranty Ltd	3,851	0.09
17	Amerant Bancorp Inc	499	0.01	20	Astec Industries Inc	895	0.02
131	AMERCO (non-voting rights)	8,305	0.20	24	Astronics Corp	205	0.01
15	AMERCO (voting rights)	925	0.02	2	Astronics Corp, Class B	18	-
7	America S Car Mart Inc	483	0.01	7	Astronova Inc	81	-
100	American Axle & Mfg Holdings	1,036	0.03	12	Asure Software Inc	91	-
113	American Eagle Outfitters	1,783	0.04	15	Atara Biotherapeutics Inc	68	-
78	American Equity Investment Life Holding Company	3,171	0.08	6	Athira Pharma Inc	18	-
9	American National Bank	362	0.01	21	Atkore Inc	2,589	0.06
9	American Outdoor Brands Inc	83	-	70	Atlantic Union Bankshares Co	2,486	0.06
17	American Public Education	217	0.01	8	Atlanticus Holdings Corp	222	0.01
6	American Superconductor Corp	23	-	22	Atlas Air Worldwide Holdings	2,259	0.06
28	American Vanguard Corp	646	0.02	15	Atn International Inc	703	0.02
50	American Well Corp	183	-	-	Auburn National Bancorporation	9	-
15	American Woodmark Corp	797	0.02	71	Audacy Inc	20	-
63	Ameris Bancorp	3,320	0.08	60	Autoliv Inc	5,260	0.13
14	Amerisafe Inc	861	0.02	63	Autonation Inc	7,791	0.19
7	Ames National Corp	163	-	52	Avanos Medical Inc	1,402	0.03
186	Amkor Technology Inc	5,199	0.13	12	Aviat Networks Inc	374	0.01
48	Amneal Pharmaceuticals Inc	123	-	4	Avidity Biosciences Inc	46	-
14	Ampco Pittsburgh Corp	41	-	55	Avient Corp	1,908	0.05
45	Amphastar Pharmaceuticals In	1,317	0.03	3	Avita Medical Inc	19	-
2	Amrep Corp	22	-	81	Avnet Inc	3,648	0.09
12	Amtech Systems Inc	127	-	16	Aware Inc	31	-
26	Anaptysbio Inc	710	0.02	25	Axcelis Technologies Inc	1,962	0.05
33	Andersons Inc	1,268	0.03	71	Axis Capital Holdings Ltd	4,091	0.10
10	Angi Inc	23	-	54	Axos Financial Inc	2,156	0.05
39	Angiodynamics Inc	504	0.01	43	Axt Inc	230	0.01

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 69.81% (continued)			United States - 69.81% (continued)		
79 Azek Co Inc	1,519	0.04	209 Brookdale Senior Living Inc	659	0.02
19 Azz Inc	782	0.02	70 Brookline Bancorp Inc	998	0.02
39 B&G Foods Inc	511	0.01	51 Brunswick Corp	3,773	0.09
14 Ballantyne Strong Inc	35	-	13 Build-A-Bear Workshop Inc	309	0.01
54 Banc of California Inc	916	0.02	143 Builders FirstSource Inc	9,114	0.22
22 Bancfirst Corp	2,238	0.06	32 Bumble Inc	768	0.02
63 Bancorp Inc	1,886	0.05	128 Bunge Ltd	13,403	0.33
- Bank First Corp	19	-	3 Business First Bancshares Inc	70	-
14 Bank of Marin Bancorp	500	0.01	29 Byline Bancorp Inc	655	0.02
39 Bank of NT Butterfield & Son Ltd	1,361	0.03	3 C&F Financial Corp	172	-
99 Bank Ozk	4,563	0.11	6 C4 Therapeutics Inc	50	-
14 Bankfinancial Corp	136	-	2 Cable One Inc	1,672	0.04
74 Bankunited Inc	2,708	0.07	17 CACI International Inc	5,406	0.13
8 Bankwell Financial Group Inc	226	0.01	153 Cadence Bank	4,419	0.11
30 Banner Corporation	2,145	0.05	74 Caesars Entertainment Inc	3,752	0.09
14 Bar Harbor Bankshares	412	0.01	- Caledonia Mining Corp PLC	4	-
42 Barnes & Noble Education Inc	107	-	32 Caleres Inc	765	0.02
46 Barnes Group Inc	1,940	0.05	62 California Resources Corp (voting rights)	2,807	0.07
5 Barrett Business Svcs Inc	459	0.01	136 Callaway Golf Co	2,854	0.07
2 Bassett Furniture Inds	40	-	55 Callon Petroleum Co	2,320	0.06
11 Baycom Corp	207	0.01	41 Cal-Maine Foods Inc	2,417	0.06
17 Bcb Bancorp Inc	322	0.01	3 Cambridge Bancorp	240	0.01
49 Beacon Roofing Supply Inc	2,858	0.07	13 Camden National Corp	585	0.01
6 Beasley Broadcast Grp Inc A	6	-	86 Cannae Holdings Inc	2,001	0.05
30 Beazer Homes Usa Inc	405	0.01	4 Capital Bancorp Inc	95	-
10 Bel Fuse Inc, Class B	339	0.01	15 Capital City Bank Group Inc	534	0.01
36 Belden Inc	2,901	0.07	130 Capitol Federal Financial Inc	1,091	0.03
62 Belling Brands Inc	1,548	0.04	94 Capri Holdings Ltd	5,389	0.13
27 Benchmark Electronics Inc	788	0.02	17 Capstar Financial Holdings Inc	308	0.01
21 Berkeley Lights Inc	63	-	14 Cara Therapeutics Inc	166	-
43 Berkshire Hills Bancorp Inc	1,346	0.03	14 Cardiff Oncology Inc	23	-
68 Berry Corp	613	0.02	53 Carlyle Group Inc	1,659	0.04
94 Berry Global Group Inc	5,514	0.14	98 CarMax Inc	6,766	0.17
10 BGSF Inc	126	-	135 Carnival Corp	1,342	0.03
12 Big 5 Sporting Goods Corp	153	-	19 CarParts.com Inc	102	-
27 Big Lots Inc	529	0.01	43 Carpenter Technology Corp	1,755	0.04
- Biglari Holdings Inc, Class A	106	-	51 Carrols Restaurant Group Inc	75	-
2 Biglari Holdings Inc, Class B	249	0.01	66 Cars.com Inc	975	0.02
20 Bio Rad Laboratories	8,259	0.20	3 Carter Bankshares Inc	55	-
20 Bj S Restaurants Inc	649	0.02	25 Carter's Inc	1,820	0.04
2 Bk Technologies Corp	6	-	22 Casey's General Stores Inc	5,316	0.13
19 Bluco Inc	472	0.01	11 Cass Information Systems Inc	490	0.01
- Blue Ridge Bankshares Inc	1	-	17 Catalent Inc	848	0.02
37 Bluebird Bio Inc	291	0.01	70 Cathay General Bancorp	3,230	0.08
7 Bluegreen Vacations Holding	144	-	21 Cato Corp	217	0.01
8 Bluelinx Holdings Inc	550	0.01	7 Cavco Industries Inc	1,640	0.04
4 BM Technologies Inc	23	-	1 CB Financial Services Inc	14	-
32 Boise Cascade Co	2,342	0.06	38 CBIZ Inc	1,901	0.05
55 Bok Financial Corporation	5,809	0.14	- CCCR Holdings Inc	4	-
18 Boot Barn Holdings Inc	1,205	0.03	33 CECO Environmental Corp	397	0.01
200 Borgwarner Inc	8,491	0.21	72 Celanese Corp	7,708	0.19
16 Boston Omaha Corp	459	0.01	36 Central Garden & Pet Co (non-voting rights)	1,424	0.04
1 Bowman Consulting Group Ltd	13	-	10 Central Garden & Pet Co (voting rights)	408	0.01
36 Brady Corp	1,702	0.04	17 Central Pacific Financial Corp	365	0.01
36 Bread Financial Holdings Inc	1,476	0.04	14 Central Valley Community Bancorp	282	0.01
12 Bridgewater Bancshares Inc	240	0.01	71 Century Aluminum Co	643	0.02
28 Brigham Minerals Inc	1,004	0.02	3 Century Casinos Inc	26	-
4 Brightcove Inc	23	-	29 Century Communities Inc	1,408	0.03
65 Brighthouse Financial Inc	3,642	0.09	29 Cerence Inc	601	0.02
71 BrightView Holdings Inc	493	0.01	70 Certara Inc	1,182	0.03
17 Bristow Group Inc	431	0.01	15 CEVA Inc	416	0.01
8 Broadwind Energy Inc	13	-	114 ChampionX Corp	3,530	0.09

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 69.81% (continued)			United States - 69.81% (continued)				
24	Chart Industries Inc	3,466	0.09	2	Consensus Cloud Solutions Inc	111	-
3	Chase Corp	315	0.01	28	CONSOL Energy Inc	2,204	0.05
22	Chefs' Warehouse Inc	860	0.02	74	Consolidated Communications Holdings Inc	341	0.01
14	Chegg Inc	432	0.01	21	Construction Partners Inc	606	0.02
5	Chemung Financial Corp	225	0.01	20	Consumer Portfolio Services Inc	174	-
100	Chesapeake Energy Corp	10,401	0.26	55	Container Store Group Inc	260	0.01
109	Chico's FAS Inc	639	0.02	2	Contra Communications	8	-
8	Children's Place Inc	293	0.01	20	Contra Strongbridge Bi	7	-
1	Chinook Therapeutics Inc	18	-	24	Contra Zagg Inc	2	-
16	Chuy's Holdings Inc	498	0.01	18	Cooper-Standard Holdings Inc	128	-
110	Ciena Corp	4,931	0.12	25	Copa Holdings SA	2,221	0.05
125	Cincinnati Financial Corp	13,918	0.34	3	Core Molding Technologies Inc	29	-
16	CIRCOR International Inc	447	0.01	14	Corsair Gaming Inc	234	0.01
40	Cirrus Logic Inc	2,990	0.07	115	Costamare Inc	1,110	0.03
8	Citi Trends Inc	234	0.01	500	Coterra Energy Inc	13,965	0.34
12	Citizens & Northern Corp	285	0.01	619	Coty Inc	4,869	0.12
7	Citizens Community Bancorp Inc	103	-	10	Covenant Logistics Group Inc	387	0.01
419	Citizens Financial Group Inc	17,738	0.44	10	Cowen Inc	388	0.01
12	City Holding Co	1,255	0.03	6	CRA International Inc	735	0.02
11	Civeo Corp	334	0.01	31	Crane Holdings Co	3,264	0.08
16	Civista Bancshares Inc	360	0.01	27	Crawford & Co, Class A	173	-
-	Civitas Resources Inc	16	-	19	Crawford & Co, Class B	113	-
525	Clarivate PLC	5,139	0.13	1	Cricut Inc	11	-
176	Clean Energy Fuels Corp	1,190	0.03	48	CRISPR Therapeutics AG	2,609	0.06
34	Clean Harbors Inc	4,129	0.10	32	Cross Country Healthcare Inc	1,152	0.03
15	Clearwater Paper Corp	578	0.01	4	CrossFirst Bankshares Inc	50	-
409	Cleveland-Cliffs Inc	6,336	0.16	5	Crown Crafts Inc	31	-
46	CNA Financial Corp	1,943	0.05	9	CSW Industrials Inc	1,102	0.03
14	CNB Financial Corp	365	0.01	25	CTS Corp	1,067	0.03
57	CNO Financial Group Inc	1,338	0.03	7	Cue Biopharma Inc	28	-
187	CNX Resources Corp	3,254	0.08	11	Culp Inc	58	-
7	Codorus Valley Bancorp Inc	171	-	15	Cumberland Pharmaceuticals Inc	33	-
236	Coeur Mining Inc	826	0.02	11	Cumulus Media Inc	78	-
41	Cognyte Software Ltd	121	-	26	Curtiss-Wright Corp	4,516	0.11
71	Coherent Corp	2,618	0.06	124	Cushman & Wakefield PLC	1,421	0.04
41	Cohu Inc	1,471	0.04	29	Customers Bancorp Inc	939	0.02
20	Collegium Pharmaceutical Inc	427	0.01	113	CVB Financial Corp	3,239	0.08
9	Colony Bankcorp Inc	117	-	30	CVR Energy Inc	1,118	0.03
74	Columbia Banking System Inc	2,526	0.06	34	Cymbay Therapeutics Inc	114	-
65	Columbia Financial Inc	1,444	0.04	1	Daily Journal Corp	180	-
33	Columbia Sportswear Co	2,951	0.07	51	Daktronics Inc	177	-
26	Columbus McKinnon Corp	853	0.02	4	DallasNews Corp	16	-
112	Comerica Inc	8,065	0.20	130	Dana Inc	2,285	0.06
24	Comfort Systems USA Inc	3,058	0.08	13	Daseke Inc	76	-
95	Commercial Metals Co	4,671	0.11	5	Decibel Therapeutics Inc	15	-
30	Commercial Vehicle Group Inc	207	0.01	55	Delek US Holdings Inc	1,697	0.04
38	Community Bank System Inc	2,447	0.06	7	Delta Apparel Inc	90	-
5	Community Financial Corp	198	0.01	36	Deluxe Corp	702	0.02
15	Community Trust Bancorp Inc	717	0.02	32	Denbury Inc	2,914	0.07
25	Compass Inc, Class A	74	-	148	Dentsply Sirona Inc	4,483	0.11
13	Computer Programs & Systems Inc	376	0.01	52	Designer Brands Inc	800	0.02
14	Computer Task Group Inc	105	-	5	Destination XL Group Inc	35	-
1	CompX International Inc	18	-	48	DHI Group Inc	270	0.01
89	comScore Inc	120	-	147	DHT Holdings Inc	1,484	0.04
95	Comstock Resources Inc	1,736	0.04	163	Diamondback Energy Inc	24,150	0.59
29	Comtech Telecommunications Corp	339	0.01	43	Dick's Sporting Goods Inc	5,108	0.13
360	Conagra Brands Inc	13,678	0.34	28	Digi International Inc	1,193	0.03
38	Concentrix Corp	4,637	0.11	11	Dillard's Inc	4,019	0.10
5	Concert Pharmaceuticals Inc	25	-	36	Dime Community Bancshares Inc	1,279	0.03
188	Conduent Inc	760	0.02	38	Diodes Inc	3,468	0.09
33	ConnectOne Bancorp Inc	866	0.02	188	DISH Network Corp	3,022	0.07
30	Conn's Inc	296	0.01	6	DLH Holdings Corp	84	-

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 69.81% (continued)			United States - 69.81% (continued)				
45	Dolby Laboratories Inc	3,341	0.08	38	Enzo Biochem Inc	75	-
25	Donegal Group Inc	373	0.01	21	ePlus Inc	1,040	0.03
34	Dorian LPG Ltd	670	0.02	8	Epsilon Energy Ltd	61	-
23	Dorman Products Inc	2,044	0.05	184	EQT Corp	7,816	0.19
2	Douglas Dynamics Inc	86	-	362	Equitrans Midstream Corp	3,035	0.07
11	Douglas Elliman Inc	46	-	14	Equity Bancshares Inc	519	0.01
13	DR Horton Inc	1,157	0.03	36	ESAB Corp	1,692	0.04
33	Dril-Quip Inc	777	0.02	14	Escalade Inc	139	-
73	DTE Midstream LLC	4,389	0.11	21	ESCO Technologies Inc	1,928	0.05
22	Duck Creek Technologies Inc	248	0.01	1	Espey Manufacturing & Electronics Corp	13	-
35	Duckhorn Portfolio Inc	570	0.01	5	Esquire Financial Holdings Inc	211	0.01
9	Ducommun Inc	461	0.01	7	ESSA Bancorp Inc	146	-
10	Duluth Holdings Inc	85	-	89	Essent Group Ltd	3,569	0.09
344	Dun & Bradstreet Holdings Inc	4,625	0.11	23	Ethan Allen Interiors Inc	652	0.02
189	DXC Technology Co	5,615	0.14	4	Evans Bancorp Inc	138	-
17	DXP Enterprises Inc	443	0.01	7	EverCommerce Inc	46	-
21	Dycom Industries Inc	1,878	0.05	33	Everest Re Group Ltd	11,158	0.27
6	Dyne Therapeutics Inc	68	-	-	EVI Industries Inc	2	-
30	Eagle Bancorp Inc	1,399	0.03	26	Evolution Petroleum Corp	187	-
5	Eagle Bancorp Montana Inc	85	-	58	EW Scripps Co	876	0.02
16	Eagle Bulk Shipping Inc	807	0.02	3	Exagen Inc	9	-
14	Eagle Pharmaceuticals Inc	525	0.01	247	Exelixis Inc	4,218	0.10
27	Earthstone Energy Inc	434	0.01	56	EZCORP Inc	560	0.01
101	East West Bancorp Inc	7,097	0.17	28	Fabrinet	3,670	0.09
121	Eastern Bankshares Inc	2,376	0.06	17	Farmer Brothers Co	96	-
5	Eastern Co	106	-	5	Farmers & Merchants Bancorp Inc	147	-
84	Eastman Chemical Co	7,245	0.18	27	Farmers National Banc Corp	409	0.01
22	Ebix Inc	409	0.01	8	FARO Technologies Inc	249	0.01
39	EchoStar Corp	683	0.02	42	FB Financial Corp	1,794	0.04
101	Ecovyst Inc	937	0.02	8	Federal Agricultural Mortgage Corp (non-voting rights)	977	0.02
55	Edgewell Personal Care Co	2,364	0.06	45	Federal Signal Corp	2,165	0.05
10	eHealth Inc	35	-	150	Ferroglobe PLC	693	0.02
32	El Pollo Loco Holdings Inc	344	0.01	29	Ferroglobe Representation & Warrants Insurance Trust	-	-
353	Elanco Animal Health Inc (voting rights)	4,549	0.11	2	FFBW Inc	22	-
3	Electromed Inc	34	-	218	Fidelity National Financial Inc	8,793	0.22
179	Element Solutions Inc	3,492	0.09	24	Fiesta Restaurant Group Inc	153	-
19	Elevate Credit Inc	34	-	509	Fifth Third Bancorp	18,493	0.45
37	EMCOR Group Inc	5,793	0.14	15	Financial Institutions Inc	392	0.01
26	EMCORE Corp	37	-	24	First Advantage Corp	318	0.01
49	Emergent BioSolutions Inc	608	0.02	87	First American Financial Corp	4,780	0.12
22	Employers Holdings Inc	1,025	0.03	33	First Bancorp	1,602	0.04
35	Encompass Health Corp	2,037	0.05	176	First Bancorp (Puerto Rico listing)	2,706	0.07
23	Encore Capital Group Inc	1,173	0.03	9	First Bancorp Inc	271	0.01
16	Encore Wire Corp	2,277	0.06	14	First Bancshares Inc	463	0.01
3	Energy Services of America Corp	8	-	9	First Bank	136	-
38	Enerpac Tool Group Corp	959	0.02	47	First Busey Corp	1,229	0.03
35	EnerSys	2,633	0.06	8	First Business Financial Services Inc	308	0.01
11	Eneti Inc	102	-	12	First Citizens BancShares Inc	10,038	0.25
17	Enhabit Inc	249	0.01	86	First Commonwealth Financial Corp	1,271	0.03
298	EnLink Midstream LLC	3,831	0.09	15	First Community Bankshares Inc	569	0.01
23	Ennis Inc	534	0.01	6	First Community Corp	127	-
33	Enova International Inc	1,337	0.03	84	First Financial Bancorp	2,227	0.05
36	Enovis Corp	1,935	0.05	10	First Financial Corp	495	0.01
15	EnPro Industries Inc	1,809	0.04	8	First Financial Northwest Inc	117	-
14	Enstar Group Ltd	3,116	0.08	47	First Foundation Inc	660	0.02
9	Entegris Inc	662	0.02	3	First Guaranty Bancshares Inc	79	-
9	Enterprise Bancorp Inc	331	0.01	119	First Hawaiian Inc	3,160	0.08
31	Enterprise Financial Services Corp	1,620	0.04	396	First Horizon Corp	9,849	0.24
56	Entravision Communications Corp	312	0.01	8	First Internet Bancorp	217	0.01
27	Envestnet Inc	1,600	0.04	85	First Interstate BancSystem Inc	3,692	0.09
139	Envista Holdings Corp	4,746	0.12				
2	enVeno Medical Corp	11	-				

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 69.81% (continued)			United States - 69.81% (continued)		
51 First Merchants Corp	2,236	0.06	13 Geospace Technologies Corp	58	-
13 First Mid Bancshares Inc	453	0.01	20 German American Bancorp Inc	787	0.02
11 First Northwest Bancorp	155	-	159 Gevo Inc	346	0.01
21 First of Long Island Corp	411	0.01	27 Gibraltar Industries Inc	1,354	0.03
2 First Savings Financial Group Inc	52	-	45 G-III Apparel Group Ltd	984	0.02
78 First Solar Inc	13,543	0.33	72 Glacier Bancorp Inc	4,186	0.10
7 First United Corp	143	-	47 Glatfelter Corp	165	-
1 First US Bancshares Inc	10	-	8 Global Indemnity Group LLC	187	-
2 First Western Financial Inc	72	-	77 Globe Life Inc	9,240	0.23
24 FirstCash Holdings Inc	2,243	0.06	2 Globus Medical Inc	177	-
39 Five Point Holdings LLC	84	-	38 GMS Inc	1,846	0.05
17 Five Star Senior Living Inc	14	-	53 Gold Resource Corp	87	-
58 Flagstar Bancorp Inc	2,191	0.05	282 Goodyear Tire & Rubber Co	3,168	0.08
- Flanigan's Enterprises Inc	8	-	96 GoPro Inc	525	0.01
335 Flex Ltd	7,367	0.18	18 Gorman-Rupp Co	500	0.01
8 Flexsteel Industries Inc	114	-	9 Graham Corp	88	-
90 Flowserve Corp	2,838	0.07	4 Graham Holdings Co	2,285	0.06
14 Fluent Inc	18	-	43 Granite Construction Inc	1,532	0.04
104 Fluor Corp	3,496	0.09	185 Graphic Packaging Holding Co	4,256	0.10
30 Flushing Financial Corp	617	0.02	75 Gray Television Inc	878	0.02
295 FNB Corp	4,153	0.10	47 Great Lakes Dredge & Dock Corp	345	0.01
6 FONAR Corp	111	-	12 Great Southern Bancorp Inc	749	0.02
85 Foot Locker Inc	3,399	0.08	37 Green Brick Partners Inc	902	0.02
36 Forestar Group Inc	541	0.01	55 Green Dot Corp	1,112	0.03
57 FormFactor Inc	1,325	0.03	36 Green Plains Inc	1,240	0.03
15 Fortitude Gold Corp	86	-	29 Greenbrier Cos Inc	1,123	0.03
92 Fortune Brands Home & Security Inc	6,019	0.15	1 Greene County Bancorp Inc	106	-
4 Forum Energy Technologies Inc	108	-	27 Greenlight Capital Re Ltd	212	0.01
59 Fossil Group Inc	280	0.01	21 Greif Inc (non-voting rights)	1,442	0.04
255 Fox Corp, Class A	8,288	0.20	11 Greif Inc (voting rights)	843	0.02
192 Fox Corp, Class B	5,850	0.14	34 Griffon Corp	1,218	0.03
17 Franchise Group Inc	438	0.01	49 Grocery Outlet Holding Corp	1,473	0.04
17 Franklin Electric Co Inc	1,433	0.04	11 Group 1 Automotive Inc	2,152	0.05
3 Franklin Financial Services Corp	84	-	11 GSI Technology Inc	26	-
386 Franklin Resources Inc	10,349	0.25	7 Guaranty Bancshares Inc	245	0.01
8 Frequency Electronics Inc	48	-	50 Guess? Inc	1,045	0.03
47 Fresh Del Monte Produce Inc	1,305	0.03	12 Gulf Island Fabrication Inc	67	-
4 Friedman Industries Inc	37	-	44 GXO Logistics Inc	2,040	0.05
171 Frontier Communications Parent Inc	4,414	0.11	10 Haemonetics Corp	881	0.02
9 FRP Holdings Inc	529	0.01	103 Hain Celestial Group Inc	1,924	0.05
8 FS Bancorp Inc	275	0.01	14 Hallador Energy Co	139	-
24 FTI Consulting Inc	4,115	0.10	14 Hallmark Financial Services Inc	9	-
21 Fulcrum Therapeutics Inc	147	-	72 Hancock Whitney Corp	3,947	0.10
17 Fulgent Genetics Inc	626	0.02	27 Hanmi Financial Corp	720	0.02
17 Full House Resorts Inc	131	-	27 Hanover Insurance Group Inc	4,044	0.10
163 Fulton Financial Corp	3,022	0.07	42 HarborOne Bancorp Inc	617	0.02
41 Funko Inc	387	0.01	115 Harley-Davidson Inc	5,421	0.13
49 FutureFuel Corp	430	0.01	70 Harmonic Inc	1,071	0.03
4 FVCBankcorp Inc	79	-	82 Harsco Corp	612	0.02
105 Gannett Co Inc	262	0.01	257 Hartford Financial Services Group Inc	19,608	0.48
249 Gap Inc	3,616	0.09	59 Harvard Bioscience Inc	152	-
138 Gates Industrial Corp PLC	1,603	0.04	26 Hasbro Inc	1,663	0.04
32 GATX Corp	3,574	0.09	12 Haverly Furniture Cos Inc	390	0.01
11 Genasys Inc	33	-	33 Hawaiian Holdings Inc	457	0.01
42 Genco Shipping & Trading Ltd	627	0.02	16 Hawkins Inc	657	0.02
12 Gencor Industries Inc	124	-	5 Hawthorn Bancshares Inc	113	-
2 Generation Bio Co	8	-	11 Haynes International Inc	525	0.01
12 Genesco Inc	605	0.02	97 Hayward Holdings AB	931	0.02
21 Genie Energy Ltd	210	0.01	41 HB Fuller Co	3,311	0.08
157 Gentex Corp	4,527	0.11	2 HBT Financial Inc	36	-
23 Gentherm Inc	1,632	0.04	3 HCI Group Inc	120	-
450 Genworth Financial Inc	2,266	0.06	8 Health Catalyst Inc	80	-

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 69.81% (continued)			United States - 69.81% (continued)				
62	Healthcare Services Group Inc	865	0.02	16	Immersion Corp	117	-
55	HealthEquity Inc	3,521	0.09	50	Immunovant Inc	658	0.02
27	HealthStream Inc	680	0.02	1	Independence Contract Drilling Inc	4	-
60	Heartland Express Inc	999	0.02	39	Independent Bank Corp (Massachusetts)	3,522	0.09
31	Heartland Financial USA Inc	1,526	0.04	22	Independent Bank Corp (Michigan)	539	0.01
5	Heat Biologics Inc	6	-	37	Independent Bank Group Inc	2,452	0.06
534	Hecla Mining Co	2,913	0.07	42	Information Services Group Inc	223	0.01
16	Heidrick & Struggles International Inc	486	0.01	129	Ingersoll Rand Inc	6,970	0.17
14	Helen of Troy Ltd	1,404	0.03	9	Ingles Markets Inc	939	0.02
24	Helios Technologies Inc	1,290	0.03	54	Ingredion Inc	5,269	0.13
146	Helix Energy Solutions Group Inc	929	0.02	21	Innospec Inc	2,346	0.06
93	Helmerich & Payne Inc	4,725	0.12	64	Innoviva Inc	844	0.02
7	Hennessy Advisors Inc	60	-	24	Inogen Inc	536	0.01
96	Henry Schein Inc	7,750	0.19	3	Inozyme Pharma Inc	5	-
17	Herc Holdings Inc	2,222	0.05	28	Insight Enterprises Inc	2,899	0.07
55	Heritage Commerce Corp	775	0.02	17	Insteel Industries Inc	513	0.01
34	Heritage Financial Corp	1,123	0.03	28	Instil Bio Inc	37	-
23	Heritage Insurance Holdings Inc	38	-	34	Integer Holdings Corp	2,552	0.06
20	Heritage-Crystal Clean Inc	632	0.02	67	Integra LifeSciences Holdings Corp	3,701	0.09
11	Herman Miller Inc	230	0.01	3	Integral Ad Science Holding Corp	25	-
262	Hertz Global Holdings Inc	4,500	0.11	28	InterDigital Inc	1,386	0.03
4	Heska Corp	289	0.01	55	Interface Inc	591	0.01
1,189	Hewlett Packard Enterprise Co	19,945	0.49	57	International Bancshares Corp	2,983	0.07
43	Hexcel Corp	2,587	0.06	285	International Paper Co	10,582	0.26
16	HF Foods Group Inc	69	-	44	International Seaways Inc	1,886	0.05
178	HF Sinclair Corp	11,124	0.27	281	Interpublic Group of Cos Inc	9,643	0.24
11	Hibbett Inc	757	0.02	10	inTEST Corp	115	-
40	Hill International Inc	133	-	21	Intevac Inc	120	-
52	Hillenbrand Inc	2,583	0.06	14	Intrepid Potash Inc	500	0.01
57	Hilltop Holdings Inc	1,691	0.04	382	Invesco Ltd	7,300	0.18
2	Hingham Institution for Savings	463	0.01	9	Investar Holding Corp	199	0.01
37	HNI Corp	1,065	0.03	1	Investors Title Co	223	0.01
6	Home Bancorp Inc	246	0.01	39	IPG Photonics Corp	3,542	0.09
171	Home BancShares Inc	4,357	0.11	42	Iridium Communications Inc	2,255	0.06
16	HomeStreet Inc	446	0.01	17	iRobot Corp	871	0.02
11	HomeTrust Bancshares Inc	286	0.01	88	Ironwood Pharmaceuticals Inc	1,063	0.03
3	Homology Medicines Inc	5	-	9	Iteris Inc	27	-
12	Hooker Furniture Corp	202	0.01	39	Itron Inc	2,072	0.05
3	Hookipa Pharma Inc	3	-	56	ITT Inc	4,757	0.12
112	Hope Bancorp Inc	1,521	0.04	15	J&J Snack Foods Corp	2,427	0.06
37	Horace Mann Educators Corp	1,443	0.04	91	Jabil Inc	6,576	0.16
35	Horizon Bancorp Inc	573	0.01	60	Jackson Financial Inc	2,254	0.06
142	Hostess Brands Inc	3,740	0.09	57	Jacobs Solutions Inc	7,265	0.18
1	Hovnanian Enterprises Inc	38	-	31	James River Group Holdings Ltd	745	0.02
33	Howard Hughes Corp	2,428	0.06	132	Janus Henderson Group PLC	3,326	0.08
31	Hub Group Inc	2,572	0.06	44	Jazz Pharmaceuticals PLC	6,847	0.17
1	Hudson Global Inc	34	-	192	Jefferies Financial Group Inc	7,304	0.18
1,218	Huntington Bancshares Inc	18,859	0.46	70	JELD-WEN Holding Inc	728	0.02
24	Huntington Ingalls Industries Inc	5,492	0.14	2	Jerash Holdings US Inc	9	-
171	Huntsman Corp	4,746	0.12	275	JetBlue Airways Corp	2,191	0.05
5	Hurco Cos Inc	125	-	79	JM Smucker Co	12,171	0.30
19	Huron Consulting Group Inc	1,513	0.04	6	John B Sanfilippo & Son Inc	484	0.01
34	Hyatt Hotels Corp	3,438	0.08	39	John Wiley & Sons Inc, Class A	1,826	0.05
11	Hyster-Yale Materials Handling Inc	308	0.01	8	Johnson Outdoors Inc	463	0.01
5	iCAD Inc	8	-	40	Jones Lang LaSalle Inc	6,689	0.16
14	ICF International Inc	1,512	0.04	29	Jounce Therapeutics Inc	26	-
26	Ichor Holdings Ltd	786	0.02	240	Juniper Networks Inc	7,986	0.20
6	Ideaya Biosciences Inc	100	-	8	Kadant Inc	1,463	0.04
10	IES Holdings Inc	349	0.01	6	Kaiser Aluminum Corp	525	0.01
57	iHeartMedia Inc	457	0.01	5	KalVista Pharmaceuticals Inc	25	-
4	Ikena Oncology Inc	10	-	18	Kaman Corp	359	0.01
51	IMAX Corp	855	0.02	99	KAR Auction Services Inc	1,367	0.03

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 69.81% (continued)			United States - 69.81% (continued)		
1 Karat Packaging Inc	14	-	7 Lifevantage Corp	26	-
66 KB Home	2,071	0.05	16 Ligand Pharmaceuticals Inc	1,182	0.03
65 Kearny Financial Corp	624	0.02	7 Limbach Holdings Inc	79	-
33 Kelly Services Inc	556	0.01	18 Limoneira Co	227	0.01
62 Kemper Corp	3,536	0.09	10 Lincoln Educational Services Corp	67	-
4 KemPharm Inc	20	-	143 Lincoln National Corp	5,566	0.14
74 Kennametal Inc	1,967	0.05	73 Lions Gate Entertainment Corp, Class A	560	0.01
111 Kennedy-Wilson Holdings Inc	1,885	0.05	137 Lions Gate Entertainment Corp, Class B	973	0.02
1 Kewaunee Scientific Corp	22	-	23 Lithia Motors Inc	5,395	0.13
9 Key Tronic Corp	42	-	18 Littelfuse Inc	4,440	0.11
788 KeyCorp	14,819	0.36	29 LivaNova PLC	1,581	0.04
19 Kimball Electronics Inc	447	0.01	21 Live Oak Bancshares Inc	704	0.02
35 Kimball International Inc	249	0.01	21 LiveRamp Holdings Inc	461	0.01
9 Kingstone Cos Inc	9	-	141 LKQ Corp	7,652	0.19
51 Kirby Corp	3,546	0.09	32 LL Flooring Holdings Inc	220	0.01
137 Knight-Swift Transportation Holdings Inc	7,606	0.19	199 Loews Corp	11,569	0.28
90 Knowles Corp	1,409	0.03	53 Louisiana-Pacific Corp	3,352	0.08
4 Kodiak Sciences Inc	28	-	5 LoveSac Co	120	-
110 Kohl's Corp	3,520	0.09	5 LS Starrett Co	42	-
16 Koppers Holdings Inc	466	0.01	58 LSB Industries Inc	902	0.02
45 Korn Ferry	2,547	0.06	26 LSI Industries Inc	308	0.01
57 Kratos Defense & Security Solutions Inc	541	0.01	807 Lumen Technologies Inc	4,416	0.11
8 Krispy Kreme Inc	124	-	49 Lumentum Holdings Inc	2,680	0.07
59 Kronos Worldwide Inc	543	0.01	5 Lumos Pharma Inc	27	-
49 Kulicke & Soffa Industries Inc	2,367	0.06	23 Luna Innovations Inc	155	-
24 Kura Oncology Inc	372	0.01	33 Luther Burbank Corp	395	0.01
18 KVH Industries Inc	207	0.01	2 Luxfer Holdings PLC	35	-
131 Kyndryl Holdings Inc	1,534	0.04	14 M/I Homes Inc	627	0.02
20 Laboratory Corp of America Holdings	4,924	0.12	27 Macatawa Bank Corp	300	0.01
53 Lakeland Bancorp Inc	987	0.02	10 MacroGenics Inc	64	-
8 Lakeland Industries Inc	101	-	250 Macy's Inc	5,882	0.14
26 Landec Corp	220	0.01	32 MagnaChip Semiconductor Corp	320	0.01
3 Landmark Bancorp Inc	74	-	70 Magnite Inc	775	0.02
31 Lands' End Inc	354	0.01	56 Maiden Holdings Ltd	118	-
23 Lantheus Holdings Inc	1,438	0.04	2 MainStreet Bancshares Inc	67	-
10 Lantronix Inc	52	-	14 Malibu Boats Inc	837	0.02
15 Laredo Petroleum Inc	950	0.02	6 Malvern Bancorp Inc	91	-
139 Laureate Education Inc	1,454	0.04	8 Mammoth Energy Services Inc	47	-
6 Lawson Products Inc	200	0.01	13 Manitex International Inc	61	-
39 La-Z-Boy Inc	1,072	0.03	38 Manitowoc Co Inc	372	0.01
3 Lazydays Holdings Inc	41	-	1 Mannatech Inc	17	-
10 LB Foster Co	96	-	44 ManpowerGroup Inc	3,841	0.09
19 LCI Industries	1,920	0.05	688 Marathon Oil Corp	21,074	0.52
12 LCNB Corp	216	0.01	35 Marchex Inc	59	-
42 Lear Corp	6,077	0.15	30 Marcus & Millichap Inc	1,123	0.03
1 Lee Enterprises Inc	12	-	21 Marcus Corp	343	0.01
88 Leggett & Platt Inc	3,120	0.08	9 Marine Products Corp	101	-
102 LendingClub Corp	1,050	0.03	17 MarineMax Inc	563	0.01
215 Lennar Corp, Class A	18,886	0.46	11 Markel Corp	14,192	0.35
19 Lennar Corp, Class B	1,404	0.03	32 Marriott Vacations Worldwide Corp	4,763	0.12
8 LENSAR Inc	26	-	55 Marten Transport Ltd	1,178	0.03
21 LGI Homes Inc	2,111	0.05	20 Masonite International Corp	1,541	0.04
1 LGL Group Inc	6	-	56 MasTec Inc	5,116	0.13
16 LHC Group Inc	2,682	0.07	8 Mastech Digital Inc	114	-
69 Liberty Latin America Ltd, Class A	534	0.01	13 MasterCraft Boat Holdings Inc	333	0.01
134 Liberty Latin America Ltd, Class C	1,041	0.03	90 Matador Resources Co	5,980	0.15
8 Liberty Media Corp-Liberty Formula One, Class A	452	0.01	14 Materion Corp	1,089	0.03
82 Liberty Media Corp-Liberty Formula One, Class C	5,027	0.12	23 Matrix Service Co	119	-
83 Liberty Media Corp-Liberty SiriusXM, Class A	3,642	0.09	35 Matson Inc	2,223	0.05
185 Liberty Media Corp-Liberty SiriusXM, Class C	8,097	0.20	28 Matthews International Corp	884	0.02
129 Liberty Oilfield Services Inc	2,134	0.05	20 Maxar Technologies Inc (Canada listing)	477	0.01
28 Lifetime Brands Inc	235	0.01	61 Maxar Technologies Inc (US listing)	1,478	0.04

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 69.81% (continued)			United States - 69.81% (continued)				
44	MAXIMUS Inc	3,107	0.08	13	National HealthCare Corp	802	0.02
2	Mayville Engineering Co Inc	29	-	65	National Vision Holdings Inc	2,634	0.06
26	MBIA Inc	330	0.01	3	National Western Life Group Inc	588	0.01
18	McGrath RentCorp	1,755	0.04	7	Natural Alternatives International Inc	49	-
65	MDC Holdings Inc	2,113	0.05	13	Natural Gas Services Group Inc	149	-
163	MDU Resources Group Inc	5,125	0.13	18	Natural Grocers by Vitamin Cottage Inc	184	-
82	MEDNAX Inc	1,306	0.03	19	Nature's Sunshine Products Inc	167	-
14	Mercantile Bank Corp	494	0.01	21	Nautilus Inc	31	-
59	Mercer International Inc	812	0.02	132	Navient Corp	2,185	0.05
16	Merchants Bancorp	414	0.01	37	NBT Bancorp Inc	1,690	0.04
42	Mercury General Corp	1,519	0.04	110	NCR Corp	2,619	0.06
40	Mercury Systems Inc	2,051	0.05	-	NCS Multistage Holdings Inc	2	-
29	Meridian Bioscience Inc	918	0.02	26	Nektar Therapeutics	73	-
1	MeridianLink Inc	12	-	23	Nelnet Inc	2,294	0.06
48	Merit Medical Systems Inc	3,455	0.09	43	Neogen Corp	712	0.02
22	Meritage Homes Corp	1,920	0.05	15	NeoGenomics Inc	167	-
23	Mesa Air Group Inc	29	-	27	NETGEAR Inc	528	0.01
3	Mesa Laboratories Inc	437	0.01	67	NetScout Systems Inc	2,511	0.06
27	Meta Financial Group Inc	1,163	0.03	11	NetSol Technologies Inc	35	-
33	Methode Electronics Inc	1,529	0.04	7	Network-1 Technologies Inc	15	-
2	Metrocity Bankshares Inc	43	-	7	Neuronetics Inc	46	-
8	Metropolitan Bank Holding Corp	525	0.01	65	New Jersey Resources Corp	3,214	0.08
245	MGIC Investment Corp	3,362	0.08	423	New York Community Bancorp Inc	3,954	0.10
11	MGP Ingredients Inc	1,432	0.04	279	Newell Brands Inc	3,623	0.09
3	Mid Penn Bancorp Inc	103	-	78	Newmark Group Inc	664	0.02
39	Middleby Corp	5,616	0.14	101	Newpark Resources Inc	405	0.01
6	Middlefield Banc Corp	159	-	330	News Corp, Class A	6,326	0.16
20	Midland States Bancorp Inc	537	0.01	168	News Corp, Class B	3,277	0.08
14	MidWestOne Financial Group Inc	472	0.01	25	Nexa Resources SA	137	-
11	Miller Industries Inc	292	0.01	31	Nexstar Media Group Inc	5,941	0.15
28	Minerals Technologies Inc	1,688	0.04	3	NextCure Inc	4	-
25	Mistras Group Inc	99	-	63	NextGen Healthcare Inc	1,321	0.03
34	MKS Instruments Inc	2,857	0.07	134	NexTier Oilfield Solutions Inc	1,367	0.03
46	Modine Manufacturing Co	967	0.02	12	NI Holdings Inc	157	-
-	ModivCare Inc	15	-	6	Nicholas Financial Inc	42	-
52	Mohawk Industries Inc	5,319	0.13	11	Nicolet Bankshares Inc	932	0.02
168	Molson Coors Brewing Co	9,262	0.23	21	NL Industries Inc	143	-
1	Monarch Casino & Resort Inc	71	-	29	nLight Inc	315	0.01
1	Monitronics International Inc	-	-	76	NMI Holdings Inc	1,632	0.04
28	Monro Inc	1,261	0.03	36	NN Inc	69	-
24	Moog Inc	2,093	0.05	20	Noble Corp PLC (Denmark listing)	734	0.02
276	Mosaic Co	14,137	0.35	42	Noble Corp PLC (USA listing)	1,558	0.04
17	Motorcar Parts of America Inc	196	0.01	156	Nordic American Tankers Ltd	563	0.01
14	Movado Group Inc	452	0.01	8	Northeast Bank	320	0.01
63	Mr Cooper Group Inc	2,835	0.07	7	Northern Technologies International Corp	92	-
77	MRC Global Inc	911	0.02	47	Northfield Bancorp Inc	758	0.02
26	MSC Industrial Direct Co Inc	2,264	0.06	5	Northrim BanCorp Inc	284	0.01
21	MSG Entertainment Spinco Inc	1,016	0.03	125	Northwest Bancshares Inc	1,912	0.05
1	M-Tron Industries Inc	6	-	9	Northwest Pipe Co	321	0.01
39	Mueller Industries Inc	2,690	0.07	3	Norwood Financial Corp	107	-
140	Mueller Water Products Inc	1,629	0.04	331	NOV Inc	7,445	0.18
130	Murphy Oil Corp	6,128	0.15	108	NOW Inc	1,350	0.03
8	MVB Financial Corp	200	0.01	175	NRG Energy Inc	7,431	0.18
27	Myers Industries Inc	622	0.02	41	Nu Skin Enterprises Inc	1,726	0.04
14	MYR Group Inc	1,346	0.03	50	NuVasive Inc	1,943	0.05
50	Myriad Genetics Inc	1,003	0.02	13	Nuvation Bio Inc	25	-
58	N-able Inc	653	0.02	10	NV5 Global Inc	1,398	0.03
8	Nabors Industries Ltd	1,312	0.03	120	nVent Electric PLC	4,803	0.12
4	NACCO Industries Inc	186	-	4	Oak Valley Bancorp	73	-
24	National Bank Holdings Corp	1,120	0.03	22	Oasis Petroleum Inc	3,399	0.08
3	National Bankshares Inc	104	-	94	Oceanenergy International Inc	1,422	0.04
76	National Energy Services Reunited Corp	489	0.01	54	OceanFirst Financial Corp	1,258	0.03

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 69.81% (continued)			United States - 69.81% (continued)				
7	Ocwen Financial Corp	249	0.01	71	Parsons Corp	3,495	0.09
38	ODP Corp	1,853	0.05	1	Passage Bio Inc	2	-
39	OFG Bancorp	1,133	0.03	20	Patrick Industries Inc	1,108	0.03
1	Ohio Valley Banc Corp	19	-	90	Patterson Cos Inc	2,559	0.06
108	O-I Glass Inc	1,774	0.04	152	Patterson-UTI Energy Inc	2,736	0.07
64	Oil States International Inc	431	0.01	7	Paya Holdings Inc	70	-
4	Oil-Dri Corp of America	124	-	207	Paysafe Ltd	294	0.01
13	Okta Inc	681	0.02	90	PBF Energy Inc	3,570	0.09
216	Old National Bancorp	4,130	0.10	21	PC Connection Inc	1,155	0.03
2	Old Point Financial Corp	40	-	13	PCB Bancorp	249	0.01
259	Old Republic International Corp	6,355	0.16	15	PCSB Financial Corp	296	0.01
25	Old Second Bancorp Inc	444	0.01	13	PC-Tel Inc	60	-
115	Olin Corp	6,547	0.16	79	PDC Energy Inc	5,878	0.14
51	Ollie's Bargain Outlet Holdings Inc	3,126	0.08	103	PDL BioPharma Inc	274	0.01
10	Olympic Steel Inc	345	0.01	133	Peabody Energy Corp	4,246	0.10
6	OmniAb Inc (12.5 earnout)	-	-	17	Peapack Gladstone Financial Corp	705	0.02
6	OmniAb Inc (15.00 earnout)	-	-	101	Penn National Gaming Inc	3,570	0.09
79	OmniAb Inc (voting rights)	281	0.01	4	Penn Virginia Corp	165	-
8	Omniceil Inc	414	0.01	6	Penns Woods Bancorp Inc	153	-
13	ON24 Inc	101	-	49	PennyMac Financial Services Inc	2,940	0.07
5	One Stop Systems Inc	16	-	57	Penske Automotive Group Inc	7,231	0.18
101	OneMain Holdings Inc	3,984	0.10	80	Pentair PLC	3,667	0.09
26	OneSpan Inc	330	0.01	24	Peoples Bancorp Inc	731	0.02
1	OneWater Marine Inc	23	-	3	Peoples Bancorp of North Carolina Inc	75	-
36	Onto Innovation Inc	2,864	0.07	6	Peoples Financial Services Corp	346	0.01
1	OP Bancorp	11	-	61	Perdoceo Education Corp	872	0.02
3	Opiant Pharmaceuticals Inc	56	-	111	Performance Food Group Co	6,742	0.17
429	OPKO Health Inc	643	0.02	5	Performant Financial Corp	12	-
3	Oportun Financial Corp	16	-	22	PerkinElmer Inc	3,102	0.08
12	Oppenheimer Holdings Inc	493	0.01	4	Perma-Fix Environmental Services Inc	15	-
83	OraSure Technologies Inc	421	0.01	7	Perma-Pipe International Holdings Inc	71	-
50	Organogenesis Holdings Inc	138	-	253	Permian Resources Corp	2,569	0.06
99	Organon & Co	2,581	0.06	114	Perrigo Co PLC	3,679	0.09
17	Origin Bancorp Inc	688	0.02	5	Personalis Inc	13	-
41	Orion Engineered Carbons SA	774	0.02	19	PetiQ Inc	221	0.01
31	Orion Group Holdings Inc	83	-	6	PetMed Express Inc	114	-
5	Ormat Technologies Inc (Israel listing)	420	0.01	5	PFSweb Inc	55	-
41	Ormat Technologies Inc (US listing)	3,678	0.09	51	PGT Innovations Inc	1,007	0.03
9	Orrstown Financial Services Inc	242	0.01	20	Pibro Animal Health Corp	250	0.01
22	Orthofix Medical Inc	400	0.01	39	Photronics Inc	727	0.02
48	Oscar Health Inc	137	-	21	PHX Minerals Inc	74	-
46	Oshkosh Corp	4,260	0.10	83	Pilgrim's Pride Corp	2,176	0.05
15	OSI Systems Inc	1,291	0.03	2	Pineapple Energy Inc	5	-
24	Otonomy Inc	4	-	61	Pinnacle Financial Partners Inc	5,151	0.13
75	Overseas Shipholding Group Inc	214	0.01	3	Pioneer Bancorp Inc	36	-
161	Ovintiv Inc (Canada listing)	8,971	0.22	14	Piper Jaffray Cos	2,032	0.05
34	Ovintiv Inc (US listing)	1,917	0.05	129	Playa Hotels & Resorts NV	793	0.02
62	Owens & Minor Inc	1,284	0.03	22	Plexus Corp	2,428	0.06
78	Owens Corning	6,950	0.17	4	Plumas Bancorp	138	-
13	Oxford Industries Inc	1,456	0.04	6	Ponce Financial Group Inc	64	-
10	Pacific Biosciences of California Inc	106	-	63	Popular Inc	4,599	0.11
84	Pacific Premier Bancorp Inc	3,095	0.08	3	Portage Biotech Inc	15	-
23	Pacira BioSciences Inc	1,118	0.03	55	Post Holdings Inc	5,108	0.13
62	Packaging Corp of America	8,449	0.21	13	Powell Industries Inc	332	0.01
9	Pactiv Evergreen Inc	99	-	32	Powerfleet Inc	89	-
88	PacWest Bancorp	2,291	0.06	28	PowerSchool Holdings Inc	581	0.01
19	PAM Transportation Services Inc	519	0.01	35	PRA Group Inc	1,194	0.03
7	Pangaea Logistics Solutions Ltd	34	-	4	Praxis Precision Medicines Inc	9	-
23	Park Aerospace Corp	311	0.01	13	Preferred Bank	954	0.02
12	Park National Corp	1,857	0.05	4	Preformed Line Products Co	405	0.01
9	Parke Bancorp Inc	206	0.01	31	Premier Financial Corp	916	0.02
12	Park-Ohio Holdings Corp	164	-	75	Premier Inc	2,491	0.06

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 69.81% (continued)			United States - 69.81% (continued)				
49	Prestige Consumer Healthcare Inc	3,032	0.07	89	Resideo Technologies Inc	1,434	0.04
27	PriceSmart Inc	1,889	0.05	29	Resolute Forest Products Inc	608	0.02
-	PrimeEnergy Resources Corp	32	-	28	Resources Connection Inc	544	0.01
25	Primis Financial Corp	305	0.01	54	REV Group Inc	751	0.02
41	Primoris Services Corp	881	0.02	11	REX American Resources Corp	328	0.01
181	Principal Financial Group Inc	16,233	0.40	49	Reynolds Consumer Products Inc	1,581	0.04
49	ProAssurance Corp	971	0.02	6	RF Industries Ltd	29	-
34	PROG Holdings Inc	671	0.02	1	Rhythm Pharmaceuticals Inc	18	-
98	ProPetro Holding Corp	1,080	0.03	176	Ribbon Communications Inc	446	0.01
2	ProPhase Labs Inc	19	-	10	Richardson Electronics Ltd	253	0.01
77	Prosperity Bancshares Inc	5,788	0.14	2	Richmond Mutual BanCorp Inc	22	-
5	Protagonist Therapeutics Inc (voting rights)	43	-	1	Riley Exploration Permian Inc	41	-
25	Proto Labs Inc	661	0.02	20	Riverview Bancorp Inc	155	-
14	Provident Bancorp Inc	95	-	497	Robinhood Markets Inc	4,771	0.12
6	Provident Financial Holdings Inc	91	-	-	Rocky Brands Inc	14	-
70	Provident Financial Services Inc	1,584	0.04	12	Rogers Corp	1,325	0.03
2	Psychemedics Corp	10	-	40	Royal Gold Inc	4,540	0.11
189	PulteGroup Inc	8,462	0.21	166	RPC Inc	1,534	0.04
53	PVH Corp	3,563	0.09	36	Rush Enterprises Inc	1,846	0.05
15	QCR Holdings Inc	783	0.02	9	Rush Enterprises Inc, Class B	487	0.01
75	Qorvo Inc	7,449	0.18	31	Ryder System Inc	2,924	0.07
38	Quad/Graphics Inc	140	-	31	Ryerson Holding Corp	920	0.02
12	Quaker Chemical Corp	2,376	0.06	35	S&T Bancorp Inc	1,325	0.03
28	Quanex Building Products Corp	658	0.02	10	S&W Seed Co	11	-
1	Quanta Services Inc	219	0.01	12	Safety Insurance Group Inc	1,128	0.03
4	Quanterix Corp	57	-	4	Saga Communications Inc	106	-
104	Quest Diagnostics Inc	15,728	0.39	32	Sage Therapeutics Inc	1,333	0.03
3	Quest Resource Holding Corp	20	-	8	Salem Media Group Inc	10	-
46	QuinStreet Inc	657	0.02	1	Salisbury Bancorp Inc	23	-
306	Qurate Retail Inc	718	0.02	41	SandRidge Energy Inc	830	0.02
16	RackSpace Technology Inc	79	-	43	Sandy Spring Bancorp Inc	1,486	0.04
131	Radian Group Inc	2,571	0.06	56	Sanmina Corp	3,697	0.09
37	Radiant Logistics Inc	195	0.01	23	Sapiens International Corp NV (US listing)	441	0.01
4	Rafael Holdings Inc	8	-	19	Savara Inc	30	-
29	Ralph Lauren Corp	3,318	0.08	4	SB Financial Group Inc	74	-
76	Rambus Inc	2,919	0.07	23	ScanSource Inc	696	0.02
169	Range Resources Corp	4,867	0.12	80	Schneider National Inc	2,061	0.05
6	Ranger Energy Services Inc	65	-	24	Schnitzer Steel Industries Inc	831	0.02
35	Ranpak Holdings Corp	191	-	29	Scholastic Corp	1,207	0.03
74	Rayonier Advanced Materials Inc	571	0.01	42	Schweitzer-Mauduit International Inc	864	0.02
13	RBB Bancorp	299	0.01	34	Science Applications International Corp	3,710	0.09
20	RBC Bearings Inc	4,746	0.12	52	Scorpio Tankers Inc	2,646	0.07
4	RCI Hospitality Holdings Inc	351	0.01	1	Seaboard Corp	2,668	0.07
2	RCM Technologies Inc	37	-	49	Seacoast Banking Corp of Florida	1,681	0.04
21	RE/MAX Holdings Inc	444	0.01	19	SEACOR Marine Holdings Inc	153	-
17	Reading International Inc	54	-	30	SeaSpine Holdings Corp	222	0.01
104	Realogy Holdings Corp	785	0.02	4	SecureWorks Corp	26	-
1	Red River Bancshares Inc	37	-	14	Security National Financial Corp	94	-
8	Red Robin Gourmet Burgers Inc	69	-	89	Select Energy Services Inc	727	0.02
57	Regal Beloit Corp	7,457	0.18	107	Select Medical Holdings Corp	2,624	0.06
31	REGENXBIO Inc	734	0.02	39	Selective Insurance Group Inc	3,751	0.09
9	Regional Management Corp	277	0.01	5	Seneca Foods Corp, Class A	353	0.01
789	Regions Financial Corp	18,313	0.45	110	Sensata Technologies Holding PLC	4,969	0.12
53	Reinsurance Group of America Inc	7,629	0.19	28	Sensient Technologies Corp	2,091	0.05
48	Reliance Steel & Aluminum Co	10,168	0.25	130	SFL Corp Ltd	1,276	0.03
37	RenaissanceRe Holdings Ltd	6,933	0.17	6	Shattuck Labs Inc	13	-
49	Renasant Corp	2,001	0.05	41	Shenandoah Telecommunications Co	801	0.02
-	Reneo Pharmaceuticals Inc	-	-	22	Shoe Carnival Inc	570	0.01
36	Rent-A-Center Inc	872	0.02	13	Shore Bancshares Inc	258	0.01
1	Replimune Group Inc	25	-	16	Sierra Bancorp	346	0.01
16	Republic Bancorp Inc	684	0.02	1	SIFCO Industries Inc	3	-
37	Republic First Bancorp Inc	94	-	37	Signature Bank	5,142	0.13

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 69.81% (continued)			United States - 69.81% (continued)				
43	Signet Jewelers Ltd	2,812	0.07	9	Summit Financial Group Inc	256	0.01
70	Silgan Holdings Inc	3,695	0.09	107	Summit Materials Inc	3,231	0.08
25	Silicon Laboratories Inc	3,585	0.09	1	Summit State Bank	14	-
13	SilverBow Resources Inc	454	0.01	86	SunCoke Energy Inc	732	0.02
9	Silvergate Capital Corp	235	0.01	48	Sunnova Energy International Inc	1,104	0.03
102	Simmons First National Corp	2,372	0.06	178	Sunrun Inc	5,803	0.14
81	Simply Good Foods Co	3,216	0.08	42	Super Micro Computer Inc	3,816	0.09
4	Simpson Manufacturing Co Inc	359	0.01	18	Superior Group of Cos Inc	177	-
38	Sinclair Broadcast Group Inc	712	0.02	50	Supernus Pharmaceuticals Inc	1,826	0.05
92	SiriusPoint Ltd	602	0.02	6	Surface Oncology Inc	5	-
109	Skechers U.S.A. Inc	4,614	0.11	2	Surgalign Holdings Inc	5	-
2	Skyline Champion Corp	108	-	24	Surgery Partners Inc	680	0.02
43	SkyWest Inc	791	0.02	27	Sutro Biopharma Inc	202	0.01
115	Skyworks Solutions Inc	10,959	0.27	8	SVB Financial Group	1,797	0.04
109	SLM Corp	1,899	0.05	8	Synalloy Corp	83	-
91	SM Energy Co	3,918	0.10	11	Synaptics Inc	1,158	0.03
13	SmartFinancial Inc	377	0.01	391	Synchrony Financial	14,702	0.36
45	Smith & Wesson Brands Inc	533	0.01	15	Syndax Pharmaceuticals Inc	360	0.01
8	Smith Micro Software Inc	17	-	67	Syneos Health Inc	2,359	0.06
30	Snap-on Inc	7,113	0.17	27	Synlogic Inc	16	-
26	Solaris Oilfield Infrastructure Inc	290	0.01	122	Synovus Financial Corp	5,145	0.13
89	SolarWinds Corp	780	0.02	1	Tactile Systems Technology Inc	9	-
25	Sonic Automotive Inc	1,325	0.03	53	Take-Two Interactive Software Inc	5,608	0.14
66	Sonoco Products Co	4,076	0.10	70	Talos Energy Inc	1,378	0.03
84	Sonos Inc	1,472	0.04	166	Tapestry Inc	6,252	0.15
1	South Plains Financial Inc	24	-	18	Targa Resources Corp	1,316	0.03
64	South State Corp	5,581	0.14	21	Taro Pharmaceutical Industries Ltd	621	0.02
6	Southern First Bancshares Inc	319	0.01	1	Tarsus Pharmaceuticals Inc	13	-
7	Southern Missouri Bancorp Inc	373	0.01	102	Taylor Morrison Home Corp	3,110	0.08
26	Southside Bancshares Inc	957	0.02	22	TCR2 Therapeutics Inc	30	-
15	SP Plus Corp	536	0.01	76	TD SYNEX Corp	7,752	0.19
36	SpartanNash Co	1,189	0.03	503	TechnipFMC PLC	6,239	0.15
34	Spectrum Brands Holdings Inc	1,835	0.05	43	Teekay Corp	190	-
78	Spirit Airlines Inc	1,685	0.04	28	Teekay Tankers Ltd	931	0.02
13	Spok Holdings Inc	102	-	140	TEGNA Inc	2,764	0.07
36	Sportsman's Warehouse Holdings Inc	351	0.01	22	Tejon Ranch Co	424	0.01
104	Sprouts Farmers Market Inc	3,563	0.09	57	Teladoc Health Inc	1,614	0.04
28	SPX Technologies Inc	1,903	0.05	1	Teledyne Technologies Inc	457	0.01
4	SQZ Biotechnologies Co	9	-	22	Teleflex Inc	5,178	0.13
89	SS&C Technologies Holdings Inc	4,797	0.12	122	Telephone & Data Systems Inc	1,290	0.03
19	Standard Motor Products Inc	744	0.02	3	Tenaya Therapeutics Inc	8	-
10	Standex International Corp	1,038	0.03	11	Tennant Co	728	0.02
30	Stanley Black & Decker Inc	2,448	0.06	61	Terex Corp	2,812	0.07
30	StarTek Inc	110	-	3	Terns Pharmaceuticals Inc	23	-
144	Steel Dynamics Inc	15,013	0.37	9	Territorial Bancorp Inc	194	0.01
90	Steelcase Inc	714	0.02	7	TESSCO Technologies Inc	34	-
43	Stellar Bancorp Inc	1,468	0.04	48	Texas Capital Bancshares Inc	2,876	0.07
16	Stepan Co	1,834	0.05	52	Textainer Group Holdings Ltd	1,586	0.04
68	Stericycle Inc	3,566	0.09	21	TFS Financial Corp	284	0.01
35	Sterling Bancorp Inc	227	0.01	6	The Bank of Princeton	185	-
21	Sterling Construction Co Inc	692	0.02	29	Thermon Group Holdings Inc	591	0.01
61	Steven Madden Ltd	2,119	0.05	44	Thor Industries Inc	3,823	0.09
23	Stewart Information Services Corp	1,030	0.03	25	Thryv Holdings Inc	482	0.01
90	Stifel Financial Corp	5,757	0.14	37	Tidewater Inc	1,111	0.03
18	Stock Yards Bancorp Inc	1,357	0.03	28	Tilly's Inc	268	0.01
23	Stoneridge Inc	545	0.01	8	Timberland Bancorp Inc	279	0.01
17	StoneX Group Inc	1,714	0.04	55	Timken Co	4,154	0.10
61	Stratasys Ltd	853	0.02	42	TimkenSteel Corp	792	0.02
17	Strategic Education Inc	1,394	0.03	30	Tiptree Inc	417	0.01
3	Strattec Security Corp	76	-	56	Titan International Inc	803	0.02
5	Stratus Properties Inc	123	-	20	Titan Machinery Inc	867	0.02
36	Stride Inc	1,270	0.03	99	Toll Brothers Inc	4,740	0.12

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 69.81% (continued)			United States - 69.81% (continued)				
12	Tompkins Financial Corp	990	0.02	19	Urban One Inc (non-voting rights)	83	-
25	Tootsie Roll Industries Inc	1,135	0.03	2	Urban One Inc (voting rights)	10	-
12	TopBuild Corp	1,900	0.05	87	Urban Outfitters Inc	2,517	0.06
59	Towne Bank	1,917	0.05	191	US Foods Holding Corp	6,969	0.17
7	Townsquare Media Inc	55	-	3	US Global Investors Inc	8	-
4	TransAct Technologies Inc	27	-	61	US Silica Holdings Inc	800	0.02
510	Transocean Ltd	2,167	0.05	21	US Xpress Enterprises Inc	47	-
8	TravelCenters of America Inc	419	0.01	13	USANA Health Sciences Inc	712	0.02
36	Tredegar Corp	374	0.01	1	Utah Medical Products Inc	100	-
57	TreeHouse Foods Inc	2,806	0.07	35	VAALCO Energy Inc	180	-
93	Tri Pointe Homes Inc	1,713	0.04	3	VAALCO Energy Inc Npv	13	-
28	TriCo Bancshares	1,544	0.04	409	Valley National Bancorp	5,175	0.13
32	TriMas Corp	872	0.02	14	Valmont Industries Inc	4,611	0.11
7	Trinity Capital Inc	73	-	67	Vanda Pharmaceuticals Inc	732	0.02
85	Trinity Industries Inc	2,607	0.06	42	Varex Imaging Corp	900	0.02
29	Trinseo PLC	713	0.02	20	Vectrus Inc	797	0.02
51	Triton International Ltd	3,414	0.08	41	Veeco Instruments Inc	822	0.02
18	Triumph Bancorp Inc	1,051	0.03	4	Velocity Financial Inc	42	-
127	Tronox Holdings PLC	1,794	0.04	16	Venator Materials PLC	11	-
30	TrueBlue Inc	652	0.02	31	Vera Bradley Inc	118	-
93	TrueCar Inc	231	0.01	36	Veracyte Inc	986	0.02
17	TrustCo Bank Corp NY	672	0.02	56	Verint Systems Inc	2,209	0.05
57	Trustmark Corp	2,094	0.05	50	Veritex Holdings Inc	1,644	0.04
87	TTM Technologies Inc	1,395	0.03	13	Veritiv Corp	1,792	0.04
8	Turning Point Brands Inc	166	-	11	Viacom Inc, Class A	258	0.01
13	Turtle Beach Corp	121	-	474	Viacom Inc, Class B	9,515	0.23
54	Tutor Perini Corp	385	0.01	66	ViaSat Inc	2,242	0.06
13	Twilio Inc	626	0.02	991	Viatis Inc	10,928	0.27
12	Twin Disc Inc	129	-	18	Victory Capital Holdings Inc	522	0.01
43	UFP Industries Inc	3,539	0.09	33	Viking Therapeutics Inc	133	-
6	UFP Technologies Inc	702	0.02	9	Village Super Market Inc	212	0.01
41	Ultra Clean Holdings Inc	1,456	0.04	2	Virco Manufacturing Corp	10	-
14	Ultralife Corp	60	-	-	Virginia National Bankshares Corp	15	-
36	UMB Financial Corp	3,043	0.07	2	VirTra Inc	9	-
169	Umpqua Holdings Corp	3,419	0.08	5	Virtus Investment Partners Inc	1,028	0.03
98	Under Armour Inc, Class A	979	0.02	117	Vishay Intertechnology Inc	2,688	0.07
108	Under Armour Inc, Class C	943	0.02	11	Vishay Precision Group Inc	452	0.01
18	Unifi Inc	160	-	46	Vista Outdoor Inc	1,301	0.03
12	UniFirst Corp	2,384	0.06	354	Vistra Corp	8,616	0.21
113	United Bankshares Inc	4,842	0.12	1	Vor BioPharma Inc	5	-
84	United Community Banks Inc	3,292	0.08	18	VOXX International Corp	198	0.01
23	United Fire Group Inc	718	0.02	94	Voya Financial Inc	6,215	0.15
39	United Insurance Holdings Corp	13	-	10	VSE Corp	495	0.01
62	United Natural Foods Inc	2,947	0.07	43	Wabash National Corp	1,080	0.03
28	United Rentals Inc	9,793	0.24	23	Walker & Dunlop Inc	2,088	0.05
14	United Security Bancshares	98	-	35	Warrior Met Coal Inc	1,270	0.03
40	United States Cellular Corp	848	0.02	48	Washington Federal Inc	1,682	0.04
4	United States Lime & Minerals Inc	570	0.01	14	Washington Trust Bancorp Inc	703	0.02
188	United States Steel Corp	4,946	0.12	23	Waterstone Financial Inc	380	0.01
33	United Therapeutics Corp	9,370	0.23	16	Watts Water Technologies Inc	2,542	0.06
9	Unity Bancorp Inc	260	0.01	3	Wayside Technology Group Inc	106	-
136	Univar Solutions Inc	4,496	0.11	149	Webster Financial Corp	8,078	0.20
23	Universal Corp	1,329	0.03	25	Weis Markets Inc	2,150	0.05
14	Universal Electronics Inc	309	0.01	4	Werewolf Therapeutics Inc	8	-
55	Universal Health Services Inc	7,143	0.18	67	Werner Enterprises Inc	2,939	0.07
36	Universal Insurance Holdings Inc	400	0.01	56	WesBanco Inc	2,272	0.06
12	Universal Logistics Holdings Inc	470	0.01	43	WESCO International Inc (voting rights)	5,555	0.14
7	Universal Stainless & Alloy Products Inc	55	-	12	West Bancorp Inc	286	0.01
31	Universal Technical Institute Inc	225	0.01	6	Westamerica Bancorp	400	0.01
27	Univest Financial Corp	753	0.02	80	Western Alliance Bancorp	5,504	0.14
168	Unum Group	7,075	0.17	261	Western Digital Corp	9,591	0.24
20	Upland Software Inc	151	-	25	Western New England Bancorp Inc	246	0.01

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.81% (continued)		
145 Westinghouse Air Brake Technologies Corp	14,675	0.36
63 Westlake Corp	6,798	0.17
221 Westrock Co	8,370	0.21
7 Westwood Holdings Group Inc	82	-
15 WEX Inc	2,524	0.06
8 Weyco Group Inc	215	0.01
50 Whirlpool Corp	7,291	0.18
2 White Mountains Insurance Group Ltd	3,018	0.07
12 Whole Earth Brands Inc	50	-
50 WideOpenWest Inc	514	0.01
7 Willdan Group Inc	114	-
2 William Penn Bancorp Inc	19	-
2 Willis Lease Finance Corp	74	-
136 WillScot Mobile Mini Holdings Corp	6,563	0.16
28 Winnebago Industries Inc	1,636	0.04
51 Wintrust Financial Corp	4,663	0.11
54 Wolverine World Wide Inc	600	0.02
40 Woodward Inc	3,794	0.09
4 World Acceptance Corp	265	0.01
56 World Fuel Services Corp	1,581	0.04
46 Worthington Industries Inc	2,582	0.06
61 WSFS Financial Corp	2,974	0.07
7 XBiotech Inc	22	-
43 Xencor Inc	1,264	0.03
162 Xerox Holdings Corp	2,635	0.06
1 XOMA Corp	13	-
26 Xperi Inc	282	0.01
57 Yelp Inc	1,774	0.04
34 Ziff Davis Inc	3,096	0.08
42 Zillow Group Inc, Class A	1,569	0.04
113 Zillow Group Inc, Class C	4,283	0.11
3 Zimvie Inc	23	-
128 Zions Bancorp NA	6,609	0.16
17 Zumiez Inc	401	0.01
	2,843,521	69.81
Total Common Stock - 99.87% (30 November 2021: 99.67%)	4,067,923	99.87
Preferred Stock		
Germany - 0.12%		
8 Draegerwerk AG & Co KGaA (non-voting rights)	348	0.01
49 Fuchs Petrolub SE (non-voting rights)	1,704	0.04
35 Jungheinrich AG	1,045	0.03
66 Schaeffler AG	446	0.01
11 Sixt SE (non-voting rights)	711	0.02
2 STO SE & Co KGaA	320	0.01
6 Villeroy & Boch AG	113	-
	4,687	0.12
Italy - 0.03%		
33 Danieli & C Officine Meccaniche SpA (non-voting rights)	513	0.01
1 SAES Getters SpA (non-voting rights)	19	-
2,994 Telecom Italia SpA (non-voting rights)	634	0.02
	1,166	0.03
United States - 0.01%		
18 WESCO International Inc (non-voting rights)	488	0.01
	488	0.01
Total Preferred Stock - 0.16% (30 November 2021: 0.21%)	6,341	0.16

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust		
Japan - 0.00%		
10 Urbanet Corp Co Ltd	22	-
	22	-
United Kingdom - 0.01%		
91 Helical PLC	372	0.01
	372	0.01
Total Real Estate Investment Trust - 0.01% (30 November 2021: 0.01%)		
	394	0.01
Rights		
Australia - 0.00%		
145 Energy World Corp	-	-
41 Resolute Mining Ltd.	-	-
	-	-
Austria - 0.00%		
11 Intercell AG	-	-
	-	-
France - 0.00%		
38 ALD SA	33	-
	33	-
Hong Kong - 0.00%		
86 Lai Sun Development	-	-
58 Lai Sun Garment International Ltd	-	-
	-	-
Norway - 0.00%		
39 PGS ASA	-	-
	-	-
Sweden - 0.00%		
7 Midsona AB	-	-
	-	-
Switzerland - 0.00%		
75 Credit Suisse Group AG	7	-
	7	-
Total Rights - 0.00% (30 November 2021: 0.00%)	40	-
Warrants		
Australia - 0.00%		
4 Decmil Grpl Ltd	-	-
	-	-
Canada - 0.00%		
1 Treasury Metals Inc	-	-
	-	-
Italy - 0.00%		
14 Webuild SpA	-	-
	-	-
Singapore - 0.00%		
581 Ezion Holdings Ltd	-	-
	-	-
Total Warrants - 0.00% (30 November 2021: 0.00%)	-	-
Total Investments - 100.04% (30 November 2021: 99.89%)	4,074,698	100.04

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.21% (30 November 2021: 0.22%)	8,355	0.21
Other Liabilities in Excess of Other Assets - (0.25)% (30 November 2021: (0.11)%)	(9,990)	(0.25)
Total Net Assets	4,073,063	100.00

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	98.43
Current Assets	1.57
Total Assets	100.00

Global Ultra Short Fixed Income Fund

Portfolio of Investments as at 30 November 2022

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Investment Funds		
Ireland - 0.09%		
6 BlackRock ICS Sterling Government Liquidity Fund	620	0.09
	620	0.09
Total Investment Funds - 0.09% (30 November 2021: 0.00%)		
	620	0.09

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds				
Australia - 0.54%				
2,000 BHP Billiton Finance Ltd	3.230	15/05/2023	1,224	0.18
1,465 Macquarie Bank Ltd	0.441	16/12/2022	1,214	0.17
743 Toyota Finance Australia Ltd	2.004	21/10/2024	631	0.09
1,300 Volkswagen Financial Services Australia Pty Ltd	3.100	17/04/2023	730	0.10
			3,799	0.54

Canada - 12.35%				
4,500 Bank of Montreal	2.850	06/03/2024	2,702	0.38
2,095 Bank of Montreal	2.150	08/03/2024	1,680	0.24
4,750 Bank of Nova Scotia	2.380	01/05/2023	2,898	0.41
2,250 Bank of Nova Scotia	3.400	11/02/2024	1,835	0.26
4,000 Bank of Nova Scotia	0.700	15/04/2024	3,129	0.45
8,100 Bell Canada	0.750	17/03/2024	6,371	0.91
2,200 BMW Canada Inc	0.630	16/01/2023	1,351	0.19
9,750 BMW Canada Inc	2.410	27/11/2023	5,863	0.83
2,000 Canadian Imperial Bank of Commerce	2.470	05/12/2022	1,233	0.18
1,500 Canadian Imperial Bank of Commerce	0.450	22/06/2023	1,214	0.17
9,000 Canadian Imperial Bank of Commerce	2.970	11/07/2023	5,490	0.78
5,000 Canadian Imperial Bank of Commerce	0.500	14/12/2023	3,972	0.57
1,250 Canadian Imperial Bank of Commerce	3.290	15/01/2024	755	0.11
2,350 Canadian Imperial Bank of Commerce	3.100	02/04/2024	1,903	0.27
7,250 Canadian Natural Resources Ltd	1.450	16/11/2023	4,340	0.62
7,250 Canadian Pacific Railway Ltd	1.589	24/11/2023	4,328	0.62
500 Daimler Canada Finance Inc	2.540	21/08/2023	303	0.04
850 Daimler Canada Finance Inc	2.970	13/03/2024	510	0.07
6,575 Enbridge Inc	3.190	05/12/2022	4,055	0.58
407 Enbridge Inc	0.550	04/10/2023	325	0.05
2,000 Enbridge Inc	2.150	16/02/2024	1,601	0.23
4,500 Honda Canada Finance Inc	2.488	19/12/2022	2,774	0.40
500 Honda Canada Finance Inc	2.537	01/03/2023	307	0.04
2,350 Honda Canada Finance Inc	3.176	28/08/2023	1,430	0.20
500 HSBC Bank Canada	2.542	31/01/2023	307	0.04
1,550 HSBC Bank Canada	3.245	15/09/2023	943	0.13
3,750 John Deere Canada Funding Inc	2.700	17/01/2023	2,308	0.33
1,500 John Deere Financial Inc	2.460	04/04/2024	896	0.13
5,750 National Bank of Canada	2.983	04/03/2024	3,457	0.49
6,000 Royal Bank of Canada	2.949	01/05/2023	3,674	0.52
9,000 Royal Bank of Canada	3.296	26/09/2023	5,470	0.78
3,000 Toronto-Dominion Bank	0.450	11/09/2023	2,403	0.34
1,000 Toronto-Dominion Bank	2.350	08/03/2024	803	0.11
5,000 Toronto-Dominion Bank	2.850	08/03/2024	3,002	0.43
1,250 Toronto-Dominion Bank	3.250	11/03/2024	1,016	0.14
2,000 Toyota Credit Canada Inc	2.700	25/01/2023	1,230	0.18
1,000 VW Credit Canada Inc	3.250	29/03/2023	614	0.09
500 VW Credit Canada Inc	1.200	25/09/2023	298	0.04
			86,790	12.35

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)				
Cayman Islands - 0.16%				
1,333 CK Hutchison Finance 16 Ltd	1.250	06/04/2023	1,146	0.16
			1,146	0.16
Denmark - 0.81%				
4,000 Danske Bank AS	0.875	22/05/2023	3,420	0.49
2,750 Danske Bank AS	5.375	12/01/2024	2,270	0.32
			5,690	0.81
France - 7.63%				
4,000 Banque Fed Cred Mutuel	0.650	27/02/2024	3,137	0.45
5,000 Banque Federative du Credit Mutuel SA	1.875	13/12/2022	4,997	0.71
3,000 BNP Paribas SA	3.250	03/03/2023	2,480	0.35
4,000 BNP Paribas SA	3.800	10/01/2024	3,263	0.46
6,080 BPCE SA	4.000	12/09/2023	4,967	0.71
2,000 BPCE SA	0.875	31/01/2024	1,683	0.24
700 BPCE SA	3.000	19/07/2024	605	0.08
800 Cie de Saint-Gobain	0.875	21/09/2023	681	0.10
2,000 Cie de Saint-Gobain	0.625	15/03/2024	1,676	0.24
7,741 Credit Agricole SA	3.875	15/04/2024	6,318	0.90
3,500 Dexia Credit Local SA	0.500	22/07/2023	3,424	0.49
4,750 Electricite de France SA	6.875	12/12/2022	4,753	0.68
4,000 Societe Generale SA	4.250	14/09/2023	3,283	0.47
3,000 Societe Generale SA	3.875	28/03/2024	2,432	0.34
10,000 TotalEnergies Capital International SA	3.700	15/01/2024	8,203	1.17
2,000 Veolia Environnement SA	2.750	09/10/2023	1,728	0.24
			53,630	7.63
Germany - 4.15%				
350 Deutsche Bank AG	3.950	27/02/2023	289	0.04
3,000 FMS Wertmanagement Service GmbH	0.375	06/05/2024	2,338	0.33
2,000 Fresenius SE & Co KGaA	4.000	01/02/2024	1,739	0.25
160,000 Kreditanstalt fuer Wiederaufbau	1.250	28/08/2023	13,254	1.89
600 Kreditanstalt fuer Wiederaufbau	0.250	08/03/2024	471	0.07
7,500 Kreditanstalt fuer Wiederaufbau	1.625	10/05/2024	5,949	0.85
2,920 Landwirtschaftliche Rentenbank	4.750	08/04/2024	1,667	0.24
2,000 Volkswagen Bank GmbH	1.875	31/01/2024	1,697	0.24
2,000 Volkswagen Leasing GmbH	2.625	15/01/2024	1,718	0.24
			29,122	4.15
Ireland - 0.42%				
3,000 GE Capital UK Funding Unlimited Co	4.125	13/09/2023	2,975	0.42
			2,975	0.42
Italy - 0.98%				
2,000 Eni SpA	4.000	12/09/2023	1,635	0.23
2,000 Snam SpA	3.250	22/01/2024	1,741	0.25
4,200 UniCredit SpA	7.830	04/12/2023	3,487	0.50
			6,863	0.98
Japan - 2.49%				
500 Mitsubishi UFJ Financial Group Inc	0.980	09/10/2023	425	0.06
2,000 Mitsubishi UFJ Financial Group Inc	0.978	09/06/2024	1,672	0.24
2,175 Mizuho Financial Group Inc	3.549	05/03/2023	1,798	0.26
1,000 Mizuho Financial Group Inc	0.523	10/06/2024	827	0.12
375 Nissan Motor Co Ltd	3.043	15/09/2023	304	0.04
3,571 Sumitomo Mitsui Financial Group Inc	3.936	16/10/2023	2,930	0.42
1,000 Sumitomo Mitsui Financial Group Inc	0.508	12/01/2024	788	0.11
1,000 Sumitomo Mitsui Financial Group Inc	0.465	30/05/2024	831	0.12

Global Ultra Short Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value	Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value		
Corporate Bonds (continued)					Government Bonds (continued)						
United States - 25.89% (continued)					Canada - 2.46%						
1,500	General Motors Financial Co Inc	3.850	21/02/2023	845	0.12	11,000	Canadian Government Bond	0.250	01/08/2023	6,606	0.94
1,000	General Motors Financial Co Inc	1.700	18/08/2023	808	0.12	9,500	CPPIB Capital Inc	0.375	25/07/2023	9,298	1.32
1,250	General Motors Financial Co Inc	1.050	08/03/2024	982	0.14	685	Province of Alberta Canada	3.350	01/11/2023	562	0.08
4,750	Glencore Funding LLC	4.125	30/05/2023	3,914	0.56	1,000	Province of Manitoba Canada	2.600	16/04/2024	808	0.12
1,000	Goldman Sachs Group Inc	3.625	22/01/2023	828	0.12					17,274	2.46
4,750	Goldman Sachs Group Inc	4.000	03/03/2024	3,897	0.55	Finland - 0.57%					
5,779	Illumina Inc	0.550	23/03/2023	4,727	0.67	4,000	Kuntarahoitus Oyj	1.250	07/12/2022	3,999	0.57
8,760	Intel Corp	4.000	01/12/2022	4,933	0.70					3,999	0.57
4,223	International Business Machines Corp	3.625	12/02/2024	3,455	0.49	France - 1.88%					
2,250	International Business Machines Corp	3.000	15/05/2024	1,821	0.26	15,000	French Republic Government Bond OAT	4.250	25/10/2023	13,190	1.88
2,000	Interpublic Group of Cos Inc	4.200	15/04/2024	1,627	0.23					13,190	1.88
4,750	Jackson Financial Inc	1.125	22/11/2023	3,780	0.54	Italy - 1.50%					
3,500	Jefferies Financial Group Inc	1.000	19/07/2024	2,892	0.41	5,000	Cassa Depositi e Prestiti SpA	1.500	21/06/2024	4,224	0.60
1,120	JPMorgan Chase & Co	3.200	25/01/2023	927	0.13	4,579	Republic of Italy Government International Bond	6.875	27/09/2023	3,827	0.54
1,500	JPMorgan Chase & Co	3.625	13/05/2024	1,225	0.17	3,250	Republic of Italy Government International Bond	0.875	06/05/2024	2,509	0.36
2,500	Kellogg Co	2.650	01/12/2023	503	0.07					10,560	1.50
4,566	Lincoln National Corp	4.000	01/09/2023	3,750	0.53	Japan - 1.55%					
5,500	McDonald's Corp	1.000	15/11/2023	4,690	0.67	4,000	Development Bank of Japan Inc	1.125	28/04/2023	3,959	0.56
2,000	MetLife Inc	3.600	10/04/2024	1,633	0.23	1,500	Development Bank of Japan Inc	0.010	15/10/2024	1,227	0.17
2,406	Morgan Stanley	3.125	23/01/2023	1,992	0.28	7,000	Japan Bank for International Cooperation	3.375	31/10/2023	5,726	0.82
2,000	Morgan Stanley	3.000	07/02/2024	1,200	0.17					10,912	1.55
2,600	Morgan Stanley	3.875	29/04/2024	2,123	0.30	New Zealand - 3.87%					
2,000	Mylan Inc	3.125	15/01/2023	1,654	0.24	29,000	New Zealand Government Bond	5.500	15/04/2023	15,216	2.17
3,000	National Grid North America Inc	1.000	12/07/2024	2,493	0.35	22,840	New Zealand Local Government Funding Agency Ltd	5.500	15/04/2023	11,978	1.70
8,500	National Rural Utilities Cooperative Finance Corp	0.350	08/02/2024	6,687	0.95					27,194	3.87
5,750	NextEra Energy Capital Holdings Inc	0.650	01/03/2023	4,722	0.67	Norway - 0.56%					
1,000	Nissan Motor Acceptance Co LLC	3.450	15/03/2023	825	0.12	7,000	Kommunalbanken AS	4.500	17/04/2023	3,960	0.56
4,500	Oracle Corp	3.625	15/07/2023	3,712	0.53					3,960	0.56
1,079	Pfizer Inc	3.400	15/05/2024	881	0.13	Spain - 1.95%					
4,525	Principal Financial Group Inc	3.125	15/05/2023	3,729	0.53	2,750	Autonomous Community of Madrid Spain	2.875	17/07/2023	2,380	0.34
3,000	Toyota Motor Credit Corp	2.500	22/03/2024	2,419	0.34	5,000	Autonomous Community of Madrid Spain	4.125	21/05/2024	4,409	0.63
10,000	UnitedHealth Group Inc	3.500	15/02/2024	8,173	1.16	8,250	Spain Government Bond	0.000	31/05/2024	6,879	0.98
960	Verizon Communications Inc	3.500	17/02/2023	540	0.08					13,668	1.95
6,000	Verizon Communications Inc	0.750	22/03/2024	4,735	0.67	Sweden - 0.15%					
2,500	Vmware Inc	0.600	15/08/2023	2,009	0.29	1,314	Kommuninvest I Sverige AB	0.375	16/02/2024	1,035	0.15
3,000	Wells Fargo & Co	2.509	27/10/2023	1,804	0.26					1,035	0.15
2,000	Wells Fargo & Co	0.500	26/04/2024	1,665	0.24	United Kingdom - 1.41%					
				181,842	25.89	10,000	United Kingdom Gilt	2.250	07/09/2023	9,911	1.41
				542,184	77.18					9,911	1.41
Total Corporate Bonds - 77.18% (30 November 2021: 70.83%)					Total Government Bonds - 18.00% (30 November 2021: 27.09%)						
Government Bonds					Total Investments - 95.27% (30 November 2021: 97.92%)						
Australia - 2.10%											
16,600	New South Wales Treasury Corp	1.000	08/02/2024	9,085	1.29						
10,300	Treasury Corp of Victoria	1.000	20/11/2023	5,671	0.81						
				14,756	2.10						

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	29,186 AUD	Bank of America Merrill Lynch	14/12/2022	15	-

Global Ultra Short Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (continued)

Forward Currency Contracts (continued)

Buy Amount (000's)	Sell Amount (000's)	Counterparty	Maturity Date	Unrealised	% of Net
				Appreciation/(Depreciation) of Contracts (000's) GBP	
Buy 2,945 AUD	Sell 1,691 GBP	State Street Bank	21/12/2022	(33)	-
Buy 31,052 CAD	Sell 19,932 GBP	HSBC Bank	12/12/2022	(784)	(0.11)
Buy 4,051 CAD	Sell 2,665 GBP	Societe Generale	12/12/2022	(166)	(0.02)
Buy 3,714 CAD	Sell 2,391 GBP	State Street Bank	12/12/2022	(101)	(0.01)
Buy 4,580 EUR	Sell 4,101 GBP	Bank of America Merrill Lynch	16/12/2022	(144)	(0.02)
Buy 47,491 EUR	Sell 41,626 GBP	Bank of New York Mellon	19/12/2022	(590)	(0.08)
Buy 8,564 EUR	Sell 7,442 GBP	Societe Generale	05/12/2022	(46)	(0.01)
Buy 6 EUR	Sell 5 GBP	State Street Bank	01/12/2022	-	-
Buy 36 EUR	Sell 31 GBP	State Street Bank	02/12/2022	-	-
Buy 480 EUR	Sell 417 GBP	State Street Bank	05/12/2022	(2)	-
Buy 48 EUR	Sell 42 GBP	State Street Bank	12/12/2022	-	-
Buy 9,050 EUR	Sell 7,931 GBP	State Street Bank	19/12/2022	(111)	(0.02)
Buy 40 EUR	Sell 35 GBP	State Street Bank	19/12/2022	-	-
Buy 4 EUR	Sell 4 GBP	State Street Bank	19/12/2022	-	-
Buy 4,386 EUR	Sell 3,808 GBP	State Street Bank	28/12/2022	(17)	-
Buy 47,741 EUR	Sell 41,996 GBP	UBS	12/12/2022	(759)	(0.11)
Buy 26,705 GBP	Sell 45,648 AUD	Citibank	14/12/2022	996	0.14
Buy 27,012 GBP	Sell 45,994 AUD	Citibank	21/12/2022	1,108	0.16
Buy 81,962 GBP	Sell 124,874 CAD	HSBC Bank	12/12/2022	4,954	0.71
Buy 22,823 GBP	Sell 36,226 CAD	State Street Bank	15/02/2023	505	0.07
Buy 22,057 GBP	Sell 25,240 EUR	Bank of America Merrill Lynch	28/12/2022	238	0.03
Buy 14,755 GBP	Sell 16,871 EUR	Bank of America Merrill Lynch	23/01/2023	154	0.02
Buy 12,860 GBP	Sell 14,726 EUR	Bank of New York Mellon	16/12/2022	138	0.02
Buy 135 GBP	Sell 156 EUR	State Street Bank	01/12/2022	-	-
Buy 73 GBP	Sell 84 EUR	State Street Bank	02/12/2022	-	-
Buy 403 GBP	Sell 459 EUR	State Street Bank	12/12/2022	6	-
Buy 22 GBP	Sell 25 EUR	State Street Bank	12/12/2022	-	-
Buy 18,277 GBP	Sell 20,723 EUR	State Street Bank	16/12/2022	374	0.05
Buy 207 GBP	Sell 237 EUR	State Street Bank	19/12/2022	1	-
Buy 14,260 GBP	Sell 16,307 EUR	State Street Bank	28/12/2022	163	0.02
Buy 14,612 GBP	Sell 16,705 EUR	State Street Bank	19/01/2023	156	0.02
Buy 7,075 GBP	Sell 8,183 EUR	State Street Bank	19/01/2023	(6)	-
Buy 5,032 GBP	Sell 5,836 EUR	State Street Bank	23/01/2023	(20)	-
Buy 25,226 GBP	Sell 29,074 EUR	State Street Bank	23/01/2023	63	0.01
Buy 44,335 GBP	Sell 521,551 NOK	HSBC Bank	19/12/2022	394	0.06
Buy 27,843 GBP	Sell 53,968 NZD	UBS	22/02/2023	(337)	(0.05)
Buy 11,353 GBP	Sell 12,846 USD	Bank of New York Mellon	14/12/2022	698	0.10
Buy 91,454 GBP	Sell 101,621 USD	Bank of New York Mellon	22/12/2022	7,202	1.03
Buy 79,511 GBP	Sell 86,176 USD	Barclays Bank	23/12/2022	8,067	1.15
Buy 6,650 GBP	Sell 7,781 USD	Citibank	14/12/2022	197	0.03
Buy 86,154 GBP	Sell 96,650 USD	HSBC Bank	08/12/2022	5,975	0.85
Buy 92,025 GBP	Sell 103,605 USD	State Street Bank	07/12/2022	6,074	0.86
Buy 13,978 GBP	Sell 15,605 USD	State Street Bank	14/12/2022	1,035	0.15
Buy 4,465 GBP	Sell 5,058 USD	State Street Bank	23/12/2022	271	0.04
Buy 61,982 GBP	Sell 70,728 USD	UBS	12/12/2022	3,317	0.47
Buy 53,791 GBP	Sell 62,182 USD	UBS	14/12/2022	2,219	0.32
Buy 49,788 NOK	Sell 4,162 GBP	HSBC Bank	19/12/2022	33	-
Buy 254,338 NOK	Sell 21,562 GBP	HSBC Bank	19/12/2022	(133)	(0.02)
Buy 28,961 SEK	Sell 2,296 GBP	Societe Generale	28/12/2022	(6)	-
Buy 55,349 SEK	Sell 4,429 GBP	UBS	19/12/2022	(53)	(0.01)
Buy 7,375 USD	Sell 6,509 GBP	Bank of America Merrill Lynch	22/12/2022	(394)	(0.06)
Buy 9,756 USD	Sell 8,575 GBP	HSBC Bank	22/12/2022	(486)	(0.07)
Buy 34,271 USD	Sell 30,100 GBP	State Street Bank	07/12/2022	(1,670)	(0.24)
Buy 36,858 USD	Sell 32,523 GBP	State Street Bank	08/12/2022	(1,947)	(0.28)
Buy 30,384 USD	Sell 26,371 GBP	State Street Bank	14/12/2022	(1,170)	(0.17)
Buy 20,536 USD	Sell 17,550 GBP	State Street Bank	22/12/2022	(524)	(0.07)

Global Ultra Short Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (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 27,012 USD	Sell 23,248 GBP	State Street Bank	23/12/2022	(855)	(0.12)
Buy 1 USD	Sell - GBP	State Street Bank	23/01/2023	-	-
Buy 16 USD	Sell 14 GBP	State Street Bank	24/01/2023	(1)	-
Unrealised Appreciation of Forward Currency Contracts				44,353	6.31
Unrealised Depreciation of Forward Currency Contracts				(10,355)	(1.47)
Net Unrealised Appreciation of Forward Currency Contracts - 4.84% (30 November 2021: (0.02)%)				33,998	4.84
				Value (000's) GBP	% of Net Asset Value
Cash and Cash Equivalents - 0.10% (30 November 2021: 3.12%)				701	0.10
Other Liabilities in Excess of Other Assets - (0.21)% (30 November 2021: (1.02)%)				(1,491)	(0.21)
Total Net Assets				702,471	100.00

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

Analysis of Total Assets (unaudited)

	% of Total Assets
Transferable securities admitted to an official exchange listing	75.25
Transferable securities dealt in on another regulated market	14.09
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	3.11
Investment Funds	0.08
OTC Financial derivative instruments	6.13
Current Assets	1.34
Total Assets	100.00

Global Value Fund

Portfolio of Investments as at 30 November 2022

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock			Common Stock (continued)		
Australia - 2.59%			Canada - 3.41% (continued)		
11 Alkerm Ltd	103	0.01	13 Canadian Imperial Bank of Commerce (US listing)	617	0.06
85 Alumina Ltd	89	0.01	32 Crescent Point Energy Corp (US listing)	252	0.02
24 Ampol Ltd	467	0.05	16 Endeavour Mining PLC	342	0.03
9 Ansell Ltd	188	0.02	2 Fairfax Financial Holdings Ltd	1,387	0.14
204 Aurizon Holdings Ltd	531	0.05	70 First Quantum Minerals Ltd	1,668	0.16
161 Australia & New Zealand Banking Group Ltd	2,711	0.27	10 Great-West Lifeco Inc	230	0.02
36 Bank of Queensland Ltd	175	0.02	11 iA Financial Corp Inc	633	0.06
202 Beach Energy Ltd	244	0.02	3 IGM Financial Inc	94	0.01
38 Bendigo & Adelaide Bank Ltd	240	0.02	5 Imperial Oil Ltd (Canada listing)	308	0.03
49 BlueScope Steel Ltd	595	0.06	2 Imperial Oil Ltd (US listing)	105	0.01
32 Challenger Ltd	160	0.02	93 Kinross Gold Corp (Canada listing)	386	0.04
65 Downer EDI Ltd	229	0.02	8 Kinross Gold Corp (US listing)	31	-
183 Evolution Mining Ltd	340	0.03	58 Lundin Mining Corp	356	0.04
66 Harvey Norman Holdings Ltd	191	0.02	38 Magna International Inc (US listing)	2,314	0.23
55 Iluka Resources Ltd	382	0.04	28 Manulife Financial Corp (Canada listing)	506	0.05
206 Incitec Pivot Ltd	565	0.06	43 Manulife Financial Corp (US listing)	783	0.08
27 Lendlease Group Ltd	139	0.01	23 MEG Energy Corp	327	0.03
106 National Australia Bank Ltd	2,289	0.23	14 Nutrien Ltd (US listing)	1,133	0.11
58 New Hope Corp Ltd	234	0.02	3 Onex Corp	136	0.01
99 Newcrest Mining Ltd (Canada listing)	1,354	0.13	6 Sun Life Financial Inc (Canada listing)	265	0.03
182 Nine Entertainment Co Holdings Ltd	263	0.03	22 Sun Life Financial Inc (US listing)	1,021	0.10
132 Northern Star Resources Ltd	963	0.10	56 Suncor Energy Inc (Canada listing)	1,828	0.18
63 Origin Energy Ltd	341	0.03	46 Suncor Energy Inc (US listing)	1,526	0.15
38 OZ Minerals Ltd	712	0.07	18 Teck Resources Ltd (Canada listing)	663	0.07
15 QBE Insurance Group Ltd	128	0.01	48 Teck Resources Ltd (US listing)	1,794	0.18
87 Qube Holdings Ltd	166	0.02	29 Tourmaline Oil Corp	1,795	0.18
23 Rio Tinto Ltd	1,724	0.17	5 Turquoise Hill Resources Ltd (US listing)	144	0.01
209 Santos Ltd	1,042	0.10	9 West Fraser Timber Co Ltd	665	0.07
14 Seven Group Holdings Ltd	207	0.02	59 Whitecap Resources Inc	474	0.05
20 Sonic Healthcare Ltd	432	0.04	34 Yamana Gold Inc (Canada listing)	186	0.02
537 South32 Ltd	1,490	0.15		34,430	3.41
155 Suncorp Group Ltd	1,259	0.13	China - 0.02%		
40 Tabcorp Holdings Ltd	29	-	15 BOC Aviation Ltd	123	0.01
17 TPG Telecom Ltd	56	0.01	6 Orient Overseas International Ltd	114	0.01
76 Viva Energy Group Ltd	143	0.01		237	0.02
119 Westpac Banking Corp	1,928	0.19	Denmark - 0.80%		
108 Whitehaven Coal Ltd	738	0.07	- AP Moller - Maersk AS, Class A	393	0.04
119 Woodside Energy Group Ltd (Australia listing)	3,018	0.30	- AP Moller - Maersk AS, Class B	594	0.06
18 Worley Ltd	182	0.02	12 Carlsberg AS	1,460	0.14
37 Yancoal Australia Ltd	144	0.01	6 Chr Hansen Holding AS	366	0.04
	26,191	2.59	26 Danske Bank AS	476	0.05
Austria - 0.05%			10 Demant AS	299	0.03
18 Erste Group Bank AG	558	0.05	12 DSV Panalpina AS	1,873	0.18
	558	0.05	6 Pandora AS	465	0.05
Belgium - 0.22%			- Rockwool International AS, Class A	74	0.01
9 Ageas	345	0.03	1 Rockwool International AS, Class B	158	0.01
6 Anheuser-Busch InBev SA	377	0.04	13 Tryg AS	292	0.03
14 KBC Group NV	790	0.08	62 Vestas Wind Systems AS	1,600	0.16
7 Solvay SA	669	0.07		8,050	0.80
	2,181	0.22	Finland - 0.38%		
Canada - 3.41%			105 Nokia Oyj	517	0.05
4 Agnico Eagle Mines Ltd (Canada listing)	210	0.02	159 Nordea Bank Abp	1,673	0.16
16 Agnico Eagle Mines Ltd (US listing)	804	0.08	52 Stora Enso Oyj	770	0.08
15 Altagas Ltd	251	0.02	25 UPM-Kymmene Oyj	907	0.09
21 Bank of Montreal (Canada listing)	2,015	0.20		3,867	0.38
12 Bank of Montreal (US listing)	1,166	0.12	France - 3.53%		
41 Bank of Nova Scotia (Canada listing)	2,152	0.21	13 Accor SA	354	0.04
48 Bank of Nova Scotia (US listing)	2,497	0.25	12 Alstom SA	322	0.03
5 Barrick Gold Corp (Canada listing)	74	0.01	2 Amundi SA	116	0.01
60 Barrick Gold Corp (US listing)	984	0.10	6 Arkema SA	524	0.05
48 Canadian Imperial Bank of Commerce (Canada listing)	2,308	0.23	84 AXA SA	2,371	0.24

Global Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
France - 3.53% (continued)		
43 BNP Paribas SA	2,427	0.24
30 Bolloré SE	168	0.02
28 Bouygues SA	859	0.09
67 Carrefour SA	1,143	0.11
57 Cie de Saint-Gobain	2,641	0.26
82 Cie Generale des Etablissements Michelin SCA	2,300	0.23
33 Credit Agricole SA	335	0.03
9 Eiffage SA	838	0.08
159 Engie SA	2,415	0.24
1 Eurazeo SE	73	0.01
1 Euroapi SA	15	-
2 Faurecia SE (France listing)	30	-
233 Orange SA	2,373	0.24
25 Publicis Groupe SA	1,629	0.16
17 Renault SA	636	0.06
28 Rexel SA	520	0.05
7 Sanofi	676	0.07
65 Societe Generale SA	1,641	0.16
- Technip Energies NV	1	-
158 TotalEnergies SE	9,843	0.97
8 Vinci SA	811	0.08
22 Vivendi SE	200	0.02
8 Worldline SA	366	0.04
	35,627	3.53
Germany - 2.14%		
59 BASF SE	3,011	0.30
39 Bayer AG	2,246	0.22
20 Bayerische Motoren Werke AG (voting rights)	1,827	0.18
115 Commerzbank AG	961	0.09
9 Continental AG	513	0.05
24 Covestro AG	969	0.10
29 Daimler Truck Holding AG	960	0.09
59 Deutsche Bank AG (Germany listing)	622	0.06
28 Deutsche Bank AG (US listing)	293	0.03
21 Deutsche Lufthansa AG	173	0.02
2 DWS Group SE	74	0.01
292 E.ON SE	2,801	0.28
19 Evonik Industries AG	374	0.04
12 Fresenius Medical Care AG & Co KGaA	369	0.04
31 Fresenius SE & Co KGaA	865	0.09
- Hapag-Lloyd AG	88	0.01
12 HeidelbergCement AG	679	0.07
54 Mercedes-Benz Group AG	3,680	0.36
2 RTL Group SA	66	0.01
20 Siemens Energy AG	338	0.03
138 Telefonica Deutschland Holding AG	331	0.03
1 Vitesco Technologies Group AG	43	-
2 Volkswagen AG (voting rights)	339	0.03
	21,622	2.14
Hong Kong - 0.72%		
10 Bank of East Asia Ltd	12	-
266 BOC Hong Kong Holdings Ltd	849	0.08
126 Cathay Pacific Airways Ltd	131	0.01
157 CK Asset Holdings Ltd	941	0.09
221 CK Hutchison Holdings Ltd	1,285	0.13
29 CK Infrastructure Holdings Ltd	147	0.02
48 ESR Cayman Ltd	108	0.01
136 Hang Lung Properties Ltd	251	0.03
74 Henderson Land Development Co Ltd	243	0.02
101 MTR Corp Ltd	486	0.05
53 New World Development Co Ltd	127	0.01
54 NWS Holdings Ltd	45	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Hong Kong - 0.72% (continued)		
265 Sino Land Co Ltd	331	0.03
77 Sun Hung Kai Properties Ltd	935	0.09
51 Swire Pacific Ltd, Class A	405	0.04
48 Swire Pacific Ltd, Class B	57	0.01
1,061 WH Group Ltd	621	0.06
129 Xinyi Glass Holdings Ltd	250	0.03
	7,224	0.72
Ireland - 0.18%		
34 AIB Group PLC	110	0.01
56 Bank of Ireland Group PLC	460	0.05
20 CRH PLC	821	0.08
7 CRH PLC, ADR	288	0.03
1 Flutter Entertainment PLC (UK listing)	120	0.01
	1,799	0.18
Israel - 0.26%		
69 Bank Hapoalim BM	673	0.07
13 Bank Leumi Le-Israel BM	119	0.01
1 Delek Group Ltd	168	0.02
17 Harel Insurance Investments & Financial Services Ltd	168	0.02
- Isracard Ltd	-	-
161 Israel Discount Bank Ltd	963	0.09
16 Phoenix Holdings Ltd	191	0.02
41 Teva Pharmaceutical Industries Ltd, ADR	360	0.03
	2,642	0.26
Italy - 0.70%		
81 Eni SpA	1,202	0.12
818 Intesa Sanpaolo SpA	1,816	0.18
65 Stellantis NV (Italy listing)	1,023	0.10
77 Stellantis NV (US listing)	1,211	0.12
504 Telecom Italia SpA (voting rights)	110	0.01
125 UniCredit SpA	1,714	0.17
	7,076	0.70
Japan - 7.01%		
5 ADEKA Corp	80	0.01
11 AEON Financial Service Co Ltd	113	0.01
23 AGC Inc	773	0.08
15 Air Water Inc	182	0.02
14 Aisin Seiki Co Ltd	391	0.04
4 Alfresa Holdings Corp	52	0.01
24 Alps Alpine Co Ltd	232	0.02
25 Amada Holdings Co Ltd	205	0.02
8 Aozora Bank Ltd	155	0.02
19 Asahi Group Holdings Ltd	609	0.06
135 Asahi Kasei Corp	1,006	0.10
3 Bank of Kyoto Ltd	142	0.01
19 Bridgestone Corp	728	0.07
26 Brother Industries Ltd	419	0.04
2 Canon Marketing Japan Inc	50	0.01
11 Chiba Bank Ltd	67	0.01
4 Coca-Cola Bottlers Japan Holdings Inc	44	-
11 COMSYS Holdings Corp	200	0.02
41 Concordia Financial Group Ltd	144	0.01
8 Cosmo Energy Holdings Co Ltd	219	0.02
10 Credit Saison Co Ltd	132	0.01
10 Dai Nippon Printing Co Ltd	209	0.02
35 Daicel Corp	255	0.03
58 Dai-ichi Life Holdings Inc	1,079	0.11
37 Daiwa House Industry Co Ltd	843	0.08
58 Daiwa Securities Group Inc	258	0.03
10 Denka Co Ltd	232	0.02
8 DIC Corp	147	0.01

Global Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 7.01% (continued)			Japan - 7.01% (continued)		
6 Dowa Holdings Co Ltd	183	0.02	16 Mitsui OSK Lines Ltd	394	0.04
360 ENEOS Holdings Inc	1,214	0.12	42 Mizuho Financial Group Inc	528	0.05
8 EXEO Group Inc	129	0.01	18 MS&AD Insurance Group Holdings Inc	540	0.05
3 Ezaki Glico Co Ltd	78	0.01	28 NEC Corp	1,015	0.10
10 Fukuoka Financial Group Inc	192	0.02	22 NGK Insulators Ltd	295	0.03
8 Hankyu Hanshin Holdings Inc	238	0.02	14 NGK Spark Plug Co Ltd	276	0.03
25 Haseko Corp	281	0.03	8 NH Foods Ltd	215	0.02
26 Hino Motors Ltd	120	0.01	18 Nikon Corp	177	0.02
11 Hitachi Construction Machinery Co Ltd	251	0.03	3 Nippon Electric Glass Co Ltd	54	0.01
52 Honda Motor Co Ltd	1,270	0.13	7 Nippon Express Holdings Inc	421	0.04
28 Honda Motor Co Ltd, ADR	674	0.07	1 Nippon Shokubai Co Ltd	44	-
2 Horiba Ltd	69	0.01	43 Nippon Steel Corp	695	0.07
1 House Foods Group Inc	10	-	32 Nippon Yusen KK	708	0.07
22 Idemitsu Kosan Co Ltd	524	0.05	120 Nissan Motor Co Ltd	432	0.04
15 Iida Group Holdings Co Ltd	244	0.02	16 Nisshin Seifun Group Inc	193	0.02
24 INFRONEER Holdings Inc	181	0.02	99 Nomura Holdings Inc	361	0.04
62 Inpex Corp	680	0.07	11 Nomura Real Estate Holdings Inc	259	0.03
6 Isetan Mitsukoshi Holdings Ltd	60	0.01	19 NSK Ltd	104	0.01
56 Isuzu Motors Ltd	732	0.07	25 Obayashi Corp	185	0.02
5 Iwatani Corp	207	0.02	88 Oji Holdings Corp	339	0.03
24 J Front Retailing Co Ltd	201	0.02	66 ORIX Corp	1,074	0.11
14 Japan Post Bank Co Ltd	109	0.01	3 Paltac Corporation	79	0.01
48 Japan Post Holdings Co Ltd	375	0.04	123 Panasonic Corp	1,149	0.11
11 Japan Post Insurance Co Ltd	186	0.02	93 Resona Holdings Inc	447	0.04
49 JFE Holdings Inc	549	0.05	66 Ricoh Co Ltd	521	0.05
17 JTEKT Corp	125	0.01	5 Rohm Co Ltd	425	0.04
40 Kajima Corp	457	0.05	3 Sankyo Co Ltd	129	0.01
4 Kamigumi Co Ltd	86	0.01	5 Sankyu Inc	192	0.02
2 Kaneka Corp	49	-	20 Santen Pharmaceutical Co Ltd	159	0.02
17 Kawasaki Heavy Industries Ltd	371	0.04	27 SBI Holdings Inc	512	0.05
6 Kawasaki Kisen Kaisha Ltd	121	0.01	31 Seiko Epson Corp	491	0.05
6 Kewpie Corp	100	0.01	3 Seino Holdings Co Ltd	28	-
7 Kinden Corp	75	0.01	33 Sekisui Chemical Co Ltd	465	0.05
32 Kobe Steel Ltd	144	0.01	54 Sekisui House Ltd	1,004	0.10
8 Koito Manufacturing Co Ltd	128	0.01	24 Sharp Corp	172	0.02
41 Komatsu Ltd	964	0.10	2 Shimamura Co Ltd	209	0.02
10 Konica Minolta Inc	41	-	31 Shimizu Corp	170	0.02
16 K's Holdings Corp	135	0.01	22 Shizuoka Financial Group Inc	160	0.02
34 Kuraray Co Ltd	275	0.03	17 Showa Denko KK	277	0.03
6 Kyocera Corp	281	0.03	5 Sohgo Security Services Co Ltd	122	0.01
30 LIXIL Group Corp	464	0.05	23 Sojitz Corp	411	0.04
4 Mabuchi Motor Co Ltd	109	0.01	12 Stanley Electric Co Ltd	247	0.02
15 Makita Corp	334	0.03	60 Subaru Corp	1,036	0.10
90 Marubeni Corp	1,022	0.10	172 Sumitomo Chemical Co Ltd	626	0.06
5 Maruichi Steel Tube Ltd	98	0.01	51 Sumitomo Corp	844	0.08
47 Mazda Motor Corp	376	0.04	64 Sumitomo Electric Industries Ltd	756	0.08
10 Mebuki Financial Group Inc	22	-	13 Sumitomo Forestry Co Ltd	229	0.02
3 Medipal Holdings Corp	44	-	9 Sumitomo Heavy Industries Ltd	198	0.02
143 Mitsubishi Chemical Holdings Corp	761	0.08	27 Sumitomo Metal Mining Co Ltd	897	0.09
66 Mitsubishi Corp	2,216	0.22	48 Sumitomo Mitsui Financial Group Inc	1,626	0.16
92 Mitsubishi Electric Corp	920	0.09	19 Sumitomo Mitsui Financial Group Inc, ADR	126	0.01
23 Mitsubishi Estate Co Ltd	332	0.03	16 Sumitomo Mitsui Trust Holdings Inc	507	0.05
14 Mitsubishi Gas Chemical Co Inc	203	0.02	15 Sumitomo Pharma Co Ltd	119	0.01
66 Mitsubishi HC Capital Inc	316	0.03	34 Sumitomo Realty & Development Co Ltd	920	0.09
31 Mitsubishi Heavy Industries Ltd	1,222	0.12	18 Sumitomo Rubber Industries Ltd	153	0.02
1 Mitsubishi Logistics Corp	32	-	2 Suzuki Co Ltd	43	-
8 Mitsubishi Materials Corp	134	0.01	15 Suzuki Motor Corp	523	0.05
77 Mitsubishi Motors Corp	362	0.04	20 T&D Holdings Inc	239	0.02
277 Mitsubishi UFJ Financial Group Inc	1,512	0.15	7 Taiheiy Cement Corp	108	0.01
68 Mitsui & Co Ltd	1,982	0.20	10 Taisei Corp	301	0.03
17 Mitsui Chemicals Inc	382	0.04	1 Taisho Pharmaceutical Holdings Co Ltd	33	-
36 Mitsui Fudosan Co Ltd	722	0.07	9 Takashimaya Co Ltd	117	0.01

Global Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 7.01% (continued)			Norway - 0.28% (continued)		
77 Takeda Pharmaceutical Co Ltd	2,267	0.22	57 Norsk Hydro ASA	429	0.04
4 TDK Corp	141	0.01	13 Orkla ASA	95	0.01
19 Teijin Ltd	185	0.02	3 Schibsted ASA, Class A	54	0.01
11 THK Co Ltd	213	0.02	3 Schibsted ASA, Class B	62	0.01
13 Toda Corp	69	0.01	8 SpareBank 1 SR-Bank ASA	96	0.01
22 Tokai Carbon Co Ltd	171	0.02	16 Storebrand ASA	147	0.01
3 Tokyo Century Corp	111	0.01	19 Subsea 7 SA	213	0.02
18 Tokyo Tatemono Co Ltd	257	0.03	13 Wallenius Wilhelmsen ASA	119	0.01
54 Tokyu Fudosan Holdings Corp	292	0.03	8 Yara International ASA	370	0.04
9 TOPPAN INC	139	0.01		2,791	0.28
141 Toray Industries Inc	760	0.08	Portugal - 0.04%		
26 Tosoh Corp	313	0.03	10 EDP Renovaveis SA	232	0.02
6 Toyo Seikan Group Holdings Ltd	68	0.01	15 Galp Energia SGPS SA	192	0.02
6 Toyo Tire Corp	71	0.01		424	0.04
4 Toyoda Gosei Co Ltd	59	0.01	Singapore - 0.37%		
8 Toyota Boshoku Corp	105	0.01	38 City Developments Ltd	235	0.02
3 Toyota Industries Corp	161	0.02	5 Great Eastern Holdings Ltd	64	0.01
222 Toyota Motor Corp	3,268	0.32	50 Hongkong Land Holdings Ltd	202	0.02
19 Toyota Tsusho Corp	745	0.07	107 Keppel Corp Ltd	595	0.06
1 Tsumura & Co	18	-	121 Oversea-Chinese Banking Corp Ltd	1,115	0.11
56 Yamada Holdings Co Ltd	193	0.02	122 Singapore Airlines Ltd	495	0.05
25 Yamaha Motor Co Ltd	616	0.06	39 UOL Group Ltd	193	0.02
13 Yamazaki Baking Co Ltd	154	0.02	279 Wilmar International Ltd	847	0.08
14 Yokohama Rubber Co Ltd	237	0.02	109 Yangzijiang Financial Holding Ltd	28	-
103 Z Holdings Corp	285	0.03		3,774	0.37
14 Zeon Corp	136	0.01	Spain - 0.74%		
	70,753	7.01	378 Banco Bilbao Vizcaya Argentaria SA	2,226	0.22
Netherlands - 1.30%			616 Banco Santander SA	1,838	0.18
24 ABN AMRO Bank NV	315	0.03	162 Banco Santander SA, ADR	479	0.05
88 Aegon NV (Netherlands listing)	430	0.04	144 CaixaBank SA	535	0.05
16 Akzo Nobel NV	1,125	0.11	156 Repsol SA	2,414	0.24
42 ArcelorMittal SA (Netherlands listing)	1,149	0.11		7,492	0.74
12 ASR Nederland NV	539	0.05	Sweden - 0.99%		
10 Coca-Cola European Partners PLC (Netherlands listing)	530	0.05	3 AF POYRY AB	57	0.01
5 Heineken NV	447	0.05	15 BillerudKorsnas AB	219	0.02
153 ING Groep NV	1,861	0.19	16 Boliden AB (voting rights)	594	0.06
14 JDE Peet's NV	424	0.04	5 Bure Equity AB	117	0.01
67 Koninklijke Ahold Delhaize NV	1,948	0.19	8 Dometic Group AB	55	0.01
10 Koninklijke DSM NV	1,350	0.13	26 Electrolux AB	374	0.04
166 Koninklijke KPN NV	510	0.05	11 Getinge AB	259	0.03
37 Koninklijke Philips NV (Netherlands listing)	549	0.06	3 Holmen AB	125	0.01
17 NN Group NV	750	0.08	49 Husqvarna AB, Class B	388	0.04
- OCI NV	27	-	3 Intrum AB	44	-
9 Prosus NV (Netherlands listing)	590	0.06	8 Loomis AB	247	0.02
11 Randstad NV	635	0.06	21 Millicom International Cellular SA, SDR	279	0.03
	13,179	1.30	28 Peab AB	163	0.02
New Zealand - 0.09%			6 Saab AB	228	0.02
50 Auckland International Airport Ltd	253	0.03	31 Securitas AB	251	0.02
11 Chorus Ltd	56	0.01	19 Sinch AB	60	0.01
6 Ebos Group Ltd	151	0.01	53 Skandinaviska Enskilda Banken AB, Class A	610	0.06
61 Fletcher Building Ltd	193	0.02	30 Skanska AB	484	0.05
25 Port of Tauranga Ltd	102	0.01	34 SKF AB	563	0.06
10 Ryman Healthcare Ltd	40	-	25 SSAB AB, Class A	142	0.01
12 Summerset Group Holdings Ltd	71	0.01	63 SSAB AB, Class B	359	0.04
	866	0.09	13 Svenska Cellulosa AB SCA	170	0.02
Norway - 0.28%			24 Svenska Handelsbanken AB, Class A	239	0.02
2 Aker ASA	173	0.02	28 Swedbank AB	450	0.04
8 Austevoll Seafood ASA	62	0.01	12 Swedish Orphan Biovitrum AB	254	0.03
38 DNB Bank ASA	750	0.07	148 Telefonaktiebolaget LM Ericsson, Class B	936	0.09
37 Elkem ASA	135	0.01	151 Telia Co AB	414	0.04
10 Golden Ocean Group Ltd (Norway listing)	86	0.01	22 Trelleborg AB	542	0.05

Global Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Sweden - 0.99% (continued)			United Kingdom - 4.65% (continued)				
7	Volvo AB, Class A	140	0.01	15	Persimmon PLC	225	0.02
66	Volvo AB, Class B	1,212	0.12	387	Shell PLC	11,338	1.12
		9,975	0.99	5	Shell PLC, ADR	289	0.03
Switzerland - 3.19%			184	Standard Chartered PLC	1,370	0.14	
41	ABB Ltd	1,293	0.13	2	Takeaway.com NV (Netherlands listing)	40	-
2	Accelleron Industries AG	42	-	5	Takeaway.com NV (UK listing)	104	0.01
13	Alcon Inc (Switzerland listing)	857	0.09	326	Taylor Wimpey PLC	411	0.04
6	Alcon Inc (US listing)	428	0.04	731	Tesco PLC	2,015	0.20
2	Baloise Holding AG	263	0.03	1,528	Vodafone Group PLC	1,693	0.17
1	Banque Cantonale Vaudoise	122	0.01	2	Whitbread PLC	56	0.01
-	Barry Callebaut AG	292	0.03			46,941	4.65
27	Cie Financiere Richemont SA	3,578	0.35	United States - 65.93%			
121	Credit Suisse Group AG	369	0.04	47	Activision Blizzard Inc	3,459	0.34
22	Julius Baer Group Ltd	1,285	0.13	5	Advance Auto Parts Inc	820	0.08
37	LafargeHolcim Ltd	1,904	0.19	26	Advanced Micro Devices	2,028	0.20
53	Novartis AG	4,663	0.46	39	Aflac Inc	2,838	0.28
50	Novartis AG, ADR	4,438	0.44	13	Air Products & Chemicals Inc	4,107	0.41
20	SIG Combibloc Group AG	446	0.04	15	Akamai Technologies Inc	1,423	0.14
1	Swatch Group AG (Bearer)	352	0.03	8	Albertsons Cos Inc Class A	171	0.02
4	Swatch Group AG (Registered)	207	0.02	1	Align Technology Inc	275	0.03
3	Swiss Life Holding AG	1,427	0.14	131	Amcor PLC	1,620	0.16
2	Swiss Prime Site AG	189	0.02	-	Amdocs Ltd	12	-
15	Swiss Re AG	1,370	0.14	15	AMERCO (non-voting rights)	949	0.09
3	Swisscom AG	1,798	0.18	2	AMERCO (voting rights)	106	0.01
111	UBS Group AG (Switzerland listing)	2,049	0.20	82	American International Group Inc	5,181	0.51
22	UBS Group AG (US listing)	406	0.04	14	Ametek Inc	1,935	0.19
9	Zurich Insurance Group AG	4,465	0.44	10	Analog Devices Inc	1,663	0.16
		32,243	3.19	19	Antero Resources Corp	685	0.07
United Kingdom - 4.65%			22	Aptiv PLC	2,343	0.23	
97	3i Group PLC	1,595	0.16	23	Arch Capital Group Ltd	1,382	0.14
95	Abrdn PLC	226	0.02	38	Archer Daniels Midland Co	3,657	0.36
28	Airtel Africa PLC	41	-	418	AT&T Inc	8,053	0.80
43	Anglo American PLC	1,805	0.18	43	Avantor Inc	953	0.09
30	Associated British Foods PLC	568	0.06	70	Baker Hughes Co	2,042	0.20
144	Aviva PLC	778	0.08	244	Bank of America Corp	9,243	0.92
1,112	Barclays PLC	2,175	0.22	59	Bank of New York Mellon Corp	2,722	0.27
81	Barratt Developments PLC	391	0.04	43	Baxter International Inc	2,419	0.24
9	Bellway PLC	220	0.02	19	Becton Dickinson And Co	4,712	0.47
2	Berkeley Group Holdings	78	0.01	36	Berkshire Hathaway Inc	11,389	1.13
825	BP PLC	4,929	0.49	1	Bio Rad Laboratories	280	0.03
8	BP PLC, ADR	291	0.03	15	Biogen Inc	4,462	0.44
72	British American Tobacco PLC	2,943	0.29	5	Biomarin Pharmaceutical Inc	555	0.06
11	British American Tobacco PLC, ADR	455	0.04	14	Block Inc (US listing)	954	0.09
783	BT Group PLC	1,152	0.11	18	Borgwarner Inc	752	0.07
146	Ds Smith PLC	536	0.05	35	Boston Scientific Corp	1,593	0.16
286	Glencore PLC	1,953	0.19	101	Bristol-Myers Squibb Co	8,137	0.81
115	Haleon PLC	400	0.04	17	Builders FirstSource Inc	1,073	0.11
299	HSBC Holdings PLC	1,835	0.18	15	Bunge Ltd	1,532	0.15
36	HSBC Holdings PLC, ADR	1,110	0.11	7	Caesars Entertainment Inc	333	0.03
27	Investec PLC	173	0.02	25	Campbell Soup Co	1,360	0.13
176	J Sainsbury PLC	475	0.05	43	Capital One Financial Corp	4,425	0.44
14	Johnson Matthey PLC	349	0.03	3	Carlisle Cos Inc	688	0.07
190	Kingfisher PLC	557	0.06	14	CarMax Inc	960	0.10
2,238	Lloyds Banking Group PLC	1,277	0.13	32	Carnival Corp	321	0.03
334	Lloyds Banking Group PLC, ADR	751	0.07	22	Carrier Global Corp	967	0.10
131	M&G PLC	306	0.03	31	CBRE Group Inc	2,476	0.25
18	Marks & Spencer Group PLC	27	-	9	Celanese Corp	982	0.10
9	Mediclinic International PLC	55	0.01	19	Centene Corp	1,667	0.17
123	Melrose Industries PLC	199	0.02	15	CF Industries Holdings Inc	1,598	0.16
7	Mondi PLC	138	0.01	11	Chesapeake Energy Corp	1,187	0.12
384	NatWest Group PLC	1,220	0.12	106	Chevron Corp	19,522	1.93
33	Pearson PLC	392	0.04	11	Chubb Ltd	2,485	0.25

Global Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 65.93% (continued)			United States - 65.93% (continued)				
15	Cigna Corp	4,875	0.48	32	Hartford Financial Services Group Inc	2,433	0.24
4	Cincinnati Financial Corp	461	0.05	12	Henry Schein Inc	981	0.10
143	Cisco Systems Inc	7,116	0.70	84	Hewlett Packard Enterprise Co	1,401	0.14
63	Citigroup Inc	3,025	0.30	21	HF Sinclair Corp	1,303	0.13
25	Citizens Financial Group Inc	1,055	0.10	24	Hologic Inc	1,801	0.18
4	CNA Financial Corp	172	0.02	13	Horizon Therapeutics PLC	1,333	0.13
52	Cognizant Technology Solutions Corp	3,213	0.32	25	Hormel Foods Corp	1,173	0.12
238	Comcast Corp	8,720	0.86	23	Howmet Aerospace Inc	857	0.08
10	Comerica Inc	751	0.07	10	Humana Inc	5,413	0.54
31	Conagra Brands Inc	1,167	0.12	100	Huntington Bancshares Inc	1,544	0.15
66	ConocoPhillips	8,095	0.80	1	Hyatt Hotels Corp	132	0.01
9	Constellation Brands Inc	2,208	0.22	4	Illumina Inc	886	0.09
2	Cooper Cos Inc	501	0.05	8	Incyte Corp	608	0.06
86	Corning Inc	2,922	0.29	12	Ingersoll Rand Inc	665	0.07
36	Corteva Inc	2,400	0.24	213	Intel Corp	6,418	0.64
84	Coterra Energy Inc	2,333	0.23	8	International Flavors & Fragrances Inc	850	0.08
86	CSX Corp	2,805	0.28	32	International Paper Co	1,198	0.12
14	Cummins Inc	3,592	0.36	34	Interpublic Group of Cos Inc	1,173	0.12
58	CVS Health Corp	5,893	0.58	6	Jacobs Solutions Inc	806	0.08
13	Danaher Corp	3,466	0.34	7	JM Smucker Co	1,032	0.10
15	Darling Ingredients Inc	1,045	0.10	47	Johnson Controls International PLC	3,093	0.31
7	Dell Technologies Inc	300	0.03	161	JPMorgan Chase & Co	22,236	2.20
19	Diamondback Energy Inc	2,827	0.28	10	Juniper Networks Inc	346	0.03
131	Discovery Inc	1,495	0.15	23	Keurig Dr Pepper Inc	887	0.09
21	Dollar Tree Inc	3,230	0.32	98	KeyCorp	1,847	0.18
3	DoorDash Inc	155	0.02	138	Kinder Morgan Inc	2,642	0.26
69	Dow Inc	3,541	0.35	23	Kraft Heinz Co	916	0.09
35	DR Horton Inc	2,993	0.30	76	Kroger Co	3,725	0.37
26	DuPont de Nemours Inc	1,819	0.18	12	L3Harris Technologies Inc	2,746	0.27
10	Eastman Chemical Co	867	0.09	9	Laboratory Corp of America Holdings	2,108	0.21
33	Eaton Corp PLC	5,382	0.53	12	Leidos Holdings Inc	1,338	0.13
56	eBay Inc	2,533	0.25	28	Lennar Corp, Class A	2,433	0.24
9	Electronic Arts Inc	1,215	0.12	2	Lennar Corp, Class B	177	0.02
11	Elevance Health Inc	6,013	0.60	1	Liberty Broadband Corp, Class A	95	0.01
29	Emerson Electric Co	2,797	0.28	4	Liberty Broadband Corp, Class C	395	0.04
42	EOG Resources Inc	5,988	0.59	1	Liberty Media Corp-Liberty Formula One, Class A	70	0.01
10	EQT Corp	424	0.04	6	Liberty Media Corp-Liberty Formula One, Class C	378	0.04
2	Everest Re Group Ltd	722	0.07	5	Liberty Media Corp-Liberty SiriusXM, Class A	239	0.02
223	Exxon Mobil Corp	24,834	2.46	13	Liberty Media Corp-Liberty SiriusXM, Class C	581	0.06
25	FedEx Corp	4,567	0.45	18	Linde PLC	6,011	0.60
25	Fidelity National Financial Inc	1,025	0.10	28	LKQ Corp	1,535	0.15
20	Fidelity National Information Services Inc	1,479	0.15	14	Loews Corp	810	0.08
50	Fifth Third Bancorp	1,831	0.18	91	Lumen Technologies Inc	495	0.05
-	First Citizens BancShares Inc	274	0.03	33	LyondellBasell Industries NV	2,806	0.28
2	First Republic Bank	191	0.02	8	M&T Bank Corp	1,300	0.13
2	First Solar Inc	430	0.04	65	Marathon Oil Corp	2,001	0.20
42	Fiserv Inc	4,427	0.44	50	Marathon Petroleum Corp	6,137	0.61
10	FMC Corp	1,356	0.13	1	Markel Corp	707	0.07
391	Ford Motor Co	5,428	0.54	5	Martin Marietta Materials Inc	1,823	0.18
12	Fortive Corp	844	0.08	25	Marvell Technology Inc	1,178	0.12
32	Fox Corp, Class A	1,026	0.10	10	McCormick & Co Inc (non-voting rights)	887	0.09
23	Fox Corp, Class B	697	0.07	3	McKesson Corp	1,158	0.11
27	Franklin Resources Inc	723	0.07	47	Medtronic PLC	3,721	0.37
149	Freight-McMoRan Inc	5,919	0.59	116	Meta Platforms Inc	13,689	1.36
19	Garmin Ltd	1,778	0.18	44	MetLife Inc	3,358	0.33
35	General Electric Co	3,051	0.30	14	MGM Resorts International	522	0.05
51	General Mills Inc	4,327	0.43	118	Micron Technology Inc	6,789	0.67
138	General Motors Co	5,581	0.55	34	Moderna Inc	6,019	0.60
5	Genuine Parts Co	866	0.09	10	Molson Coors Brewing Co	574	0.06
86	Gilead Sciences Inc	7,527	0.75	46	Mondelez International Inc	3,100	0.31
9	Global Payments Inc	946	0.09	72	Morgan Stanley	6,669	0.66
17	Goldman Sachs Group Inc	6,381	0.63	32	Mosaic Co	1,636	0.16

Global Value Fund

Portfolio of Investments as at 30 November 2022 (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	98.69
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	0.01
Current Assets	1.30
Total Assets	100.00

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2022

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value	
Common Stock			Common Stock (continued)			
Australia - 15.90%			Australia - 15.90% (continued)			
1,439	88	Energy Ltd	2	Capral Ltd	9	0.01
15	A2B	Australia Ltd	33	Capricorn Metals Ltd	97	0.08
46	Accent	Group Ltd	14	Carbon Revolution Ltd	2	-
14	Adairs	Ltd	154	Carnarvon Petroleum Ltd	16	0.01
93	Adbri	Ltd	25	Cash Converters International Ltd	4	-
8	Adore	Beauty Group Ltd	16	Catapult Group International Ltd	9	0.01
16	Ainsworth	Game Technology Ltd	-	CDS Technologies Ltd	-	-
1	Alcidion	Group Ltd	11	Cedar Woods Properties Ltd	33	0.03
90	Alkane	Resources Ltd	35	Chalice Mining Ltd	129	0.11
5	Alliance	Aviation Services Ltd	27	Challenger Ltd	136	0.11
46	Allkem	Ltd	36	Champion Iron Ltd	159	0.13
8	Altium	Ltd	22	City Chic Collective Ltd	12	0.01
118	AMA	Group Ltd	37	ClearView Wealth Ltd	13	0.01
357	AMP	Ltd	4	Clinuvel Pharmaceuticals Ltd	59	0.05
12	Ansell	Ltd	17	Clover Corp Ltd	15	0.01
9	Appen	Ltd	14	Codan Ltd	37	0.03
191	Arafura	Resources Ltd	13	Cogstate Ltd	17	0.01
8	ARB	Corp Ltd	13	Collins Foods Ltd	71	0.06
57	Ardent	Leisure Group Ltd	81	Comet Ridge Ltd	10	0.01
19	Aroa	Biosurgery Ltd	11	Consolidated Operations Group	11	0.01
11	AUB	Group Ltd	291	Cooper Energy Ltd	39	0.03
5	Audinate	Group Ltd	14	Corporate Travel Management Ltd	161	0.14
126	Aurelia	Metals Ltd	52	Costa Group Holdings Ltd	94	0.08
18	Aussie	Broadband Ltd	7	Credit Corp Group Ltd	99	0.08
47	Austal	Ltd	60	CSR Ltd	200	0.17
39	Austin	Engineering Ltd	28	Data#3 Ltd	132	0.11
43	Australian	Agricultural Co Ltd	155	De Grey Mining Ltd	139	0.12
10	Australian	Clinical Labs Ltd	45	Deep Yellow Ltd	22	0.02
7	Australian	Ethical Investment Ltd	28	Dempsey Minerals Ltd	29	0.02
30	Australian	Finance Group Ltd	7	Develop Glob Ltd	14	0.01
13	Australian	Strategic Materials Ltd	8	Dicker Data Ltd	57	0.05
346	Australian	Vanadium Ltd	28	Domain Holdings Australia Ltd	59	0.05
25	Australian	Vintage Ltd	78	Downer EDI Ltd	277	0.23
4	Auswide	Bank Ltd	19	Eagers Automotive Ltd	161	0.14
7	Autosports	Group Ltd	35	Eclixp Group Ltd	50	0.04
19	AVJennings	Ltd	29	Ecograf Ltd	6	0.01
16	Baby	Bunting Group Ltd	6	Elanor Investor Group	7	0.01
13	Bannerman	Resources Ltd	20	Elders Ltd	141	0.12
38	Bapcor	Ltd	105	Elixir Petroleum Ltd	13	0.01
64	Base	Resources Ltd	5	Elmo Software Ltd	16	0.01
65	BCI	Minerals Ltd	48	Emeco Holdings Ltd	25	0.02
196	Beach	Energy Ltd	54	Emerald Resources NL	42	0.04
10	Beacon	Lighting Group Ltd	29	EML Payments Ltd	13	0.01
30	Bega	Cheese Ltd	138	Energy Transition Minerals Ltd	5	-
29	Bell	Financial Group Ltd	100	Energy World Corp Ltd	3	-
127	Bellevue	Gold Ltd	7	Enero Group Ltd	14	0.01
29	Berkeley	Energia Ltd	3	EQT Holdings Ltd	52	0.04
40	Betmakers	Technology Group Ltd	27	Estia Health Ltd	39	0.03
151	Bionomics	Ltd	131	European Lithium Ltd	8	0.01
68	Black	Rock Mining Ltd	16	Euroz Hartleys Group Ltd	12	0.01
2	Blackmores	Ltd	14	EVENT Hospitality and Entertainment Ltd	129	0.11
47	Boral	Ltd	36	Experience Co Ltd	5	-
19	Boss	Energy Ltd	90	Fenix Resources Ltd	15	0.01
22	Bravura	Solutions Ltd	14	Finbar Group Ltd	6	0.01
12	Breville	Group Ltd	14	Fleetwood Corp Ltd	15	0.01
10	Brickworks	Ltd	19	Flight Centre Travel Group Ltd	208	0.18
43	Bubs	Australia Ltd	30	Frontier Digital Ventures	15	0.01
59	Buru	Energy Ltd	34	FYI Resources Ltd	3	-
12	BWX	Ltd	122	G8 Education Ltd	81	0.07
17	Calidus	Resources Ltd	2	Gascoyne Resources Ltd	-	-
97	Calima	Energy Ltd	11	Generation Development Group Ltd	10	0.01
146	Capitol	Health Ltd	12	Genetic Signatures Ltd	8	0.01

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Australia - 15.90% (continued)			Australia - 15.90% (continued)				
97	Genex Power Ltd	11	0.01	53	MMA Offshore Ltd	27	0.02
134	Gold Road Resources Ltd	162	0.14	10	Monadelphous Group Ltd	94	0.08
14	GR Engineering Services Ltd	19	0.02	45	Monash IVF Group Ltd	30	0.03
28	GrainCorp Ltd	153	0.13	17	Money3 Corp Ltd	22	0.02
61	Grange Resources Ltd	32	0.03	11	MoneyMe Ltd	3	-
16	GUD Holdings Ltd	90	0.08	42	Morning Star Gold NL	-	-
33	GWA Group Ltd	47	0.04	107	Mount Gibson Iron Ltd	34	0.03
22	Hansen Technologies Ltd	78	0.07	119	Myer Holdings Ltd	60	0.05
8	Hastings Technology Metals Ltd	19	0.02	12	MyState Ltd	32	0.03
73	Healius Ltd	146	0.12	31	Nanosonics Ltd	101	0.08
16	Healthia Ltd	12	0.01	165	Navarre Minerals Ltd	5	-
42	Helia Group Ltd	78	0.07	30	Navigator Global Investments Ltd	24	0.02
8	Helloworld Travel Ltd	9	0.01	70	nearmap Ltd	101	0.08
20	Highfield Resources Ltd	12	0.01	59	Neometals Ltd	41	0.03
162	Horizon Oil Ltd	15	0.01	14	Netwealth Group Ltd	134	0.11
14	Hot Chili Ltd	9	0.01	9	New Century Resources Ltd	6	0.01
35	HT&E Ltd	25	0.02	49	New Hope Corp Ltd	199	0.17
9	HUB24 Ltd	159	0.13	54	Nib Holdings Ltd	266	0.22
46	Humm Group Ltd	18	0.02	8	Nick Scali Ltd	63	0.05
19	IGO Ltd	197	0.17	133	Nickel Mines Ltd	89	0.07
36	Iluka Resources Ltd	249	0.21	145	Nine Entertainment Co Holdings Ltd	210	0.18
48	Imdex Ltd	80	0.07	25	Novonix Ltd	39	0.03
103	Immutep Ltd	26	0.02	29	Noxopharm Ltd	3	-
48	Infomedia Ltd	36	0.03	48	NRW Holdings Ltd	90	0.08
47	Inghams Group Ltd	90	0.08	41	Nufarm Ltd	168	0.14
82	Insignia Financial Ltd	183	0.15	2	Objective Corp Ltd	20	0.02
21	Integral Diagnostics Ltd	39	0.03	32	OFX Group Ltd	53	0.04
11	Integrated Research Ltd	4	-	44	OM Holdings Ltd	22	0.02
17	InvoCare Ltd	130	0.11	33	Omni Bridgeway Ltd	97	0.08
149	ioneer Ltd	60	0.05	57	oOh!media Ltd	53	0.04
282	Ionic Rare Earths Ltd	7	0.01	45	Opthea Ltd	29	0.02
24	IPH Ltd	150	0.13	103	Orora Ltd	219	0.18
21	IRESS Ltd	136	0.11	3	Pacific Current Group Ltd	16	0.01
9	IVE Group Ltd	15	0.01	16	Pact Group Holdings Ltd	12	0.01
23	Johns Lyng Group Ltd	114	0.10	280	Paladin Energy Ltd	155	0.13
5	Jumbo Interactive Ltd	44	0.04	252	Panoramic Resources Ltd	30	0.03
111	Jupiter Mines Ltd	14	0.01	10	Pantoro Ltd (non-voting rights)	1	-
80	Karoon Energy Ltd	127	0.11	149	Pantoro Ltd (voting rights)	12	0.01
11	Kelsian Group Ltd	41	0.03	37	Peet Ltd	28	0.02
13	Kingsgate Consolidated Ltd	16	0.01	31	Pendal Group Ltd	108	0.09
8	Kogan.com Ltd	19	0.02	10	PeopleIN Ltd	21	0.02
3	Lark Distilling Co Ltd	5	-	10	Pepper Money Ltd	10	0.01
12	Lifestyle Communities Ltd	162	0.14	65	Perenti Global Ltd	49	0.04
57	Link Administration Holdings Ltd	139	0.12	6	Perpetual Ltd	110	0.09
7	Lovisa Holdings Ltd	110	0.09	163	Perseus Mining Ltd	251	0.21
3	Lycopodium Ltd	14	0.01	12	Pinnacle Investment Management Group Ltd	73	0.06
8	MA Financial Group Ltd	26	0.02	69	Platinum Asset Management Ltd	86	0.07
4	Maas Group Holdings Ltd	7	0.01	6	PointsBet Holdings Ltd	9	0.01
188	Macmahon Holdings Ltd	20	0.02	63	PolyNovo Ltd	88	0.07
1	Macquarie Telecom Group Ltd	38	0.03	306	Poseidon Nickel Ltd	9	0.01
6	Mader Group Ltd	16	0.01	5	PPK Group Ltd	5	-
14	Magellan Financial Group Ltd	93	0.08	5	PPK Mining Equipment Group Ltd	-	-
188	Mayne Pharma Group Ltd	30	0.03	47	Praemium Ltd	28	0.02
7	McMillan Shakespeare Ltd	74	0.06	57	Predictive Discovery Ltd	8	0.01
18	McPherson's Ltd	9	0.01	10	Premier Investments Ltd	175	0.15
4	Medical Developments International Ltd	5	-	64	Prescient Therapeutics Ltd	6	0.01
13	Megaport Ltd	60	0.05	4	Pro Medicus Ltd	168	0.14
40	Mesoblast Ltd	30	0.03	6	Propel Funeral Partners Ltd	18	0.02
120	Metals X Ltd	23	0.02	20	PSC Insurance Group Ltd	68	0.06
116	Metcash Ltd	331	0.28	9	PWR Holdings Ltd	72	0.06
22	Michael Hill International Ltd (Australia listing)	17	0.01	104	Ramelius Resources Ltd	62	0.05
39	Mincor Resources NL	42	0.04	9	ReadyTech Holdings Ltd	24	0.02

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Australia - 15.90% (continued)			Australia - 15.90% (continued)				
7	Reckon Ltd	3	-				
263	Red 5 Ltd	29	0.02				
22	Redbubble Ltd	8	0.01				
6	Regal Partners Ltd	15	0.01				
25	Regis Healthcare Ltd	33	0.03				
84	Regis Resources Ltd	112	0.09				
3	Reject Shop Ltd	8	0.01				
78	Reliance Worldwide Corp Ltd	166	0.14				
245	Renascor Resources Ltd	60	0.05				
8	Resimac Group Ltd	6	0.01				
193	Resolute Mining Ltd	21	0.02				
336	Retail Food Group Ltd	15	0.01				
38	Ridley Corp Ltd	49	0.04				
23	RPMGlobal Holdings Ltd	28	0.02				
55	Sandfire Resources Ltd	192	0.16				
14	Select Harvests Ltd	42	0.04				
6	Servcorp Ltd	13	0.01				
64	Service Stream Ltd	30	0.03				
104	Seven West Media Ltd	29	0.02				
13	SG Fleet Group Ltd	16	0.01				
24	Shaver Shop Group Ltd	19	0.02				
26	Sheffield Resources Ltd	10	0.01				
36	Sierra Rutile Holdings Ltd	5	-				
96	Sigma Healthcare Ltd	43	0.04				
97	Silver Lake Resources Ltd	81	0.07				
75	Silver Mines Ltd	10	0.01				
21	Sims Metal Management Ltd	187	0.16				
13	SmartGroup Corp Ltd	44	0.04				
34	Southern Cross Electrical Engineering Ltd	16	0.01				
28	Southern Cross Media Group Ltd	20	0.02				
23	SRG Global Ltd	11	0.01				
100	St Barbara Ltd	42	0.04				
104	Star Entertainment Grp Ltd	194	0.16				
55	Strandline Resources Ltd	18	0.02				
206	Strike Energy Ltd	40	0.03				
15	Sunland Group Ltd	17	0.01				
3	Sunrise Energy Metals Ltd	4	-				
188	Sunstone Metals Ltd	5	-				
19	Super Retail Group Ltd	146	0.12				
41	Superloop Ltd	21	0.02				
7	Symbio Holdings Ltd	14	0.01				
75	Syrah Resources Ltd	135	0.11				
249	Tabcorp Holdings Ltd	180	0.15				
26	Technology One Ltd	247	0.21				
7	Temple & Webster Group Ltd	25	0.02				
18	Ten Sixty Four Ltd	7	0.01				
25	Terracom Ltd	15	0.01				
41	Tietto Minerals Ltd	23	0.02				
34	Tyro Payments Ltd	42	0.04				
34	United Malt Group Ltd	79	0.07				
3	Universal Store Holdings Ltd	11	0.01				
211	Virgin Australia International Holdings	-	-				
29	Vita Group Ltd	2	-				
85	Viva Energy Group Ltd	160	0.13				
14	Volpara Health Technologies Ltd	6	0.01				
6	Vulcan Energy Resources Ltd	31	0.03				
71	Webjet Ltd	312	0.26				
89	West African Resources Ltd	71	0.06				
47	Westgold Resources Ltd	24	0.02				
86	Whitehaven Coal Ltd	585	0.49				
				14	Widgie Nickel Ltd	5	-
				36	Zip Co Ltd	19	0.02
						18,892	15.90
				China - 0.01%			
				74	Fountain SET Holdings Ltd	8	0.01
				42	GDH Guangnan Holdings Ltd	3	-
						11	0.01
				Hong Kong - 4.79%			
				112	3D-GOLD Jewellery Holdings Ltd	-	-
				208	Aceso Life Science Group Ltd	3	-
				26	AEON Credit Service Asia Co Ltd	16	0.01
				158	Aidigong Maternal & Child Health Ltd	8	0.01
				116	Allied Group Ltd	28	0.02
				224	Apollo Future Mobility Group Ltd	9	0.01
				250	Applied Development Holdings Ltd	3	-
				85	Asia Standard International Group Ltd	6	-
				33	Asiasec Properties Ltd	1	-
				37	ASM Pacific Technology Ltd	276	0.23
				12	Associated International Hotels Ltd	15	0.01
				137	Bank of East Asia Ltd	158	0.13
				118	BOCOM International Holdings Co Ltd	7	0.01
				201	Brightoil Petroleum Holdings Ltd	7	0.01
				40	Cafe de Coral Holdings Ltd	58	0.05
				195	Century City International Holdings Ltd	7	0.01
				30	Chen Hsong Holdings	7	0.01
				35	Cheuk Nang Holdings Ltd	10	0.01
				10	Chevalier International Holdings Ltd	9	0.01
				12	China Baoli Technologies Holdings Ltd	-	-
				672	China Energy Development Holdings Ltd	10	0.01
				2	China Motor Bus Co Ltd	16	0.01
				108	China Star Entertainment Ltd	10	0.01
				1,027	China Strategic Holdings Ltd	5	-
				100	China Tonghai International Financial Ltd	2	-
				59	Chinese Estates Holdings Ltd	17	0.01
				43	Chow Sang Sang Holdings International Ltd	50	0.04
				193	Chuang's China Investments Ltd	7	0.01
				48	Chuang's Consortium International Ltd	4	-
				198	CITIC Telecom International Holdings Ltd	66	0.06
				234	CK Life Sciences Int'l Holdings Inc	21	0.02
				41	CMBC Capital Holdings Ltd	6	0.01
				44	C-Mer Eye Care Holdings Ltd	23	0.02
				48	Convenience Retail Asia Ltd	5	-
				28	Cowell e Holdings Inc	46	0.04
				41	Crystal International Group Ltd	12	0.01
				396	CSI Properties Ltd	7	0.01
				66	CW Group Holdings Ltd	-	-
				50	Dah Sing Banking Group Ltd	35	0.03
				18	Dah Sing Financial Holdings Ltd	40	0.03
				8	Dynamic Holdings Ltd	7	0.01
				24	Eagle Nice International Holdings Ltd	14	0.01
				38	EC Healthcare	27	0.02
				90	EcoGreen International Group Ltd	8	0.01
				486	Emperor Capital Group Ltd	3	-
				70	Emperor Entertainment Hotel Ltd	4	-
				97	Emperor International Holdings Ltd	7	0.01
				360	Emperor Watch & Jewellery Ltd	6	-
				253	Esprit Holdings Ltd	25	0.02
				8	EuroEyes International Eye Clinic Ltd	6	0.01
				9	Fairwood Holdings Ltd	12	0.01
				130	Far East Consortium International Ltd	31	0.03
				264	First Pacific Co Ltd	83	0.07
				174	FIT Hon Teng Ltd	38	0.03

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Hong Kong - 4.79% (continued)			Hong Kong - 4.79% (continued)				
20	Four Seas Mercantile Holdings Ltd	7	0.01	71	Matrix Holdings Ltd	26	0.02
86	Frontage Holdings Corp	26	0.02	144	MECOM Power and Construction Ltd	29	0.02
18	FSE Lifestyle Services Ltd	11	0.01	69	Melco International Development Ltd	57	0.05
148	Giordano International Ltd	27	0.02	26	Midland Holdings Ltd	2	-
84	Glorious Sun Enterprises Ltd	8	0.01	24	Miramar Hotel & Investment	34	0.03
98	Golden Resources Development International Ltd	6	0.01	39	Modern Dental Group Ltd	9	0.01
166	Gold-Finance Holdings Ltd	-	-	72	Mongolian Mining Corp	19	0.02
156	GR Properties Ltd	19	0.02	135	NagaCorp Ltd	98	0.08
24	Great Eagle Holdings Ltd	47	0.04	58	Nameson Holdings Ltd	4	-
46	Greentech Technology International Ltd	3	-	158	NewOcean Energy Holdings Ltd	-	-
30	G-Resources Group Ltd	8	0.01	50	Nissin Foods Co Ltd	42	0.04
5	Guoco Group Ltd	41	0.03	197	NWS Holdings Ltd	162	0.14
297	Guotai Junan International Holdings Ltd	26	0.02	53	Oriental Watch Holdings	29	0.02
293	Haitong International Securities Group Ltd	29	0.02	427	Oshidori International Holdings Ltd	14	0.01
75	Hang Lung Group Ltd	132	0.11	381	Pacific Andes International Holdings Ltd	-	-
26	Hanison Construction Holdings Ltd	4	-	563	Pacific Basin Shipping Ltd	190	0.16
15	Harbour Centre Development Ltd	12	0.01	143	Pacific Century Premium Developments Ltd	6	-
78	HKBN Ltd	52	0.04	105	Pacific Textiles Holdings Ltd	35	0.03
102	HKR International Ltd	30	0.03	62	Paliburg Holdings Ltd	13	0.01
48	Hon Kwok Land Investment Co Ltd	12	0.01	52	Paradise Entertainment Ltd	4	-
40	Hong Kong ChaoShang Group Ltd	4	-	28	PC Partner Group Ltd	16	0.01
14	Hong Kong Ferry Holdings Co Ltd	12	0.01	340	PCCW Ltd	149	0.13
109	Hong Kong Technology Venture Co Ltd	81	0.07	178	Peace Mark Holdings Ltd	-	-
42	Hongkong & Shanghai Hotels Ltd	37	0.03	72	Pentamaster International Ltd	7	0.01
79	Hongkong Chinese Ltd	5	-	48	Perfect Shape Medical Ltd	23	0.02
1	Honma Golf Ltd	-	-	112	Pico Far East Holdings Ltd	16	0.01
172	Hsin Chong Group Holdings Ltd	-	-	74	Playmates Holdings Ltd	5	-
56	Hung Hing Printing Group Ltd	7	0.01	48	Plover Bay Technologies Ltd	16	0.01
16	Huobi Technology Holdings Ltd	7	0.01	36	Public Financial Holdings Ltd	10	0.01
156	Hutchison Telecommunications Hong Kong Holdings Ltd	22	0.02	10	Realord Group Holdings Ltd	12	0.01
65	Hysan Development Co Ltd	172	0.14	28	Regal Hotels International Holdings Ltd	9	0.01
108	IGG Inc	38	0.03	30	Regina Miracle International Holdings Ltd	14	0.01
45	Impro Precision Industries Ltd	14	0.01	160	Sa Sa International Holdings Ltd	22	0.02
59	International Housewares Retail Co Ltd	21	0.02	12	Safety Godown Co Ltd	4	-
75	IPE Group Ltd	6	0.01	102	Samsonite International SA	276	0.23
606	IRC Ltd	9	0.01	24	SAS Dragon Holdings Ltd	11	0.01
94	ITC Properties Group Ltd	12	0.01	21	SEA Holdings Ltd	9	0.01
62	Jacobson Pharma Corp Ltd	7	0.01	128	Shangri-La Asia Ltd	80	0.07
38	Johnson Electric Holdings Ltd	48	0.04	45	Shenwan Hongyuan HK Ltd	3	-
80	K Wah International Holdings Ltd	25	0.02	6	Shun Ho Property Investments Ltd	1	-
72	Karrie International Holdings Ltd	12	0.01	152	Shun Tak Holdings Ltd	25	0.02
72	Kerry Logistics Network Ltd	127	0.11	138	Singamas Container Holdings Ltd	13	0.01
65	Kerry Properties Ltd	123	0.10	264	SJM Holdings Ltd	127	0.11
50	Kingmaker Footwear Holdings Ltd	6	0.01	49	SmarTone Telecommunications Holdings Ltd	25	0.02
42	Kowloon Development Co Ltd	39	0.03	214	Solomon Systech International Ltd	13	0.01
30	Lai Sun Development Co Ltd	6	-	8	Soundwill Holdings Ltd	6	-
34	Lai Sun Garment International Ltd	7	0.01	23	Space Group Holdings Ltd	12	0.01
3	Lam Soon Hong Kong Ltd	4	-	53	Stella International Holdings Ltd	49	0.04
145	Landing International Development Ltd	3	-	57	Sun Hung Kai & Co Ltd	21	0.02
28	Landsea Green Group Co Ltd	-	-	71	SUNeVision Holdings Ltd	36	0.03
70	Langham Hospitality Investments and Langham Hospitality Investments Ltd	7	0.01	22	TAI Cheung Holdings Ltd	12	0.01
54	Lifestyle International Holdings Ltd	34	0.03	62	Tai Hing Group Holdings Ltd	8	0.01
436	Lippo China Resources Ltd	6	0.01	78	Tan Chong International Ltd	19	0.02
30	Lippo Ltd	10	0.01	32	Tao Heung Holdings Ltd	3	-
10	Liu Chong Hing Investment Ltd	9	0.01	36	Television Broadcasts Ltd	17	0.01
31	L'Occitane International SA	87	0.07	24	Texhong Textile Group Ltd	20	0.02
36	Luk Fook Holdings International Ltd	87	0.07	108	Texwinca Holdings Ltd	18	0.02
306	Magnificent Hotel Investment Ltd	4	-	400	Theme International Holdings Ltd	41	0.03
176	Man Wah Holdings Ltd	163	0.14	210	TOM Group Ltd	18	0.02
2,599	Mason Group Holdings Ltd	9	0.01	391	Town Health International Medical Group Ltd	16	0.01
				78	Tradelink Electronic Commerce Ltd	8	0.01
				25	Transport International Holdings Ltd	29	0.02

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Hong Kong - 4.79% (continued)			Japan - 57.83% (continued)				
118	United Laboratories International Holdings Ltd	62	0.05	3	Aizawa Securities Co Ltd	18	0.01
744	Untrade Convoy	3	-	-	Aijs Co Ltd	6	-
54	Untrade Mh Development Npv	-	-	3	Akatsuki Corp	7	0.01
291	Untrade.Burwill	-	-	2	Akatsuki Inc	25	0.02
150	Up Energy Development Group Ltd	-	-	27	Akebono Brake Industry Co Ltd	33	0.03
154	Upbest Group Ltd	12	0.01	3	Akita Bank Ltd	42	0.04
56	Value Convergence Holdings Ltd	1	-	1	Albis Co Ltd	23	0.02
138	Value Partners Group Ltd	42	0.04	3	Alconix Corp	31	0.03
24	Vedan International Holdings Ltd	2	-	2	Alinco Inc	12	0.01
74	Vitasoy International Holdings Ltd	135	0.11	2	Alleanza Holdings Co Ltd	14	0.01
35	VPower Group International Holdings Ltd	2	-	3	Allied Architects Inc	37	0.03
68	VSTECs Holdings Ltd	37	0.03	6	Allied Telesis Holdings KK	4	-
17	VTech Holdings Ltd	108	0.09	2	Alpen Co Ltd	27	0.02
70	Wai Kee Holdings Ltd	15	0.01	1	Alpha Corp	7	0.01
1,440	Wang On Group Ltd	8	0.01	-	Alpha Systems Inc	12	0.01
160	Wealthking Investments Ltd	9	0.01	-	AlphaPolis Co Ltd	7	0.01
11	Wing On Co International Ltd	18	0.02	25	Alps Alpine Co Ltd	245	0.21
63	Wing Tai Properties Ltd	28	0.02	2	Alps Logistics Co Ltd	14	0.01
81	YT Realty Group Ltd	7	0.01	3	Altech Corp	49	0.04
50	YTO Express Holdings Ltd	13	0.01	12	Amano Corp	212	0.18
80	Yue Yuen Industrial Holdings Ltd	101	0.08	-	Amiyaki Tei Co Ltd	6	-
142	Yunfeng Financial Group Ltd	19	0.02	2	Amuse Inc	24	0.02
102	Zensun Enterprises Ltd	19	0.02	4	Amvis Holdings Inc	85	0.07
200	Zhaobangji Properties Holdings Ltd	11	0.01	1	Anabuki Kosan Inc	10	0.01
		5,695	4.79	4	Anest Iwata Corp	31	0.03
Japan - 57.83%				10	Anicom Holdings Inc	54	0.05
2	&Do Holdings Co Ltd	12	0.01	23	Anritsu Corp	244	0.21
6	77 Bank Ltd	84	0.07	-	AOI Electronics Co Ltd	4	-
4	A&D Co Ltd	31	0.03	9	AOKI Holdings Inc	45	0.04
6	Access Co Ltd	32	0.03	10	Aoyama Trading Co Ltd	76	0.06
2	Achilles Corp	16	0.01	2	Aoyama Zaisan Networks Co Ltd	20	0.02
3	Adastria Co Ltd	42	0.04	5	Aozora Bank Ltd	91	0.08
15	ADEKA Corp	255	0.21	2	Apaman Co Ltd	6	-
1	Ad-Sol Nissin Corp	8	0.01	2	Arakawa Chemical Industries Ltd	12	0.01
1	Adtec Plasma Technology Co	10	0.01	2	Arata Corp	50	0.04
4	Advan Co Ltd	27	0.02	1	Araya Industrial Co Ltd	12	0.01
-	Adventure Inc	38	0.03	4	Arcland Sakamoto Co Ltd	47	0.04
3	AEON Delight Co Ltd	60	0.05	2	Arcland Service Holdings Co Ltd	29	0.02
1	AEON Fantasy Co Ltd	24	0.02	4	Arcs Co Ltd	68	0.06
11	AEON Financial Service Co Ltd	124	0.10	4	Ardepro Co Ltd	14	0.01
3	AEON Hokkaido Corp	29	0.02	2	Arealink Co Ltd	24	0.02
1	AEON Kyushu Co Ltd	10	0.01	2	Argo Graphics Inc	61	0.05
1	Aeria Inc	3	-	7	Arisawa Manufacturing Co Ltd	69	0.06
2	AFC-HD AMS Life Science Co Ltd	10	0.01	3	ARTERIA Networks Corp	32	0.03
1	Agro-Kanesho Co Ltd	10	0.01	1	Artiza Networks Inc	11	0.01
5	Ahresty Corp	13	0.01	3	Artnature Inc	16	0.01
5	Ai Holdings Corp	77	0.06	4	ArtSpark Holdings Inc	18	0.02
7	Aica Kogyo Co Ltd	176	0.15	2	Aruhi Corp	12	0.01
6	Aichi Corp	37	0.03	4	As One Corp	162	0.14
5	Aichi Financial Group Inc	88	0.07	3	Asahi Co Ltd	25	0.02
2	Aichi Steel Corp	40	0.03	14	Asahi Diamond Industrial Co Ltd	74	0.06
2	Aichi Tokei Denki Co Ltd	15	0.01	9	Asahi Holdings Inc	141	0.12
12	Aida Engineering Ltd	74	0.06	1	Asahi Kogyosha Co Ltd	19	0.02
70	Aiful Corp	207	0.17	2	Asahi Net Inc	9	0.01
8	Aiming Inc	24	0.02	3	Asahi Printing Co Ltd	19	0.02
4	Ain Holdings Inc	182	0.15	3	Asahi Yukizai Corp	55	0.05
2	Aiphone Co Ltd	27	0.02	2	Asanuma Corp	47	0.04
4	Airport Facilities Co Ltd	16	0.01	1	Ascentech KK	3	-
1	Airtech Japan Ltd	8	0.01	1	Ashimori Industry Co Ltd	6	-
2	Airtrip Corp	39	0.03	2	Asia Pile Holdings Corp	9	0.01
8	Aisan Industry Co Ltd	40	0.03	2	ASKA Pharmaceutical Holdings	16	0.01
1	AIT Corp	12	0.01	5	ASKUL Corp	64	0.05

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 57.83% (continued)			Japan - 57.83% (continued)		
6 Astena Holdings Co Ltd	18	0.01	1 Chiyoda Integre Co Ltd	23	0.02
2 Asteria Corp	10	0.01	2 Chofu Seisakusho Co Ltd	30	0.03
2 Atrac Inc	21	0.02	2 Chori Co Ltd	23	0.02
2 Atsugi Co Ltd	7	0.01	3 Chubu Shiryō Co Ltd	20	0.02
2 Aucnet Inc	36	0.03	4 Chudenko Corp	64	0.05
12 Autobacs Seven Co Ltd	132	0.11	1 Chuetsu Pulp & Paper Co Ltd	4	-
1 Aval Data Corp	31	0.03	1 Chugai Ro Co Ltd	9	0.01
2 Avant Corp	27	0.02	19 Chugin Financial Group Inc	133	0.11
1 Avantia Co Ltd	7	0.01	31 Chugoku Electric Power Co Inc	163	0.14
5 Avex Inc	58	0.05	6 Chugoku Marine Paints Ltd	46	0.04
6 Awa Bank Ltd	95	0.08	2 Chuo Spring Co Ltd	8	0.01
2 Axial Retailing Inc	50	0.04	1 Chuo Warehouse Co Ltd	8	0.01
- Balmuda Inc	8	0.01	5 CI Takiron Corp	19	0.02
6 Bando Chemical Industries Ltd	48	0.04	33 Citizen Watch Co Ltd	143	0.12
2 Bank of Iwate Ltd	23	0.02	6 CKD Corp	97	0.08
1 Bank of Kochi Ltd	4	-	- CK-San-Etsu Co Ltd	9	0.01
2 Bank of Nagoya Ltd	35	0.03	3 Cleanup Corp	14	0.01
3 Bank of Saga Ltd	31	0.03	1 CMC Corp	7	0.01
9 Bank of the Ryukyus Ltd	52	0.04	2 CMIC Holdings Co Ltd	22	0.02
1 Bank of Toyama Ltd	8	0.01	6 CMK Corp	25	0.02
1 Baroque Japan Ltd	8	0.01	9 Coca-Cola Bottlers Japan Holdings Inc	102	0.09
1 Base Co Ltd	23	0.02	6 COLOPL Inc	28	0.02
1 Beauty Garage Inc	15	0.01	9 Colowide Co Ltd	124	0.10
2 Belc Co Ltd	75	0.06	3 Computer Engineering & Consulting Ltd	38	0.03
5 Bell System24 Holdings Inc	46	0.04	4 Computer Institute of Japan Ltd	29	0.02
8 Belluna Co Ltd	40	0.03	3 Comture Corp	67	0.06
9 Benesse Holdings Inc	128	0.11	1 CONEXIO Corp	10	0.01
1 Bengo4.com Inc	16	0.01	8 COOKPAD Inc	12	0.01
10 Bic Camera Inc	95	0.08	1 Core Corp	10	0.01
2 BML Inc	63	0.05	1 Corona Corp	7	0.01
1 Bookoff Group Holdings Ltd	13	0.01	3 Cosel Co Ltd	21	0.02
1 Bourbon Corp	18	0.02	6 Cosmo Energy Holdings Co Ltd	177	0.15
1 BP Castrol KK	8	0.01	2 Cota Co Ltd	30	0.03
5 Br Holdings Corp	12	0.01	1 CRE Inc	11	0.01
1 BrainPad Inc	9	0.01	13 Create Restaurants Holdings Inc	91	0.08
2 Broadleaf Co Ltd	9	0.01	3 Create SD Holdings Co Ltd	72	0.06
6 Bunka Shutter Co Ltd	49	0.04	17 Credit Saison Co Ltd	213	0.18
3 Bushiroad Inc	19	0.02	2 Creek & River Co Ltd	23	0.02
2 Business Brain Showa-Ota Inc	26	0.02	3 Cresco Ltd	36	0.03
1 Business Engineering Corp	11	0.01	1 CROOZ Inc	9	0.01
1 BuySell Technologies Co Ltd	35	0.03	3 CrowdWorks Inc	30	0.03
2 C Uyemura & Co Ltd	92	0.08	2 CTI Engineering Co Ltd	36	0.03
2 CAC Holdings Corp	18	0.01	3 CTS Co Ltd	21	0.02
3 Canon Electronics Inc	36	0.03	1 Cube System Inc	10	0.01
2 Carenet Inc	17	0.01	7 Curves Holdings Co Ltd	50	0.04
2 Carlit Holdings Co Ltd	11	0.01	2 Cyberlinks Co Ltd	13	0.01
1 Carta Holdings Inc	11	0.01	3 Cybozu Inc	49	0.04
3 Casa Inc	18	0.01	2 Dai Nippon Toryo Co Ltd	9	0.01
2 Cawachi Ltd	25	0.02	32 Daicel Corp	235	0.20
1 CellSource Co Ltd	23	0.02	2 Dai-Dan Co Ltd	26	0.02
2 Central Automotive Products Ltd	30	0.03	1 Daido Kogyo Co Ltd	6	-
5 Central Glass Co Ltd	125	0.11	6 Daido Metal Co Ltd	21	0.02
1 Central Security Patrols Co Ltd	20	0.02	3 Daido Steel Co Ltd	113	0.09
1 Central Sports Co Ltd	16	0.01	3 Daihatsu Diesel Manufacturing Co Ltd	12	0.01
1 Ceres Inc	6	-	3 Daihen Corp	78	0.07
4 Change Inc	65	0.05	2 Daiho Corp	55	0.05
4 Charm Care Corp KK	32	0.03	1 Dai-Ichi Cutter Kogyo KK	8	0.01
9 Chiba Kogyo Bank Ltd	25	0.02	1 Daiichi Jitsugyo Co Ltd	37	0.03
1 Chilled & Frozen Logistics Holdings Co Ltd	9	0.01	1 Daiichi Kensetsu Corp	8	0.01
1 Chino Corp	8	0.01	2 Daiichi Kigenso Kagaku-Kogyo Co Ltd	22	0.02
2 Chiyoda Co Ltd	10	0.01	1 Daiken Corp	19	0.02
23 Chiyoda Corp	63	0.05	3 Daiki Aluminium Industry Co Ltd	29	0.02

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 57.83% (continued)			Japan - 57.83% (continued)		
1 Daikoku Denki Co Ltd	9	0.01	2 Elematec Corp	25	0.02
1 Daikokutenbussan Co Ltd	31	0.03	4 EM Systems Co Ltd	33	0.03
4 Daikyonishikawa Corp	16	0.01	2 Endo Lighting Corp	11	0.01
1 Daimaruenawin Co Ltd	12	0.01	3 Enigmo Inc	15	0.01
2 Dainichi Co Ltd	8	0.01	5 en-japan Inc	96	0.08
1 Dainichiseika Color & Chemicals Manufacturing Co Ltd	19	0.02	1 Enomoto Co Ltd	20	0.02
12 Daio Paper Corp	90	0.08	1 Enplas Corp	26	0.02
5 Daiseki Co Ltd	185	0.16	3 eRex Co Ltd	61	0.05
1 Daiseki Eco. Solution Co Ltd	6	-	6 ES-Con Japan Ltd	34	0.03
5 Daishi Hokuetsu Financial Group Inc	97	0.08	1 Eslead Corp	16	0.01
3 Daishinku Corp	17	0.01	2 ESPEC Corp	33	0.03
1 Daisue Construction Co Ltd	9	0.01	4 Exedy Corp	49	0.04
1 Daito Bank Ltd	6	-	12 EXEO Group Inc	189	0.16
2 Daito Pharmaceutical Co Ltd	29	0.02	6 Ezaki Glico Co Ltd	162	0.14
2 Daitron Co Ltd	32	0.03	1 F&M Co Ltd	14	0.01
4 Daiwa Industries Ltd	36	0.03	1 Faith Inc	3	-
11 Daiwabo Holdings Co Ltd	180	0.15	1 Falco Holdings Co Ltd	18	0.01
17 DCM Holdings Co Ltd	139	0.12	2 Fast Fitness Japan Inc	15	0.01
3 Dear Life Co Ltd	12	0.01	4 FCC Co Ltd	39	0.03
10 DeNA Co Ltd	132	0.11	2 FDK Corp	12	0.01
2 Denki Kogyo Co Ltd	23	0.02	2 Feed One Co Ltd	11	0.01
1 Densan System Holdings Co Ltd	15	0.01	5 Ferrotec Holdings Corp	129	0.11
2 Denyo Co Ltd	20	0.02	1 Fibergate Inc	3	-
7 Dexerials Corp	180	0.15	2 FIDEA Holdings Co Ltd	23	0.02
1 Diamond Electric Holdings Co	10	0.01	7 Financial Products Group Co Ltd	61	0.05
10 DIC Corp	191	0.16	2 FINDEX Inc	9	0.01
2 Digital Arts Inc	77	0.06	8 First Bank of Toyama Ltd	34	0.03
5 Digital Garage Inc	136	0.11	1 First Juken Co Ltd	7	0.01
2 Digital Hearts Holdings Co Ltd	22	0.02	3 Fixstars Corp	32	0.03
1 Digital Holdings Inc	11	0.01	2 FJ Next Co Ltd	15	0.01
1 Digital Information Technologies Corp	16	0.01	2 Focus Systems Corp	18	0.02
5 Dip Corp	144	0.12	9 Food & Life Cos Ltd	170	0.14
2 Direct Marketing MiX Inc	26	0.02	2 Forum Engineering Inc	10	0.01
1 DKS Co Ltd	15	0.01	4 Foster Electric Co Ltd	29	0.02
14 DMG Mori Co Ltd	196	0.16	6 FP Corp	164	0.14
- DMW Corp	7	0.01	3 France Bed Holdings Co Ltd	18	0.01
3 Doshisha Co Ltd	31	0.03	1 FreakOut Holdings Inc	14	0.01
1 Double Standard Inc	16	0.01	1 Freebit Co Ltd	12	0.01
3 Doutor Nichires Holdings Co Ltd	35	0.03	2 Freund Corp	8	0.01
5 Dowa Holdings Co Ltd	176	0.15	2 F-Tech Inc	9	0.01
5 DTS Corp	111	0.09	1 FTGroup Co Ltd	4	-
5 Duskin Co Ltd	103	0.09	3 Fudo Tetra Corp	30	0.03
1 DyDo Group Holdings Inc	39	0.03	3 Fuji Co Ltd	40	0.03
3 Eagle Industry Co Ltd	25	0.02	1 Fuji Corp	9	0.01
1 Earth Corp	43	0.04	10 Fuji Corp (Aichi)	154	0.13
1 EAT&Co Ltd	10	0.01	4 Fuji Corp Ltd	18	0.01
1 Ebara Foods Industry Inc	14	0.01	1 Fuji Furukawa Engineering & Construction	15	0.01
2 Ebara Jitsugyo Co Ltd	25	0.02	3 Fuji Kyuko Co Ltd	112	0.09
2 Ebase Co Ltd	10	0.01	10 Fuji Media Holdings Inc	82	0.07
2 Eco's Co Ltd	20	0.02	4 Fuji Oil Co Ltd	8	0.01
10 EDION Corp	92	0.08	6 Fuji Oil Holdings Inc	89	0.07
3 EF-ON Inc	11	0.01	2 Fuji Pharma Co Ltd	12	0.01
4 eGuarantee Inc	76	0.06	8 Fuji Seal International Inc	107	0.09
1 E-Guardian Inc	23	0.02	2 Fuji Soft Inc	149	0.13
4 Ehime Bank Ltd	28	0.02	1 Fujibo Holdings Inc	27	0.02
2 Eidai Co Ltd	3	-	2 Fujicco Co Ltd	34	0.03
4 Eiken Chemical Co Ltd	63	0.05	4 Fujikura Composites Inc	23	0.02
2 Eizo Corp	47	0.04	3 Fujikura Kasei Co Ltd	10	0.01
1 EJ Holdings Inc	10	0.01	30 Fujikura Ltd	248	0.21
4 Elan Corp	32	0.03	2 Fujimi Inc	109	0.09
6 Elecom Co Ltd	64	0.05	2 Fujimori Kogyo Co Ltd	40	0.03
			6 Fujitsu General Ltd	152	0.13

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 57.83% (continued)			Japan - 57.83% (continued)		
2 Fujiya Co Ltd	34	0.03	2 Hakuto Co Ltd	52	0.04
1 FuKoKu Co Ltd	11	0.01	2 Halows Co Ltd	37	0.03
1 Fukuda Corp	21	0.02	3 Hamakyorex Co Ltd	73	0.06
3 Fukuda Denshi Co Ltd	80	0.07	2 Handsman Co Ltd	11	0.01
3 Fukui Bank Ltd	33	0.03	5 Hanwa Co Ltd	126	0.11
2 Fukui Computer Holdings Inc	41	0.03	3 Happinet Corp	48	0.04
3 Fukushima Bank Ltd	4	-	3 Hard Off Corp Co Ltd	27	0.02
1 Fukushima Industries Corp	48	0.04	2 Harima Chemicals Group Inc	9	0.01
3 Fukuyama Transporting Co Ltd	85	0.07	1 Hashimoto Sogyo Holdings Co Ltd	9	0.01
2 FULLCAST Holdings Co Ltd	48	0.04	19 Hazama Ando Corp	123	0.10
1 Fumakilla Ltd	9	0.01	7 Heiwa Corp	119	0.10
5 Funai Soken Holdings Inc	104	0.09	4 Heiwa Real Estate Co Ltd	110	0.09
1 Furukawa Battery Co Ltd	9	0.01	4 Heiwado Co Ltd	56	0.05
3 Furukawa Co Ltd	32	0.03	1 Helios Techno Holding Co Ltd	4	-
9 Furukawa Electric Co Ltd	173	0.15	2 Hennge KK	14	0.01
3 Furuno Electric Co Ltd	21	0.02	2 Hibiya Engineering Ltd	30	0.03
- Furuya Metal Co Ltd	27	0.02	5 HI-LEX Corp	38	0.03
1 Furyu Corp	12	0.01	1 Himacs Ltd	11	0.01
2 Fuso Chemical Co Ltd	62	0.05	1 Hioki EE Corp	60	0.05
1 Fuso Pharmaceutical Industries Ltd	10	0.01	2 Hirakawa Hewtech Corp	12	0.01
6 Futaba Corp	25	0.02	1 Hirano Tecseed Co Ltd	18	0.01
7 Futaba Industrial Co Ltd	18	0.01	1 Hirata Corp	44	0.04
6 Future Corp	69	0.06	34 Hirogin Holdings Inc	159	0.13
2 Fuyo General Lease Co Ltd	141	0.12	1 Hirose Tusyō Inc	11	0.01
7 G-7 Holdings Inc	75	0.06	2 Hiroshima Electric Railway Co Ltd	15	0.01
5 Gakken Holdings Co Ltd	37	0.03	9 Hiroshima Gas Co Ltd	22	0.02
1 Gakkyusha Co Ltd	18	0.01	3 Hisaka Works Ltd	20	0.02
2 Gakujo Co Ltd	18	0.02	20 Hitachi Zosen Corp	132	0.11
2 Gecoss Corp	13	0.01	1 Hito Communications Holdings Inc	13	0.01
1 Genki Sushi Co Ltd	16	0.01	2 Hochiki Corp	22	0.02
1 Genky DrugStores Co Ltd	28	0.02	1 Hodogaya Chemical Co Ltd	18	0.01
3 Geo Holdings Corp	44	0.04	4 Hogy Medical Co Ltd	97	0.08
2 Geostr Corp	5	-	- Hokkaido Coca-Cola Bottling Co Ltd	6	-
1 Gift Inc	20	0.02	24 Hokkaido Electric Power Co Inc	80	0.07
1 Giken Ltd	12	0.01	2 Hokkaido Gas Co Ltd	20	0.02
1 GL Sciences Inc	13	0.01	1 Hokkan Holdings Ltd	12	0.01
3 Globberide Inc	51	0.04	4 Hokko Chemical Industry Co Ltd	24	0.02
6 Glory Ltd	103	0.09	3 Hokkoku Financial Holdings Inc	91	0.08
4 Glosel Co Ltd	14	0.01	15 Hokuetsu Corp	87	0.07
1 GMO Cloud KK	18	0.01	3 Hokuetsu Industries Co Ltd	24	0.02
- GMO Financial Gate Inc	24	0.02	16 Hokuoku Financial Group Inc	108	0.09
4 GMO Financial Holdings Inc	17	0.01	1 Hokuriku Electric Industry Co Ltd	9	0.01
8 GMO Internet Inc	150	0.13	25 Hokuriku Electric Power Co	100	0.08
1 Godo Steel Ltd	18	0.01	2 Hokuriku Electrical Construction Co Ltd	9	0.01
2 Goldcrest Co Ltd	24	0.02	4 Hokuto Corp	54	0.05
1 Golf Digest Online Inc	17	0.01	2 H-One Co Ltd	10	0.01
2 Good Com Asset Co Ltd	11	0.01	3 Honeys Holdings Co Ltd	24	0.02
3 Grandy House Corp	12	0.01	5 Hoosiers Holdings	28	0.02
1 gremz Inc	19	0.02	4 Horiba Ltd	188	0.16
8 GS Yuasa Corp	133	0.11	7 Hosiden Corp	82	0.07
2 GSI Creos Corp	19	0.02	2 Hosokawa Micron Corp	47	0.04
3 G-Tekt Corp	30	0.03	1 Hotland Co Ltd	13	0.01
1 Gun-Ei Chemical Industry Co Ltd	12	0.01	4 Hotto Link Inc	12	0.01
5 GungHo Online Entertainment Inc	81	0.07	1 Howa Machinery Ltd	8	0.01
44 Gunma Bank Ltd	144	0.12	1 HPC Systems Inc	10	0.01
2 Gunze Ltd	58	0.05	3 HS Holdings Co Ltd	21	0.02
11 H2O Retailing Corp	102	0.09	7 HU Group Holdings Inc	146	0.12
- HABA Laboratories Inc	5	-	28 Hyakugo Bank Ltd	71	0.06
46 Hachijuni Bank Ltd	173	0.15	3 Hyakujushi Bank Ltd	39	0.03
1 Hagihara Industries Inc	9	0.01	1 IBJ Inc	10	0.01
1 Hagiwara Electric Holdings Co Ltd	20	0.02	1 Ichiken Co Ltd	7	0.01
1 Hakudo Co Ltd	18	0.02	4 Ichikoh Industries Ltd	13	0.01

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 57.83% (continued)			Japan - 57.83% (continued)		
2 Ichimasa Kamaboko Co Ltd	8	0.01	2 JANOME Corp	10	0.01
3 Ichinen Holdings Co Ltd	24	0.02	5 Japan Aviation Electronics Industry Ltd	95	0.08
6 Ichiyoshi Securities Co Ltd	25	0.02	4 Japan Best Rescue System Co Ltd	26	0.02
1 Icom Inc	24	0.02	4 Japan Cash Machine Co Ltd	30	0.03
1 ID Holdings Corp	9	0.01	13 Japan Communications Inc	21	0.02
1 IDEA Consultants Inc	7	0.01	1 Japan Electronic Materials Corp	15	0.01
3 Idec Corp	79	0.07	8 Japan Elevator Service Holdings Co Ltd	98	0.08
9 IDOM Inc	47	0.04	4 Japan Foundation Engineering Co Ltd	16	0.01
1 Ihara Science Corp	18	0.02	1 Japan Investment Adviser Co Ltd	9	0.01
10 Iino Kaiun Kaisha Ltd	66	0.06	10 Japan Lifeline Co Ltd	67	0.06
3 IJTT Co Ltd	10	0.01	9 Japan Material Co Ltd	159	0.13
1 I'll Inc	18	0.01	2 Japan Meat Co Ltd	24	0.02
2 Imagica Group Inc	11	0.01	4 Japan Medical Dynamic Marketing Inc	27	0.02
- Imasen Electric Industrial	2	-	5 Japan Petroleum Exploration Co Ltd	147	0.12
2 i-mobile Co Ltd	21	0.02	2 Japan Property Management Center Co Ltd	17	0.01
1 Impact HD Inc	23	0.02	1 Japan Pulp & Paper Co Ltd	40	0.03
1 Imuraya Group Co Ltd	21	0.02	1 Japan Pure Chemical Co Ltd	9	0.01
6 Inaba Denki Sangyo Co Ltd	120	0.10	12 Japan Securities Finance Co Ltd	91	0.08
2 Inaba Seisakusho Co Ltd	17	0.01	3 Japan Steel Works Ltd	67	0.06
5 Inabata & Co Ltd	88	0.07	2 Japan System Techniques Co Ltd	28	0.02
3 Inageya Co Ltd	24	0.02	4 Japan Transcity Corp	15	0.01
1 I-NE Co Ltd	19	0.02	5 Japan Wool Textile Co Ltd	40	0.03
2 Ines Corp	24	0.02	2 Jastec Co Ltd	14	0.01
1 I-Net Corp	12	0.01	2 JBCC Holdings Inc	24	0.02
3 Infocom Corp	42	0.04	6 JCR Pharmaceuticals Co Ltd	86	0.07
26 Infomart Corp	90	0.08	3 JCU Corp	72	0.06
3 Information Services International-Dentsu Ltd	94	0.08	4 JDC Corp	17	0.01
32 INFRONEER Holdings Inc	240	0.20	1 JFE Systems Inc	14	0.01
2 Insource Co Ltd	61	0.05	1 JIG-SAW Inc	18	0.01
4 Intage Holdings Inc	48	0.04	3 Jimoto Holdings Inc	9	0.01
2 Inter Action Corp	20	0.02	2 JINS Holdings Inc	51	0.04
2 Inui Global Logistics Co Ltd	23	0.02	1 JINUSHI Co Ltd	21	0.02
2 I-PEX Inc	14	0.01	1 JK Holdings Co Ltd	10	0.01
- IPS Inc	9	0.01	1 J-Lease Co Ltd	32	0.03
1 IR Japan Holdings Ltd	13	0.01	2 JMS Co Ltd	7	0.01
3 Iriso Electronics Co Ltd	98	0.08	1 Joban Kosan Co Ltd	7	0.01
1 I'rom Group Co Ltd	13	0.01	3 J-Oil Mills Inc	29	0.02
2 ISB Corp	16	0.01	2 Joshin Denki Co Ltd	31	0.03
- Ise Chemicals Corp	8	0.01	6 Joyful Honda Co Ltd	78	0.07
3 Iseki & Co Ltd	29	0.02	11 JP-Holdings Inc	23	0.02
2 Ishihara Chemical Co Ltd	16	0.01	1 JSB Co Ltd	25	0.02
5 Ishihara Sangyo Kaisha Ltd	40	0.03	2 JSP Corp	18	0.01
13 Istyle Inc	51	0.04	1 J-Stream Inc	4	-
5 ITbook Holdings Co Ltd	15	0.01	4 Juki Corp	19	0.02
3 ITFOR Inc	20	0.02	3 Juroku Financial Group Inc	65	0.05
1 ITmedia Inc	14	0.01	4 Justsystems Corp	108	0.09
7 Itochu Enex Co Ltd	55	0.05	22 JVCKenwood Corp	60	0.05
1 Itochu-Shokuhin Co Ltd	30	0.03	1 K&O Energy Group Inc	23	0.02
16 Itoham Yonekyu Holdings Inc	81	0.07	- Kadoya Sesame Mills Inc	10	0.01
3 Itoki Corp	13	0.01	2 Kaga Electronics Co Ltd	68	0.06
2 IwaiCosmo Holdings Inc	19	0.02	7 Kagome Co Ltd	160	0.13
2 Iwaki Co Ltd	22	0.02	4 Kaken Pharmaceutical Co Ltd	112	0.09
1 Iwasaki Electric Co Ltd	24	0.02	2 Kakiyasu Honten Co Ltd	38	0.03
1 Iwatsu Electric Co Ltd	7	0.01	2 Kamakura Shinsho Ltd	11	0.01
1 Iwatsuka Confectionery Co Ltd	15	0.01	2 Kameda Seika Co Ltd	51	0.04
32 Iyogin Holdings Inc	169	0.14	3 Kamei Corp	24	0.02
4 Izumi Co Ltd	90	0.08	3 Kamigumi Co Ltd	55	0.05
25 J Front Retailing Co Ltd	213	0.18	2 Kanaden Corp	14	0.01
11 J Trust Co Ltd	45	0.04	1 Kanagawa Chuo Kotsu Co Ltd	20	0.02
2 JAC Recruitment Co Ltd	44	0.04	2 Kanamic Network Co Ltd	11	0.01
3 Jaccs Co Ltd	91	0.08	4 Kanamoto Co Ltd	71	0.06
10 Jafoo Co Ltd	185	0.16	14 Kandenko Co Ltd	91	0.08

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 57.83% (continued)			Japan - 57.83% (continued)		
6 Kaneka Corp	162	0.14	1 Kozo Keikaku Engineering Inc	12	0.01
1 Kaneko Seeds Co Ltd	8	0.01	1 Krosaki Harima Corp	29	0.02
10 Kanematsu Corp	107	0.09	2 KRS Corp	17	0.01
2 Kanematsu Electronics Ltd	53	0.04	19 K's Holdings Corp	159	0.13
7 Kanto Denka Kogyo Co Ltd	55	0.05	1 KU Holdings Co Ltd	10	0.01
1 Kaonavi Inc	12	0.01	4 Kumagai Gumi Co Ltd	80	0.07
2 Kasai Kogyo Co Ltd	3	-	9 Kumiai Chemical Industry Co Ltd	64	0.05
1 Kasumigaseki Capital Co Ltd	30	0.03	2 Kurabo Industries Ltd	37	0.03
3 Katakura Industries Co Ltd	40	0.03	2 Kureha Corp	157	0.13
6 Katitas Co Ltd	149	0.13	2 Kurimoto Ltd	20	0.02
3 Kato Sangyo Co Ltd	82	0.07	2 Kuriyama Holdings Corp	12	0.01
3 Kato Works Co Ltd	17	0.01	2 Kusuri no Aoki Holdings Co Ltd	105	0.09
1 Kawada Technologies Inc	20	0.02	1 KVK Corp	7	0.01
1 Kawai Musical Instruments Manufacturing Co Ltd	15	0.01	2 KYB Corp	64	0.05
2 KeePer Technical Laboratory Co Ltd	76	0.06	3 Kyoden Co Ltd	14	0.01
4 Keihanshin Building Co Ltd	40	0.03	1 Kyodo Printing Co Ltd	21	0.02
1 Keihin Co Ltd	7	0.01	3 Kyoei Steel Ltd	27	0.02
1 KEIWA Inc	22	0.02	2 Kyokuto Boeki Kaisha Ltd	15	0.01
14 Keiyo Bank Ltd	55	0.05	4 Kyokuto Kaihatsu Kogyo Co Ltd	42	0.04
5 Keiyo Co Ltd	36	0.03	3 Kyokuto Securities Co Ltd	13	0.01
2 Kenko Mayonnaise Co Ltd	26	0.02	2 Kyokuyo Co Ltd	46	0.04
2 KFC Holdings Japan Ltd	32	0.03	4 KYORIN Holdings Inc	58	0.05
4 KH Neochem Co Ltd	73	0.06	3 Kyoritsu Maintenance Co Ltd	143	0.12
7 Kimoto Co Ltd	12	0.01	4 Kyosan Electric Manufacturing Co Ltd	12	0.01
3 Kimura Chemical Plants Co Ltd	15	0.01	2 Kyowa Leather Cloth Co Ltd	6	-
2 Kimura Unity Co Ltd	12	0.01	5 Kyudenko Corp	125	0.11
3 King Jim Co Ltd	18	0.02	48 Kyushu Financial Group Inc	139	0.12
1 Kintetsu Department Store Co Ltd	13	0.01	1 LAC Co Ltd	7	0.01
4 Kissei Pharmaceutical Co Ltd	74	0.06	1 Lacto Japan Co Ltd	17	0.01
1 Ki-Star Real Estate Co Ltd	43	0.04	2 Laox Co Ltd	3	-
1 Kitagawa Corp	11	0.01	2 LEC Inc	15	0.01
1 Kita-Nippon Bank Ltd	14	0.01	20 Leoplace21 Corp	44	0.04
- Kitano Construction Corp	7	0.01	3 Life Corp	54	0.05
10 Kitanotatsujin Corp	23	0.02	9 Lifull Co Ltd	17	0.01
7 Kitz Corp	43	0.04	2 LIKE Inc	24	0.02
8 Kiyu Bank Ltd	94	0.08	1 Linical Co Ltd	3	-
5 Koa Corp	78	0.07	4 Link And Motivation Inc	22	0.02
3 Koatsu Gas Kogyo Co Ltd	14	0.01	5 Lintec Corp	82	0.07
1 Kobe Electric Railway Co Ltd	24	0.02	2 LITALICO Inc	40	0.03
45 Kobe Steel Ltd	204	0.17	- Locondo Inc	1	-
3 Kohnan Shoji Co Ltd	82	0.07	1 Look Holdings Inc	11	0.01
2 Kohsoku Corp	22	0.02	2 M&A Capital Partners Co Ltd	57	0.05
1 Koike Sanso Kogyo Co Ltd	9	0.01	6 Mabuchi Motor Co Ltd	182	0.15
5 Kojima Co Ltd	21	0.02	- Macbee Planet Inc	22	0.02
7 Kokusai Pulp & Paper Co Ltd	50	0.04	6 Macnica Fuji Electronics Holdings Inc	157	0.13
11 Kokuyo Co Ltd	143	0.12	6 Macromill Inc	46	0.04
1 Komaihaltec Inc	6	-	3 Maeda Kosen Co Ltd	71	0.06
3 Komatsu Matere Co Ltd	19	0.02	2 Maezawa Industries Inc	7	0.01
1 Komatsu Wall Industry Co Ltd	11	0.01	2 Maezawa Kasei Industries Co Ltd	23	0.02
6 KOMEDA Holdings Co Ltd	102	0.09	3 Maezawa Kyuso Industries Co Ltd	20	0.02
1 Komehyo Holdings Co Ltd	11	0.01	3 Makino Milling Machine Co Ltd	101	0.08
4 Komeri Co Ltd	81	0.07	1 Management Solutions Co Ltd	26	0.02
5 Komori Corp	28	0.02	5 Mandom Corp	55	0.05
4 Konaka Co Ltd	10	0.01	9 Mani Inc	155	0.13
3 Kondotec Inc	20	0.02	2 MarkLines Co Ltd	35	0.03
65 Konica Minolta Inc	271	0.23	2 Mars Group Holdings Corp	28	0.02
4 Konishi Co Ltd	49	0.04	2 Marubun Corp	10	0.01
2 Konoike Transport Co Ltd	29	0.02	2 Marudai Food Co Ltd	23	0.02
1 Konoshima Chemical Co Ltd	7	0.01	5 Maruha Nichiro Corp	97	0.08
3 Kosaido Holdings Co Ltd	43	0.04	8 Maruichi Steel Tube Ltd	160	0.13
2 Kotobuki Spirits Co Ltd	131	0.11	1 Maruka Furusato Corp	31	0.03
- Kotobukiya Co Ltd	37	0.03	2 Marumae Co Ltd	23	0.02

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 57.83% (continued)			Japan - 57.83% (continued)		
6 Marusan Securities Co Ltd	19	0.02	7 Mitsubishi Logistics Corp	164	0.14
1 Maruwa Co Ltd	167	0.14	15 Mitsubishi Materials Corp	245	0.21
5 Maruwa Unyu Kikan Co Ltd	55	0.05	3 Mitsubishi Paper Mills Ltd	5	-
1 Maruzen Co Ltd	13	0.01	5 Mitsubishi Pencil Co Ltd	55	0.05
2 Maruzen Showa Unyu Co Ltd	40	0.03	1 Mitsubishi Research Institute Inc	38	0.03
6 Marvelous Inc	30	0.03	2 Mitsubishi Shokuhin Co Ltd	47	0.04
2 Matching Service Japan Co Ltd	13	0.01	1 Mitsubishi Steel Manufacturing Co Ltd	10	0.01
2 Matsuda Sangyo Co Ltd	34	0.03	2 Mitsuboshi Belting Ltd	63	0.05
2 Matsui Construction Co Ltd	7	0.01	3 Mitsui DM Sugar Holdings Co Ltd	38	0.03
15 Matsui Securities Co Ltd	84	0.07	15 Mitsui E&S Holdings Co Ltd	45	0.04
3 Max Co Ltd	42	0.04	2 Mitsui Matsushima Holdings Co Ltd	59	0.05
6 Maxell Ltd	61	0.05	8 Mitsui Mining & Smelting Co Ltd	184	0.15
1 Maxvalu Tokai Co Ltd	22	0.02	2 Mitsui-Soko Holdings Co Ltd	57	0.05
11 MCJ Co Ltd	76	0.06	6 Mitsuuroko Group Holdings Co Ltd	43	0.04
79 Mebuki Financial Group Inc	181	0.15	6 Mixi Inc	103	0.09
2 MEC Co Ltd	31	0.03	1 Miyaji Engineering Group Inc	12	0.01
1 Media Do Co Ltd	14	0.01	2 Miyazaki Bank Ltd	32	0.03
3 Medical Data Vision Co Ltd	21	0.02	4 Mizuho Leasing Co Ltd	101	0.08
4 Medical System Network Co Ltd	13	0.01	1 Mizuho Medy Co Ltd	23	0.02
1 Medikit Co Ltd	14	0.01	2 Mizuno Corp	53	0.04
2 Medius Holdings Co Ltd	8	0.01	3 Mochida Pharmaceutical Co Ltd	72	0.06
2 MedPeer Inc	28	0.02	21 Monex Group Inc	68	0.06
2 Megachips Corp	37	0.03	6 Money Partners Group Co Ltd	11	0.01
6 Megmilk Snow Brand Co Ltd	77	0.06	2 Monogatari Corp	82	0.07
4 Meidensha Corp	58	0.05	1 MORESCO Corp	5	-
1 Meiji Electric Industries Co Ltd	5	-	5 Morinaga & Co Ltd	129	0.11
1 Meiji Shipping Co Ltd	7	0.01	5 Morinaga Milk Industry Co Ltd	165	0.14
4 Meiko Electronics Co Ltd	85	0.07	1 Morioku Holdings Co Ltd	9	0.01
5 Meiko Network Japan Co Ltd	22	0.02	5 Morita Holdings Corp	44	0.04
4 Meisei Industrial Co Ltd	21	0.02	2 Morito Co Ltd	14	0.01
10 Meitec Corp	179	0.15	7 Morningstar Japan K.K.	24	0.02
1 Meito Sangyo Co Ltd	13	0.01	1 Morozoff Ltd	16	0.01
2 Meiwa Corp	12	0.01	1 Mortgage Service Japan Ltd	6	-
1 Melco Holdings Inc	11	0.01	- Mory Industries Inc	8	0.01
1 Members Co Ltd	12	0.01	2 MrMax Holdings Ltd	11	0.01
8 Menicon Co Ltd	180	0.15	1 MTG Co Ltd	6	-
4 Mercuria Holdings Co Ltd	17	0.01	1 Mugen Estate Co Ltd	4	-
1 Metaps Inc	5	-	4 M-up Holdings Inc	36	0.03
- MetaReal Corp	4	-	1 Murakami Corp	8	0.01
4 Metawater Co Ltd	47	0.04	6 Musashi Seimitsu Industry Co Ltd	81	0.07
3 Micronics Japan Co Ltd	33	0.03	4 Musashino Bank Ltd	50	0.04
1 Midac Holdings Co Ltd	20	0.02	1 NAC Co Ltd	9	0.01
4 Mie Kotsu Group Holdings Inc	14	0.01	2 Nachi-Fujikoshi Corp	54	0.05
3 Mikuni Corp	6	-	2 Nafco Co Ltd	19	0.02
3 Milbon Co Ltd	130	0.11	1 Nagano Bank Ltd	6	-
3 Mimaki Engineering Co Ltd	14	0.01	2 Nagano Keiki Co Ltd	16	0.01
2 Mimasu Semiconductor Industry Co Ltd	34	0.03	12 Nagase & Co Ltd	182	0.15
2 Ministop Co Ltd	18	0.01	2 Nagatanien Holdings Co Ltd	25	0.02
1 Minkabu The Infonoid Inc	12	0.01	1 Nagawa Co Ltd	45	0.04
4 Mipox Corp	21	0.02	1 Naigai Trans Line Ltd	13	0.01
1 Mirai Industry Co Ltd	11	0.01	2 Nakabayashi Co Ltd	8	0.01
1 Miraial Co Ltd	18	0.02	1 Nakamoto Packs Co Ltd	8	0.01
2 Mirainovate Co Ltd	4	-	1 Nakamura Co Ltd	11	0.01
12 Mirait Holdings Corp	138	0.12	9 Nakanishi Inc	180	0.15
2 Miroku Jyoho Service Co Ltd	21	0.02	- Nakano Refrigerators Co Ltd	9	0.01
5 Mitani Corp	49	0.04	3 Nakayama Steel Works Ltd	14	0.01
3 Mitani Sangyo Co Ltd	7	0.01	10 Namura Shipbuilding Co Ltd	35	0.03
1 Mitani Sekisan Co Ltd	37	0.03	11 Nankai Electric Railway Co Ltd	241	0.20
6 Mito Securities Co Ltd	10	0.01	3 Nanto Bank Ltd	56	0.05
6 Mitsuba Corp	23	0.02	- Nasu Denki Tekko Co Ltd	17	0.01
1 Mitsubishi Kakoki Kaisha Ltd	19	0.02	1 Natori Co Ltd	18	0.01
4 Mitsubishi Logisnext Co Ltd	28	0.02	1 NEC Capital Solutions Ltd	14	0.01

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Japan - 57.83% (continued)			Japan - 57.83% (continued)				
7	NEC Networks & System Integration Corp	88	0.07	-	Nippon Road Co Ltd	14	0.01
12	NET One Systems Co Ltd	291	0.24	5	Nippon Seiki Co Ltd	32	0.03
5	Neturen Co Ltd	25	0.02	-	Nippon Seisen Co Ltd	10	0.01
1	New Art Holdings Co Ltd	9	0.01	1	Nippon Sharyo Ltd	9	0.01
3	New Japan Chemical Co Ltd	5	-	9	Nippon Sheet Glass Co Ltd	40	0.03
5	Nextage Co Ltd	122	0.10	3	Nippon Shokubai Co Ltd	137	0.12
1	NexTone Inc	24	0.02	6	Nippon Signal Company Ltd	44	0.04
26	NHK Spring Co Ltd	177	0.15	3	Nippon Soda Co Ltd	103	0.09
1	Nice Corp	7	0.01	2	Nippon Steel Trading Corp	79	0.07
5	Nichia Steel Works Ltd	9	0.01	37	Nippon Suisan Kaisha Ltd	142	0.12
7	Nichias Corp	133	0.11	1	Nippon Systemware Co Ltd	13	0.01
2	Nichiban Co Ltd	26	0.02	8	Nippon Thompson Co Ltd	37	0.03
5	Nichicon Corp	54	0.05	2	Nippon Yakin Kogyo Co Ltd	61	0.05
2	Nichiden Corp	20	0.02	19	Nipro Corp	140	0.12
3	Nichiha Corp	60	0.05	2	Nishikawa Rubber Co Ltd	17	0.01
4	Nichireki Co Ltd	37	0.03	6	Nishimatsu Construction Co Ltd	165	0.14
1	Nichirin Co Ltd	16	0.01	9	Nishimatsuya Chain Co Ltd	94	0.08
2	Nihon Chouzai Co Ltd	16	0.01	1	Nishimoto Co Ltd	14	0.01
2	Nihon Dempa Kogyo Co Ltd	21	0.02	18	Nishi-Nippon Financial Holdings Inc	113	0.09
1	Nihon Dengi Co Ltd	23	0.02	8	Nishi-Nippon Railroad Co Ltd	156	0.13
6	Nihon Flush Co Ltd	41	0.03	3	Nishio Rent All Co Ltd	61	0.05
7	Nihon House Holdings Co Ltd	23	0.02	12	Nissan Shatai Co Ltd	72	0.06
3	Nihon Kagaku Sangyo Co Ltd	21	0.02	4	Nissan Tokyo Sales Holdings Co Ltd	9	0.01
9	Nihon Kohden Corp	222	0.19	1	Nissei ASB Machine Co Ltd	28	0.02
5	Nihon Nohyaku Co Ltd	27	0.02	2	Nissei Plastic Industrial Co Ltd	13	0.01
12	Nihon Parkerizing Co Ltd	91	0.08	4	Nissha Co Ltd	56	0.05
2	Nihon Plast Co Ltd	6	-	5	Nisshin Group Holdings Co Ltd	17	0.01
2	Nihon Tokushu Toryo Co Ltd	12	0.01	3	Nisshin Oilio Group Ltd	73	0.06
1	Nihon Trim Co Ltd	14	0.01	18	Nisshinbo Holdings Inc	131	0.11
1	Nihon Yamamura Glass Co Ltd	6	-	2	Nissin Corp	30	0.03
1	Niitaka Co Ltd	9	0.01	5	Nissin Electric Co Ltd	50	0.04
8	Nikkiso Co Ltd	61	0.05	1	Nissin Sugar Co Ltd	12	0.01
3	Nikko Co Ltd	14	0.01	3	Nisso Corp	11	0.01
7	Nikkon Holdings Co Ltd	133	0.11	2	Nitta Corp	45	0.04
7	Nippn Corp	79	0.07	2	Nittetsu Mining Co Ltd	37	0.03
3	Nippon Air Conditioning Services Co Ltd	14	0.01	4	Nitto Boseki Co Ltd	60	0.05
2	Nippon Beet Sugar Manufacturing Co Ltd	18	0.01	-	Nitto Fuji Flour Milling Co Ltd	13	0.01
1	Nippon Carbide Industries Co Inc	9	0.01	3	Nitto Kogyo Corp	48	0.04
1	Nippon Carbon Co Ltd	44	0.04	2	Nitto Kohki Co Ltd	28	0.02
2	Nippon Ceramic Co Ltd	41	0.03	5	Nitto Seiko Co Ltd	20	0.02
1	Nippon Chemical Industrial Co Ltd	15	0.01	3	Nittoc Construction Co Ltd	18	0.02
2	Nippon Chemi-Con Corp	34	0.03	1	Nittoku Co Ltd	19	0.02
18	Nippon Coke & Engineering Co Ltd	12	0.01	1	NJS Co Ltd	18	0.01
1	Nippon Concept Corp	15	0.01	1	Noda Corp	11	0.01
7	Nippon Concrete Industries Co Ltd	13	0.01	2	Noevir Holdings Co Ltd	72	0.06
1	Nippon Denkai Ltd	17	0.01	3	Nohmi Bosai Ltd	31	0.03
11	Nippon Denko Co Ltd	36	0.03	8	Nojima Corp	86	0.07
5	Nippon Densetsu Kogyo Co Ltd	62	0.05	11	NOK Corp	100	0.08
1	Nippon Dry-Chemical Co Ltd	8	0.01	1	Nomura Micro Science Co Ltd	24	0.02
11	Nippon Electric Glass Co Ltd	204	0.17	1	Noritake Co Ltd Japan	41	0.03
2	Nippon Fine Chemical Co Ltd	25	0.02	2	Noritsu Koki Co Ltd	43	0.04
15	Nippon Gas Co Ltd	225	0.19	4	Noritz Corp	49	0.04
5	Nippon Hume Corp	22	0.02	31	North Pacific Bank Ltd	55	0.05
17	Nippon Kayaku Co Ltd	156	0.13	2	NS Tool Co Ltd	12	0.01
-	Nippon Kodoshi Corp	6	-	1	NS United Kaiun Kaisha Ltd	39	0.03
1	Nippon Koei Co Ltd	36	0.03	8	NSD Co Ltd	155	0.13
7	Nippon Light Metal Holdings Co Ltd	74	0.06	57	NTN Corp	121	0.10
13	Nippon Paper Industries Co Ltd	89	0.07	8	OAK Capital Corp	5	-
30	Nippon Parking Development Co Ltd	54	0.05	-	Oat Agrio Co Ltd	4	-
3	Nippon Pillar Packing Co Ltd	61	0.05	2	Obara Group Inc	41	0.03
1	Nippon Piston Ring Co Ltd	6	-	8	Oeon Holdings Inc	16	0.01
2	Nippon Rietec Co Ltd	11	0.01	4	Ogaki Kyoritsu Bank Ltd	51	0.04

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 57.83% (continued)			Japan - 57.83% (continued)		
- Ohara Inc	4	-	15 Pigeon Corp	225	0.19
2 Ohashi Technica Inc	16	0.01	3 Pilot Corp	127	0.11
1 Ohba Co Ltd	7	0.01	4 Piolax Inc	52	0.04
- Ohmoto Gumi Co Ltd	4	-	1 Plus Alpha Consulting Co Ltd	31	0.03
2 Ohsho Food Service Corp	66	0.06	4 Poletowin Pitcrew Holdings Inc	29	0.02
2 Oiles Corp	26	0.02	1 Poppins Corp	9	0.01
4 Oisix ra daichi Inc	63	0.05	1 PR Times Inc	13	0.01
2 Oita Bank Ltd	26	0.02	- Premier Anti-Aging Co Ltd	8	0.01
3 Okabe Co Ltd	16	0.01	5 Premium Group Co Ltd	68	0.06
1 Okamoto Industries Inc	28	0.02	1 Premium Water Holdings Inc	10	0.01
1 Okamoto Machine Tool Works Ltd	21	0.02	9 Press Kogyo Co Ltd	30	0.03
7 Okamura Corp	74	0.06	3 Pressance Corp	30	0.03
19 Okasan Securities Group Inc	53	0.04	13 Prestige International Inc	70	0.06
10 Oki Electric Industry Co Ltd	51	0.04	3 Prima Meat Packers Ltd	42	0.04
3 Okinawa Cellular Telephone Co	56	0.05	5 Procrea Holdings Inc	72	0.06
8 Okinawa Electric Power Co Inc	62	0.05	2 Pronexus Inc	18	0.01
3 Okinawa Financial Group Inc	51	0.04	1 Pro-Ship Inc	11	0.01
3 OKUMA Corp	126	0.11	3 Proto Corp	28	0.02
4 Okumura Corp	86	0.07	3 PS Mitsubishi Construction Co Ltd	15	0.01
1 Okura Industrial Co Ltd	15	0.01	2 Punch Industry Co Ltd	7	0.01
4 Okuwa Co Ltd	29	0.02	1 QB Net Holdings Co Ltd	11	0.01
2 Olympic Group Corp	9	0.01	4 Qol Holdings Co Ltd	32	0.03
2 Onoken Co Ltd	21	0.02	2 Quick Co Ltd	32	0.03
12 Onward Holdings Co Ltd	29	0.02	2 Raccoon Holdings Inc	16	0.01
4 Optex Group Co Ltd	58	0.05	5 Raito Kogyo Co Ltd	80	0.07
2 Optim Corp	16	0.01	3 Raiznext Corp	29	0.02
3 Oporun Co Ltd	62	0.05	1 Rasa Industries Ltd	14	0.01
1 Orchestra Holdings Inc	12	0.01	- Raysum Co Ltd	3	-
3 Organo Corp	66	0.06	5 Relia Inc	36	0.03
2 Oricon Inc	12	0.01	24 Rengo Co Ltd	150	0.13
7 Orient Corp	61	0.05	5 RENOVA Inc	96	0.08
11 Oriental Shiraishi Corp	21	0.02	16 Resorttrust Inc	281	0.24
1 Origin Co Ltd	6	-	2 Restar Holdings Corp	29	0.02
1 Oro Co Ltd	10	0.01	3 Retail Partners Co Ltd	24	0.02
1 Osaka Organic Chemical Industry Ltd	22	0.02	2 Rheon Automatic Machinery Co Ltd	15	0.01
2 Osaka Soda Co Ltd	64	0.05	1 Rhythm Co Ltd	12	0.01
1 Osaka Steel Co Ltd	7	0.01	2 Ricoh Leasing Co Ltd	56	0.05
4 Osaki Electric Co Ltd	16	0.01	1 Ride On Express Holdings Co Ltd	10	0.01
11 OSG Corp	158	0.13	2 Right On Co Ltd	8	0.01
- OUG Holdings Inc	7	0.01	1 Riken Corp	12	0.01
15 Outsourcing Inc	113	0.09	2 Riken Keiki Co Ltd	55	0.05
- Oxide Corp	17	0.01	4 Riken Technos Corp	15	0.01
3 Oyo Corp	44	0.04	2 Riken Vitamin Co Ltd	28	0.02
1 Ozu Corp	14	0.01	1 Rion Co Ltd	13	0.01
7 Pacific Industrial Co Ltd	55	0.05	1 Riso Kagaku Corp	14	0.01
2 Pacific Metals Co Ltd	32	0.03	17 Riso Kyoiku Co Ltd	39	0.03
2 Pack Corp	30	0.03	- Rix Corp	3	-
2 PAL Group Holdings Co Ltd	42	0.04	1 Rock Field Co Ltd	15	0.01
4 Paltac Corporation	126	0.11	2 Rokko Butter Co Ltd	15	0.01
- Papyless Co Ltd	2	-	2 Roland Corp	48	0.04
5 Paramount Bed Holdings Co Ltd	90	0.08	2 Roland DG Corp	41	0.03
3 Paris Miki Holdings Inc	7	0.01	2 Rorze Corp	94	0.08
3 Pasona Group Inc	46	0.04	29 Round One Corp	129	0.11
4 PC Depot Corp	9	0.01	1 RS Technologies Co Ltd	55	0.05
2 PCI Holdings Inc	12	0.01	2 Ryobi Ltd	23	0.02
2 Pegasus Sewing Machine Manufacturing Co Ltd	11	0.01	2 Ryoden Corp	31	0.03
31 Penta-Ocean Construction Co Ltd	149	0.13	2 Ryosan Co Ltd	42	0.04
1 People Dreams & Technologies Group Co Ltd	11	0.01	3 S Foods Inc	62	0.05
10 PeptiDream Inc	134	0.11	1 S&B Foods Inc	21	0.02
2 Pharma Foods International Co Ltd	20	0.02	2 Sac's Bar Holdings Inc	12	0.01
1 PIA Corp	12	0.01	1 Sagami Rubber Industries Co Ltd	4	-
1 Pickles Holdings Co Ltd	8	0.01	3 Saibu Gas Holdings Co Ltd	38	0.03

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 57.83% (continued)			Japan - 57.83% (continued)		
2 Sakai Chemical Industry Co Ltd	25	0.02	48 Seven Bank Ltd	91	0.08
1 Sakai Heavy Industries Ltd	13	0.01	1 Shibaura Electronics Co Ltd	52	0.04
1 Sakai Moving Service Co Ltd	37	0.03	1 Shibaura Mechatronics Corp	41	0.03
6 Sakata INX Corp	49	0.04	1 Shibusawa Warehouse Co Ltd	18	0.02
2 Sakura Internet Inc	9	0.01	1 Shibuya Corp	27	0.02
5 Sala Corp	30	0.03	3 Shidax Corp	13	0.01
4 SAMTY Co Ltd	66	0.06	5 Shiga Bank Ltd	98	0.08
1 San Holdings Inc	12	0.01	1 Shikibo Ltd	8	0.01
2 San ju San Financial Group Inc	20	0.02	5 Shikoku Bank Ltd	31	0.03
2 San-A Co Ltd	76	0.06	4 Shikoku Chemicals Corp	45	0.04
7 San-Ai Obbli Co Ltd	66	0.06	20 Shikoku Electric Power Co Inc	110	0.09
6 Sanden Holdings Corp	9	0.01	4 Shima Seiki Manufacturing Ltd	60	0.05
1 Sanei Architecture Planning Co Ltd	13	0.01	1 Shimizu Bank Ltd	14	0.01
5 Sangetsu Corp	77	0.06	1 Shimojima Co Ltd	9	0.01
20 San-In Godo Bank Ltd	113	0.09	1 Shin Nippon Air Technologies Co Ltd	17	0.01
3 Sanken Electric Co Ltd	157	0.13	3 Shin Nippon Biomedical Laboratories Ltd	61	0.05
6 Sanki Engineering Co Ltd	65	0.05	1 Shinagawa Refractories Co Ltd	20	0.02
3 Sanko Gosei Ltd	9	0.01	1 Shindengen Electric Manufacturing Co Ltd	25	0.02
4 Sankyo Co Ltd	164	0.14	5 Shin-Etsu Polymer Co Ltd	49	0.04
- Sankyo Frontier Co Ltd	10	0.01	- Shinki Bus Co Ltd	2	-
4 Sankyo Seiko Co Ltd	13	0.01	5 Shinko Shoji Co Ltd	45	0.04
2 Sankyo Tateyama Inc	7	0.01	6 Shinmaywa Industries Ltd	44	0.04
6 Sankyu Inc	232	0.20	4 Shinnihon Corp	21	0.02
3 Sanoh Industrial Co Ltd	14	0.01	1 Shinnihonseiya Co Ltd	9	0.01
1 Sansei Technologies Inc	6	-	1 Shinsho Corp	17	0.01
2 Sansha Electric Manufacturing Co Ltd	16	0.01	2 Shinwa Co Ltd	26	0.02
1 Sanshin Electronics Co Ltd	13	0.01	2 Shinwa Co Ltd, Gifu	9	0.01
1 Santec Corp	17	0.01	10 Ship Healthcare Holdings Inc	211	0.18
1 Sanyo Chemical Industries Ltd	39	0.03	3 Shizuki Electric Co Inc	10	0.01
1 Sanyo Denki Co Ltd	55	0.05	8 Shizuoka Gas Co Ltd	64	0.05
2 Sanyo Electric Railway Co Ltd	36	0.03	3 Shoen Co Ltd	126	0.11
1 Sanyo Shokai Ltd	10	0.01	1 Shoen Foods Corp	31	0.03
2 Sanyo Special Steel Co Ltd	39	0.03	2 Shofu Inc	39	0.03
3 Sanyo Trading Co Ltd	28	0.02	3 Showa Sangyo Co Ltd	46	0.04
8 Sapporo Holdings Ltd	220	0.19	4 SigmaXYZ Inc	38	0.03
1 Sato Foods Co Ltd	25	0.02	5 Siix Corp	47	0.04
3 Sato Holdings Corp	47	0.04	1 Silver Life Co Ltd	8	0.01
1 Sato Shoji Corp	9	0.01	1 Sinanen Holdings Co Ltd	22	0.02
2 Satori Electric Co Ltd	21	0.02	2 Sinfonia Technology Co Ltd	25	0.02
5 Sawai Group Holdings Co Ltd	167	0.14	2 Sinko Industries Ltd	19	0.02
1 SB Technology Corp	21	0.02	4 Sintokogio Ltd	19	0.02
2 SBS Holdings Inc	52	0.04	- SK Kaken Co Ltd	56	0.05
2 Scala Inc	9	0.01	1 SK-Electronics Co Ltd	8	0.01
5 Scroll Corp	26	0.02	20 SKY Perfect JSAT Holdings Inc	73	0.06
- SEC Carbon Ltd	10	0.01	1 Smaregi Inc	12	0.01
2 Seed Co Ltd	7	0.01	1 SMK Corp	19	0.02
2 Seika Corp	18	0.02	7 SMS Co Ltd	188	0.16
6 Seikagaku Corp	42	0.04	3 Snow Peak Inc	57	0.05
2 Seikitokyu Kogyo Co Ltd	15	0.01	3 SNT Corp	5	-
3 Seiko Holdings Corp	74	0.06	3 Soda Nikka Co Ltd	13	0.01
1 Seiko PMC Corp	5	-	7 Sodick Co Ltd	39	0.03
16 Seino Holdings Co Ltd	143	0.12	2 Soft99 Corp	18	0.01
5 Seiren Co Ltd	98	0.08	1 Softcreate Holdings Corp	23	0.02
3 Sekisui Jushi Corp	46	0.04	- Software Service Inc	13	0.01
2 Sekisui Plastics Co Ltd	7	0.01	1 Soken Chemical & Engineering Co Ltd	15	0.01
- SEMITEC Corp	22	0.02	6 Solasto Corp	36	0.03
13 Senko Group Holdings Co Ltd	98	0.08	1 Soliton Systems KK	10	0.01
2 Senshu Electric Co Ltd	37	0.03	4 Solxyz Co Ltd	11	0.01
24 Senshu Ikeda Holdings Inc	41	0.03	10 Sotetsu Holdings Inc	154	0.13
2 Senshukai Co Ltd	5	-	2 Sotoh Co Ltd	12	0.01
1 SERAKU Co Ltd	13	0.01	1 Space Co Ltd	9	0.01
6 Seria Co Ltd	117	0.10	3 Sparx Group Co Ltd	36	0.03

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 57.83% (continued)			Japan - 57.83% (continued)		
- Speee Inc	1	-	17 Takara Holdings Inc	137	0.12
1 SPK Corp	9	0.01	11 Takara Leben Co Ltd	30	0.03
9 S-Pool Inc	63	0.05	3 Takara Standard Co Ltd	32	0.03
2 Sprix Ltd	12	0.01	1 Takasago International Corp	25	0.02
1 SRA Holdings	27	0.02	5 Takasago Thermal Engineering Co Ltd	69	0.06
1 SRE Holdings Corp	34	0.03	1 Takashima & Co Ltd	15	0.01
1 ST Corp	15	0.01	20 Takashimaya Co Ltd	257	0.22
3 St Marc Holdings Co Ltd	33	0.03	2 Takasho Co Ltd	12	0.01
5 Star Mica Holdings Co Ltd	28	0.02	1 Take And Give Needs Co Ltd	10	0.01
5 Star Micronics Co Ltd	64	0.05	1 Takebishi Corp	10	0.01
3 Starts Corp Inc	68	0.06	4 Takeuchi Manufacturing Co Ltd	91	0.08
1 Starzen Co Ltd	21	0.02	1 Takisawa Machine Tool Co Ltd	4	-
2 St-Care Holding Corp	11	0.01	8 Takuma Co Ltd	79	0.07
2 Stella Chemifa Corp	33	0.03	2 Tama Home Co Ltd	40	0.03
1 Step Co Ltd	10	0.01	2 Tamron Co Ltd	46	0.04
1 Strike Co Ltd	26	0.02	11 Tamura Corp	67	0.06
1 Studio Alice Co Ltd	15	0.01	4 Tanseisha Co Ltd	24	0.02
- Subaru Enterprise Co Ltd	20	0.02	2 Taoka Chemical Co Ltd	9	0.01
1 Sugimoto & Co Ltd	14	0.01	6 Tatsuta Electric Wire and Cable Co Ltd	20	0.02
5 Sumida Corp	50	0.04	2 Tayca Corp	21	0.02
1 Suminoe Textile Co Ltd	9	0.01	1 Tazmo Co Ltd	10	0.01
4 Sumitomo Bakelite Co Ltd	140	0.12	2 TBK Co Ltd	5	-
2 Sumitomo Densetsu Co Ltd	33	0.03	5 TBS Holdings Inc	53	0.04
21 Sumitomo Mitsui Construction Co Ltd	65	0.05	3 TDC Soft Inc	30	0.03
4 Sumitomo Osaka Cement Co Ltd	92	0.08	5 TechMatrix Corp	58	0.05
1 Sumitomo Precision Products Co Ltd	16	0.01	1 Techno Associe Co Ltd	8	0.01
4 Sumitomo Riko Co Ltd	18	0.01	1 TECHNO HORIZON Co Ltd	5	-
1 Sumitomo Seika Chemicals Co Ltd	31	0.03	1 Techno Medica Co Ltd	11	0.01
7 Sumitomo Warehouse Co Ltd	98	0.08	2 Techno Ryowa Ltd	13	0.01
3 Sun Frontier Fudousan Co Ltd	25	0.02	1 Techno Smart Corp	8	0.01
3 Suncall Corp	14	0.01	2 Tecnos Japan Inc	7	0.01
1 Sun-Wa Technos Corp	6	-	21 Teijin Ltd	209	0.18
21 Suruga Bank Ltd	65	0.05	3 Teikoku Electric Manufacturing Co Ltd	45	0.04
2 Suzuki Co Ltd	13	0.01	3 Teikoku Sen-I Co Ltd	32	0.03
2 SWCC Showa Holdings Co Ltd	33	0.03	1 Teikoku Tsushin Kogyo Co Ltd	10	0.01
2 Symbio Pharmaceuticals Ltd	12	0.01	2 Tekken Corp	23	0.02
1 System Information Co Ltd	9	0.01	- Temairazu Inc	15	0.01
1 System Research Co Ltd	9	0.01	2 Tenma Corp	30	0.03
1 System Support Inc	14	0.01	1 Tenryu Saw MFG Co Ltd	11	0.01
35 Systema Corp	109	0.09	- TESEC Corp	7	0.01
2 Syuppin Co Ltd	22	0.02	3 Tess Holdings Co Ltd	22	0.02
5 T Hasegawa Co Ltd	106	0.09	3 T-Gaia Corp	41	0.03
1 TRAD Co Ltd	12	0.01	3 TKC Corp	90	0.08
4 T&K Toka Co Ltd	26	0.02	2 TKP Corp	31	0.03
1 Tachibana Eletech Co Ltd	14	0.01	1 Toa Corp (non-voting rights)	21	0.02
1 Tachikawa Corp	9	0.01	2 Toa Corp (voting rights)	11	0.01
4 Tachi-S Co Ltd	29	0.02	1 Toa Road Corp	35	0.03
11 Tadano Ltd	83	0.07	12 Toagosei Co Ltd	103	0.09
1 Taihei Dengyo Kaisha Ltd	35	0.03	1 Tobishima Corp	9	0.01
15 Taiheiyu Cement Corp	239	0.20	6 TOC Co Ltd	30	0.03
3 Taiho Kogyo Co Ltd	13	0.01	8 Tocalo Co Ltd	77	0.06
3 Taikisha Ltd	90	0.08	14 Tochigi Bank Ltd	34	0.03
1 Taiko Bank Ltd	5	-	27 Toda Corp	147	0.12
1 Taisei Lamick Co Ltd	11	0.01	1 Toda Kogyo Corp	15	0.01
4 Taiyo Holdings Co Ltd	77	0.06	1 Toei Co Ltd	97	0.08
1 Takachiho Koheki Co Ltd	19	0.02	1 Toell Co Ltd	4	-
4 Takamatsu Construction Group Co Ltd	59	0.05	1 Toenec Corp	17	0.01
2 Takamiya Co Ltd	6	-	18 Toho Bank Ltd	28	0.02
2 Takano Co Ltd	8	0.01	1 Toho Co Ltd (Wholesale)	13	0.01
1 Takaoka Toko Co Ltd	14	0.01	3 Toho Gas Co Ltd	69	0.06
2 Takara & Co Ltd	35	0.03	7 Toho Holdings Co Ltd	106	0.09
6 Takara Bio Inc	77	0.06	5 Toho Titanium Co Ltd	111	0.09

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 57.83% (continued)			Japan - 57.83% (continued)		
1 Toho Zinc Co Ltd	18	0.01	1 Toyo Gosei Co Ltd	40	0.03
1 Tohoku Bank Ltd	10	0.01	4 Toyo Ink SC Holdings Co Ltd	55	0.05
1 Tohokushinsha Film Corp	5	-	2 Toyo Kanetsu KK	27	0.02
25 Tokai Carbon Co Ltd	197	0.17	2 Toyo Machinery & Metal Co Ltd	8	0.01
3 Tokai Corp	35	0.03	10 Toyo Securities Co Ltd	21	0.02
11 TOKAI Holdings Corp	69	0.06	9 Toyo Seikan Group Holdings Ltd	100	0.08
6 Tokai Rika Co Ltd	68	0.06	1 Toyo Tanso Co Ltd	40	0.03
27 Tokai Tokyo Financial Holdings Inc	70	0.06	14 Toyo Tire Corp	160	0.13
1 Token Corp	52	0.04	1 Toyo Wharf & Warehouse Co Ltd	9	0.01
1 Tokushu Tokai Paper Co Ltd	14	0.01	8 Toyobo Co Ltd	64	0.05
8 Tokuyama Corp	119	0.10	7 Toyoda Gosei Co Ltd	119	0.10
2 Tokyo Base Co Ltd	4	-	2 TPR Co Ltd	20	0.02
1 Tokyo Electron Device Ltd	61	0.05	1 Tracom Co Ltd	58	0.05
2 Tokyo Energy & Systems Inc	14	0.01	4 Trans Genic Inc	11	0.01
4 Tokyo Individualized Educational Institute Inc	15	0.01	2 Transaction Co Ltd	17	0.01
2 Tokyo Keiki Inc	21	0.02	3 Transcosmos Inc	83	0.07
3 Tokyo Kiraboshi Financial Group Inc	58	0.05	3 Tri Chemical Laboratories Inc	57	0.05
4 Tokyo Ohka Kogyo Co Ltd	197	0.17	6 Trusco Nakayama Corp	87	0.07
- Tokyo Rakutenchi Co Ltd	13	0.01	11 TS Tech Co Ltd	132	0.11
3 Tokyo Rope Manufacturing Co Ltd	20	0.02	5 TSI Holdings Co Ltd	17	0.01
4 Tokyo Sangyo Co Ltd	26	0.02	5 Tsubaki Nakashima Co Ltd	38	0.03
5 Tokyo Seimitsu Co Ltd	157	0.13	3 Tsubakimoto Chain Co	67	0.06
10 Tokyo Steel Manufacturing Co Ltd	106	0.09	1 Tsubakimoto Kogyo Co Ltd	29	0.02
1 Tokyo Tekko Co Ltd	8	0.01	5 Tsugami Corp	44	0.04
1 Tokyo Theatres Co Inc	8	0.01	2 Tsukishima Kikai Co Ltd	14	0.01
2 Tokyotokeiba Co Ltd	62	0.05	10 Tsukuba Bank Ltd	16	0.01
12 Tokyu Construction Co Ltd	58	0.05	7 Tsumura & Co	153	0.13
- Tokyu Recreation Co Ltd	3	-	2 Tsurumi Manufacturing Co Ltd	23	0.02
7 Toli Corp	11	0.01	1 Tsutsumi Jewelry Co Ltd	7	0.01
1 Tomato Bank Ltd	10	0.01	1 Tsuzuki Denki Co Ltd	10	0.01
1 Tomen Devices Corp	20	0.02	4 TV Asahi Holdings Corp	40	0.03
2 Tomoe Corp	7	0.01	1 Tv Tokyo Holdings Corp	17	0.01
1 Tomoe Engineering Co Ltd	11	0.01	1 Twinbird Corp	5	-
2 Tomoku Co Ltd	19	0.02	4 UACJ Corp	71	0.06
18 TOMONY Holdings Inc	47	0.04	12 UBE Corp	182	0.15
14 Tomy Co Ltd	126	0.11	- Ubicom Holdings Inc	7	0.01
1 Tonami Holdings Co Ltd	13	0.01	1 Uchida Yoko Co Ltd	27	0.02
13 Topcon Corp	163	0.14	1 ULS Group Inc	15	0.01
4 Topre Corp	37	0.03	1 Ultrafabrics Holdings Co Ltd	23	0.02
2 Topy Industries Ltd	19	0.02	6 Ulvac Inc	269	0.23
2 Torex Semiconductor Ltd	37	0.03	1 Union Tool Co	26	0.02
6 Toridoll Holdings Corp	110	0.09	4 Unipres Corp	23	0.02
1 Torigoe Co Ltd	6	-	2 United Arrows Ltd	35	0.03
2 Torii Pharmaceutical Co Ltd	36	0.03	2 UNITED Inc	15	0.01
1 Torishima Pump Manufacturing Co Ltd	12	0.01	6 United Super Markets Holdings Inc	50	0.04
5 Tosei Corp	48	0.04	11 Unitika Ltd	21	0.02
3 Toshiba Machine Co Ltd	55	0.05	4 Universal Entertainment Corp	67	0.06
3 Toshiba TEC Corp	84	0.07	2 Usen-Next Holdings Co Ltd	35	0.03
3 Tosho Co Ltd	27	0.02	1 User Local Inc	11	0.01
1 Totech Corp	14	0.01	12 Ushio Inc	160	0.13
2 Totetsu Kogyo Co Ltd	43	0.04	4 UT Group Co Ltd	74	0.06
1 Totoku Electric Co Ltd	21	0.02	2 UUUM Co Ltd	12	0.01
1 Tottori Bank Ltd	8	0.01	2 V Technology Co Ltd	41	0.03
1 Toukei Computer Co Ltd	26	0.02	5 Valor Holdings Co Ltd	60	0.05
3 Tow Co Ltd	7	0.01	2 Valqua Ltd	36	0.03
6 Towa Bank Ltd	25	0.02	3 Value HR Co Ltd	37	0.03
3 Towa Corp	51	0.04	2 ValueCommerce Co Ltd	28	0.02
3 Towa Pharmaceutical Co Ltd	46	0.04	2 Valuence Holdings Inc	45	0.04
7 Toyo Construction Co Ltd	44	0.04	2 V-Cube Inc	9	0.01
2 Toyo Corp	21	0.02	3 Vector Inc	31	0.03
1 Toyo Denki Seizo KK	5	-	2 Vertex Corp	14	0.01
3 Toyo Engineering Corp	11	0.01	5 Vital KSK Holdings Inc	28	0.02

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Korea, Republic of - 7.43% (continued)			Korea, Republic of - 7.43% (continued)		
- CJ Freshway Corp	5	-	4 Dongbang Transport Logistics Co Ltd	10	0.01
3 CJ Hello Co Ltd	13	0.01	2 Dongbu Corp	11	0.01
- CKD Bio Corp	8	0.01	2 Dongjin Semichem Co Ltd	39	0.03
6 CMG Pharmaceutical Co Ltd	10	0.01	1 DongKook Pharmaceutical Co Ltd	13	0.01
2 CoAsia Holdings Co Ltd	11	0.01	5 Dongkuk Industries Co Ltd	17	0.01
1 Com2uS Corp	29	0.02	4 Dongkuk Steel Mill Co Ltd	40	0.03
1 Com2uS Holdings Corp	17	0.01	2 Dongkuk Structures & Construction Co Ltd	10	0.01
- ContentreeJoongAng Corp	6	-	1 Dongsung Finetec Co Ltd	8	0.01
3 Coreana Cosmetics Co Ltd	7	0.01	1 Dongsung Pharmaceutical Co Ltd	5	-
- Cosmax Inc	19	0.02	- Dongwha Enterprise Co Ltd	17	0.01
- COSMAX NBT Inc	2	-	2 Dongwha Pharm Co Ltd	14	0.01
1 CosmoAM&T Co Ltd	57	0.05	3 Dongwon Development Co Ltd	9	0.01
2 Cosmochemical Co Ltd	33	0.03	- Dongwon F&B Co Ltd	6	-
3 Creative & Innovative System	33	0.03	- Dongwon Industries Co Ltd	10	0.01
1 Crownhaitai Holdings Co Ltd	3	-	- Dongwon Systems Corp	18	0.02
6 CrystalGenomics Inc	15	0.01	17 Dongyang Steel Pipe Co Ltd	14	0.01
3 CS Bearing Co Ltd	20	0.02	1 Doosan Co Ltd	58	0.05
2 CTC BIO Inc	11	0.01	1 Doosan Solus Co Ltd	37	0.03
- Cuckoo Holdings Co Ltd	5	-	1 DoubleUGames Co Ltd	22	0.02
1 Cuckoo Homesys Co Ltd	12	0.01	1 Douzone Bizon Co Ltd	26	0.02
2 Curexo Inc	8	0.01	2 Dreamtech Co Ltd	15	0.01
3 D.I Corp	9	0.01	2 Dreamus Co	4	-
- Dae Han Flour Mills Co Ltd	11	0.01	- Duk San Neolux Co Ltd	14	0.01
1 Dae Hwa Pharmaceutical Co Ltd	8	0.01	1 Duksung Co Ltd	5	-
1 Dae Won Kang Up Co Ltd	3	-	4 E Investment & Development Co Ltd	3	-
7 Daea TI Co Ltd	21	0.02	5 E& Corp Co Ltd	13	0.01
2 Daedong Corp	22	0.02	1 E&D Co Ltd	12	0.01
2 Daeduck Electronics Co Ltd	40	0.03	- E1 Corp	12	0.01
1 Daehan Steel Co Ltd	11	0.01	2 Easy Bio Inc	8	0.01
1 Daejoo Electronic Materials Co Ltd	45	0.04	4 Easy Holdings Co Ltd	9	0.01
1 Daekyo Co Ltd	3	-	1 Echo Marketing Inc	11	0.01
1 Daelim Industrial Co Ltd	44	0.04	- Ecopro Co Ltd	-	-
8 Daemyung Corp Co Ltd	5	-	1 Ecopro HN Co Ltd	40	0.03
1 Daesang Corp	20	0.02	8 Ehwa Technologies Information Co Ltd	5	-
- Daesang Holdings Co Ltd	2	-	2 Elentec Co Ltd	19	0.02
- Daesung Holdings Co Ltd	27	0.02	1 EM-Tech Co Ltd	31	0.03
1 Daewon Media Co Ltd	8	0.01	9 Enex Co Ltd	6	-
1 Daewon Pharmaceutical Co Ltd	7	0.01	1 ENF Technology Co Ltd	18	0.02
1 Daewoong Co Ltd	19	0.02	4 Enzychem Lifesciences Corp	5	-
- Daewoong Pharmaceutical Co Ltd	24	0.02	1 Eo Technics Co Ltd	35	0.03
- Daihan Pharmaceutical Co Ltd	6	-	3 Eubiologics Co Ltd	20	0.02
1 Daishin Securities Co Ltd	13	0.01	5 Eugene Corp	15	0.01
7 Danal Co Ltd	30	0.03	6 Eugene Investment & Securities Co Ltd	12	0.01
2 Daol Investment & Securities Co Ltd	5	-	1 Eugene Technology Co Ltd	16	0.01
1 Daou Data Corp	24	0.02	1 Eusu Holdings Co Ltd	4	-
2 Daou Technology Inc	35	0.03	2 Farmsco	5	-
2 DASAN Networks Inc	7	0.01	2 Fine M-Tec Co Ltd	9	0.01
3 Dawonsys Co Ltd	39	0.03	1 Fine Semitech Corp	9	0.01
24 DB Inc	15	0.01	4 Foosung Co Ltd	40	0.03
1 Dentium Co Ltd	37	0.03	- Fursys Inc	3	-
2 Deutsch Motors Inc	11	0.01	2 FutureChem Co Ltd	16	0.01
- Device ENG Co Ltd	4	-	3 GemVax & Kael Co Ltd	25	0.02
1 Devsisters Co Ltd	22	0.02	1 GeneMatrix Inc	4	-
10 DGB Financial Group Inc	61	0.05	1 Genexine Co Ltd	21	0.02
1 DI Dong Il Corp	8	0.01	2 Genie Music Corp	6	0.01
2 Digital Daesung Co Ltd	9	0.01	3 GenNBio Inc	5	-
1 DIO Corp	9	0.01	2 Genomictree Inc	14	0.01
1 DNF Co Ltd	10	0.01	- Geumhwa PSC Co Ltd	9	0.01
- Dong Ah Tire & Rubber Co Ltd	2	-	1 Global Standard Technology Co Ltd	13	0.01
2 Dong-A Hwasung Co Ltd	14	0.01	- GOLFZON Co Ltd	27	0.02
- Dong-A Socio Holdings Co Ltd	20	0.02	1 Golfzon Newdin Holdings Co Ltd	2	-
- Dong-A ST Co Ltd	20	0.02	2 Gradient Corp	16	0.01

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Korea, Republic of - 7.43% (continued)			Korea, Republic of - 7.43% (continued)		
2 Grand Korea Leisure Co Ltd	28	0.02	1 Hyundai Construction Equipment Co Ltd	44	0.04
2 Green Cross Holdings Corp	20	0.02	1 Hyundai Corp	8	0.01
- Gwangju Shinsegae Co Ltd	4	-	- Hyundai Corp Holdings Inc	1	-
1 HAESUNG DS Co Ltd	17	0.01	1 Hyundai Department Store Co Ltd	26	0.02
4 Halla Corp	9	0.01	9 Hyundai Doosan Infracore Co Ltd	60	0.05
- Halla Holdings Corp	11	0.01	1 Hyundai Electric & Energy System Co Ltd	44	0.04
3 Han Kuk Carbon Co Ltd	31	0.03	2 Hyundai Elevator Co Ltd	35	0.03
1 Hana Materials Inc	20	0.02	1 Hyundai Energy Solutions Co Ltd	29	0.02
2 Hana Micron Inc	20	0.02	7 Hyundai Greenfood Co Ltd	36	0.03
2 Hanall Biopharma Co Ltd	24	0.02	1 Hyundai Home Shopping Network Corp	19	0.02
1 Hancom Inc	16	0.01	2 Hyundai Hy Communications & Network Co Ltd	5	-
- Handok Inc	5	-	1 Hyundai Livart Furniture Co Ltd	10	0.01
1 Handsome Co Ltd	20	0.02	2 Hyundai Motor Securities Co Ltd	14	0.01
1 Hanil Cement Co Ltd	13	0.01	1 HyVision System Inc	19	0.02
- Hanil Holdings Co Ltd	2	-	18 iA Inc	10	0.01
- Hanil Hyundai Cement Co Ltd	5	-	1 Icare Pharma Inc	3	-
3 Hanjin Heavy Industries & Construction Co Ltd	10	0.01	16 IHQ Inc	9	0.01
1 Hanjin Transportation Co Ltd	8	0.01	2 Iljin Holdings Co Ltd	5	-
- Hankook Shell Oil Co Ltd	13	0.01	- Ilshin Spinning Co Ltd	9	0.01
2 Hanmi Semiconductor Co Ltd	20	0.02	4 iShinbiobase Co Ltd	5	-
1 Hans Biomed Corp	6	0.01	1 Ilyang Pharmaceutical Co Ltd	19	0.02
2 Hansae Co Ltd	25	0.02	1 iMarketKorea Inc	5	-
- Hansae Yes24 Holdings Co Ltd	1	-	1 InBody Co Ltd	18	0.02
1 Hanshin Construction Co Ltd	8	0.01	1 Incross Co Ltd	9	0.01
3 Hansol Holdings Co Ltd	8	0.01	1 Innocean Worldwide Inc	17	0.01
13 Hansol HomeDeco Co Ltd	12	0.01	- InnoWireless Inc	9	0.01
1 Hansol Paper Co Ltd	10	0.01	1 Innox Advanced Materials Co Ltd	19	0.02
1 Hansol Technics Co Ltd	4	-	22 Inscobee Inc	27	0.02
- Hanssem Co Ltd	17	0.01	1 Insun ENT Co Ltd	10	0.01
3 Hanwha General Insurance Co Ltd	9	0.01	1 Intekplus Co Ltd	11	0.01
8 Hanwha Investment & Securities Co Ltd	16	0.01	1 Intellian Technologies Inc	39	0.03
1 Hanyang Eng Co Ltd	14	0.01	1 Interflex Co Ltd	7	0.01
5 Harim Holdings Co Ltd	28	0.02	1 Interjo Co Ltd	22	0.02
6 HB Technology Co Ltd	9	0.01	1 INTOPS Co Ltd	21	0.02
2 HDC Holdings Co Ltd	7	0.01	4 iNtRON Biotechnology Inc	26	0.02
3 HDC Hyundai Development Co-Engineering & Construction	23	0.02	1 IS Dongseo Co Ltd	27	0.02
2 Helixmith Co Ltd	25	0.02	1 ISC Co Ltd	25	0.02
4 Heungkuk Fire & Marine Insurance Co Ltd	9	0.01	1 i-SENS Inc	22	0.02
1 HFR Inc	20	0.02	1 ISU Chemical Co Ltd	15	0.01
2 HJ Magnolia Yongpyong Hotel & Resort Corp	5	-	5 IsuPetasys Co Ltd	25	0.02
3 HLB Global Co Ltd	17	0.01	1 ITM Semiconductor Co Ltd	13	0.01
5 HLB Life Science Co Ltd	43	0.04	1 Jahwa Electronics Co Ltd	12	0.01
1 HLB Therapeutics Co Ltd	8	0.01	1 JASTECH Ltd	7	0.01
3 Homecast Co Ltd	9	0.01	8 JB Financial Group Co Ltd	54	0.05
4 HS Industries Co Ltd	12	0.01	1 Jeil Pharmaceutical Co Ltd	7	0.01
4 HSD Engine Co Ltd	24	0.02	2 Jinsung T.E.C.	22	0.02
- Hugel Inc	28	0.02	2 Jusung Engineering Co Ltd	20	0.02
1 Humax Co Ltd	4	-	1 JVM Co Ltd	7	0.01
1 Humedix Co Ltd	11	0.01	4 JW Holdings Corp	9	0.01
- Huons Co Ltd	7	0.01	1 JW Life Science Corp	9	0.01
1 Huons Global Co Ltd	7	0.01	1 JW Pharmaceutical Corp	13	0.01
1 Hwa Shin Co Ltd	6	-	2 KAON Media Co Ltd	8	0.01
2 Hwaseung Enterprise Co Ltd	11	0.01	1 KC Co Ltd	10	0.01
1 Hy-Lok Corp	20	0.02	1 KC Tech Co Ltd	13	0.01
- Hyosung Chemical Corp	24	0.02	1 KCC Glass Corp	18	0.02
- Hyosung Corp	22	0.02	4 KCTC	15	0.01
- Hyosung Heavy Industries Corp	19	0.02	7 KEC Corp	13	0.01
- Hyosung TNC Co Ltd	59	0.05	1 KEPCO Plant Service & Engineering Co Ltd	34	0.03
10 Hyulim ROBOT Co Ltd	16	0.01	1 KEYEAST Co Ltd	6	0.01
- Hyundai Bioland Co Ltd	4	-	1 KG Chemical Corp	12	0.01
- Hyundai BNG Steel Co Ltd	4	-	2 KG Eco Technology Service Co Ltd	15	0.01
			1 Kginicis Co Ltd	7	0.01

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Korea, Republic of - 7.43% (continued)			Korea, Republic of - 7.43% (continued)		
1 KGMobilians Co Ltd	6	-	- Maeil Holdings Co Ltd	1	-
1 KH Vatec Co Ltd	12	0.01	1 Mcnex Co Ltd	24	0.02
- KINX Inc	10	0.01	3 ME2ON Co Ltd	9	0.01
2 KISCO Corp	11	0.01	1 Medipost Co Ltd	8	0.01
1 KISCO Holdings Co Ltd	10	0.01	- Medy-Tox Inc	30	0.03
1 KISWIRE Ltd	16	0.01	1 meerecompany Inc	9	0.01
3 Koentec Co Ltd	16	0.01	1 MegaStudy Co Ltd	4	-
4 Koh Young Technology Inc	43	0.04	- MegaStudyEdu Co Ltd	28	0.02
1 Kolmar BNH Co Ltd	14	0.01	2 MiCo Ltd	11	0.01
1 Kolmar Korea Co Ltd	23	0.02	1 Minwise Co Ltd	9	0.01
1 Kolmar Korea Holdings Co Ltd	10	0.01	2 Mirae Asset Life Insurance Co Ltd	4	-
- Kolon Corp	5	-	- Miwon Commercial Co Ltd	8	0.01
1 Kolon Industries Inc	28	0.02	- Miwon Specialty Chemical Co Ltd	12	0.01
- KoMiCo Ltd	10	0.01	1 MK Electron Co Ltd	11	0.01
2 Korea Alcohol Industrial Co Ltd	16	0.01	- Motonic Corp	-	-
1 Korea Circuit Co Ltd	7	0.01	2 Motrex Co Ltd	23	0.02
- Korea District Heating Corp	5	-	1 Muhak Co Ltd	2	-
- Korea Electric Terminal Co Ltd	17	0.01	2 Namhae Chemical Corp	14	0.01
2 Korea Electronic Certification Authority Inc	8	0.01	8 Namsun Aluminum Co Ltd	15	0.01
2 Korea Electronic Power Industrial Development Co Ltd	13	0.01	- Namyang Dairy Products Co Ltd	8	0.01
12 Korea Line Corp	21	0.02	3 NanoenTek Inc	11	0.01
- Korea Petrochemical Ind Co Ltd	26	0.02	2 Nanos Co Ltd	2	-
13 Korea Real Estate Investment & Trust Co Ltd	14	0.01	1 Nasmedia Co Ltd	13	0.01
- Korea United Pharm Inc	7	0.01	1 NDFOS Co Ltd	5	-
4 Korean Reinsurance Co	22	0.02	- NeoPharm Co Ltd	2	-
5 KPM Tech Co Ltd	2	-	2 Neowiz	51	0.04
1 KT alpha Co Ltd	5	-	- Nepes Ark Corp	6	0.01
1 KT Skylife Co Ltd	7	0.01	1 NEPES Corp	22	0.02
- Kukdo Chemical Co Ltd	5	-	2 Nexen Tire Corp	8	0.01
11 Kuk-il Paper Manufacturing Co Ltd	23	0.02	- NEXTIN Inc	20	0.02
7 Kumho HT Inc	6	0.01	2 Nexturnbioscience Co Ltd	3	-
1 Kumho Industrial Co Ltd	9	0.01	1 NHN Corp	19	0.02
8 Kumho Tire Co Inc	19	0.02	2 NHN KCP Corp	19	0.02
2 Kumkang Kind Co Ltd	13	0.01	1 NICE Holdings Co Ltd	11	0.01
2 Kwang Dong Pharmaceutical Co Ltd	9	0.01	1 Nice Information & Telecommunication Inc	11	0.01
1 Kyeryong Construction Industrial Co Ltd	11	0.01	2 NICE Information Service Co Ltd	22	0.02
2 Kyobo Securities Co Ltd	9	0.01	2 NICE Total Cash Management Co Ltd	7	0.01
- Kyung Dong Navien Co Ltd	10	0.01	- Nong Shim Holdings Co Ltd	6	-
1 Kyungbang Co Ltd	8	0.01	- Nongshim Co Ltd	41	0.03
1 Kyungdong Pharm Co Ltd	7	0.01	3 NPC Inc (Korea listing)	19	0.02
1 Kyung-In Synthetic Corp	4	-	- OptoElectronics Solutions Co Ltd	5	-
2 L&C Bio Co Ltd	28	0.02	1 OPTRON-TEC Inc	3	-
3 Lake Materials Co Ltd	13	0.01	1 Orion Holdings Corp	11	0.01
3 LB Semicon Inc	20	0.02	1 Osstem Implant Co Ltd	58	0.05
1 LF Corp	9	0.01	8 Osung Advanced Materials Co Ltd	12	0.01
1 Lock&Lock Co Ltd	7	0.01	- Ottogi Corp	36	0.03
1 LOT Vacuum Co Ltd	8	0.01	4 Paik Kwang Industrial Co Ltd	14	0.01
- Lotte Chilsung Beverage Co Ltd	18	0.02	4 Paradise Co Ltd	53	0.04
- Lotte Confectionery Co Ltd	23	0.02	- Park Systems Corp	25	0.02
1 LOTTE Himart Co Ltd	8	0.01	2 Partron Co Ltd	13	0.01
2 Lotte Tour Development Co Ltd	23	0.02	1 People & Technology Inc	44	0.04
1 LS Electric Co Ltd	31	0.03	- PharmaResearch Co Ltd	21	0.02
2 Lumens Co Ltd	2	-	4 Pharmicell Co Ltd	33	0.03
1 Lutronic Corp	12	0.01	1 PI Advanced Materials Co Ltd	20	0.02
2 LVMC Holdings	4	-	- POSCO Coated & Color Steel Co Ltd	13	0.01
- LX Hausys Ltd	9	0.01	3 Posco ICT Co Ltd	14	0.01
2 LX Holdings Corp	11	0.01	2 Posco M-Tech Co Ltd	12	0.01
2 LX International Corp	69	0.06	4 Power Logics Co Ltd	15	0.01
1 LX Semicon Co Ltd	46	0.04	2 PSK Inc	21	0.02
- Macrogen Inc	6	-	1 Pulmuone Co Ltd	7	0.01
- Maeil Dairies Co Ltd	6	-	1 Pyeong Hwa Automotive Co Ltd	4	-
			- Ray Co Ltd	1	-

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Korea, Republic of - 7.43% (continued)			Korea, Republic of - 7.43% (continued)		
1 Reyon Pharmaceutical Co Ltd	12	0.01	1 SIMMTECH Co Ltd	37	0.03
1 RFHIC Corp	20	0.02	- Sindoh Co Ltd	6	-
1 RFTech Co Ltd	7	0.01	1 SK D&D Co Ltd	9	0.01
1 S&S Tech Corp	22	0.02	1 SK Discovery Co Ltd	16	0.01
- Sajo Industries Co Ltd	10	0.01	- SK Gas Ltd	29	0.02
1 Sam Chun Dang Pharm Co Ltd	50	0.04	11 SK Networks Co Ltd	34	0.03
2 SAM KANG M&T Co Ltd	40	0.03	22 SK Securities Co Ltd	12	0.01
2 Sam Young Electronics Co Ltd	14	0.01	1 SL Corp	21	0.02
1 Sam Yung Trading Co Ltd	6	-	5 SM Culture & Contents Co Ltd	13	0.01
19 Sambu Engineering & Construction Co Ltd	23	0.02	1 SM Entertainment Co Ltd	60	0.05
- Samchully Co Ltd	43	0.04	3 S-MAC Co Ltd	3	-
2 Samick Musical Instruments Co Ltd	2	-	1 SNT Motiv Co Ltd	28	0.02
1 Samick THK Co Ltd	9	0.01	3 Solid Inc	14	0.01
2 Samji Electronics Co Ltd	13	0.01	3 SOLUM Co Ltd	42	0.04
1 Samjin Pharmaceutical Co Ltd	10	0.01	1 Songwon Industrial Co Ltd	11	0.01
3 Samsung Pharmaceutical Co Ltd	6	-	2 Sonid Inc	4	-
- Samsung Publishing Co Ltd	7	0.01	- Soulbrain Co Ltd	32	0.03
3 SAMT Co Ltd	7	0.01	- Soulbrain Holdings Co Ltd	6	-
1 Samwha Capacitor Co Ltd	16	0.01	- SPC Samlip Co Ltd	7	0.01
- Samyang Corp	9	0.01	2 SPG Co Ltd	30	0.03
- Samyang Foods Co Ltd	23	0.02	- Spigen Korea Co Ltd	10	0.01
- Samyang Holdings Corp	16	0.01	1 Ssangyong Motor Co	2	-
1 Sang-A Frontec Co Ltd	13	0.01	- ST Pharm Co Ltd	20	0.02
3 Sangsangin Co Ltd	16	0.01	2 STIC Investments Inc	11	0.01
- SaraminHR Co Ltd	6	0.01	- Suheung Co Ltd	11	0.01
- Satrec Initiative Co Ltd	10	0.01	- Sun Kwang Co Ltd	36	0.03
15 SBI Investment Korea Co Ltd	14	0.01	1 Sung Kwang Bend Co Ltd	11	0.01
23 SBW	7	0.01	2 Sungshin Cement Co Ltd	14	0.01
1 Seah Besteel Holdings Corp	12	0.01	4 Sungwoo Hitech Co Ltd	16	0.01
- SeAH Steel Corp	8	0.01	1 Sunjin Co Ltd	5	-
- SeAH Steel Holdings Corp	11	0.01	- Suprema Inc	6	-
1 Sebang Co Ltd	14	0.01	5 Synergy Innovation Co Ltd	12	0.01
1 Sebang Global Battery Co Ltd	18	0.02	7 Synopex Inc	16	0.01
1 Segyung Hitech Co Ltd	12	0.01	1 Systems Technology Inc	12	0.01
2 Sejong Industrial Co Ltd	9	0.01	- Taekwang Industrial Co Ltd	11	0.01
1 Sekonix Co Ltd	2	-	1 Taewoong Co Ltd	5	-
1 Seobu T&D	6	-	1 Taeyoung Engineering & Construction Co Ltd	6	-
1 Seohan Co Ltd	9	0.01	5 Taihan Fiber Optics Co Ltd (Korea listing)	12	0.01
12 Seohee Construction Co Ltd	12	0.01	2 TCC Steel	16	0.01
2 Seojin System Co Ltd	25	0.02	2 TechWing Inc	9	0.01
1 Seoul Auction Co Ltd	17	0.01	6 Telcon RF Pharmaceutical Inc	5	-
- Seoul City Gas Co Ltd	35	0.03	1 Telechips Inc	13	0.01
2 Seoul Semiconductor Co Ltd	21	0.02	1 TES Co Ltd	8	0.01
1 Seoulin Bioscience Co Ltd	7	0.01	1 Tesna Co Ltd	23	0.02
1 Seoyon Co Ltd	8	0.01	1 Theragen Etex Co Ltd	4	-
1 Seoyon E-Hwa Co Ltd	4	-	2 TK Corp	24	0.02
8 Sewon E&C Co Ltd	5	-	1 TKG Huchems Co Ltd	12	0.01
- Sewon Precision Industry Co Ltd	-	-	- Tokai Carbon Korea Co Ltd	26	0.02
1 SFA Engineering Corp	24	0.02	16 Tongyang Inc	13	0.01
5 SFA Semicon Co Ltd	16	0.01	4 Tongyang Life Insurance Co Ltd	18	0.02
- SGC e Tec E&C Co Ltd	3	-	1 Toptec Co Ltd	5	-
- SGC Energy Co Ltd	11	0.01	1 Tovis Co Ltd	5	-
- Shin Heung Energy & Electronics Co Ltd	16	0.01	11 TS Nexgen Co Ltd	8	0.01
1 Shin Poong Pharmaceutical Co Ltd	24	0.02	- TSE Co Ltd	11	0.01
- Shinsegae Food Co Ltd	5	-	1 Tuksu Construction Co Ltd	10	0.01
1 Shinsegae International Inc	17	0.01	1 TY Holdings Co Ltd	13	0.01
2 Shinsung Delta Tech Co Ltd	14	0.01	5 TYM Corp	9	0.01
17 Shinsung E&G Co Ltd	26	0.02	2 UBCare Co Ltd	8	0.01
7 Shinsung Tongsang Co Ltd	14	0.01	1 Ubiquoss Holdings Inc	11	0.01
- Shinyoung Securities Co Ltd	11	0.01	1 Uju Electronics Co Ltd	10	0.01
1 Showbox Corp	3	-	- Unid Co Ltd	27	0.02
- Silla Co Ltd	2	-	1 UNIDBTPLUS CO LTD	3	-

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Korea, Republic of - 7.43% (continued)			New Zealand - 0.94% (continued)				
3	Union Semiconductor Equipment & Materials Co Ltd	15	0.01	2	Restaurant Brands New Zealand Ltd	10	0.01
6	Unison Co Ltd	8	0.01	6	Sanford Ltd	17	0.01
2	UniTest Inc	21	0.02	11	Scales Corp Ltd	30	0.03
1	UTI Inc	13	0.01	6	Serko Ltd	9	0.01
-	Value Added Technology Co Ltd	7	0.01	14	Skellerup Holdings Ltd	50	0.04
1	Viatron Technologies Inc	5	-	13	SKY Network Television Ltd	18	0.02
4	VICTEK Co Ltd	15	0.01	64	SKYCITY Entertainment Group Ltd	112	0.09
3	Vidente Co Ltd	8	0.01	15	Steel & Tube Holdings Ltd	12	0.01
-	Vieworks Co Ltd	9	0.01	15	Summerset Group Holdings Ltd	89	0.07
2	Vitzro Tech Co Ltd	11	0.01	9	Synlait Milk Ltd	17	0.01
8	Vivozon Healthcare Inc	4	-	14	Tourism Holdings Ltd	32	0.03
2	VT GMP Co Ltd	7	0.01	14	Tower Ltd	6	-
1	Webcash Corp	9	0.01	5	Turners Automotive Group Ltd	10	0.01
1	Webzen Inc	9	0.01	24	Vista Group International Ltd	23	0.02
-	Wemade Play Co Ltd	5	-	10	Warehouse Group Ltd	18	0.02
1	Whanin Pharmaceutical Co Ltd	13	0.01			1,117	0.94
11	WillBes & Co	6	-	Singapore - 2.52%			
1	Winix Inc	10	0.01	26	AEM Holdings Ltd	71	0.06
1	WiSoL Co Ltd	4	-	90	Ascendas India Trust	78	0.07
4	Wonik Holdings Co Ltd	11	0.01	2	Aspen Group Holdings Ltd	-	-
1	Wonik IPS Co Ltd	30	0.03	28	Aztech Global Ltd	17	0.01
-	Wonik Materials Co Ltd	9	0.01	35	Banyan Tree Holdings Ltd	7	0.01
1	Wonik QnC Corp	19	0.02	7	Best World International Ltd	9	0.01
38	Woori Investment Bank Co Ltd	23	0.02	19	Bonvests Holdings Ltd	13	0.01
10	Woori Technology Inc	11	0.01	4	Boustead Projects Ltd	2	-
1	Woory Industrial Co Ltd	8	0.01	50	Boustead Singapore Ltd	29	0.02
3	Woosu AMS Co Ltd	6	0.01	19	Bukit Sembawang Estates Ltd	60	0.05
1	Worldex Industry & Trading Co Ltd	13	0.01	30	Bund Center Investment Ltd	10	0.01
1	Wysiwyg Studios Co Ltd	20	0.02	25	China Aviation Oil Singapore Corp Ltd	14	0.01
2	Y G-1 Co Ltd	13	0.01	39	China Sunsine Chemical Holdings Ltd	12	0.01
1	YG Entertainment Inc	24	0.02	38	Chip Eng Seng Corp Ltd	21	0.02
4	YG PLUS	13	0.01	74	Chuan Hup Holdings Ltd	11	0.01
4	YIK Corp	10	0.01	11	Civmec Ltd	5	-
1	Youlchon Chemical Co Ltd	25	0.02	187	ComfortDelGro Corp Ltd	171	0.14
-	Young Poong Corp	15	0.01	152	COSCO SHIPPING International Singapore Co Ltd	19	0.02
-	Youngone Holdings Co Ltd	15	0.01	5	Creative Technology Ltd	6	-
6	Yuanta Securities Korea Co Ltd	12	0.01	38	CSE Global Ltd	10	0.01
6	Yungjin Pharmaceutical Co Ltd	14	0.01	61	Del Monte Pacific Ltd	14	0.01
1	Zinus Inc	17	0.01	42	Delfi Ltd	24	0.02
		8,823	7.43	25	DMX Technologies Group Ltd	-	-
New Zealand - 0.94%			240	Ezion Holdings Ltd	-	-	
123	Air New Zealand Ltd	60	0.05	154	Ezra Holdings Ltd	-	-
45	Arvida Group Ltd	35	0.03	20	Far East Orchard Ltd	15	0.01
3	Briscoe Group Ltd	10	0.01	52	First Resources Ltd	62	0.05
21	Channel Infrastructure NZ Ltd	19	0.02	17	First Sponsor Group Ltd	15	0.01
24	Chorus Ltd	123	0.10	1	Food Empire Holdings Ltd	-	-
1	Delegat Group Ltd	8	0.01	20	Fraser and Neave Ltd	19	0.02
14	Freightways Ltd	89	0.07	32	Frasers Property Ltd	22	0.02
14	Genesis Energy Ltd	22	0.02	34	Frencken Group Ltd	26	0.02
3	Gentrack Group Ltd	4	-	221	Gallant Venture Ltd	21	0.02
4	Hallenstein Glasson Holdings Ltd	15	0.01	52	Geo Energy Resources Ltd	14	0.01
62	Heartland Group Holdings Ltd	73	0.06	17	GK Goh Holdings Ltd	11	0.01
42	KMD Brands Ltd	29	0.02	555	Golden Agri-Resources Ltd	119	0.10
6	Manawa Energy Ltd	20	0.02	48	Golden Energy & Resources Ltd	27	0.02
4	Napier Port Holdings Ltd	8	0.01	25	GuocoLand Ltd	30	0.03
14	NZME Ltd (Australia listing)	11	0.01	29	Halcyon Agri Corp Ltd	8	0.01
18	NZME Ltd (New Zealand listing)	13	0.01	12	Haw Par Corp Ltd	82	0.07
28	NZX Ltd	22	0.02	14	Ho Bee Land Ltd	25	0.02
47	Oceania Healthcare Ltd	24	0.02	52	Hong Fok Corp Ltd	38	0.03
62	Pacific Edge Ltd	18	0.02	17	Hong Leong Asia Ltd	9	0.01
2	PGG Wrightson Ltd	5	-	30	Hong Leong Finance Ltd	52	0.04
68	Pushpay Holdings Ltd	56	0.05	14	Hotel Grand Central Ltd	9	0.01

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Singapore - 2.52% (continued)			Taiwan - 10.34% (continued)				
24	Hour Glass Ltd	38	0.03	6	Advanced Power Electronics Corp	23	0.02
57	HRnetgroup Ltd	33	0.03	5	Advanced Wireless Semiconductor Co	12	0.01
479	Hutchison Port Holdings Trust	90	0.08	16	Advantec Enterprise Co Ltd	19	0.02
35	Hyflux Ltd	-	-	46	Aerospace Industrial Development Corp	50	0.04
18	iFAST Corp Ltd	72	0.06	30	AGV Products Corp	10	0.01
27	Indofood Agri Resources Ltd	6	-	10	ALI Corp	7	0.01
74	Japfa Ltd	28	0.02	5	All Ring Tech Co Ltd	11	0.01
90	Jurong Technologies Industrial Corp Ltd	-	-	15	Allis Electric Co Ltd	14	0.01
325	Keppel Infrastructure Trust	130	0.11	22	Alltek Technology Corp	25	0.02
32	Low Keng Huat Singapore Ltd	10	0.01	2	Alltop Technology Co Ltd	8	0.01
19	Mandarin Oriental International Ltd	31	0.03	14	Alpha Networks Inc	14	0.01
702	Marco Polo Marine Ltd	22	0.02	23	Altek Corp	28	0.02
38	Metro Holdings Ltd	18	0.01	6	Amazing Microelectronic Corp	19	0.02
63	Mewah International Inc	14	0.01	22	Ambassador Hotel	22	0.02
4	Micro-Mechanics Holdings Ltd	9	0.01	40	AmTRAN Technology Co Ltd	13	0.01
77	Midas Holdings Ltd	-	-	5	Anpec Electronics Corp	22	0.02
165	mm2 Asia Ltd	5	-	11	Apex International Co Ltd	22	0.02
24	Nanofilm Technologies International Ltd	23	0.02	12	Arcadyan Technology Corp	40	0.03
237	NetLink NBN Trust	150	0.13	23	Ardentec Corp	37	0.03
14	NSL Ltd	8	0.01	3	Argosy Research Inc	9	0.01
30	OUE Ltd	28	0.02	13	Asia Optical Co Inc	28	0.02
79	Oxley Holdings Ltd	9	0.01	151	Asia Pacific Telecom Co Ltd	30	0.03
16	Pan-United Corp Ltd	5	-	70	Asia Polymer Corp	65	0.05
12	Propnex Ltd	14	0.01	21	Asia Vital Components Co Ltd	77	0.06
35	PSC Corp Ltd	8	0.01	3	ASIX Electronics Corp	11	0.01
42	Q&M Dental Group Singapore Ltd	10	0.01	2	ASROCK Inc	9	0.01
9	QAF Ltd	5	-	7	Aten International Co Ltd	18	0.01
79	Raffles Education Corp Ltd	3	-	9	Audix Corp	15	0.01
79	Raffles Medical Group Ltd	79	0.07	4	AURAS Technology Co Ltd	21	0.02
33	Riverstone Holdings Ltd	15	0.01	9	Avermedia Technologies	7	0.01
67	SATS Ltd (Singapore listing)	132	0.11	3	Bafang Yunji International Co Ltd	21	0.02
8	SBS Transit Ltd	16	0.01	59	Bank of Kaohsiung Co Ltd	25	0.02
1,617	Sembcorp Marine Ltd	166	0.14	8	Basso Industry Corp	11	0.01
66	Sheng Siong Group Ltd	81	0.07	8	BenQ Materials Corp	9	0.01
29	SIA Engineering Co Ltd	48	0.04	174	BES Engineering Corp	47	0.04
76	SIIC Environment Holdings Ltd	10	0.01	7	Bioteque Corp	25	0.02
77	Silverlake Axis Ltd	21	0.02	9	Bizlink Holding Inc	71	0.06
146	Sinarmas Land Ltd	21	0.02	3	Bora Pharmaceuticals Co Ltd	44	0.04
52	Sing Holdings Ltd	14	0.01	3	Bright Led Electronics Corp	2	-
148	Singapore Post Ltd	57	0.05	31	Brighton-Best International Taiwan Inc	37	0.03
37	Stamford Land Corp Ltd	10	0.01	9	C Sun Manufacturing Ltd	14	0.01
56	StarHub Ltd	44	0.04	126	Capital Securities Corp	48	0.04
18	Straits Trading Co Ltd	32	0.03	19	Career Technology MFG. Co Ltd	18	0.01
284	Thomson Medical Group Ltd	17	0.01	10	Castles Technology Co Ltd	22	0.02
28	Tuan Sing Holdings Ltd	6	-	49	Cathay Real Estate Development Co Ltd	25	0.02
48	UMS Holdings Ltd	44	0.04	30	Center Laboratories Inc	43	0.04
13	United Industrial Corp Ltd	21	0.02	12	Century Iron & Steel Industrial	33	0.03
42	UOB-Kay Hian Holdings Ltd	44	0.04	30	Chang Wah Electromaterials Inc	31	0.03
39	Valuetronics Holdings Ltd	14	0.01	18	Chang Wah Technology Co Ltd	19	0.02
8	Vicom Ltd	12	0.01	17	Channel Well Technology Co Ltd	15	0.01
39	Wing Tai Holdings Ltd	43	0.04	15	Charoen Pokphand Enterprise	39	0.03
69	Yangzijiang Shipbuilding Holdings Ltd	73	0.06	4	CHC Resources Corp	7	0.01
		2,996	2.52	10	Chen Full International Co Ltd	13	0.01
				8	Chenbro Micom Co Ltd	19	0.02
Taiwan - 10.34%				48	Cheng Loong Corp	42	0.04
41	Ability Enterprise Co Ltd	30	0.03	51	Cheng Mei Materials Technology Corp	17	0.01
10	Ability Opto-Electronics Technology Co Ltd	27	0.02	26	Cheng Uei Precision Industry Co Ltd	33	0.03
29	AcBel Polytech Inc	28	0.02	7	Chia Chang Co Ltd	8	0.01
4	ACES Electronic Co Ltd	5	-	37	Chia Hsin Cement Corp	21	0.02
5	Acter Group Corp Ltd	15	0.01	12	Chicony Power Technology Co Ltd	28	0.02
19	A-DATA Technology Co Ltd	39	0.03	1	Chief Telecom Inc	9	0.01
4	Advanced Ceramic X Corp	24	0.02	8	Chieftek Precision Co Ltd	19	0.02
6	Advanced International Multitech Co Ltd	19	0.02				

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Taiwan - 10.34% (continued)			Taiwan - 10.34% (continued)				
4	Chien Kuo Construction Co Ltd	2	-	18	Elitegroup Computer Systems Co Ltd	13	0.01
59	China Bills Finance Corp	29	0.02	4	Ennoconn Corp	26	0.02
27	China Chemical & Pharmaceutical Co Ltd	18	0.01	49	ENNOSTAR Inc	75	0.06
2	China Ecotek Corp	3	-	35	EnTie Commercial Bank Co Ltd	17	0.01
25	China Electric Manufacturing Corp	12	0.01	22	Episil Technologies Inc	72	0.06
29	China General Plastics Corp	21	0.02	9	Episil-Precision Inc	23	0.02
116	China Man-Made Fiber Corp	33	0.03	11	Eson Precision Ind Co Ltd	22	0.02
37	China Metal Products	36	0.03	52	Eternal Materials Co Ltd	56	0.05
14	China Motor Corp	27	0.02	34	Everest Textile Co Ltd	8	0.01
206	China Petrochemical Development Corp	70	0.06	33	Evergreen International Storage & Transport Corp	31	0.03
11	China Steel Chemical Corp	39	0.03	11	EVERGREEN Steel Corp	19	0.02
13	China Steel Structure Co Ltd	24	0.02	24	Everright Chemical Industrial Corp	15	0.01
30	Chin-Poon Industrial Co Ltd	31	0.03	26	Everlight Electronics Co Ltd	32	0.03
45	Chipbond Technology Corp	86	0.07	6	Excelsior Medical Co Ltd	13	0.01
35	ChipMOS Technologies Inc	39	0.03	53	Far Eastern Department Stores Ltd	34	0.03
3	Chitina Holding Ltd	17	0.01	135	Far Eastern International Bank	48	0.04
14	Chong Hong Construction Co Ltd	33	0.03	12	Faraday Technology Corp	67	0.06
33	Chun Yuan Steel Industry Co Ltd	17	0.01	10	Farglory F T Z Investment Holding Co Ltd	18	0.02
56	Chung Hung Steel Corp	43	0.04	17	Farglory Land Development Co Ltd	30	0.03
3	Chung Hwa Food Industrial Co Ltd	11	0.01	31	Federal Corp	21	0.02
17	Chung Hwa Pulp Corp	10	0.01	26	Feng Hsin Steel Co Ltd	57	0.05
29	Chung-Hsin Electric & Machinery Manufacturing Corp	57	0.05	10	Firich Enterprises Co Ltd	10	0.01
1	Chunghwa Precision Test Tech Co Ltd	17	0.01	19	First Copper Technology Co Ltd	20	0.02
6	Cleanaway Co Ltd	34	0.03	6	First Hi-Tec Enterprise Co Ltd	9	0.01
26	Clevo Co	27	0.02	16	First Insurance Co Ltd	8	0.01
47	CMC Magnetism Corp	11	0.01	35	First Steamship Co Ltd	10	0.01
6	C-Media Electronics Inc	9	0.01	19	FIT Holding Co Ltd	16	0.01
53	Compeq Manufacturing Co Ltd	86	0.07	3	Fitipower Integrated Technology Inc	12	0.01
31	Concord Securities Co Ltd	10	0.01	5	Fittech Co Ltd	15	0.01
45	Continental Holdings Corp	43	0.04	20	FLEXium Interconnect Inc	69	0.06
5	Coremax Corp	16	0.01	5	Flytech Technology Co Ltd	10	0.01
18	Coretronic Corp	34	0.03	11	Forcecon Tech Co Ltd	19	0.02
15	Co-Tech Development Corp	27	0.02	7	Formosa Advanced Technologies Co Ltd	9	0.01
17	Crowell Development Corp	10	0.01	4	Formosa International Hotels Corp	32	0.03
40	CSBC Corp Taiwan	26	0.02	10	Formosa Laboratories Inc	20	0.02
33	CTCI Corp	44	0.04	67	Formosa Taffeta Co Ltd	58	0.05
8	CyberPower Systems Inc	29	0.02	16	Formosan Rubber Group Inc	12	0.01
20	CyberTAN Technology Inc	17	0.01	24	Formosan Union Chemical	18	0.01
21	DA CIN Construction Co Ltd	21	0.02	7	Foxsemicon Integrated Technology Inc	44	0.04
27	Da-Li Development Co Ltd	26	0.02	24	Froch Enterprise Co Ltd	18	0.01
12	Darfon Electronics Corp	16	0.01	7	FSP Technology Inc	9	0.01
32	Darwin Precisions Corp	10	0.01	9	Fulgent Sun International Holding Co Ltd	45	0.04
4	Daxin Materials Corp	9	0.01	24	Fulltech Fiber Glass Corp	10	0.01
18	De Licacy Industrial Co Ltd	8	0.01	7	Fusheng Precision Co Ltd	49	0.04
21	Delpha Construction Co Ltd	13	0.01	25	Fwusow Industry Co Ltd	16	0.01
5	Depo Auto Parts Ind Co Ltd	12	0.01	12	G Shank Enterprise Co Ltd	19	0.02
6	Dimerco Express Corp	15	0.01	9	Gallant Precision Machining Co Ltd	8	0.01
27	D-Link Corp	13	0.01	6	Gamania Digital Entertainment Co Ltd	13	0.01
7	Dyaco International Inc	9	0.01	10	GEM Services Inc	23	0.02
12	Dynamic Holding Co Ltd	7	0.01	38	Gemtek Technology Corp	36	0.03
6	Dynapack International Technology Corp	15	0.01	19	General Interface Solution Holding Ltd	55	0.05
10	E&R Engineering Corp	19	0.02	6	Genesys Logic Inc	19	0.02
18	Eastern Media International Corp	13	0.01	6	Genius Electronic Optical Co Ltd	78	0.07
3	ECOVE Environment Corp	24	0.02	24	Getac Holdings Corp	33	0.03
10	Edom Technology Co Ltd	9	0.01	2	Gigasolar Materials Corp	8	0.01
4	Egis Technology Inc	9	0.01	20	Gigastorage Corp	12	0.01
18	Elan Microelectronics Corp	52	0.04	14	Global Brands Manufacture Ltd	13	0.01
9	E-Lead Electronic Co Ltd	23	0.02	4	Global Lighting Technologies Inc	8	0.01
6	E-Life Mail Corp	16	0.01	4	Global Mixed Mode Technology Inc	19	0.02
8	Elite Advanced Laser Corp	11	0.01	6	Global PMX Co Ltd	32	0.03
19	Elite Semiconductor Memory Technology Inc	45	0.04	28	Globe Union Industrial Corp	12	0.01
				37	Gloria Material Technology Corp	40	0.03

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Taiwan - 10.34% (continued)			Taiwan - 10.34% (continued)		
24	78	0.07	6	22	0.02
62	52	0.04	62	28	0.02
17	10	0.01	5	26	0.02
5	20	0.02	10	24	0.02
47	32	0.03	4	18	0.01
2	16	0.01	10	7	0.01
9	41	0.03	14	9	0.01
12	10	0.01	8	15	0.01
29	30	0.03	9	3	-
5	48	0.04	12	13	0.01
38	54	0.05	4	16	0.01
21	34	0.03	6	20	0.02
21	24	0.02	5	11	0.01
148	55	0.05	39	13	0.01
27	8	0.01	9	17	0.01
6	4	-	5	4	-
5	17	0.01	6	1	-
15	16	0.01	4	11	0.01
5	7	0.01	26	12	0.01
71	20	0.02	17	10	0.01
2	4	-	44	23	0.02
9	21	0.02	5	9	0.01
10	29	0.02	6	48	0.04
14	10	0.01	4	8	0.01
12	6	-	11	13	0.01
19	6	-	2	4	-
9	30	0.03	5	23	0.02
15	19	0.02	4	14	0.01
6	17	0.01	15	114	0.10
36	69	0.06	7	28	0.02
4	19	0.02	4	19	0.02
12	6	-	6	5	-
14	41	0.03	5	19	0.02
10	7	0.01	11	13	0.01
27	23	0.02	16	43	0.04
1	2	-	14	7	0.01
162	60	0.05	133	26	0.02
13	8	0.01	13	38	0.03
17	12	0.01	5	3	-
12	29	0.02	14	17	0.01
5	10	0.01	54	53	0.04
7	41	0.03	8	6	-
8	21	0.02	7	27	0.02
37	25	0.02	3	11	0.01
6	76	0.06	13	19	0.02
8	11	0.01	4	18	0.02
7	16	0.01	18	23	0.02
13	31	0.03	5	8	0.01
4	55	0.05	11	19	0.02
5	7	0.01	2	8	0.01
6	11	0.01	9	6	-
5	27	0.02	6	17	0.01
3	13	0.01	7	28	0.02
24	10	0.01	67	19	0.02
39	40	0.03	15	17	0.01
18	15	0.01	33	40	0.03
15	18	0.01	27	16	0.01
2	14	0.01	44	27	0.02
15	14	0.01	7	27	0.02
4	54	0.05	5	12	0.01
66	77	0.06	17	36	0.03
42	48	0.04	31	36	0.03

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Taiwan - 10.34% (continued)			Taiwan - 10.34% (continued)				
5	Panion & BF Biotech Inc	27	0.02	7	Soft-World International Corp	18	0.01
7	PChome Online Inc	11	0.01	34	Solar Applied Materials Technology Corp	38	0.03
5	PCL Technologies Inc	17	0.01	8	Sonix Technology Co Ltd	13	0.01
2	Pegavision Corp	23	0.02	8	Speed Tech Corp	15	0.01
7	Pharmally International Holding Co Ltd	-	-	3	Sporton International Inc	23	0.02
13	Phoenix Silicon International Corp	23	0.02	13	Sports Gear Co Ltd	33	0.03
28	Phytohealth Corp	17	0.01	3	St Shine Optical Co Ltd	24	0.02
7	Pixart Imaging Inc	22	0.02	26	Standard Foods Corp	34	0.03
6	Polytronics Technology Corp	11	0.01	7	Stark Technology Inc	19	0.02
3	Poya International Co Ltd	46	0.04	3	SunMax Biotechnology Co Ltd	14	0.01
59	President Securities Corp	32	0.03	5	Sunny Friend Environmental Technology Co Ltd	22	0.02
33	Primax Electronics Ltd	62	0.05	18	Sunonwealth Electric Machine Industry Co Ltd	28	0.02
50	Prince Housing & Development Corp	18	0.01	51	Sunplus Technology Co Ltd	42	0.04
15	Promate Electronic Co Ltd	19	0.02	13	Sunrex Technology Corp	18	0.01
11	Prosperity Dielectrics Co Ltd	13	0.01	5	Sunspring Metal Corp	3	-
12	Qisda Corp	11	0.01	28	Supreme Electronics Co Ltd	34	0.03
7	QST International Corp	14	0.01	7	Swancor Holding Co Ltd	22	0.02
4	Quang Viet Enterprise Co Ltd	16	0.01	3	Sweeten Real Estate Development Co Ltd	3	-
17	Quanta Storage Inc	23	0.02	6	Symtek Automation Asia Co Ltd	17	0.01
32	Radiant Opto-Electronics Corp	109	0.09	9	Syncmold Enterprise Corp	17	0.01
45	Radium Life Tech Co Ltd	14	0.01	17	Sysgration	24	0.02
4	RDC Semiconductor Co Ltd	25	0.02	11	System Corp	25	0.02
20	Rechi Precision Co Ltd	11	0.01	5	T3EX Global Holdings Corp	13	0.01
8	Rexon Industrial Corp Ltd	8	0.01	49	Ta Ya Electric Wire & Cable	31	0.03
31	Rich Development Co Ltd	9	0.01	5	Tah Hsin Industrial Corp	10	0.01
47	Ritek Corp	12	0.01	9	TA-I Technology Co Ltd	13	0.01
41	Roo Hsing Co Ltd	3	-	42	Taichung Commercial Bank Co Ltd	18	0.01
7	Ruentex Engineering & Construction Co	26	0.02	3	TaiDoc Technology Corp	18	0.02
12	Run Long Construction Co Ltd	25	0.02	8	Taiflex Scientific Co Ltd	11	0.01
11	Sakura Development Co Ltd	11	0.01	8	Taimide Tech Inc	9	0.01
28	Sampo Corp	23	0.02	73	Tainan Spinning Co Ltd	42	0.04
15	San Fang Chemical Industry Co Ltd	10	0.01	17	Taita Chemical Co Ltd	13	0.01
3	San Shing Fastech Corp	4	-	5	TAI-TECH Advanced Electronics Co Ltd	13	0.01
36	Sanyang Motor Co Ltd	42	0.04	5	Taiwan Chinsan Electronic Industrial Co Ltd	6	-
12	Savior Lifetec Corp	7	0.01	34	Taiwan Cogeneration Corp	35	0.03
13	ScinoPharm Taiwan Ltd	10	0.01	2	Taiwan FamilyMart Co Ltd	12	0.01
9	SDI Corp	31	0.03	6	Taiwan Fertilizer Co Ltd	11	0.01
2	Sensortek Technology Corp	16	0.01	11	Taiwan Fire & Marine Insurance Co Ltd	7	0.01
18	Sercomm Corp	49	0.04	12	Taiwan FU Hsing Industrial Co Ltd	16	0.01
14	Sesoda Corp	19	0.02	21	Taiwan Hon Chuan Enterprise Co Ltd	55	0.05
9	ShenMao Technology Inc	13	0.01	12	Taiwan Hopax Chemicals Manufacturing Co Ltd	17	0.01
16	Shih Wei Navigation Co Ltd	13	0.01	65	Taiwan Kolin Co Ltd	-	-
19	Shihlin Electric & Engineering Corp	37	0.03	23	Taiwan Land Development Corp	1	-
1	Shin Hai Gas Corp	2	-	8	Taiwan Mask Corp	23	0.02
8	Shin Zu Shing Co Ltd	23	0.02	27	Taiwan Navigation Co Ltd	23	0.02
34	Shining Building Business Co Ltd	11	0.01	18	Taiwan Paiho Ltd	33	0.03
10	Shinkong Insurance Co Ltd	16	0.01	16	Taiwan PCB Techvest Co Ltd	19	0.02
67	Shinkong Synthetic Fibers Corp	39	0.03	11	Taiwan Sakura Corp	22	0.02
10	Shinkong Textile Co Ltd	13	0.01	9	Taiwan Sanyo Electric Co Ltd	11	0.01
7	Shiny Chemical Industrial Co Ltd	27	0.02	13	Taiwan Secom Co Ltd	43	0.04
42	Shuttle Inc	18	0.01	17	Taiwan Semiconductor Co Ltd	46	0.04
30	Sigurd Microelectronics Corp	50	0.04	19	Taiwan Shin Kong Security Co Ltd	24	0.02
33	Silicon Integrated Systems Corp	19	0.02	28	Taiwan Styrene Monomer	13	0.01
4	Silicon Optronics Inc	10	0.01	18	Taiwan Surface Mounting Technology Corp	57	0.05
9	Simplo Technology Co Ltd	89	0.07	35	Taiwan TEA Corp	25	0.02
22	Sincere Navigation Corp	14	0.01	21	Taiwan Union Technology Corp	39	0.03
2	Sinmag Equipment Corp	6	-	7	TCI Co Ltd	32	0.03
25	Sinon Corp	31	0.03	2	Tehmag Foods Corp	16	0.01
22	Sinyi Realty Inc	20	0.02	9	Test Research Inc	19	0.02
6	Sirtec International Co Ltd	4	-	5	Thinking Electronic Industrial Co Ltd	20	0.02
7	Sitronix Technology Corp	45	0.04	8	Thye Ming Industrial Co Ltd	10	0.01
18	Siward Crystal Technology Co Ltd	21	0.02	50	Ton Yi Industrial Corp	29	0.02

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value			
Common Stock (continued)			Common Stock (continued)					
Taiwan - 10.34% (continued)			Taiwan - 10.34% (continued)					
10	Tong Hsing Electronic Industries Ltd	64	0.05	30	Yulon Motor Co Ltd	64	0.05	
20	Tong Yang Industry Co Ltd	31	0.03	6	Yungshin Construction & Development Co Ltd	11	0.01	
10	Topco Scientific Co Ltd	54	0.05	16	YungShin Global Holding Corp	21	0.02	
7	Topkey Corp	39	0.03	3	Zeng Hsing Industrial Co Ltd	12	0.01	
6	Topoint Technology Co Ltd	6	-	12	Zenitron Corp	11	0.01	
4	Toung Loong Textile Manufacturing	4	-	9	Zero One Technology Co Ltd	12	0.01	
23	TPK Holding Co Ltd	24	0.02	27	Zig Sheng Industrial Co Ltd	10	0.01	
11	Transcend Information Inc	24	0.02	26	Zinwell Corp	15	0.01	
2	Transcom Inc	9	0.01	8	Zippy Technology Corp	10	0.01	
2	TSC Auto ID Technology Co Ltd	14	0.01	20	ZongTai Real Estate Development Co Ltd	21	0.02	
38	TSRC Corp	34	0.03			12,283	10.34	
4	TST Group Holding Ltd	12	0.01	Total Common Stock - 99.76% (30 November 2021: 99.17%)			118,515	99.76
2	Ttet Union Corp	10	0.01	Real Estate Investment Trust				
15	TTY Biopharm Co Ltd	39	0.03	Korea, Republic of - 0.01%				
33	Tung Ho Steel Enterprise Corp	57	0.05	6	Korea Asset In Trust Co Ltd	14	0.01	
6	Tung Thih Electronic Co Ltd	31	0.03			14	0.01	
4	TURVO International Co Ltd	13	0.01	New Zealand - 0.02%				
24	TXC Corp	65	0.05	28	Investore Property Ltd	27	0.02	
32	TYC Brother Industrial Co Ltd	31	0.03			27	0.02	
24	Tycoons Group Enterprise	7	0.01	Singapore - 0.01%				
14	Tyntek Corp	8	0.01	22	Dasin Retail Trust	4	0.01	
30	U-Ming Marine Transport Corp	46	0.04			4	0.01	
75	Union Bank of Taiwan	41	0.03	Total Real Estate Investment Trust - 0.04% (30 November 2021: 0.10%)			45	0.04
47	Unitech Printed Circuit Board Corp	30	0.03	Rights				
12	United Integrated Services Co Ltd	71	0.06	Australia - 0.00%				
64	United Renewable Energy Co Ltd	45	0.04	42	Energy World Corp	-	-	
18	Unity Opto Technology Co Ltd	-	-	86	Resolute Mining Ltd.	-	-	
18	Universal Cement Corp	13	0.01			-	-	
2	Universal Vision Biotechnology Co Ltd	18	0.02	Hong Kong - 0.00%				
15	Unizyx Holding Corp	17	0.01	15	Lai Sun Development	-	-	
50	UPC Technology Corp	23	0.02	17	Lai Sun Garment International Ltd	-	-	
44	USI Corp	32	0.03			-	-	
7	Utechzone Co Ltd	20	0.02	Korea, Republic of - 0.00%				
4	Ventec International Group Co Ltd	10	0.01	-	Genexine Inc	1	-	
2	Via Labs Inc	14	0.01	1	Icure Pharm Inc	1	-	
11	Visual Photonics Epitaxy Co Ltd	28	0.02			2	-	
41	Wafer Works Corp	62	0.05	Singapore - 0.00%				
9	Wah Lee Industrial Corp	26	0.02	7	CSE Global Ltd	-	-	
21	Walsin Technology Corp	60	0.05			-	-	
14	Walton Advanced Engineering Inc	6	-	Taiwan - 0.00%				
14	WEI Chih Steel Industrial Co Ltd	12	0.01	2	Taichung Commercial Bank	-	-	
14	Wei Chuan Foods Corp	9	0.01			-	-	
21	Weikeng Industrial Co Ltd	18	0.01	Total Rights - 0.00% (30 November 2021: 0.01%)			2	-
12	Weltrend Semiconductor	18	0.02	Warrants				
2	WinWay Technology Co Ltd	29	0.02	Australia - 0.00%				
20	Wisdom Marine Lines Co Ltd	41	0.03	11	European Lithium Ltd	-	-	
22	Wistron NeWeb Corp	62	0.05	-	Medical Developments International Ltd	-	-	
3	Wowprime Corp	15	0.01			-	-	
9	WUS Printed Circuit Co Ltd	8	0.01	Hong Kong - 0.00%				
12	XinTec Inc	41	0.03	10	MECOM Power and Construction Ltd	-	-	
13	Xxentria Technology Materials Corp	27	0.02			-	-	
5	Yankey Engineering Co Ltd	32	0.03	Singapore - 0.00%				
28	YC INOX Co Ltd	25	0.02	66	Ezion Holdings Ltd	-	-	
16	Yea Shin International Development Co Ltd	12	0.01			-	-	
21	Yem Chio Co Ltd	10	0.01	Total Warrants - 0.00% (30 November 2021: 0.00%)			-	-
3	Yeong Guan Energy Technology Group Co Ltd	6	-	Total Investments - 99.80% (30 November 2021: 99.28%)			118,562	99.80
13	YFC-Boneagle Electric Co Ltd	11	0.01					
74	YFY Inc	66	0.06					
73	Yieh Phui Enterprise Co Ltd	36	0.03					
8	YONGGU Group Inc	12	0.01					
5	Youngtek Electronics Corp	10	0.01					
24	Yuen Foong Yu Consumer Products Co Ltd	28	0.02					

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.41% (30 November 2021: 0.72%)	492	0.41
Other Liabilities in Excess of Other Assets - (0.21)% (30 November 2021: 0.00%)	(259)	(0.21)
Total Net Assets	118,795	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	96.53
Current Assets	3.47
Total Assets	100.00

U.S. Core Equity Fund

Portfolio of Investments as at 30 November 2022

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock			Common Stock (continued)		
Basic Materials - 3.80%			Basic Materials - 3.80% (continued)		
- Advansix Inc	8	0.02	- Royal Gold Inc	20	0.04
- Air Products & Chemicals Inc	56	0.12	- RPM International Inc	41	0.08
- Albemarle Corp	28	0.06	- Schnitzer Steel Industries Inc	1	-
1 Alcoa Corp	25	0.05	- Schweitzer-Mauduit International Inc	2	-
- American Vanguard Corp	2	-	- Sensient Technologies Corp	5	0.01
- Arconic Corp	7	0.01	- Sherwin-Williams Co	56	0.12
- Ashland Inc	22	0.05	- Southern Copper Corp	13	0.03
1 Ati Inc	18	0.04	1 Steel Dynamics Inc	65	0.13
- Avient Corp	12	0.02	- Stepan Co	14	0.03
1 Axalta Coating Systems Ltd	28	0.06	- Sylvamo Corp	15	0.03
- Balchem Corp	8	0.02	- Trinseo PLC	2	-
- Cabot Corp	17	0.04	1 Tronox Holdings PLC	8	0.02
- Carpenter Technology Corp	12	0.02	- Unifi Inc	1	-
- Celanese Corp	37	0.08	1 United States Steel Corp	29	0.06
- Century Aluminum Co	2	-	1 Valvoline Inc	16	0.03
1 CF Industries Holdings Inc	52	0.11	- Westlake Corp	22	0.05
1 Chemours Co	18	0.04		1,836	3.80
- Clearwater Paper Corp	9	0.02	Communications - 7.99%		
2 Cleveland-Cliffs Inc	28	0.06	- 1-800-Flowers.com Inc	-	-
- Coeur Mining Inc	1	-	1 ADTRAN Holdings Inc (listing USA)	8	0.02
1 Commercial Metals Co	20	0.04	4 Alphabet Inc, Class A	379	0.79
- Compass Minerals International Inc	3	0.01	4 Alphabet Inc, Class C	358	0.74
2 Dow Inc	97	0.20	1 Altice Usa Inc A	5	0.01
1 DuPont de Nemours Inc	48	0.10	5 Amazon.Com Inc	426	0.88
1 Eastman Chemical Co	43	0.09	- Amc Networks Inc A	1	-
- Ecolab Inc	14	0.03	- Anterix Inc	2	-
1 Ecovyst Inc	12	0.02	- Arista Networks Inc	41	0.09
1 Element Solutions Inc	17	0.04	8 AT&T Inc	145	0.30
- Ferroglobe PLC	2	-	- Atn International Inc	1	-
- FMC Corp	22	0.05	- Booking Holdings Inc	77	0.16
2 Freeport-McMoRan Inc	75	0.16	- Boston Omaha Corp	1	-
- Glatfelter Corp	-	-	1 Bumble Inc	11	0.02
- Hawkins Inc	3	0.01	- Cable One Inc	17	0.04
- Haynes International Inc	1	-	- Calix Inc	14	0.03
- HB Fuller Co	18	0.04	- Cargurus Inc	4	0.01
3 Hecla Mining Co	17	0.04	- Cars.com Inc	4	0.01
1 Huntsman Corp	20	0.04	- CDW Corp	41	0.09
- Ingevity Corp	15	0.03	- Charter Communications Inc	48	0.10
- Innospec Inc	4	0.01	- Chewy Inc	6	0.01
1 International Flavors & Fragrances Inc	44	0.09	- Ciena Corp	16	0.03
1 International Paper Co	27	0.06	3 Cisco Systems Inc	145	0.30
- Intrepid Potash Inc	1	-	- Clearfield Inc	21	0.04
- Koppers Holdings Inc	1	-	- Cogent Communications Holdings Inc	13	0.03
- Kronos Worldwide Inc	1	-	5 Comcast Corp	182	0.38
1 Linde PLC	138	0.29	1 CommScope Holding Co Inc	9	0.02
- Livent Corp	7	0.01	- comScore Inc	-	-
1 LyondellBasell Industries NV	85	0.18	2 Consolidated Communications Holdings Inc	7	0.01
- Mercer International Inc	2	-	1 Corning Inc	42	0.09
- Minerals Technologies Inc	4	0.01	3 Discovery Inc	34	0.07
1 Mosaic Co	49	0.10	1 DISH Network Corp	15	0.03
- MP Materials Corp	6	0.01	- DoorDash Inc	20	0.04
- NewMarket Corp	14	0.03	2 eBay Inc	67	0.14
1 Newmont Goldcorp Corp	50	0.10	- EchoStar Corp	2	-
1 Nucor Corp	128	0.26	1 Endeavor Group Holdings Inc	9	0.02
1 Olin Corp	34	0.07	- Entravision Communications Corp	1	-
- Orion Engineered Carbons SA	10	0.02	- ePlus Inc	7	0.02
- PPG Industries Inc	30	0.06	- Etsy Inc	30	0.06
- Quaker Chemical Corp	15	0.03	- EW Scripps Co	3	0.01
- Rayonier Advanced Materials Inc	1	-	- Expedia Group Inc	11	0.02
- Reliance Steel & Aluminum Co	53	0.11	1 Extreme Networks Inc	12	0.03
- Resolute Forest Products Inc	3	0.01	- F5 Networks Inc	30	0.06
- Rogers Corp	2	-	- FactSet Research Systems Inc	19	0.04

U.S. Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Communications - 7.99% (continued)			Communications - 7.99% (continued)		
1	28	0.06	1	79	0.16
1	15	0.03	-	3	0.01
1	19	0.04	1	11	0.02
-	9	0.02	-	9	0.02
-	6	0.01	-	7	0.01
1	6	0.01	-	20	0.04
-	4	0.01	6	234	0.49
-	1	-	-	-	-
-	2	-	1	20	0.04
-	2	-	-	9	0.02
-	1	-	1	9	0.02
-	3	0.01	1	135	0.28
2	52	0.11	-	4	0.01
-	12	0.03	-	16	0.03
1	33	0.07	-	4	0.01
-	1	-	-	16	0.03
-	10	0.02	-	11	0.02
-	13	0.03	1	24	0.05
-	1	-			
1	11	0.02		3,861	7.99
1	25	0.05	Consumer, Cyclical - 11.24%		
-	12	0.03	-	8	0.02
1	17	0.04	-	2	-
-	-	-	-	16	0.03
-	-	-	-	15	0.03
3	14	0.03	1	18	0.04
-	3	0.01	-	33	0.07
1	9	0.02	1	24	0.05
1	9	0.02	-	6	0.01
-	9	0.02	1	18	0.04
-	4	0.01	-	6	0.01
3	337	0.70	1	13	0.03
-	17	0.04	2	14	0.03
-	54	0.11	1	8	0.02
-	2	-	-	-	-
-	12	0.03	-	33	0.07
1	18	0.04	1	31	0.06
1	10	0.02	1	8	0.02
-	30	0.06	-	6	0.01
1	10	0.02	1	31	0.06
-	6	0.01	-	33	0.07
1	52	0.11	-	18	0.04
-	2	-	1	19	0.04
-	5	0.01	-	16	0.03
-	12	0.03	1	52	0.11
1	16	0.03	-	1	-
-	1	-	-	-	-
-	-	-	-	1	-
-	3	0.01	1	37	0.08
1	10	0.02	1	11	0.02
-	2	-	-	9	0.02
-	-	-	-	11	0.02
-	2	-	1	31	0.06
-	1	-	1	31	0.06
-	6	0.01	-	11	0.02
1	7	0.01	-	24	0.05
1	4	0.01	-	11	0.02
-	-	-	-	33	0.07
-	-	-	-	8	0.02
-	6	0.01	-	3	0.01
-	1	-	1	18	0.04
-	7	0.01	-	6	0.01
-	2	-	1	27	0.06

U.S. Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Consumer, Cyclical - 11.24% (continued)			Consumer, Cyclical - 11.24% (continued)				
1	CarMax Inc	26	0.05	2	General Motors Co	59	0.12
1	Carnival Corp	9	0.02	-	Genesco Inc	1	-
-	Carrols Restaurant Group Inc	-	-	1	Gentex Corp	14	0.03
-	Carter's Inc	14	0.03	-	Gentherm Inc	4	0.01
-	Casey's General Stores Inc	32	0.07	1	Genuine Parts Co	65	0.14
-	Cato Corp	-	-	-	G-III Apparel Group Ltd	2	-
-	Cavco Industries Inc	12	0.03	1	Global Industrial Co	10	0.02
-	Century Communities Inc	3	0.01	-	GMS Inc	4	0.01
1	Cheesecake Factory Inc	16	0.03	1	Goodyear Tire & Rubber Co	10	0.02
-	Chico's FAS Inc	1	-	-	Green Brick Partners Inc	4	0.01
-	Children's Place Inc	3	0.01	-	Group 1 Automotive Inc	10	0.02
-	Chipotle Mexican Grill Inc	46	0.10	-	Guess? Inc	2	-
-	Choice Hotels International Inc	26	0.05	-	H&E Equipment Services Inc	3	0.01
-	Churchill Downs Inc	28	0.06	1	Hanesbrands Inc	8	0.02
-	Chuy's Holdings Inc	1	-	1	Harley-Davidson Inc	25	0.05
-	Cinemark Holdings Inc	3	0.01	-	Hasbro Inc	21	0.04
2	Clean Energy Fuels Corp	10	0.02	-	Haverty Furniture Cos Inc	3	0.01
-	Columbia Sportswear Co	24	0.05	-	Hawaiian Holdings Inc	1	-
-	Conn's Inc	1	-	-	Healthcare Services Group Inc	2	-
-	Cooper-Standard Holdings Inc	-	-	-	Herman Miller Inc	2	-
-	Copa Holdings SA	16	0.03	-	Hibbett Inc	12	0.03
1	Copart Inc	52	0.11	-	Hilton Grand Vacations Inc	3	0.01
-	Core & Main Inc	6	0.01	-	Hilton Worldwide Holdings Inc	34	0.07
1	Costco Wholesale Corp	249	0.52	-	HNI Corp	2	-
-	Cracker Barrel Old Country Store Inc	17	0.04	1	Home Depot Inc	140	0.29
-	Cummins Inc	58	0.12	-	Hooker Furniture Corp	1	-
-	Daktronics Inc	-	-	-	Hyatt Hotels Corp	16	0.03
1	Dana Inc	10	0.02	1	IAA Inc	21	0.04
-	Darden Restaurants Inc	46	0.10	-	IMAX Corp	1	-
-	Dave & Buster's Entertainment Inc	11	0.02	-	Installed Building Products Inc	12	0.03
-	Deckers Outdoor Corp	45	0.09	-	Interface Inc	1	-
2	Delta Air Lines Inc	63	0.13	-	iRobot Corp	2	-
-	Designer Brands Inc	3	0.01	-	Jack in the Box Inc	3	0.01
-	Dick's Sporting Goods Inc	32	0.07	2	JetBlue Airways Corp	14	0.03
-	Dillard's Inc	15	0.03	-	Johnson Outdoors Inc	1	-
-	Dine Brands Global Inc	10	0.02	-	KAR Auction Services Inc	2	-
-	Dolby Laboratories Inc	13	0.03	-	KB Home	4	0.01
-	Dollar General Corp	63	0.13	-	Kimball International Inc	-	-
1	Dollar Tree Inc	55	0.11	1	Kohl's Corp	12	0.03
-	Domino's Pizza Inc	17	0.04	-	Kontoor Brands Inc	9	0.02
-	Dorman Products Inc	4	0.01	1	Las Vegas Sands Corp	16	0.03
-	Douglas Dynamics Inc	1	-	-	La-Z-Boy Inc	2	-
1	DR Horton Inc	75	0.16	-	LCI Industries	10	0.02
1	DraftKings Inc	18	0.04	1	Lear Corp	29	0.06
-	El Pollo Loco Holdings Inc	1	-	1	Leggett & Platt Inc	16	0.03
1	Ethan Allen Interiors Inc	11	0.02	1	Lennar Corp, Class A	50	0.10
1	Fastenal Co	41	0.09	-	Lennar Corp, Class B	11	0.02
-	Fiesta Restaurant Group Inc	-	-	1	Leslie's Inc	8	0.02
-	FirstCash Holdings Inc	21	0.04	1	Levi Strauss & Co	6	0.01
-	Five Below Inc	26	0.05	-	LGI Homes Inc	11	0.02
-	Flexsteel Industries Inc	1	-	-	Liberty Media Corp-Liberty Braves, Class C	11	0.02
-	Floor & Decor Holdings Inc	20	0.04	-	Lions Gate Entertainment Corp, Class A	1	-
1	Foot Locker Inc	18	0.04	-	Lions Gate Entertainment Corp, Class B	2	-
5	Ford Motor Co	62	0.13	-	Lithia Motors Inc	25	0.05
1	Forestar Group Inc	9	0.02	-	Live Nation Entertainment Inc	13	0.03
-	Fossil Group Inc	-	-	-	LKQ Corp	17	0.04
-	Fox Factory Holding Corp	6	0.01	-	LL Flooring Holdings Inc	-	-
-	Franchise Group Inc	6	0.01	-	Lowe's Cos Inc	35	0.07
-	Freshpet Inc	13	0.03	-	Lululemon Athletica Inc	42	0.09
1	Funko Inc	4	0.01	-	M/I Homes Inc	4	0.01
-	GameStop Corp	8	0.02	2	Macy's Inc	34	0.07
2	Gap Inc	25	0.05	-	Madison Square Garden Sports Corp	8	0.02

U.S. Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Consumer, Cyclical - 11.24% (continued)			Consumer, Cyclical - 11.24% (continued)		
- Malibu Boats Inc	2	-	- Six Flags Entertainment Corp	4	0.01
- Marcus Corp	1	-	- Skechers U.S.A. Inc	15	0.03
- Marine Products Corp	2	-	- Skyline Champion Corp	12	0.03
- MarineMax Inc	2	-	- SkyWest Inc	2	-
- Marriott International Inc	43	0.09	- Sleep Number Corp	1	-
- Marriott Vacations Worldwide Corp	19	0.04	- Sonic Automotive Inc	11	0.02
1 Mattel Inc	18	0.04	- Sonos Inc	5	0.01
- McDonald's Corp	59	0.12	1 Southwest Airlines Co	31	0.06
1 MDC Holdings Inc	11	0.02	- Spirit Airlines Inc	4	0.01
- Methode Electronics Inc	4	0.01	- Standard Motor Products Inc	2	-
- MGM Resorts International	8	0.02	- Starbucks Corp	35	0.07
- MRC Global Inc	2	-	- Steelcase Inc	1	-
- MSC Industrial Direct Co Inc	17	0.04	- Steven Madden Ltd	12	0.03
- MSG Entertainment Spinco Inc	2	-	1 Tapestry Inc	38	0.08
- Murphy USA Inc	25	0.05	1 Target Corp	96	0.20
- National Vision Holdings Inc	6	0.01	1 Taylor Morrison Home Corp	12	0.03
- Nautilus Inc	-	-	- Tempur Sealy International Inc	10	0.02
1 Newell Brands Inc	14	0.03	1 Tesla Inc	160	0.33
1 NIKE Inc	128	0.27	- Texas Roadhouse Inc	24	0.05
- Nordstrom Inc	7	0.01	- Thor Industries Inc	21	0.04
1 Norwegian Cruise Line Holdings Ltd	10	0.02	1 Titan International Inc	6	0.01
- Nu Skin Enterprises Inc	4	0.01	1 TJX Cos Inc	105	0.22
- NVR Inc	46	0.10	- Toll Brothers Inc	17	0.04
- ODP Corp	17	0.04	- Tractor Supply Co	44	0.09
- Ollie's Bargain Outlet Holdings Inc	14	0.03	- Travel & Leisure Co	12	0.03
- O'Reilly Automotive Inc	30	0.06	1 Tri Pointe Homes Inc	12	0.03
- Oxford Industries Inc	3	0.01	- Tupperware Brands Corp	-	-
1 PACCAR Inc	48	0.10	- Ulta Beauty Inc	49	0.10
- Papa John's International Inc	13	0.03	2 Under Armour Inc, Class A	14	0.03
- Patrick Industries Inc	2	-	1 Under Armour Inc, Class C	7	0.01
- PC Connection Inc	3	0.01	- UniFirst Corp	14	0.03
- Peloton Interactive Inc	1	-	1 United Airlines Holdings Inc	22	0.05
1 Penn National Gaming Inc	17	0.04	1 Univar Solutions Inc	24	0.05
- Penske Automotive Group Inc	26	0.05	- Universal Electronics Inc	-	-
- PetMed Express Inc	1	-	1 Urban Outfitters Inc	16	0.03
- Planet Fitness Inc	18	0.04	- Vail Resorts Inc	33	0.07
1 Playa Hotels & Resorts NV	5	0.01	- Vera Bradley Inc	-	-
- Polaris Inc	26	0.05	- Veritiv Corp	3	0.01
- Pool Corp	23	0.05	1 VF Corp	32	0.07
- PriceSmart Inc	3	0.01	- Victoria's Secret & Co	10	0.02
1 PulteGroup Inc	36	0.07	- Vista Outdoor Inc	3	0.01
- PVH Corp	18	0.04	- Visteon Corp	17	0.04
1 QuantumScape Corp	4	0.01	- VSE Corp	2	-
1 Qurate Retail Inc	3	0.01	- Wabash National Corp	2	-
- Ralph Lauren Corp	13	0.03	1 Walgreens Boots Alliance Inc	46	0.10
- Reading International Inc	-	-	1 Walmart Inc	188	0.39
- Red Robin Gourmet Burgers Inc	-	-	- Warner Music Group Corp	9	0.02
- Red Rock Resorts Inc	6	0.01	- Watsco Inc	26	0.05
1 Resideo Technologies Inc	7	0.01	1 Wendy's Co	19	0.04
- RH	22	0.05	- WESCO International Inc (voting rights)	22	0.05
1 Ross Stores Inc	96	0.20	- Whirlpool Corp	28	0.06
- Royal Caribbean Cruises Ltd	7	0.01	- Williams-Sonoma Inc	30	0.06
- Rush Enterprises Inc	14	0.03	- Wingstop Inc	5	0.01
1 Sally Beauty Holdings Inc	4	0.01	- Winmark Corp	2	-
- ScanSource Inc	2	-	- Winnebago Industries Inc	4	0.01
- Scientific Games Corp	6	0.01	- Wolverine World Wide Inc	1	-
- Scotts Miracle-Gro Co	6	0.01	- World Fuel Services Corp	3	0.01
- SeaWorld Entertainment Inc	11	0.02	- WW Grainger Inc	55	0.11
- Shake Shack Inc	2	-	- Wyndham Hotels & Resorts Inc	21	0.04
- Shyft Group Inc	4	0.01	- Wynn Resorts Ltd	10	0.02
- Signet Jewelers Ltd	6	0.01	- XPEL Inc	8	0.02
- SiteOne Landscape Supply Inc	18	0.04	- Xperi Inc	-	-

U.S. Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Consumer, Cyclical - 11.24% (continued)			Consumer, Non-cyclical - 21.37% (continued)		
- YETI Holdings Inc	11	0.02	- Barrett Business Svcs Inc	2	-
- Yum! Brands Inc	34	0.07	1 Baxter International Inc	36	0.07
- Zumiez Inc	2	-	- Beam Therapeutics Inc	6	0.01
	5,427	11.24	- Becton Dickinson And Co	36	0.07
Consumer, Non-cyclical - 21.37%			1 Belling Brands Inc	11	0.02
- 10X Genomics Inc	2	-	- Bio Rad Laboratories	22	0.05
- 2U Inc	1	-	- Bio Techne Corp	13	0.03
- Aaron S Co Inc	1	-	- Biogen Inc	70	0.15
1 Abbott Laboratories	107	0.22	- BioLife Solutions Inc	4	0.01
2 AbbVie Inc	288	0.60	- Biomarin Pharmaceutical Inc	32	0.07
- Abiomed Inc	9	0.02	1 Block Inc (US listing)	34	0.07
- ABM Industries Inc	15	0.03	- Bluebird Bio Inc	-	-
- Acadia Healthcare Co Inc	23	0.05	- Blueprint Medicines Corp	4	0.01
- Acadia Pharmaceuticals Inc	3	0.01	- Booz Allen Hamilton Holdings	30	0.06
- Acco Brands Corp	2	-	- Boston Beer Co Inc	14	0.03
1 Accolade Inc	6	0.01	- Boston Scientific Corp	33	0.07
- Adaptive Biotechnologies	2	-	- Bright Horizons Family Solutions Inc	10	0.02
- Addus Homecare Corp	14	0.03	- BrightView Holdings Inc	3	0.01
- Adicet Bio Inc	6	0.01	- Brink's Co	12	0.03
2 ADT Inc	19	0.04	3 Bristol-Myers Squibb Co	207	0.43
- Adtalem Global Education Inc	9	0.02	- Brookdale Senior Living Inc	1	-
1 Agilix Inc	7	0.01	- Brown-Forman Corp, Class A	12	0.03
1 Agilon Health Inc	14	0.03	1 Brown-Forman Corp, Class B	30	0.06
- Agios Pharmaceuticals Inc	6	0.01	1 Bruker Corp	33	0.07
- Alarm.Com Holdings Inc	10	0.02	- Bunge Ltd	31	0.06
1 Albertsons Cos Inc Class A	25	0.05	- Calavo Growers Inc	1	-
- Align Technology Inc	13	0.03	- Cal-Maine Foods Inc	13	0.03
1 Alkermes PLC	18	0.04	1 Campbell Soup Co	37	0.08
1 Allogene Therapeutics Inc	5	0.01	1 Cardinal Health Inc	33	0.07
- Alnylam Pharmaceuticals Inc	11	0.02	1 CareDx Inc	5	0.01
1 Altria Group Inc	32	0.07	- Carriage Services Inc	1	-
- Amedisys Inc	7	0.01	- Cass Information Systems Inc	1	-
1 AMERCO (non-voting rights)	42	0.09	- Catalent Inc	13	0.03
- AMERCO (voting rights)	5	0.01	1 Catalyst Pharmaceuticals Inc	18	0.04
2 American Well Corp	7	0.01	- CBIZ Inc	5	0.01
- Amerisourcebergen Corp	57	0.12	- Celldex Therapeutics Inc	10	0.02
1 Amgen Inc	142	0.29	- Celsius Holdings Inc	11	0.02
- AMN Healthcare Services Inc	21	0.04	1 Centene Corp	42	0.09
- Amphastar Pharmaceuticals Inc	8	0.02	- Central Garden & Pet Co (non-voting rights)	11	0.02
1 Anaptysbio Inc	11	0.02	- Central Garden & Pet Co (voting rights)	2	-
- Andersons Inc	2	-	1 Certara Inc	7	0.01
1 Angiodynamics Inc	7	0.01	- Charles River Laboratories International Inc	34	0.07
- Ani Pharmaceuticals Inc	10	0.02	- Chefs' Warehouse Inc	3	0.01
- Anika Therapeutics Inc	1	-	1 Chegg Inc	21	0.04
1 Api Group Corp	19	0.04	- Chemed Corp	21	0.04
1 Archer Daniels Midland Co	47	0.10	- Chinook Therapeutics Inc	8	0.02
- Arcus Biosciences Inc	10	0.02	1 Church & Dwight Co Inc	33	0.07
- Arlo Technologies Inc	1	-	- Cigna Corp	107	0.22
- Artivion Inc	1	-	- Cimpres PLC	1	-
- Asgn Inc	16	0.03	- Cintas Corp	42	0.09
- Atara Biotherapeutics Inc	2	-	- Civeo Corp	1	-
- Atricure Inc	16	0.03	1 Clarivate PLC	11	0.02
- Atrion Corporation	2	-	- Clorox Co	31	0.06
1 Automatic Data Processing	105	0.22	4 Coca-Cola Co	256	0.53
1 Avanos Medical Inc	11	0.02	- Coca-Cola Consolidated Inc	15	0.03
1 Avantor Inc	24	0.05	1 Colgate-Palmolive Co	56	0.12
- Avery Dennison Corp	38	0.08	- Community Health Systems Inc	-	-
1 Avidity Biosciences Inc	6	0.01	1 Conagra Brands Inc	26	0.05
- Avis Budget Group Inc	17	0.04	- Concert Pharmaceuticals Inc	1	-
- Axonics Inc	10	0.02	- CONMED Corp	10	0.02
- Azenta Inc	6	0.01	- Constellation Brands Inc	28	0.06
- B&G Foods Inc	1	-	- Cooper Cos Inc	29	0.06

U.S. Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Consumer, Non-cyclical - 21.37% (continued)			Consumer, Non-cyclical - 21.37% (continued)				
1	Corcept Therapeutics Inc	14	0.03	-	Graham Holdings Co	16	0.03
1	Corteva Inc	40	0.08	-	Grand Canyon Education Inc	18	0.04
-	CorVel Corp	14	0.03	-	Green Dot Corp	2	-
-	CoStar Group Inc	25	0.05	-	Grocery Outlet Holding Corp	9	0.02
2	Coty Inc	16	0.03	-	GXO Logistics Inc	7	0.01
1	Coursera Inc	9	0.02	1	H&R Block Inc	20	0.04
-	CRA International Inc	12	0.03	-	Hackett Group Inc	2	-
-	CRISPR Therapeutics AG	12	0.02	-	Haemonetics Corp	8	0.02
-	Cross Country Healthcare Inc	2	-	-	Hain Celestial Group Inc	4	0.01
1	CVS Health Corp	136	0.28	-	Halozyne Therapeutics Inc	16	0.03
1	Danaher Corp	157	0.33	-	Harmony Biosciences Holdings Inc	15	0.03
1	Darling Ingredients Inc	37	0.08	-	HCA Healthcare Inc	19	0.04
-	DaVita Inc	20	0.04	-	HealthEquity Inc	16	0.03
1	Deciphera Pharmaceuticals Inc	12	0.03	-	Heidrick & Struggles International Inc	3	0.01
-	Deluxe Corp	1	-	-	Helen of Troy Ltd	4	0.01
-	Denali Therapeutics Inc	8	0.02	-	Henry Schein Inc	30	0.06
1	Dentsply Sirona Inc	18	0.04	-	Herbalife Nutrition Ltd	2	-
-	DexCom Inc	19	0.04	-	Herc Holdings Inc	17	0.04
-	Driven Brands Holdings Inc	6	0.01	-	Hershey Co	38	0.08
-	Duckhorn Portfolio Inc	5	0.01	2	Hertz Global Holdings Inc	26	0.05
2	Dun & Bradstreet Holdings Inc	23	0.05	-	Heska Corp	1	-
1	Dynavax Technologies Corp	9	0.02	1	Hologic Inc	50	0.10
-	Eagle Pharmaceuticals Inc	-	-	-	Horizon Therapeutics PLC	31	0.06
-	Edgewell Personal Care Co	9	0.02	1	Hormel Foods Corp	27	0.06
-	Editas Medicine Inc	3	0.01	1	Hostess Brands Inc	17	0.04
-	Edwards Lifesciences Corp	11	0.02	-	Humana Inc	59	0.12
1	Elanco Animal Health Inc (voting rights)	14	0.03	-	Huron Consulting Group Inc	2	-
-	Elevance Health Inc	100	0.21	-	ICF International Inc	2	-
-	elf Beauty Inc	18	0.04	-	IDEXX Laboratories Inc	54	0.11
1	Eli Lilly & Co	303	0.63	-	Illumina Inc	38	0.08
-	Embecta Corp	10	0.02	-	Incyte Corp	15	0.03
-	Emergent BioSolutions Inc	1	-	-	Ingles Markets Inc	14	0.03
-	Enanta Pharmaceuticals Inc	3	0.01	-	Ingredient Inc	22	0.05
-	Encompass Health Corp	17	0.04	-	Innoviva Inc	2	-
-	Enhabit Inc	2	-	-	Inogen Inc	-	-
-	Ennis Inc	7	0.01	-	Insperty Inc	17	0.04
-	Ensign Group Inc	19	0.04	-	Insulet Corp	13	0.03
1	Envista Holdings Corp	19	0.04	-	Integer Holdings Corp	13	0.03
-	Enzo Biochem Inc	-	-	-	Integra LifeSciences Holdings Corp	20	0.04
-	Equifax Inc	33	0.07	-	Intellia Therapeutics Inc	4	0.01
1	Esc Fresh Mkt Inc	-	-	-	Inter Parfums Inc	6	0.01
-	Estee Lauder Cos Inc	39	0.08	-	Intra-Cellular Therapies Inc	16	0.03
-	Euronet Worldwide Inc	10	0.02	-	Intuitive Surgical Inc	18	0.04
-	Evertec Inc	13	0.03	-	Ionis Pharmaceuticals Inc	2	-
-	Evo Payments Inc	12	0.02	-	Iovance Biotherapeutics Inc	1	-
1	Exact Sciences Corp	17	0.04	1	IQVIA Holdings Inc	94	0.19
1	Exelixis Inc	13	0.03	1	Ironwood Pharmaceuticals Inc	6	0.01
-	Farmer Brothers Co	-	-	1	IVERIC bio Inc	17	0.04
-	Fate Therapeutics Inc	3	0.01	-	J&J Snack Foods Corp	14	0.03
1	First Advantage Corp	6	0.01	-	Jazz Pharmaceuticals PLC	18	0.04
-	FleetCor Technologies Inc	42	0.09	-	JM Smucker Co	17	0.04
1	Flowers Foods Inc	16	0.03	-	John B Sanfilippo & Son Inc	2	-
-	Forrester Research Inc	9	0.02	-	John Wiley & Sons Inc, Class A	12	0.03
-	Fresh Del Monte Produce Inc	2	-	2	Johnson & Johnson	293	0.61
-	FTI Consulting Inc	17	0.04	1	Kellogg Co	65	0.13
-	Fulgent Genetics Inc	3	0.01	-	Kelly Services Inc	1	-
-	Gartner Inc	43	0.09	1	Keurig Dr Pepper Inc	23	0.05
1	General Mills Inc	37	0.08	-	Kforce Inc	2	-
2	Gilead Sciences Inc	161	0.33	-	Kimberly-Clark Corp	45	0.09
-	Glaukos Corp	9	0.02	-	Kodiak Sciences Inc	1	-
1	Global Payments Inc	39	0.08	-	Korn Ferry	11	0.02
-	Globus Medical Inc	16	0.03	1	Kraft Heinz Co	17	0.04

U.S. Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Consumer, Non-cyclical - 21.37% (continued)			Consumer, Non-cyclical - 21.37% (continued)				
2	Kroger Co	115	0.24	-	Pacira BioSciences Inc	5	0.01
-	Krystal Biotech Inc	11	0.02	1	Patterson Cos Inc	12	0.03
1	Kura Oncology Inc	8	0.02	-	Paylocity Holding Corp	6	0.01
-	Kymera Therapeutics Inc	8	0.02	1	PayPal Holdings Inc	35	0.07
-	Laboratory Corp of America Holdings	44	0.09	3	Paysafe Ltd	4	0.01
1	Lamb Weston Holdings Inc	37	0.08	-	Penumbra Inc	7	0.01
-	Lancaster Colony Corp	10	0.02	2	PepsiCo Inc	319	0.66
-	Landec Corp	1	-	-	Perdoceo Education Corp	3	0.01
-	Lantheus Holdings Inc	8	0.02	-	Performance Food Group Co	22	0.05
1	Laureate Education Inc	6	0.01	-	PerkinElmer Inc	21	0.04
-	LeMaitre Vascular Inc	1	-	1	Perrigo Co PLC	17	0.04
-	LHC Group Inc	5	0.01	7	Pfizer Inc	322	0.67
1	LifeStance Health Group Inc	7	0.01	-	Phibro Animal Health Corp	1	-
-	Ligand Pharmaceuticals Inc	2	-	1	Philip Morris International Inc	55	0.11
-	LivaNova PLC	11	0.02	1	Pilgrim's Pride Corp	13	0.03
-	LiveRamp Holdings Inc	2	-	-	Post Holdings Inc	18	0.04
-	ManpowerGroup Inc	20	0.04	1	Premier Inc	14	0.03
-	Maravai LifeSciences Holdings Inc	4	0.01	-	Prestige Consumer Healthcare Inc	14	0.03
-	MarketAxess Holdings Inc	22	0.05	3	Procter & Gamble Co	397	0.82
-	Masimo Corp	12	0.03	-	PROG Holdings Inc	2	-
-	McCormick & Co Inc (non-voting rights)	22	0.05	-	Prothena Corp PLC	9	0.02
-	McKesson Corp	42	0.09	-	Quad/Graphics Inc	-	-
-	Medifast Inc	9	0.02	-	Quanex Building Products Corp	1	-
-	MEDNAX Inc	2	-	-	Quanta Services Inc	21	0.04
-	Medpace Holdings Inc	24	0.05	-	Quest Diagnostics Inc	28	0.06
1	Medtronic PLC	73	0.15	-	QuidelOrtho Corp	8	0.02
3	Merck & Co Inc	318	0.66	1	R1 RCM Inc	6	0.01
-	Meridian Bioscience Inc	2	-	-	RadNet Inc	3	0.01
-	Merit Medical Systems Inc	15	0.03	-	Regeneron Pharmaceuticals Inc	119	0.25
-	MGP Ingredients Inc	3	0.01	-	REGENXBIO Inc	2	-
-	Mirati Therapeutics Inc	17	0.04	1	Relay Therapeutics Inc	10	0.02
1	Moderna Inc	82	0.17	-	Rent-A-Center Inc	2	-
-	ModivCare Inc	5	0.01	-	Repligen Corp	15	0.03
-	Molina Healthcare Inc	45	0.09	-	ResMed Inc	27	0.06
1	Molson Coors Brewing Co	27	0.06	1	REVOLUTION Medicines Inc	9	0.02
1	Mondelez International Inc	75	0.16	1	Reynolds Consumer Products Inc	17	0.04
-	Monro Inc	3	0.01	-	Robert Half International Inc	28	0.06
-	Monster Beverage Corp	15	0.03	1	Rollins Inc	20	0.04
-	Moody's Corp	45	0.09	1	Royalty Pharma PLC	22	0.05
-	Morningstar Inc	23	0.05	-	S&P Global Inc	52	0.11
1	Myriad Genetics Inc	12	0.03	-	Sage Therapeutics Inc	9	0.02
-	Nathan's Famous Inc	-	-	-	Sangamo Therapeutics Inc	1	-
-	National Beverage Corp	14	0.03	-	Sarepta Therapeutics Inc	13	0.03
-	National HealthCare Corp	3	0.01	-	Seaboard Corp	12	0.03
-	National Research Corp	2	-	-	SEACOR Marine Holdings Inc	-	-
-	Nektar Therapeutics	1	-	-	Seagen Inc	16	0.03
1	Neogen Corp	10	0.02	1	Select Medical Holdings Corp	14	0.03
-	NeoGenomics Inc	3	0.01	-	Seneca Foods Corp, Class A	2	-
-	Neurocrine Biosciences Inc	14	0.03	1	Service Corp International	37	0.08
1	NGM Biopharmaceuticals Inc	2	-	-	Shift4 Payments Inc	8	0.02
-	NuVasive Inc	3	0.01	1	SIGA Technologies Inc	6	0.01
1	Oak Street Health Inc	9	0.02	-	Simply Good Foods Co	15	0.03
-	OmniAb Inc (12.5 earnout)	-	-	1	Sotera Health Co	6	0.01
-	OmniAb Inc (15.00 earnout)	-	-	-	SP Plus Corp	2	-
-	OmniAb Inc (voting rights)	-	-	-	SpartanNash Co	2	-
-	Omniceil Inc	6	0.01	-	Spectrum Brands Holdings Inc	9	0.02
1	OPKO Health Inc	2	-	1	Sprouts Farmers Market Inc	15	0.03
1	Option Care Health Inc	18	0.04	-	STAAR Surgical Co	5	0.01
-	OraSure Technologies Inc	1	-	-	STERIS PLC	20	0.04
1	Organon & Co	10	0.02	1	Sterling Check Corp	9	0.02
-	Orthofix Medical Inc	1	-	-	Strategic Education Inc	4	0.01
-	Owens & Minor Inc	3	0.01	-	Stride Inc	12	0.02

U.S. Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Consumer, Non-cyclical - 21.37% (continued)			Energy - 7.44% (continued)		
- Stryker Corp	32	0.07	1 Berry Corp	5	0.01
- Supernus Pharmaceuticals Inc	3	0.01	- Brigham Minerals Inc	11	0.02
- Surgery Partners Inc	2	-	- Bristow Group Inc	7	0.02
- Surmodics Inc	1	-	- California Resources Corp (voting rights)	18	0.04
1 Syndax Pharmaceuticals Inc	10	0.02	- Callon Petroleum Co	12	0.03
- Syneos Health Inc	8	0.02	1 ChampionX Corp	24	0.05
1 Sysco Corp	46	0.10	- Cheniere Energy Inc	48	0.10
- Tandem Diabetes Care Inc	4	0.01	- Chesapeake Energy Corp	28	0.06
- Taro Pharmaceutical Industries Ltd	1	-	2 Chevron Corp	335	0.69
- Teladoc Health Inc	4	0.01	- Civitas Resources Inc	17	0.04
- Teleflex Inc	21	0.04	1 CNX Resources Corp	14	0.03
- Tenet Healthcare Corp	14	0.03	1 Comstock Resources Inc	24	0.05
- Textainer Group Holdings Ltd	4	0.01	2 ConocoPhillips	240	0.50
- Thermo Fisher Scientific Inc	80	0.17	- CONSOL Energy Inc	21	0.04
- Tootsie Roll Industries Inc	3	0.01	- Core Laboratories NV	1	-
- TransUnion	17	0.04	2 Coterra Energy Inc	51	0.11
- TreeHouse Foods Inc	6	0.01	- CVR Energy Inc	15	0.03
- TriNet Group Inc	17	0.04	- Delek US Holdings Inc	9	0.02
- Triton International Ltd	20	0.04	- Denbury Inc	15	0.03
- TrueBlue Inc	1	-	1 Devon Energy Corp	69	0.14
- Turning Point Brands Inc	-	-	- Diamondback Energy Inc	60	0.12
- Twist Bioscience Corp	5	0.01	- Dril-Quip Inc	2	-
1 Tyson Foods Inc	39	0.08	- DTE Midstream LLC	16	0.03
- Ultragenyx Pharmaceutical Inc	4	0.01	- Enerflex Ltd (US listing)	-	-
- United Natural Foods Inc	16	0.03	2 EnLink Midstream LLC	21	0.04
- United Rentals Inc	77	0.16	- Enphase Energy Inc	63	0.13
- United Therapeutics Corp	32	0.07	1 EOG Resources Inc	118	0.24
1 UnitedHealth Group Inc	239	0.50	1 EQT Corp	29	0.06
- Universal Corp	2	-	1 Equitrans Midstream Corp	12	0.03
- Universal Health Services Inc	23	0.05	- Expro Group Holdings	2	-
1 US Foods Holding Corp	19	0.04	5 Exxon Mobil Corp	553	1.15
- US Physical Therapy Inc	2	-	- First Solar Inc	42	0.09
- USANA Health Sciences Inc	2	-	2 FuelCell Energy Inc	6	0.01
- Varex Imaging Corp	1	-	- FutureFuel Corp	1	-
- Vector Group Ltd	3	0.01	- Green Plains Inc	10	0.02
1 Veracyte Inc	11	0.02	- Gulfport Energy Corp	7	0.01
- Verisk Analytics Inc	58	0.12	2 Halliburton Co	54	0.11
- Vertex Pharmaceuticals Inc	56	0.12	1 Helix Energy Solutions Group Inc	3	0.01
- Viad Corp	1	-	- Helmerich & Payne Inc	20	0.04
3 Viatis Inc	34	0.07	- Hess Corp	52	0.11
- Village Super Market Inc	1	-	1 HF Sinclair Corp	43	0.09
1 Vivint Smart Home Inc	8	0.02	2 Kinder Morgan Inc	34	0.07
- Waters Corp	39	0.08	2 Kosmos Energy Ltd	14	0.03
- WD-40 Co	9	0.02	- Laredo Petroleum Inc	4	0.01
- Weis Markets Inc	4	0.01	1 Liberty Oilfield Services Inc	16	0.03
- West Pharmaceutical Services Inc	23	0.05	1 Magnolia Oil & Gas Corp	23	0.05
- WEX Inc	28	0.06	2 Marathon Oil Corp	54	0.11
1 WillScot Mobile Mini Holdings Corp	33	0.07	1 Marathon Petroleum Corp	82	0.17
- WW International Inc	-	-	1 Matador Resources Co	36	0.08
- Xencor Inc	1	-	- Matrix Service Co	-	-
- Zimmer Biomet Holdings Inc	31	0.06	1 Murphy Oil Corp	25	0.05
- Zimvie Inc	-	-	- Nabors Industries Ltd	2	-
1 Zoetis Inc	74	0.15	- New Fortress Energy Inc	8	0.02
	10,322	21.37	- Newpark Resources Inc	1	-
Energy - 7.44%			1 NexTier Oilfield Solutions Inc	5	0.01
- Alpha Metallurgical Resource	17	0.04	- Noble Corp PLC (USA listing)	8	0.02
2 Antero Midstream Corp	25	0.05	1 NOV Inc	25	0.05
1 Antero Resources Corp	35	0.07	- NOW Inc	2	-
1 Apa Corp	22	0.05	- Oasis Petroleum Inc	28	0.06
- Arch Resources Inc	11	0.02	2 Occidental Petroleum Corp	105	0.22
2 Archrock Inc	17	0.04	- Oceaneering International Inc	2	-
1 Baker Hughes Co	40	0.08	- Oil States International Inc	2	-

U.S. Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Energy - 7.44% (continued)			Financial - 15.68% (continued)		
1 ONEOK Inc	58	0.12	- Arrow Financial Corp	11	0.02
1 Ovintiv Inc (US listing)	47	0.10	- Arthur J Gallagher & Co	44	0.09
1 Par Pacific Holdings Inc	10	0.02	- Artisan Partners Asset Management Inc	11	0.02
1 Patterson-UTI Energy Inc	15	0.03	1 Assetmark Financial Holdings	10	0.02
1 PBF Energy Inc	18	0.04	1 Associated Banc Corp	19	0.04
1 PDC Energy Inc	36	0.08	- Assurant Inc	16	0.03
1 Peabody Energy Corp	18	0.04	- Assured Guaranty Ltd	18	0.04
- Penn Virginia Corp	5	0.01	1 Atlantic Union Bankshares Co	13	0.03
1 Permian Resources Corp	6	0.01	- Axis Capital Holdings Ltd	8	0.02
1 Phillips 66 Co	52	0.11	- Axos Financial Inc	13	0.03
- Pioneer Natural Resources Co	73	0.15	- B. Riley Financial Inc	3	0.01
1 Plug Power Inc	20	0.04	- Banc of California Inc	1	-
- ProPetro Holding Corp	2	-	- Bancfirst Corp	15	0.03
1 Range Resources Corp	35	0.07	1 Bancorp Inc	11	0.02
- REX American Resources Corp	1	-	5 Bank of America Corp	184	0.38
- RPC Inc	2	-	- Bank of Hawaii Corp	14	0.03
1 Schlumberger Ltd	63	0.13	- Bank of Marin Bancorp	2	-
- Shoals Technologies Group Inc	11	0.02	1 Bank of New York Mellon Corp	44	0.09
1 SM Energy Co	19	0.04	- Bank of NT Butterfield & Son Ltd	3	0.01
- SolarEdge Technologies Inc	7	0.02	1 Bank Ozk	21	0.04
4 Southwestern Energy Co	30	0.06	- Bankfinancial Corp	1	-
- SunCoke Energy Inc	1	-	1 Bankunited Inc	14	0.03
1 Sunnova Energy International Inc	16	0.03	- Banner Corporation	12	0.03
1 Sunrun Inc	23	0.05	1 Berkshire Hathaway Inc	427	0.88
- Talos Energy Inc	4	0.01	- Berkshire Hills Bancorp Inc	3	0.01
1 Targa Resources Corp	39	0.08	1 BGC Partners Inc	4	0.01
3 TechnipFMC PLC	31	0.06	- Blackrock Inc	98	0.20
1 TETRA Technologies Inc	5	0.01	1 Blackstone Inc	71	0.15
- Texas Pacific Land Corp	47	0.10	- Blucora Inc	2	-
- Tidewater Inc	10	0.02	- Bok Financial Corporation	24	0.05
- TPI Composites Inc	-	-	1 Bread Financial Holdings Inc	17	0.04
4 Transocean Ltd	15	0.03	- Brighthouse Financial Inc	20	0.04
- US Silica Holdings Inc	3	0.01	- Brightsphere Investment Group Inc	2	-
- Valaris Ltd	11	0.02	- Brookline Bancorp Inc	4	0.01
1 Valero Energy Corp	72	0.15	1 Brown & Brown Inc	30	0.06
1 W&T Offshore Inc	7	0.02	- BRP Group Inc	11	0.02
- Warrior Met Coal Inc	3	0.01	- Byline Bancorp Inc	7	0.02
- Weatherford International PLC	15	0.03	1 Cadence Bank	19	0.04
1 Williams Cos Inc	41	0.09	- Cambridge Bancorp	8	0.02
	3,592	7.44	- Camden National Corp	1	-
Financial - 15.68%			- Cannae Holdings Inc	4	0.01
- 1st Source Corp	5	0.01	- Capital City Bank Group Inc	10	0.02
- Affiliated Managers Group	21	0.04	1 Capital One Financial Corp	72	0.15
1 Aflac Inc	76	0.16	2 Capitol Federal Financial Inc	12	0.03
1 Air Lease Corp	22	0.05	1 Carlyle Group Inc	34	0.07
1 Allstate Corp	61	0.13	- Cathay General Bancorp	16	0.03
1 Ally Financial Inc	33	0.07	- Cboe Global Markets Inc	21	0.04
- Amalgamated Financial Corp	9	0.02	1 CBRE Group Inc	31	0.06
1 Ambac Financial Group Inc	9	0.02	- Central Pacific Financial Corp	1	-
- Amerant Bancorp Inc	6	0.01	1 Charles Schwab Corp	93	0.19
1 American Equity Investment Life Holding Company	16	0.03	- Chemung Financial Corp	-	-
1 American Express Co	121	0.25	- Chubb Ltd	61	0.13
- American Financial Group Inc	46	0.10	- Cincinnati Financial Corp	28	0.06
1 American International Group Inc	62	0.13	1 Citigroup Inc	65	0.14
- Ameriprise Financial Inc	96	0.20	1 Citizens Financial Group Inc	30	0.06
- Ameris Bancorp	19	0.04	- City Holding Co	13	0.03
- Amerisafe Inc	7	0.02	- CME Group Inc	37	0.08
- Aon PLC	68	0.14	- CNA Financial Corp	9	0.02
- Apollo Global Management Inc	18	0.04	- CNB Financial Corp	1	-
1 Arch Capital Group Ltd	27	0.06	- Cohen & Steers Inc	13	0.03
- Ares Management Corp	15	0.03	- Coinbase Global Inc, Class A	11	0.02
- Argo Group International Holdings Ltd	2	-	1 Columbia Banking System Inc	13	0.03

U.S. Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Financial - 15.68% (continued)			Financial - 15.68% (continued)				
1	Columbia Financial Inc	12	0.03	-	First Republic Bank	33	0.07
1	Comerica Inc	27	0.06	-	Flagstar Bancorp Inc	14	0.03
1	Commerce Bancshares Inc	33	0.07	-	Flushing Financial Corp	1	-
-	Community Bank System Inc	15	0.03	2	FNB Corp	24	0.05
-	Community Trust Bancorp Inc	2	-	1	Franklin Resources Inc	18	0.04
1	ConnectOne Bancorp Inc	10	0.02	-	FRP Holdings Inc	4	0.01
-	Crawford & Co, Class B	1	-	-	Fulton Financial Corp	5	0.01
-	Credit Acceptance Corp	28	0.06	2	Genworth Financial Inc	12	0.03
1	CrossFirst Bankshares Inc	9	0.02	-	German American Bancorp Inc	9	0.02
-	Cullen/Frost Bankers Inc	24	0.05	-	Glacier Bancorp Inc	13	0.03
1	Cushman & Wakefield PLC	9	0.02	-	Global Indemnity Group LLC	1	-
-	Customers Bancorp Inc	2	-	-	Globe Life Inc	25	0.05
1	CVB Financial Corp	18	0.04	-	Goldman Sachs Group Inc	120	0.25
-	Diamond Hill Investment Group Inc	1	-	-	Goosehead Insurance Inc	3	0.01
-	Dime Community Bankshares Inc	9	0.02	-	Great Southern Bancorp Inc	2	-
1	Discover Financial Services	81	0.17	-	Greenhill & Co Inc	-	-
-	Donegal Group Inc	2	-	-	Greenlight Capital Re Ltd	-	-
-	Douglas Elliman Inc	1	-	-	Hamilton Lane Inc	3	0.01
-	Eagle Bancorp Inc	3	0.01	-	Hancock Whitney Corp	18	0.04
-	East West Bancorp Inc	24	0.05	-	Hanmi Financial Corp	2	-
1	Eastern Bankshares Inc	16	0.03	-	Hanover Insurance Group Inc	17	0.04
-	eHealth Inc	-	-	1	HarborOne Bancorp Inc	8	0.02
-	Employers Holdings Inc	2	-	1	Hartford Financial Services Group Inc	53	0.11
-	Enact Holdings Inc	7	0.01	-	HCI Group Inc	2	-
-	Encore Capital Group Inc	3	0.01	-	Heartland Financial USA Inc	12	0.03
-	Enova International Inc	2	-	-	Heritage Commerce Corp	1	-
-	Enstar Group Ltd	15	0.03	-	Heritage Financial Corp	4	0.01
-	Enterprise Bancorp Inc	2	-	-	Heritage Insurance Holdings Inc	-	-
-	Enterprise Financial Services Corp	15	0.03	-	Hilltop Holdings Inc	5	0.01
2	Equitable Holdings Inc	55	0.11	-	Hingham Institution for Savings	3	0.01
-	Equity Bancshares Inc	8	0.02	1	Home BancShares Inc	19	0.04
-	Erie Indemnity Co	30	0.06	-	HomeStreet Inc	2	-
1	Essent Group Ltd	17	0.04	-	Hope Bancorp Inc	3	0.01
-	Evercore Inc	16	0.03	-	Horace Mann Educators Corp	11	0.02
-	Everest Re Group Ltd	26	0.05	-	Horizon Bancorp Inc	1	-
-	eXp World Holdings Inc	3	0.01	-	Houlihan Lokey Inc	23	0.05
-	EZCORP Inc	1	-	-	Howard Hughes Corp	14	0.03
-	Farmers National Banc Corp	2	-	2	Huntington Bancshares Inc	34	0.07
-	FB Financial Corp	3	0.01	-	Independent Bank Corp (Massachusetts)	18	0.04
-	Federal Agricultural Mortgage Corp (non-voting rights)	15	0.03	-	Independent Bank Group Inc	14	0.03
1	Federated Investors Inc	17	0.04	-	Interactive Brokers Group Inc	2	-
1	Fidelity National Financial Inc	49	0.10	-	Intercontinental Exchange Inc	33	0.07
1	Fifth Third Bancorp	43	0.09	-	International Bancshares Corp	17	0.04
-	Financial Institutions Inc	1	-	1	International Money Express Inc	10	0.02
1	First American Financial Corp	23	0.05	1	Invesco Ltd	16	0.03
-	First Bancorp	2	-	-	James River Group Holdings Ltd	1	-
1	First Bancorp (Puerto Rico listing)	11	0.02	1	Janus Henderson Group PLC	11	0.02
1	First Busey Corp	10	0.02	1	Jefferies Financial Group Inc	18	0.04
-	First Citizens BancShares Inc	30	0.06	-	Jones Lang LaSalle Inc	18	0.04
-	First Commonwealth Financial Corp	3	0.01	3	JPMorgan Chase & Co	414	0.86
-	First Community Bankshares Inc	2	-	-	Kearny Financial Corp	2	-
1	First Financial Bancorp	15	0.03	-	Kemper Corp	17	0.04
1	First Financial Bankshares Inc	15	0.03	1	Kennedy-Wilson Holdings Inc	11	0.02
-	First Financial Corp	1	-	2	KeyCorp	27	0.06
-	First Foundation Inc	2	-	-	Kinsale Capital Group Inc	6	0.01
1	First Hawaiian Inc	15	0.03	1	KKR & Co Inc	19	0.04
1	First Horizon Corp	16	0.03	-	Lakeland Bancorp Inc	2	-
1	First Interstate BancSystem Inc	16	0.03	-	Lakeland Financial Corp	4	0.01
-	First Merchants Corp	15	0.03	-	Lazard Ltd	7	0.02
-	First Mid Bankshares Inc	8	0.02	-	LendingClub Corp	1	-
-	First of Long Island Corp	1	-	-	LendingTree Inc	-	-
				1	Lincoln National Corp	16	0.03

U.S. Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Financial - 15.68% (continued)			Financial - 15.68% (continued)		
- Live Oak Bancshares Inc	2	-	- Rafael Holdings Inc	-	-
- Loews Corp	18	0.04	- Raymond James Financial Inc	38	0.08
- LPL Financial Holdings Inc	30	0.06	- RE/MAX Holdings Inc	1	-
- M&T Bank Corp	41	0.09	- Realogy Holdings Corp	2	-
- Marcus & Millichap Inc	11	0.02	- Redfin Corp	-	-
- Markel Corp	19	0.04	2 Regions Financial Corp	44	0.09
1 Marsh & McLennan Cos Inc	94	0.20	- Reinsurance Group of America Inc	20	0.04
1 Mastercard Inc	297	0.62	- RenaissanceRe Holdings Ltd	22	0.05
- McGrath RentCorp	4	0.01	1 Renasant Corp	15	0.03
- Mercantile Bank Corp	1	-	- Republic Bancorp Inc	2	-
- Merchants Bancorp	7	0.02	- Republic First Bancorp Inc	1	-
- Mercury General Corp	3	0.01	- RLI Corp	7	0.02
- Meta Financial Group Inc	2	-	- RMR Group Inc	1	-
1 MetLife Inc	39	0.08	- S&T Bancorp Inc	3	0.01
- Metropolitan Bank Holding Corp	6	0.01	- Safety Insurance Group Inc	10	0.02
1 MGIC Investment Corp	16	0.03	- Sandy Spring Bancorp Inc	10	0.02
- Midland States Bancorp Inc	1	-	- Seacoast Banking Corp of Florida	11	0.02
- MidWestOne Financial Group Inc	2	-	1 SEI Investments Co	35	0.07
- Moelis & Co	9	0.02	- Selective Insurance Group Inc	11	0.02
1 Morgan Stanley	111	0.23	1 Selectquote Inc	-	-
1 Nasdaq Inc	38	0.08	- ServisFirst Bancshares Inc	15	0.03
- National Bank Holdings Corp	3	0.01	- Signature Bank	9	0.02
- National Western Life Group Inc	1	-	- Simmons First National Corp	4	0.01
1 Navient Corp	15	0.03	- SiriusPoint Ltd	1	-
- NBT Bancorp Inc	13	0.03	1 SLM Corp	20	0.04
- Nelnet Inc	14	0.03	- South State Corp	16	0.03
2 New York Community Bancorp Inc	14	0.03	- Southside Bancshares Inc	2	-
1 Newmark Group Inc	7	0.02	- St Joe Co	11	0.02
- Nicolet Bankshares Inc	9	0.02	1 State Street Corp	40	0.08
- NMI Holdings Inc	4	0.01	1 Stellar Bancorp Inc	14	0.03
- Northern Trust Corp	30	0.06	- Stewart Information Services Corp	8	0.02
- Northfield Bancorp Inc	1	-	- Stifel Financial Corp	20	0.04
1 Northwest Bancshares Inc	12	0.03	- Stock Yards Bancorp Inc	12	0.03
- OceanFirst Financial Corp	3	0.01	- StoneX Group Inc	10	0.02
- Ocwen Financial Corp	1	-	- SVB Financial Group	20	0.04
- OFG Bancorp	3	0.01	2 Synchrony Financial	54	0.11
1 Old National Bancorp	21	0.04	1 Synovus Financial Corp	21	0.04
1 Old Republic International Corp	22	0.05	1 T Rowe Price Group Inc	47	0.10
1 OneMain Holdings Inc	16	0.03	- Territorial Bancorp Inc	1	-
- Pacific Premier Bancorp Inc	6	0.01	- Texas Capital Bancshares Inc	16	0.03
- PacWest Bancorp	6	0.01	1 TFS Financial Corp	11	0.02
- Palomar Holdings Inc	2	-	- Tiptree Inc	1	-
- Park National Corp	14	0.03	- Tompkins Financial Corp	3	0.01
- PennyMac Financial Services Inc	9	0.02	1 Towne Bank	13	0.03
- Peoples Bancorp Inc	2	-	- Tradeweb Markets Inc	10	0.02
- Pinnacle Financial Partners Inc	11	0.02	1 Travelers Cos Inc	97	0.20
- Piper Jaffray Cos	5	0.01	- TriCo Bancshares	12	0.03
- PJT Partners Inc	9	0.02	- Triumph Bancorp Inc	2	-
- PNC Financial Services Group Inc	59	0.12	1 Truist Financial Corp	41	0.09
- Popular Inc	18	0.04	- Trupanion Inc	6	0.01
- PRA Group Inc	3	0.01	- TrustCo Bank Corp NY	1	-
- Preferred Bank	2	-	1 Trustmark Corp	13	0.03
- Premier Financial Corp	9	0.02	- UMB Financial Corp	16	0.03
- Primerica Inc	30	0.06	1 Umpqua Holdings Corp	18	0.04
1 Principal Financial Group Inc	60	0.12	1 United Bankshares Inc	20	0.04
- ProAssurance Corp	2	-	1 United Community Banks Inc	17	0.04
- Progressive Corp	41	0.09	- United Fire Group Inc	1	-
- Prosperity Bancshares Inc	21	0.04	- Universal Insurance Holdings Inc	1	-
1 Provident Financial Services Inc	11	0.02	- Univest Financial Corp	1	-
1 Prudential Financial Inc	54	0.11	1 Unum Group	29	0.06
- QCR Holdings Inc	2	-	1 US Bancorp	61	0.13
- Radian Group Inc	6	0.01	2 Valley National Bancorp	19	0.04

U.S. Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Financial - 15.68% (continued)			Industrial - 11.72% (continued)		
- Veritex Holdings Inc	7	0.02	1 Avnet Inc	17	0.04
- Victory Capital Holdings Inc	6	0.01	- Axon Enterprise Inc	13	0.03
1 Virtu Financial Inc	13	0.03	- Azek Co Inc	5	0.01
- Virtus Investment Partners Inc	2	-	- Azz Inc	3	0.01
1 Visa Inc	226	0.47	- Badger Meter Inc	6	0.01
- Voya Financial Inc	19	0.04	1 Ball Corp	36	0.08
- Walker & Dunlop Inc	13	0.03	- Barnes Group Inc	12	0.03
- Washington Federal Inc	5	0.01	- Belden Inc	9	0.02
- Washington Trust Bancorp Inc	1	-	- Benchmark Electronics Inc	3	0.01
- Waterstone Financial Inc	1	-	1 Berry Global Group Inc	27	0.06
1 Webster Financial Corp	28	0.06	- Boise Cascade Co	7	0.02
4 Wells Fargo & Co	170	0.35	- Brady Corp	14	0.03
1 WesBanco Inc	15	0.03	1 Builders FirstSource Inc	45	0.09
- Westamerica BanCorp	12	0.03	- Bwx Technologies Inc	18	0.04
- Western Alliance Bancorp	21	0.04	- Cactus Inc	4	0.01
1 Western Union Co	20	0.04	- Carlisle Cos Inc	33	0.07
- Westwood Holdings Group Inc	-	-	2 Carrier Global Corp	93	0.19
- White Mountains Insurance Group Ltd	8	0.02	- Casella Waste Systems Inc	15	0.03
- Willis Towers Watson PLC	42	0.09	1 Caterpillar Inc	138	0.29
- Wintrust Financial Corp	19	0.04	- CECO Environmental Corp	2	-
- WisdomTree Investments Inc	1	-	1 CH Robinson Worldwide Inc	43	0.09
- World Acceptance Corp	1	-	- Chart Industries Inc	15	0.03
- Wr Berkley Corp	22	0.05	- Chase Corp	2	-
- WSFS Financial Corp	15	0.03	- CIRCOR International Inc	1	-
- Zions Bancorp NA	17	0.04	- Clean Harbors Inc	24	0.05
	7,570	15.68	- Cognex Corp	10	0.02
			- Coherent Corp	10	0.02
Industrial - 11.72%			- Columbus McKinnon Corp	1	-
1 3M Co	117	0.24	- Comfort Systems USA Inc	18	0.04
- Aeon Inc	7	0.01	- Comtech Telecommunications Corp	1	-
- Aar Corp	11	0.02	1 Construction Partners Inc	11	0.02
- Acuity Brands Inc	13	0.03	- Costamare Inc	2	-
- Advanced Drainage Systems Inc	25	0.05	- Crane Holdings Co	18	0.04
- Advanced Energy Industries	14	0.03	1 Crown Holdings Inc	42	0.09
1 Aecom	34	0.07	- CryoPort Inc	5	0.01
- Aerovironment Inc	11	0.02	- CSW Industrials Inc	10	0.02
1 AerSale Corp	7	0.01	3 CSX Corp	82	0.17
- Agco Corp	32	0.07	- CTS Corp	4	0.01
- Agilent Technologies Inc	22	0.05	- Curtiss-Wright Corp	22	0.05
1 Air Transport Services Group	11	0.02	- Deere & Co	142	0.29
- Alamo Group Inc	4	0.01	1 DHT Holdings Inc	5	0.01
- Albany International Corp	15	0.03	1 Donaldson Co Inc	29	0.06
- Allegion PLC	29	0.06	- Dorian LPG Ltd	2	-
- Altra Industrial Motion Corp	10	0.02	- Dover Corp	32	0.07
3 Amcor PLC	32	0.07	- Ducommun Inc	1	-
- American Woodmark Corp	2	-	- Dycom Industries Inc	5	0.01
- Ametek Inc	38	0.08	- Eagle Bulk Shipping Inc	1	-
1 Amphenol Corp	30	0.06	- Eagle Materials Inc	26	0.05
1 AO Smith Corp	34	0.07	- Eaton Corp PLC	53	0.11
- Apogee Enterprises Inc	2	-	- EMCOR Group Inc	28	0.06
- Applied Industrial Tech Inc	16	0.03	1 Emerson Electric Co	37	0.08
- Aptargroup Inc	21	0.04	- Encore Wire Corp	17	0.04
- Arcbest Corp	15	0.03	1 Energizer Holdings Inc	13	0.03
- Arcosa Inc	15	0.03	1 Enerpac Tool Group Corp	13	0.03
2 Ardagh Metal Packaging SA	7	0.01	- EnerSys	16	0.03
- Argan Inc	1	-	- Enovis Corp	12	0.03
- Armstrong World Industries	14	0.03	- EnPro Industries Inc	16	0.03
- Arrow Electronics Inc	29	0.06	- ESAB Corp	6	0.01
- Astec Industries Inc	12	0.03	- ESCO Technologies Inc	14	0.03
- Astronics Corp	-	-	- Evoqua Water Technologies Corp	9	0.02
- Astronics Corp, Class B	-	-	1 Expeditors International of Washington Inc	47	0.10
- Atkore Inc	20	0.04	- Exponent Inc	19	0.04
- Atlas Air Worldwide Holdings	14	0.03			

U.S. Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Industrial - 11.72% (continued)			Industrial - 11.72% (continued)		
- Fabrinet	19	0.04	- Kimball Electronics Inc	1	-
- FARO Technologies Inc	1	-	- Kirby Corp	22	0.05
- Federal Signal Corp	5	0.01	1 Knight-Swift Transportation Holdings Inc	22	0.05
- FedEx Corp	54	0.11	- Knowles Corp	2	-
1 Flex Ltd	28	0.06	1 Kratos Defense & Security Solutions Inc	7	0.02
1 Flowserve Corp	16	0.03	- L3Harris Technologies Inc	17	0.04
1 Fluor Corp	19	0.04	- Landstar System Inc	23	0.05
1 Fortive Corp	32	0.07	- Lennox International Inc	15	0.03
1 Fortune Brands Home & Security Inc	33	0.07	- Lincoln Electric Holdings Inc	25	0.05
- Forward Air Corp	16	0.03	- Lindsay Corp	2	-
- Franklin Electric Co Inc	14	0.03	- Littelfuse Inc	17	0.04
1 Frontdoor Inc	13	0.03	1 Louisiana-Pacific Corp	22	0.05
1 Garmin Ltd	31	0.06	1 LSB Industries Inc	10	0.02
1 Gates Industrial Corp PLC	10	0.02	- Manitowoc Co Inc	1	-
- GATX Corp	18	0.04	- Marten Transport Ltd	3	0.01
- Generac Holdings Inc	5	0.01	- Martin Marietta Materials Inc	22	0.05
1 General Electric Co	64	0.13	1 Masco Corp	24	0.05
- Gibraltar Industries Inc	15	0.03	- Masonite International Corp	3	0.01
1 GoPro Inc	7	0.01	- MasTec Inc	18	0.04
- Gorman-Rupp Co	2	-	- Materion Corp	3	0.01
1 Graco Inc	40	0.08	- Matson Inc	12	0.03
1 GrafTech International Ltd	5	0.01	- Matthews International Corp	2	-
- Granite Construction Inc	3	0.01	1 MDU Resources Group Inc	21	0.04
1 Graphic Packaging Holding Co	29	0.06	- Mercury Systems Inc	11	0.02
- Great Lakes Dredge & Dock Corp	1	-	- Mesa Laboratories Inc	7	0.01
- Greenbrier Cos Inc	2	-	- Mettler-Toledo International Inc	57	0.12
- Greif Inc (non-voting rights)	16	0.03	- Middleby Corp	18	0.04
- Greif Inc (voting rights)	2	-	- Mistras Group Inc	-	-
- Griffon Corp	3	0.01	- Modine Manufacturing Co	2	-
- Harsco Corp	1	-	- Mohawk Industries Inc	13	0.03
1 Hayward Holdings AB	5	0.01	- Moog Inc	13	0.03
- Heartland Express Inc	4	0.01	- MSA Safety Inc	16	0.03
- HEICO Corp, Class A	16	0.03	- Mueller Industries Inc	17	0.04
- HEICO Corp, Class B	7	0.01	1 Mueller Water Products Inc	4	0.01
- Helios Technologies Inc	3	0.01	- Myers Industries Inc	2	-
- Heritage-Crystal Clean Inc	1	-	- MYR Group Inc	8	0.02
- Hexcel Corp	16	0.03	1 National Instruments Corp	15	0.03
- Hillenbrand Inc	11	0.02	- NN Inc	-	-
1 Honeywell International Inc	92	0.19	- Nordson Corp	25	0.05
1 Howmet Aerospace Inc	20	0.04	- Norfolk Southern Corp	71	0.15
- Hub Group Inc	14	0.03	- Novanta Inc	6	0.01
- Hubbell Inc	31	0.06	- NV5 Global Inc	3	0.01
- Huntington Ingalls Industries Inc	26	0.05	- NVE Corp	1	-
- Hyster-Yale Materials Handling Inc	1	-	- nVent Electric PLC	12	0.03
- IDEX Corp	21	0.04	1 O-I Glass Inc	12	0.03
- IES Holdings Inc	1	-	- Old Dominion Freight Line Inc	45	0.09
- Illinois Tool Works Inc	70	0.15	- Olympic Steel Inc	1	-
1 Ingersoll Rand Inc	34	0.07	- Omega Flex Inc	1	-
- Insteel Industries Inc	1	-	- Oshkosh Corp	18	0.04
- International Seaways Inc	11	0.02	- OSI Systems Inc	3	0.01
- Itron Inc	13	0.03	1 Otis Worldwide Corp	31	0.06
- ITT Inc	18	0.04	- Overseas Shipholding Group Inc	-	-
1 Jabil Inc	43	0.09	1 Owens Corning	31	0.06
- Jacobs Solutions Inc	17	0.04	- Packaging Corp of America	35	0.07
- JB Hunt Transport Services Inc	49	0.10	1 Pactiv Evergreen Inc	10	0.02
- JELD-WEN Holding Inc	2	-	- Parker-Hannifin Corp	58	0.12
- John Bean Technologies Corp	5	0.01	- Park-Ohio Holdings Corp	-	-
1 Johnson Controls International PLC	50	0.10	1 Pentair PLC	18	0.04
- Kadant Inc	14	0.03	- PGT Innovations Inc	2	-
- Kaman Corp	5	0.01	- Plexus Corp	5	0.01
- Kennametal Inc	4	0.01	1 Primoris Services Corp	9	0.02
- Keysight Technologies Inc	57	0.12	- Proto Labs Inc	5	0.01

U.S. Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Industrial - 11.72% (continued)			Industrial - 11.72% (continued)		
- Ranpak Holdings Corp	1	-	1 Westrock Co	25	0.05
1 Raytheon Technologies Corp	104	0.22	- Woodward Inc	8	0.02
- RBC Bearings Inc	19	0.04	- Worthington Industries Inc	4	0.01
- Regal Beloit Corp	25	0.05	1 XPO Logistics Inc	17	0.04
- Republic Services Inc	40	0.08	- Xylem Inc	22	0.05
- Rockwell Automation Inc	41	0.09	- Zum Water Solutions Corp	5	0.01
1 RXO Inc	8	0.02		5,658	11.72
- Ryder System Inc	8	0.02	Technology - 18.04%		
- Ryerson Holding Corp	2	-	1 3D Systems Corp	5	0.01
- Saia Inc	11	0.02	1 Accenture PLC	188	0.39
- Sanmina Corp	21	0.04	1 Aci Worldwide Inc	9	0.02
1 Schneider National Inc	13	0.03	- Activision Blizzard Inc	19	0.04
- Scorpio Tankers Inc	11	0.02	1 ACV Auctions Inc	11	0.02
1 Sealed Air Corp	23	0.05	- Adeia Inc	1	-
1 Sensata Technologies Holding PLC	17	0.04	1 Adobe Inc	158	0.33
- SFL Corp Ltd	2	-	1 Advanced Micro Devices	87	0.18
1 Silgan Holdings Inc	19	0.04	- Agilysys Inc	1	-
- Simpson Manufacturing Co Inc	8	0.02	- Akamai Technologies Inc	18	0.04
- Smith & Wesson Brands Inc	2	-	1 Allscripts Healthcare Soluti	10	0.02
- Snap-on Inc	28	0.06	- Alpha & Omega Semiconductor Ltd	3	0.01
- Sonoco Products Co	20	0.04	- Altair Engineering Inc A	9	0.02
- SPX Technologies Inc	14	0.03	- Ambarella Inc	7	0.02
- Standex International Corp	2	-	1 Amdocs Ltd	32	0.07
- Stanley Black & Decker Inc	16	0.03	1 Amkor Technology Inc	21	0.04
- Stericycle Inc	11	0.02	1 Analog Devices Inc	70	0.15
- Stoneridge Inc	2	-	- Ansys Inc	21	0.04
1 Summit Materials Inc	15	0.03	- Apollo Medical Holdings Inc	9	0.02
- TD SYNEX Corp	26	0.05	- Appfolio Inc	1	-
1 TE Connectivity Ltd	50	0.10	16 Apple Inc	2,287	4.74
- Tecnoglass Inc	8	0.02	1 Applied Materials Inc	110	0.23
- Teekay Corp	1	-	- Aspen Technology Inc	7	0.01
- Teekay Tankers Ltd	11	0.02	- Atlassian Corp Ltd	11	0.02
- Teledyne Technologies Inc	24	0.05	- Autodesk Inc	46	0.10
- Tennant Co	1	-	- Avid Technology Inc	6	0.01
1 Terex Corp	19	0.04	- Axcelis Technologies Inc	14	0.03
- Tetra Tech Inc	19	0.04	- Bentley Systems Inc	11	0.02
- Textron Inc	23	0.05	- Bill.Com Holdings Inc	18	0.04
- Timken Co	22	0.05	- Black Knight Inc	10	0.02
- TimkenSteel Corp	2	-	- Blackbaud Inc	14	0.03
- TopBuild Corp	17	0.04	- BM Technologies Inc	-	-
1 Toro Co	39	0.08	1 Box Inc	16	0.03
1 Trane Technologies PLC	64	0.13	1 Broadcom Inc	281	0.58
- TransDigm Group Inc	38	0.08	- Broadridge Financial Solutions Inc	34	0.07
- Trex Co Inc	14	0.03	- CACI International Inc	24	0.05
- TriMas Corp	2	-	- Cadence Design Systems Inc	20	0.04
- Trimble Inc	19	0.04	- Cerence Inc	2	-
- Trinity Industries Inc	6	0.01	1 Ceridian HCM Holding Inc	26	0.05
- TTM Technologies Inc	3	0.01	- CEVA Inc	7	0.02
- UFP Industries Inc	17	0.04	- Cirrus Logic Inc	16	0.03
1 Union Pacific Corp	170	0.35	- Cloudflare Inc	4	0.01
1 United Parcel Service Inc	173	0.36	1 Cognizant Technology Solutions Corp	42	0.09
- Universal Display Corp	11	0.02	- Cognyte Software Ltd	-	-
- Universal Logistics Holdings Inc	1	-	1 Cohu Inc	13	0.03
- Valmont Industries Inc	22	0.05	- CommVault Systems Inc	14	0.03
- Vicor Corp	8	0.02	- Concentrix Corp	21	0.04
1 Vishay Intertechnology Inc	16	0.03	3 Conduent Inc	11	0.02
- Vontier Corp	6	0.01	- Confluent Inc	8	0.02
- Vulcan Materials Co	35	0.07	- Consensus Cloud Solutions Inc	1	-
1 Waste Management Inc	90	0.19	1 Contra Zagg Inc	-	-
- Watts Water Technologies Inc	18	0.04	- CrowdStrike Holdings Inc	5	0.01
- Werner Enterprises Inc	14	0.03	- CSG Systems International Inc	13	0.03
- Westinghouse Air Brake Technologies Corp	32	0.07	- Datadog Inc	6	0.01

U.S. Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Technology - 18.04% (continued)			Technology - 18.04% (continued)		
1 Dell Technologies Inc	16	0.03	1 NCR Corp	10	0.02
1 Digi International Inc	18	0.04	- NetApp Inc	23	0.05
- DigitalOcean Holdings Inc	6	0.01	1 NetScout Systems Inc	16	0.03
- Diodes Inc	20	0.04	- NextGen Healthcare Inc	3	0.01
- Donnelley Financial Solutions Inc	4	0.01	- Nutanix Inc	8	0.02
- DoubleVerify Holdings Inc	8	0.02	1 NVIDIA Corp	170	0.35
- Doximity Inc	9	0.02	- NXP Semiconductors NV	53	0.11
1 Dropbox Inc	15	0.03	1 ON Semiconductor Corp	82	0.17
- Duck Creek Technologies Inc	3	0.01	- OneSpan Inc	1	-
1 DXC Technology Co	27	0.06	- Onto Innovation Inc	6	0.01
- Dynatrace Inc	10	0.02	1 Oracle Corp	33	0.07
- Ebix Inc	2	-	2 Palantir Technologies Inc	11	0.02
- Elastic NV	8	0.02	1 Parsons Corp	22	0.05
- Electronic Arts Inc	35	0.07	- Paychex Inc	38	0.08
- EngageSmart Inc	5	0.01	- Paycom Software Inc	18	0.04
- Entegris Inc	16	0.03	- PDF Solutions Inc	3	0.01
- Envestnet Inc	15	0.03	- Photronics Inc	2	-
- EPAM Systems Inc	20	0.04	- Pitney Bowes Inc	1	-
1 EverCommerce Inc	5	0.01	1 Playtika Holding Corp	6	0.01
- Evolent Health Inc	4	0.01	- Power Integrations Inc	14	0.03
- ExlService Holdings Inc	9	0.02	1 PowerSchool Holdings Inc	10	0.02
- Fair Isaac Corp	19	0.04	- Procore Technologies Inc	7	0.01
1 Fidelity National Information Services Inc	31	0.06	- Progress Software Corp	15	0.03
1 Fiserv Inc	46	0.10	- PTC Inc	19	0.04
- FormFactor Inc	8	0.02	- Pure Storage Inc	6	0.01
- Fortinet Inc	14	0.03	- Qorvo Inc	27	0.06
1 Genpact Ltd	31	0.06	2 Qualcomm Inc	180	0.37
- Globant SA	12	0.03	- Qualys Inc	19	0.04
- Guidewire Software Inc	17	0.04	1 Rackspace Technology Inc	6	0.01
- Health Catalyst Inc	2	-	- Rambus Inc	8	0.02
2 Hewlett Packard Enterprise Co	34	0.07	- Roper Technologies Inc	36	0.08
1 HP Inc	23	0.05	1 salesforce.com Inc	74	0.15
- HubSpot Inc	2	-	- Sapiens International Corp NV (US listing)	5	0.01
- Insight Enterprises Inc	17	0.04	- Schrodinger Inc	5	0.01
4 Intel Corp	105	0.22	- Science Applications International Corp	16	0.03
1 International Business Machines Corp	165	0.34	- Seagate Technology Holdings PLC	15	0.03
- Intuit Inc	49	0.10	- Semtech Corp	2	-
- IPG Photonics Corp	14	0.03	1 SentinelOne Inc	5	0.01
- Jack Henry & Associates Inc	26	0.05	- ServiceNow Inc	6	0.01
- Jamf Holding Corp	7	0.01	- Silicon Laboratories Inc	15	0.03
1 KBR Inc	21	0.04	- Skyworks Solutions Inc	26	0.05
- KLA Corp	62	0.13	- Snowflake Inc	6	0.01
- Kulicke & Soffa Industries Inc	14	0.03	1 SolarWinds Corp	6	0.01
1 Kyndryl Holdings Inc	11	0.02	- Splunk Inc	15	0.03
- Lam Research Corp	78	0.16	- SPS Commerce Inc	9	0.02
- Lattice Semiconductor Corp	8	0.02	1 SS&C Technologies Holdings Inc	30	0.06
- Leidos Holdings Inc	21	0.04	- Stratasys Ltd	4	0.01
- Lumentum Holdings Inc	11	0.02	1 Sumo Logic Inc	7	0.01
- MACOM Technology Solutions Holdings Inc	12	0.03	- Super Micro Computer Inc	23	0.05
- Manhattan Associates Inc	27	0.06	- Synaptics Inc	12	0.03
1 Marvell Technology Inc	39	0.08	- Synchronoss Technologies Inc	-	-
- MAXIMUS Inc	16	0.03	- Synopsys Inc	11	0.02
1 MaxLinear Inc	13	0.03	- Take-Two Interactive Software Inc	23	0.05
1 Microchip Technology Inc	80	0.17	1 Teradata Corp	13	0.03
2 Micron Technology Inc	80	0.17	- Teradyne Inc	31	0.06
7 Microsoft Corp	1,867	3.87	1 Texas Instruments Inc	210	0.44
- MKS Instruments Inc	13	0.03	- TTEC Holdings Inc	8	0.02
1 Momentive Global Inc	3	0.01	- Twilio Inc	2	-
- MongoDB Inc	6	0.01	- Tyler Technologies Inc	15	0.03
- Monolithic Power Systems Inc	6	0.01	1 UiPath Inc	11	0.02
- MSCI Inc	35	0.07	- Ultra Clean Holdings Inc	11	0.02
1 N-able Inc	8	0.02	- Veeco Instruments Inc	2	-

U.S. Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Technology - 18.04% (continued)			Utilities - 2.33% (continued)		
- Veeva Systems Inc	12	0.03	1 Exelon Corp	34	0.07
- Verint Systems Inc	11	0.02	1 FirstEnergy Corp	19	0.04
1 Verra Mobility Corp	10	0.02	- Hawaiian Electric Industries Inc	14	0.03
- VMware Inc	13	0.03	- IDACORP Inc	7	0.01
1 Western Digital Corp	34	0.07	- MGE Energy Inc	10	0.02
- Wolfspeed Inc	22	0.05	- Middlesex Water Co	9	0.02
- Workday Inc	1	-	- National Fuel Gas Co	6	0.01
- Xerox Holdings Corp	6	0.01	1 New Jersey Resources Corp	19	0.04
- Zebra Technologies Corp	21	0.04	1 NextEra Energy Inc	48	0.10
- Zoom Video Communications Inc	18	0.04	1 NiSource Inc	16	0.03
- Zscaler Inc	5	0.01	- Northwest Natural Holding Co	3	0.01
	8,710	18.04	- NorthWestern Corp	11	0.02
			1 NRG Energy Inc	39	0.08
Utilities - 2.33%			1 OGE Energy Corp	17	0.03
1 Aes Corp	20	0.04	- ONE Gas Inc	15	0.03
- Allete Inc	14	0.03	- Ormat Technologies Inc (US listing)	17	0.04
- Alliant Energy Corp	15	0.03	- Otter Tail Corp	11	0.02
- Ameren Corporation	25	0.05	2 PG&E Corp	27	0.06
- Ameresco Inc	10	0.02	- Pinnacle West Capital Corp	17	0.03
- American Electric Power	28	0.06	- PNM Resources Inc	12	0.02
- American States Water Co	14	0.03	- Portland General Electric Co	5	0.01
- American Water Works Co Inc	32	0.07	1 PPL Corp	18	0.04
- Artesian Resources Corp	1	-	1 Public Service Enterprise Group Inc	32	0.07
- Atlantica Sustainable Infrastructure PLC	3	0.01	- Sempra Energy (US listing)	33	0.07
- Atmos Energy Corp	23	0.05	- SJW Group	2	-
- Avangrid Inc	8	0.02	1 South Jersey Industries Inc	12	0.02
- Avista Corp	11	0.02	- Southern Co	18	0.04
- Black Hills Corp	14	0.03	- Southwest Gas Holdings Inc	4	0.01
- Brookfield Renewable Corp	8	0.02	- Spire Inc	12	0.02
- California Water Service Group	13	0.03	- UGI Corp	14	0.03
1 CenterPoint Energy Inc	21	0.04	- Unifit Corp	1	-
- Chesapeake Utilities Corp	9	0.02	2 Vistra Corp	33	0.07
- Clearway Energy Inc, Class A	1	-	- WEC Energy Group Inc	33	0.07
- Clearway Energy Inc, Class C	5	0.01	1 Xcel Energy Inc	33	0.07
- CMS Energy Corp	16	0.03		1,127	2.33
1 Consolidated Edison Inc	37	0.08	Total Common Stock - 99.61% (30 November 2021: 99.50%)	48,103	99.61
- Constellation Energy Corp	30	0.06			
- Dominion Energy Inc	14	0.03	Preferred Stock		
- DTE Energy Co	24	0.05	Consumer, Cyclical - 0.00%		
- Duke Energy Corp	27	0.06	- WESCO International Inc (non-voting rights)	3	-
1 Edison International	31	0.06		3	-
- Entergy Corp	19	0.04	Total Preferred Stock - 0.00% (30 November 2021: 0.01%)	3	-
- Essential Utilities Inc	10	0.02	Total Investments - 99.61% (30 November 2021: 99.51%)	48,106	99.61
- Eversource Energy	14	0.03			
	29	0.06			
				156	0.32
				30	0.07
				48,292	100.00
Cash and Cash Equivalents - 0.32% (30 November 2021: 0.42%)					
Other Assets in Excess of Other Liabilities - 0.07% (30 November 2021: 0.07%)					
Total Net Assets					

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

Analysis of Total Assets (unaudited)

	Value (000's) USD	% of Net Asset Value
Transferable securities admitted to an official exchange listing	156	0.32
Current Assets	30	0.07
Total Assets	48,292	100.00

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2022

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock			Common Stock (continued)				
Basic Materials - 4.53%			Basic Materials - 4.53% (continued)				
3	Advansix Inc	132	0.06	1	Universal Stainless & Alloy Products Inc	10	-
8	Agrofresh Solutions Inc	25	0.01	14	Valvoline Inc	452	0.20
3	American Vanguard Corp	76	0.03	9	Venator Materials PLC	6	-
13	Arconic Corp	299	0.13			10,183	4.53
6	Ashland Inc	632	0.28	Communications - 3.79%			
15	Ati Inc	455	0.20	3	1-800-Flowers.com Inc	25	0.01
8	Avient Corp	292	0.13	9	A10 Networks Inc	168	0.07
12	Axalta Coating Systems Ltd	309	0.14	10	ADTRAN Holdings Inc (listing USA)	193	0.09
3	Balchem Corp	407	0.18	1	Airgain Inc	11	-
5	Cabot Corp	373	0.17	34	Altice Usa Inc A	153	0.07
1	Caledonia Mining Corp PLC	11	-	3	Amc Networks Inc A	63	0.03
4	Carpenter Technology Corp	152	0.07	6	Angi Inc	14	0.01
8	Century Aluminum Co	73	0.03	2	Anterix Inc	70	0.03
9	Chemours Co	293	0.13	2	Atn International Inc	82	0.04
2	Cleanwater Paper Corp	59	0.03	1	Audacy Inc	-	-
5	Codexis Inc	29	0.01	1	Aviat Networks Inc	44	0.02
30	Coeur Mining Inc	106	0.05	1	Beasley Broadcast Grp Inc A	1	-
9	Commercial Metals Co	458	0.20	1	Bk Technologies Corp	2	-
2	Compass Minerals International Inc	99	0.04	3	Boston Omaha Corp	80	0.04
5	Ecovyst Inc	47	0.02	5	Bumble Inc	122	0.05
19	Element Solutions Inc	371	0.17	-	Cable One Inc	45	0.02
17	Ferroglobe PLC	78	0.03	3	CalAmp Corp	9	-
2	Fortitude Gold Corp	13	0.01	5	Calix Inc	354	0.16
2	Friedman Industries Inc	15	0.01	3	Cambium Networks Corp	61	0.03
4	Glatfelter Corp	13	0.01	8	Cargurus Inc	101	0.05
8	Gold Resource Corp	13	0.01	5	CarParts.com Inc	26	0.01
2	Hawkins Inc	91	0.04	8	Cars.com Inc	125	0.06
1	Haynes International Inc	58	0.03	19	Clear Channel Outdoor Holdings Inc	22	0.01
5	HB Fuller Co	375	0.17	1	Clearfield Inc	163	0.07
39	Hecla Mining Co	212	0.09	4	Cogent Communications Holdings Inc	257	0.11
5	Huntsman Corp	148	0.07	14	CommScope Holding Co Inc	127	0.06
3	Ingevity Corp	218	0.10	8	comScore Inc	11	0.01
2	Innospec Inc	254	0.11	10	Consolidated Communications Holdings Inc	48	0.02
1	Intrepid Potash Inc	45	0.02	2	Cumulus Media Inc	12	0.01
1	Kaiser Aluminum Corp	91	0.04	-	DallasNews Corp	2	-
2	Koppers Holdings Inc	56	0.02	4	DHI Group Inc	25	0.01
4	Kronos Worldwide Inc	39	0.02	3	DZS Inc	32	0.01
11	Livent Corp	308	0.14	3	EchoStar Corp	45	0.02
8	Mercer International Inc	110	0.05	6	Entravision Communications Corp	32	0.01
3	Minerals Technologies Inc	163	0.07	2	ePlus Inc	106	0.05
6	MP Materials Corp	205	0.09	2	EverQuote Inc	23	0.01
1	NewMarket Corp	160	0.07	7	EW Scripps Co	99	0.04
1	Nexa Resources SA	6	-	11	Extreme Networks Inc	233	0.10
1	Northern Technologies International Corp	16	0.01	17	Figs Inc	130	0.06
-	Oil-Dri Corp of America	9	-	7	Fluent Inc	10	-
3	Olin Corp	167	0.07	2	Frequency Electronics Inc	11	0.01
4	Orion Engineered Carbons SA	81	0.04	1	Frontier Communications Parent Inc	14	0.01
1	Quaker Chemical Corp	182	0.08	7	Fubotv Inc	19	0.01
7	Rayonier Advanced Materials Inc	53	0.02	12	Gannett Co Inc	30	0.01
6	Resolute Forest Products Inc	130	0.06	4	Gogo Inc	68	0.03
1	Rogers Corp	115	0.05	8	Gray Television Inc	98	0.04
1	Royal Gold Inc	70	0.03	3	Groupon Inc	21	0.01
3	Schnitzer Steel Industries Inc	101	0.04	9	Harmonic Inc	140	0.06
5	Schweitzer-Mauduit International Inc	103	0.05	4	HealthStream Inc	90	0.04
3	Sensient Technologies Corp	239	0.11	3	IDT Corp	70	0.03
2	Stepan Co	191	0.09	7	iHeartMedia Inc	56	0.03
2	Sylvamo Corp	90	0.04	2	InterDigital Inc	113	0.05
3	Trinseo PLC	68	0.03	9	Iridium Communications Inc	473	0.21
12	Tronox Holdings PLC	169	0.08	2	KVH Industries Inc	25	0.01
2	Unifi Inc	14	0.01	2	Lands' End Inc	26	0.01
1	United States Lime & Minerals Inc	69	0.03	2	Lantronix Inc	9	-
18	United States Steel Corp	479	0.21	3	Liberty Latin America Ltd, Class A	27	0.01

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Communications - 3.79% (continued)			Consumer, Cyclical - 14.99% (continued)		
13 Liberty Latin America Ltd, Class C	100	0.04	14 American Axle & Mfg Holdings	142	0.06
18 Limelight Networks Inc	26	0.01	24 American Eagle Outfitters	377	0.17
4 Liquidity Services Inc	60	0.03	1 American Outdoor Brands Inc	13	0.01
3 Luna Innovations Inc	19	0.01	- Ark Restaurants Corp	2	-
2 Magnite Inc	27	0.01	15 Arko Corp	140	0.06
- Marchex Inc	1	-	1 Asbury Automotive Group	238	0.11
16 Marqeta Inc	108	0.05	2 Aspen Aerogels Inc	19	0.01
9 Maxar Technologies Inc (US listing)	220	0.10	1 Autoliv Inc	90	0.04
4 NETGEAR Inc	73	0.03	2 Autonation Inc	301	0.13
7 New York Times Co	260	0.12	3 Barnes & Noble Education Inc	7	-
1 Nexstar Media Group Inc	268	0.12	1 Bassett Furniture Inds	26	0.01
3 Ooma Inc	40	0.02	6 Beacon Roofing Supply Inc	356	0.16
5 Open Lending Corp	37	0.02	3 Beazer Homes Usa Inc	35	0.02
1 Optical Cable Corp	3	-	2 Big 5 Sporting Goods Corp	29	0.01
1 OptimizeRx Corp	23	0.01	3 Big Lots Inc	56	0.02
2 PC-Tel Inc	10	-	- Biglari Holdings Inc, Class A	13	0.01
2 Perficient Inc	174	0.08	- Biglari Holdings Inc, Class B	29	0.01
1 Preformed Line Products Co	52	0.02	2 Bj S Restaurants Inc	75	0.03
1 Q2 Holdings Inc	31	0.01	3 Bj S Wholesale Club Holdings	247	0.11
6 QuinStreet Inc	84	0.04	7 Bloomin Brands Inc	154	0.07
11 Quotient Technology Inc	34	0.02	1 Blue Bird Corp	7	-
3 Revolve Group Inc	70	0.03	2 Bluegreen Vacations Holding	34	0.02
- RF Industries Ltd	1	-	1 Bluelinx Holdings Inc	72	0.03
13 Ribbon Communications Inc	33	0.01	2 Boot Barn Holdings Inc	150	0.07
1 Saga Communications Inc	16	0.01	1 Boyd Gaming Corp	34	0.02
3 Scholastic Corp	108	0.05	4 Brinker International Inc	133	0.06
6 Shenandoah Telecommunications Co	109	0.05	5 Brunswick Corp	354	0.16
2 Shutterstock Inc	130	0.06	4 Buckle Inc	175	0.08
3 Sinclair Broadcast Group Inc	53	0.02	1 Build-A-Bear Workshop Inc	31	0.01
2 Spok Holdings Inc	18	0.01	3 Caleres Inc	68	0.03
2 Squarespace Inc	33	0.01	8 Callaway Golf Co	164	0.07
4 Stitch Fix Inc	14	0.01	2 Camping World Holdings Inc	64	0.03
2 TechTarget Inc	99	0.04	1 Capri Holdings Ltd	30	0.01
9 TEGNA Inc	182	0.08	5 Carrols Restaurant Group Inc	7	-
8 Telephone & Data Systems Inc	88	0.04	3 Carter's Inc	218	0.10
1 TESSCO Technologies Inc	5	-	2 Cato Corp	20	0.01
4 Thryv Holdings Inc	69	0.03	1 Cavco Industries Inc	189	0.08
1 Travelzoo	8	-	1 Century Casinos Inc	11	-
7 TripAdvisor Inc	145	0.06	3 Century Communities Inc	130	0.06
7 TrueCar Inc	19	0.01	4 Cheesecake Factory Inc	140	0.06
1 Tucows Inc	19	0.01	13 Chico's FAS Inc	74	0.03
3 United States Cellular Corp	62	0.03	1 Children's Place Inc	42	0.02
2 Urban One Inc (non-voting rights)	9	-	1 Choice Hotels International Inc	136	0.06
- Value Line Inc	6	-	2 Chuy's Holdings Inc	55	0.02
5 ViaSat Inc	157	0.07	5 Cinemark Holdings Inc	74	0.03
17 Viavi Solutions Inc	196	0.09	1 Citi Trends Inc	28	0.01
4 WideOpenWest Inc	42	0.02	16 Clean Energy Fuels Corp	110	0.05
2 World Wrestling Entertainment Inc	200	0.09	4 Columbia Sportswear Co	350	0.16
7 Yelp Inc	223	0.10	3 Commercial Vehicle Group Inc	21	0.01
4 Ziff Davis Inc	349	0.16	3 Conn's Inc	25	0.01
	8,529	3.79	5 Container Store Group Inc	22	0.01
Consumer, Cyclical - 14.99%			2 Cooper-Standard Holdings Inc	12	0.01
2 A Mark Precious Metals Inc	85	0.04	2 Copa Holdings SA	142	0.06
6 Abercrombie & Fitch Co	137	0.06	1 Cracker Barrel Old Country Store Inc	168	0.07
10 Academy Sports & Outdoors In	480	0.21	2 Culp Inc	8	-
9 Acushnet Holdings Corp	394	0.18	6 Daktronics Inc	22	0.01
2 Advantage Technologies Grp	3	-	10 Dana Inc	173	0.08
8 Adient PLC	311	0.14	3 Dave & Buster's Entertainment Inc	132	0.06
13 Alaska Air Group Inc	630	0.28	- Delta Apparel Inc	5	-
2 Allegiant Travel Co	182	0.08	5 Denny's Corp	67	0.03
11 Allison Transmission Holding	495	0.22	5 Designer Brands Inc	82	0.04
1 America S Car Mart Inc	53	0.02	5 Destination XL Group Inc	34	0.02

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Consumer, Cyclical - 14.99% (continued)			Consumer, Cyclical - 14.99% (continued)		
1 Dillard's Inc	326	0.15	3 Kohl's Corp	98	0.04
1 Dine Brands Global Inc	68	0.03	4 Kontoor Brands Inc	164	0.07
2 Dorman Products Inc	247	0.11	1 Kura Sushi USA	51	0.02
3 Douglas Dynamics Inc	89	0.04	1 Lakeland Industries Inc	14	0.01
3 Duluth Holdings Inc	25	0.01	2 Lazare Kaplan International Inc	-	-
3 El Pollo Loco Holdings Inc	37	0.02	4 La-Z-Boy Inc	98	0.04
1 Escalade Inc	10	-	2 LCI Industries	247	0.11
3 Ethan Allen Interiors Inc	83	0.04	8 Leggett & Platt Inc	291	0.13
6 Everi Holdings Inc	99	0.04	13 Leslie's Inc	194	0.09
- EVI Industries Inc	8	-	1 LGI Homes Inc	134	0.06
4 Express Inc	6	-	1 Liberty Media Corp-Liberty Braves, Class A	33	0.01
3 Fiesta Restaurant Group Inc	18	0.01	3 Liberty Media Corp-Liberty Braves, Class C	91	0.04
4 FirstCash Holdings Inc	342	0.15	2 Lifetime Brands Inc	17	0.01
1 Flexsteel Industries Inc	10	-	6 Lions Gate Entertainment Corp, Class A	49	0.02
6 Foot Locker Inc	224	0.10	9 Lions Gate Entertainment Corp, Class B	63	0.03
6 Forestar Group Inc	92	0.04	2 LL Flooring Holdings Inc	17	0.01
6 Fossil Group Inc	30	0.01	1 LoveSac Co	38	0.02
4 Fox Factory Holding Corp	407	0.18	2 M/I Homes Inc	89	0.04
1 Franchise Group Inc	33	0.01	14 Macy's Inc	319	0.14
2 Freshpet Inc	145	0.06	1 Madison Square Garden Sports Corp	150	0.07
4 Full House Resorts Inc	34	0.02	2 Malibu Boats Inc	132	0.06
4 Funko Inc	39	0.02	3 Manitex International Inc	13	0.01
1 Gaia Inc	4	-	2 Marcus Corp	39	0.02
9 Gap Inc	129	0.06	3 Marine Products Corp	32	0.01
6 Garrett Motion Inc	42	0.02	3 MarineMax Inc	84	0.04
1 Genesco Inc	78	0.03	3 Marriott Vacations Worldwide Corp	488	0.22
1 Gentex Corp	42	0.02	2 MasterCraft Boat Holdings Inc	54	0.02
4 Gentherm Inc	287	0.13	6 MDC Holdings Inc	180	0.08
4 G-III Apparel Group Ltd	88	0.04	2 Meritage Homes Corp	158	0.07
3 Global Industrial Co	72	0.03	2 Mesa Air Group Inc	2	-
4 GMS Inc	174	0.08	3 Methode Electronics Inc	139	0.06
20 Goodyear Tire & Rubber Co	225	0.10	1 Miller Industries Inc	33	0.01
3 Green Brick Partners Inc	76	0.03	2 Motorcar Parts of America Inc	21	0.01
1 Group 1 Automotive Inc	247	0.11	2 Movado Group Inc	52	0.02
4 Guess? Inc	86	0.04	7 MRC Global Inc	87	0.04
3 H&E Equipment Services Inc	107	0.05	2 MSC Industrial Direct Co Inc	201	0.09
1 Hamilton Beach Brands Holding Co	17	0.01	2 MSG Entertainment Spinco Inc	101	0.04
21 Hanesbrands Inc	139	0.06	1 Murphy USA Inc	353	0.16
9 Harley-Davidson Inc	422	0.19	5 National Vision Holdings Inc	191	0.09
2 Haverty Furniture Cos Inc	51	0.02	3 Nautilus Inc	4	-
5 Hawaiian Holdings Inc	75	0.03	3 Noodles & Co	19	0.01
7 Healthcare Services Group Inc	93	0.04	9 Nordstrom Inc	181	0.08
3 Herman Miller Inc	55	0.02	4 Nu Skin Enterprises Inc	153	0.07
1 Hibbett Inc	87	0.04	4 ODP Corp	206	0.09
- Hilton Grand Vacations Inc	22	0.01	4 Ollie's Bargain Outlet Holdings Inc	228	0.10
4 HNI Corp	107	0.05	2 ONE Group Hospitality Inc	16	0.01
1 Hooker Furniture Corp	17	0.01	9 OneSpaWorld Holdings Ltd	88	0.04
- Hovnanian Enterprises Inc	18	0.01	- OneWater Marine Inc	11	-
5 Hudson Technologies Inc	58	0.03	1 Oxford Industries Inc	169	0.08
8 IAA Inc	308	0.14	4 Papa John's International Inc	311	0.14
6 IMAX Corp	99	0.04	8 Party City Holdco Inc	6	-
2 Installed Building Products Inc	189	0.08	2 Patrick Industries Inc	101	0.05
7 Interface Inc	71	0.03	1 PC Connection Inc	84	0.04
10 International Game Technology PLC	244	0.11	8 Penn National Gaming Inc	272	0.12
3 iRobot Corp	167	0.07	2 Penske Automotive Group Inc	256	0.11
1 J.Jill Inc	28	0.01	3 PetMed Express Inc	54	0.02
2 Jack in the Box Inc	131	0.06	4 Planet Fitness Inc	347	0.15
25 JetBlue Airways Corp	196	0.09	12 Playa Hotels & Resorts NV	71	0.03
1 Johnson Outdoors Inc	52	0.02	2 Polaris Inc	227	0.10
6 KAR Auction Services Inc	84	0.04	3 PriceSmart Inc	205	0.09
6 KB Home	182	0.08	2 Purple Innovation Inc	9	-
3 Kimball International Inc	23	0.01	5 PVH Corp	310	0.14

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Consumer, Cyclical - 14.99% (continued)			Consumer, Cyclical - 14.99% (continued)				
6	QuantumScape Corp	44	0.02	1	VSE Corp	74	0.03
16	Qurate Retail Inc	37	0.02	5	Wabash National Corp	130	0.06
1	RCI Hospitality Holdings Inc	77	0.03	16	Wendy's Co	350	0.16
4	Reading International Inc	11	-	2	WESCO International Inc (voting rights)	258	0.11
1	Red Robin Gourmet Burgers Inc	10	-	1	Weyco Group Inc	21	0.01
4	Red Rock Resorts Inc	175	0.08	1	Wingstop Inc	210	0.09
8	Resideo Technologies Inc	130	0.06	-	Winmark Corp	108	0.05
6	REV Group Inc	83	0.04	2	Winnebago Industries Inc	142	0.06
-	RH	23	0.01	8	Wolverine World Wide Inc	85	0.04
1	Rocky Brands Inc	21	0.01	4	World Fuel Services Corp	112	0.05
3	Rush Enterprises Inc	170	0.08	2	Wyndham Hotels & Resorts Inc	117	0.05
1	Rush Enterprises Inc, Class B	40	0.02	-	XPEL Inc	34	0.02
4	Ruth's Hospitality Group Inc	71	0.03	3	Xperi Inc	35	0.02
7	Sally Beauty Holdings Inc	87	0.04	4	YETI Holdings Inc	181	0.08
3	ScanSource Inc	82	0.04	2	Zumiez Inc	47	0.02
4	Scientific Games Corp	244	0.11			33,715	14.99
3	Scotts Miracle-Gro Co	144	0.06	Consumer, Non-cyclical - 19.94%			
5	SeaWorld Entertainment Inc	296	0.13	3	2U Inc	23	0.01
3	Shake Shack Inc	159	0.07	4	89bio Inc	28	0.01
3	Shoe Carnival Inc	77	0.03	3	Aaron S Co Inc	40	0.02
4	Shyft Group Inc	87	0.04	8	ABM Industries Inc	399	0.18
4	Signet Jewelers Ltd	240	0.11	5	Acacia Research Corp	20	0.01
1	SiteOne Landscape Supply Inc	178	0.08	5	Acadia Healthcare Co Inc	488	0.22
4	Six Flags Entertainment Corp	101	0.05	1	Acadia Pharmaceuticals Inc	18	0.01
8	Skechers U.S.A. Inc	338	0.15	11	Acco Brands Corp	62	0.03
4	Skyline Champion Corp	202	0.09	1	Accolade Inc	9	-
5	SkyWest Inc	85	0.04	9	Accuray Inc	18	0.01
2	Sleep Number Corp	66	0.03	14	Achillion Pharmace	20	0.01
2	Sonic Automotive Inc	106	0.05	1	Aclaris Therapeutics Inc	17	0.01
7	Sonos Inc	124	0.06	1	Acme United Corp	15	0.01
6	Spirit Airlines Inc	127	0.06	2	Actinium Pharmaceuticals Inc	25	0.01
6	Sportsman's Warehouse Holdings Inc	56	0.02	18	Adaptive Biotechnologies	160	0.07
3	Standard Motor Products Inc	105	0.05	2	Addus Homecare Corp	238	0.11
7	Steelcase Inc	53	0.02	5	Adicet Bio Inc	83	0.04
6	Steven Madden Ltd	195	0.09	10	Adma Biologics Inc	32	0.01
2	Superior Group of Cos Inc	16	0.01	8	ADT Inc	70	0.03
9	Taylor Morrison Home Corp	276	0.12	6	Adtalem Global Education Inc	236	0.11
10	Tempur Sealy International Inc	330	0.15	5	Adverum Biotechnologies Inc	4	-
4	Texas Roadhouse Inc	361	0.16	8	Affimed NV	16	0.01
3	Thor Industries Inc	277	0.12	3	Agiliti Inc	47	0.02
4	Tile Shop Holdings Inc	16	0.01	7	Agios Pharmaceuticals Inc	220	0.10
3	Tilly's Inc	24	0.01	2	Akebia Therapeutics Inc	-	-
6	Titan International Inc	91	0.04	3	Akero Therapeutics Inc	160	0.07
3	Titan Machinery Inc	125	0.06	6	Alarm.Com Holdings Inc	314	0.14
7	Toll Brothers Inc	332	0.15	2	Albireo Pharma Inc	53	0.02
6	Travel & Leisure Co	234	0.10	5	Aldeyra Therapeutics Inc	28	0.01
1	TravelCenters of America Inc	69	0.03	1	Alico Inc	21	0.01
8	Tri Pointe Homes Inc	143	0.06	13	Alkermes PLC	323	0.14
3	Tupperware Brands Corp	15	0.01	18	Allogene Therapeutics Inc	177	0.08
6	Under Armour Inc, Class A	59	0.03	2	Alpha Pro Tech Ltd	7	-
10	Under Armour Inc, Class C	83	0.04	4	Alpine Immune Sciences Inc	23	0.01
1	UniFirst Corp	285	0.13	3	Alta Equipment Group Inc	32	0.01
9	Univar Solutions Inc	314	0.14	4	Amedisys Inc	391	0.17
1	Universal Electronics Inc	27	0.01	2	American Public Education	23	0.01
7	Urban Outfitters Inc	203	0.09	5	AMN Healthcare Services Inc	643	0.29
2	Vera Bradley Inc	9	-	10	Anneal Pharmaceuticals Inc	26	0.01
1	Veritiv Corp	163	0.07	6	Amphastar Pharmaceuticals Inc	187	0.08
2	Victoria's Secret & Co	103	0.05	3	Anaptybio Inc	86	0.04
-	Vince Holding Corp	4	-	4	Andersons Inc	156	0.07
5	Vista Outdoor Inc	144	0.06	5	Angiodynamics Inc	64	0.03
2	Visteon Corp	306	0.14	2	Ani Pharmaceuticals Inc	79	0.04
2	VOXX International Corp	17	0.01	1	Anika Therapeutics Inc	43	0.02

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Consumer, Non-cyclical - 19.94% (continued)			Consumer, Non-cyclical - 19.94% (continued)				
1	Annexon Inc	4	-	6	Chinook Therapeutics Inc	127	0.06
9	Api Group Corp	176	0.08	3	Cimpress PLC	76	0.03
1	Apollo Endosurgery Inc	11	-	2	Civeo Corp	45	0.02
2	Apyx Medical Corp	3	-	1	Coca-Cola Consolidated Inc	377	0.17
2	Arcturus Therapeutics Holdin	46	0.02	4	Collegium Pharmaceutical Inc	95	0.04
3	Arcus Biosciences Inc	111	0.05	14	Community Health Systems Inc	47	0.02
2	Arcutis Biotherapeutics Inc	29	0.01	2	Computer Task Group Inc	13	0.01
8	Ardelyx Inc	14	0.01	3	Concert Pharmaceuticals Inc	15	0.01
7	Arlo Technologies Inc	25	0.01	2	CONMED Corp	186	0.08
2	ARS Pharmaceuticals Inc	10	-	3	Contra Aduro Biotech I	7	-
5	Artivion Inc	65	0.03	2	Contra Clementia Pharmaceuticals Inc	-	-
6	Asgn Inc	516	0.23	2	Contra Strongbridge Bi	1	-
3	Assembly Biosciences Inc	4	-	3	Contra Zogenix Inc	2	-
8	Atara Biotherapeutics Inc	36	0.02	11	Corcept Therapeutics Inc	282	0.13
2	Atreca Inc	3	-	1	CorVel Corp	209	0.09
6	Atricare Inc	265	0.12	31	Coty Inc	244	0.11
-	Atrion Corporation	120	0.05	2	Coursera Inc	31	0.01
6	Avanos Medical Inc	155	0.07	1	CRA International Inc	97	0.04
7	Avid Bioservices Inc	108	0.05	4	Crinetics Pharmaceuticals Inc	75	0.03
5	Avidity Biosciences Inc	60	0.03	4	CRISPR Therapeutics AG	229	0.10
3	Axogen Inc	36	0.02	3	Cross Country Healthcare Inc	114	0.05
3	Axonics Inc	231	0.10	3	Cue Biopharma Inc	11	-
1	Azenta Inc	67	0.03	2	Cutera Inc	77	0.03
4	B&G Foods Inc	48	0.02	7	Cymabay Therapeutics Inc	24	0.01
1	Barrett Business Svcs Inc	85	0.04	5	CytomX Therapeutics Inc	8	-
11	Bellring Brands Inc	280	0.12	8	Deciphera Pharmaceuticals Inc	125	0.06
1	BGSF Inc	18	0.01	4	Deluxe Corp	76	0.03
-	Bioceres Crop Solutions Corp	-	-	4	Denali Therapeutics Inc	129	0.06
-	Biohaven Ltd	1	-	1	Design Therapeutics Inc	19	0.01
1	BioLife Solutions Inc	26	0.01	1	DLH Holdings Corp	14	0.01
-	Biomea Fusion Inc	1	-	2	Duckhorn Portfolio Inc	31	0.01
1	Bioxcel Therapeutics Inc	16	0.01	1	Dun & Bradstreet Holdings Inc	9	-
10	Bluebird Bio Inc	81	0.04	15	Durect Corp	6	-
4	Blueprint Medicines Corp	168	0.07	3	Dyadic International Inc	4	-
1	Boston Beer Co Inc	247	0.11	7	Dynavax Technologies Corp	88	0.04
-	Bridgford Foods Corp	4	-	2	Dyne Therapeutics Inc	28	0.01
1	Bright Horizons Family Solutions Inc	48	0.02	1	Eagle Pharmaceuticals Inc	46	0.02
9	BrightView Holdings Inc	61	0.03	4	Edgewell Personal Care Co	153	0.07
4	Brink's Co	216	0.10	8	Editas Medicine Inc	84	0.04
22	Brookdale Senior Living Inc	68	0.03	5	Eiger BioPharmaceuticals Inc	21	0.01
1	C4 Therapeutics Inc	10	-	5	elf Beauty Inc	264	0.12
2	Calavo Growers Inc	66	0.03	1	Embecta Corp	35	0.02
4	Cal-Maine Foods Inc	244	0.11	5	Emergent BioSolutions Inc	57	0.03
6	Cara Therapeutics Inc	74	0.03	3	Enanta Pharmaceuticals Inc	115	0.05
5	Cardiovascular Systems Inc	76	0.03	6	Encompass Health Corp	368	0.16
3	CareDx Inc	45	0.02	2	Enhabit Inc	31	0.01
2	Carriage Services Inc	45	0.02	3	Ennis Inc	68	0.03
-	CASI Pharmaceuticals Inc	1	-	4	Ensign Group Inc	404	0.18
1	Cass Information Systems Inc	52	0.02	10	Envista Holdings Corp	330	0.15
3	Castle Biosciences Inc	68	0.03	6	Enzo Biochem Inc	13	0.01
10	Catalyst Pharmaceuticals Inc	166	0.07	5	Esc Fresh Mkt Inc	-	-
4	CBIZ Inc	198	0.09	3	Euronet Worldwide Inc	293	0.13
2	Celldex Therapeutics Inc	61	0.03	5	Evertec Inc	162	0.07
1	Celsius Holdings Inc	135	0.06	4	Evo Payments Inc	119	0.05
4	Central Garden & Pet Co (non-voting rights)	157	0.07	14	Exelixis Inc	236	0.11
1	Central Garden & Pet Co (voting rights)	47	0.02	2	EyePoint Pharmaceuticals Inc	7	-
1	Century Therapeutics Inc	12	0.01	2	Farmer Brothers Co	13	0.01
9	Certara Inc	148	0.07	1	Fate Therapeutics Inc	29	0.01
3	Chefs' Warehouse Inc	102	0.05	4	Five Star Senior Living Inc	3	-
9	Chegg Inc	271	0.12	11	Flowers Foods Inc	344	0.15
-	Chemed Corp	66	0.03	1	FONAR Corp	14	0.01
7	Chimerix Inc	15	0.01	2	Forrester Research Inc	58	0.03

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Consumer, Non-cyclical - 19.94% (continued)			Consumer, Non-cyclical - 19.94% (continued)		
1 Franklin Covey Co	75	0.03	4 John Wiley & Sons Inc, Class A	174	0.08
1 Frequency Therapeutics Inc	2	-	1 Joint Corp	15	0.01
3 Fresh Del Monte Produce Inc	96	0.04	4 Jounce Therapeutics Inc	4	-
3 FTI Consulting Inc	470	0.21	2 KalVista Pharmaceuticals Inc	9	-
1 Fulcrum Therapeutics Inc	6	-	1 Karuna Therapeutics Inc	212	0.09
1 Fulgent Genetics Inc	49	0.02	4 Kelly Services Inc	60	0.03
3 G1 Therapeutics Inc	16	0.01	3 Kezar Life Sciences Inc	23	0.01
3 Generation Bio Co	17	0.01	2 Kforce Inc	113	0.05
2 Glaukos Corp	110	0.05	4 Kiniksa Pharmaceuticals Ltd	60	0.03
2 Globus Medical Inc	160	0.07	3 Kodiak Sciences Inc	22	0.01
- Graham Holdings Co	199	0.09	5 Korn Ferry	297	0.13
2 Grand Canyon Education Inc	248	0.11	2 Krystal Biotech Inc	139	0.06
4 Graphite Bio Inc	13	0.01	5 Kura Oncology Inc	85	0.04
4 Green Dot Corp	91	0.04	2 Kymera Therapeutics Inc	60	0.03
3 Gritstone Bio Inc	8	-	3 Lancaster Colony Corp	523	0.23
4 Grocery Outlet Holding Corp	129	0.06	3 Landec Corp	23	0.01
2 GXO Logistics Inc	111	0.05	6 Lantheus Holdings Inc	367	0.16
11 H&R Block Inc	490	0.22	1 Larimar Therapeutics Inc	2	-
4 Hackett Group Inc	88	0.04	10 Laureate Education Inc	108	0.05
3 Haemonetics Corp	271	0.12	1 Lawson Products Inc	41	0.02
5 Hain Celestial Group Inc	101	0.04	2 LeMaitre Vascular Inc	100	0.04
5 Halozyme Therapeutics Inc	291	0.13	1 LENSAR Inc	4	-
3 Harmony Biosciences Holdings Inc	156	0.07	4 Lexicon Pharmaceuticals Inc	8	-
1 Harrow Health Inc	8	-	2 LHC Group Inc	300	0.13
6 Harvard Bioscience Inc	15	0.01	2 Lifevantage Corp	8	-
5 HealthEquity Inc	302	0.13	2 Lifeway Foods Inc	14	0.01
2 Heidrick & Struggles International Inc	66	0.03	1 Ligand Pharmaceuticals Inc	85	0.04
2 Helen of Troy Ltd	174	0.08	2 Limoneira Co	21	0.01
6 Herbalife Nutrition Ltd	102	0.05	3 Lincoln Educational Services Corp	22	0.01
3 Herc Holdings Inc	346	0.15	8 Lineage Cell Therapeutics Inc	12	0.01
1 Heska Corp	80	0.04	4 LivaNova PLC	214	0.10
4 Hill International Inc	13	0.01	4 LiveRamp Holdings Inc	87	0.04
1 Homology Medicines Inc	1	-	- Lumos Pharma Inc	2	-
8 Honest Co Inc	23	0.01	5 MacroGenics Inc	33	0.01
11 Hostess Brands Inc	295	0.13	3 Magenta Therapeutics Inc	4	-
- Hudson Global Inc	12	0.01	1 Mannatech Inc	14	0.01
2 Huron Consulting Group Inc	154	0.07	3 ManpowerGroup Inc	277	0.12
2 I3 Verticals Inc	57	0.03	1 Maravai LifeSciences Holdings Inc	15	0.01
2 ICF International Inc	188	0.08	4 MediciNova Inc	9	-
5 Ideaya Biosciences Inc	96	0.04	1 Medifast Inc	118	0.05
12 Immunovant Inc	162	0.07	6 MEDNAX Inc	103	0.05
1 Inari Medical Inc	98	0.04	3 Medpace Holdings Inc	562	0.25
4 Information Services Group Inc	23	0.01	4 MeiraGTx Holdings PLC	26	0.01
1 InfuSystem Holdings Inc	12	0.01	4 Meridian Bioscience Inc	118	0.05
2 Ingles Markets Inc	169	0.08	4 Merit Medical Systems Inc	317	0.14
4 Ingredion Inc	404	0.18	2 Merrimack Pharmaceuticals Inc	18	0.01
6 Innoviva Inc	80	0.04	1 Mersana Therapeutics Inc	7	-
2 Inogen Inc	54	0.02	2 MGP Ingredients Inc	231	0.10
6 Inovio Pharmaceuticals Inc	11	-	1 Milestone Pharmaceuticals Inc	7	-
3 Insperty Inc	327	0.15	2 Mirati Therapeutics Inc	171	0.08
3 Integer Holdings Corp	207	0.09	1 ModivCare Inc	114	0.05
6 Integra LifeSciences Holdings Corp	336	0.15	6 MoneyGram International Inc	70	0.03
4 Intellia Therapeutics Inc	217	0.10	3 Monro Inc	116	0.05
3 Inter Parfums Inc	245	0.11	1 Morpheus Holding Inc	39	0.02
3 Intra-Cellular Therapies Inc	140	0.06	6 Myriad Genetics Inc	130	0.06
9 Iovance Biotherapeutics Inc	58	0.03	1 NanoString Technologies Inc	4	-
1 iRadimed Corp	33	0.01	1 Nathan's Famous Inc	38	0.02
- IRIDEX Corp	1	-	4 National Beverage Corp	228	0.10
12 Ironwood Pharmaceuticals Inc	144	0.06	2 National HealthCare Corp	116	0.05
6 IVERIC bio Inc	135	0.06	2 National Research Corp	96	0.04
1 J&J Snack Foods Corp	229	0.10	2 Natural Alternatives International Inc	13	0.01
1 John B Sanfilippo & Son Inc	97	0.04	2 Natural Grocers by Vitamin Cottage Inc	19	0.01

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Consumer, Non-cyclical - 19.94% (continued)			Consumer, Non-cyclical - 19.94% (continued)		
- Natural Health Trends Corp	1	-	6 Replimune Group Inc	116	0.05
2 Nature's Sunshine Products Inc	20	0.01	4 Resources Connection Inc	73	0.03
12 Nektar Therapeutics	35	0.02	3 REVOLUTION Medicines Inc	65	0.03
18 Neogen Corp	296	0.13	2 Reynolds Consumer Products Inc	77	0.03
7 NeoGenomics Inc	74	0.03	2 Rhythm Pharmaceuticals Inc	43	0.02
1 Neuronetics Inc	5	-	4 Rocket Pharmaceuticals Inc	80	0.04
2 NextCure Inc	2	-	1 Rocky Mountain Chocolate Factory Inc	8	-
3 NGM Biopharmaceuticals Inc	18	0.01	3 RVL Pharmaceuticals PLC	5	-
5 Nurix Therapeutics Inc	56	0.02	3 Sage Therapeutics Inc	102	0.05
5 NuVasive Inc	192	0.09	17 Sangamo Therapeutics Inc	62	0.03
- OmniAb Inc (12.5 earnout)	-	-	2 Satsuma Pharmaceuticals Inc	2	-
- OmniAb Inc (15.00 earnout)	-	-	5 Savara Inc	8	-
6 OmniAb Inc (voting rights)	20	0.01	2 Scholar Rock Holding Corp	13	0.01
4 Omnicell Inc	192	0.09	1 Scpharmaceuticals Inc	10	-
28 OPKO Health Inc	43	0.02	- Seaboard Corp	217	0.10
14 Option Care Health Inc	432	0.19	3 SEACOR Marine Holdings Inc	26	0.01
7 OraSure Technologies Inc	35	0.02	2 SeaSpine Holdings Corp	16	0.01
7 Organogenesis Holdings Inc	18	0.01	1 Seer Inc	9	-
1 Organon & Co	25	0.01	14 Select Medical Holdings Corp	344	0.15
3 Orthofix Medical Inc	45	0.02	6 Selecta Biosciences Inc	8	-
2 OrthoPediatrics Corp	97	0.04	- Semler Scientific Inc	9	-
6 Owens & Minor Inc	122	0.05	1 Seneca Foods Corp, Class A	52	0.02
7 Pacific Biosciences of California Inc	71	0.03	- Seneca Foods Corp, Class B	13	0.01
3 Pacira BioSciences Inc	148	0.07	1 Shift4 Payments Inc	62	0.03
9 Patterson Cos Inc	262	0.12	- Shockwave Medical Inc	85	0.04
6 Paya Holdings Inc	53	0.02	1 ShotSpotter Inc	38	0.02
14 PDL BioPharma Inc	38	0.02	3 SI-BONE Inc	36	0.02
3 Pennant Group Inc	27	0.01	7 SIGA Technologies Inc	68	0.03
8 Perdoceo Education Corp	117	0.05	6 Simply Good Foods Co	226	0.10
6 Performant Financial Corp	13	0.01	6 Sotera Health Co	50	0.02
10 Perrigo Co PLC	334	0.15	3 SP Plus Corp	88	0.04
3 Personalis Inc	7	-	4 SpartanNash Co	136	0.06
3 PetIQ Inc	31	0.01	3 Spectrum Brands Holdings Inc	148	0.07
2 PFSweb Inc	26	0.01	10 Spectrum Pharmaceuticals Inc	5	-
2 Phibro Animal Health Corp	29	0.01	2 SpringWorks Therapeutics Inc	46	0.02
7 Pilgrim's Pride Corp	171	0.08	10 Sprouts Farmers Market Inc	338	0.15
4 PMV Pharmaceuticals Inc	37	0.02	3 STAAR Surgical Co	177	0.08
2 Poseida Therapeutics Inc	9	-	6 Stereotaxis Inc	14	0.01
3 Post Holdings Inc	261	0.12	5 Stoke Therapeutics Inc	38	0.02
3 Precigen Inc	5	-	2 Strategic Education Inc	155	0.07
1 Precision BioSciences Inc	2	-	4 Stride Inc	149	0.07
8 Premier Inc	266	0.12	6 Supernus Pharmaceuticals Inc	219	0.10
5 Prestige Consumer Healthcare Inc	324	0.14	3 Surface Oncology Inc	3	-
4 PROG Holdings Inc	82	0.04	- Surgalign Holdings Inc	1	-
3 Progenics Pharmaceuticals Inc	3	-	6 Surgery Partners Inc	175	0.08
5 Progyny Inc	193	0.09	2 Surmodics Inc	56	0.02
4 Protagonist Therapeutics Inc (voting rights)	32	0.01	6 Sutro Biopharma Inc	45	0.02
4 Prothena Corp PLC	277	0.12	5 Syndax Pharmaceuticals Inc	115	0.05
1 Psychemedics Corp	5	-	2 Syneos Health Inc	71	0.03
1 Pulmonx Corp	3	-	2 Synlogic Inc	1	-
2 Quad/Graphics Inc	8	-	2 Tactile Systems Technology Inc	14	0.01
4 Quanex Building Products Corp	89	0.04	- Tandem Diabetes Care Inc	19	0.01
2 Quanterix Corp	26	0.01	2 Taro Pharmaceutical Industries Ltd	61	0.03
5 RadNet Inc	101	0.04	1 Tarsus Pharmaceuticals Inc	16	0.01
1 Rallybio Corp	6	-	2 TCR2 Therapeutics Inc	2	-
4 RAPT Therapeutics Inc	67	0.03	2 Tejon Ranch Co	44	0.02
1 RCM Technologies Inc	10	-	4 Teladoc Health Inc	108	0.05
3 REGENXBIO Inc	79	0.04	3 Tenet Healthcare Corp	130	0.06
4 Relay Therapeutics Inc	66	0.03	1 Terns Pharmaceuticals Inc	9	-
2 Relmada Therapeutics Inc	10	-	4 Textainer Group Holdings Ltd	129	0.06
4 Rent-A-Center Inc	89	0.04	3 Tootsie Roll Industries Inc	112	0.05
- Repare Therapeutics Inc	7	-	1 Transcat Inc	69	0.03

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Consumer, Non-cyclical - 19.94% (continued)			Energy - 6.15% (continued)				
2	Transmedics Group Inc	123	0.05	16	CNX Resources Corp	273	0.12
4	TreeHouse Foods Inc	187	0.08	12	Comstock Resources Inc	216	0.10
6	TriNet Group Inc	405	0.18	3	CONSOL Energy Inc	244	0.11
6	Triton International Ltd	408	0.18	4	Core Laboratories NV	90	0.04
4	TrueBlue Inc	85	0.04	6	CVR Energy Inc	207	0.09
2	Turning Point Brands Inc	41	0.02	6	Delek US Holdings Inc	173	0.08
2	Twist Bioscience Corp	58	0.03	3	Denbury Inc	268	0.12
2	Ultragenyx Pharmaceutical Inc	64	0.03	1	DMC Global Inc	19	0.01
6	United Natural Foods Inc	288	0.13	4	Dril-Quip Inc	99	0.04
1	United-Guardian Inc	9	-	5	DTE Midstream LLC	280	0.12
2	Universal Corp	113	0.05	9	Earthstone Energy Inc	139	0.06
3	Universal Technical Institute Inc	18	0.01	4	Enerflex Ltd (US listing)	25	0.01
1	US Physical Therapy Inc	104	0.05	5	Eneti Inc	44	0.02
2	USANA Health Sciences Inc	117	0.05	28	EnLink Midstream LLC	361	0.16
1	Utah Medical Products Inc	48	0.02	2	Epsilon Energy Ltd	17	0.01
6	Vanda Pharmaceuticals Inc	65	0.03	23	Equitrans Midstream Corp	191	0.09
2	Vapotherm Inc	2	-	5	Evolution Petroleum Corp	35	0.02
5	Varex Imaging Corp	100	0.04	2	Expro Group Holdings	37	0.02
12	Vector Group Ltd	133	0.06	-	Forum Energy Technologies Inc	3	-
1	Vectrus Inc	45	0.02	28	FuelCell Energy Inc	99	0.04
2	Veracyte Inc	54	0.02	7	FutureFuel Corp	61	0.03
14	Verastem Inc	7	-	3	Green Plains Inc	115	0.05
2	Vericel Corp	44	0.02	1	Gulfport Energy Corp	74	0.03
2	Viad Corp	65	0.03	2	Hallador Energy Co	19	0.01
17	ViewRay Inc	83	0.04	19	Helix Energy Solutions Group Inc	121	0.05
6	Viking Therapeutics Inc	24	0.01	7	Helmerich & Payne Inc	356	0.16
1	Village Super Market Inc	24	0.01	-	Independence Contract Drilling Inc	1	-
4	Vital Farms Inc	59	0.03	1	Kinetik Holdings Inc	20	0.01
3	Vivint Smart Home Inc	30	0.01	28	Kosmos Energy Ltd	186	0.08
3	Voyager Therapeutics Inc	17	0.01	1	Laredo Petroleum Inc	86	0.04
2	WaVe Life Sciences Ltd	7	-	9	Liberty Oilfield Services Inc	155	0.07
1	WD-40 Co	203	0.09	11	Magnolia Oil & Gas Corp	274	0.12
2	Weis Markets Inc	178	0.08	3	Mammoth Energy Services Inc	16	0.01
-	WEX Inc	70	0.03	5	Matador Resources Co	320	0.14
3	Whole Earth Brands Inc	14	0.01	2	Matrix Service Co	12	0.01
1	Willdan Group Inc	19	0.01	7	Murphy Oil Corp	327	0.15
4	WillScot Mobile Mini Holdings Corp	183	0.08	1	Nabors Industries Ltd	97	0.04
3	WW International Inc	14	0.01	1	NACCO Industries Inc	27	0.01
1	X4 Pharmaceuticals Inc	1	-	9	National Energy Services Reunited Corp	56	0.03
6	Xencor Inc	164	0.07	2	Natural Gas Services Group Inc	22	0.01
1	Xenon Pharmaceuticals Inc	35	0.02	10	Newpark Resources Inc	39	0.02
3	Y-mAbs Therapeutics Inc	15	0.01	16	NexTier Oilfield Solutions Inc	165	0.07
1	Zentalis Pharmaceuticals LLC	18	0.01	3	Noble Corp PLC (USA listing)	117	0.05
1	ZIOPHARM Oncology Inc	1	-	3	Northern Oil and Gas Inc	96	0.04
		44,842	19.94	4	NOV Inc	90	0.04
				8	NOW Inc	103	0.05
Energy - 6.15%				2	Oasis Petroleum Inc	317	0.14
-	Adams Resources & Energy Inc	16	0.01	10	Oceaneering International Inc	151	0.07
2	Alpha Metallurgical Resource	389	0.17	5	Oil States International Inc	35	0.02
7	Alto Ingredients Inc	24	0.01	4	Par Pacific Holdings Inc	102	0.05
3	Amplify Energy Corp	29	0.01	17	Patterson-UTI Energy Inc	296	0.13
55	Antero Midstream Corp	622	0.28	8	PBF Energy Inc	321	0.14
1	Arch Resources Inc	211	0.09	4	PDC Energy Inc	303	0.13
19	Archrock Inc	170	0.08	8	Peabody Energy Corp	268	0.12
1	Battalion Oil Corp	11	-	1	Penn Virginia Corp	59	0.03
7	Berry Corp	65	0.03	23	Permian Resources Corp	233	0.10
3	Brigham Minerals Inc	102	0.05	2	PHX Minerals Inc	9	-
3	Bristow Group Inc	76	0.03	9	ProPetro Holding Corp	98	0.04
1	Broadwind Energy Inc	1	-	1	Ramaco Resources Inc	14	0.01
4	California Resources Corp (voting rights)	184	0.08	8	Range Resources Corp	219	0.10
4	Callon Petroleum Co	154	0.07	2	REX American Resources Corp	59	0.03
13	ChampionX Corp	406	0.18	1	Riley Exploration Permian Inc	28	0.01
2	Civitas Resources Inc	139	0.06				

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Energy - 6.15% (continued)			Financial - 21.07% (continued)		
12	111	0.05	1	34	0.02
5	92	0.04	1	25	0.01
11	87	0.04	1	23	0.01
4	109	0.05	4	138	0.06
11	470	0.21	35	149	0.07
2	3	-	5	120	0.05
3	32	0.01	2	32	0.01
9	76	0.03	1	19	0.01
8	173	0.08	3	335	0.15
6	186	0.08	6	248	0.11
5	107	0.05	3	52	0.02
28	353	0.16	6	319	0.14
14	54	0.02	5	93	0.04
4	127	0.06	6	92	0.04
4	49	0.02	3	85	0.04
30	128	0.06	2	50	0.02
7	97	0.04	4	94	0.04
5	28	0.01	-	10	-
4	263	0.12	18	523	0.23
16	111	0.05	1	69	0.03
3	111	0.05	2	67	0.03
4	165	0.07	6	139	0.06
	13,818	6.15	1	13	0.01
Financial - 21.07%			2	61	0.03
2	113	0.05	10	81	0.04
1	31	0.01	2	44	0.02
4	671	0.30	2	43	0.02
13	494	0.22	7	339	0.15
2	41	0.02	2	36	0.02
4	95	0.04	1	20	0.01
5	89	0.04	-	19	0.01
4	107	0.05	2	40	0.02
11	431	0.19	1	16	0.01
1	30	0.01	4	11	-
8	446	0.20	1	139	0.06
2	147	0.07	1	31	0.01
5	19	0.01	2	59	0.03
1	15	0.01	1	67	0.03
1	12	0.01	1	13	0.01
3	83	0.04	4	246	0.11
2	66	0.03	2	24	0.01
8	288	0.13	8	267	0.12
7	175	0.08	7	145	0.06
17	412	0.18	5	348	0.15
5	350	0.16	2	100	0.04
10	341	0.15	3	84	0.04
1	42	0.02	2	18	0.01
5	285	0.13	3	132	0.06
6	250	0.11	4	23	0.01
1	50	0.02	4	20	0.01
6	98	0.04	-	38	0.02
3	314	0.14	5	71	0.03
7	213	0.09	2	7	-
-	9	-	12	138	0.06
4	329	0.15	3	87	0.04
2	57	0.03	12	355	0.16
3	118	0.05	-	67	0.03
11	521	0.23	3	113	0.05
2	21	0.01	2	35	0.02
7	270	0.12	10	43	0.02
1	18	0.01	3	134	0.06
3	223	0.10	1	9	-

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Financial - 21.07% (continued)			Financial - 21.07% (continued)		
8 Eastern Bankshares Inc	149	0.07	2 Greenhill & Co Inc	18	0.01
1 eHealth Inc	4	-	3 Greenlight Capital Re Ltd	23	0.01
4 Elevate Credit Inc	7	-	1 Guaranty Bancshares Inc	42	0.02
3 Employers Holdings Inc	116	0.05	1 Hallmark Financial Services Inc	1	-
3 Encore Capital Group Inc	127	0.06	2 Hamilton Lane Inc	170	0.08
3 Enova International Inc	131	0.06	9 Hancock Whitney Corp	468	0.21
1 Enstar Group Ltd	290	0.13	4 Hanmi Financial Corp	104	0.05
1 Enterprise Bancorp Inc	18	0.01	2 Hanover Insurance Group Inc	316	0.14
3 Enterprise Financial Services Corp	170	0.08	6 HarborOne Bancorp Inc	87	0.04
2 Equity Bancshares Inc	67	0.03	2 HBT Financial Inc	36	0.02
1 Esquire Financial Holdings Inc	40	0.02	1 HCI Group Inc	43	0.02
1 ESSA Bancorp Inc	21	0.01	3 Heartland Financial USA Inc	128	0.06
6 Essent Group Ltd	254	0.11	7 Heritage Commerce Corp	99	0.04
- Evans Bancorp Inc	14	0.01	4 Heritage Financial Corp	137	0.06
3 Evercore Inc	335	0.15	3 Heritage Insurance Holdings Inc	5	-
5 eXp World Holdings Inc	68	0.03	5 Hilltop Holdings Inc	142	0.06
7 EZCORP Inc	69	0.03	- Hingham Institution for Savings	67	0.03
1 Farmers & Merchants Bancorp Inc	22	0.01	1 Home Bancorp Inc	37	0.02
3 Farmers National Banc Corp	50	0.02	17 Home BancShares Inc	423	0.19
4 FB Financial Corp	151	0.07	2 HomeStreet Inc	41	0.02
1 Federal Agricultural Mortgage Corp (non-voting rights)	101	0.04	1 HomeTrust Bancshares Inc	26	0.01
7 Federated Investors Inc	258	0.11	8 Hope Bancorp Inc	106	0.05
1 Financial Institutions Inc	37	0.02	4 Horace Mann Educators Corp	164	0.07
5 First American Financial Corp	278	0.12	5 Horizon Bancorp Inc	75	0.03
3 First Bancorp	164	0.07	3 Houlihan Lokey Inc	279	0.12
19 First Bancorp (Puerto Rico listing)	285	0.13	3 Howard Hughes Corp	227	0.10
1 First Bancorp Inc	34	0.02	5 Independent Bank Corp (Massachusetts)	413	0.18
3 First Bancshares Inc	93	0.04	2 Independent Bank Corp (Michigan)	50	0.02
4 First Busey Corp	96	0.04	3 Independent Bank Group Inc	229	0.10
1 First Business Financial Services Inc	32	0.01	5 International Bancshares Corp	289	0.13
8 First Commonwealth Financial Corp	114	0.05	4 International Money Express Inc	78	0.03
2 First Community Bankshares Inc	62	0.03	1 Investor Holding Corp	11	-
9 First Financial Bancorp	237	0.11	- Investors Title Co	22	0.01
8 First Financial Bankshares Inc	310	0.14	5 James River Group Holdings Ltd	118	0.05
1 First Financial Corp	44	0.02	9 Janus Henderson Group PLC	236	0.10
1 First Financial Northwest Inc	20	0.01	7 Kearny Financial Corp	71	0.03
5 First Foundation Inc	64	0.03	6 Kemper Corp	360	0.16
7 First Hawaiian Inc	188	0.08	11 Kennedy-Wilson Holdings Inc	193	0.09
1 First Internet Bancorp	26	0.01	1 Kingstone Cos Inc	1	-
7 First Interstate BancSystem Inc	294	0.13	1 Kinsale Capital Group Inc	420	0.19
4 First Merchants Corp	195	0.09	6 Lakeland Bancorp Inc	120	0.05
2 First Mid Bancshares Inc	63	0.03	2 Lakeland Financial Corp	183	0.08
2 First of Long Island Corp	39	0.02	2 Lazard Ltd	82	0.04
1 First Western Financial Inc	25	0.01	2 Legacy Housing Corp	26	0.01
4 Five Point Holdings LLC	9	-	1 LendingTree Inc	22	0.01
- Five Star Bancorp	11	-	3 Live Oak Bancshares Inc	96	0.04
4 Flagstar Bancorp Inc	164	0.07	2 Luther Burbank Corp	28	0.01
4 Flushing Financial Corp	75	0.03	5 Macatawa Bank Corp	54	0.02
4 Flywire Corp	77	0.03	13 Maiden Holdings Ltd	28	0.01
22 FNB Corp	304	0.14	- MainStreet Bancshares Inc	12	0.01
1 FRP Holdings Inc	61	0.03	3 Marcus & Millichap Inc	123	0.05
1 FS Bancorp Inc	36	0.02	1 Maui Land & Pineapple Co Inc	10	-
17 Fulton Financial Corp	309	0.14	4 MBIA Inc	53	0.02
1 FVCBankcorp Inc	19	0.01	2 McGrath RentCorp	153	0.07
31 Genworth Financial Inc	157	0.07	2 Mercantile Bank Corp	65	0.03
3 German American Bancorp Inc	107	0.05	2 Merchants Bancorp	56	0.02
10 Glacier Bancorp Inc	559	0.25	4 Mercury General Corp	150	0.07
1 Global Indemnity Group LLC	29	0.01	3 Meta Financial Group Inc	112	0.05
1 Goosehead Insurance Inc	40	0.02	2 Metrocity Bankshares Inc	55	0.02
2 Great Southern Bancorp Inc	100	0.04	1 Metropolitan Bank Holding Corp	86	0.04
- Greene County Bancorp Inc	10	-	18 MGIC Investment Corp	250	0.11
			- Mid Penn Bancorp Inc	16	0.01

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Financial - 21.07% (continued)			Financial - 21.07% (continued)				
2	Midland States Bancorp Inc	63	0.03	-	Red River Bancshares Inc	15	0.01
2	MidWestOne Financial Group Inc	59	0.03	1	Regional Management Corp	29	0.01
4	Moelis & Co	177	0.08	-	Reinsurance Group of America Inc	23	0.01
5	Mr Cooper Group Inc	225	0.10	-	RenaissanceRe Holdings Ltd	63	0.03
1	MVB Financial Corp	23	0.01	4	Renasant Corp	159	0.07
3	National Bank Holdings Corp	125	0.06	2	Republic Bancorp Inc	73	0.03
-	National Western Life Group Inc	78	0.03	4	Republic First Bancorp Inc	10	-
13	Navient Corp	217	0.10	3	Riverview Bancorp Inc	20	0.01
4	NBT Bancorp Inc	165	0.07	3	RLI Corp	441	0.20
2	Nelnet Inc	218	0.10	1	RMR Group Inc	39	0.02
42	New York Community Bancorp Inc	394	0.18	3	S&T Bancorp Inc	121	0.05
11	Newmark Group Inc	93	0.04	-	Safeguard Scientifics Inc	1	-
1	Nicolet Bankshares Inc	79	0.04	1	Safety Insurance Group Inc	129	0.06
8	NMI Holdings Inc	165	0.07	4	Sandy Spring Bancorp Inc	129	0.06
1	Northeast Bank	35	0.02	5	Seacoast Banking Corp of Florida	157	0.07
6	Northfield Bancorp Inc	98	0.04	6	Selective Insurance Group Inc	564	0.25
1	Northrim BanCorp Inc	39	0.02	5	ServisFirst Bancshares Inc	413	0.18
10	Northwest Bancshares Inc	159	0.07	2	Shore Bancshares Inc	32	0.01
4	OceanFirst Financial Corp	87	0.04	1	Sierra Bancorp	28	0.01
1	Ocwen Financial Corp	24	0.01	1	Silvercrest Asset Management Group Inc	17	0.01
5	OFG Bancorp	136	0.06	13	Simmons First National Corp	293	0.13
22	Old National Bancorp	424	0.19	16	SiriusPoint Ltd	107	0.05
-	Old Republic International Corp	10	-	16	SLM Corp	277	0.12
4	Old Second Bancorp Inc	73	0.03	1	SmartFinancial Inc	38	0.02
8	OneMain Holdings Inc	296	0.13	2	South Plains Financial Inc	49	0.02
2	Oportun Financial Corp	14	0.01	4	South State Corp	334	0.15
1	Oppenheimer Holdings Inc	53	0.02	1	Southern First Bancshares Inc	37	0.02
2	Origin Bancorp Inc	76	0.03	1	Southern Missouri Bancorp Inc	45	0.02
1	Orrstown Financial Services Inc	25	0.01	3	Southside Bancshares Inc	96	0.04
8	Pacific Premier Bancorp Inc	288	0.13	4	St Joe Co	163	0.07
7	PacWest Bancorp	181	0.08	6	Stellar Bancorp Inc	205	0.09
2	Palomar Holdings Inc	101	0.04	2	Sterling Bancorp Inc	14	0.01
1	Park National Corp	202	0.09	2	Stewart Information Services Corp	85	0.04
1	Parke Bancorp Inc	20	0.01	3	Stifel Financial Corp	214	0.10
1	PCB Bancorp	25	0.01	2	Stock Yards Bancorp Inc	149	0.07
2	PCSB Financial Corp	35	0.02	2	StoneX Group Inc	168	0.07
2	Peapack Gladstone Financial Corp	88	0.04	1	Stratus Properties Inc	12	0.01
1	Penns Woods Bancorp Inc	18	0.01	1	Summit Financial Group Inc	25	0.01
3	PennyMac Financial Services Inc	195	0.09	7	Synovus Financial Corp	296	0.13
3	Peoples Bancorp Inc	102	0.05	1	Territorial Bancorp Inc	23	0.01
1	Peoples Financial Services Corp	28	0.01	5	Texas Capital Bancshares Inc	298	0.13
2	Pinnacle Financial Partners Inc	178	0.08	9	TFS Financial Corp	122	0.05
1	Piper Jaffray Cos	182	0.08	1	Timberland Bancorp Inc	35	0.02
2	PJT Partners Inc	138	0.06	3	Tiptree Inc	47	0.02
-	Plumas Bancorp	9	-	1	Tompkins Financial Corp	110	0.05
1	Ponce Financial Group Inc	12	0.01	6	Towne Bank	199	0.09
4	Popular Inc	271	0.12	3	TriCo Bancshares	138	0.06
4	PRA Group Inc	130	0.06	2	Triumph Bancorp Inc	93	0.04
1	Preferred Bank	107	0.05	2	Trupanion Inc	105	0.05
3	Premier Financial Corp	94	0.04	2	TrustCo Bank Corp NY	91	0.04
2	Primerica Inc	335	0.15	6	Trustmark Corp	222	0.10
2	Primis Financial Corp	27	0.01	4	UMB Financial Corp	374	0.17
3	ProAssurance Corp	60	0.03	13	Umpqua Holdings Corp	266	0.12
1	Professional Holding Corp	32	0.01	10	United Bankshares Inc	437	0.19
1	Prosperity Bancshares Inc	72	0.03	11	United Community Banks Inc	412	0.18
7	Provident Financial Services Inc	160	0.07	3	United Fire Group Inc	79	0.04
2	QCR Holdings Inc	96	0.04	5	United Insurance Holdings Corp	1	-
9	Radian Group Inc	183	0.08	3	United Security Bancshares	21	0.01
1	Rafael Holdings Inc	3	-	1	Unity Bancorp Inc	26	0.01
1	RBB Bancorp	31	0.01	3	Universal Insurance Holdings Inc	29	0.01
2	RE/MAX Holdings Inc	40	0.02	4	Univest Financial Corp	106	0.05
7	Realogy Holdings Corp	56	0.02	11	Unum Group	476	0.21

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Financial - 21.07% (continued)			Industrial - 17.62% (continued)		
25 Valley National Bancorp	322	0.14	2 Bel Fuse Inc, Class B	57	0.03
3 Veritex Holdings Inc	102	0.05	5 Belden Inc	415	0.18
1 Victory Capital Holdings Inc	29	0.01	4 Benchmark Electronics Inc	127	0.06
6 Virtu Financial Inc	131	0.06	3 Boise Cascade Co	258	0.11
- Virtus Investment Partners Inc	92	0.04	4 Brady Corp	211	0.09
- Voya Financial Inc	29	0.01	6 Bwx Technologies Inc	383	0.17
3 Walker & Dunlop Inc	243	0.11	4 Cactus Inc	237	0.11
7 Washington Federal Inc	229	0.10	4 Casella Waste Systems Inc	330	0.15
2 Washington Trust Bancorp Inc	102	0.05	4 CECO Environmental Corp	54	0.02
3 Waterstone Financial Inc	44	0.02	2 Centrus Energy Corp	64	0.03
2 Webster Financial Corp	96	0.04	2 Chart Industries Inc	255	0.11
6 WesBanco Inc	239	0.11	1 Chase Corp	99	0.04
2 West BanCorp Inc	43	0.02	2 CIRCOR International Inc	48	0.02
3 Westamerica BanCorp	154	0.07	3 Clean Harbors Inc	321	0.14
3 Western New England Bancorp Inc	29	0.01	4 Coherent Corp	134	0.06
9 Western Union Co	137	0.06	3 Columbus McKinnon Corp	89	0.04
- Westwood Holdings Group Inc	5	-	3 Comfort Systems USA Inc	345	0.15
- White Mountains Insurance Group Ltd	372	0.17	2 Comtech Telecommunications Corp	24	0.01
5 Wintrust Financial Corp	429	0.19	2 Concrete Pumping Holdings Inc	12	0.01
16 WisdomTree Investments Inc	86	0.04	2 Construction Partners Inc	64	0.03
1 World Acceptance Corp	48	0.02	1 Core Molding Technologies Inc	6	-
5 WSFS Financial Corp	224	0.10	8 Costamare Inc	74	0.03
	47,384	21.07	1 Covenant Logistics Group Inc	49	0.02
Industrial - 17.62%			3 Crane Holdings Co	333	0.15
7 Aeon Inc	520	0.23	1 CSW Industrials Inc	145	0.06
4 Aar Corp	209	0.09	3 CTS Corp	118	0.05
3 Acuity Brands Inc	542	0.24	2 Curtiss-Wright Corp	276	0.12
1 Advanced Emissions Solutions	2	-	6 Daseke Inc	33	0.01
5 Advanced Energy Industries	437	0.19	17 DHT Holdings Inc	168	0.07
3 Aerovironment Inc	304	0.14	1 Donaldson Co Inc	82	0.04
1 AerSale Corp	12	0.01	5 Dorian LPG Ltd	105	0.05
9 Air Transport Services Group	255	0.11	1 Ducommun Inc	64	0.03
2 Alamo Group Inc	233	0.10	2 DXP Enterprises Inc	47	0.02
4 Albany International Corp	379	0.17	3 Dycom Industries Inc	242	0.11
2 Allied Motion Technologies	57	0.03	2 Eagle Bulk Shipping Inc	83	0.04
6 Altra Industrial Motion Corp	382	0.17	2 Eagle Materials Inc	297	0.13
2 American Superconductor Corp	8	-	1 Eastern Co	12	0.01
2 American Woodmark Corp	104	0.05	3 EMCOR Group Inc	453	0.20
3 Ampco Pittsburgh Corp	8	-	1 Encore Wire Corp	212	0.09
3 Apogee Enterprises Inc	130	0.06	4 Energizer Holdings Inc	148	0.07
4 Applied Industrial Tech Inc	582	0.26	4 Energy Recovery Inc	88	0.04
1 Applied Optoelectronics Inc	2	-	6 Enerpac Tool Group Corp	140	0.06
3 Arcbest Corp	241	0.11	4 EnerSys	300	0.13
6 Arcosa Inc	348	0.15	5 Enovis Corp	264	0.12
3 Ardagh Metal Packaging SA	12	0.01	2 EnPro Industries Inc	235	0.10
4 Ardmore Shipping Corp	56	0.03	3 ESAB Corp	141	0.06
1 Argan Inc	56	0.03	2 ESCO Technologies Inc	228	0.10
5 Armstrong World Industries	374	0.17	- Espey Manufacturing & Electronics Corp	5	-
- Arrow Electronics Inc	14	0.01	7 Evoqua Water Technologies Corp	308	0.14
3 Astec Industries Inc	114	0.05	4 Exponent Inc	400	0.18
2 Astronics Corp	17	0.01	3 Fabrinet	373	0.17
- Astronics Corp, Class B	4	-	2 FARO Technologies Inc	65	0.03
4 Atkore Inc	509	0.23	6 Federal Signal Corp	272	0.12
3 Atlas Air Worldwide Holdings	304	0.14	17 Ferroglobe Representation & Warrants Insurance Trust	-	-
8 Avnet Inc	349	0.16	7 Flowserve Corp	207	0.09
5 Aware Inc	10	-	7 Fluor Corp	244	0.11
11 Azek Co Inc	217	0.10	2 Forward Air Corp	215	0.10
2 Azz Inc	103	0.05	3 Franklin Electric Co Inc	292	0.13
9 Babcock & Wilcox Enterpr	41	0.02	4 Frontdoor Inc	100	0.04
3 Badger Meter Inc	324	0.14	10 Gates Industrial Corp PLC	112	0.05
3 Ballantyne Strong Inc	7	-	3 GATX Corp	389	0.17
4 Barnes Group Inc	153	0.07			

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Industrial - 17.62% (continued)			Industrial - 17.62% (continued)				
5	Genco Shipping & Trading Ltd	71	0.03	-	Mesa Laboratories Inc	38	0.02
2	Gencor Industries Inc	23	0.01	4	Mistras Group Inc	15	0.01
3	Gibraltar Industries Inc	147	0.07	5	Modine Manufacturing Co	105	0.05
10	GoPro Inc	52	0.02	1	Montrose Environmental Group Inc	53	0.02
3	Gorman-Rupp Co	81	0.04	3	Moog Inc	223	0.10
16	GrafTech International Ltd	84	0.04	3	MSA Safety Inc	377	0.17
1	Graham Corp	13	0.01	5	Mueller Industries Inc	327	0.15
4	Granite Construction Inc	147	0.07	12	Mueller Water Products Inc	140	0.06
9	Graphic Packaging Holding Co	214	0.10	3	Myers Industries Inc	76	0.03
6	Great Lakes Dredge & Dock Corp	46	0.02	1	MYR Group Inc	130	0.06
3	Greenbrier Cos Inc	110	0.05	4	Napco Security Technologies Inc	110	0.05
2	Greif Inc (non-voting rights)	165	0.07	7	National Instruments Corp	297	0.13
1	Greif Inc (voting rights)	83	0.04	5	NL Industries Inc	37	0.02
4	Griffon Corp	154	0.07	5	nLight Inc	50	0.02
7	Harsco Corp	50	0.02	4	NN Inc	7	-
6	Heartland Express Inc	108	0.05	22	Nordic American Tankers Ltd	80	0.04
-	HEICO Corp, Class A	-	-	1	Northwest Pipe Co	43	0.02
3	Helios Technologies Inc	150	0.07	3	Novanta Inc	468	0.21
3	Heritage-Crystal Clean Inc	88	0.04	1	NV5 Global Inc	171	0.08
4	Hexcel Corp	233	0.10	-	NVE Corp	32	0.01
4	Hillenbrand Inc	190	0.08	7	nVent Electric PLC	299	0.13
3	Hub Group Inc	230	0.10	11	O-I Glass Inc	188	0.08
1	Hurco Cos Inc	18	0.01	1	Olympic Steel Inc	45	0.02
1	Hyster-Yale Materials Handling Inc	38	0.02	1	Omega Flex Inc	77	0.03
3	Ichor Holdings Ltd	104	0.05	3	Orion Energy Systems Inc	6	-
2	Identiv Inc	17	0.01	5	Orion Group Holdings Inc	14	0.01
2	IES Holdings Inc	76	0.03	3	Oshkosh Corp	267	0.12
4	Innovative Solutions & Support Inc	35	0.02	1	OSI Systems Inc	108	0.05
2	Insteel Industries Inc	72	0.03	11	Overseas Shipholding Group Inc	32	0.01
4	International Seaways Inc	185	0.08	4	Pactiv Evergreen Inc	50	0.02
5	Intevac Inc	27	0.01	2	PAM Transportation Services Inc	69	0.03
3	Iteris Inc	9	-	3	Pangaea Logistics Solutions Ltd	16	0.01
4	Itron Inc	226	0.10	2	Park Aerospace Corp	24	0.01
1	ITT Inc	58	0.03	1	Park-Ohio Holdings Corp	13	0.01
5	JELD-WEN Holding Inc	55	0.02	-	Patriot Transportation Holding Inc	-	-
3	John Bean Technologies Corp	235	0.10	5	PGT Innovations Inc	93	0.04
1	Kadant Inc	162	0.07	2	Plexus Corp	246	0.11
2	Kaman Corp	48	0.02	1	Powell Industries Inc	24	0.01
7	Kennametal Inc	179	0.08	4	Primoris Services Corp	92	0.04
3	Kimball Electronics Inc	61	0.03	2	Proto Labs Inc	45	0.02
3	Kirby Corp	232	0.10	2	Pure Cycle Corp	17	0.01
8	Knowles Corp	122	0.05	5	Radiant Logistics Inc	29	0.01
10	Kratos Defense & Security Solutions Inc	99	0.04	5	Ranpak Holdings Corp	26	0.01
2	Landstar System Inc	346	0.15	-	RBC Bearings Inc	33	0.01
2	LB Foster Co	16	0.01	1	Regal Beloit Corp	118	0.05
1	Lindsay Corp	159	0.07	2	RXO Inc	46	0.02
-	Littelfuse Inc	116	0.05	2	Ryder System Inc	169	0.08
6	Louisiana-Pacific Corp	400	0.18	4	Ryerson Holding Corp	117	0.05
-	LS Starrett Co	3	-	2	Saia Inc	594	0.26
6	LSB Industries Inc	87	0.04	6	Sanmina Corp	385	0.17
3	LSI Industries Inc	35	0.02	4	Schneider National Inc	105	0.05
3	Luxfer Holdings PLC	40	0.02	5	Scorpio Tankers Inc	231	0.10
3	Manitowoc Co Inc	28	0.01	9	SFL Corp Ltd	91	0.04
7	Marten Transport Ltd	142	0.06	1	SIFCO Industries Inc	2	-
2	Masonite International Corp	118	0.05	7	Silgan Holdings Inc	388	0.17
4	MasTec Inc	326	0.15	3	Simpson Manufacturing Co Inc	311	0.14
1	Materion Corp	112	0.05	5	Smith & Wesson Brands Inc	63	0.03
4	Matson Inc	243	0.11	3	Sonoco Products Co	201	0.09
3	Matthews International Corp	111	0.05	3	SPX Technologies Inc	223	0.10
1	Mayville Engineering Co Inc	11	-	6	Standard BioTools Inc	8	-
9	MDU Resources Group Inc	278	0.12	1	Standex International Corp	90	0.04
4	Mercury Systems Inc	208	0.09	5	Stericycle Inc	265	0.12

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Industrial - 17.62% (continued)			Technology - 7.69% (continued)				
3	Sterling Construction Co Inc	114	0.05	4	Axcelis Technologies Inc	330	0.15
3	Stoneridge Inc	68	0.03	3	Axt Inc	19	0.01
1	Strattec Security Corp	15	0.01	1	Bandwidth Inc, Class A	14	0.01
9	Summit Materials Inc	262	0.12	2	Benefitfocus Inc	24	0.01
1	Synalloy Corp	10	-	4	Blackbaud Inc	260	0.12
2	Tecnoglass Inc	49	0.02	-	BM Technologies Inc	2	-
10	Teekay Corp	44	0.02	11	Box Inc	303	0.13
3	Teekay Tankers Ltd	95	0.04	3	Brightcove Inc	17	0.01
2	Tennant Co	99	0.04	1	CACI International Inc	172	0.08
5	Terex Corp	232	0.10	6	Cantaloupe Inc	21	0.01
1	Tetra Tech Inc	159	0.07	2	Cerence Inc	43	0.02
4	Thermon Group Holdings Inc	73	0.03	2	CEVA Inc	68	0.03
6	Timken Co	437	0.19	6	Cirrus Logic Inc	446	0.20
5	TimkenSteel Corp	97	0.04	3	Cognyte Software Ltd	8	-
2	TopBuild Corp	298	0.13	4	Cohu Inc	159	0.07
3	Tredegar Corp	29	0.01	4	CommVault Systems Inc	243	0.11
2	Trex Co Inc	73	0.03	2	Computer Programs & Systems Inc	50	0.02
3	TriMas Corp	84	0.04	1	Concentrix Corp	70	0.03
6	Trinity Industries Inc	195	0.09	27	Conduent Inc	108	0.05
6	Triumph Group Inc	66	0.03	1	Consensus Cloud Solutions Inc	76	0.03
10	TTM Technologies Inc	156	0.07	6	Contra Zagg Inc	1	-
1	Turtle Beach Corp	12	0.01	2	CSG Systems International Inc	144	0.06
5	Tutor Perini Corp	38	0.02	-	Daily Journal Corp	20	0.01
2	Twin Disc Inc	18	0.01	3	Digi International Inc	149	0.07
6	UFP Industries Inc	492	0.22	5	Diodes Inc	450	0.20
1	UFP Technologies Inc	89	0.04	3	Donnelley Financial Solutions Inc	105	0.05
1	Ultralife Corp	3	-	4	DoubleVerify Holdings Inc	108	0.05
2	Universal Display Corp	193	0.09	4	Duck Creek Technologies Inc	42	0.02
2	Universal Logistics Holdings Inc	77	0.03	2	DXC Technology Co	53	0.02
3	US Xpress Enterprises Inc	6	-	3	Ebix Inc	56	0.03
2	Valmont Industries Inc	517	0.23	2	eGain Corp	22	0.01
2	Vicor Corp	109	0.05	3	EMCORE Corp	4	-
12	Vishay Intertechnology Inc	283	0.13	1	EngageSmart Inc	11	-
1	Vishay Precision Group Inc	41	0.02	3	Investnet Inc	189	0.08
9	Vontier Corp	182	0.08	-	Everbridge Inc	5	-
2	Watts Water Technologies Inc	332	0.15	8	Evolent Health Inc	226	0.10
6	Werner Enterprises Inc	272	0.12	3	ExlService Holdings Inc	487	0.22
-	Willis Lease Finance Corp	19	0.01	6	FormFactor Inc	130	0.06
1	Woodward Inc	81	0.04	2	Genasys Inc	5	-
4	Worthington Industries Inc	242	0.11	5	Grid Dynamics Holdings Inc	58	0.03
2	XPO Logistics Inc	93	0.04	2	GSI Technology Inc	4	-
4	Yellow Corp	14	0.01	3	Guidewire Software Inc	157	0.07
13	Zurn Water Solutions Corp	310	0.14	2	Health Catalyst Inc	26	0.01
		39,624	17.62	1	IBEX Holdings Ltd	15	0.01
				1	iCAD Inc	1	-
				3	Immersion Corp	22	0.01
Technology - 7.69%				3	Insight Enterprises Inc	320	0.14
6	3D Systems Corp	57	0.03	2	Inspired Entertainment Inc	23	0.01
14	Aci Worldwide Inc	291	0.13	1	Intelligent Systems Corp	17	0.01
1	ACV Auctions Inc	13	0.01	2	IPG Photonics Corp	207	0.09
12	Adeia Inc	136	0.06	2	Jamf Holding Corp	50	0.02
2	Agilysys Inc	150	0.07	3	KBR Inc	160	0.07
4	Alithya Group Inc Class A	6	-	1	Key Tronic Corp	6	-
13	Allscripts Healthcare Soluti	252	0.11	5	Kulicke & Soffa Industries Inc	262	0.12
3	Alpha & Omega Semiconductor Ltd	92	0.04	9	Kyndryl Holdings Inc	111	0.05
7	Altair Engineering Inc A	338	0.15	3	Lattice Semiconductor Corp	194	0.09
2	Ambarella Inc	172	0.08	5	Lumentum Holdings Inc	256	0.11
3	American Software Inc	52	0.02	4	MACOM Technology Solutions Holdings Inc	278	0.12
27	Amkor Technology Inc	756	0.34	6	MagnaChip Semiconductor Corp	57	0.03
7	Apollo Medical Holdings Inc	186	0.08	1	Mastech Digital Inc	19	0.01
1	Appfolio Inc	119	0.05	4	MAXIMUS Inc	311	0.14
1	Astronova Inc	12	0.01	6	MaxLinear Inc	213	0.09
3	Asure Software Inc	20	0.01				
6	Avid Technology Inc	156	0.07				

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Technology - 7.69% (continued)			Technology - 7.69% (continued)		
5 Mitek Systems Inc	54	0.02	5 Veeco Instruments Inc	97	0.04
3 MKS Instruments Inc	212	0.09	4 Verint Systems Inc	175	0.08
3 Model N Inc	112	0.05	9 Verra Mobility Corp	149	0.07
4 Momentive Global Inc	33	0.01	2 Vertex Inc	36	0.02
5 N-able Inc	61	0.03	- Wayside Technology Group Inc	13	0.01
10 NCR Corp	233	0.10	10 Xerox Holdings Corp	161	0.07
6 NetScout Systems Inc	226	0.10	8 Yext Inc	45	0.02
2 NetSol Technologies Inc	5	-	1 Zedge Inc	2	-
2 Network-1 Technologies Inc	5	-		17,286	7.69
6 NextGen Healthcare Inc	115	0.05	Utilities - 3.28%		
6 ON24 Inc	42	0.02	6 Allele Inc	405	0.18
4 OneSpan Inc	49	0.02	4 Ameresco Inc	292	0.13
4 Onto Innovation Inc	299	0.13	5 American States Water Co	445	0.20
2 PAR Technology Corp	40	0.02	1 Artesian Resources Corp	52	0.02
4 Parsons Corp	213	0.09	7 Atlantica Sustainable Infrastructure PLC	186	0.08
4 PDF Solutions Inc	139	0.06	8 Avista Corp	317	0.14
4 Photronics Inc	78	0.03	5 Black Hills Corp	329	0.15
16 Pitney Bowes Inc	62	0.03	4 California Water Service Group	273	0.12
7 Pixelworks Inc	10	-	2 Chesapeake Utilities Corp	184	0.08
3 PlayAGS Inc	16	0.01	1 Clearway Energy Inc, Class A	38	0.02
8 Playtika Holding Corp	73	0.03	3 Clearway Energy Inc, Class C	97	0.04
5 Power Integrations Inc	419	0.19	2 Consolidated Water Co Ltd	23	0.01
3 Progress Software Corp	172	0.08	4 Genie Energy Ltd	42	0.02
4 PubMatic Inc	57	0.03	6 Hawaiian Electric Industries Inc	263	0.12
3 Qualys Inc	376	0.17	3 IDACORP Inc	333	0.15
7 Rackspace Technology Inc	33	0.01	3 MGE Energy Inc	241	0.11
9 Rambus Inc	339	0.15	1 Middlesex Water Co	135	0.06
1 Red Violet Inc	23	0.01	3 National Fuel Gas Co	180	0.08
1 Richardson Electronics Ltd	32	0.01	8 New Jersey Resources Corp	396	0.18
8 Rimini Street Inc	34	0.02	3 Northwest Natural Holding Co	133	0.06
3 Sapiens International Corp NV (US listing)	65	0.03	5 NorthWestern Corp	270	0.12
1 Schrodinger Inc	23	0.01	3 ONE Gas Inc	271	0.12
3 Science Applications International Corp	329	0.15	4 Ormat Technologies Inc (US listing)	406	0.18
1 Scisplay Corp	24	0.01	3 Otter Tail Corp	195	0.09
1 SecureWorks Corp	9	-	8 PNM Resources Inc	390	0.17
5 Semtech Corp	145	0.06	5 Portland General Electric Co	257	0.11
2 Silicon Laboratories Inc	343	0.15	1 RGC Resources Inc	29	0.01
2 Simulations Plus Inc	72	0.03	2 SJW Group	175	0.08
6 SMART Global Holdings Inc	98	0.04	8 South Jersey Industries Inc	263	0.12
4 Smith Micro Software Inc	9	-	4 Southwest Gas Holdings Inc	243	0.11
7 SolarWinds Corp	58	0.03	4 Spire Inc	318	0.14
2 SPS Commerce Inc	343	0.15	2 Unitil Corp	113	0.05
3 StarTek Inc	11	0.01	1 York Water Co	68	0.03
7 Stratasys Ltd	94	0.04		7,362	3.28
8 Sumo Logic Inc	60	0.03	Total Common Stock - 99.06% (30 November 2021: 99.66%)	222,743	99.06
3 Super Micro Computer Inc	307	0.14	Preferred Stock		
3 Synaptics Inc	285	0.13	Consumer, Cyclical - 0.04%		
4 Synchronoss Technologies Inc	3	-	- Qurate Retail Inc	18	0.01
6 Teradata Corp	207	0.09	3 WESCO International Inc (non-voting rights)	79	0.03
3 TTEC Holdings Inc	169	0.08		97	0.04
3 Ultra Clean Holdings Inc	113	0.05	Total Preferred Stock - 0.04% (30 November 2021: 0.09%)	97	0.04
6 Unisys Corp	25	0.01	Total Investments - 99.10% (30 November 2021: 99.76%)	222,840	99.10
4 Upland Software Inc	28	0.01			
- Varonis Systems Inc	11	0.01			

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Futures Contracts

Number of Contracts Long	Investment	Maturity Date	Counterparty	Unrealised Appreciation of Contracts (000's) USD	% of Net Asset Value
9	S&P 500 E-mini Index Futures	16/12/2022	Citibank	54	0.03
Net Unrealised Appreciation of Futures Contracts - 0.03% (30 November 2021: 0.00%)				54	0.03
				Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.20% (30 November 2021: 0.31%)				443	0.20
Other Assets in Excess of Other Liabilities - 0.67% (30 November 2021: (0.07)%)				1,520	0.67
Total Net Assets				224,857	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	98.06
FD exchange trade	0.02
Current Assets	1.92
Total Assets	100.00

World Allocation 20/80 Fund

Portfolio of Investments as at 30 November 2022

Shares (000's)		Value (000's) GBP	% of Net Asset Value		Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Investment Funds				Corporate Bonds (continued)					
Ireland - 64.62%				Supranational - 2.91% (continued)					
10	BlackRock ICS Sterling Government Liquidity Fund	1,044	0.89	740	Asian Infrastructure Investment Bank	0.250	29/09/2023	591	0.50
74	Dimensional Funds plc - Global Core Equity Fund - GBP Distributing Class	2,354	2.01	260	Eurofima	0.375	16/11/2023	206	0.18
2,262	Dimensional Funds plc - Global Short Fixed Income Fund - GBP Distributing Class	20,874	17.82	130	European Investment Bank	3.125	14/12/2023	106	0.09
2,034	Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	18,633	15.91	200	European Investment Bank	0.875	15/12/2023	194	0.17
1,212	Dimensional Funds plc - Global Ultra Short Fixed Income Fund - GBP Distributing Class	11,599	9.90	300	European Stability Mechanism	0.250	08/09/2023	240	0.20
757	Dimensional Funds plc - World Equity Fund - GBP Distributing Class	21,188	18.09	770	Inter-American Development Bank	0.250	15/11/2023	611	0.52
		75,692	64.62	400	International Bank for Reconstruction & Development	2.250	28/03/2024	322	0.27
				400	International Finance Corp	3.200	22/07/2026	220	0.19
				480	Nordic Investment Bank	1.125	15/12/2023	466	0.40
								3,414	2.91
United Kingdom - 17.97%				Sweden - 0.72%					
2,189	Dimensional Funds ICVC - Global Short-Dated Bond Fund - GBP Income Class	21,046	17.97	260	Skandinaviska Enskilda Banken AB	0.650	09/09/2024	199	0.17
		21,046	17.97	310	Svenska Handelsbanken AB	0.550	11/06/2024	240	0.21
				400	Swedbank AB	1.625	28/12/2022	399	0.34
								838	0.72
Total Investment Funds - 82.59% (30 November 2021: 81.67%)									
		96,738	82.59	United States - 0.84%					
				700	Amazon.com Inc	0.450	12/05/2024	548	0.47
				300	National Securities Clearing Corp	1.500	23/04/2025	231	0.20
				265	Texas Instruments Inc	1.375	12/03/2025	206	0.17
								985	0.84
				Total Corporate Bonds - 9.98% (30 November 2021: 11.32%)					
								11,693	9.98
				Government Bonds					
				Australia - 0.54%					
				370	Treasury Corp of Victoria	1.000	20/11/2023	203	0.17
				750	Western Australian Treasury Corp	6.000	16/10/2023	432	0.37
								635	0.54
				Austria - 0.07%					
				100	Republic of Austria Government Bond	1.750	20/10/2023	86	0.07
								86	0.07
				Canada - 1.76%					
				280	CPPIB Capital Inc	0.375	25/07/2023	274	0.23
				900	Province of Alberta Canada	2.650	01/09/2023	548	0.47
				570	Province of Manitoba Canada	2.550	02/06/2023	349	0.30
				510	Province of Ontario Canada	2.850	02/06/2023	312	0.27
				300	Province of Ontario Canada	0.375	14/06/2024	250	0.21
				200	Province of Quebec Canada	3.000	01/09/2023	122	0.11
				250	Province of Quebec Canada	0.200	07/04/2025	203	0.17
								2,058	1.76
				Denmark - 0.93%					
				5,000	Denmark Government Bond	0.000	15/11/2024	556	0.48
				1,000	Kommunekredit	2.900	27/11/2026	532	0.45
								1,088	0.93
				Finland - 0.25%					
				350	Finland Government Bond	0.000	15/09/2024	291	0.25
								291	0.25
				France - 1.27%					
				100	Caisse d'Amortissement de la Dette Sociale	0.125	25/10/2023	85	0.07
				700	Caisse d'Amortissement de la Dette Sociale	0.375	27/05/2024	545	0.47
				800	SFIL SA	0.625	09/02/2026	586	0.50
				300	Societe Nationale SNCF SA	4.125	19/02/2025	266	0.23
								1,482	1.27
				Supranational - 2.91%					
400	African Development Bank	1.100	16/12/2026	200				0.17	
500	Asian Development Bank	0.800	06/11/2025	258				0.22	

World Allocation 20/80 Fund

Portfolio of Investments as at 30 November 2022 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value	Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value		
Government Bonds (continued)					Government Bonds (continued)						
Ireland - 0.15%					Sweden - 0.68%						
200	Ireland Government Bond	3.400	18/03/2024	176	0.15	750	Svensk Exportkredit AB	0.500	10/11/2023	598	0.51
				176	0.15	2,600	Sweden Government Bond	1.500	13/11/2023	203	0.17
Netherlands - 0.76%					United Kingdom - 0.16%						
260	BNG Bank NV	3.000	20/09/2023	212	0.18	200	United Kingdom Gilt	0.125	31/01/2024	193	0.16
500	Nederlandse Waterschapsbank NV	1.125	15/03/2024	396	0.34					193	0.16
235	Netherlands Government Bond	0.000	15/01/2024	198	0.17	United States - 0.42%					
100	Netherlands Government Bond	2.000	15/07/2024	86	0.07	340	United States Treasury Note	0.250	30/09/2023	272	0.23
				892	0.76	270	United States Treasury Note	0.375	31/10/2023	215	0.19
New Zealand - 0.68%					Total Government Bonds - 7.99% (30 November 2021: 6.42%)						
870	New Zealand Government Bond	5.500	15/04/2023	456	0.39					487	0.42
640	New Zealand Local Government Funding Agency Ltd	5.500	15/04/2023	336	0.29	Total Investments - 100.56% (30 November 2021: 99.41%)					
				792	0.68					117,782	100.56
Norway - 0.32%											
350	Kommunalbanken AS	4.000	20/08/2025	177	0.15						
2,300	Norway Government Bond	3.000	14/03/2024	193	0.17						
				370	0.32						

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	52 AUD	Sell	31 GBP	State Street Bank	21/12/2022	(2)	-
Buy	45 AUD	Sell	25 GBP	State Street Bank	21/12/2022	-	-
Buy	1,278 EUR	Sell	1,118 GBP	State Street Bank	08/12/2022	(12)	(0.01)
Buy	46,733 EUR	Sell	40,851 GBP	State Street Bank	08/12/2022	(492)	(0.42)
Buy	2,042 GBP	Sell	3,477 AUD	HSBC Bank	21/12/2022	84	0.07
Buy	367 GBP	Sell	629 AUD	State Street Bank	14/12/2022	13	0.01
Buy	28 GBP	Sell	50 AUD	State Street Bank	14/12/2022	-	-
Buy	275 GBP	Sell	418 CAD	State Street Bank	09/12/2022	17	0.01
Buy	2,871 GBP	Sell	4,609 CAD	UBS	22/02/2023	31	0.03
Buy	557 GBP	Sell	4,785 DKK	HSBC Bank	24/01/2023	-	-
Buy	1,178 GBP	Sell	1,354 EUR	State Street Bank	07/12/2022	7	-
Buy	31 GBP	Sell	36 EUR	State Street Bank	08/12/2022	-	-
Buy	820 GBP	Sell	940 EUR	State Street Bank	13/01/2023	6	0.01
Buy	253 GBP	Sell	292 EUR	State Street Bank	13/01/2023	-	-
Buy	799 GBP	Sell	9,370 NOK	UBS	21/12/2022	10	0.01
Buy	985 GBP	Sell	1,885 NZD	HSBC Bank	22/12/2022	-	-
Buy	8,291 GBP	Sell	10,037 USD	HSBC Bank	29/12/2022	(28)	(0.02)
Buy	- JPY	Sell	- GBP	State Street Bank	12/08/2022	4	-
Buy	- JPY	Sell	- GBP	State Street Bank	12/08/2022	-	-
Buy	1,822 SGD	Sell	1,129 GBP	State Street Bank	08/12/2022	(18)	(0.02)
Buy	3,609 USD	Sell	3,124 GBP	State Street Bank	08/12/2022	(131)	(0.11)
Unrealised Appreciation of Forward Currency Contracts						172	0.14
Unrealised Depreciation of Forward Currency Contracts						(683)	(0.58)
Net Unrealised Depreciation of Forward Currency Contracts - (0.44)% (30 November 2021: 0.00%)						(511)	(0.44)
					Value (000's) GBP	% of Net Asset Value	
Cash and Cash Equivalents - 0.21% (30 November 2021: 0.36%)					248	0.21	
Other Liabilities in Excess of Other Assets - (0.33)% (30 November 2021: 0.23%)					(387)	(0.33)	
Total Net Assets					117,132	100.00	

World Allocation 20/80 Fund

Portfolio of Investments as at 30 November 2022 (continued)

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	13.57
Transferable securities dealt in on another regulated market	2.24
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	1.78
Investment Funds	80.84
OTC Financial derivative instruments	0.14
Current Assets	1.43
Total Assets	100.00

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value		
Investment Funds			Common Stock (continued)				
Ireland - 34.55%			Australia - 1.14% (continued)				
25	BlackRock ICS Sterling Government Liquidity Fund	2,500	0.12	16	Boral Ltd	27	-
12,564	Dimensional Funds plc - Global Core Fixed Income Fund - GBP Distributing Class	106,666	4.94	34	Brambles Ltd	235	0.01
41,452	Dimensional Funds plc - Global Short Fixed Income Fund - GBP Distributing Class	382,602	17.71	11	Bravura Solutions Ltd	5	-
27,785	Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	254,513	11.78	5	Breville Group Ltd	55	-
		746,281	34.55	6	Brickworks Ltd	72	-
				4	BWX Ltd	1	-
United Kingdom - 4.96%				76	Capitol Health Ltd	13	-
11,133	Dimensional Funds ICVC - Global Short-Dated Bond Fund - GBP Income Class	107,046	4.96	18	Capricorn Metals Ltd	42	-
		107,046	4.96	297	Carnarvon Petroleum Ltd	25	-
Total Investment Funds - 39.51% (30 November 2021: 48.43%)				6	carsales.com Ltd	85	-
		853,327	39.51	4	Cedar Woods Properties Ltd	10	-
Common Stock				41	Challenger Ltd	169	0.01
Australia - 1.14%				19	Champion Iron Ltd	69	-
11	A2B Australia Ltd	7	-	9	City Chic Collective Ltd	4	-
14	Accent Group Ltd	15	-	119	Cleanaway Waste Management Ltd	185	0.01
11	Adairs Ltd	14	-	2	Clinuvel Pharmaceuticals Ltd	25	-
29	Adbri Ltd	29	-	1	Cochlear Ltd	139	0.01
19	AGL Energy Ltd	87	-	4	Codan Ltd	9	-
27	Alkane Resources Ltd	10	-	13	Coles Group Ltd	124	0.01
11	Allkem Ltd	83	-	6	Collins Foods Ltd	26	-
18	ALS Ltd	123	0.01	13	Commonwealth Bank of Australia	825	0.04
3	Altium Ltd	62	-	11	Computershare Ltd	177	0.01
118	Alumina Ltd	102	0.01	233	Cooper Energy Ltd	26	-
61	AMA Group Ltd	8	-	4	Corporate Travel Management Ltd	42	-
249	AMP Ltd	193	0.01	35	Costa Group Holdings Ltd	53	-
10	Ampol Ltd	157	0.01	4	Credit Corp Group Ltd	42	-
7	Ansell Ltd	111	0.01	3	CSL Ltd	587	0.03
21	APA Group	134	0.01	40	CSR Ltd	111	0.01
3	Appen Ltd	4	-	7	Data#3 Ltd	29	-
115	Arafura Resources Ltd	30	-	46	De Grey Mining Ltd	34	-
4	ARB Corp Ltd	63	-	25	Deterra Royalties Ltd	66	-
22	Ardent Leisure Group Ltd	7	-	3	Dicker Data Ltd	19	-
8	Aristocrat Leisure Ltd	162	0.01	9	Domain Holdings Australia Ltd	16	-
2	ASX Ltd	71	-	2	Domino's Pizza Enterprises Ltd	90	0.01
33	Atlas Arteria Ltd	132	0.01	55	Downer EDI Ltd	162	0.01
2	AUB Group Ltd	30	-	10	Eagers Automotive Ltd	72	-
126	Aurizon Holdings Ltd	271	0.01	25	Eclixp Group Ltd	29	-
23	Austal Ltd	32	-	11	Elders Ltd	63	-
34	Australia & New Zealand Banking Group Ltd	475	0.02	5	Electro Optic Systems Holdings Ltd	2	-
23	Australian Agricultural Co Ltd	23	-	28	Emeco Holdings Ltd	12	-
9	Australian Finance Group Ltd	8	-	11	EML Payments Ltd	4	-
1	Australian Strategic Materials Ltd	1	-	27	Endeavour Group Ltd	108	0.01
2	Auswide Bank Ltd	7	-	5	Enero Group Ltd	8	-
11	Baby Bunting Group Ltd	15	-	16	Estia Health Ltd	19	-
39	Bank of Queensland Ltd	159	0.01	7	Euroz Hartleys Group Ltd	5	-
26	Bapcor Ltd	103	0.01	8	EVENT Hospitality and Entertainment Ltd	59	-
147	Beach Energy Ltd	147	0.01	62	Evolution Mining Ltd	95	0.01
7	Beacon Lighting Group Ltd	8	-	6	Fleetwood Corp Ltd	6	-
19	Bega Cheese Ltd	39	-	4	Flight Centre Travel Group Ltd	37	-
10	Bell Financial Group Ltd	6	-	39	Fortescue Metals Group Ltd	426	0.02
65	Bellevue Gold Ltd	41	-	70	G8 Education Ltd	39	-
26	Bendigo & Adelaide Bank Ltd	133	0.01	57	Gold Road Resources Ltd	58	-
34	BHP Group Ltd	898	0.04	21	GrainCorp Ltd	95	0.01
44	BHP Group Ltd (Australia listing)	1,138	0.05	54	Grange Resources Ltd	23	-
9	Bhp Group Ltd, ADR	487	0.02	8	GUD Holdings Ltd	35	-
1	Blackmores Ltd	34	-	14	GWA Group Ltd	16	-
27	BlueScope Steel Ltd	274	0.01	8	Hansen Technologies Ltd	24	-
				45	Harvey Norman Holdings Ltd	108	0.01
				42	Healius Ltd	70	-
				27	Helia Group Ltd	42	-
				15	HT&E Ltd	9	-
				1	HUB24 Ltd	18	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Australia - 1.14% (continued)			Australia - 1.14% (continued)		
17 Humm Group Ltd	5	-	31 Nufarm Ltd	108	0.01
4 IDP Education Ltd	76	-	2 Objective Corp Ltd	13	-
15 IGO Ltd	135	0.01	11 OFX Group Ltd	15	-
25 Iluka Resources Ltd	146	0.01	8 Omni Bridgeway Ltd	20	-
22 Imdex Ltd	31	-	36 oOh!media Ltd	28	-
119 Incitec Pivot Ltd	270	0.01	18 Orica Ltd	152	0.01
15 Infomedia Ltd	10	-	43 Origin Energy Ltd	191	0.01
19 Inghams Group Ltd	30	-	58 Orora Ltd	103	0.01
92 Insignia Financial Ltd	97	0.01	19 OZ Minerals Ltd	293	0.01
46 Insurance Australia Group Ltd	124	0.01	3 Pacific Current Group Ltd	12	-
8 Integral Diagnostics Ltd	13	-	9 Pact Group Holdings Ltd	5	-
7 InvoCare Ltd	44	-	63 Paladin Energy Ltd	29	-
59 Ioneer Ltd	19	-	112 Panoramic Resources Ltd	11	-
11 IPH Ltd	57	-	14 Peet Ltd	9	-
13 IRESS Ltd	69	-	15 Pandal Group Ltd	42	-
14 IVE Group Ltd	19	-	- PeopleIN Ltd	-	-
10 James Hardie Industries PLC	163	0.01	44 Perenti Global Ltd	27	-
6 JB Hi-Fi Ltd	151	0.01	3 Perpetual Ltd	48	-
9 Johns Lyng Group Ltd	38	-	96 Perseus Mining Ltd	123	0.01
66 Jupiter Mines Ltd	7	-	52 Pilbara Minerals Ltd	141	0.01
31 Karoon Energy Ltd	40	-	2 Pinnacle Investment Management Group Ltd	9	-
3 Kelsian Group Ltd	8	-	40 Platinum Asset Management Ltd	41	-
14 Lendlease Group Ltd	61	-	17 PointsBet Holdings Ltd	20	-
6 Lifestyle Communities Ltd	61	-	7 Premier Investments Ltd	97	0.01
36 Link Administration Holdings Ltd	73	-	2 Pro Medicus Ltd	72	-
44 Lottery Corp Ltd	114	0.01	5 PWR Holdings Ltd	34	-
3 Lovisa Holdings Ltd	41	-	14 Qantas Airways Ltd	48	-
26 Lynas Corp Ltd	128	0.01	32 QBE Insurance Group Ltd	230	0.01
3 MA Financial Group Ltd	9	-	73 Qube Holdings Ltd	116	0.01
3 Macquarie Group Ltd	322	0.02	54 Ramelius Resources Ltd	27	-
- Macquarie Telecom Group Ltd	15	-	4 Ramsay Health Care Ltd	160	0.01
5 Magellan Financial Group Ltd	27	-	1 REA Group Ltd	40	-
112 Mayne Pharma Group Ltd	15	-	108 Red 5 Ltd	10	-
4 McMillan Shakespeare Ltd	33	-	8 Redbubble Ltd	3	-
70 Medibank Pvt Ltd	115	0.01	4 Reece Ltd	36	-
28 Mesoblast Ltd	18	-	13 Regis Healthcare Ltd	14	-
55 Metals X Ltd	9	-	60 Regis Resources Ltd	66	-
47 Metcash Ltd	113	0.01	3 Reject Shop Ltd	7	-
20 Michael Hill International Ltd (Australia listing)	13	-	34 Reliance Worldwide Corp Ltd	60	-
5 Mineral Resources Ltd	247	0.01	54 Resolute Mining Ltd	5	-
43 MMA Offshore Ltd	18	-	236 Retail Food Group Ltd	9	-
6 Monadelphous Group Ltd	48	-	14 Ridley Corp Ltd	15	-
21 Monash IVF Group Ltd	12	-	11 Rio Tinto Ltd	690	0.03
8 Money3 Corp Ltd	9	-	33 Sandfire Resources Ltd	94	0.01
32 Mount Gibson Iron Ltd	8	-	94 Santos Ltd	390	0.02
38 Myer Holdings Ltd	16	-	7 SEEK Ltd	89	-
7 MyState Ltd	15	-	9 Select Harvests Ltd	21	-
2 Nanosonics Ltd	7	-	34 Service Stream Ltd	13	-
43 National Australia Bank Ltd	761	0.04	4 Seven Group Holdings Ltd	51	-
10 Navigator Global Investments Ltd	6	-	77 Seven West Media Ltd	18	-
12 nearmap Ltd	14	-	6 SG Fleet Group Ltd	6	-
11 Netwealth Group Ltd	83	-	22 Sierra Rutile Holdings Ltd	3	-
38 New Hope Corp Ltd	128	0.01	53 Sigma Healthcare Ltd	19	-
3 Newcrest Mining Ltd (Australia listing)	40	-	65 Silver Lake Resources Ltd	45	-
23 Newcrest Mining Ltd (Canada listing)	254	0.01	13 Sims Metal Management Ltd	97	0.01
15 NEXTDC Ltd	83	-	8 SmartGroup Corp Ltd	22	-
29 Nib Holdings Ltd	118	0.01	19 Sonic Healthcare Ltd	354	0.02
7 Nick Scali Ltd	43	-	104 South32 Ltd	240	0.01
64 Nickel Mines Ltd	36	-	13 Southern Cross Media Group Ltd	7	-
107 Nine Entertainment Co Holdings Ltd	129	0.01	60 St Barbara Ltd	21	-
33 Northern Star Resources Ltd	202	0.01	64 Star Entertainment Grp Ltd	99	0.01
30 NRW Holdings Ltd	47	-	39 Steadfast Group Ltd	118	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Australia - 1.14% (continued)			Austria - 0.10% (continued)		
26 Suncorp Group Ltd	175	0.01	3 Vienna Insurance Group AG Wiener Versicherung Gruppe	61	0.01
6 Sunland Group Ltd	5	-	7 Voestalpine AG	167	0.01
13 Super Retail Group Ltd	84	-	7 Wienerberger AG	145	0.01
19 Superloop Ltd	8	-	2 Zumtobel Group AG	14	-
3 Symbio Holdings Ltd	4	-		2,058	0.10
44 Syrah Resources Ltd	65	-	Belgium - 0.20%		
110 Tabcorp Holdings Ltd	66	-	2 Ackermans & van Haaren NV	227	0.01
15 Technology One Ltd	116	0.01	10 Ageas	349	0.02
84 Telstra Corp Ltd	190	0.01	11 AGFA-Gevaert NV	26	-
34 Terracom Ltd	16	-	14 Anheuser-Busch InBev SA	680	0.03
12 TPG Telecom Ltd	32	-	- Argenx SE	53	-
21 Transurban Group	168	0.01	1 Barco NV	27	-
5 Treasury Wine Estates Ltd	41	-	3 Bekaert SA	86	0.01
8 Tyro Payments Ltd	8	-	5 bpost SA	26	-
20 United Malt Group Ltd	38	-	1 Cie d'Entreprises CFE	5	-
64 Viva Energy Group Ltd	99	0.01	3 Colruyt SA	61	-
5 Vulcan Energy Resources Ltd	19	-	5 Deceuninck NV	9	-
13 Webjet Ltd	49	-	1 Deme Group NV	60	-
12 Wesfarmers Ltd	326	0.02	- Dieteren SA	81	-
65 West African Resources Ltd	43	-	8 Econocom Group SA	19	-
28 Westgold Resources Ltd	12	-	1 Elia Group SA	113	0.01
39 Westpac Banking Corp	529	0.03	1 Euronav NV (Belgium listing)	214	0.01
64 Whitehaven Coal Ltd	363	0.02	1 EVS Broadcast Equipment SA	22	-
1 WiseTech Global Ltd	42	-	2 Exmar NV	18	-
3 Woodside Energy Group Ltd	71	-	5 Fagron	52	-
27 Woodside Energy Group Ltd (Australia listing)	571	0.03	3 Galapagos NV	103	0.01
6 Woodside Energy Group Ltd (UK listing)	126	0.01	2 Gimv NV	57	-
16 Woolworths Group Ltd	310	0.02	1 Greenyard NV	5	-
13 Worley Ltd	109	0.01	- Immobil SA	8	-
1 Xero Ltd	25	-	1 Ion Beam Applications	12	-
6 Yancoal Australia Ltd	18	-	14 KBC Group NV	634	0.03
7 Zip Co Ltd	3	-	1 Kinopolis Group NV	32	-
	24,674	1.14	- Lotus Bakeries NV	208	0.01
Austria - 0.10%			1 Melexis NV	86	0.01
1 Addiko Bank AG	9	-	5 Ontex Group NV	30	-
1 Agrana Beteiligungs AG	14	-	1 Orange Belgium SA	19	-
5 Andritz AG	236	0.01	10 Proximus SADP	86	0.01
1 AT&S Austria Technologie & Systemtechnik AG	40	-	4 Rectical SA	50	-
4 BAWAG Group AG	180	0.01	1 Shurgard Self Storage SA	46	-
2 CA Immobilien Anlagen AG	44	-	- Sipef NV	19	-
- DO & CO AG	14	-	5 Solvay SA	403	0.02
8 Erste Group Bank AG	209	0.01	2 Telenet Group Holding NV	22	-
3 EVN AG	43	-	1 Tessenderlo Group SA	35	-
3 Immofinanz AG	-	-	2 UCB SA	110	0.01
1 Lenzing AG	39	-	9 Umicore SA	265	0.01
- Mayr Melnhof Karton AG	53	-	- Van de Velde NV	14	-
2 Oesterreichische Post AG	44	-	1 VGP NV	38	-
8 OMV AG	347	0.02		4,410	0.20
1 Palfinger AG	12	-	Brazil - 0.30%		
1 POLYTEC Holding AG	3	-	14 Cia de Saneamento do Parana (voting rights)	44	-
1 Porr AG	8	-	9 3R Petroleum Oleo E Gas SA	52	-
9 Raiffeisen Bank International AG	113	0.01	7 Aliansce Sonae Shopping Centers SA	21	-
- Rosenbauer International AG	5	-	5 Allied Tecnologia SA	5	-
- Schoeller-Bleckmann Oilfield Equipment AG	30	-	9 Alupar Investimento SA	38	-
- Semperit AG Holding	6	-	15 Ambev SA	38	-
1 Strabag SE (non-voting rights)	30	-	2 Ambipar Participacoes e Empreendimentos S/A	7	-
1 Strabag SE (voting rights)	24	-	14 Anima Holding SA	10	-
14 Telekom Austria AG	70	0.01	2 Arezzo Industria e Comercio SA	30	-
- UBM Development AG	7	-	9 Auren Energia SA	19	-
9 UNIQA Insurance Group AG	55	-	49 B3 SA - Brasil Bolsa Balcao	100	0.01
- Verbund AG	36	-	18 Banco Bradesco SA (voting rights)	40	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Brazil - 0.30% (continued)			Brazil - 0.30% (continued)		
9 Banco BTG Pactual SA	38	-	5 Kepler Weber SA	16	-
14 Banco do Brasil SA	78	0.01	58 Klabin SA	181	0.01
11 Banco Santander Brasil SA	50	-	18 Locaweb Servicos de Internet SA	24	-
12 BB Seguridade Participacoes SA	61	0.01	2 LOG Commercial Properties e Participacoes SA	6	-
39 BR Malls Participacoes SA	54	-	3 Log-in Logistica Intermodal SA	15	-
14 BR Properties SA	13	-	25 Lojas Americanas SA	42	-
5 BrasilAgro - Co Brasileira de Propriedades Agricolas	22	-	16 Lojas Quero Quero S/A	11	-
38 BRF SA	58	-	18 Lojas Renner SA	67	0.01
9 Caixa Seguridade Participacoes S/A	11	-	4 M Dias Branco SA	24	-
5 Camil Alimentos SA	8	-	75 Magazine Luiza SA	41	-
93 CCR SA	176	0.01	5 Mahle-Metal Leve SA	21	-
10 Cia Brasileira de Aluminio	20	-	8 Mills Estruturas e Servicos de Engenharia SA	14	-
19 Cia Brasileira de Distribuicao	62	0.01	18 Minerva SA	36	-
5 Cia de Saneamento Basico do Estado de Sao Paulo	49	-	10 Movida Participacoes SA	14	-
2 Cia de Saneamento Basico do Estado de Sao Paulo, ADR	22	-	26 MRV Engenharia e Participacoes SA	36	-
10 Cia de Saneamento de Minas Gerais-COPASA	26	-	22 Multilaser Industrial SA	13	-
10 Cia Energetica de Minas Gerais (voting rights)	28	-	43 Natura & Co Holding SA	81	0.01
9 Cia Paranaense de Energia (voting rights)	10	-	2 Natura & Co Holding SA, ADR	9	-
9 Cia Siderurgica Nacional SA	21	-	9 Neoenergia SA	22	-
57 Cielo SA	44	-	15 Odontoprev SA	21	-
161 Cogna Educacao	58	-	18 Omega Energia SA	29	-
14 Construtora Tenda SA	10	-	3 Orizon Valorizacao de Residuos SA	18	-
43 Cosan SA	124	0.01	22 Petro Rio SA	129	0.01
4 CPFL Energia SA	22	-	137 Petroleo Brasileiro SA (voting rights)	666	0.03
12 Cury Construtora e Incorporadora SA	22	-	6 Petreconcavo SA	30	-
9 Cyrela Brazil Realty SA Empreendimentos e Participacoes	21	-	12 Porto Seguro SA	46	-
15 Dexco SA	20	-	5 Portobello SA	7	-
3 Diagnosticos da America SA	6	-	12 Positivo Tecnologia SA	16	-
9 Dimed SA Distribuidora da Medicamentos	15	-	11 Qualicorp Consultoria e Corretora de Seguros SA	11	-
11 Direcional Engenharia SA	26	-	19 Raia Drogasil SA	70	0.01
19 EcoRodovias Infraestrutura e Logistica SA	13	-	13 Rumo SA	42	-
10 EDP - Energias do Brasil SA	35	-	19 Santos Brasil Participacoes SA	24	-
52 Embraer SA	113	0.01	11 Sao Martinho SA	50	-
7 Enauta Participacoes SA	15	-	27 Sendas Distribuidora SA	85	0.01
8 Energisa SA	55	-	14 SIMPAR SA	17	-
7 Engie Brasil Energia SA	44	-	6 SLC Agricola SA	42	-
26 Equatorial Energia SA	113	0.01	22 Suzano SA	186	0.01
4 Eternit SA	7	-	53 TIM SA (Brazil listing)	110	0.01
14 Even Construtora e Incorporadora SA	12	-	4 TOTVS SA	18	-
7 Ez Tec Empreendimentos e Participacoes SA	17	-	14 Transmissora Alianca de Energia Eletrica SA	79	0.01
3 Fleury SA (non-voting rights)	9	-	9 Tupy SA	41	-
14 Fleury SA (voting rights)	39	-	33 Ultrapar Participacoes SA	74	0.01
48 Gerdau SA, ADR	242	0.01	3 Unipar Carbocloro SA	38	-
18 Getnet Adquirencia e Servicos para Meios de Pagamento SA	13	-	6 Usinas Siderurgicas de Minas Gerais SA Usiminas (voting rights)	7	-
5 GPS Participacoes e Empreendimentos SA	9	-	59 Vale SA	811	0.04
27 Grendene SA	29	-	4 Vale SA, ADR	60	-
17 Grupo Mateus SA	16	-	9 Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	13	-
3 Grupo SBF SA	6	-	7 Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	16	-
15 Guararapes Confeccoos SA	17	-	87 Via S/A	31	-
107 Hapvida Participacoes e Investimentos SA	89	0.01	65 Vibra Energia SA	172	0.01
22 Hidrovias do Brasil SA	9	-	9 Vulcabras Azaleia SA	18	-
5 Hypera SA	38	-	12 WEG SA	73	0.01
9 Industrias Romi SA	21	-	14 Wilson Sons Holdings Brasil SA	25	-
14 Iochpe Maxion SA	29	-	8 YDUQS Participacoes SA	15	-
11 Irani Papel e Embalagem SA	15	-		6,580	0.30
6 Itau Unibanco Holding SA (voting rights)	21	-	Canada - 1.91%		
13 Jalles Machado SA	17	-	4 5N Plus Inc	8	-
47 JBS SA	166	0.01	3 Absolute Software Corporatio (listing Canada)	21	-
33 JHSF Participacoes SA	29	-	1 Acadian Timber Corp	10	-

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Canada - 1.91% (continued)			Canada - 1.91% (continued)		
2 Acuityads Holding Inc	3	-	16 Canadian Imperial Bank of Commerce (Canada listing)	643	0.03
14 Advantage Energy Ltd	97	0.01	2 Canadian Imperial Bank of Commerce (US listing)	63	-
5 Aecon Group Inc	33	-	6 Canadian National Railway Co (Canada listing)	606	0.03
11 Africa Oil Corp	19	-	16 Canadian Natural Resources Ltd (Canada listing)	791	0.04
1 Ag Growth International Inc	27	-	12 Canadian Natural Resources Ltd (US listing)	600	0.03
6 Agf Management Ltd Class B	24	-	2 Canadian Pacific Railway Ltd (US listing)	153	0.01
11 Agnico Eagle Mines Ltd (Canada listing)	444	0.02	4 Canadian Tire Corp Ltd	367	0.02
6 Agnico Eagle Mines Ltd (US listing)	252	0.01	3 Canadian Utilities Ltd, Class A	76	-
6 Airma Inc	13	-	7 Canadian Western Bank	107	0.01
4 Air Canada	50	-	5 Canfor Corp	72	-
1 AirBoss of America	3	-	2 Canfor Pulp Products Inc	6	-
24 Alamos Gold Inc Class A (Canada listing)	195	0.01	1 Canopy Growth Corp (Canada listing)	4	-
3 Alamos Gold Inc Class A (US listing)	23	-	4 Canopy Growth Corp (US listing)	13	-
1 Alaris Equity Partners Income	13	-	4 Capital Power Corp	117	0.01
9 Algonquin Power & Utilities (Canada listing)	57	-	23 Capstone Mining Corp	66	-
11 Alimentation Couche-Tard Inc	423	0.02	9 Cardinal Energy Ltd	45	-
16 Altagas Ltd	221	0.01	7 Cascades Inc	37	-
3 Altius Minerals Corporation	37	-	4 CCL Industries Inc	153	0.01
1 Altus Group Ltd	22	-	9 Celestica Inc (Canada listing)	84	0.01
12 Amerigo Resources Ltd	9	-	32 Cenovus Energy Inc (Canada listing)	532	0.03
1 Andlauer Healthcare Group In	35	-	9 Cenovus Energy Inc (US listing)	147	0.01
1 Andrew Peller Ltd A	4	-	15 Centerra Gold Inc	67	-
40 Arc Resources Ltd	493	0.02	15 CES Energy Solutions Corp	27	-
20 Argonaut Gold Inc	5	-	5 CGI Inc (Canada listing)	396	0.02
4 Aritzia Inc	142	0.01	3 Chartwell Retirement Residences	15	-
3 Atco Ltd, Class I	78	-	13 CI Financial Corp	115	0.01
3 ATS Corp	91	0.01	4 Cineplex Inc	25	-
1 Aura Minerals Inc	6	-	1 Cogeco Communications Inc	53	-
1 Autocanada Inc	10	-	- Cogeco Inc	11	-
55 B2Gold Corp (Canada listing)	160	0.01	- Colliers International Group Inc (US listing)	38	-
19 B2Gold Corp (US listing)	55	-	8 Computer Modelling Group Ltd	31	-
2 Badger Infrastructure Soluti	33	-	- Constellation Software Inc	326	0.02
11 Ballard Power Systems Inc (USA listing)	57	-	6 Copper Mountain Mining Corp	7	-
8 Bank of Montreal (Canada listing)	650	0.03	1 Corby Spirit and Wine Ltd	8	-
7 Bank of Montreal (US listing)	598	0.03	18 Corus Entertainment Inc	26	-
18 Bank of Nova Scotia (Canada listing)	761	0.04	47 Crescent Point Energy Corp (Canada listing)	304	0.02
16 Barrick Gold Corp (Canada listing)	220	0.01	4 Crew Energy Inc	16	-
7 Barrick Gold Corp (US listing)	100	0.01	12 Cronos Group Inc (Canada listing)	32	-
5 Bausch Health Cos Inc (Canada listing)	28	-	3 dentalcorp Holdings Ltd	15	-
31 Baytex Energy Corp	131	0.01	1 Descartes Systems Group Inc (Canada listing)	35	-
1 BCE Inc (Canada listing)	54	-	2 Dexterra Group Inc	8	-
19 Birchcliff Energy Ltd	127	0.01	6 Dollarama Inc	299	0.01
5 Bird Construction Inc	22	-	4 Doman Building Materials Group	13	-
11 Blackberry Ltd (Canada listing)	43	-	1 DREAM Unlimited Corp	27	-
1 BMTC Group Inc	9	-	16 Dundee Precious Metals Inc	62	-
3 Bombardier Inc, Class B	97	0.01	2 Dye & Durham Ltd	15	-
2 Boralex Inc	43	-	4 ECN Capital Corp	7	-
- Boyd Group Services Inc	38	-	- E-L Financial Corp Ltd	59	-
2 Brookfield Asset Management Inc (Canada listing)	84	0.01	14 Eldorado Gold Corp (Canada listing)	87	0.01
2 Brookfield Asset Management Inc (US listing)	85	0.01	31 Element Fleet Management Corp	368	0.02
- Brookfield Asset Management Reinsurance Partners Ltd (Canada listing)	1	-	3 Emera Inc	100	0.01
3 Brookfield Infrastructure	106	0.01	10 Empire Co Ltd	216	0.01
1 BRP Inc (Canada listing)	84	-	13 Enbridge Inc (Canada listing)	434	0.02
2 CAE Inc (Canada listing)	40	-	10 Endeavour Mining PLC	185	0.01
7 CAE Inc (US listing)	123	0.01	7 Enerflex Ltd (Canada listing)	40	-
1 Calian Group Ltd	21	-	7 Enerflex Ltd (US listing)	36	-
2 Cameco Corp (Canada listing)	40	-	14 Enerplus Corp (Canada listing)	218	0.01
9 Canaccord Genuity Group Inc	42	-	2 Enerplus Corp (US listing)	31	-
9 Canacol Energy Ltd	11	-	3 Enghouse Systems Ltd	64	-
3 Canada Goose Holdings Inc (Canada listing)	44	-	12 Ensign Energy Services Inc	28	-
			2 EQB Inc	67	-

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Canada - 1.91% (continued)			Canada - 1.91% (continued)		
2 Equinox Gold Corp (Canada listing)	6	-	3 Laurentian Bank of Canada	67	-
15 Equinox Gold Corp (US listing)	44	-	2 Leon's Furniture Ltd	20	-
3 ERO Copper Corp	35	-	9 Lightspeed Commerce Inc (US listing)	125	0.01
1 Evertz Technologies Ltd	9	-	4 Linamar Corp	168	0.01
2 Exchange Income Corp	45	-	4 Loblaw Cos Ltd	298	0.01
2 Exco Technologies Ltd	8	-	14 Lucara Diamond Corp	5	-
4 Extencicare Inc	18	-	4 Lundin Gold Inc	34	-
1 Fairfax Financial Holdings Ltd	422	0.02	50 Lundin Mining Corp	254	0.01
4 Fiera Capital Corp	24	-	1 Magellan Aerospace Corp	6	-
11 Finning International Inc	225	0.01	7 Magna International Inc (Canada listing)	337	0.02
2 Firm Capital Mortgage Investment Corp	17	-	9 Magna International Inc (US listing)	458	0.02
2 First Majestic Silver Corp (Canada listing)	15	-	5 Major Drilling Group International Inc	31	-
4 First Majestic Silver Corp (US listing)	32	-	14 Manulife Financial Corp (Canada listing)	212	0.01
1 First National Financial Corp	28	-	10 Manulife Financial Corp (US listing)	143	0.01
18 First Quantum Minerals Ltd	353	0.02	5 Maple Leaf Foods Inc	79	-
1 FirstService Corp (Canada listing)	146	0.01	7 Martinrea International Inc	55	-
7 Fortis Inc (Canada listing)	223	0.01	2 Maverix Metals Inc (USA listing)	8	-
1 Fortis Inc (US listing)	25	-	1 MDF Commerce Inc	3	-
15 Fortuna Silver Mines Inc (Canada listing)	45	-	2 Medical Facilities Corp	7	-
6 Fortuna Silver Mines Inc (US listing)	17	-	21 MEG Energy Corp	253	0.01
- Franco-Nevada Corp (Canada listing)	44	-	1 Melcor Developments Ltd	6	-
7 Freehold Royalties Ltd	70	-	2 Methanex Corp (Canada listing)	62	-
3 Frontera Energy Corp	19	-	2 Methanex Corp (US listing)	81	-
1 GDI Integrated Facility Services Inc	32	-	5 Metro Inc	240	0.01
23 Gear Energy Ltd	16	-	- Morguard Corp	14	-
2 George Weston Ltd	208	0.01	1 MTY Food Group Inc	22	-
1 GFL Environmental Inc (US listing)	17	-	8 Mullen Group Ltd	79	-
9 Gibson Energy Inc	142	0.01	14 National Bank of Canada	824	0.04
3 Gildan Activewear Inc (Canada listing)	66	-	1 Neo Performance Materials Inc	5	-
7 Gildan Activewear Inc (US listing)	179	0.01	59 New Gold Inc (Canada listing)	54	-
1 goeasy Ltd	61	-	3 NFI Group Inc	19	-
6 Great-West Lifeco Inc	117	0.01	2 North American Construction Group Ltd (Canada listing)	17	-
1 Guardian Capital Group Ltd	35	-	3 North West Co Inc	81	-
14 Headwater Exploration Inc	58	-	9 Northland Power Inc	201	0.01
2 Heroux-Devtek Inc	15	-	2 Nutrien Ltd (Canada listing)	120	0.01
1 High Liner Foods Inc	9	-	14 Nutrien Ltd (US listing)	910	0.04
4 Home Capital Group Inc	114	0.01	8 NuVista Energy Ltd	71	-
21 Hudbay Minerals Inc (Canada listing)	98	0.01	5 Obsidian Energy Ltd	33	-
5 Hydro One Ltd	127	0.01	51 OceanaGold Corp	71	-
6 iA Financial Corp Inc	288	0.01	5 Onex Corp	227	0.01
31 IAMGOLD Corp (Canada listing)	52	-	6 Open Text Corp (Canada listing)	149	0.01
8 IAMGOLD Corp (US listing)	14	-	8 Open Text Corp (US listing)	183	0.01
4 IGM Financial Inc	101	0.01	9 Organigram Holdings Inc (US listing)	8	-
3 Imperial Oil Ltd (Canada listing)	157	0.01	9 Osisko Gold Royalties Ltd (Canada listing)	90	0.01
2 Imperial Oil Ltd (US listing)	104	0.01	4 Osisko Gold Royalties Ltd (US listing)	43	-
1 Information Services Corp	9	-	13 Osisko Mining Inc	29	-
6 Innergex Renewable Energy Inc	65	-	6 Pan American Silver Corp (Canada listing)	77	-
2 Intact Financial Corp	279	0.01	7 Pan American Silver Corp (US listing)	89	0.01
5 Interfor Corp	71	-	6 Paramount Resources Ltd	113	0.01
3 Ivanhoe Mines Ltd	23	-	9 Parex Resources Inc	101	0.01
2 Jamieson Wellness Inc	44	-	2 Park Lawn Corp	28	-
7 Karora Resources Inc	18	-	12 Parkland Corp	207	0.01
- K-Bro Linen Inc	7	-	4 Pason Systems Inc	37	-
11 Kelt Exploration Ltd	37	-	6 Pembina Pipeline Corp (Canada listing)	188	0.01
8 Keyera Corp	148	0.01	11 Peyto Exploration & Development Corp	105	0.01
- Kinaxis Inc	28	-	3 PHX Energy Services Corp	16	-
70 Kinross Gold Corp (Canada listing)	240	0.01	6 Pine Cliff Energy Ltd	6	-
15 Kinross Gold Corp (US listing)	50	-	7 Pipestone Energy Corp	14	-
10 Knight Therapeutics Inc	32	-	1 Pizza Pizza Royalty Corp	10	-
4 Labrador Iron Ore Royalty Corp	75	-	1 Polarix Renewable Energy Inc	12	-
2 Largo Inc (Canada listing)	7	-	1 Pollard Banknote Ltd	10	-
- Lassonde Industries Inc	18	-			

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Canada - 1.91% (continued)			Canada - 1.91% (continued)				
16	PrairieSky Royalty Ltd	213	0.01	7	Torex Gold Resources Inc	52	-
1	Precision Drilling Corp (Canada listing)	34	-	3	Toromont Industries Ltd	199	0.01
1	Precision Drilling Corp (US listing)	46	-	18	Toronto-Dominion Bank (Canada listing)	989	0.05
2	Premium Brands Holdings Corp	86	0.01	4	Total Energy Services Inc	20	-
5	Primo Water Corp (Canada listing)	63	-	17	Tourmaline Oil Corp	852	0.04
3	Primo Water Corp (US listing)	37	-	23	TransAlta Corp	178	0.01
7	Quarterhill Inc	7	-	3	TransAlta Renewables Inc	24	-
6	Quebecor Inc	107	0.01	6	Transcontinental Inc	67	-
4	Real Matters Inc	11	-	15	Trican Well Service Ltd	37	-
2	Restaurant Brands International Inc (Canada listing)	97	0.01	7	Tricon Residential Inc (Canada listing)	52	-
4	Restaurant Brands International Inc (US listing)	220	0.01	2	Tricon Residential Inc (USA listing)	11	-
4	Richelieu Hardware Ltd	92	0.01	2	Trisura Group Ltd	58	-
3	Ritchie Bros Auctioneers Inc (Canada listing)	154	0.01	7	Turquoise Hill Resources Ltd (Canada listing)	176	0.01
-	Ritchie Bros Auctioneers Inc (US listing)	18	-	2	Uni-Select Inc	59	-
9	Rogers Communications Inc (Canada listing)	339	0.02	13	Vermilion Energy Inc (Canada listing)	211	0.01
1	Rogers Communications Inc (USA listing)	46	-	1	VersaBank (Canada listing)	6	-
7	Rogers Sugar Inc	27	-	1	Viemed Healthcare Inc (US listing)	5	-
29	Royal Bank of Canada (Canada listing)	2,387	0.11	2	Wajax Corp	20	-
1	Royal Bank of Canada (US listing)	91	0.01	-	Waste Connections Inc (Canada listing)	9	-
5	Russel Metals Inc	89	0.01	1	Waste Connections Inc (US listing)	88	0.01
5	Sabina Gold & Silver Corp	4	-	8	Wesdome Gold Mines Ltd	47	-
8	Sandstorm Gold Ltd (Canada listing)	36	-	5	West Fraser Timber Co Ltd	316	0.02
3	Saputo Inc	52	-	29	Western Forest Products Inc	20	-
2	Savaria Corp	16	-	5	Westport Fuel Systems Inc	4	-
1	Seabridge Gold Inc (US listing)	13	-	3	Westshore Terminals Investment Corp	49	-
20	Secure Energy Services Inc	91	0.01	2	Wheaton Precious Metals Corp (Canada listing)	70	-
22	Shaw Communications Inc	493	0.02	1	Wheaton Precious Metals Corp (US listing)	19	-
5	ShawCor Ltd	35	-	41	Whitecap Resources Inc	273	0.01
2	Shopify Inc (Canada listing)	53	-	1	Winpak Ltd	36	-
2	Sienna Senior Living Inc	17	-	1	WSP Global Inc	147	0.01
4	Sierra Metals Inc	1	-	61	Yamana Gold Inc (Canada listing)	274	0.01
2	Sleep Country Canada Holdings Inc	31	-			41,213	1.91
12	SNC-Lavalin Group Inc	180	0.01	Chile - 0.03%			
1	Softchoice Corp	10	-	130	Aguas Andinas SA	25	-
3	Spin Master Corp	54	-	239	Banco de Chile	19	-
1	Sprott Inc (Canada listing)	15	-	2	Banco de Credito e Inversiones SA	40	-
16	SSR Mining Inc (Canada listing)	195	0.01	993	Banco Santander Chile	32	-
4	Stantec Inc (Canada listing)	163	0.01	2	CAP SA	9	-
4	Stelco Holdings Inc	106	0.01	59	Cencosud SA	73	0.01
4	Stella-Jones Inc	112	0.01	16	Cencosud Shopping SA	17	-
4	STEP Energy Services Ltd	14	-	7	Cia Cervecerias Unidas SA	37	-
5	Sun Life Financial Inc (Canada listing)	193	0.01	472	Cia Sud Americana de Vapores SA	32	-
9	Sun Life Financial Inc (US listing)	361	0.02	223	Colbun SA	17	-
16	Suncor Energy Inc (Canada listing)	445	0.02	-	Embotelladora Andina SA, ADR	3	-
26	Suncor Energy Inc (US listing)	717	0.03	7	Empresa Nacional de Telecomunicaciones SA	18	-
1	SunOpta Inc (Canada listing)	10	-	41	Empresas CMPC SA	56	0.01
5	Superior Plus Corp	32	-	6	Empresas COPEC SA	37	-
3	Surge Energy Inc	15	-	194	Enel Americas SA	21	-
18	Tamarack Valley Energy Ltd	59	-	437	Enel Chile SA	17	-
22	Taseko Mines Ltd (Canada listing)	25	-	10	Falabella SA	15	-
-	TC Energy Corp (Canada listing)	8	-	140	Grupo Security SA	22	-
4	TC Energy Corp (US listing)	140	0.01	26	Inversiones Aguas Metropolitanas SA	11	-
12	Teck Resources Ltd (Canada listing)	378	0.02	6,766	Itau CorpBanca	11	-
18	Teck Resources Ltd (US listing)	556	0.03	25	Multiexport Foods SA	5	-
-	TECSYS Inc	7	-	21	Parque Arauco SA	19	-
1	TELUS Corp (non-voting rights)	17	-	16	Plaza SA	15	-
1	TELUS Corp (voting rights)	10	-	74	Ripley Corp SA	9	-
-	TerraVest Industries Inc	5	-	35	Salfacorp SA	8	-
2	TFI International Inc (Canada listing)	187	0.01	118	SMU SA	12	-
-	Thomson Reuters Corp (Canada listing)	34	-	121	Sociedad Matriz SAAM SA	11	-
5	Timbercreek Financial Corp	24	-	1	Sociedad Quimica y Minera de Chile SA, ADR	74	0.01
2	TMX Group Ltd	153	0.01				

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Chile - 0.03% (continued)			China - 1.98% (continued)		
66 SONDA SA	20	-	36 Bank of Beijing Co Ltd	18	-
11 Vina Concha y Toro SA	11	-	19 Bank of Changsha Co Ltd	16	-
	696	0.03	10 Bank of Chengdu Co Ltd	18	-
China - 1.98%			1,307 Bank of China Ltd	384	0.02
4 21Vianet Group Inc, ADR	18	-	33 Bank of Chongqing Co Ltd	14	-
4 360 DigiTech Inc, ADR	54	-	228 Bank of Communications Co Ltd	107	0.01
20 360 Security Technology Inc	16	-	26 Bank of Guiyang Co Ltd	17	-
54 361 Degrees International Ltd	20	-	11 Bank of Hangzhou Co Ltd	16	-
7 37 Interactive Entertainment Network Technology Group Co Ltd	15	-	21 Bank of Jiangsu Co Ltd	18	-
101 3SBio Inc	89	0.01	15 Bank of Nanjing Co Ltd	18	-
58 AAC Technologies Holdings Inc	113	0.01	10 Bank of Ningbo Co Ltd	36	-
8 Accelink Technologies Co	15	-	25 Bank of Shanghai Co Ltd	17	-
12 Addisino Co Ltd	14	-	25 Bank of Suzhou Co Ltd	23	-
15 Advanced Technology & Materials Co Ltd	14	-	54 Baoshan Iron & Steel Co Ltd	36	-
3 AECC Aviation Power Co Ltd	15	-	3 Baozun Inc	3	-
6 Agora Inc, ADR	16	-	160 BBMG Corp	17	-
515 Agricultural Bank of China Ltd	143	0.01	5 BeiGene Ltd	67	0.01
5 Aier Eye Hospital Group Co Ltd	15	-	3 Beijing Bei Mo Gao Ke Friction Material Co Ltd	16	-
28 Air China Ltd	19	-	49 Beijing Capital Co Ltd	17	-
14 AK Medical Holdings Ltd	12	-	33 Beijing Capital Development Co Ltd	26	-
142 Alibaba Group Holding Ltd	1,280	0.06	122 Beijing Capital International Airport Co Ltd	66	0.01
76 Alibaba Health Information Technology Ltd	53	-	2 Beijing Easpring Material Technology	13	-
550 Alibaba Pictures Group Ltd	25	-	16 Beijing Enlight Media Co Ltd	15	-
39 A-Living Smart City Services Co Ltd	38	-	37 Beijing Enterprises Holdings Ltd	99	0.01
294 Aluminum Corp of China Ltd	104	0.01	352 Beijing Enterprises Water Group Ltd	78	0.01
2 Amlogic Shanghai Co Ltd	15	-	12 Beijing GeoEnviron Engineering & Technology Inc	15	-
5 Amoy Diagnostics Co Ltd	15	-	- Beijing Huafeng Test & Control Technology Co	13	-
110 Angang Steel Co Ltd	26	-	27 Beijing Jetsen Technology Co Ltd	15	-
3 Angel Yeast Co Ltd	16	-	94 Beijing Jingneng Clean Energy Co Ltd	17	-
72 Anhui Conch Cement Co Ltd	219	0.01	16 Beijing Jingyuntong Technology Co Ltd	13	-
30 Anhui Expressway Co Ltd	19	-	5 Beijing New Building Materials PLC	15	-
6 Anhui Guangxin Agrochemical Co Ltd	20	-	17 Beijing Orient National Communication Science & Technology Co Ltd	16	-
1 Anhui Gujing Distillery Co Ltd	20	-	8 Beijing Originwater Technology Co Ltd	5	-
5 Anhui Honglu Steel Construction Group Co Ltd	20	-	- Beijing Roborock Technology Co Ltd	14	-
29 Anhui Jiangnan Chemical Industry Co Ltd	17	-	36 Beijing Shougang Co Ltd	17	-
4 Anhui Jinhe Industrial Co Ltd	15	-	15 Beijing Sinnet Technology Co Ltd	16	-
3 Anhui Kouzi Distillery Co Ltd	15	-	24 Beijing Tong Ren Tang Chinese Medicine Co Ltd	26	-
15 Anhui Truchum Advanced Materials & Technology Co Ltd	13	-	1 Beijing United Information	16	-
3 Anhui Yingjia Distillery Co Ltd	15	-	1 Beijing Wantai Biological Pharmacy Enterprise Co Ltd	21	-
7 Anhui Zhongding Sealing Parts Co Ltd	13	-	18 Beijing Yanjing Brewery Co Ltd	22	-
2 Anker Innovations Technology Co Ltd	15	-	1 Beijing Yuanliu Hongyuan Electronic Technology	16	-
28 ANTA Sports Products Ltd	278	0.02	8 Beijing Zhong Ke San Huan High-Tech Co Ltd	12	-
33 Antengene Corp Ltd	14	-	30 Beijing-Shanghai High Speed Railway	17	-
280 Anton Oilfield Services Group	9	-	2 BGI Genomics Co Ltd	17	-
48 Aotecar New Energy Technology Co Ltd	15	-	7 Biem.L.Fdlkk Garment Co Ltd	19	-
8 Apeloa Pharmaceutical Co Ltd	19	-	4 Binjiang Service Group Co Ltd	8	-
70 APT Satellite Holdings Ltd	15	-	14 Blue Moon Group Holdings Ltd	8	-
44 Ascletris Pharma Inc	16	-	24 Bluefocus Intelligent Communications Group Co Ltd	15	-
6 Asia - Potash International Investment Guangzhou Co Ltd	19	-	17 BOC Aviation Ltd	110	0.01
26 Asia Cement China Holdings Corp	9	-	12 BOC International China Co Ltd	16	-
14 AsiaInfo Technologies Ltd	16	-	76 BOE Technology Group Co Ltd	32	-
5 Avary Holding Shenzhen Co Ltd	18	-	17 BOE Varitronix Ltd	26	-
46 Avic Capital Co Ltd	18	-	65 Bohai Leasing Co Ltd	18	-
9 Avic Sunda Holding Co Ltd	17	-	198 Bosideng International Holdings Ltd	82	0.01
159 AviChina Industry & Technology Co Ltd	62	0.01	12 Bright Dairy & Food Co Ltd	15	-
3 AVICOPTER PLC	17	-	178 Brilliance China Automotive Holdings Ltd	84	0.01
1 Bafang Electric Suzhou Co	10	-	7 BTG Hotels Group Co Ltd	19	-
122 BAIC Motor Corp Ltd	28	-	11 BYD Co Ltd	222	0.01
37 Baidu Inc	409	0.02	41 BYD Electronic International Co Ltd	115	0.01
			7 By-health Co Ltd	15	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 1.98% (continued)			China - 1.98% (continued)		
83 C C Land Holdings Ltd	19	-	48 China Longyuan Power Group Corp Ltd	49	-
12 Camel Group Co Ltd	13	-	88 China Medical System Holdings Ltd	107	0.01
5 CanSino Biologics Inc	51	-	10 China Meheco Co Ltd	19	-
32 Canvest Environmental Protection Group Co Ltd	15	-	40 China Meidong Auto Holdings Ltd	63	0.01
18 CECEP Solar Energy Co Ltd	16	-	74 China Mengniu Dairy Co Ltd	276	0.02
37 CECEP Wind-Power Corp	17	-	126 China Merchants Bank Co Ltd	533	0.03
24 Central China New Life Ltd	9	-	84 China Merchants Port Holdings Co Ltd	102	0.01
88 Central China Securities Co Ltd	11	-	31 China Merchants Securities Co Ltd	25	-
130 CGN Meiya Power Holdings Co Ltd	38	-	7 China Merchants Shekou Industrial Zone Holdings Co Ltd	13	-
138 CGN Power Co Ltd	28	-	194 China Minsheng Banking Corp Ltd	56	0.01
1 Changchun High & New Technology Industry Group Inc	14	-	154 China Modern Dairy Holdings Ltd	16	-
27 Changjiang Securities Co Ltd	18	-	234 China Molybdenum Co Ltd	91	0.01
47 Chaowei Power Holdings Ltd	8	-	294 China National Building Material Co Ltd	217	0.01
6 Chaozhou Three-Circle Group Co Ltd	20	-	14 China National Chemical Engineering Co Ltd	14	-
2 Chengdu Kanghua Biological Products Co Ltd	16	-	47 China National Nuclear Power Co Ltd	34	-
10 Chengdu Wintrue Holding Co Ltd	14	-	33 China New Higher Education Group Ltd	9	-
30 Chengdu Xingrong Environment Co Ltd	18	-	30 China Nonferrous Metal Industry's Foreign Engineering and Construction Co Ltd	18	-
19 Chengtun Mining Group Co Ltd	13	-	5 China Northern Rare Earth Group High-Tech Co Ltd	15	-
3 Chengxin Lithium Group Co A	13	-	98 China Oilfield Services Ltd	103	0.01
15 Chengzhi Co Ltd	16	-	104 China Oriental Group Co Ltd	15	-
9 China Automotive Engineering Research Institute Co Ltd	20	-	128 China Overseas Grand Oceans Group Ltd	49	-
116 China BlueChemical Ltd	22	-	187 China Overseas Land & Investment Ltd	424	0.02
549 China Cinda Asset Management Co Ltd	60	0.01	100 China Overseas Property Holdings Ltd	92	0.01
262 China CITIC Bank Corp Ltd	97	0.01	79 China Pacific Insurance Group Co Ltd	149	0.01
166 China Coal Energy Co Ltd	128	0.01	842 China Petroleum & Chemical Corp	330	0.02
136 China Communications Services Corp Ltd	39	-	117 China Railway Group Ltd	55	-
114 China Conch Environment Protection Holdings Ltd	41	-	108 China Railway Signal & Communication Corp Ltd	29	-
56 China Conch Venture Holdings Ltd	106	0.01	359 China Reinsurance Group Corp	19	-
6 China CSSC Holdings Ltd	16	-	17 China Renaissance Holdings Ltd	14	-
103 China Datang Corp Renewable Power Co Ltd	25	-	38 China Resources Beer Holdings Co Ltd	218	0.01
84 China Development Bank Financial Leasing Co Ltd	9	-	140 China Resources Cement Holdings Ltd	63	0.01
221 China Dongxiang Group Co Ltd	8	-	5 China Resources Double Crane Pharmaceutical Co Ltd	11	-
39 China East Education Holdings Ltd	19	-	65 China Resources Gas Group Ltd	191	0.01
62 China Eastern Airlines Corp Ltd	19	-	154 China Resources Land Ltd	593	0.03
79 China Education Group Holdings Ltd	70	0.01	55 China Resources Medical Holdings Co Ltd	29	-
164 China Energy Engineering Corp Ltd	17	-	101 China Resources Pharmaceutical Group Ltd	69	0.01
107 China Everbright Bank Co Ltd	26	-	62 China Resources Power Holdings Co Ltd	96	0.01
193 China Everbright Environment Group Ltd	74	0.01	4 China Resources Sanjiu Medical & Pharmaceutical Co Ltd	27	-
50 China Everbright Greentech Ltd	9	-	84 China Risun Group Ltd	29	-
52 China Everbright Ltd	30	-	276 China Ruyi Holdings Ltd	51	-
216 China Feihe Ltd	147	0.01	92 China Sanjiang Fine Chemicals Co Ltd	14	-
78 China Foods Ltd	21	-	107 China Shenhua Energy Co Ltd	275	0.02
199 China Galaxy Securities Co Ltd	82	0.01	30 China Shineway Pharmaceutical Group Ltd	23	-
218 China Gas Holdings Ltd	231	0.01	370 China South City Holdings Ltd	23	-
18 China Gold International Resources Corp Ltd (Hong Kong listing)	42	-	80 China Southern Airlines Co Ltd	40	-
7 China Gold International Resources Corp Ltd (USA listing)	17	-	21 China Southern Power Grid Energy Efficiency&Clean Energy Co Ltd	15	-
16 China Great Wall Securities Co Ltd	17	-	56 China State Construction Development Holdings Ltd	11	-
64 China Harmony New Energy Auto Holding Ltd	8	-	58 China State Construction Engineering Corp Ltd	40	-
35 China High Speed Transmission Equipment Group Co Ltd	14	-	114 China State Construction International Holdings Ltd	114	0.01
182 China Hongqiao Group Ltd	143	0.01	68 China Sunshine Paper Holdings Co Ltd	14	-
62 China International Capital Corp Ltd	96	0.01	86 China Suntien Green Energy Corp Ltd	30	-
52 China International Marine Containers Group Co Ltd	34	-	100 China Taiping Insurance Holdings Co Ltd	85	0.01
463 China Jinmao Holdings Group Ltd	91	0.01	23 China Tianying Inc	15	-
18 China Jushi Co Ltd	31	-	2 China Tourism Group Duty Free Corp Ltd	35	-
74 China Lesso Group Holdings Ltd	75	0.01	2,430 China Tower Corp Ltd	218	0.01
61 China Life Insurance Co Ltd (Hong Kong listing)	78	0.01	154 China Traditional Chinese Medicine Holdings Co Ltd	64	0.01
34 China Lilang Ltd	13	-	15 China TransInfo Technology Co Ltd	15	-
17 China Literature Ltd	52	-			

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 1.98% (continued)			China - 1.98% (continued)		
198			14		
			3		
9	31	-	17	17	-
88	15	-	17	26	-
54	152	0.01	170	79	0.01
13	24	-	18	17	-
55	31	-	96	89	0.01
84	29	-	29	8	-
1	10	-	18	16	-
144	17	-	7	15	-
5	103	0.01	112	19	-
16	28	-	2	13	-
1	18	-	16	17	-
9	15	-	8	18	-
11	14	-	20	237	0.01
5	19	-	25	17	-
183	15	-	84	11	-
12	51	-	36	21	-
3	9	-	22	16	-
66	33	-	22	16	-
50	32	-	2	8	-
154	45	-	109	69	0.01
330	131	0.01	17	16	-
56	15	-	10	16	-
27	94	0.01	6	14	-
4	16	-	314	28	-
13	8	-	27	20	-
15	22	-	7	29	-
7	13	-	24	17	-
17	14	-	24	52	-
147	36	-	27	19	-
144	21	-	4	30	-
410	30	-	128	81	0.01
25	9	-	23	18	-
2	109	0.01	34	36	-
289	33	-	65	40	-
66	49	-	75	40	-
171	156	0.01	13	18	-
74	22	-	7	16	-
118	74	0.01	862	9	-
113	37	-	26	97	0.01
62	129	0.01	4	16	-
41	19	-	7	54	-
121	41	-	10	14	-
39	29	-	1	19	-
21	18	-	9	14	-
414	443	0.02	17	28	-
64	8	-	306	379	0.02
15	21	-	16	16	-
8	17	-	14	18	-
114	45	-	374	24	-
20	13	-	76	35	-
36	9	-	55	67	0.01
5	25	-	19	18	-
110	15	-	6	13	-
25	2	-	13	28	-
24	16	-	90	5	-
5	16	-	4	15	-
244	44	-	74	33	-
1	1	-	37	46	-
50	19	-	9	35	-
			57	82	0.01
			30	22	-

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
China - 1.98% (continued)			China - 1.98% (continued)				
98	Greentown Service Group Co Ltd	56	0.01	43	Holitech Technology Co Ltd	14	-
16	GRG Banking Equipment Co Ltd	19	-	33	Hongda Xingye Co Ltd	13	-
14	Guangdong Create Century Intelligent Equipment Group Corp Ltd	16	-	276	Hope Education Group Co Ltd	23	-
6	Guangdong Dowstone Technology Co Ltd	12	-	56	Hopson Development Holdings	53	-
3	Guangdong Haid Group Co Ltd	18	-	38	Hua Hong Semiconductor Ltd	111	0.01
15	Guangdong HEC Technology Holding Co Ltd	16	-	190	Hua Yin International Holdings Ltd	10	-
5	Guangdong Hongda Holdings Group Co Ltd	18	-	60	Huadian Power International Corp Ltd	19	-
116	Guangdong Investment Ltd	89	0.01	4	Huadong Medicine Co Ltd	18	-
11	Guangdong Provincial Expressway Development Co Ltd	10	-	6	Huagong Tech Co Ltd	13	-
7	Guangdong Xinbao Electrical Appliances Holdings Co Ltd	14	-	10	Huaibei Mining Holdings Co Ltd	17	-
16	Guanghui Energy Co Ltd	20	-	8	Hualan Biological Engineering Inc	18	-
130	Guangshen Railway Co Ltd	17	-	132	Huaneng Power International Inc	51	-
24	Guangxi Liugong Machinery Co Ltd	17	-	24	Huapont Life Sciences Co Ltd	16	-
124	Guangzhou Automobile Group Co Ltd	74	0.01	33	Huatai Securities Co Ltd	31	-
12	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	27	-	20	Huaxi Securities Co Ltd	20	-
16	Guangzhou Haige Communications Group Inc Co	16	-	29	Huaxia Bank Co Ltd	18	-
2	Guangzhou Kingmed Diagnostics Group Co Ltd	17	-	8	Huaxin Cement Co Ltd	15	-
7	Guangzhou Restaurant Group	20	-	7	Huayu Automotive Systems Co Ltd	15	-
2	Guangzhou Shiyuan Electronic Technology Co Ltd	16	-	44	Hubei Biocause Pharmaceutical Co Ltd	17	-
3	Guangzhou Tinci Materials Technology	15	-	6	Hubei Jumpcan Pharmaceutical Co Ltd	23	-
4	Guangzhou Wondfo Biotech Co Ltd	22	-	4	Hubei Xingfa Chemicals Group Co Ltd	14	-
24	Guangzhou Yuexiu Financial Holdings Group Co Ltd	18	-	1	Huizhou Desay Sv Automotive Co Ltd	10	-
18	Guizhou Panjiang Refined Coal Co Ltd	15	-	45	Hunan Dakang International Food & Agriculture Co Ltd	14	-
27	Guizhou Xinbang Pharmaceutical Co Ltd	17	-	11	Hunan Gold Corp Ltd	18	-
16	Guosen Securities Co Ltd	17	-	33	Hunan Valin Steel Co Ltd	18	-
19	Guosheng Financial Holding Inc	18	-	11	Huolinhe Opencut Coal Industry Corp Ltd of Inner Mongolia	17	-
19	Guotai Junan Securities Co Ltd	18	-	7	HUYA Inc, ADR	15	-
28	H World Group Ltd	90	0.01	10	Hygeia Healthcare Holdings	52	-
102	Haier Smart Home Co Ltd, Class H	281	0.02	28	Hytera Communications Corp Ltd	18	-
12	Hainan Meilan International Airport Co Ltd	27	-	36	iDreamSky Technology Holdings Ltd	16	-
34	Haitian International Holdings Ltd	74	0.01	2	I-Mab, ADR	5	-
134	Haitong Securities Co Ltd	69	0.01	-	Imeik Technology Development Co Ltd	17	-
26	Haitong UniTrust International Leasing Co Ltd	1	-	904	Industrial & Commercial Bank of China Ltd	376	0.02
6	Hang Zhou Great Star Industrial Co Ltd	14	-	25	Industrial Bank Co Ltd	53	-
5	Hangjin Technology Co Ltd	16	-	31	Industrial Securities Co Ltd	22	-
16	Hangzhou Binjiang Real Estate Group Co Ltd	20	-	30	Infore Environment Technology Group Co Ltd	17	-
5	Hangzhou Robam Appliances Co Ltd	16	-	71	Inner Mongolia BaoTou Steel Union Co Ltd	17	-
3	Hangzhou Silan Microelectronics Co Ltd	16	-	8	Inner Mongolia ERDOS Resources Co Ltd	16	-
4	Hangzhou Tigermed Consulting Co Ltd	33	-	33	Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd	16	-
5	Han's Laser Technology Industry Group Co Ltd	17	-	8	Inner Mongolia Yili Industrial Group Co Ltd	26	-
22	Hansoh Pharmaceutical Group Co Ltd	35	-	7	Inner Mongolia Yitai Coal Co Ltd	9	-
70	Harbin Electric Co Ltd	25	-	16	Inner Mongolia Yuan Xing Energy Co Ltd	15	-
12	Health & Happiness H&H International Holdings Ltd	12	-	6	Innovent Biologics Inc	20	-
18	Hebei Chengde Lolo Co	18	-	6	Inspur Electronic Information Industry Co Ltd	17	-
6	Hebei Hengshui Laobaigan Liquor Co Ltd	15	-	5	Intco Medical Technology Co Ltd	13	-
4	Hebei Sitong New Metal Material Co Ltd	14	-	5	iQIYI, ADR	13	-
6	Hefei Meiya Optoelectronic Technology Inc	17	-	2	JA Solar Technology Co Ltd	16	-
11	Heilongjiang Agriculture Co Ltd	18	-	5	Jade Bird Fire Co Ltd	18	-
5	Hello Group Inc, ADR	22	-	3	Jafron Biomedical Co Ltd	13	-
11	Henan Shenhua Coal & Power Co Ltd	21	-	3	Jason Furniture Hangzhou Co Ltd	14	-
6	Henan Shuanghui Investment & Development Co Ltd	17	-	12	JCET Group Co Ltd	35	-
43	Hengan International Group Co Ltd	164	0.01	3	JD Health International Inc	25	-
6	Hengdian Group DMEGC Magnetics Co Ltd	15	-	4	JD.com Inc	104	0.01
15	Hengli Petrochemical Co Ltd	29	-	12	JH Educational Technology Inc	1	-
9	Hengtong Optic-Electric Co Ltd	18	-	8	Jiangsu Azure Corp	15	-
17	Hengyi Petrochemical Co Ltd	14	-	20	Jiangsu Changshu Rural Commercial Bank Co Ltd	17	-
53	Hesteel Co Ltd	15	-	9	Jiangsu Eastern Shenghong Co Ltd	14	-
19	Hisense Home Appliances Group Co Ltd	16	-	52	Jiangsu Expressway Co Ltd	39	-
				16	Jiangsu Guotai International Group Co Ltd	16	-

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
China - 1.98% (continued)			China - 1.98% (continued)				
6	Jiangsu Huahong Technology Stock Co Ltd	12	-	5	Longshine Technology Group Co Ltd	15	-
3	Jiangsu King's Luck Brewery JSC Ltd	17	-	183	Lonking Holdings Ltd	27	-
17	Jiangsu Linyang Energy Co Ltd	18	-	18	Luenmei Quantum Co Ltd	15	-
10	Jiangsu Nhwa Pharmaceutical Co Ltd	21	-	10	Luxi Chemical Group Co Ltd	16	-
12	Jiangsu Provincial Agricultural Reclamation and Development Corp	17	-	7	Luxshare Precision Industry Co Ltd	27	-
6	Jiangsu Shuangxing Color Plastic New Materials Co Ltd	11	-	71	Luye Pharma Group Ltd	23	-
2	Jiangsu Yanghe Brewery Joint-Stock Co Ltd	30	-	1	Luzhou Laojiao Co Ltd	31	-
1	Jiangsu Yangnong Chemical Co Ltd	16	-	76	Maanshan Iron & Steel Co Ltd	14	-
29	Jiangsu Zhangjiagang Rural Commercial Bank Co Ltd	16	-	10	Mango Excellent Media Co Ltd	28	-
71	Jiangxi Copper Co Ltd	86	0.01	28	Maoyan Entertainment	22	-
5	Jingjin Equipment Inc	16	-	1	Maxscend Microelectronics Co Ltd	18	-
1	JinkoSolar Holding Co Ltd, ADR	40	-	18	Meinian Onehealth Healthcare Holdings Co Ltd	11	-
1	JiuGui Liquor Co Ltd	14	-	148	Meitu Inc	18	-
58	Jiumaojiu International Holdings Ltd	124	0.01	7	Meituan	129	0.01
21	Jizhong Energy Resources Co Ltd	17	-	158	Metallurgical Corp of China Ltd	30	-
11	JNBY Design Ltd	9	-	20	Midea Real Estate Holding Ltd	23	-
13	Joincare Pharmaceutical Group Industry Co Ltd	19	-	1	Milkyway Chemical Supply Chain Service Co Ltd	14	-
13	Jointown Pharmaceutical Group Co Ltd	21	-	5	Ming Yang Smart Energy Group Ltd	16	-
4	Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd	18	-	27	Ming Yuan Cloud Group Holdings Ltd	18	-
324	Joy City Property Ltd	9	-	38	Minth Group Ltd	86	0.01
66	Joy Spreader Group Inc	13	-	13	MLS Co Ltd	13	-
9	Joyoung Co Ltd	17	-	232	MMG Ltd	51	-
71	JS Global Lifestyle Co Ltd	66	0.01	20	Mobvista Inc	9	-
11	JW Cayman Therapeutics Co Ltd	5	-	3	Muyuan Foodstuff Co Ltd	15	-
13	Kangji Medical Holdings Ltd	10	-	3	Nanjing Hanrui Cobalt Co Ltd	14	-
-	KBC Corp Ltd	15	-	49	Nanjing Iron & Steel Co Ltd	19	-
4	Kehua Data Co Ltd	20	-	8	Nanjing King-Friend Biochemical Pharmaceutical Co Ltd	16	-
45	Kingboard Holdings Ltd	125	0.01	19	Nanjing Securities Co Ltd	18	-
70	Kingboard Laminates Holdings Ltd	62	0.01	6	Nanjing Yunhai Special Metals Co Ltd	16	-
15	Kingfa Sci & Tech Co Ltd	17	-	6	NARI Technology Co Ltd	18	-
59	Kingsoft Corp Ltd	156	0.01	7	National Silicon Industry Group Co Ltd	16	-
4	Kuang-Chi Technologies Co Ltd	7	-	10	NavInfo Co Ltd	14	-
284	Kunlun Energy Co Ltd	183	0.01	16	NetDragon Websoft Holdings Ltd	26	-
10	Kunlun Tech Co Ltd	17	-	21	Netease Inc	251	0.01
1	Kweichow Moutai Co Ltd	206	0.01	46	New China Life Insurance Co Ltd	89	0.01
110	KWG Group Holdings Ltd	21	-	10	New Hope Liuhe Co Ltd	16	-
8	Lakala Payment Co Ltd	14	-	11	Newland Digital Technology Co Ltd	17	-
4	Lao Feng Xiang Co Ltd	19	-	55	Nexteer Automotive Group Ltd	30	-
4	Laobaixing Pharmacy Chain JSC	21	-	106	Nine Dragons Paper Holdings Ltd	70	0.01
12	Lee & Man Chemical Co Ltd	7	-	9	Ningbo Huaxiang Electronic Co Ltd	16	-
103	Lee & Man Paper Manufacturing Ltd	33	-	8	Ningbo Joyson Electronic Corp	15	-
29	Legend Holdings Corp	25	-	2	Ningbo Orient Wires & Cables Co Ltd	16	-
434	Lenovo Group Ltd	308	0.02	1	Ningbo Ronbay New Energy Technology Co Ltd	10	-
14	Lens Technology Co Ltd	17	-	11	Ningxia Baofeng Energy Group Co Ltd	16	-
77	Leo Group Co Ltd	16	-	5	NIO Inc	47	-
22	Leyard Optoelectronic Co Ltd	15	-	18	North Huajin Chemical Industries Co Ltd	17	-
4	Li Auto Inc	31	-	22	Northeast Securities Co Ltd	18	-
2	Li Auto Inc, ADR	34	-	35	Offshore Oil Engineering Co Ltd	24	-
55	Li Ning Co Ltd	370	0.02	23	OFILM Group Co Ltd	14	-
8	Lianhe Chemical Technology Co Ltd	15	-	1	Oppein Home Group Inc	18	-
6	Lier Chemical Co Ltd	14	-	32	ORG Technology Co Ltd	19	-
178	Lifetech Scientific Corp	48	-	7	Orient Overseas International Ltd	102	0.01
25	Lingyi iTech Guangdong Co	15	-	18	Oriental Energy Co Ltd	18	-
10	Livzon Pharmaceutical Group Inc	30	-	23	Pangang Group Vanadium Titanium & Resources Co Ltd	15	-
13	LK Technology Holdings Ltd	11	-	222	People's Insurance Co Group of China Ltd	62	0.01
7	Lomon Billions Group Co Ltd	14	-	10	Perfect World Co Ltd	16	-
112	Longfor Group Holdings Ltd	284	0.02	714	PetroChina Co Ltd	270	0.01
8	LONGi Green Energy Technology Co Ltd	41	-	8	Pharmaron Beijing Co Ltd	40	-
				194	PICC Property & Casualty Co Ltd	163	0.01
				35	Ping An Bank Co Ltd	54	-

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
China - 1.98% (continued)			China - 1.98% (continued)				
17	Ping An Healthcare and Technology Co Ltd	36	-	3	Shanghai Jinjiang International Hotels Co Ltd	17	-
201	Ping An Insurance Group Co of China Ltd	1,030	0.05	4	Shanghai Kindly Medical Instruments Co Ltd	11	-
12	Pingdingshan Tianan Coal Mining Co Ltd	17	-	10	Shanghai Liangxin Electrical Co Ltd	16	-
9	Poly Developments and Holdings Group Co Ltd	18	-	11	Shanghai Lingang Holdings Co Ltd	17	-
192	Poly Property Group Co Ltd	40	-	3	Shanghai M&G Stationery Inc	19	-
13	Poly Property Services Co Ltd	62	0.01	45	Shanghai Pharmaceuticals Holding Co Ltd	63	0.01
141	Postal Savings Bank of China Co Ltd	71	0.01	20	Shanghai Pudong Development Bank Co Ltd	17	-
20	Power Construction Corp of China Ltd	18	-	2	Shanghai Putailai New Energy Technology Co Ltd	14	-
13	Prinx Chengshan Cayman Holding Ltd	9	-	26	Shanghai RAAS Blood Products Co Ltd	17	-
23	Q Technology Group Co Ltd	10	-	28	Shanghai Tunnel Engineering Co Ltd	18	-
35	Qingdao Hanhe Cable Co Ltd	18	-	18	Shanghai Yuyuan Tourist Mart Group Co Ltd	15	-
50	Qingdao Rural Commercial Bank	17	-	12	Shanghai Zhangjiang High-Tech Park Development Co Ltd	17	-
2	Qingdao Sentury Tire Co Ltd	8	-	24	Shanxi Coking Co Ltd	17	-
94	Qingling Motors Co Ltd	9	-	24	Shanxi Coking Coal Energy Group Co Ltd	38	-
1	Quectel Wireless Solutions Co Ltd	15	-	20	Shanxi Lu'an Environmental Energy Development Co Ltd	43	-
56	Radiance Holdings Group Co Ltd	26	-	13	Shanxi Meijin Energy Co Ltd	15	-
54	Red Star Macalline Group Corp Ltd	14	-	28	Shanxi Securities Co Ltd	18	-
92	Redco Properties Group Ltd	17	-	29	Shanxi Taigang Stainless Steel Co Ltd	16	-
4	Remegen Co Ltd	22	-	1	Shanxi Xinghuacun Fen Wine Factory Co Ltd	36	-
3	Rianlon Corp	18	-	55	Shanying International Holding Co Ltd	16	-
5	Risen Energy Co Ltd	14	-	9	Shenghe Resources Holding Co Ltd	14	-
5	Riyue Heavy Industry Co Ltd	12	-	10	Shengyi Technology Co Ltd	17	-
26	Rongsheng Petro Chemical Co Ltd	37	-	2	Shennan Circuits Co Ltd	15	-
9	SAIC Motor Corp Ltd	16	-	103	Shenwan Hongyuan Group Co Ltd	16	-
12	Sailun Group Co Ltd	14	-	26	Shenzhen Agricultural Products Group Co Ltd	17	-
9	Sanquan Food Co Ltd	16	-	22	Shenzhen Airport Co Ltd	19	-
3	Sansure Biotech Inc	10	-	16	Shenzhen Aisidi Co Ltd	19	-
64	Sany Heavy Equipment International Holdings Co Ltd	57	0.01	3	Shenzhen Capchem Technology Co Ltd	16	-
9	Sany Heavy Industry Co Ltd	17	-	3	Shenzhen Desay Battery Technology Co	17	-
16	Satellite Chemical Co Ltd	27	-	-	Shenzhen Dynanonic Co Ltd	11	-
43	Sealand Securities Co Ltd	18	-	23	Shenzhen Energy Group Co Ltd	16	-
138	Seazen Group Ltd	52	-	10	Shenzhen Everwin Precision Technology Co Ltd	13	-
8	Seazen Holdings Co Ltd	21	-	24	Shenzhen Expressway Corp Ltd	17	-
35	S-Enjoy Service Group Co Ltd	32	-	12	Shenzhen Fastprint Circuit Tech Co Ltd	16	-
10	SF Holding Co Ltd	59	0.01	18	Shenzhen Gas Corp Ltd	15	-
1	SG Micro Corp	19	-	12	Shenzhen Huaqiang Industry Co Ltd	17	-
23	Shaanxi Coal Industry Co Ltd	53	-	2	Shenzhen Inovance Technology Co Ltd	20	-
8	Shandong Buchang Pharmaceuticals Co Ltd	22	-	72	Shenzhen International Holdings Ltd	55	-
9	Shandong Dongyue Organosilicon Material Co Ltd	14	-	238	Shenzhen Investment Ltd	32	-
14	Shandong Gold Mining Co Ltd	22	-	12	Shenzhen Kaifa Technology Co Ltd	16	-
6	Shandong Himile Mechanical Science & Technology Co Ltd	18	-	1	Shenzhen Kedali Industry Co Ltd	11	-
14	Shandong Hi-Speed Road & Bridge Co Ltd	12	-	6	Shenzhen Kinwong Electronic Co Ltd	14	-
6	Shandong Hualu Hengsheng Chemical Co Ltd	21	-	1	Shenzhen Mindray Bio-Medical Electronics Co Ltd	38	-
14	Shandong Humon Smelting Co Ltd	18	-	44	Shenzhen MTC Co Ltd	18	-
6	Shandong Linglong Tyre Co Ltd	14	-	43	Shenzhen Neptunus Bioengineering Co Ltd	18	-
42	Shandong Nanshan Aluminum Co Ltd	17	-	27	Shenzhen Overseas Chinese Town Co Ltd	19	-
5	Shandong Pharmaceutical Glass Co Ltd	18	-	6	Shenzhen Sunlord Electronics Co Ltd	16	-
13	Shandong Sun Paper Industry JSC Ltd	16	-	8	Shenzhen Sunway Communication Co Ltd	17	-
169	Shandong Weigao Group Medical Polymer Co Ltd	206	0.01	27	Shenzhen Tagen Group Co Ltd	19	-
67	Shanghai 2345 Network Holding Group Co Ltd	16	-	2	Shenzhen Transsion Holdings Co Ltd	17	-
4	Shanghai Baosight Software Co Ltd	17	-	29	Shenzhen Yan Tian Port Holding Co Ltd	17	-
6	Shanghai Belling Co Ltd	14	-	5	Shenzhen YUTO Packaging Technology Co Ltd	20	-
51	Shanghai Construction Group Co Ltd	16	-	34	Shenzhen Zhongjin Lingnan Nonfemet Co Ltd	17	-
176	Shanghai Electric Group Co Ltd	34	-	30	Shenzhou International Group Holdings Ltd	228	0.01
14	Shanghai Fosun Pharmaceutical Group Co Ltd	39	-	23	Shijiazhuang Changshan BeiMing Technology Co Ltd	16	-
19	Shanghai Fudan Microelectronics Group Co Ltd	74	0.01	7	Shijiazhuang Yiling Pharmaceutical Co Ltd	35	-
2	Shanghai Fullhan Microelectronics Co Ltd	14	-	1	Shinghua Advanced Material Group Co Ltd	12	-
5	Shanghai Hanbell Precise Machinery Co Ltd	16	-	140	Shoucheng Holdings Ltd	25	-
31	Shanghai Industrial Holdings Ltd	30	-	122	Shougang Fushan Resources Group Ltd	34	-
150	Shanghai Industrial Urban Development Group Ltd	8	-				

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 1.98% (continued)			China - 1.98% (continued)		
277 Shui On Land Ltd	28	-	9 Titan Wind Energy Suzhou Co Ltd	15	-
10 Sichuan Development Lomon Co Ltd	13	-	4 Tofflon Science & Technology Group Co Ltd	11	-
62 Sichuan Expressway Co Ltd	12	-	12 Toly Bread Co Ltd	18	-
38 Sichuan Hebang Biotechnology Co Ltd	14	-	38 Tong Ren Tang Technologies Co Ltd	21	-
21 Sichuan Road & Bridge Co Ltd	28	-	49 Tongcheng-Elong Holdings Ltd	88	0.01
2 Sichuan Swellfun Co Ltd	15	-	10 TongFu Microelectronics Co Ltd	20	-
5 Sichuan Yahua Industrial Group Co Ltd	16	-	85 Tongling Nonferrous Metals Group Co Ltd	29	-
3 Sieyuan Electric Co Ltd	14	-	10 Tongwei Co Ltd	51	-
137 Sihuan Pharmaceutical Holdings Group Ltd	13	-	52 Tongyu Heavy Industry Co Ltd	16	-
33 Simcere Pharmaceutical Group	36	-	1 Topchoice Medical Corp	15	-
472 Sino Biopharmaceutical Ltd	232	0.01	16 Topsec Technologies Group Inc	21	-
3 Sino Wealth Electronic Ltd	15	-	131 Topsports International Holdings Ltd	70	0.01
162 Sinofert Holdings Ltd	16	-	43 Towngas Smart Energy Co Ltd	16	-
14 Sinoma International Engineering Co	16	-	62 TPV Technology Co Ltd	16	-
5 Sinoma Science & Technology Co Ltd	15	-	25 Transfar Zhilian Co Ltd	17	-
75 Sinopec Engineering Group Co Ltd	26	-	37 TravelSky Technology Ltd	62	0.01
136 Sinopec Kantons Holdings Ltd	39	-	2 Trina Solar Co Ltd	16	-
190 Sinopec Oilfield Service Corp	11	-	12 Trip.com Group	305	0.02
210 Sinopec Shanghai Petrochemical Co Ltd	29	-	94 Truly International Holdings Ltd	14	-
96 Sinopharm Group Co Ltd	190	0.01	14 Tsingtao Brewery Co Ltd	110	0.01
112 SinoTrans Ltd	30	-	1 Unigroup Guoxin Microelectronics Co Ltd	15	-
53 Sinotruk Hong Kong Ltd	58	0.01	89 Uni-President China Holdings Ltd	65	0.01
7 Skyworth Digital Co Ltd	12	-	8 Unisplendour Corp Ltd	17	-
92 Skyworth Group Ltd	29	-	596 United Energy Group Ltd	46	-
103 Smoore International Holdings Ltd	134	0.01	15 United Strength Power Holdings Ltd	13	-
230 SOHO China Ltd	33	-	9 Universal Scientific Industrial Shanghai Co Ltd	18	-
14 Songcheng Performance Development Co Ltd	24	-	8 Valiant Co Ltd	15	-
21 SooChow Securities Co Ltd	17	-	4 Vats Liquor Chain Store Management JSC Ltd	14	-
39 Southwest Securities Co Ltd	18	-	10 Venus MedTech Hangzhou Inc	13	-
84 SSY Group Ltd	35	-	9 Victory Giant Technology Huizhou Co Ltd	15	-
9 State Grid Information & Communication Co Ltd	18	-	28 Vinda International Holdings Ltd	60	0.01
158 Sun Art Retail Group Ltd	34	-	25 Vipshop Holdings Ltd, ADR	230	0.01
76 Sun King Power Electronics Group Ltd	14	-	28 Wangsu Science & Technology Co Ltd	18	-
8 Sunflower Pharmaceutical Group Co Ltd	27	-	7 Wanhua Chemical Group Co Ltd	73	0.01
43 Suning Universal Co Ltd	18	-	252 Want Want China Holdings Ltd	142	0.01
28 Sunny Optical Technology Group Co Ltd	281	0.02	26 Wanxiang Qianchao Co Ltd	16	-
5 Sunwoda Electronic Co Ltd	14	-	62 Wasion Holdings Ltd	17	-
6 Suzhou Dongshan Precision Manufacturing Co Ltd	18	-	20 Wasu Media Holding Co Ltd	17	-
29 Suzhou Gold Mantis Construction Decoration Co Ltd	18	-	- Weibo Corp	2	-
2 Suzhou TA&A Ultra Clean Technology Co Ltd	14	-	1 Weibo Corp, ADR	12	-
14 SY Holdings Group Ltd	9	-	124 Weichai Power Co Ltd	137	0.01
15 Tangrenshen Group Co Ltd	13	-	9 Weifu High-Technology Group Co Ltd	18	-
15 Tangshan Jidong Cement Co Ltd	15	-	9 Wens Foodstuffs Group Co Ltd	18	-
59 TangShan Port Group Co Ltd	20	-	128 West China Cement Ltd	12	-
21 Tangshan Sanyou Chemical Industries Co Ltd	17	-	23 Western Securities Co Ltd	18	-
6 TBEA Co Ltd	14	-	1 Western Superconducting Technologies Co Ltd	14	-
78 TCL Electronics Holdings Ltd	27	-	52 Wharf Holdings Ltd	118	0.01
61 TCL Technology Group Corp	29	-	1 Will Semiconductor Co Ltd Shanghai	14	-
14 Telling Telecommunication Holding Co Ltd	16	-	3 Wingtech Technology Co Ltd	19	-
100 Tencent Holdings Ltd	3,153	0.15	10 Wolong Electric Group Co Ltd	16	-
20 Tencent Music Entertainment Group, ADR	114	0.01	31 Wuchan Zhongda Group Co Ltd	16	-
30 Tian Di Science & Technology Co Ltd	19	-	22 Wuhu Token Science Co Ltd	16	-
36 Tiande Chemical Holdings Ltd	9	-	4 Wuliangye Yibin Co Ltd	78	0.01
104 Tiangong International Co Ltd	36	-	11 WUS Printed Circuit Kunshan Co Ltd	17	-
11 Tianjin Guangyu Development Co Ltd	19	-	10 WuXi AppTec Co Ltd	85	0.01
3 Tianjin Zhonghuan Semiconductor Co Ltd	14	-	22 Wuxi Biologics Cayman Inc	120	0.01
15 Tianma Microelectronics Co Ltd	16	-	1 Wuxi Shangji Automation Co Ltd	14	-
21 Tianshan Aluminum Group Co Ltd	18	-	21 Wuxi Taiji Industry Co Ltd	14	-
16 Tianshui Huatian Technology Co Ltd	17	-	25 Xiabuxiabu Catering Management China Holdings Co Ltd	21	-
5 Tibet Summit Resources Co Ltd	14	-	13 Xiamen C & D Inc	24	-
349 Tibet Water Resources Ltd	16	-	8 Xiamen Intretech Inc	16	-
88 Tingyi Cayman Islands Holding Corp	119	0.01			

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
China - 1.98% (continued)			China - 1.98% (continued)				
22	Xiamen ITG Group Corp Ltd	20	-	14	Zhejiang Jiahua Energy Chemical Industry Co Ltd	15	-
7	Xiamen Kingdomway Group Co	14	-	2	Zhejiang Jingsheng Mechanical & Electrical Co Ltd	14	-
6	Xiamen Tungsten Co Ltd	14	-	8	Zhejiang JIULI Hi-tech Metals Co Ltd	16	-
18	Xiamen Xiangyu Co Ltd	25	-	9	Zhejiang Juhua Co Ltd	17	-
3	Xi'an Triangle Defense Co Ltd	15	-	11	Zhejiang Medicine Co Ltd	16	-
4	Xianhe Co Ltd	12	-	6	Zhejiang Narada Power Source Co Ltd	14	-
316	Xiaomi Corp	355	0.02	7	Zhejiang NHU Co Ltd	16	-
5	Xilinmen Furniture Co Ltd	15	-	41	Zhejiang Orient Financial Holdings Group Co Ltd	18	-
15	Xinfengming Group Co Ltd	18	-	18	Zhejiang Runtu Co Ltd	16	-
56	Xingda International Holdings Ltd	9	-	28	Zhejiang Semir Garment Co Ltd	17	-
16	Xinhua Winshare Publishing and Media Co Ltd	9	-	3	Zhejiang Supor Co Ltd	18	-
58	Xinjiang Goldwind Science & Technology Co Ltd	52	-	22	Zhejiang Wanfeng Auto Wheel Co Ltd	16	-
140	Xinjiang Xinxin Mining Industry Co Ltd	15	-	6	Zhejiang Weiming Environment Protection Co Ltd	13	-
21	Xinjiang Zhongtai Chemical Co Ltd	16	-	8	Zhejiang Windey Co Ltd	15	-
24	Xinte Energy Co Ltd	47	-	3	Zhejiang Wolwo Bio-Pharmaceutical Co Ltd	18	-
36	Xinxing Ductile Iron Pipes Co Ltd	16	-	7	Zhejiang Xinan Chemical Industrial Group Co Ltd	13	-
9	Xinyangfeng Agricultural Technology Co Ltd	12	-	5	Zhejiang Yongtai Technology Co Ltd	15	-
165	Xinyi Energy Holdings Ltd	42	-	2	Zhende Medical Co Ltd	9	-
224	Xinyi Solar Holdings Ltd	218	0.01	17	Zhengzhou Coal Mining Machinery Group Co Ltd	14	-
33	Xinyu Iron & Steel Co Ltd	16	-	15	Zheshang Securities Co Ltd	18	-
90	Xtep International Holdings Ltd	86	0.01	28	ZhongAn Online P&C Insurance Co Ltd	61	0.01
7	Xuji Electric Co Ltd	17	-	5	Zhongji Innolight Co Ltd	15	-
78	Yadea Group Holdings Ltd	123	0.01	24	Zhongshan Broad Ocean Motor Co Ltd	15	-
8	Yang Quan Coal Industry Group Co Ltd	16	-	43	Zhongsheng Group Holdings Ltd	186	0.01
3	Yangling Metron New Material Inc	19	-	39	Zhongyu Energy Holdings Ltd	24	-
12	Yangtze Optical Fibre and Cable Joint Stock Ltd Co	18	-	77	Zhou Hei Ya International Holdings Co Ltd	41	-
3	Yangzhou Yangjie Electronic Technology Co Ltd	17	-	14	Zhuzhou CRRC Times Electric Co Ltd	53	-
80	Yankuang Energy Group Co Ltd	223	0.01	3	Zhuzhou Hongda Electronics Corp Ltd	15	-
5	Yantai Changyu Pioneer Wine Co Ltd	17	-	14	Zhuzhou Kibing Group Co Ltd	17	-
4	Yantai Jereh Oilfield Services Group Co Ltd	14	-	19	Zibo Qixiang Tengda Chemical Co Ltd	16	-
8	Yantai Tayho Advanced Materials Co Ltd	18	-	238	Zijin Mining Group Co Ltd	262	0.01
2	Yealink Network Technology Corp Ltd	15	-	63	Zoomlion Heavy Industry Science and Technology Co Ltd	25	-
15	YiChang HEC ChangJiang Pharmaceutical Co Ltd	10	-	53	ZTE Corp	96	0.01
12	Yifan Pharmaceutical Co Ltd	18	-	5	Zto Express Cayman Inc	111	0.01
3	Yifeng Pharmacy Chain Co Ltd	22	-			42,792	1.98
30	Yihai International Holding Ltd	78	0.01	Colombia - 0.00%			
180	Yixin Group Ltd	17	-	2	Bancolombia SA (voting rights)	14	-
6	Yixintang Pharmaceutical Group Co Ltd	25	-	15	Cementos Argos SA	9	-
1	YongXing Special Materials Technology Co Ltd	14	-	2	Corp Financiera Colombiana SA	6	-
23	Youngor Group Co Ltd	17	-	32	Ecopetrol SA	13	-
8	YTO Express Group Co Ltd	17	-	11	Grupo Argos SA (voting rights)	18	-
16	Yuan Heng Gas Holdings Ltd	1	-	3	Grupo de Inversiones Suramericana SA	15	-
74	Yuexiu Property Co Ltd	78	0.01	25	Grupo Energia Bogota SA ESP	8	-
40	Yuexiu Transport Infrastructure Ltd	16	-	7	Interconexion Electrica SA ESP	24	-
9	Yum China Holdings Inc (Hong Kong listing)	440	0.02			107	-
8	Yunda Holding Co Ltd	11	-	Czech Republic - 0.01%			
16	Yunnan Aluminium Co Ltd	19	-	3	CEZ AS	68	0.01
13	Yunnan Copper Co Ltd	18	-	2	Komerční Banka AS	44	-
1	Yunnan Energy New Material Co Ltd	10	-	18	Moneta Money Bank AS	47	-
8	Yunnan Tin Co Ltd	13	-	-	Philip Morris CR AS	10	-
1	Zhangzhou Pientzehuang Pharmaceutical Co Ltd	15	-			169	0.01
82	Zhaojin Mining Industry Co Ltd	77	0.01	Denmark - 0.39%			
32	Zhefu Holding Group Co Ltd	15	-	5	ALK-Abello A/S	64	-
33	Zhejiang Century Huatong Group Co Ltd	15	-	53	Alm Brand AS	73	-
28	Zhejiang China Commodities City Group Co Ltd	14	-	2	Ambu AS	23	-
6	Zhejiang Chint Electrics Co Ltd	18	-	-	AP Moller - Maersk AS, Class A	85	-
10	Zhejiang Dahua Technology Co Ltd	14	-	-	AP Moller - Maersk AS, Class B	117	0.01
48	Zhejiang Expressway Co Ltd	30	-	6	Bang & Olufsen AS	6	-
12	Zhejiang Hailiang Co Ltd	18	-	5	Bavarian Nordic AS	153	0.01
21	Zhejiang Hisoar Pharmaceutical Co Ltd	17	-	-	Brodrene Hartmann AS	4	-
29	Zhejiang Huafeng Spandex Co Ltd	25	-	3	Carlsberg AS	293	0.01
2	Zhejiang Huayou Cobalt Co Ltd	12	-				

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Denmark - 0.39% (continued)			Finland - 0.26% (continued)		
- cBrain AS	6	-	9 Caverion Oyj	56	-
- Chemometec AS	42	-	5 Citycon Oyj	28	-
4 Chr Hansen Holding AS	205	0.01	2 Digia Oyj	9	-
2 Coloplast AS	196	0.01	6 Elisa Oyj	247	0.01
4 Columbus AS	3	-	1 Enento Group Oyj	19	-
2 D/S Norden AS	95	0.01	1 Evli Oyj	8	-
16 Danske Bank AS	234	0.01	1 Fellow Bank PLC	8	-
4 Demant AS	104	0.01	2 Fiskars Oyj Abp	29	-
3 DFDS AS	81	-	2 Fortum Oyj	20	-
3 DSV Panalpina AS	355	0.02	7 F-Secure Oyj	19	-
4 FLSmidth & Co AS	97	0.01	1 Harvia Oyj	12	-
1 Genmab AS	298	0.01	7 Huhtamaki Oyj	204	0.01
5 GN Store Nord AS	101	0.01	1 Kamux Corp	4	-
3 H Lundbeck A/S, Class A	8	-	9 Kemira Oyj	109	0.01
24 H Lundbeck A/S, Class B	74	-	5 Kesko Oyj, Class A	94	0.01
2 H&H International AS	22	-	17 Kesko Oyj, Class B	305	0.02
11 ISS AS	204	0.01	5 Kojamo Oyj	60	-
- Jeudan AS	8	-	7 Kone Oyj	300	0.01
4 Jyske Bank AS	215	0.01	4 Konecranes Oyj	99	0.01
4 Matas AS	30	-	3 Lassila & Tikanoja Oyj	26	-
- MT Hoejgaard Holding AS	6	-	1 Marimekko Oyj	11	-
2 Netcompany Group AS	90	0.01	12 Metsa Board Oyj, Class B	89	0.01
2 Niifisk Holding AS	27	-	16 Metso Outotec Oyj	123	0.01
4 NKT AS	157	0.01	1 Musti Group Oyj	16	-
1 NNIT AS	6	-	5 Neste Oyj	215	0.01
22 Novo Nordisk AS	2,309	0.11	72 Nokia Oyj	293	0.01
4 Novozymes AS	179	0.01	6 Nokia Oyj, ADR	23	-
1 NTG Nordic Transport Group	23	-	9 Nokian Renkaat Oyj	85	0.01
1 Orsted AS	89	-	34 Nordea Bank Abp	301	0.02
6 Pandora AS	404	0.02	1 Olvi Oyj	31	-
2 Per Aarsleff Holding AS	47	-	1 Oma Saastopankki Oyj	11	-
2 Ringkjoebing Landbobank AS	227	0.01	2 Oriola Oyj, Class A	3	-
- Rockwool International AS, Class A	58	-	12 Oriola Oyj, Class B	19	-
1 Rockwool International AS, Class B	87	-	2 Orion Oyj, Class A	68	-
3 Royal Unibrew AS	175	0.01	6 Orion Oyj, Class B	278	0.01
1 RTX AS	7	-	28 Outokumpu Oyj	117	0.01
5 Scandinavian Tobacco Group AS	79	-	1 Pihlajalinna Oyj	11	-
1 Schouw & Co AS	63	-	- Ponsse Oyj	12	-
2 SimCorp AS	123	0.01	1 QT Group Oyj	30	-
- Solar AS	26	-	5 Raisio Oyj	9	-
- SP Group AS	11	-	2 Rapala VMC Oyj	9	-
7 Spar Nord Bank AS	80	-	1 Revenio Group Oyj	44	-
5 Sydbank AS	156	0.01	3 Rovio Entertainment Oyj	14	-
1 TCM Group AS	4	-	11 Sampo Oyj	473	0.02
- Tivoli AS	8	-	7 Sanoma Oyj	70	-
4 Topdanmark AS	150	0.01	17 Stora Enso Oyj	211	0.01
3 TORM PLC	64	-	3 Suominen Oyj	8	-
8 Tryg AS	157	0.01	2 Taaleri Oyj	16	-
1 UIE PLC	20	-	2 Talenom Oyj	14	-
16 Vestas Wind Systems AS	346	0.02	5 Terveystalo Oyj	29	-
2 Zealand Pharma AS	52	-	7 TietoEVRY Oyj	158	0.01
	8,426	0.39	3 Tokmanni Group Corp	34	-
Egypt - 0.00%			15 UPM-Kymmene Oyj	458	0.02
26 Commercial International Bank Egypt SAE, GDR	29	-	4 Uponor Oyj	49	-
	29	-	1 Vaisala Oyj	39	-
Finland - 0.26%			11 Valmet Oyj	240	0.01
5 Aktia Bank Oyj	42	-	1 Verkkokauppa.com Oyj	3	-
- Alandsbanken Abp	11	-	15 Wartsila Oyj Abp	107	0.01
1 Alma Media Oyj	8	-	7 WithSecure Oyj	8	-
1 Aspo Oyj	6	-	11 YIT Oyj	25	-
1 Atria Oyj	12	-		5,579	0.26
3 Cargotec Oyj	90	0.01			

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
France - 1.29%			France - 1.29% (continued)		
1 ABC arbitrage	6	-	5 Getlink SE	74	-
8 Accor SA	169	0.01	- GL Events	5	-
- Aeroports de Paris	42	-	- Groupe Crit	7	-
34 Air France-KLM	38	-	- Guerbet	4	-
3 Air Liquide SA	412	0.02	- Hermes International	360	0.02
7 Airbus SE	651	0.03	- Hexaom	4	-
1 AKWEL	10	-	- ID Logistics Group	56	-
5 ALD SA	41	-	3 Imerys SA	102	0.01
16 Alstom SA	337	0.02	- Infotel SA	10	-
- Altamir	10	-	- Interparfums SA	11	-
2 Alten SA	164	0.01	2 Ipsen SA	212	0.01
3 Amundi SA	130	0.01	3 Ipsos Group SA	148	0.01
4 Arkema SA	308	0.02	2 Jacquet Metal Service SA	22	-
- Assystem SA	8	-	5 JCDecaux SA	73	-
6 Atos SE	55	-	1 Kaufman & Broad SA	19	-
1 Aubay	22	-	1 Kering SA	581	0.03
28 AXA SA	647	0.03	5 Korian SA	43	-
- Axway Software SA	5	-	4 La Francaise des Jeux SAEM	140	0.01
2 Beneteau SA	19	-	- Laurent-Perrier	10	-
1 Bigben Interactive	5	-	- LDC SA	17	-
1 BioMerieux	62	-	1 Lectra	22	-
13 BNP Paribas SA	584	0.03	3 Legrand SA	210	0.01
- Boiron SA	11	-	- Linedata Services	11	-
22 Bolloré SE	100	0.01	1 LISI	24	-
1 Bonduelle SCA	10	-	1 LNA Sante SA	12	-
12 Bouygues SA	298	0.01	1 L'Oreal SA	419	0.02
9 Bureau Veritas SA	195	0.01	3 LVMH Moët Hennessy Louis Vuitton SE	2,172	0.10
1 Capgemini SE	214	0.01	3 Maisons du Monde SA	26	-
37 Carrefour SA	531	0.03	1 Manitou BF SA	12	-
3 Casino Guichard Perrachon SA	27	-	- Manutan International	10	-
3 Catana Group	13	-	2 Mersen SA	47	-
3 CBo Territoria	8	-	2 Metropole Television SA	26	-
- Cegedim SA	5	-	- Nacon SA	1	-
63 CGG SA	36	-	2 Neoen SA	60	-
1 Chargeurs SA	14	-	1 Neuronex SA	18	-
15 Cie de Saint-Gobain	556	0.03	2 Nexans SA	139	0.01
2 Cie des Alpes	22	-	4 Nexity SA	73	-
26 Cie Generale des Etablissements Michelin SCA	613	0.03	- NRJ Group	1	-
3 Cie Plastic Omnium SA	40	-	117 Orange SA	988	0.05
2 Claranova SADIR	6	-	2 Orpea SA	9	-
7 Coface SA	74	-	1 Pernod Ricard SA	129	0.01
16 Credit Agricole SA	132	0.01	- Pharmagest Inter@ctive	19	-
6 Danone SA	264	0.01	7 Publicis Groupe SA	363	0.02
1 Dassault Aviation	88	-	2 Quadient SA	29	-
2 Dassault Systemes SE	51	-	1 Remy Cointreau SA	77	-
8 Derichebourg SA	34	-	11 Renault SA	337	0.02
6 Edenred	281	0.01	19 Rexel SA	292	0.01
6 Eiffage SA	474	0.02	- Robertet SA	9	-
9 Elior Group SA	24	-	3 Rothschild & Co	89	-
16 Elis SA	176	0.01	4 Rubis SCA	79	-
42 Engie SA	526	0.03	1 Safran SA	97	0.01
1 Eramet	58	-	- Samse SA	11	-
2 EssilorLuxottica SA	269	0.01	9 Sanofi	640	0.03
6 Etablissements Maurel et Prom SA	23	-	- Sartorius Stedim Biotech	73	-
1 Eurazeo SE	68	-	- Savencia SA	20	-
- Euroapi SA	6	-	4 Schneider Electric SE	526	0.03
3 Eurofins Scientific SE	174	0.01	12 SCOR SE	190	0.01
4 Euronext NV	281	0.01	2 SEB SA	100	0.01
15 Eutelsat Communications SA	101	0.01	- Seche Environnement SA	22	-
10 Faurecia SE (France listing)	134	0.01	26 SES SA	148	0.01
1 Fnac Darty SA	42	-	2 SMCP SA	12	-
2 Gaztransport Et Technigaz SA	160	0.01	1 Societe BIC SA	78	-

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
France - 1.29% (continued)			Germany - 1.07% (continued)		
20 Societe Generale SA	417	0.02	- bet-at-home.com AG	3	-
- Societe pour l'Informatique Industrielle	16	-	- Bijou Brigitte AG	12	-
4 Sodexo SA	310	0.02	2 Bilfinger SE	46	-
1 SOITEC	71	-	6 Borussia Dortmund GmbH & Co KGaA	19	-
- Somfy SA	54	-	6 Brenntag AG	311	0.02
1 Sopra Steria Group	159	0.01	1 CANCOM SE	38	-
9 SPIE SA	193	0.01	1 Carl Zeiss Meditec AG	108	0.01
- Stef SA	14	-	18 Ceconomy AG	36	-
9 STMicroelectronics NV (France listing)	278	0.01	1 Cewe Stiftung & Co KGaA	44	-
1 Sword Group	21	-	59 Commerzbank AG	413	0.02
1 Synergie SA	14	-	1 CompuGroup Medical SE & Co KGaA	39	-
8 Technip Energies NV	104	0.01	5 Continental AG	270	0.01
1 Teleperformance	248	0.01	14 Covestro AG	458	0.02
3 Television Francaise 1 SA	18	-	3 CropEnergies AG	37	-
2 Thales SA	153	0.01	3 CTS Eventim AG & Co KGaA	170	0.01
- Thermador Groupe	32	-	14 Daimler Truck Holding AG	376	0.02
1 Tikehau Capital SCA	24	-	- Delivery Hero SE	17	-
- Totalenergies EP Gabon	10	-	2 Dermapharm Holding SE	68	-
70 TotalEnergies SE	3,636	0.17	42 Deutsche Bank AG (Germany listing)	374	0.02
1 Trigano SA	66	-	3 Deutsche Bank AG (US listing)	23	-
6 Ubisoft Entertainment SA	143	0.01	1 Deutsche Beteiligungs AG	25	-
17 Valeo SA	259	0.01	2 Deutsche Boerse AG	235	0.01
7 Vallourec SA	67	-	33 Deutsche Lufthansa AG	221	0.01
10 Veolia Environnement SA	216	0.01	10 Deutsche Pfandbriefbank AG	67	-
4 Verallia SA	112	0.01	20 Deutsche Post AG	660	0.03
- Vetoquinol SA	15	-	88 Deutsche Telekom AG	1,488	0.07
1 Vicat SA	28	-	1 Deutsche Wohnen SE	26	-
- Vilmorin & Cie SA	17	-	10 Deutz AG	37	-
13 Vinci SA	1,048	0.05	2 DIC Asset AG	10	-
- Virbac SA	44	-	- Draegerwerk AG & Co KGaA (voting rights)	9	-
27 Vivendi SE	198	0.01	4 Duerr AG	114	0.01
1 Wavestone	21	-	2 DWS Group SE	42	-
10 Worldline SA	372	0.02	111 E.ON SE	886	0.04
4 X-Fab Silicon Foundries SE	21	-	1 Eckert & Ziegler Strahlen- und Medizintechnik AG	39	-
- Xilam Animation SA	8	-	1 Elmos Semiconductor AG	28	-
	27,789	1.29	3 ElringKlinger AG	18	-
Germany - 1.07%			6 Encavis AG	107	0.01
4 1&1 Drillisch AG	45	-	1 Energiekontor AG	52	-
5 7C Solarparken AG	18	-	11 Evonik Industries AG	179	0.01
4 Aareal Bank AG	121	0.01	1 Evotec SE	19	-
- Adesso SE	37	-	- Fabasoft AG	3	-
3 adidas AG	288	0.01	2 Fielmann AG	71	-
- ADVA Optical Networking SE	9	-	1 flatexDEGIRO AG	12	-
1 AIXTRON SE	25	-	2 Fraport AG Frankfurt Airport Services Worldwide	90	0.01
- All for One Group AG	6	-	9 Freenet AG	158	0.01
- Allgeier SE	5	-	5 Fresenius Medical Care AG & Co KGaA	142	0.01
4 Allianz SE	688	0.03	13 Fresenius SE & Co KGaA	296	0.01
- Amadeus Fire AG	38	-	2 Fuchs Petrolub SE (voting rights)	59	-
31 Aroundtown SA	61	-	5 GEA Group AG	157	0.01
- Atoss Software AG	44	-	2 Gerresheimer AG	128	0.01
1 Aumann AG	10	-	- Gesco AG	9	-
3 Aurubis AG	176	0.01	2 GFT Technologies SE	52	-
23 BASF SE	969	0.05	- GK Software SE	12	-
- Basler AG	9	-	2 Global Fashion Group SA	2	-
1 Bauer AG	6	-	4 Grand City Properties SA	36	-
19 Bayer AG	931	0.04	2 H&R GmbH & Co KGaA	9	-
7 Bayerische Motoren Werke AG (voting rights)	536	0.03	2 Hamburger Hafen und Logistik AG	16	-
2 BayWa AG	61	-	1 Hannover Rueck SE	153	0.01
4 Bechtle AG	131	0.01	- Hapag-Lloyd AG	92	0.01
2 Befesa SA	62	-	- Hawesko Holding AG	9	-
1 Beiersdorf AG	75	-	9 HeidelbergCement AG	390	0.02
- Bertrandt AG	12	-	22 Heidelberger Druckmaschinen AG	32	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Germany - 1.07% (continued)			Germany - 1.07% (continued)		
- Hella GmbH & Co KGaA	9	-	1 Sixt SE (voting rights)	121	0.01
5 HelloFresh SE	108	0.01	- SMA Solar Technology AG	25	-
1 Henkel AG & Co KGaA (voting rights)	80	-	3 Software AG	74	-
2 Hensoldt AG	36	-	2 Stabilus SE	94	0.01
1 Hochtief AG	28	-	1 Stratec SE	41	-
1 Hornbach Holding AG & Co KGaA	53	-	2 Stroer SE & Co KGaA	68	-
5 Hugo Boss AG	252	0.01	6 Suedzucker AG	76	-
- Hypoport SE	12	-	1 SUESS MicroTec SE	7	-
2 Indus Holding AG	32	-	1 Surteco Group SE	11	-
12 Infineon Technologies AG	331	0.02	2 Symrise AG	145	0.01
2 Instone Real Estate Group SE	14	-	2 Synlab AG	20	-
1 IVU Traffic Technologies AG	10	-	7 TAG Immobilien AG	35	-
3 Jenoptik AG	70	-	2 Takkt AG	18	-
1 JOST Werke AG	45	-	3 Talanx AG	109	0.01
3 K&S AG	47	-	12 TeamViewer AG	134	0.01
4 KION Group AG	97	0.01	- Technotrans SE	8	-
3 Knorr-Bremse AG	126	0.01	80 Telefonica Deutschland Holding AG	159	0.01
1 Koenig & Bauer AG	15	-	33 thyssenkrupp AG	153	0.01
1 Kronos AG	82	-	- Traffic Systems SE	5	-
1 KWS Saat SE & Co KGaA	34	-	6 United Internet AG	109	0.01
6 Lanxess AG	211	0.01	1 Unt Zeal Network SE	13	-
2 LEG Immobilien AG	133	0.01	- va-Q-tec AG	3	-
- Leifheit AG	5	-	1 Varta AG	22	-
1 Leoni AG	4	-	2 VERBIO Vereinigte BioEnergie AG	138	0.01
23 Mercedes-Benz Group AG	1,279	0.06	1 Vitesco Technologies Group AG	53	-
1 Merck KGaA	100	0.01	1 Volkswagen AG (voting rights)	161	0.01
9 METRO AG	69	-	10 Vonovia SE	201	0.01
4 MLP SE	18	-	1 Vossloh AG	20	-
1 MTU Aero Engines AG	240	0.01	1 Wacker Chemie AG	78	-
1 Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	349	0.02	3 Wacker Neuson SE	38	-
1 Nagarro SE	57	-	1 Washtec AG	23	-
2 Nemetschek SE	88	0.01	- Westwing Group AG	4	-
- New Work SE	22	-	2 Wuestenrot & Wuerttembergische AG	24	-
1 Nexus AG	50	-	4 Zalando SE	92	0.01
4 Nordex SE	41	-		23,081	1.07
2 Norma Group SE	27	-	Greece - 0.01%		
- OHB SE	9	-	2 Athens Water Supply & Sewage Co SA	16	-
3 Patrizia AG	21	-	13 Eurobank Ergasias Services and Holdings SA	12	-
- Pfeiffer Vacuum Technology AG	53	-	2 GEK Tema Holding Real Estate Construction SA	21	-
13 ProSiebenSat.1 Media SE	100	0.01	1 Hellenic Telecommunications Organization SA	9	-
1 PSI Software AG	25	-	2 JUMBO SA	31	0.01
4 Puma SE (Germany listing)	175	0.01	1 Mytilineos SA	10	-
1 PVA TePla AG	10	-	1 Piraeus Port Authority SA	9	-
6 Q.beyond AG	4	-	3 Public Power Corp SA	17	-
4 QIAGEN NV (Germany listing)	163	0.01	1 Titan Cement International SA	9	-
1 QIAGEN NV (US listing)	47	-		134	0.01
- Rational AG	112	0.01	Hong Kong - 0.37%		
3 Rheinmetall AG	523	0.03	171 AIA Group Ltd	1,442	0.07
2 RTL Group SA	84	-	138 Aidigong Maternal & Child Health Ltd	5	-
14 RWE AG	525	0.03	26 Allied Group Ltd	5	-
3 S&T AG	37	-	25 ASM Pacific Technology Ltd	154	0.01
3 SAF-Holland SE	28	-	66 Bank of East Asia Ltd	63	-
3 Salzgitter AG	69	-	56 BOC Hong Kong Holdings Ltd	147	0.01
3 SAP SE	239	0.01	92 BOCOM International Holdings Co Ltd	5	-
2 Scout24 AG	82	-	20 Budweiser Brewing Co APAC	47	-
- Secunet Security Networks AG	29	-	21 Cafe de Coral Holdings Ltd	25	-
3 SGL Carbon SE	18	-	77 Cathay Pacific Airways Ltd	67	-
5 Siemens AG	551	0.03	758 China Energy Development Holdings Ltd	10	-
15 Siemens Energy AG	212	0.01	20 China Star Entertainment Ltd	2	-
1 Siemens Healthineers AG	32	-	995 China Strategic Holdings Ltd	4	-
1 Siltronic AG	62	-	47 Chinese Estates Holdings Ltd	11	-
			22 Chow Sang Sang Holdings International Ltd	21	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Hong Kong - 0.37% (continued)			Hong Kong - 0.37% (continued)		
42	62	-	14	10	-
126	34	-	20	47	-
35	172	0.01	25	50	-
33	158	0.01	126	97	0.01
14	60	-	63	11	-
22	134	0.01	56	38	-
55	7	-	17	20	-
14	6	-	44	9	-
24	33	-	15	3	-
29	7	-	12	48	-
340	5	-	55	33	-
32	19	-	68	134	0.01
15	28	-	31	22	-
8	6	-	104	71	-
27	16	-	40	18	-
72	4	-	177	5	-
193	16	-	389	109	0.01
29	55	-	60	16	-
5	5	-	24	12	-
77	15	-	243	88	0.01
190	49	-	30	2	-
10	10	-	24	10	-
12	3	-	70	8	-
6	30	-	24	6	-
62	9	-	22	94	0.01
90	9	-	13	58	-
15	25	-	14	5	-
34	8	-	73	164	0.01
4	27	-	10	24	-
146	11	-	10	4	-
200	16	-	78	40	-
65	96	0.01	108	14	-
98	150	0.01	156	12	-
9	114	0.01	150	156	0.01
34	94	0.01	87	161	0.01
90			188	75	0.01
69	55	-	17	7	-
71	38	-	164	8	-
203	17	-	29	22	-
260	205	0.01	30	9	-
12	184	0.01	13	129	0.01
13	393	0.02	68	29	-
60	9	-	18	115	0.01
24	37	-	21	21	-
132	18	-	17	31	-
25	16	-	23	10	-
85	54	-	24	239	0.01
22	25	-	25	10	-
29	6	-	17	11	-
590	9	-	64	9	-
32	8	-	660	9	-
73	33	-	240	8	-
48	19	-	16	15	-
51	7	-	97	42	-
48	75	0.01	70	18	-
26	76	0.01	28	43	-
20	20	-	34	2	-
40	4	-	68	31	-
			11	60	-
			80	4	-
			574	279	0.01
			26	102	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Hong Kong - 0.37% (continued)			India - 1.22% (continued)		
116 Xinyi Glass Holdings Ltd	186	0.01	2 Bajaj Finserv Ltd	37	-
70 Yue Yuen Industrial Holdings Ltd	73	-	156 Bajaj Hindusthan Sugar Ltd	18	-
54 Zensun Enterprises Ltd	8	-	1 Bajaj Holdings & Investment Ltd	80	0.01
	8,054	0.37	1 Balaji Amines Ltd	18	-
Hungary - 0.01%			3 Balkrishna Industries Ltd	73	0.01
14 Magyar Telekom Telecommunications PLC	10	-	7 Balmer Lawrie & Co Ltd	9	-
27 MOL Hungarian Oil & Gas PLC	162	0.01	5 Balrampur Chini Mills Ltd	18	-
2 OTP Bank Nyrt	38	-	26 Bandhan Bank Ltd	64	0.01
4 Richter Gedeon Nyrt	67	-	46 Bank of Baroda	79	0.01
	277	0.01	56 Bank of India	47	-
India - 1.22%			68 Bank of Maharashtra	18	-
5 Aarti Drugs Ltd	24	-	1 BASF India Ltd	23	-
4 Aarti Industries Ltd	24	-	2 Bata India Ltd	42	-
1 Aarti Pharmed Labs Ltd	3	-	1 Bayer CropScience Ltd	43	-
- Aavas Financiers Ltd	9	-	6 Berger Paints India Ltd	40	-
1 ABB India Ltd	21	-	9 Bhansali Engineering Polymers Ltd	11	-
4 ACC Ltd	97	0.01	130 Bharat Electronics Ltd	141	0.01
4 Action Construction Equipment	14	-	11 Bharat Forge Ltd	100	0.01
1 Adani Enterprises Ltd	25	-	25 Bharat Petroleum Corp Ltd	87	0.01
2 Adani Green Energy Ltd	44	-	- Bharat Rasayan Ltd	5	-
11 Adani Ports & Special Economic Zone Ltd	103	0.01	38 Bharti Airtel Ltd (India listing)	332	0.02
2 Adani Total Gas Ltd	87	0.01	19 Biocon Ltd	54	-
1 Adani Transmission Ltd	29	-	2 Birla Corp Ltd	19	-
34 Aditya Birla Capital Ltd	51	-	10 Birlasoft India Ltd	33	-
12 Aegis Logistics Ltd	40	-	- Blue Dart Express Ltd	24	-
- Ahluwalia Contracts India Ltd	1	-	1 Bombay Burmah Trading Co Ltd	14	-
1 AIA Engineering Ltd	36	-	3 Borosil Renewables Ltd	17	-
2 Ajanta Pharma Ltd	25	-	- Bosch Ltd	38	-
1 Akzo Nobel India Ltd	19	-	4 Brigade Enterprises Ltd	20	-
3 Alembic Pharmaceuticals Ltd	18	-	32 Brightcom Group Ltd	12	-
1 Alkem Laboratories Ltd	43	-	3 Britannia Industries Ltd	111	0.01
1 Alkyl Amines Chemicals Ltd	17	-	3 BSE Ltd	15	-
6 Allcargo Logistics Ltd	25	-	3 Can Fin Homes Ltd	20	-
4 Amara Raja Batteries Ltd	27	-	16 Canara Bank	52	-
14 Ambuja Cements Ltd	81	0.01	2 Caplin Point Laboratories Ltd	11	-
19 Anant Raj Ltd	20	-	5 Carborundum Universal Ltd	42	-
2 Angel One Ltd	30	-	2 Care Ratings Ltd	10	-
1 Apar Industries Ltd	21	-	23 Castrol India Ltd	30	-
3 Apcoex Industries Ltd	15	-	4 CCL Products India Ltd	21	-
7 APL Apollo Tubes Ltd	78	0.01	1 Ceat Ltd	28	-
3 Apollo Hospitals Enterprise Ltd	137	0.01	4 Central Depository Services India	51	-
24 Apollo Tyres Ltd	77	0.01	5 Century Plyboards India Ltd	28	-
3 Arvind Fashions Ltd	11	-	3 Century Textiles & Industries Ltd	21	-
9 Arvind Ltd	8	-	- Cera Sanitaryware Ltd	12	-
6 Asahi India Glass Ltd	36	-	23 CESC Ltd	18	-
24 Ashok Leyland Ltd	36	-	23 CG Power & Industrial Solutions Ltd	65	0.01
19 Ashoka Buildcon Ltd	15	-	4 Chalet Hotels Ltd	17	-
4 Asian Paints Ltd	142	0.01	10 Chambal Fertilizers and Chemicals Ltd	30	-
1 Astec Lifesciences Ltd	18	-	5 Cholamandalam Financial Holdings Ltd	28	-
8 Aster DM Healthcare Ltd	19	-	19 Cholamandalam Investment and Finance Co Ltd	138	0.01
6 Astra Microwave Products Ltd	18	-	18 Cipla Ltd	207	0.01
3 Astral Ltd	57	-	26 City Union Bank Ltd	50	-
1 Atul Ltd	42	-	28 Coal India Ltd	64	0.01
10 AU Small Finance Bank Ltd	64	0.01	3 Cochin Shipyard Ltd	21	-
11 Aurobindo Pharma Ltd	55	-	2 Coforge Ltd	65	0.01
1 Automotive Axles Ltd	15	-	5 Colgate-Palmolive India Ltd	83	0.01
4 Avanti Feeds Ltd	14	-	2 Computer Age Management Services Ltd	37	-
1 Avenue Supermarts Ltd	25	-	10 Container Corp of India Ltd	80	0.01
60 Axis Bank Ltd	556	0.03	6 Coromandel International Ltd	58	-
2 Bajaj Auto Ltd	68	0.01	1 Cosmo Films Ltd	8	-
11 Bajaj Consumer Care Ltd	19	-	3 CreditAccess Grameen Ltd	27	-
4 Bajaj Finance Ltd	267	0.01	1 CRISIL Ltd	30	-

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
India - 1.22% (continued)			India - 1.22% (continued)		
35 Crompton Greaves Consumer Electricals Ltd	131	0.01	11 Granules India Ltd	39	-
4 CSB Bank Ltd	10	-	4 Graphite India Ltd	18	-
3 Cummins India Ltd	46	-	6 Grasim Industries Ltd	112	0.01
3 Cyient Ltd	28	-	8 Great Eastern Shipping Co Ltd	54	-
9 D B Realty Ltd	10	-	12 Greaves Cotton Ltd	19	-
11 Dabur India Ltd	63	-	1 Greenlam Industries Ltd	5	-
5 Dalmia Bharat Ltd	87	0.01	3 Greenpanel Industries Ltd	12	-
25 DCB Bank Ltd	33	-	4 Greenply Industries Ltd	7	-
3 DCM Shriram Ltd	23	-	1 Grindwell Norton Ltd	26	-
4 Deepak Fertilisers & Petrochemicals Corp Ltd	30	-	2 Gujarat Alkalies & Chemicals Ltd	20	-
4 Deepak Nitrite Ltd	89	0.01	6 Gujarat Ambuja Exports Ltd	13	-
6 Delta Corp Ltd	13	-	1 Gujarat Fluorochemicals Ltd	18	-
1 Dhanuka Agritech Ltd	9	-	4 Gujarat Gas Ltd	21	-
137 Dish TV India Ltd	29	-	11 Gujarat Mineral Development Corp Ltd	19	-
2 Divi's Laboratories Ltd	107	0.01	5 Gujarat Narmada Valley Fertilizers & Chemicals Ltd	32	-
2 Dixon Technologies India Ltd	77	0.01	21 Gujarat Pipavav Port Ltd	20	-
10 DLF Ltd	39	-	11 Gujarat State Fertilizers & Chemicals Ltd	15	-
2 Dr Lal PathLabs Ltd	58	-	14 Gujarat State Petronet Ltd	40	-
5 Dr Reddy's Laboratories Ltd	248	0.01	3 Happiest Minds Technologies Ltd	26	-
- Dr Reddy's Laboratories Ltd, ADR	20	-	3 Hatsun Agro Product Ltd	24	-
15 Dwarikesh Sugar Industries Ltd	15	-	3 Havells India Ltd	44	-
1 eClerx Services Ltd	17	-	26 HCL Technologies Ltd	300	0.02
43 Edelweiss Financial Services Ltd	29	-	3 HDFC Asset Management Co Ltd	59	-
1 Eicher Motors Ltd	38	-	56 HDFC Bank Ltd	926	0.04
6 EID Parry India Ltd	39	-	8 HDFC Life Insurance Co Ltd	48	-
10 EIH Ltd	19	-	1 HEG Ltd	15	-
31 Electrosteel Castings Ltd	13	-	4 HeidelbergCement India Ltd	9	-
7 Elgi Equipments Ltd	34	-	6 Hero MotoCorp Ltd	186	0.01
11 Emami Ltd	54	-	50 HFCL Ltd	41	-
2 Endurance Technologies Ltd	29	-	5 Hikal Ltd	18	-
17 Engineers India Ltd	14	-	- HIL Ltd	6	-
7 EPL Ltd	11	-	17 Himadri Speciality Chemical Ltd	18	-
37 Equitas Small Finance Bank Ltd	22	-	55 Hindalco Industries Ltd	255	0.01
1 Eris Lifesciences Ltd	9	-	2 Hindustan Aeronautics Ltd	70	0.01
- ESAB India Ltd	13	-	8 Hindustan Copper Ltd	10	-
2 Escorts Ltd	45	-	18 Hindustan Petroleum Corp Ltd	44	-
3 Eveready Industries India Ltd	9	-	5 Hindustan Unilever Ltd	145	0.01
23 Exide Industries Ltd	44	-	- Hitachi Energy India Ltd	10	-
3 FDC Ltd	10	-	- Honeywell Automation India Ltd	18	-
109 Federal Bank Ltd	148	0.01	16 Housing Development Finance Corp Ltd	450	0.02
- Fine Organic Industries Ltd	21	-	1 I G Petrochemicals Ltd	7	-
4 Finolex Cables Ltd	22	-	46 ICICI Bank Ltd	446	0.02
13 Finolex Industries Ltd	21	-	3 ICICI Lombard General Insurance Co Ltd	41	-
17 Firstsource Solutions Ltd	19	-	6 ICICI Prudential Life Insurance Co Ltd	29	-
1 Force Motors Ltd	9	-	3 ICICI Securities Ltd	18	-
20 Fortis Healthcare Ltd	61	-	- ICRA Ltd	11	-
145 GAIL India Ltd	141	0.01	196 IDFC First Bank Ltd	118	0.01
1 Galaxy Surfactants Ltd	16	-	74 IDFC Ltd	62	-
- Garware Technical Fibres Ltd	16	-	- IFB Industries Ltd	4	-
9 General Insurance Corp of India	14	-	10 IIFL Finance Ltd	48	-
14 Genus Power Infrastructures Ltd	13	-	2 IIFL Wealth Management Ltd	38	-
6 GHCL Ltd	33	-	10 India Cements Ltd	24	-
- Gillette India Ltd	17	-	1 India Glycols Ltd	11	-
2 GlaxoSmithKline Pharmaceuticals Ltd	26	-	17 Indiabulls Housing Finance Ltd	25	-
9 Glenmark Pharmaceuticals Ltd	41	-	18 Indiabulls Real Estate Ltd	15	-
- GMM Pfaudler Ltd	8	-	15 Indian Bank	42	-
74 GMR Airports Infrastructure Ltd	32	-	13 Indian Hotels Co Ltd	43	-
1 Godfrey Phillips India Ltd	25	-	49 Indian Oil Corp Ltd	38	-
2 Godrej Agrovet Ltd	9	-	97 Indian Overseas Bank	22	-
4 Godrej Consumer Products Ltd	36	-	7 Indian Railway Catering & Tourism Corp	56	-
2 Godrej Industries Ltd	10	-	112 Indian Railway Finance Corp Ltd	38	-
4 Godrej Properties Ltd	54	-	2 Indoco Remedies Ltd	9	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
India - 1.22% (continued)			India - 1.22% (continued)				
10	Indraprastha Gas Ltd	43	-	6	LT Foods Ltd	7	-
37	Indus Towers Ltd	76	0.01	3	Lumax Auto Technologies Ltd	9	-
9	IndusInd Bank Ltd	104	0.01	12	Lupin Ltd	97	0.01
60	Infibeam Avenues Ltd	10	-	1	LUX Industries Ltd	18	-
2	Info Edge India Ltd	77	0.01	2	Mahanagar Gas Ltd	20	-
56	Infosys Ltd	953	0.05	-	Maharashtra Scooters Ltd	8	-
1	Ingersoll Rand India Ltd	11	-	1	Maharashtra Seamless Ltd (non-voting rights)	5	-
4	Inox Leisure Ltd	20	-	1	Maharashtra Seamless Ltd (voting rights)	5	-
9	Inox Wind Ltd	12	-	38	Mahindra & Mahindra Financial Services Ltd	84	0.01
3	Intellect Design Arena Ltd	13	-	21	Mahindra & Mahindra Ltd	278	0.01
4	InterGlobe Aviation Ltd	71	0.01	6	Mahindra CIE Automotive Ltd	19	-
9	Ipsca Laboratories Ltd	79	0.01	5	Mahindra Holidays & Resorts India Ltd	14	-
8	IRB Infrastructure Developers Ltd	24	-	3	Mahindra Lifespace Developers Ltd	13	-
22	IRCON International Ltd	13	-	2	Mahindra Logistics Ltd	10	-
2	ISGEC Heavy Engineering Ltd	10	-	36	Manappuram Finance Ltd	42	-
46	ITC Ltd	159	0.01	24	Mangalore Refinery & Petrochemicals Ltd	15	-
4	J Kumar Infraprojects Ltd	10	-	20	Marico Ltd	105	0.01
114	Jaiprakash Associates Ltd	11	-	22	Marksans Pharma Ltd	13	-
281	Jaiprakash Power Ventures Ltd	22	-	-	Maruti Suzuki India Ltd	36	-
54	Jammu & Kashmir Bank Ltd	26	-	1	MAS Financial Services Ltd	10	-
14	Jamna Auto Industries Ltd	15	-	1	Mastek Ltd	15	-
2	JB Chemicals & Pharmaceuticals Ltd	35	-	5	Max Healthcare Institute Ltd	22	-
1	Jindal Poly Films Ltd	6	-	2	Mazagon Dock Shipbuilders Ltd	17	-
22	Jindal Saw Ltd	21	-	1	Meghmani Finechem Ltd	15	-
3	Jindal Stainless Hisar Ltd	9	-	14	Meghmani Organics Ltd	16	-
7	Jindal Stainless Ltd	13	-	1	Metropolis Healthcare Ltd	19	-
29	Jindal Steel & Power Ltd	161	0.01	7	Minda Corp Ltd	16	-
2	JK Cement Ltd	55	-	8	Minda Industries Ltd	47	-
4	JK Lakshmi Cement Ltd	27	-	1	MM Forgings Ltd	8	-
5	JK Paper Ltd	21	-	31	Morepen Laboratories Ltd	10	-
10	JK Tyre & Industries Ltd	21	-	2	Motilal Oswal Financial Services Ltd	11	-
33	JM Financial Ltd	25	-	3	Mphasis Ltd	63	-
31	JSW Energy Ltd	98	0.01	-	MRF Ltd	68	0.01
44	JSW Steel Ltd	337	0.02	1	Multi Commodity Exchange of India Ltd	15	-
17	Jubilant FoodWorks Ltd	96	0.01	9	Muthoot Finance Ltd	100	0.01
5	Jubilant Ingrevia Ltd	27	-	4	Narayana Hrudayalaya Ltd	29	-
3	Jubilant Pharmova Ltd	13	-	4	Natco Pharma Ltd	23	-
5	Jyothy Labs Ltd	10	-	46	National Aluminium Co Ltd	37	-
5	Kajaria Ceramics Ltd	56	-	5	Nava Bharat Ventures Ltd	9	-
5	Kaipataru Power Transmission Ltd	24	-	-	Navin Fluorine International Ltd	21	-
2	Kalyani Steels Ltd	5	-	1	Navneet Education Ltd	1	-
36	Karnataka Bank Ltd	53	-	25	NBCC India Ltd	11	-
30	Karur Vysya Bank Ltd	31	-	31	NCC Ltd	26	-
6	KEC International Ltd	23	-	2	NELCO Ltd	15	-
3	KEI Industries Ltd	48	-	1	NESCO Ltd	8	-
-	Kennametal India Ltd	13	-	1	Nestle India Ltd	159	0.01
25	Kesoram Industries Ltd (India listing)	15	-	1	Neuland Laboratories Ltd	16	-
4	Kiri Industries Ltd	18	-	52	NHPC Ltd	22	-
2	Kirloskar Brothers Ltd	7	-	4	NIIT Ltd	14	-
3	Kirloskar Ferrous Industries Ltd	10	-	-	Nilkamal Ltd	6	-
4	Kirloskar Oil Engines Ltd	13	-	6	Nippon Life India Asset Management Ltd	16	-
7	KNR Constructions Ltd	19	-	24	NLC India Ltd	21	-
9	Kotak Mahindra Bank Ltd	177	0.01	6	NOCIL Ltd	15	-
9	KPIT Technologies Ltd	65	0.01	57	NTPC Ltd	101	0.01
6	KPR Mill Ltd	37	-	4	Oberoi Realty Ltd	37	-
5	KRBL Ltd	20	-	28	Oil & Natural Gas Corp Ltd	40	-
1	KSB Ltd	15	-	12	Oil India Ltd	26	-
-	Lakshmi Machine Works Ltd	21	-	1	Oracle Financial Services Software Ltd	43	-
17	Laurus Labs Ltd	73	0.01	7	Orient Cement Ltd	9	-
1	LG Balakrishnan & Bros Ltd	10	-	3	Orient Electric Ltd	9	-
21	LIC Housing Finance Ltd	84	0.01	-	Page Industries Ltd	128	0.01
1	Linde India Ltd	16	-	15	Paisalo Digital Ltd	12	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
India - 1.22% (continued)			India - 1.22% (continued)		
25	20	-	1	26	-
10	14	-	1	61	-
2	99	0.01	3	16	-
51	112	0.01	2	9	-
1	29	-	7	43	-
4	53	-	224	39	-
1	41	-	2	11	-
2	64	0.01	6	140	0.01
6	46	-	13	83	0.01
22	30	-	2	107	0.01
1	12	-	102	89	0.01
2	58	-	11	19	-
1	23	-	5	18	-
11	34	-	49	16	-
72	101	0.01	2	8	-
44	100	0.01	3	15	-
7	30	-	20	213	0.01
10	46	-	6	30	-
5	10	-	1	21	-
2	10	-	-	10	-
10	14	-	5	49	-
1	10	-	4	15	-
-	18	-	7	25	-
-	53	-	3	79	0.01
26	23	-	2	17	-
83	44	-	2	9	-
1	24	-	6	29	-
2	10	-	48	3	-
4	47	-	203	19	-
16	30	-	1	10	-
4	31	-	6	37	-
4	10	-	4	10	-
5	32	-	3	25	-
4	9	-	9	97	0.01
21	26	-	8	19	-
1	20	-	10	348	0.02
3	39	-	16	131	0.01
27	42	-	1	84	0.01
81	92	0.01	60	273	0.01
32	59	-	2	42	-
2	23	-	41	95	0.01
21	580	0.03	1	18	-
7	386	0.02	22	238	0.01
13	20	-	5	16	-
149	24	-	16	10	-
4	10	-	7	14	-
3	21	-	7	7	-
5	21	-	1	42	-
-	27	-	6	19	-
1	9	-	5	9	-
4	32	-	9	231	0.01
2	22	-	5	77	0.01
1	36	-	5	25	-
2	8	-	1	10	-
3	13	-	5	69	0.01
-	10	-	5	14	-
2	6	-	2	22	-
15	20	-	5	134	0.01
3	19	-	47	18	-
-	75	0.01	2	23	-
36	22	-	-	11	-
11	148	0.01	3	17	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
India - 1.22% (continued)			Indonesia - 0.16% (continued)				
5	UGRO Capital Ltd	8	-	406	Bank Syariah Indonesia Tbk PT	29	-
5	Ujivan Financial Services Ltd	16	-	338	Bank Tabungan Negara Persero Tbk PT	28	-
43	Ujivan Small Finance Bank Ltd	12	-	361	Barito Pacific Tbk PT	15	-
3	UltraTech Cement Ltd	199	0.01	603	BFI Finance Indonesia Tbk PT	36	-
2	Unichem Laboratories Ltd	9	-	1,998	Buana Lintas Lautan Tbk PT	16	-
46	Union Bank of India Ltd	39	-	313	Bukit Asam Tbk PT	63	0.01
2	United Breweries Ltd	35	-	2,382	Bumi Resources Minerals Tbk PT	23	-
8	United Spirits Ltd	72	0.01	5,461	Bumi Resources Tbk PT	52	-
31	UPL Ltd	253	0.01	498	Bumi Serpong Damai Tbk PT	24	-
12	Usha Martin Ltd	16	-	57	Charoen Pokphand Indonesia Tbk PT	17	-
1	UTI Asset Management Co Ltd	10	-	602	Ciputra Development Tbk PT	32	-
6	VA Tech Wabag Ltd	21	-	837	Delta Dunia Makmur Tbk PT	16	-
30	Vakrangee Ltd	10	-	164	Elang Mahkota Teknologi Tbk PT	11	-
7	Vardhman Textiles Ltd	24	-	622	Erajaya Swasembada Tbk PT	13	-
5	Varrac Engineering Ltd	15	-	720	Garudafood Putra Putri Jaya Tbk PT	20	-
7	Varun Beverages Ltd	97	0.01	455	Global Mediacom Tbk PT	7	-
42	Vedanta Ltd	132	0.01	24	Gudang Garam Tbk PT	25	-
-	Venky's India Ltd	8	-	213	Harum Energy Tbk PT	20	-
1	Vesuvius India Ltd	10	-	85	Impack Pratama Industri Tbk	17	-
8	V-Guard Industries Ltd	20	-	133	Indah Kiat Pulp & Paper Corp Tbk PT	70	0.01
1	Vinati Organics Ltd	17	-	122	Indika Energy Tbk PT	19	-
1	Vindhya Telelinks Ltd	12	-	29	Indo Tambangraya Megah Tbk PT	64	0.01
3	VIP Industries Ltd	20	-	47	Indocement Tunggul Prakarsa Tbk PT	25	-
486	Vodafone Idea Ltd	41	-	37	Indofood CBP Sukses Makmur Tbk PT	20	-
-	Voltamp Transformers Ltd	8	-	230	Indofood Sukses Makmur Tbk PT	78	0.01
3	Volta Ltd	28	-	51	Indosat Tbk PT	16	-
3	VRL Logistics Ltd	15	-	295	Industri Jamu Dan Farmasi Sido Muncul Tbk PT	12	-
-	VST Industries Ltd	9	-	247	Jaccs Mitra Pinasthika Mustika Tbk PT	15	-
12	Welspun Corp Ltd	32	-	330	Japfa Comfeed Indonesia Tbk PT	23	-
9	Welspun Enterprises Ltd	13	-	45	Jasa Marga Persero Tbk PT	7	-
11	Welspun India Ltd	10	-	822	Kalbe Farma Tbk PT	90	0.01
5	West Coast Paper Mills Ltd	29	-	1,892	Lippo Karawaci Tbk PT	10	-
3	Westlife Development Ltd	25	-	46	Map Aktif Adiperkasa Tbk PT	10	-
30	Wipro Ltd	128	0.01	63	Matahari Department Store Tbk PT	17	-
55	Zee Entertainment Enterprises Ltd	149	0.01	142	Mayora Indah Tbk PT	19	-
7	Zensar Technologies Ltd	16	-	88	MD Pictures Tbk PT	12	-
10	Zydus Lifesciences Ltd	40	-	761	Medco Energi Internasional Tbk PT	43	-
1	Zydus Wellness Ltd	11	-	543	Media Nusantara Citra Tbk PT	23	-
		26,294	1.22	426	Medikaloka Hermina Tbk PT	34	-
Indonesia - 0.16%			Indonesia - 0.16%				
459	Ace Hardware Indonesia Tbk PT	12	-	294	Metrodata Electronics Tbk PT	10	-
808	Adaro Energy Indonesia Tbk PT	166	0.01	722	Mitra Adiperkasa Tbk PT	55	-
333	Adhi Karya Persero Tbk PT	9	-	329	Mitra Keluarga Karyasehat Tbk PT	49	-
517	AKR Corporindo Tbk PT	38	-	2,026	MNC Kapital Indonesia Tbk PT	11	-
1,139	Alam Sutera Realty Tbk PT	11	-	98	Pabrik Kertas Tjiwi Kimia Tbk PT	43	-
369	Aneka Tambang Tbk	39	-	1,535	Pakuwon Jati Tbk PT	38	-
317	Arwana Citramulia Tbk PT	17	-	911	Panin Financial Tbk PT	23	-
52	Astra Agro Lestari Tbk PT	23	-	81	Paninvest Tbk PT	7	-
506	Astra International Tbk PT	162	0.01	395	Perusahaan Gas Negara Tbk PT	39	-
56	Bank Artos Indonesia Tbk PT	14	-	272	Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	16	-
120	Bank BTPN Syariah Tbk PT	20	-	322	PP Persero Tbk PT	15	-
1,692	Bank Bukopin Tbk	12	-	118	Samudera Indonesia Tbk PT	14	-
505	Bank Central Asia Tbk PT	249	0.01	729	Sarana Menara Nusantara Tbk PT	44	-
535	Bank Mandiri Persero Tbk PT	300	0.02	207	Sawit Sumbermas Sarana Tbk PT	17	-
1,304	Bank MNC Internasional Tbk PT	8	-	124	Selamat Sempurna Tbk PT	10	-
169	Bank Negara Indonesia Persero Tbk PT	89	0.01	196	Semen Indonesia Persero Tbk PT	79	0.01
353	Bank OCBC Nisp Tbk PT	14	-	138	Siloam International Hospitals Tbk PT	9	-
291	Bank Pan Indonesia Tbk PT	29	-	4,330	Smartfren Telecom Tbk PT	17	-
230	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	17	-	480	Sumber Alfaria Trijaya Tbk PT	79	0.01
216	Bank Pembangunan Daerah Jawa Timur Tbk PT	8	-	568	Summarecon Agung Tbk PT	19	-
557	Bank Rakyat Indonesia Persero Tbk PT	147	0.01	1,412	Surya Citra Media Tbk PT	19	-
				583	Surya Esa Perkasa Tbk PT	33	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)		
Indonesia - 0.16% (continued)		
390 Telekomunikasi Indonesia Persero Tbk PT	83	0.01
68 Temas Tbk PT	7	-
254 Timah Tbk PT	16	-
224 Tower Bersama Infrastructure Tbk PT	28	-
31 Transcoal Pacific Tbk PT	18	-
266 Tripura Agro Persada PT	10	-
214 Unilever Indonesia Tbk PT	54	-
103 United Tractors Tbk PT	169	0.01
144 Vale Indonesia Tbk PT	57	-
630 Waskita Karya Persero Tbk PT	14	-
169 Wijaya Karya Persero Tbk PT	8	-
	3,565	0.16
Ireland - 0.14%		
47 AIB Group PLC	125	0.01
62 Bank of Ireland Group PLC	423	0.02
43 Cairn Homes PLC	35	-
13 CRH PLC	418	0.02
13 CRH PLC, ADR	438	0.02
12 Dalata Hotel Group PLC	37	-
- FBD Holdings PLC	3	-
1 Flutter Entertainment PLC (Ireland listing)	131	0.01
3 Flutter Entertainment PLC (UK listing)	345	0.02
9 Glanbia PLC	93	0.01
38 Glenveagh Properties PLC	31	-
1 ICON PLC	247	0.01
7 Irish Continental Group PLC	26	-
1 Kerry Group PLC	85	-
4 Kingspan Group PLC	167	0.01
6 Permanent TSB Group Holdings PLC	9	-
10 Smurfit Kappa Group PLC	306	0.01
	2,919	0.14
Israel - 0.16%		
- AFI Properties Ltd	8	-
- Africa Israel Residences Ltd	8	-
2 Airport City Ltd	36	-
3 Alony Hetz Properties & Investments Ltd	33	-
3 Amot Investments Ltd	13	-
1 Argo Properties NV	12	-
2 Ashtrom Group Ltd	31	-
1 AudioCodes Ltd	13	-
13 Aura Investments Ltd	19	-
- Azrieli Group Ltd	13	-
19 Bank Hapoalim BM	150	0.01
35 Bank Leumi Le-Israel BM	265	0.01
46 Bezeq The Israeli Telecommunication Corp Ltd	71	0.01
- Big Shopping Centers Ltd	9	-
- Blue Square Real Estate Ltd	9	-
1 Camtek Ltd	22	-
2 Carasso Motors Ltd	13	-
5 Cellcom Israel Ltd	23	-
4 Clal Insurance Enterprises Holdings Ltd	61	0.01
- Danel Adir Yeoshua Ltd	20	-
5 Delek Automotive Systems Ltd	60	0.01
1 Delek Group Ltd	63	0.01
1 Delta Galil Industries Ltd	41	-
1 Delta Israel Brands Ltd	6	-
- Electra Consumer Products 1970 Ltd	12	-
- Electra Ltd	35	-
1 Electra Real Estate Ltd	7	-
6 Energix-Renewable Energies Ltd	20	-
11 Enlight Renewable Energy Ltd	22	-
2 Equital Ltd	47	-

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)		
Israel - 0.16% (continued)		
- Fattal Holdings 1998 Ltd	21	-
3 First International Bank of Israel Ltd	107	0.01
1 Formula Systems 1985 Ltd	36	-
- Formula Systems 1985 Ltd, ADR	13	-
1 Fox Wizel Ltd	56	-
2 Gav-Yam Lands Corp Ltd	16	-
2 Gilat Satellite Networks Ltd	12	-
- Hadera Paper Ltd	26	-
1 Hamat Group Ltd	8	-
10 Harel Insurance Investments & Financial Services Ltd	85	0.01
1 Hilan Ltd	46	-
10 ICL Group Ltd	72	0.01
1 IDI Insurance Co Ltd	10	-
- IES Holdings Ltd	11	-
- Ilex Medical Ltd	6	-
10 Inrom Construction Industries Ltd	33	-
6 Isracard Ltd	15	-
41 Israel Discount Bank Ltd	204	0.01
1 Israel Land Development - Urban Renewal Ltd	13	-
- Isras Investment Co Ltd	27	-
- Issta Lines Ltd	11	-
1 Kenon Holdings Ltd	28	-
- M Yochananof & Sons Ltd	21	-
2 Magic Software Enterprises Ltd (Israel listing)	27	-
4 Magic Software Enterprises Ltd (US listing)	53	-
3 Matrix IT Ltd	51	-
2 Maytronics Ltd	15	-
3 Mediterranean Towers Ltd	7	-
1 Mega Or Holdings Ltd	28	-
1 Melisron Ltd	30	-
1 Menora Mivtachim Holdings Ltd	13	-
- Meshulam Levinstein Contracting & Engineering Ltd	10	-
34 Migdal Insurance & Financial Holdings Ltd	37	-
8 Mivne Real Estate KD Ltd	23	-
- Mivtach Shamir Holdings Ltd	9	-
4 Mizrahi Tefahot Bank Ltd	134	0.01
2 Naphtha Israel Petroleum Corp Ltd	7	-
2 Nawi Brothers Ltd	10	-
- Neto ME Holdings Ltd	6	-
- Nice Ltd, ADR	25	-
1 Nova Ltd	66	0.01
12 Novolog Ltd	9	-
176 Oil Refineries Ltd	54	-
3 One Software Technologies Ltd	39	-
1 OPC Energy Ltd	10	-
1 Palram Industries 1990 Ltd	7	-
9 Partner Communications Co Ltd	59	0.01
1 Paz Oil Co Ltd	83	0.01
1 Perion Network Ltd	25	-
12 Phoenix Holdings Ltd	117	0.01
- Plasson Industries Ltd	7	-
- Prashkovsky Investments and Construction Ltd	7	-
1 Rami Levy Chain Stores Hashikma Marketing 2006 Ltd	44	-
1 Scope Metals Group Ltd	18	-
1 Shapir Engineering and Industry Ltd	10	-
9 Shikun & Binui Ltd	29	-
5 Shufersal Ltd	26	-
1 Strauss Group Ltd	25	-
3 Summit Real Estate Holdings Ltd	35	-
- Tadiran Group Ltd	29	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Israel - 0.16% (continued)			Italy - 0.44% (continued)		
4 Tamar Petroleum Ltd	10	-	29 Iren SpA	39	-
5 Tel Aviv Stock Exchange Ltd	26	-	23 Italgas SpA	115	0.01
1 Tera Light Ltd	1	-	1 Italmobiliare SpA	29	-
4 Teva Pharmaceutical Industries Ltd	29	-	10 Iveco Group NV	58	-
7 Teva Pharmaceutical Industries Ltd, ADR	51	-	2 IVS Group SA	7	-
4 Tower Semiconductor Ltd (Israel listing)	146	0.01	30 Leonardo SpA	201	0.01
1 Tower Semiconductor Ltd (US listing)	47	-	- LU-VE SpA	9	-
	3,513	0.16	8 Maire Tecnimont SpA	21	-
Italy - 0.44%			28 Mediobanca Banca di Credito Finanziario SpA	224	0.01
109 A2A SpA	122	0.01	79 MFE-MediaForEurope NV, Class A	28	-
4 ACEA SpA	42	-	17 MFE-MediaForEurope NV, Class B	8	-
6 Amplifon SpA	131	0.01	4 Moncler SpA	153	0.01
14 Anima Holding SpA	44	-	13 Nexi SpA	93	0.01
2 Aquafil SpA	10	-	19 OVS SpA	36	-
16 Arnoldo Mondadori Editore SpA	25	-	- Pharmanutra SpA	21	-
8 Ascopiave SpA	16	-	18 Piaggio & C SpA	43	-
21 Assicurazioni Generali SpA	308	0.02	2 Piovani SpA	12	-
5 Autogrill SpA	30	-	25 Pirelli & C SpA	91	0.01
2 Avio SpA	15	-	20 Poste Italiane SpA	163	0.01
7 Azimut Holding SpA	125	0.01	7 Prysmian SpA	199	0.01
4 Banca Farmaceutica SpA	26	-	10 RAI Way SpA	45	-
4 Banca Generali SpA	106	0.01	3 Recordati Industria Chimica e Farmaceutica SpA	113	0.01
1 Banca IFIS SpA	16	-	1 Reply SpA	95	0.01
7 Banca Mediolanum SpA	51	-	1 Sabaf SpA	18	-
34 Banca Popolare di Sondrio SCpA	114	0.01	14 Safilo Group SpA	18	-
6 Banca Sistema SpA	8	-	5 Salvatore Ferragamo SpA	69	-
103 Banco BPM SpA	295	0.01	1 Sanlorenzo SpA	15	-
3 Banco di Desio e della Brianza SpA	8	-	42 Saras SpA	42	-
2 BasicNet SpA	12	-	1 Sesa SpA	70	-
79 BPER Banca	135	0.01	33 Snam SpA	142	0.01
9 Brembo SpA	84	-	3 SOL SpA	40	-
2 Brunello Cucinelli SpA	128	0.01	64 Stellantis NV (Italy listing)	840	0.04
7 Buzzi Unicem SpA	107	0.01	3 Tamburi Investment Partners SpA	18	-
7 Cairo Communication SpA	10	-	10 Technogym SpA	63	-
2 Carel Industries SpA	48	-	585 Telecom Italia SpA (voting rights)	106	0.01
4 Cementir Holding NV	20	-	7 Tenaris SA	104	0.01
59 CIR SpA-Compagnie Industriali	22	-	24 Terna Rete Elettrica Nazionale SpA	153	0.01
30 CNH Industrial NV	401	0.02	1 Tinexta SpA	17	-
6 Credito Emiliano SpA	37	-	44 UniCredit SpA	501	0.02
1 Danieli & C Officine Meccaniche SpA (voting rights)	19	-	1 Unieuro SpA	10	-
5 Davide Campari-Milano NV	48	-	29 Unipol Gruppo SpA	123	0.01
3 De' Longhi SpA	49	-	31 UnipolSai Assicurazioni SpA	66	-
9 DeA Capital SpA	9	-	2 Zignago Vetro SpA	18	-
- DiaSorin SpA	52	-		9,401	0.44
- Digital Bros SpA	7	-	Japan - 3.60%		
3 doValue SpA	16	-	4 77 Bank Ltd	47	-
10 Emak SpA	11	-	1 A&D Co Ltd	6	-
10 Enav SpA	37	-	2 Access Co Ltd	9	-
93 Enel SpA	417	0.02	1 Achilles Corp	7	-
75 Eni SpA	932	0.04	17 Acom Co Ltd	33	-
1 Esprinet SpA	6	-	2 Adastria Co Ltd	30	-
1 Ferrari NV (Italy listing)	273	0.01	7 ADEKA Corp	89	0.01
1 Fila SpA	9	-	1 Ad-Sol Nissin Corp	5	-
17 FincoBank Banca Finco SpA	231	0.01	1 Advan Co Ltd	6	-
23 FNM SpA	9	-	4 Advantest Corp	228	0.01
1 Gruppo MutuiOnline SpA	26	-	10 AEON Co Ltd	178	0.01
57 Hera SpA	130	0.01	1 AEON Delight Co Ltd	21	-
1 Illimity Bank SpA	8	-	1 AEON Fantasy Co Ltd	19	-
6 Infrastrutture Wireless Italiane SpA	51	-	7 AEON Financial Service Co Ltd	64	-
21 Intek Group SpA	10	-	1 AEON Hokkaido Corp	7	-
1 Interpump Group SpA	34	-	4 AEON Mall Co Ltd	36	-
155 Intesa Sanpaolo SpA	285	0.01	10 AGC Inc	277	0.01

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 3.60% (continued)			Japan - 3.60% (continued)		
1 Agro-Kanesho Co Ltd	7	-	1 Asanuma Corp	11	-
1 Ai Holdings Corp	15	-	2 Asia Pile Holdings Corp	7	-
2 Aica Kogyo Co Ltd	36	-	6 Asics Corp	101	0.01
2 Aichi Corp	12	-	1 ASKA Pharmaceutical Holdings	6	-
3 Aichi Financial Group Inc	42	-	3 ASKUL Corp	28	-
1 Aichi Steel Corp	15	-	5 Astellas Pharma Inc	68	-
1 Aichi Tokei Denki Co Ltd	7	-	3 Astena Holdings Co Ltd	8	-
3 Aida Engineering Ltd	15	-	1 Atrac Inc	8	-
17 Aiful Corp	41	-	1 Aucnet Inc	12	-
1 Ain Holdings Inc	40	-	4 Autobacs Seven Co Ltd	37	-
1 Aiphone Co Ltd	9	-	3 Avant Corp	28	-
14 Air Water Inc	136	0.01	1 Avex Inc	13	-
3 Airport Facilities Co Ltd	9	-	2 Awa Bank Ltd	27	-
1 Airtrip Corp	23	-	1 Axial Retailing Inc	19	-
4 Aisan Industry Co Ltd	17	-	1 Azbil Corp	36	-
8 Aisin Seiki Co Ltd	188	0.01	2 Bandai Namco Holdings Inc	109	0.01
2 AIT Corp	15	-	2 Bando Chemical Industries Ltd	10	-
1 Aizawa Securities Co Ltd	6	-	1 Bank of Iwate Ltd	8	-
8 Ajinomoto Co Inc	201	0.01	2 Bank of Kyoto Ltd	86	0.01
1 Akatsuki Inc	7	-	1 Bank of Nagoya Ltd	10	-
11 Akebono Brake Industry Co Ltd	11	-	1 Bank of Saga Ltd	8	-
1 Akita Bank Ltd	9	-	3 Bank of the Ryukyus Ltd	15	-
1 Albis Co Ltd	9	-	4 BayCurrent Consulting Inc	109	0.01
2 Alconix Corp	12	-	1 Belc Co Ltd	31	-
8 Alfresa Holdings Corp	85	0.01	3 Bell System24 Holdings Inc	21	-
2 Alinco Inc	15	-	5 Belluna Co Ltd	19	-
1 Alpen Co Ltd	12	-	4 Benefit One Inc	51	-
13 Alps Alpine Co Ltd	105	0.01	6 Benesse Holdings Inc	77	0.01
1 Alps Logistics Co Ltd	9	-	1 Bengo4.com Inc	11	-
2 Altech Corp	23	-	5 Bic Camera Inc	37	-
16 Amada Holdings Co Ltd	110	0.01	3 BIPROGY Inc	63	-
4 Amano Corp	55	-	2 BML Inc	37	-
1 Amuse Inc	8	-	1 Bourbon Corp	6	-
2 Amvis Holdings Inc	31	-	2 Br Holdings Corp	3	-
2 ANA Holdings Inc	40	-	1 BrainPad Inc	7	-
2 Anest Iwata Corp	10	-	14 Bridgestone Corp	429	0.02
2 Anicom Holdings Inc	9	-	4 Broadleaf Co Ltd	13	-
7 Anritsu Corp	62	-	9 Brother Industries Ltd	118	0.01
4 AOKI Holdings Inc	17	-	5 Bunka Shutter Co Ltd	33	-
3 Aoyama Trading Co Ltd	18	-	1 Business Brain Showa-Ota Inc	9	-
1 Aoyama Zaisan Networks Co Ltd	7	-	1 C Uyemura & Co Ltd	29	-
6 Aozora Bank Ltd	98	0.01	1 CAC Holdings Corp	11	-
1 Arakawa Chemical Industries Ltd	5	-	4 Calbee Inc	77	0.01
1 Arata Corp	32	-	2 Canon Electronics Inc	21	-
1 Arcland Sakamoto Co Ltd	9	-	8 Canon Inc	159	0.01
1 Arcland Service Holdings Co Ltd	8	-	2 Canon Marketing Japan Inc	44	-
4 Arcs Co Ltd	45	-	3 Capcom Co Ltd	77	0.01
2 Arealink Co Ltd	19	-	1 Carenet Inc	9	-
1 Argo Graphics Inc	18	-	2 Carlit Holdings Co Ltd	7	-
2 Arisawa Manufacturing Co Ltd	13	-	2 Carta Holdings Inc	16	-
2 ARTERIA Networks Corp	17	-	6 Casio Computer Co Ltd	48	-
2 Artnature Inc	8	-	1 Cawachi Ltd	10	-
3 ArtSpark Holdings Inc	14	-	1 CellSource Co Ltd	19	-
2 Aruhi Corp	10	-	1 Central Automotive Products Ltd	13	-
- As One Corp	15	-	3 Central Glass Co Ltd	56	-
1 Asahi Co Ltd	9	-	1 Central Japan Railway Co	103	0.01
4 Asahi Diamond Industrial Co Ltd	18	-	1 Central Security Patrols Co Ltd	9	-
4 Asahi Group Holdings Ltd	118	0.01	1 Ceres Inc	4	-
4 Asahi Holdings Inc	49	-	3 Charm Care Corp KK	19	-
2 Asahi Intecc Co Ltd	28	-	14 Chiba Bank Ltd	70	0.01
66 Asahi Kasei Corp	404	0.02	4 Chiba Kogyo Bank Ltd	9	-
1 Asahi Yukizai Corp	13	-	1 Chilled & Frozen Logistics Holdings Co Ltd	8	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 3.60% (continued)			Japan - 3.60% (continued)		
2 Chiyoda Co Ltd	10	-	5 Daio Paper Corp	35	-
6 Chiyoda Corp	14	-	1 Daiseki Co Ltd	35	-
1 Chiyoda Integre Co Ltd	10	-	3 Daishi Hokuetsu Financial Group Inc	44	-
2 Chofu Seisakusho Co Ltd	24	-	2 Daishinku Corp	8	-
1 Chori Co Ltd	10	-	1 Daito Pharmaceutical Co Ltd	13	-
8 Chubu Electric Power Co Inc	61	-	2 Daito Trust Construction Co Ltd	176	0.01
1 Chubu Shiryō Co Ltd	7	-	1 Dairon Co Ltd	18	-
2 Chudenko Corp	25	-	14 Daiwa House Industry Co Ltd	268	0.01
7 Chugai Pharmaceutical Co Ltd	159	0.01	2 Daiwa Industries Ltd	16	-
1 Chugai Ro Co Ltd	11	-	29 Daiwa Securities Group Inc	106	0.01
12 Chugin Financial Group Inc	72	0.01	7 Daiwabo Holdings Co Ltd	94	0.01
7 Chugoku Electric Power Co Inc	32	-	9 DCM Holdings Co Ltd	65	-
3 Chugoku Marine Paints Ltd	17	-	5 DeNA Co Ltd	57	-
3 CI Takiron Corp	11	-	6 Denka Co Ltd	116	0.01
21 Citizen Watch Co Ltd	77	0.01	- Denki Kogyo Co Ltd	5	-
2 CKD Corp	29	-	- Densan System Holdings Co Ltd	6	-
- CK-San-Etsu Co Ltd	10	-	4 Denso Corp	164	0.01
2 CMIC Holdings Co Ltd	17	-	10 Dentsu Inc	279	0.01
2 CMK Corp	9	-	1 Denyo Co Ltd	5	-
7 Coca-Cola Bottlers Japan Holdings Inc	66	-	6 Dexerials Corp	110	0.01
3 COLOPL Inc	12	-	6 DIC Corp	92	0.01
4 Colowide Co Ltd	42	-	1 Digital Arts Inc	48	-
1 Computer Engineering & Consulting Ltd	14	-	2 Digital Garage Inc	61	-
6 COMSYS Holdings Corp	88	0.01	2 Digital Hearts Holdings Co Ltd	19	-
2 Comture Corp	38	-	1 Digital Holdings Inc	9	-
50 Concordia Financial Group Ltd	143	0.01	1 Digital Information Technologies Corp	10	-
1 CONEXIO Corp	6	-	4 Dip Corp	87	0.01
9 COOKPAD Inc	11	-	2 Direct Marketing MIX Inc	16	-
1 Cosel Co Ltd	6	-	1 Disco Corp	156	0.01
6 Cosmo Energy Holdings Co Ltd	148	0.01	1 DKS Co Ltd	11	-
- Cosmos Pharmaceutical Corp	34	-	12 DMG Mori Co Ltd	133	0.01
1 Cota Co Ltd	9	-	1 Doshisha Co Ltd	11	-
1 CRE Inc	5	-	2 Doutor Nichires Holdings Co Ltd	22	-
6 Create Restaurants Holdings Inc	33	-	4 Dowa Holdings Co Ltd	111	0.01
1 Create SD Holdings Co Ltd	25	-	2 DTS Corp	43	-
11 Credit Saison Co Ltd	120	0.01	3 Duskin Co Ltd	54	-
1 Cresco Ltd	9	-	1 DyDo Group Holdings Inc	21	-
1 CTI Engineering Co Ltd	12	-	4 Eagle Industry Co Ltd	26	-
1 CTS Co Ltd	7	-	1 Earth Corp	28	-
6 Curves Holdings Co Ltd	34	-	2 East Japan Railway Co	102	0.01
9 CyberAgent Inc	70	0.01	1 EAT&Co Ltd	18	-
1 Cybozu Inc	16	-	6 Ebara Corp	181	0.01
5 Dai Nippon Printing Co Ltd	85	0.01	1 Ebara Foods Industry Inc	10	-
1 Dai Nippon Toryo Co Ltd	7	-	1 Ebara Jitsugyo Co Ltd	8	-
18 Daicel Corp	106	0.01	2 Ebase Co Ltd	8	-
1 Dai-Dan Co Ltd	11	-	1 Eco's Co Ltd	7	-
2 Daido Metal Co Ltd	6	-	6 EDION Corp	49	-
2 Daido Steel Co Ltd	59	-	2 eGuarantee Inc	36	-
1 Daifuku Co Ltd	50	-	1 E-Guardian Inc	21	-
1 Daihen Corp	35	-	3 Ehime Bank Ltd	14	-
- Daiichi Jitsugyo Co Ltd	10	-	2 Eiken Chemical Co Ltd	28	-
1 Daiichi Kensetsu Corp	8	-	1 Eisai Co Ltd	34	-
1 Daiichi Kigenso Kagaku-Kogyo Co Ltd	10	-	1 Eizo Corp	25	-
15 Dai-ichi Life Holdings Inc	228	0.01	2 Elan Corp	11	-
2 Daiichi Sankyo Co Ltd	56	-	4 Elecom Co Ltd	39	-
1 Daiken Corp	9	-	6 Electric Power Development Co Ltd	77	0.01
1 Daiki Aluminium Industry Co Ltd	11	-	1 Elematec Corp	11	-
2 Daikin Industries Ltd	328	0.02	194 ENEOS Holdings Inc	544	0.03
1 Daikokutenbussan Co Ltd	26	-	1 Enigma Inc	4	-
2 Daikyonishikawa Corp	6	-	3 en-japan Inc	49	-
2 Dainichiseika Color & Chemicals Manufacturing Co Ltd	17	-	1 Enplas Corp	14	-
			1 eRex Co Ltd	20	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 3.60% (continued)			Japan - 3.60% (continued)		
1 ES-Con Japan Ltd	7	-	4 Futaba Industrial Co Ltd	10	-
1 ESPEC Corp	13	-	4 Future Corp	43	-
2 Exedy Corp	22	-	1 Fuyo General Lease Co Ltd	72	0.01
6 EXEO Group Inc	82	0.01	1 G-7 Holdings Inc	13	-
2 Ezaki Glico Co Ltd	37	-	1 Gakken Holdings Co Ltd	7	-
1 Falco Holdings Co Ltd	12	-	2 Gecoss Corp	10	-
2 Fancl Corp	26	-	1 Genky DrugStores Co Ltd	21	-
1 FANUC Corp	95	0.01	3 Geo Holdings Corp	34	-
1 Fast Retailing Co Ltd	313	0.02	2 Globberide Inc	41	-
2 FCC Co Ltd	20	-	3 Glory Ltd	49	-
2 FDK Corp	12	-	1 GMO Cloud KK	12	-
1 Feed One Co Ltd	5	-	6 GMO Financial Holdings Inc	18	-
3 Ferrotec Holdings Corp	67	-	3 GMO Internet Inc	46	-
1 FIDEA Holdings Co Ltd	12	-	1 GMO Payment Gateway Inc	68	-
3 Financial Products Group Co Ltd	21	-	1 Godo Steel Ltd	7	-
4 First Bank of Toyama Ltd	13	-	1 Goldcrest Co Ltd	12	-
2 Fixstars Corp	15	-	1 Goldwin Inc	61	-
1 FJ Next Co Ltd	9	-	1 gremz Inc	13	-
6 Food & Life Cos Ltd	90	0.01	6 GS Yuasa Corp	73	0.01
1 Foster Electric Co Ltd	8	-	2 G-Tekt Corp	16	-
2 FP Corp	41	-	- Gun-Ei Chemical Industry Co Ltd	6	-
1 France Bed Holdings Co Ltd	7	-	4 GungHo Online Entertainment Inc	52	-
2 Fronteo Inc	11	-	27 Gunma Bank Ltd	74	0.01
1 Fudo Tetra Corp	9	-	1 Gunze Ltd	27	-
2 Fujii Co Ltd	24	-	7 H2O Retailing Corp	55	-
5 Fujii Corp (Aichi)	61	-	27 Hachijuni Bank Ltd	86	0.01
2 Fujii Corp Ltd	7	-	1 Hagihara Industries Inc	5	-
4 Fujii Electric Co Ltd	148	0.01	1 Hagiwara Electric Holdings Co Ltd	8	-
1 Fujii Kyuko Co Ltd	26	-	1 Hakudo Co Ltd	15	-
4 Fujii Media Holdings Inc	27	-	15 Hakuodo DY Holdings Inc	123	0.01
3 Fujii Oil Holdings Inc	43	-	1 Hakuto Co Ltd	21	-
1 Fujii Pharma Co Ltd	6	-	- Halows Co Ltd	7	-
3 Fujii Seal International Inc	36	-	1 Hamakyorex Co Ltd	17	-
1 Fujii Soft Inc	36	-	2 Hamamatsu Photonics KK	103	0.01
1 Fujibo Holdings Inc	12	-	5 Hankyu Hanshin Holdings Inc	124	0.01
1 Fujicco Co Ltd	14	-	2 Hanwa Co Ltd	54	-
3 FUJIFILM Holdings Corp	119	0.01	1 Happinet Corp	14	-
3 Fujikura Composites Inc	14	-	- Harmonic Drive Systems Inc	9	-
3 Fujikura Kasei Co Ltd	7	-	18 Haseko Corp	164	0.01
21 Fujikura Ltd	146	0.01	14 Hazama Ando Corp	75	0.01
1 Fujimi Inc	26	-	4 Heiwa Corp	57	-
1 Fujimori Kogyo Co Ltd	20	-	2 Heiwa Real Estate Co Ltd	46	-
2 Fujitsu General Ltd	30	-	2 Heiwado Co Ltd	23	-
3 Fujitsu Ltd	298	0.02	- Hennge KK	3	-
1 Fujiya Co Ltd	8	-	1 Hibiya Engineering Ltd	15	-
- Fukuda Corp	9	-	- Hikari Tsushin Inc	20	-
1 Fukuda Denshi Co Ltd	34	-	2 HI-LEX Corp	12	-
1 Fukui Bank Ltd	12	-	16 Hino Motors Ltd	61	-
1 Fukui Computer Holdings Inc	27	-	- Hioki EE Corp	13	-
9 Fukuoka Financial Group Inc	151	0.01	1 Hirakawa Hewtech Corp	7	-
1 Fukushima Industries Corp	17	-	- Hirata Corp	13	-
2 Fukuyama Transporting Co Ltd	43	-	17 Hirogin Holdings Inc	66	-
2 FULLCAST Holdings Co Ltd	30	-	- Hirose Electric Co Ltd	49	-
4 Funai Soken Holdings Inc	64	-	- Hiroshima Electric Railway Co Ltd	-	-
2 Furukawa Co Ltd	15	-	1 Hisaka Works Ltd	7	-
5 Furukawa Electric Co Ltd	84	0.01	1 Hisamitsu Pharmaceutical Co Inc	31	-
2 Furuno Electric Co Ltd	12	-	3 Hitachi Construction Machinery Co Ltd	55	-
- Furuya Metal Co Ltd	22	-	20 Hitachi Ltd	888	0.04
1 Furyu Corp	8	-	2 Hitachi Transport System Ltd	91	0.01
2 Fuso Chemical Co Ltd	43	-	11 Hitachi Zosen Corp	60	-
1 Fuso Pharmaceutical Industries Ltd	6	-	1 Hito Communications Holdings Inc	10	-
4 Futaba Corp	14	-	1 Hochiki Corp	8	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 3.60% (continued)			Japan - 3.60% (continued)		
- Hodogaya Chemical Co Ltd	8	-	4 Ishihara Sangyo Kaisha Ltd	25	-
1 Hogy Medical Co Ltd	23	-	26 Isuzu Motors Ltd	287	0.02
10 Hokkaido Electric Power Co Inc	27	-	1 ITFOR Inc	7	-
1 Hokko Chemical Industry Co Ltd	8	-	1 ITmedia Inc	11	-
2 Hokkoku Financial Holdings Inc	46	-	2 Ito En Ltd	53	-
9 Hokuetsu Corp	42	-	28 ITOCHU Corp	725	0.04
1 Hokuetsu Industries Co Ltd	8	-	4 Itochu Enex Co Ltd	23	-
9 Hokuhoku Financial Group Inc	52	-	2 Itochu Techno-Solutions Corp	36	-
6 Hokuriku Electric Power Co	18	-	- Itochu-Shokuhin Co Ltd	9	-
2 Hokuriku Electrical Construction Co Ltd	8	-	11 Itoham Yonekyu Holdings Inc	46	-
1 Hokuto Corp	10	-	3 Itoki Corp	10	-
22 Honda Motor Co Ltd	448	0.02	1 IwaiCosmo Holdings Inc	8	-
1 H-One Co Ltd	6	-	1 Iwasaki Electric Co Ltd	17	-
2 Honeys Holdings Co Ltd	12	-	3 Iwatani Corp	92	0.01
3 Hoosiers Holdings	13	-	- Iwatsuka Confectionery Co Ltd	8	-
2 Horiba Ltd	94	0.01	18 Iyogin Holdings Inc	80	0.01
1 Hoshizaki Corp	17	-	3 Izumi Co Ltd	57	-
3 Hosiden Corp	30	-	16 J Front Retailing Co Ltd	111	0.01
1 Hosokawa Micron Corp	11	-	5 J Trust Co Ltd	17	-
3 House Foods Group Inc	44	-	2 JAC Recruitment Co Ltd	38	-
4 Hoya Corp	376	0.02	1 Jaccs Co Ltd	30	-
2 HS Holdings Co Ltd	11	-	7 Jafco Co Ltd	96	0.01
3 HU Group Holdings Inc	59	-	2 JANOME Corp	8	-
14 Hulic Co Ltd	95	0.01	2 Japan Airlines Co Ltd	28	-
13 Hyakugo Bank Ltd	28	-	3 Japan Aviation Electronics Industry Ltd	41	-
2 Hyakujushi Bank Ltd	17	-	4 Japan Cash Machine Co Ltd	25	-
5 Ibiden Co Ltd	168	0.01	13 Japan Communications Inc	17	-
3 IBJ Inc	19	-	1 Japan Electronic Materials Corp	10	-
1 Ichikoh Industries Ltd	3	-	6 Japan Elevator Service Holdings Co Ltd	67	-
1 Ichinen Holdings Co Ltd	7	-	10 Japan Exchange Group Inc	124	0.01
3 Ichiyoshi Securities Co Ltd	11	-	1 Japan Investment Adviser Co Ltd	6	-
1 Icom Inc	8	-	5 Japan Lifeline Co Ltd	29	-
3 Idec Corp	62	-	7 Japan Material Co Ltd	98	0.01
14 Idemitsu Kosan Co Ltd	278	0.01	1 Japan Meat Co Ltd	10	-
6 IDOM Inc	27	-	1 Japan Medical Dynamic Marketing Inc	4	-
8 IHI Corp	181	0.01	1 Japan Petroleum Exploration Co Ltd	31	-
4 Iida Group Holdings Co Ltd	50	-	3 Japan Post Bank Co Ltd	19	-
4 Iino Kaiun Kaisha Ltd	25	-	24 Japan Post Holdings Co Ltd	154	0.01
2 IJTT Co Ltd	7	-	4 Japan Post Insurance Co Ltd	50	-
1 Imuraya Group Co Ltd	7	-	1 Japan Property Management Center Co Ltd	8	-
3 Inaba Denki Sangyo Co Ltd	43	-	1 Japan Pulp & Paper Co Ltd	22	-
1 Inaba Seisakusho Co Ltd	7	-	6 Japan Securities Finance Co Ltd	40	-
3 Inabata & Co Ltd	41	-	23 Japan Tobacco Inc	389	0.02
2 Inageya Co Ltd	12	-	2 Japan Transcity Corp	7	-
1 I-NE Co Ltd	16	-	3 Japan Wool Textile Co Ltd	21	-
1 Ines Corp	13	-	1 JBCC Holdings Inc	10	-
1 I-Net Corp	6	-	2 JCR Pharmaceuticals Co Ltd	28	-
3 Infocom Corp	34	-	2 JCU Corp	41	-
7 Infomart Corp	20	-	2 JDC Corp	7	-
2 Information Services International-Dentsu Ltd	43	-	1 Jeol Ltd	17	-
16 INFRONEER Holdings Inc	99	0.01	30 JFE Holdings Inc	279	0.01
36 Inpex Corp	326	0.02	11 JGC Holdings Corp	121	0.01
1 Insource Co Ltd	29	-	1 Jimoto Holdings Inc	4	-
2 Intage Holdings Inc	18	-	1 JINS Holdings Inc	32	-
1 Inter Action Corp	6	-	1 JINUSHI Co Ltd	9	-
4 Internet Initiative Japan Inc	65	-	2 JK Holdings Co Ltd	12	-
1 Inui Global Logistics Co Ltd	12	-	1 JMDC Inc	16	-
1 I-PEX Inc	6	-	2 JMS Co Ltd	7	-
1 Iriso Electronics Co Ltd	26	-	1 J-Oil Mills Inc	13	-
1 Iseki & Co Ltd	7	-	1 Joshin Denki Co Ltd	16	-
17 Isetan Mitsukoshi Holdings Ltd	137	0.01	3 Joyful Honda Co Ltd	33	-
2 Ishihara Chemical Co Ltd	13	-	5 JP-Holdings Inc	8	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 3.60% (continued)			Japan - 3.60% (continued)		
1 JSP Corp	6	-	5 Kitz Corp	24	-
2 JSR Corp	27	-	4 Kiyo Bank Ltd	41	-
11 JTEKT Corp	65	-	2 Koa Corp	27	-
3 Juki Corp	11	-	1 Koatsu Gas Kogyo Co Ltd	6	-
2 Juroku Financial Group Inc	33	-	- Kobayashi Pharmaceutical Co Ltd	22	-
2 Justsystems Corp	37	-	3 Kobe Bussan Co Ltd	67	-
11 JVCKenwood Corp	25	-	24 Kobe Steel Ltd	90	0.01
1 K&O Energy Group Inc	12	-	1 Koei Tecmo Holdings Co Ltd	12	-
2 Kadokawa Corp	36	-	2 Kohnan Shoji Co Ltd	44	-
1 Kaga Electronics Co Ltd	34	-	1 Kohsoku Corp	9	-
2 Kagome Co Ltd	43	-	4 Koito Manufacturing Co Ltd	55	-
14 Kajima Corp	132	0.01	2 Kojima Co Ltd	7	-
5 Kakaku.com Inc	82	0.01	6 Kokuyo Co Ltd	62	-
2 Kaken Pharmaceutical Co Ltd	43	-	15 Komatsu Ltd	280	0.01
1 Kakiyasu Honten Co Ltd	7	-	1 Komatsu Matere Co Ltd	6	-
1 Kameda Seika Co Ltd	24	-	1 Komatsu Wall Industry Co Ltd	8	-
1 Kamei Corp	8	-	4 KOMEDA Holdings Co Ltd	60	-
5 Kamigumi Co Ltd	90	0.01	3 Komeri Co Ltd	39	-
1 Kanaden Corp	6	-	5 Komori Corp	24	-
- Kanagawa Chuo Kotsu Co Ltd	6	-	3 Konami Holdings Corp	99	0.01
4 Kanamic Network Co Ltd	15	-	1 Kondotec Inc	7	-
3 Kanamoto Co Ltd	39	-	31 Konica Minolta Inc	106	0.01
8 Kanden Co Ltd	42	-	2 Konishi Co Ltd	17	-
3 Kaneka Corp	74	0.01	1 Konoike Transport Co Ltd	13	-
- Kaneko Seeds Co Ltd	1	-	- Konoshima Chemical Co Ltd	3	-
6 Kanematsu Corp	58	-	- Kotobuki Spirits Co Ltd	9	-
1 Kanematsu Electronics Ltd	25	-	- Krosaki Harima Corp	9	-
9 Kansai Electric Power Co Inc	63	-	10 K's Holdings Corp	72	0.01
3 Kansai Paint Co Ltd	29	-	1 KU Holdings Co Ltd	9	-
3 Kanto Denka Kogyo Co Ltd	16	-	9 Kubota Corp	106	0.01
6 Kao Corp	201	0.01	3 Kumagai Gumi Co Ltd	46	-
1 Katakura Industries Co Ltd	13	-	4 Kumiai Chemical Industry Co Ltd	24	-
3 Katitas Co Ltd	53	-	1 Kurabo Industries Ltd	12	-
2 Kato Sangyo Co Ltd	35	-	21 Kuraray Co Ltd	143	0.01
1 Kawada Technologies Inc	10	-	1 Kureha Corp	84	0.01
- Kawai Musical Instruments Manufacturing Co Ltd	6	-	1 Kurimoto Ltd	9	-
10 Kawasaki Heavy Industries Ltd	184	0.01	2 Kurita Water Industries Ltd	78	0.01
3 Kawasaki Kisen Kaisha Ltd	52	-	1 Kuriyama Holdings Corp	8	-
34 KDDI Corp	844	0.04	2 Kusuri no Aoki Holdings Co Ltd	72	0.01
1 KeePer Technical Laboratory Co Ltd	34	-	1 KYB Corp	22	-
3 Keihan Holdings Co Ltd	55	-	3 Kyocera Corp	135	0.01
1 Keihanshin Building Co Ltd	9	-	- Kyodo Printing Co Ltd	7	-
6 Keikyu Corp	54	-	1 Kyoei Steel Ltd	9	-
1 Keio Corp	38	-	1 Kyokuto Boeki Kaisha Ltd	11	-
2 Keisei Electric Railway Co Ltd	45	-	2 Kyokuto Kaihatsu Kogyo Co Ltd	15	-
1 KEIWA Inc	23	-	2 Kyokuto Securities Co Ltd	6	-
6 Keiyo Bank Ltd	21	-	- Kyokuyo Co Ltd	9	-
1 Keiyo Co Ltd	8	-	3 KYORIN Holdings Inc	31	-
1 Kenko Mayonnaise Co Ltd	6	-	1 Kyoritsu Maintenance Co Ltd	30	-
4 Kewpie Corp	63	-	3 Kyosan Electric Manufacturing Co Ltd	7	-
1 Keyence Corp	440	0.02	1 Kyowa Kirin Co Ltd	13	-
1 KFC Holdings Japan Ltd	22	-	3 Kyudenko Corp	57	-
4 KH Neochem Co Ltd	63	-	11 Kyushu Electric Power Co Inc	47	-
1 Kikkoman Corp	66	-	30 Kyushu Financial Group Inc	71	0.01
6 Kinden Corp	54	-	4 Kyushu Railway Co	71	0.01
2 Kintetsu Group Holdings Co Ltd	67	-	1 Lacto Japan Co Ltd	6	-
3 Kirin Holdings Co Ltd	33	-	1 Lasertec Corp	184	0.01
2 Kissei Pharmaceutical Co Ltd	28	-	3 Lawson Inc	82	0.01
1 Ki-Star Real Estate Co Ltd	18	-	1 LEC Inc	5	-
1 Kitagawa Corp	9	-	9 Leoplace21 Corp	17	-
1 Kita-Nippon Bank Ltd	11	-	2 Life Corp	33	-
3 Kitanotatsujin Corp	6	-	5 Lifull Co Ltd	8	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Japan - 3.60% (continued)			Japan - 3.60% (continued)				
1	LIKE Inc	8	-	1	Mercari Inc	9	-
3	Lintec Corp	34	-	1	Micronics Japan Co Ltd	12	-
2	Lion Corp	18	-	1	Midac Holdings Co Ltd	12	-
2	LITALICO Inc	26	-	2	Mie Kotsu Group Holdings Inc	7	-
12	LIXIL Group Corp	150	0.01	2	Milbon Co Ltd	62	-
2	M&A Capital Partners Co Ltd	45	-	1	Mimasu Semiconductor Industry Co Ltd	18	-
4	M3 Inc	114	0.01	10	Minebea Mitsumi Inc	134	0.01
3	Mabuchi Motor Co Ltd	74	0.01	1	Ministop Co Ltd	12	-
4	Macnica Fuji Electronics Holdings Inc	82	0.01	7	Mirait Holdings Corp	65	-
3	Macromill Inc	18	-	2	Miroku Jyoho Service Co Ltd	22	-
1	Maeda Kosen Co Ltd	26	-	6	MISUMI Group Inc	121	0.01
1	Maezawa Kasei Industries Co Ltd	8	-	2	Mitani Corp	17	-
1	Maezawa Kyuso Industries Co Ltd	6	-	-	Mitani Sekisan Co Ltd	8	-
2	Makino Milling Machine Co Ltd	47	-	4	Mito Securities Co Ltd	6	-
5	Makita Corp	91	0.01	2	Mitsuba Corp	6	-
1	Management Solutions Co Ltd	21	-	78	Mitsubishi Chemical Holdings Corp	343	0.02
3	Mandom Corp	29	-	21	Mitsubishi Corp	582	0.03
1	Mani Inc	14	-	18	Mitsubishi Electric Corp	147	0.01
1	MarkLines Co Ltd	24	-	12	Mitsubishi Estate Co Ltd	144	0.01
1	Mars Group Holdings Corp	9	-	10	Mitsubishi Gas Chemical Co Inc	120	0.01
36	Marubeni Corp	341	0.02	37	Mitsubishi HC Capital Inc	145	0.01
1	Marudai Food Co Ltd	7	-	7	Mitsubishi Heavy Industries Ltd	221	0.01
3	Maruha Nichiro Corp	50	-	1	Mitsubishi Kakoki Kaisha Ltd	10	-
4	Marui Group Co Ltd	54	-	1	Mitsubishi Logisnext Co Ltd	7	-
4	Maruichi Steel Tube Ltd	65	-	3	Mitsubishi Logistics Corp	59	-
1	Maruka Furusato Corp	23	-	8	Mitsubishi Materials Corp	101	0.01
1	Marumae Co Ltd	11	-	19	Mitsubishi Motors Corp	72	0.01
3	Marusan Securities Co Ltd	9	-	2	Mitsubishi Pencil Co Ltd	17	-
1	Maruwa Co Ltd	92	0.01	-	Mitsubishi Research Institute Inc	12	-
3	Maruwa Unyu Kikan Co Ltd	25	-	1	Mitsubishi Shokuhin Co Ltd	26	-
-	Maruzen Co Ltd	2	-	118	Mitsubishi UFJ Financial Group Inc	536	0.03
1	Maruzen Showa Unyu Co Ltd	15	-	1	Mitsuboshi Belting Ltd	29	-
3	Marvelous Inc	12	-	16	Mitsui & Co Ltd	394	0.02
1	Matsuda Sangyo Co Ltd	13	-	11	Mitsui Chemicals Inc	204	0.01
1	Matsui Construction Co Ltd	5	-	1	Mitsui DM Sugar Holdings Co Ltd	14	-
8	Matsui Securities Co Ltd	36	-	5	Mitsui E&S Holdings Co Ltd	13	-
1	MatsukiyoCocokara & Co	38	-	10	Mitsui Fudosan Co Ltd	163	0.01
2	Max Co Ltd	29	-	1	Mitsui High-Tec Inc	43	-
3	Maxell Ltd	26	-	2	Mitsui Matsushima Holdings Co Ltd	31	-
1	Maxvalu Tokai Co Ltd	12	-	4	Mitsui Mining & Smelting Co Ltd	85	0.01
15	Mazda Motor Corp	100	0.01	8	Mitsui OSK Lines Ltd	173	0.01
2	McDonald's Holdings Co Japan Ltd	48	-	1	Mitsui-Soko Holdings Co Ltd	21	-
6	MCJ Co Ltd	33	-	2	Mitsuuroko Group Holdings Co Ltd	11	-
56	Mebuki Financial Group Inc	105	0.01	2	Miura Co Ltd	32	-
1	MEC Co Ltd	13	-	2	Mixi Inc	30	-
1	Media Do Co Ltd	9	-	1	Miyaji Engineering Group Inc	17	-
1	Medical Data Vision Co Ltd	7	-	1	Miyazaki Bank Ltd	15	-
2	Medical System Network Co Ltd	4	-	24	Mizuho Financial Group Inc	249	0.01
-	Medikit Co Ltd	6	-	2	Mizuho Leasing Co Ltd	47	-
9	Medipal Holdings Corp	103	0.01	1	Mizuno Corp	20	-
1	MedPeer Inc	12	-	1	Mochida Pharmaceutical Co Ltd	16	-
1	Megachips Corp	13	-	12	Monex Group Inc	31	-
3	Megmilk Snow Brand Co Ltd	36	-	-	Monogatari Corp	17	-
2	Meidensha Corp	29	-	5	MonotaRO Co Ltd	65	-
5	MEIJI Holdings Co Ltd	197	0.01	3	Morinaga & Co Ltd	63	-
2	Meiko Electronics Co Ltd	45	-	2	Morinaga Milk Industry Co Ltd	62	-
2	Meisei Industrial Co Ltd	7	-	1	Moriroku Holdings Co Ltd	9	-
6	Meitec Corp	99	0.01	2	Morita Holdings Corp	17	-
1	Meito Sangyo Co Ltd	8	-	1	Morozoff Ltd	17	-
-	Melco Holdings Inc	8	-	3	MrMax Holdings Ltd	12	-
1	Members Co Ltd	10	-	4	MS&AD Insurance Group Holdings Inc	108	0.01
2	Menicon Co Ltd	39	-	4	M-up Holdings Inc	33	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 3.60% (continued)			Japan - 3.60% (continued)		
- Murakami Corp	6	-	1 Nippon Denkai Ltd	17	-
9 Murata Manufacturing Co Ltd	403	0.02	8 Nippon Denko Co Ltd	20	-
4 Musashi Seimitsu Industry Co Ltd	48	-	3 Nippon Densetsu Kogyo Co Ltd	26	-
1 Musashino Bank Ltd	17	-	5 Nippon Electric Glass Co Ltd	80	0.01
3 Nabtesco Corp	70	-	3 Nippon Express Holdings Inc	170	0.01
1 Nachi-Fujikoshi Corp	21	-	1 Nippon Fine Chemical Co Ltd	11	-
1 Nafco Co Ltd	7	-	10 Nippon Gas Co Ltd	130	0.01
1 Nagano Keiki Co Ltd	10	-	2 Nippon Hume Corp	6	-
7 Nagase & Co Ltd	92	0.01	9 Nippon Kayaku Co Ltd	68	-
1 Nagatanien Holdings Co Ltd	6	-	1 Nippon Koei Co Ltd	13	-
- Nagawa Co Ltd	19	-	5 Nippon Light Metal Holdings Co Ltd	46	-
6 Nagoya Railroad Co Ltd	75	0.01	2 Nippon Paint Holdings Co Ltd	14	-
- Nakamura Co Ltd	7	-	9 Nippon Paper Industries Co Ltd	52	-
3 Nakanishi Inc	57	-	15 Nippon Parking Development Co Ltd	22	-
3 Nankai Electric Railway Co Ltd	54	-	1 Nippon Pillar Packing Co Ltd	24	-
3 Nanto Bank Ltd	36	-	1 Nippon Rietec Co Ltd	2	-
1 Natori Co Ltd	7	-	- Nippon Road Co Ltd	11	-
1 NEC Capital Solutions Ltd	8	-	7 Nippon Sanso Holdings Corp	103	0.01
7 NEC Corp	219	0.01	3 Nippon Seiki Co Ltd	16	-
4 NEC Networks & System Integration Corp	36	-	- Nippon Seisen Co Ltd	11	-
4 NET One Systems Co Ltd	91	0.01	1 Nippon Sharyo Ltd	6	-
2 Neturen Co Ltd	9	-	5 Nippon Sheet Glass Co Ltd	20	-
1 Nexon Co Ltd	17	-	2 Nippon Shinyaku Co Ltd	87	0.01
3 Nextage Co Ltd	60	-	2 Nippon Shokubai Co Ltd	68	-
7 NGK Insulators Ltd	81	0.01	3 Nippon Signal Company Ltd	20	-
10 NGK Spark Plug Co Ltd	160	0.01	2 Nippon Soda Co Ltd	41	-
5 NH Foods Ltd	104	0.01	23 Nippon Steel Corp	310	0.02
17 NHK Spring Co Ltd	93	0.01	1 Nippon Steel Trading Corp	35	-
1 Nice Corp	6	-	21 Nippon Suisan Kaisha Ltd	65	-
3 Nichias Corp	47	-	1 Nippon Systemware Co Ltd	7	-
1 Nichiban Co Ltd	7	-	11 Nippon Telegraph & Telephone Corp	248	0.01
2 Nichicon Corp	20	-	5 Nippon Thompson Co Ltd	17	-
2 Nichiden Corp	15	-	1 Nippon Yakin Kogyo Co Ltd	18	-
2 Nichiha Corp	32	-	21 Nippon Yusen KK	391	0.02
6 Nichirei Corp	101	0.01	11 Nipro Corp	66	-
2 Nichireki Co Ltd	17	-	1 Nishikawa Rubber Co Ltd	6	-
1 Nichirin Co Ltd	8	-	2 Nishimatsu Construction Co Ltd	37	-
3 Nidec Corp	144	0.01	3 Nishimatsuya Chain Co Ltd	27	-
5 Nifco Inc	111	0.01	9 Nishi-Nippon Financial Holdings Inc	47	-
1 Nihon Chouzai Co Ltd	5	-	3 Nishi-Nippon Railroad Co Ltd	43	-
2 Nihon Dempa Kogyo Co Ltd	16	-	1 Nishio Rent All Co Ltd	21	-
- Nihon Dengi Co Ltd	8	-	3 Nissan Chemical Corp	112	0.01
1 Nihon Flush Co Ltd	6	-	41 Nissan Motor Co Ltd	123	0.01
1 Nihon Kagaku Sangyo Co Ltd	8	-	4 Nissan Shatai Co Ltd	21	-
4 Nihon Kohden Corp	68	-	- Nissei ASB Machine Co Ltd	12	-
11 Nihon M&A Center Holdings Inc	123	0.01	1 Nissei Plastic Industrial Co Ltd	8	-
3 Nihon Nohyaku Co Ltd	13	-	3 Nissha Co Ltd	34	-
5 Nihon Parkerizing Co Ltd	31	-	3 Nisshin Group Holdings Co Ltd	7	-
1 Nihon Tokushu Toryo Co Ltd	5	-	2 Nisshin Oillio Group Ltd	33	-
4 Nikkiso Co Ltd	24	-	7 Nisshin Seifun Group Inc	66	-
2 Nikko Co Ltd	6	-	10 Nisshinbo Holdings Inc	63	-
4 Nikkon Holdings Co Ltd	65	-	1 Nissin Corp	11	-
14 Nikon Corp	114	0.01	3 Nissin Electric Co Ltd	22	-
15 Nintendo Co Ltd	538	0.03	1 Nissin Foods Holdings Co Ltd	33	-
4 Nippon Corp	35	-	1 Nissin Sugar Co Ltd	7	-
2 Nippon Air Conditioning Services Co Ltd	7	-	3 Nisso Corp	10	-
1 Nippon Beet Sugar Manufacturing Co Ltd	7	-	2 Nitro Holdings Co Ltd	158	0.01
1 Nippon Carbon Co Ltd	16	-	1 Nitta Corp	27	-
- Nippon Chemical Industrial Co Ltd	5	-	1 Nittetsu Mining Co Ltd	11	-
1 Nippon Chemi-Con Corp	12	-	1 Nitto Boseki Co Ltd	9	-
13 Nippon Coke & Engineering Co Ltd	7	-	5 Nitto Denko Corp	262	0.01
3 Nippon Concrete Industries Co Ltd	4	-	2 Nitto Kogyo Corp	32	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 3.60% (continued)			Japan - 3.60% (continued)		
1 Nitto Kohki Co Ltd	6	-	1 Osaka Organic Chemical Industry Ltd	18	-
2 Nitto Seiko Co Ltd	7	-	1 Osaka Soda Co Ltd	30	-
1 Noevir Holdings Co Ltd	28	-	1 Osaka Steel Co Ltd	6	-
2 NOF Corp	86	0.01	2 Osaki Electric Co Ltd	6	-
1 Nohmi Bosai Ltd	11	-	4 OSG Corp	46	-
4 Nojima Corp	36	-	3 Otsuka Corp	70	-
6 NOK Corp	49	-	3 Otsuka Holdings Co Ltd	88	0.01
64 Nomura Holdings Inc	194	0.01	12 Outsourcing Inc	71	0.01
1 Nomura Micro Science Co Ltd	17	-	1 Oyo Corp	11	-
3 Nomura Real Estate Holdings Inc	62	-	2 Pacific Industrial Co Ltd	15	-
4 Nomura Research Institute Ltd	78	0.01	1 Pacific Metals Co Ltd	11	-
1 Noritake Co Ltd Japan	17	-	1 Pack Corp	20	-
2 Noritsu Koki Co Ltd	24	-	1 PAL Group Holdings Co Ltd	21	-
2 Noritz Corp	15	-	1 Paltac Corporation	31	-
18 North Pacific Bank Ltd	27	-	9 Pan Pacific International Holdings Corp	132	0.01
1 NS Solutions Corp	27	-	51 Panasonic Corp	394	0.02
1 NS United Kaiun Kaisha Ltd	25	-	2 Paramount Bed Holdings Co Ltd	37	-
5 NSD Co Ltd	71	0.01	4 Park24 Co Ltd	55	-
21 NSK Ltd	98	0.01	2 Pasona Group Inc	25	-
36 NTN Corp	64	-	4 PC Depot Corp	7	-
10 NTT Data Corp	123	0.01	18 Penta-Ocean Construction Co Ltd	72	0.01
1 Obara Group Inc	13	-	1 People Dreams & Technologies Group Co Ltd	8	-
15 Obayashi Corp	92	0.01	3 PeptiDream Inc	34	-
1 OBIC Business Consultants Co Ltd	14	-	4 Persol Holdings Co Ltd	84	0.01
- Obic Co Ltd	29	-	1 PIA Corp	10	-
5 Odakyu Electric Railway Co Ltd	51	-	1 Pickles Holdings Co Ltd	5	-
3 Ogaki Kyoritsu Bank Ltd	31	-	6 Pigeon Corp	77	0.01
1 Ohashi Technica Inc	9	-	3 Pilot Corp	80	0.01
- Ohsho Food Service Corp	15	-	1 Piolax Inc	16	-
1 Oiles Corp	13	-	1 Poletowin Pitcrew Holdings Inc	7	-
2 Oisix ra daichi Inc	20	-	- Premier Anti-Aging Co Ltd	6	-
1 Oita Bank Ltd	7	-	3 Premium Group Co Ltd	35	-
51 Oji Holdings Corp	163	0.01	- Premium Water Holdings Inc	6	-
2 Okabe Co Ltd	7	-	6 Press Kogyo Co Ltd	17	-
- Okamoto Industries Inc	9	-	2 Pressance Corp	23	-
- Okamoto Machine Tool Works Ltd	12	-	9 Prestige International Inc	38	-
4 Okamura Corp	31	-	2 Prima Meat Packers Ltd	19	-
9 Okasan Securities Group Inc	20	-	2 Procrea Holdings Inc	30	-
8 Oki Electric Industry Co Ltd	34	-	1 Pro-Ship Inc	10	-
2 Okinawa Cellular Telephone Co	38	-	1 Proto Corp	10	-
1 Okinawa Electric Power Co Inc	7	-	2 PS Mitsubishi Construction Co Ltd	8	-
2 Okinawa Financial Group Inc	20	-	1 QB Net Holdings Co Ltd	13	-
2 OKUMA Corp	60	-	1 Qol Holdings Co Ltd	8	-
2 Okumura Corp	38	-	1 Quick Co Ltd	16	-
1 Okura Industrial Co Ltd	7	-	1 Raccoon Holdings Inc	8	-
2 Okuwa Co Ltd	13	-	3 Raito Kogyo Co Ltd	34	-
14 Olympus Corp	240	0.01	2 Raiznext Corp	15	-
2 Omron Corp	83	0.01	3 Rakus Co Ltd	32	-
4 Ono Pharmaceutical Co Ltd	79	0.01	9 Rakuten Group Inc	35	-
1 Onoken Co Ltd	8	-	1 Rasa Industries Ltd	10	-
8 Onward Holdings Co Ltd	17	-	15 Recruit Holdings Co Ltd	406	0.02
2 Open House Group Co Ltd	74	0.01	2 Relia Inc	14	-
1 Optex Group Co Ltd	16	-	5 Relo Group Inc	73	0.01
1 Optim Corp	5	-	16 Renesas Electronics Corp	134	0.01
1 Oracle Corp Japan	41	-	14 Rengo Co Ltd	74	0.01
1 Organo Corp	21	-	1 RENOVA Inc	15	-
4 Orient Corp	30	-	48 Resona Holdings Inc	192	0.01
- Oriental Land Co Ltd	44	-	4 Resorttrust Inc	52	-
8 Oriental Shiraishi Corp	13	-	2 Restar Holdings Corp	21	-
25 ORIX Corp	341	0.02	2 Retail Partners Co Ltd	13	-
1 Oro Co Ltd	7	-	15 Ricoh Co Ltd	100	0.01
5 Osaka Gas Co Ltd	70	0.01	1 Ricoh Leasing Co Ltd	25	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 3.60% (continued)			Japan - 3.60% (continued)		
1 Riken Corp	8	-	7 Seibu Holdings Inc	58	-
1 Riken Keiki Co Ltd	37	-	1 Seika Corp	12	-
2 Riken Technos Corp	7	-	3 Seikagaku Corp	19	-
1 Riken Vitamin Co Ltd	15	-	2 Seikitokyu Kogyo Co Ltd	8	-
1 Rinnai Corp	44	-	14 Seiko Epson Corp	185	0.01
1 Rion Co Ltd	9	-	2 Seiko Holdings Corp	37	-
16 Riso Kyoiku Co Ltd	32	-	8 Seino Holdings Co Ltd	58	-
2 Rohm Co Ltd	122	0.01	1 Seiren Co Ltd	21	-
5 Rohto Pharmaceutical Co Ltd	123	0.01	11 Sekisui Chemical Co Ltd	126	0.01
1 Rokko Butter Co Ltd	6	-	15 Sekisui House Ltd	231	0.01
1 Roland Corp	20	-	2 Sekisui Jushi Corp	20	-
1 Roland DG Corp	11	-	4 Sekisui Plastics Co Ltd	9	-
1 Rorze Corp	59	-	- SEMITEC Corp	12	-
12 Round One Corp	43	-	8 Senko Group Holdings Co Ltd	52	-
1 Ryobi Ltd	9	-	1 Senshu Electric Co Ltd	14	-
1 Ryoden Corp	7	-	13 Senshu Ikeda Holdings Inc	19	-
16 Ryohin Keikaku Co Ltd	145	0.01	3 Seria Co Ltd	52	-
1 Ryosan Co Ltd	17	-	12 Seven & i Holdings Co Ltd	392	0.02
2 S Foods Inc	29	-	37 Seven Bank Ltd	59	-
- S&B Foods Inc	9	-	9 SG Holdings Co Ltd	112	0.01
1 Saibu Gas Holdings Co Ltd	14	-	14 Sharp Corp	85	0.01
1 Saison Information Systems Co Ltd	6	-	1 Shibaura Electronics Co Ltd	17	-
1 Sakai Chemical Industry Co Ltd	8	-	- Shibaura Mechatronics Corp	27	-
- Sakai Moving Service Co Ltd	11	-	1 Shibusawa Warehouse Co Ltd	10	-
3 Sakata INX Corp	22	-	1 Shibuya Corp	14	-
4 Sala Corp	18	-	- SHIFT Inc	72	0.01
2 SAMTY Co Ltd	29	-	3 Shiga Bank Ltd	48	-
1 San Holdings Inc	12	-	2 Shikoku Bank Ltd	12	-
1 San ju San Financial Group Inc	11	-	2 Shikoku Chemicals Corp	15	-
1 San-A Co Ltd	32	-	5 Shikoku Electric Power Co Inc	24	-
4 San-Ai Obbli Co Ltd	32	-	2 Shima Seiki Manufacturing Ltd	20	-
3 Sangetsu Corp	43	-	5 Shimadzu Corp	121	0.01
11 San-In Godo Bank Ltd	53	-	1 Shimamura Co Ltd	57	-
1 Sanken Electric Co Ltd	53	-	1 Shimano Inc	160	0.01
2 Sanki Engineering Co Ltd	23	-	1 Shimizu Bank Ltd	6	-
2 Sankyo Co Ltd	53	-	15 Shimizu Corp	67	-
- Sankyo Frontier Co Ltd	6	-	1 Shimojima Co Ltd	6	-
3 Sankyo Seiko Co Ltd	8	-	1 Shin Nippon Air Technologies Co Ltd	9	-
1 Sankyo Tateyama Inc	5	-	2 Shin Nippon Biomedical Laboratories Ltd	39	-
4 Sankyu Inc	113	0.01	1 Shinagawa Refractories Co Ltd	12	-
2 Sanoh Industrial Co Ltd	7	-	1 Shindengen Electric Manufacturing Co Ltd	16	-
1 Sanrio Co Ltd	22	-	5 Shin-Etsu Chemical Co Ltd	576	0.03
1 Sanshin Electronics Co Ltd	8	-	3 Shin-Etsu Polymer Co Ltd	23	-
19 Santen Pharmaceutical Co Ltd	128	0.01	4 Shinko Electric Industries Co Ltd	84	0.01
10 Sanwa Holdings Corp	78	0.01	2 Shinko Shoji Co Ltd	10	-
1 Sanyo Chemical Industries Ltd	20	-	4 Shinmaywa Industries Ltd	26	-
1 Sanyo Denki Co Ltd	23	-	1 Shinnihon Corp	6	-
1 Sanyo Electric Railway Co Ltd	8	-	1 Shinnihonseiyaku Co Ltd	6	-
1 Sanyo Special Steel Co Ltd	15	-	2 Shinsei Bank Ltd	31	-
1 Sanyo Trading Co Ltd	9	-	1 Shinwa Co Ltd	7	-
3 Sapporo Holdings Ltd	69	-	1 Shionogi & Co Ltd	22	-
2 Sato Holdings Corp	22	-	4 Ship Healthcare Holdings Inc	62	-
1 Sato Shoji Corp	9	-	3 Shiseido Co Ltd	93	0.01
3 Sawai Group Holdings Co Ltd	70	-	19 Shizuoka Financial Group Inc	118	0.01
1 SB Technology Corp	9	-	3 Shizuoka Gas Co Ltd	20	-
8 SBI Holdings Inc	134	0.01	1 SHO-BOND Holdings Co Ltd	23	-
2 SBS Holdings Inc	31	-	2 Shoel Co Ltd	80	0.01
2 SCREEN Holdings Co Ltd	105	0.01	- Shoel Foods Corp	8	-
2 Scroll Corp	7	-	1 Shofu Inc	9	-
4 SCSK Corp	53	-	13 Showa Denko KK	177	0.01
1 Secom Co Ltd	67	-	1 Showa Sangyo Co Ltd	13	-
1 Sega Sammy Holdings Inc	13	-	3 SigmaXYZ Inc	24	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 3.60% (continued)			Japan - 3.60% (continued)		
2 Siix Corp	20	-	1 Sumitomo Seika Chemicals Co Ltd	17	-
- Sinanen Holdings Co Ltd	9	-	4 Sumitomo Warehouse Co Ltd	45	-
1 Sinfonia Technology Co Ltd	8	-	2 Sun Frontier Fudousan Co Ltd	17	-
2 Sinko Industries Ltd	23	-	3 Sundrug Co Ltd	75	0.01
3 Sintokogio Ltd	13	-	3 Suntory Beverage & Food Ltd	91	0.01
9 SKY Perfect JSAT Holdings Inc	27	-	1 Sun-Wa Technos Corp	9	-
11 Skylark Holdings Co Ltd	109	0.01	- SuRaLa Net Co Ltd	2	-
1 Smaregi Inc	5	-	12 Suruga Bank Ltd	32	-
- SMC Corp	119	0.01	3 Suzuken Co Ltd	66	-
4 SMS Co Ltd	80	0.01	3 Suzuki Motor Corp	100	0.01
1 Snow Peak Inc	19	-	1 SWCC Showa Holdings Co Ltd	14	-
3 Sodick Co Ltd	14	-	4 SymBio Pharmaceuticals Ltd	16	-
1 Soft99 Corp	7	-	2 Systemex Corp	123	0.01
18 Softbank Corp	161	0.01	26 Systema Corp	67	-
12 SoftBank Group Corp	453	0.02	2 Syuppin Co Ltd	22	-
1 Softcreate Holdings Corp	19	-	2 T Hasegawa Co Ltd	35	-
- Software Service Inc	11	-	1 T RAD Co Ltd	8	-
4 Sohgo Security Services Co Ltd	91	0.01	12 T&D Holdings Inc	116	0.01
11 Sojitz Corp	161	0.01	2 T&K Toka Co Ltd	10	-
1 Soken Chemical & Engineering Co Ltd	5	-	1 Tachibana Eletech Co Ltd	8	-
6 Solasto Corp	32	-	1 Tachikawa Corp	6	-
7 Sompo Holdings Inc	261	0.01	2 Tachi-S Co Ltd	13	-
19 Sony Corp	1,325	0.06	8 Tadano Ltd	47	-
3 Sotetsu Holdings Inc	36	-	1 Taihei Dengyo Kaisha Ltd	21	-
1 Space Co Ltd	7	-	9 Taiheiyo Cement Corp	119	0.01
1 Sparx Group Co Ltd	15	-	2 Taiho Kogyo Co Ltd	11	-
5 S-Pool Inc	29	-	2 Taikisha Ltd	40	-
2 Square Enix Holdings Co Ltd	62	-	4 Taisei Corp	90	0.01
1 SRA Holdings	11	-	- Taisei Lamick Co Ltd	7	-
- SRE Holdings Corp	11	-	2 Taisho Pharmaceutical Holdings Co Ltd	58	-
1 ST Corp	6	-	4 Taiyo Holdings Co Ltd	60	-
1 St Marc Holdings Co Ltd	11	-	5 Taiyo Yuden Co Ltd	136	0.01
6 Stanley Electric Co Ltd	106	0.01	2 Takamatsu Construction Group Co Ltd	23	-
3 Star Mica Holdings Co Ltd	11	-	1 Takaoka Toko Co Ltd	16	-
2 Star Micronics Co Ltd	18	-	1 Takara & Co Ltd	10	-
2 Starts Corp Inc	32	-	3 Takara Bio Inc	37	-
1 Starzen Co Ltd	8	-	10 Takara Holdings Inc	64	-
1 Stella Chemifa Corp	11	-	6 Takara Leben Co Ltd	15	-
1 Step Co Ltd	8	-	2 Takara Standard Co Ltd	13	-
1 Strike Co Ltd	25	-	1 Takasago International Corp	19	-
1 Studio Alice Co Ltd	8	-	3 Takasago Thermal Engineering Co Ltd	34	-
6 Subaru Corp	88	0.01	9 Takashimaya Co Ltd	94	0.01
1 Sugi Holdings Co Ltd	55	-	16 Takeda Pharmaceutical Co Ltd	389	0.02
1 Sugimoto & Co Ltd	6	-	2 Takeuchi Manufacturing Co Ltd	46	-
15 SUMCO Corp	189	0.01	3 Takuma Co Ltd	22	-
1 Sumida Corp	10	-	1 Tama Home Co Ltd	17	-
2 Sumitomo Bakelite Co Ltd	64	-	1 Tamron Co Ltd	17	-
65 Sumitomo Chemical Co Ltd	197	0.01	6 Tamura Corp	29	-
17 Sumitomo Corp	237	0.01	3 Tanseisha Co Ltd	15	-
1 Sumitomo Densetsu Co Ltd	21	-	1 Taoka Chemical Co Ltd	5	-
21 Sumitomo Electric Industries Ltd	204	0.01	3 Tatsuta Electric Wire and Cable Co Ltd	9	-
9 Sumitomo Forestry Co Ltd	129	0.01	1 Tayca Corp	6	-
7 Sumitomo Heavy Industries Ltd	125	0.01	2 TBS Holdings Inc	17	-
14 Sumitomo Metal Mining Co Ltd	386	0.02	1 TDC Soft Inc	8	-
13 Sumitomo Mitsui Construction Co Ltd	34	-	16 TDK Corp	478	0.02
13 Sumitomo Mitsui Financial Group Inc	369	0.02	4 TechMatrix Corp	40	-
8 Sumitomo Mitsui Trust Holdings Inc	203	0.01	5 TECHNO HORIZON Co Ltd	16	-
3 Sumitomo Osaka Cement Co Ltd	55	-	5 TechnoPro Holdings Inc	108	0.01
12 Sumitomo Pharma Co Ltd	76	0.01	14 Teijin Ltd	113	0.01
6 Sumitomo Realty & Development Co Ltd	126	0.01	1 Teikoku Sen-I Co Ltd	9	-
2 Sumitomo Riko Co Ltd	6	-	1 Tekken Corp	15	-
13 Sumitomo Rubber Industries Ltd	96	0.01	- Temairazu Inc	13	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 3.60% (continued)			Japan - 3.60% (continued)		
1 Tenma Corp	14	-	1 Tonami Holdings Co Ltd	15	-
3 Terumo Corp	63	-	9 Topcon Corp	88	0.01
3 Tess Holdings Co Ltd	18	-	5 TOPPAN INC	70	0.01
1 T-Gaia Corp	13	-	2 Topre Corp	19	-
6 THK Co Ltd	101	0.01	1 Topy Industries Ltd	9	-
5 TIS Inc	120	0.01	44 Toray Industries Inc	195	0.01
1 TKC Corp	24	-	1 Torex Semiconductor Ltd	14	-
2 Toa Corp (non-voting rights)	23	-	2 Toridoll Holdings Corp	34	-
1 Toa Corp (voting rights)	6	-	1 Torii Pharmaceutical Co Ltd	13	-
- Toa Road Corp	15	-	3 Tosei Corp	23	-
8 Toagosei Co Ltd	57	-	2 Toshiba Corp	64	-
2 Tobishima Corp	9	-	1 Toshiba Machine Co Ltd	24	-
2 Tobu Railway Co Ltd	42	-	3 Toshiba TEC Corp	58	-
2 TOC Co Ltd	7	-	16 Tosoh Corp	155	0.01
5 Tocalo Co Ltd	38	-	- Totech Corp	8	-
7 Tochigi Bank Ltd	14	-	2 Totetsu Kogyo Co Ltd	28	-
16 Toda Corp	73	0.01	3 TOTO Ltd	74	0.01
- Toei Animation Co Ltd	14	-	2 Towa Bank Ltd	5	-
- Toei Co Ltd	23	-	1 Towa Corp	13	-
1 Toenec Corp	12	-	2 Towa Pharmaceutical Co Ltd	29	-
10 Toho Bank Ltd	13	-	4 Toyo Construction Co Ltd	22	-
1 Toho Co Ltd	28	-	2 Toyo Corp	15	-
1 Toho Co Ltd (Wholesale)	8	-	1 Toyo Engineering Corp	5	-
2 Toho Gas Co Ltd	34	-	- Toyo Gosei Co Ltd	22	-
4 Toho Holdings Co Ltd	55	-	2 Toyo Ink SC Holdings Co Ltd	27	-
2 Toho Titanium Co Ltd	40	-	1 Toyo Kanetsu KK	14	-
1 Toho Zinc Co Ltd	9	-	8 Toyo Seikan Group Holdings Ltd	76	0.01
11 Tohoku Electric Power Co Inc	45	-	1 Toyo Suisan Kaisha Ltd	32	-
14 Tokai Carbon Co Ltd	92	0.01	1 Toyo Tanso Co Ltd	26	-
1 Tokai Corp	14	-	8 Toyo Tire Corp	79	0.01
9 TOKAI Holdings Corp	49	-	7 Toyobo Co Ltd	42	-
4 Tokai Rika Co Ltd	40	-	4 Toyoda Gosei Co Ltd	60	-
16 Tokai Tokyo Financial Holdings Inc	35	-	5 Toyota Boshoku Corp	59	-
- Token Corp	23	-	1 Toyota Industries Corp	70	0.01
13 Tokio Marine Holdings Inc	218	0.01	129 Toyota Motor Corp	1,580	0.07
1 Tokushu Tokai Paper Co Ltd	9	-	10 Toyota Tsusho Corp	326	0.02
5 Tokuyama Corp	60	-	2 TPR Co Ltd	12	-
3 Tokyo Century Corp	85	0.01	- Trancom Co Ltd	18	-
20 Tokyo Electric Power Co Holdings Inc	59	-	1 Transaction Co Ltd	9	-
- Tokyo Electron Device Ltd	17	-	2 Transcosmos Inc	32	-
2 Tokyo Electron Ltd	491	0.02	3 Trend Micro Inc	129	0.01
1 Tokyo Energy & Systems Inc	7	-	2 Tri Chemical Laboratories Inc	33	-
5 Tokyo Gas Co Ltd	71	0.01	3 Trusco Nakayama Corp	34	-
5 Tokyo Individualized Educational Institute Inc	17	-	7 TS Tech Co Ltd	64	-
2 Tokyo Kiraboshi Financial Group Inc	32	-	4 TSI Holdings Co Ltd	12	-
1 Tokyo Ohka Kogyo Co Ltd	29	-	2 Tsubaki Nakashima Co Ltd	14	-
- Tokyo Rakutenchi Co Ltd	8	-	2 Tsubakimoto Chain Co	41	-
- Tokyo Rope Manufacturing Co Ltd	2	-	- Tsubakimoto Kogyo Co Ltd	10	-
2 Tokyo Sangyo Co Ltd	11	-	3 Tsugami Corp	21	-
3 Tokyo Seimitsu Co Ltd	82	0.01	1 Tsukishima Kikai Co Ltd	8	-
4 Tokyo Steel Manufacturing Co Ltd	36	-	9 Tsukuba Bank Ltd	11	-
12 Tokyo Tatemono Co Ltd	136	0.01	3 Tsumura & Co	63	-
1 Tokyo Tekko Co Ltd	6	-	2 Tsuruha Holdings Inc	131	0.01
1 Tokyotokeiba Co Ltd	32	-	1 Tsurumi Manufacturing Co Ltd	16	-
7 Tokyu Construction Co Ltd	27	-	1 Tsutsumi Jewelry Co Ltd	9	-
6 Tokyu Corp	63	-	1 TV Asahi Holdings Corp	12	-
36 Tokyu Fudosan Holdings Corp	162	0.01	1 Tv Tokyo Holdings Corp	6	-
- Tomen Devices Corp	14	-	2 UACJ Corp	32	-
1 Tomoe Engineering Co Ltd	12	-	8 UBE Corp	93	0.01
1 Tomoku Co Ltd	7	-	1 Ubicom Holdings Inc	10	-
8 TOMONY Holdings Inc	18	-	1 Uchida Yoko Co Ltd	17	-
7 Tomy Co Ltd	51	-	2 Ulvac Inc	88	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 3.60% (continued)			Japan - 3.60% (continued)		
4 Unicharm Corp	117	0.01	2 Yasuda Logistics Corp	8	-
1 Union Tool Co	15	-	2 Yellow Hat Ltd	23	-
3 Unipres Corp	14	-	1 Yodogawa Steel Works Ltd	22	-
1 UNITED Inc	9	-	2 Yokogawa Bridge Holdings Corp	28	-
4 United Super Markets Holdings Inc	28	-	2 Yokogawa Electric Corp	27	-
5 Unitika Ltd	8	-	9 Yokohama Rubber Co Ltd	122	0.01
2 Universal Entertainment Corp	25	-	3 Yokorei Co Ltd	16	-
2 Usen-Next Holdings Co Ltd	29	-	2 Yokowo Co Ltd	24	-
7 Ushio Inc	72	0.01	1 Yomeishu Seizo Co Ltd	6	-
6 USS Co Ltd	83	0.01	1 Yondoshi Holdings Inc	8	-
3 UT Group Co Ltd	48	-	2 Yonex Co Ltd	21	-
1 V Technology Co Ltd	8	-	1 Yorozu Corp	4	-
3 Valor Holdings Co Ltd	35	-	2 Yoshinoya Holdings Co Ltd	27	-
1 Valqua Ltd	15	-	1 Yotai Refractories Co Ltd	12	-
1 Value HR Co Ltd	13	-	1 Yuasa Trading Co Ltd	33	-
2 ValueCommerce Co Ltd	23	-	2 Yukiguni Maitake Co Ltd	13	-
1 V-Cube Inc	5	-	1 Yurtec Corp	7	-
3 Vector Inc	24	-	2 Yushin Precision Equipment Co Ltd	7	-
2 Vertex Corp	12	-	22 Z Holdings Corp	50	-
1 Visional Inc	70	-	3 Zenkoku Hoshu Co Ltd	92	0.01
3 Vital KSK Holdings Inc	16	-	1 Zenrin Co Ltd	8	-
3 VT Holdings Co Ltd	10	-	3 Zensho Holdings Co Ltd	62	-
3 Wacoal Holdings Corp	45	-	8 Zeon Corp	64	-
14 Wacom Co Ltd	57	-	1 ZERIA Pharmaceutical Co Ltd	18	-
1 Wakachiku Construction Co Ltd	20	-	8 ZIGEXN Co Ltd	18	-
2 Wakita & Co Ltd	14	-	3 ZOZO Inc	67	-
1 Warabeya Nichiyo Holdings Co Ltd	10	-	1 Zuiko Corp	6	-
1 Watahan & Co Ltd	7	-			
1 WDB Holdings Co Ltd	19	-		77,844	3.60
1 Weathernews Inc	33	-	Korea, Republic of - 0.94%		
2 Welbe Inc	9	-	2 Advanced Process Systems Corp	19	-
4 Welcia Holdings Co Ltd	64	-	- AfreecaTV Co Ltd	24	-
1 West Holdings Corp	36	-	- Alteogen Inc	12	-
3 West Japan Railway Co	108	0.01	- Amorepacific Corp	19	-
1 Will Group Inc	8	-	1 Amorepacific Group	16	-
2 WingArc1st Inc	31	-	4 Ananti Inc	18	-
1 Workman Co Ltd	29	-	1 Anapass Inc	9	-
2 World Co Ltd	12	-	19 Aprogen KIC Inc	8	-
1 World Holdings Co Ltd	12	-	25 Aprogen pharmaceuticals Inc	8	-
- Wowow Inc	3	-	2 APTC Co Ltd	16	-
1 Xebio Holdings Co Ltd	8	-	1 Asia Paper Manufacturing Co Ltd	19	-
1 Yahagi Construction Co Ltd	6	-	- BGF retail Co Ltd	43	-
1 Yakult Honsha Co Ltd	65	-	1 BH Co Ltd	17	-
1 YAKUODO Holdings Co Ltd	8	-	- Binggrae Co Ltd	7	-
2 Yamabiko Corp	15	-	1 Bioneer Corp	17	-
41 Yamada Holdings Co Ltd	118	0.01	13 BNK Financial Group Inc	62	0.01
1 Yamae Group Holdings Co Ltd	10	-	2 Boditech Med Inc	13	-
1 Yamagata Bank Ltd	8	-	3 Boryung Pharmaceutical Co Ltd	18	-
14 Yamaguchi Financial Group Inc	71	0.01	- Celltrion Healthcare Co Ltd	16	-
1 Yamaha Corp	38	-	1 Celltrion Inc	85	0.01
16 Yamaha Motor Co Ltd	338	0.02	- Celltrion Pharm Inc	15	-
1 Yamaichi Electronics Co Ltd	15	-	2 Chabiotech Co Ltd	17	-
2 YA-MAN Ltd	13	-	3 Cheil Worldwide Inc	39	-
1 Yamanashi Chuo Bank Ltd	9	-	1 Chemtronics Co Ltd	13	-
1 Yamatane Corp	11	-	- Chong Kun Dang Pharmaceutical Corp	17	-
4 Yamato Holdings Co Ltd	55	-	- Chongkundang Holdings Corp	9	-
3 Yamato Kogyo Co Ltd	89	0.01	2 Chorokbaem Media Co Ltd	14	-
5 Yamazaki Baking Co Ltd	51	-	- Chunbo Co Ltd	18	-
4 Yamazen Corp	22	-	- CJ CheilJedang Corp	81	0.01
1 Yaoko Co Ltd	40	-	1 CJ Corp	53	-
1 Yashima Denki Co Ltd	7	-	1 CJ ENM Co Ltd	54	-
4 Yaskawa Electric Corp	110	0.01	1 CJ Freshway Corp	13	-
			5 CJ Hello Co Ltd	17	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Korea, Republic of - 0.94% (continued)			Korea, Republic of - 0.94% (continued)		
1 CJ Logistics Corp	28	-	4 Eugene Corp	10	-
- Com2uS Corp	15	-	6 Eugene Investment & Securities Co Ltd	10	-
- Com2uS Holdings Corp	13	-	1 Eugene Technology Co Ltd	15	-
- Cosmax Inc	18	-	- F&F Co Ltd	20	-
- CosmoAM&T Co Ltd	20	-	3 Fila Holdings Corp	62	0.01
3 Coway Co Ltd	98	0.01	2 Fine M-Tec Co Ltd	7	-
- CS Wind Corp	20	-	3 Foosung Co Ltd	30	-
1 Cuckoo Homesys Co Ltd	15	-	1 Geumhwa PSC Co Ltd	11	-
- Dae Han Flour Mills Co Ltd	13	-	1 Global Standard Technology Co Ltd	19	-
3 Daedong Corp	20	-	- GOLZFON Co Ltd	29	-
3 Daeduck Co Ltd	12	-	3 Golfzon Newdin Holdings Co Ltd	11	-
3 Daeduck Electronics Co Ltd	39	-	1 Gradient Corp	5	-
1 Daehan Steel Co Ltd	12	-	- Green Cross Corp	13	-
1 Daelim Industrial Co Ltd	33	-	1 Green Cross Holdings Corp	15	-
1 Daesang Corp	18	-	4 GS Engineering & Construction Corp	64	0.01
2 Daewon Pharmaceutical Co Ltd	17	-	8 GS Global Corp	14	-
16 Daewoo Engineering & Construction Co Ltd	53	-	4 GS Holdings Corp	108	0.01
1 Daewoo Shipbuilding & Marine Engineering Co Ltd	18	-	2 GS Retail Co Ltd	44	-
1 Daewoong Co Ltd	11	-	- HAESUNG DS Co Ltd	13	-
- Daewoong Pharmaceutical Co Ltd	14	-	- Halla Holdings Corp	8	-
1 Daihan Pharmaceutical Co Ltd	11	-	2 Han Kuk Carbon Co Ltd	15	-
2 Daishin Securities Co Ltd	22	-	9 Hana Financial Group Inc	241	0.01
4 Danal Co Ltd	15	-	1 Hana Materials Inc	12	-
5 Daol Investment & Securities Co Ltd	10	-	2 Hana Micron Inc	15	-
2 Daou Technology Inc	30	-	1 Handok Inc	9	-
2 DASAN Networks Inc	7	-	1 Handsome Co Ltd	15	-
3 DB Financial Investment Co Ltd	9	-	1 Hanil Cement Co Ltd	8	-
2 DB HiTek Co Ltd	56	0.01	1 Hanjin Transportation Co Ltd	9	-
3 DB Insurance Co Ltd	129	0.01	- Hankook Shell Oil Co Ltd	9	-
- Dentium Co Ltd	21	-	3 Hankook Tire & Technology Co Ltd	71	0.01
3 Deutsch Motors Inc	11	-	- Hanmi Pharm Co Ltd	33	-
1 Devsisters Co Ltd	18	-	4 Hanmi Semiconductor Co Ltd	36	-
12 DGB Financial Group Inc	58	0.01	6 Hanon Systems	35	-
2 DI Dong Il Corp	18	-	2 Hansae Co Ltd	17	-
1 DL Construction Co Ltd	13	-	- Hansol Chemical Co Ltd	55	0.01
- Dong-A Socio Holdings Co Ltd	29	-	2 Hansol Paper Co Ltd	17	-
1 Dong-A ST Co Ltd	22	-	5 Hansol Technics Co Ltd	17	-
- Dongil Industries Co Ltd	9	-	1 Hanssem Co Ltd	15	-
2 Dongjin Semichem Co Ltd	34	-	1 Hanwha Aerospace Co Ltd	32	-
1 DongKook Pharmaceutical Co Ltd	13	-	2 Hanwha Chemical Corp	55	0.01
6 Dongkuk Industries Co Ltd	17	-	6 Hanwha General Insurance Co Ltd	16	-
5 Dongkuk Steel Mill Co Ltd	40	-	9 Hanwha Investment & Securities Co Ltd	15	-
1 Dongsuh Cos Inc	16	-	25 Hanwha Life Insurance Co Ltd	41	-
4 Dongsung Chemical Co Ltd	12	-	2 Hanyang Eng Co Ltd	18	-
2 Dongwha Pharm Co Ltd	12	-	2 Harim Holdings Co Ltd	10	-
4 Dongwon Development Co Ltd	10	-	2 HD Hyundai Co Ltd	62	0.01
- Dongwon F&B Co Ltd	11	-	4 HDC Holdings Co Ltd	13	-
1 Dongwon Systems Corp	16	-	3 HDC Hyundai Development Co-Engineering & Construction	18	-
3 Doosan Bobcat Inc	64	0.01	1 HFR Inc	21	-
3 Doosan Heavy Industries & Construction Co Ltd	32	-	2 Hite Jinro Co Ltd	31	-
1 DoubleUGames Co Ltd	22	-	1 HLB Inc	15	-
1 Douzone Bizon Co Ltd	20	-	2 HLB Life Science Co Ltd	13	-
3 Dreamtech Co Ltd	19	-	2 Hotel Shilla Co Ltd	76	0.01
8 Easy Holdings Co Ltd	16	-	3 HS Industries Co Ltd	8	-
- Ecopro BM Co Ltd	27	-	- Hugel Inc	16	-
- Ecopro Co Ltd	23	-	1 Huons Global Co Ltd	13	-
1 Ecopro HN Co Ltd	21	-	4 Husteel Co Ltd	14	-
2 Elentec Co Ltd	14	-	3 Hwa Shin Co Ltd	17	-
1 E-MART Inc	54	-	- HYBE Co Ltd	17	-
1 EM-Tech Co Ltd	18	-	1 Hy-Lok Corp	19	-
1 ENF Technology Co Ltd	15	-	- Hyosung Advanced Materials Corp	20	-
- Eo Technics Co Ltd	17	-			

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Korea, Republic of - 0.94% (continued)			Korea, Republic of - 0.94% (continued)		
- Hyosung Chemical Corp	12	-	1 KMW Co Ltd	18	-
- Hyosung Corp	19	-	3 Koentec Co Ltd	17	-
1 Hyosung Heavy Industries Corp	29	-	2 Koh Young Technology Inc	14	-
- Hyosung TNC Co Ltd	46	-	1 Kolmar BNH Co Ltd	15	-
- Hyundai Autoever Corp	17	-	1 Kolmar Korea Holdings Co Ltd	8	-
1 Hyundai Construction Equipment Co Ltd	49	-	1 Kolon Corp	9	-
1 Hyundai Corp	14	-	1 Kolon Industries Inc	31	-
1 Hyundai Department Store Co Ltd	38	-	1 KoMiCo Ltd	19	-
10 Hyundai Doosan Infracore Co Ltd	55	0.01	2 Korea Alcohol Industrial Co Ltd	15	-
1 Hyundai Elevator Co Ltd	21	-	1 Korea Circuit Co Ltd	11	-
4 Hyundai Engineering & Construction Co Ltd (voting rights)	109	0.01	1 Korea Electric Power Corp	17	-
1 Hyundai Glovis Co Ltd	100	0.01	5 Korea Electric Power Corp, ADR	35	-
6 Hyundai Greenfood Co Ltd	26	-	- Korea Electric Terminal Co Ltd	15	-
- Hyundai Home Shopping Network Corp	12	-	1 Korea Gas Corp	18	-
2 Hyundai Livart Furniture Co Ltd	12	-	3 Korea Investment Holdings Co Ltd	95	0.01
4 Hyundai Marine & Fire Insurance Co Ltd	83	0.01	23 Korea Line Corp	31	-
16 Hyundai Merchant Marine Co Ltd	233	0.01	- Korea Petrochemical Ind Co Ltd	25	-
- Hyundai Mipo Dockyard Co Ltd	18	-	18 Korea Real Estate Investment & Trust Co Ltd	16	-
2 Hyundai Mobis Co Ltd	208	0.01	1 Korea Shipbuilding & Offshore Engineering Co Ltd	54	-
3 Hyundai Motor Co	272	0.02	- Korea Zinc Co Ltd	26	-
2 Hyundai Motor Securities Co Ltd	10	-	6 Korean Air Lines Co Ltd	104	0.01
1 Hyundai Rotem Co Ltd	24	-	8 Korean Reinsurance Co	43	-
6 Hyundai Steel Co	136	0.01	2 KSS LINE Ltd	11	-
1 Hyundai Wia Corp	35	-	3 KT Skylife Co Ltd	16	-
- Iljin Materials Co Ltd	15	-	1 KT&G Corp	65	0.01
- Ilshin Spinning Co Ltd	12	-	2 Kumho Industrial Co Ltd	9	-
1 Ilyang Pharmaceutical Co Ltd	13	-	1 Kumho Petrochemical Co Ltd	138	0.01
3 iMarketKorea Inc	18	-	6 Kumho Tire Co Inc	12	-
1 InBody Co Ltd	10	-	2 Kwang Dong Pharmaceutical Co Ltd	8	-
9 Industrial Bank of Korea	65	0.01	1 Kyeryong Construction Industrial Co Ltd	10	-
1 Innocean Worldwide Inc	17	-	1 Kyung Dong Navien Co Ltd	17	-
1 Innox Advanced Materials Co Ltd	16	-	5 Kyung-In Synthetic Corp	15	-
3 Insun ENT Co Ltd	18	-	1 L&C Bio Co Ltd	14	-
1 Intekplus Co Ltd	7	-	- L&F Co Ltd	18	-
1 Interjo Co Ltd	17	-	1 LabGenomics Co Ltd	3	-
1 INTOPS Co Ltd	19	-	6 Lake Materials Co Ltd	20	-
1 IS Dongseo Co Ltd	24	-	3 LB Semicon Inc	17	-
1 ISC Co Ltd	20	-	- LEENO Industrial Inc	47	-
1 i-SENS Inc	15	-	1 LF Corp	9	-
4 IsuPetasys Co Ltd	17	-	- LG Chem Ltd	113	0.01
8 JB Financial Group Co Ltd	41	-	3 LG Corp	135	0.01
2 Jusung Engineering Co Ltd	15	-	17 LG Display Co Ltd	157	0.01
4 JW Holdings Corp	8	-	6 LG Electronics Inc	390	0.02
1 JW Pharmaceutical Corp	15	-	- LG Household & Health Care Ltd	65	0.01
1 JYP Entertainment Corp	39	-	- LG Innotek Co Ltd	49	-
1 Kakao Corp	28	-	17 LG Uplus Corp	128	0.01
1 Kakao Games Corp	14	-	2 Lock&Lock Co Ltd	10	-
1 Kangwon Land Inc	19	-	1 Lotte Chemical Corp	60	0.01
10 KB Financial Group Inc	337	0.02	- Lotte Chilsung Beverage Co Ltd	35	-
1 KC Tech Co Ltd	9	-	2 Lotte Corp	33	-
- KCC Corp	48	-	1 LOTTE Fine Chemical Co Ltd	44	-
1 KCC Glass Corp	16	-	1 LOTTE Himart Co Ltd	10	-
1 KEPCO Plant Service & Engineering Co Ltd	16	-	1 Lotte Shopping Co Ltd	32	-
1 KG Chemical Corp	15	-	1 LS Corp	52	-
2 KG Dongbu Steel Co Ltd	13	-	1 LS Electric Co Ltd	39	-
2 KG Eco Technology Service Co Ltd	14	-	4 LVMC Holdings	8	-
2 Kginicis Co Ltd	17	-	1 LX Hausys Ltd	15	-
2 KH Vatec Co Ltd	15	-	2 LX Holdings Corp	14	-
7 Kia Motors Corp	322	0.02	3 LX International Corp	66	0.01
1 KISWIRE Ltd	20	-	1 LX Semicon Co Ltd	34	-
1 KIWOOM Securities Co Ltd	62	0.01	12 Macquarie Korea Infrastructure Fund	86	0.01
			1 Maeil Dairies Co Ltd	16	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Korea, Republic of - 0.94% (continued)			Korea, Republic of - 0.94% (continued)		
2 Mando Corp	49	-	1 Samyang Corp	16	-
1 Mcnex Co Ltd	16	-	- Samyang Holdings Corp	15	-
- MegaStudyEdu Co Ltd	22	-	2 Sangsangin Co Ltd	7	-
2 Meritz Financial Group Inc	52	-	1 SaraminHR Co Ltd	10	-
2 Meritz Fire & Marine Insurance Co Ltd	49	-	2 Seah Besteel Holdings Corp	19	-
20 Meritz Securities Co Ltd	73	0.01	- SeAH Steel Holdings Corp	24	-
2 MiCo Ltd	12	-	1 Sebang Global Battery Co Ltd	18	-
18 Mirae Asset Securities Co Ltd	76	0.01	2 Seegene Inc	33	-
- Miwon Commercial Co Ltd	8	-	4 Seobu T&D	17	-
- Miwon Specialty Chemical Co Ltd	10	-	19 Seohee Construction Co Ltd	15	-
2 MK Electron Co Ltd	17	-	2 Seojin System Co Ltd	19	-
3 Namhae Chemical Corp	18	-	3 Seoul Semiconductor Co Ltd	19	-
13 Namsun Aluminum Co Ltd	21	-	34 Sewon E&C Co Ltd	18	-
- NAVER Corp	43	-	1 SFA Engineering Corp	18	-
- NCSOFT Corp	48	-	6 SFA Semicon Co Ltd	16	-
1 NEPES Corp	18	-	1 SGC Energy Co Ltd	19	-
1 Netmarble Corp	34	-	12 Shinhan Financial Group Co Ltd	294	0.02
4 Nexen Tire Corp	20	-	1 Shinsegae Inc	70	0.01
- NEXTIN Inc	13	-	1 Shinsegae International Inc	16	-
9 NH Investment & Securities Co Ltd	56	0.01	2 Shinsung Delta Tech Co Ltd	16	-
1 NHN Corp	16	-	- Shinyoung Securities Co Ltd	6	-
2 NHN KCP Corp	20	-	2 SIMMTECH Co Ltd	33	-
1 NICE Holdings Co Ltd	10	-	1 Sindoh Co Ltd	18	-
1 Nice Information & Telecommunication Inc	18	-	- SK Chemicals Co Ltd	11	-
2 NICE Information Service Co Ltd	18	-	1 SK D&D Co Ltd	11	-
- Nongshim Co Ltd	42	-	1 SK Discovery Co Ltd	18	-
3 NPC Inc (Korea listing)	14	-	- SK Gas Ltd	13	-
1 OCI Co Ltd	81	0.01	15 SK Hynix Inc	838	0.04
1 Orion Corp	47	-	2 SK Inc	292	0.02
2 Orion Holdings Corp	15	-	3 SK Innovation Co Ltd	337	0.02
- Ottogi Corp	29	-	10 SK Networks Co Ltd	28	-
21 Pan Ocean Co Ltd	71	0.01	21 SK Securities Co Ltd	9	-
- Park Systems Corp	12	-	2 SK Telecom Co Ltd	72	0.01
3 Partron Co Ltd	19	-	- SKC Co Ltd	34	-
1 Pearl Abyss Corp	14	-	1 SL Corp	16	-
2 People & Technology Inc	51	-	- SM Entertainment Co Ltd	21	-
2 Pharmicell Co Ltd	15	-	1 SNT Motiv Co Ltd	17	-
2 PI Advanced Materials Co Ltd	36	-	2 S-Oil Corp	88	0.01
- POSCO Chemical Co Ltd	30	-	1 SOLUM Co Ltd	13	-
2 POSCO Holdings Inc	375	0.02	1 Songwon Industrial Co Ltd	16	-
3 POSCO International Corp	53	-	- Soulbrain Co Ltd	18	-
1 PSK Inc	17	-	1 Soulbrain Holdings Co Ltd	20	-
5 RFTech Co Ltd	17	-	- SPC Samlip Co Ltd	15	-
1 S-1 Corp	37	-	4 Ssangyong Cement Industrial Co Ltd	17	-
1 Sam Yung Trading Co Ltd	9	-	4 STIC Investments Inc	15	-
19 Sambu Engineering & Construction Co Ltd	19	-	- Studio Dragon Corp	18	-
- Samchully Co Ltd	38	-	- Suheung Co Ltd	9	-
- Samsung Biologics Co Ltd	19	-	2 Sung Kwang Bend Co Ltd	17	-
1 Samsung C&T Corp	63	0.01	6 Sungwoo Hitech Co Ltd	24	-
2 Samsung Card Co Ltd	34	-	3 Sunjin Co Ltd	14	-
2 Samsung Electro-Mechanics Co Ltd	145	0.01	9 Synopex Inc	16	-
103 Samsung Electronics Co Ltd	4,101	0.19	- Taekwang Industrial Co Ltd	8	-
- Samsung Electronics Co Ltd, GDR	426	0.02	4 Taeyoung Engineering & Construction Co Ltd	12	-
3 Samsung Engineering Co Ltd	45	-	2 TCC Steel	14	-
2 Samsung Fire & Marine Insurance Co Ltd	207	0.01	4 TechWing Inc	15	-
6 Samsung Heavy Industries Co Ltd	21	-	1 TES Co Ltd	16	-
2 Samsung Life Insurance Co Ltd	87	0.01	3 Theragen Etex Co Ltd	8	-
- Samsung SDI Co Ltd	93	0.01	1 TK Corp	17	-
- Samsung SDS Co Ltd	35	-	2 TKG Huchems Co Ltd	22	-
3 Samsung Securities Co Ltd	77	0.01	1 Tokai Carbon Korea Co Ltd	34	-
4 SAMT Co Ltd	7	-	12 Tongyang Inc	8	-
1 Samwha Capacitor Co Ltd	15	-	4 Tongyang Life Insurance Co Ltd	14	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Korea, Republic of - 0.94% (continued)			Malaysia - 0.12% (continued)		
1 TSE Co Ltd	13	-	120 IJM Corp Bhd	36	-
1 TY Holdings Co Ltd	9	-	114 Inari Amertron Bhd	57	0.01
13 TYM Corp	21	-	47 IOI Corp Bhd	34	-
- Unid Co Ltd	15	-	52 IOI Properties Group Bhd	11	-
- UNIDBTPLUS CO LTD	1	-	43 Kossan Rubber Industries Bhd	9	-
4 Union Semiconductor Equipment & Materials Co Ltd	17	-	179 KPJ Healthcare Bhd	31	-
1 Value Added Technology Co Ltd	19	-	21 Kuala Lumpur Kepong Bhd	81	0.01
3 Vidente Co Ltd	8	-	24 Lotte Chemical Titan Holding Bhd	7	-
1 Vieworks Co Ltd	14	-	11 LPI Capital Bhd	26	-
1 Webzen Inc	15	-	58 Magnum Bhd	14	-
3 WiSoL Co Ltd	12	-	158 Mah Sing Group Bhd	16	-
6 Wonik Holdings Co Ltd	13	-	82 Malakoff Corp Bhd	10	-
1 Wonik IPS Co Ltd	19	-	45 Malayan Banking Bhd	72	0.01
1 Wonik Materials Co Ltd	18	-	16 Malaysia Airports Holdings Bhd	19	-
1 Wonik QnC Corp	20	-	165 Malaysia Building Society Bhd	18	-
7 Wooree Bio Co Ltd	14	-	3 Malaysian Pacific Industries Bhd	17	-
14 Woori Financial Group Inc	116	0.01	276 Malaysian Resources Corp Bhd	17	-
31 Woori Investment Bank Co Ltd	16	-	33 Matrix Concepts Holdings Bhd	10	-
1 Worldex Industry & Trading Co Ltd	19	-	26 Maxis Bhd	19	-
1 YG Entertainment Inc	14	-	35 Mega First Corp Bhd	22	-
- Young Poong Corp	13	-	14 MISC Bhd	19	-
1 Youngone Corp	43	-	47 MR DIY Group M Bhd	19	-
1 Youngone Holdings Co Ltd	22	-	205 My EG Services Bhd	34	-
5 Yuanta Securities Korea Co Ltd	9	-	1 Nestle Malaysia Bhd	28	-
1 Yuhan Corp	19	-	15 Oriental Holdings Bhd	20	-
1 Zeus Co Ltd	22	-	16 Padini Holdings Bhd	10	-
1 Zinus Inc	13	-	23 Petronas Chemicals Group Bhd	36	-
	20,249	0.94	7 Petronas Dagangan Bhd	31	-
			9 Petronas Gas Bhd	29	-
Malaysia - 0.12%			16 PMB Technology Bhd	13	-
5 AEON Credit Service M Bhd	11	-	14 PPB Group Bhd	46	-
48 AFFIN Bank Bhd	19	-	45 Press Metal Aluminium Holdings Bhd	41	-
74 Alliance Bank Malaysia Bhd	54	0.01	148 Public Bank Bhd	125	0.01
90 AMMB Holdings Bhd	71	0.01	38 QL Resources Bhd	40	-
85 Astro Malaysia Holdings Bhd	12	-	34 RHB Bank Bhd	36	-
71 Bermaz Auto Bhd	26	-	14 SAM Engineering & Equipment M Bhd	14	-
34 BIMB Holdings Bhd	16	-	20 Sarawak Oil Palms Bhd	9	-
9 British American Tobacco Malaysia Bhd	20	-	29 Scientex Bhd	18	-
273 Bumi Armada Bhd	23	-	127 Sime Darby Bhd	51	0.01
45 Bursa Malaysia Bhd	58	0.01	61 Sime Darby Plantation Bhd	48	0.01
4 Carlsberg Brewery Malaysia Bhd	18	-	61 Sime Darby Property Bhd	5	-
71 CIMB Group Holdings Bhd	76	0.01	66 SKP Resources Bhd	21	-
21 D&O Green Technologies Bhd	16	-	60 SP Setia Bhd Group	8	-
44 Dialog Group Bhd	19	-	30 Sports Toto Bhd	9	-
28 DiGi.Com Bhd	21	-	85 Sunway Bhd	27	-
39 DRB-Hicom Bhd	11	-	27 Syarikat Takaful Malaysia Keluarga Bhd	18	-
37 Dufu Technology Corp Bhd	12	-	18 Ta Ann Holdings Bhd	14	-
19 Duopharma Biotech Bhd	5	-	17 Telekom Malaysia Bhd	18	-
146 Eco World Development Group Bhd	19	-	21 Tenaga Nasional Bhd	37	-
286 Ekovest Bhd	19	-	20 Thong Guan Industries Bhd	9	-
5 Fraser & Neave Holdings Bhd	18	-	48 TIME dotCom Bhd	44	-
75 Frontken Corp Bhd	44	-	353 Top Glove Corp Bhd	58	0.01
74 Gamuda Bhd	55	0.01	49 Tropicana Corp Bhd	12	-
38 Genetec Technology Bhd	19	-	96 TSH Resources Bhd	22	-
42 Genting Bhd	35	-	16 Uchi Technologies Bhd	10	-
35 Genting Malaysia Bhd	17	-	16 UMW Holdings Bhd	10	-
16 Genting Plantations Bhd	19	-	19 Unisem M Bhd	10	-
20 Guan Chong Bhd	9	-	10 United Plantations Bhd	26	-
7 HAP Seng Consolidated Bhd	9	-	27 UWC BHD	21	-
79 Hartalega Holdings Bhd	25	-	8 ViTrox Corp Bhd	12	-
6 Heineken Malaysia Bhd	30	-	172 VS Industry Bhd	29	-
5 Hong Leong Bank Bhd	19	-	29 Westports Holdings Bhd	18	-
4 Hong Leong Financial Group Bhd	15	-			

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Malaysia - 0.12% (continued)			Netherlands - 0.53% (continued)		
25 Yinson Holdings Bhd	11	-	4 ASML Holding NV (Netherlands listing)	2,000	0.09
207 YTL Corp Bhd	22	-	1 ASML Holding NV (US listing)	575	0.03
	2,504	0.12	10 ASR Nederland NV	383	0.02
Mexico - 0.13%			2 B&S Group	10	-
25 Alpek SAB de CV	29	-	2 Basic-Fit NV	52	-
25 Alsea SAB de CV	42	-	4 BE Semiconductor Industries NV	221	0.01
318 America Movil SAB de CV	256	0.01	2 Brunel International NV	15	-
2 America Movil Spn, ADR	34	-	5 Coca-Cola European Partners PLC (Netherlands listing)	232	0.01
8 Arca Continental SAB de CV	55	-	3 Coca-Cola European Partners PLC (US listing)	111	0.01
45 Banco del Bajío SA	121	0.01	3 Corbion NV	86	-
18 Bolsa Mexicana de Valores SAB de CV	29	-	1 CTP NV	9	-
9 Cemex SAB de CV, ADR	35	-	2 Flow Traders	41	-
14 Cia Minera Autlan SAB de CV	10	-	4 ForFarmers NV	11	-
8 Coca-Cola Femsa SAB de CV	44	-	7 Fugro NV	97	-
27 Corp Inmobiliaria Vesta SAB de CV	49	-	2 Heineken NV	170	0.01
10 El Puerto de Liverpool SAB de CV	50	-	2 IMCD NV	257	0.01
13 Fomento Economico Mexicano SAB de CV	83	0.01	34 ING Groep NV	337	0.02
12 GCC SAB de CV	68	-	2 JDE Peet's NV	54	-
42 Genomma Lab Internacional SAB de CV	28	-	1 Kendrion NV	12	-
76 Genera SAB de CV	67	-	37 Koninklijke Ahold Delhaize NV	891	0.04
9 Gruma SAB de CV	97	0.01	20 Koninklijke BAM Groep NV	39	-
17 Grupo Aeroportuario del Centro Norte SAB de CV	120	0.01	3 Koninklijke DSM NV	265	0.01
5 Grupo Aeroportuario del Pacifico SAB de CV	71	-	175 Koninklijke KPN NV	446	0.02
- Grupo Aeroportuario del Pacifico SAB de CV, ADR	52	-	13 Koninklijke Philips NV (Netherlands listing)	166	0.01
1 Grupo Aeroportuario del Sureste SAB de CV	24	-	- Koninklijke Philips NV (US listing)	5	-
- Grupo Aeroportuario del Sureste SAB de CV, ADR	29	-	4 Koninklijke Vopak NV	108	0.01
23 Grupo Bimbo SAB de CV	82	0.01	- Nedap NV	15	-
17 Grupo Carso SAB de CV	63	-	6 NN Group NV	223	0.01
14 Grupo Comercial Chedraui SA de CV	49	-	6 OCI NV	198	0.01
- Grupo Elektra SAB de CV	17	-	8 Ordina NV	29	-
61 Grupo Financiero Banorte SAB de CV	409	0.02	10 Pharming Group NV	11	-
49 Grupo Financiero Inbursa SAB de CV	76	-	33 PostNL NV	50	-
6 Grupo Herdez SAB de CV	11	-	5 Prosus NV (Netherlands listing)	250	0.01
47 Grupo Mexico SAB de CV	158	0.01	7 Randstad NV	321	0.02
6 Grupo Televisa SAB	6	-	11 SBM Offshore NV	144	0.01
7 Grupo Traxion SAB de CV	8	-	9 Signify NV	248	0.01
8 Industrias Penoles SAB de CV	85	0.01	2 Sligo Food Group NV	30	-
47 Kimberly-Clark de Mexico SAB de CV	67	-	2 TKH Group NV	70	-
32 La Comer SAB de CV	49	-	6 Universal Music Group NV	113	0.01
27 Megacable Holdings SAB de CV	57	-	1 Van Lanschot Kempen NV	28	-
90 Nampak SAB de CV	22	-	8 Wolters Kluwer NV	702	0.03
51 Orbia Advance Corp SAB de CV	83	0.01		11,448	0.53
16 Promotora y Operadora de Infraestructura SAB de CV	115	0.01	New Zealand - 0.06%		
10 Qualitas Controladora SAB de CV	35	-	12 a2 Milk Co Ltd	41	-
16 Sitios Latinoamerica SAB de CV	6	-	140 Air New Zealand Ltd	57	-
36 Wal-Mart de Mexico SAB de CV	117	0.01	34 Arvida Group Ltd	22	-
	2,908	0.13	10 Auckland International Airport Ltd	41	-
Netherlands - 0.53%			21 Channel Infrastructure NZ Ltd	15	-
7 Aalberts NV	238	0.01	33 Chorus Ltd	142	0.01
17 ABN AMRO Bank NV	176	0.01	4 Contact Energy Ltd	18	-
- Adyen NV	103	0.01	3 Delegat Group Ltd	13	-
90 Aegon NV (Netherlands listing)	366	0.02	2 Ebos Group Ltd	41	-
6 Akzo Nobel NV	345	0.02	5 Fisher & Paykel Healthcare Corp Ltd	63	0.01
1 Alfen NV	75	-	25 Fletcher Building Ltd	65	0.01
2 AMG Advanced Metallurgical Group NV	62	-	6 Freightways Ltd	34	-
1 Amsterdam Commodities NV	21	-	15 Genesis Energy Ltd	20	-
4 APERAM SA	97	-	2 Hallenstein Glasson Holdings Ltd	6	-
5 Arcadis NV	165	0.01	37 Heartland Group Holdings Ltd	35	-
17 Arcelormittal Ny Registered	386	0.02	11 Infratil Ltd	49	-
7 ArcelorMittal SA (Netherlands listing)	166	0.01	33 KMD Brands Ltd	19	-
1 ASM International NV	223	0.01	1 Mainfreight Ltd	23	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
New Zealand - 0.06% (continued)			Norway - 0.16% (continued)		
3 Manawa Energy Ltd	7	-	4 Grieg Seafood ASA	21	-
10 Mercury NZ Ltd	28	-	6 Hafnia Ltd	26	-
11 Meridian Energy Ltd	28	-	1 Helgeland Sparebank	10	-
5 Napier Port Holdings Ltd	8	-	9 Hexagon Composites ASA	22	-
11 NZME Ltd (New Zealand listing)	7	-	11 Kahoot ASA	21	-
10 NZX Ltd	7	-	2 Kid ASA	11	-
65 Oceania Healthcare Ltd	27	-	14 Kitron ASA	28	-
4 Port of Tauranga Ltd	13	-	65 Kongsberg Automotive ASA	15	-
32 Pushpay Holdings Ltd	22	-	1 Kongsberg Gruppen ASA	21	-
9 Rakon Ltd	5	-	7 Leroy Seafood Group ASA	27	-
1 Restaurant Brands New Zealand Ltd	5	-	18 LINK Mobility Group Holding ASA	12	-
3 Ryman Healthcare Ltd	11	-	- Medistim ASA	8	-
3 Sanford Ltd	8	-	5 Mowi ASA	60	0.01
6 Scales Corp Ltd	14	-	16 MPC Container Ships AS	24	-
8 Skellerup Holdings Ltd	24	-	1 Multiconsult ASA	12	-
9 SKY Network Television Ltd	11	-	17 NEL ASA	22	-
53 SKYCITY Entertainment Group Ltd	77	0.01	2 Nordic Semiconductor ASA	25	-
22 Spark New Zealand Ltd	60	0.01	19 Norsk Hydro ASA	119	0.01
18 Steel & Tube Holdings Ltd	13	-	5 Norske Skog ASA	25	-
16 Summerset Group Holdings Ltd	77	0.01	24 Norwegian Air Shuttle ASA	18	-
9 Synlait Milk Ltd	14	-	2 Norwegian Energy Co SA	49	-
7 Tourism Holdings Ltd	14	-	7 NRC Group ASA	9	-
19 Tower Ltd	7	-	8 Odfjell Drilling Ltd	19	-
4 Turners Automotive Group Ltd	8	-	1 Odfjell Technology Ltd	4	-
7 Vista Group International Ltd	6	-	1 Okeanis Eco Tankers Corp	18	-
8 Warehouse Group Ltd	13	-	7 Orkla ASA	41	-
	1,218	0.06	5 Otello Corp ASA	3	-
Norway - 0.16%			3 Pareto Bank ASA	13	-
2 2020 Bulkera Ltd	14	-	29 PGS ASA	15	-
35 ABG Sundal Collier Holding ASA	17	-	3 Protector Forsikring ASA	27	-
2 Adevinata ASA	10	-	- Salmar ASA	1	-
1 AF Gruppen ASA	14	-	1 Sandnes Sparebank	7	-
- Aker ASA	10	-	7 Scatec Solar ASA	50	-
2 Aker BioMarine ASA	6	-	2 Schibsted ASA, Class A	31	-
4 Aker BP ASA	127	0.01	2 Schibsted ASA, Class B	31	-
20 Aker Solutions ASA	61	0.01	3 Self Storage Group ASA	7	-
3 American Shipping Co ASA	12	-	2 Selvaag Bolig ASA	4	-
1 ArcticZymes Technologies ASA	7	-	2 Sparebank 1 Oestlandet	14	-
1 Asetek AS	2	-	8 SpareBank 1 SR-Bank ASA	82	0.01
4 Atea ASA	39	-	2 Sparebanken More	13	-
4 Atlantic Sapphire ASA	3	-	1 Stolt-Nielsen Ltd	31	-
2 Austevoll Seafood ASA	17	-	10 Storebrand ASA	76	0.01
12 Axactor ASA	6	-	9 Subsea 7 SA	87	0.01
25 B2Holding ASA	18	-	9 Telenor ASA	73	0.01
1 Bakkafrost P/F	42	-	9 TGS NOPEC Geophysical Co ASA	98	0.01
11 Belships ASA	13	-	2 TOMRA Systems ASA	34	-
1 Bonheur ASA	28	-	7 Veidekke ASA	59	-
9 Borr Drilling Ltd (US listing)	36	-	7 Wallenius Wilhelmsen ASA	54	-
5 Borregaard ASA	60	-	1 Wih Wilhelmsen Holding ASA (voting rights)	11	-
3 Bouvet ASA	14	-	9 XXL ASA	4	-
8 BW Energy Ltd	18	-	4 Yara International ASA	134	0.01
6 BW LPG Ltd	48	-		3,465	0.16
6 BW Offshore Ltd	13	-	Philippines - 0.05%		
2 Crayon Group Holding ASA	19	-	21 Aboitiz Equity Ventures Inc	19	-
9 DNB Bank ASA	152	0.01	45 Aboitiz Power Corp	23	-
29 DNO ASA	31	-	146 AC Energy Corp	15	-
19 Elkem ASA	58	-	197 Alliance Global Group Inc	28	-
22 Equinor ASA	704	0.03	4 Ayala Corp	38	-
10 Europris ASA	55	-	54 Ayala Land Inc	25	-
2 FLEX LNG Ltd	72	0.01	35 Bank of the Philippine Islands	55	0.01
4 Frontline Ltd	44	-	43 BDO Unibank Inc	83	0.01
10 Golden Ocean Group Ltd (Norway listing)	69	0.01	84 Bloomberg Resorts Corp	9	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Philippines - 0.05% (continued)			Poland - 0.05% (continued)		
46 Century Pacific Food Inc	17	-	- Neuca SA	9	-
67 Converge Information and Communications Technology Solutions Inc	15	-	16 Orange Polska SA	19	-
84 D&L Industries Inc	10	-	28 PGE Polska Grupa Energetyczna SA	34	-
144 DITO CME Holdings Corp	6	-	3 Polski Koncern Naftowy ORLEN SA	39	-
247 DMCI Holdings Inc	35	-	7 Powszechna Kasa Oszczednosci Bank Polski SA	39	-
65 Emperador Inc	19	-	9 Powszechny Zaklad Ubezpieczen SA	52	0.01
62 Filinvest Land Inc	1	-	1 Santander Bank Polska SA	24	-
1 Globe Telecom Inc	29	-	64 Tauron Polska Energia SA	25	-
5 GT Capital Holdings Inc	33	-	1 Wirtualna Polska Holding SA	20	-
13 International Container Terminal Services Inc	39	-	4 XTB SA	24	-
22 JG Summit Holdings Inc	16	-		999	0.05
17 Jollibee Foods Corp	63	0.01	Portugal - 0.05%		
77 LT Group Inc	11	-	3 Altri SGPS SA	15	-
2 Manila Electric Co	10	-	696 Banco Comercial Portugues SA	94	-
585 Megaworld Corp	19	-	1 Corticeira Amorim SGPS SA	8	-
220 Metro Pacific Investments Corp	11	-	6 CTT-Correios de Portugal SA	18	-
87 Metropolitan Bank & Trust Co	74	0.01	5 EDP Renovaveis SA	104	0.01
253 Nickel Asia Corp	21	-	42 EDP-Energias de Portugal SA	166	0.01
30 Pilipinas Shell Petroleum Corp	7	-	37 Galp Energia SGPS SA	375	0.02
63 Puregold Price Club Inc	33	-	1 Greenvolt-Energias Renovaveis SA	6	-
134 Robinsons Land Corp	32	-	7 Jeronimo Martins SGPS SA	125	0.01
22 Robinsons Retail Holdings Inc	19	-	15 Navigator Co SA	51	-
27 San Miguel Corp	39	-	21 NOS SGPS SA	69	-
31 San Miguel Food and Beverage Inc	17	-	21 REN-Redes Energeticas Nacionais SGPS SA	46	-
24 Security Bank Corp	34	-	60 Sonae SGPS SA	51	-
30 Semirara Mining & Power Corp	15	-		1,128	0.05
2 SM Investments Corp	22	-	Qatar - 0.07%		
65 SM Prime Holdings Inc	35	-	85 Aamal Co	20	-
44 Synergy Grid & Development Phils Inc	8	-	13 Al Khaleej Takaful Group Co	7	-
21 Universal Robina Corp	42	0.01	5 Al Meera Consumer Goods Co QSC	18	-
62 Wilcon Depot Inc	29	-	50 Baladna	19	-
	1,056	0.05	82 Barwa Real Estate Company QPSC	62	-
Poland - 0.05%			31 Commercial Bank of Qatar PSQC	42	-
2 Alior Bank SA	10	-	88 Doha Bank QPSC	43	-
4 AmRest Holdings SE	16	-	9 Doha Insurance Co	4	-
4 Asseco Poland SA	56	0.01	63 Gulf International Services QPSC	22	-
4 Auto Partner SA	11	-	23 Gulf Warehousing Co QPSC	21	-
2 Bank Handlowy w Warszawie SA	22	-	21 Industries of Qatar	73	0.01
3 Bank Polska Kasa Opieki SA	43	-	2 Mannai Corp QSC	3	-
- Benefit Systems SA	12	-	81 Masraf Al Rayan QSC	66	-
1 Budimex SA	27	-	67 Mazaya Real Estate Development QPSC	12	-
1 Bumech SA	12	-	9 Medicare Group	13	-
1 CCC SA	9	-	90 Mesaieed Petrochemical Holding Co	48	-
3 Ciech SA	22	-	44 Ooredoo QPSC	90	0.01
12 Cognor Holding SA	9	-	149 Qatar Aluminum Manufacturing Co QPSC	54	-
11 Cyfrowy Polsat SA	38	-	13 Qatar Electricity & Water Co QSC	51	-
- Dino Polska SA	19	-	16 Qatar First Bank LLC	4	-
15 Enea SA	16	-	22 Qatar Fuel QSC	92	0.01
4 Eurocash SA	11	-	142 Qatar Gas Transport Co Ltd	129	0.01
3 Grupa Azoty SA	21	-	32 Qatar Insurance Co SAQ	15	-
1 Grupa Kety SA	53	0.01	14 Qatar International Islamic Bank QSC	34	-
1 ING Bank Slaski SA	22	-	12 Qatar Islamic Bank SAQ	70	-
- Inter Cars SA	39	-	90 Qatar National Bank QPSC	405	0.02
3 Jastrzebska Spolka Weglowa SA	34	-	15 Qatar National Cement Co QSC	16	-
4 KGHM Polska Miedz SA	84	0.01	36 Qatar Navigation QSC	82	0.01
1 KRUK SA	48	0.01	116 Salam International Investment Ltd	18	-
- LiveChat Software SA	9	-	126 United Development Co QPSC	40	-
- LPP SA	36	-	105 Vodafone Qatar QSC	40	-
2 Lubelski Wegiel Bogdanka SA	16	-		1,613	0.07
- mBank SA	9	-	Saudi Arabia - 0.29%		
- Mo-BRUK SA	10	-	3 Abdullah Al Othaim Markets Co	70	-
			7 Advanced Petrochemical Co	67	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Saudi Arabia - 0.29% (continued)			Saudi Arabia - 0.29% (continued)				
2	Al Abdullatif Industrial Investment Co	9	-	28	Riyad Bank	217	0.01
3	Al Hammadi Co for Development and Investment	28	-	25	Sahara International Petrochemical Co	204	0.01
1	Al Jouf Agricultural Development Co	10	-	2	Saudi Airlines Catering Co	38	-
6	Al Jouf Cement Co	16	-	6	Saudi Arabian Fertilizer Co	184	0.01
5	Al Khaleej Training and Education Co	17	-	14	Saudi Arabian Mining Co	218	0.01
21	Al Rajhi Bank	374	0.02	29	Saudi Arabian Oil Co	217	0.01
1	Al Rajhi Co for Co-operative Insurance	21	-	2	Saudi Automotive Services Co	15	-
2	Al Yamamah Steel Industries Co	12	-	15	Saudi Basic Industries Corp	277	0.01
3	Alandalus Property Co	9	-	21	Saudi British Bank	190	0.01
3	Al-Babtain Power and Telecommunication Co	13	-	5	Saudi Cement Co	53	-
2	Aldrees Petroleum and Transport Services Co	40	-	3	Saudi Ceramic Co	21	-
4	Al-Hassan Ghazi Ibrahim Shaker Co	17	-	2	Saudi Chemical Holding Co	11	-
14	Alinma Bank	106	0.01	2	Saudi Co For Hardware CJSC	13	-
5	Allianz Saudi Fransi Cooperative Insurance	14	-	14	Saudi Electricity Co	76	0.01
6	Almarai Co JSC	71	-	5	Saudi Ground Services Co	24	-
15	Arab National Bank	113	0.01	19	Saudi Industrial Investment Group	88	0.01
3	Arabian Cement Co Ltd	25	-	5	Saudi Industrial Services Co	26	-
4	Arabian Centres Co Ltd	18	-	21	Saudi Investment Bank	86	0.01
5	Arriyadh Development Co	19	-	54	Saudi Kayan Petrochemical Co	140	0.01
8	Aseer Trading Tourism and Manufacturing Co	20	-	18	Saudi National Bank	207	0.01
3	Astra Industrial Group Co	29	-	3	Saudi Paper Manufacturing Co	16	-
1	Ataa Educational Co	10	-	4	Saudi Pharmaceutical Industries & Medical Appliances Corp	19	-
3	AXA Cooperative Insurance	18	-	4	Saudi Public Transport Co	16	-
7	Bank AlBilad	85	0.01	4	Saudi Re for Cooperative Reinsurance Co	11	-
19	Bank AlJazira	88	0.01	6	Saudi Real Estate Co	17	-
13	Banque Saudi Fransi	120	0.01	2	Saudi Research & Marketing Group	99	0.01
2	Basic Chemical Industries Co	16	-	38	Saudi Telecom Co	327	0.02
2	Bawan Co	18	-	1	Saudia Dairy & Foodstuff Co	48	-
1	Bupa Arabia for Cooperative Insurance Co	53	-	14	Savola Group	87	0.01
5	City Cement Co	22	-	10	Seera Group Holding	42	-
2	Co for Cooperative Insurance	36	-	3	Southern Province Cement Co	38	-
2	Dallah Healthcare Co	62	-	5	Tabuk Cement Co	19	-
33	Dar Al Arkan Real Estate Development Co	100	0.01	3	Umm Al-Qura Cement Co	11	-
2	Dr Sulaiman Al Habib Medical Services Group Co	102	0.01	3	United Electronics Co	44	-
2	Dur Hospitality Co	8	-	2	United International Transportation Co	21	-
4	Eastern Province Cement Co	31	-	3	United Wire Factories Co	14	-
31	Emaar Economic City	58	-	5	Walaa Cooperative Insurance Co	16	-
31	Etihad Etisalat Co	248	0.01	6	Yamama Cement Co	34	-
4	Fawaz Abdulaziz Al Hokair & Co	16	-	2	Yanbu Cement Co	20	-
6	Hail Cement Co	16	-	12	Yanbu National Petrochemical Co	116	0.01
1	Halwani Brothers Co	13	-	4	Zamil Industrial Investment Co	16	-
3	Herfy Food Services Co	22	-			6,165	0.29
3	Jarir Marketing Co	97	0.01	Singapore - 0.20%			
3	Jazan Energy and Development Co	9	-	15	AEM Holdings Ltd	35	-
1	Leejam Sports Co JSC	25	-	31	Ascendas India Trust	22	-
1	Maharah Human Resources Co	11	-	1	Aspen Group Holdings Ltd	-	-
7	Mediterranean & Gulf Insurance & Reinsurance Co	14	-	14	Boustead Singapore Ltd	7	-
2	Methanol Chemicals Co	12	-	10	Bukit Sembawang Estates Ltd	26	-
4	Middle East Healthcare Co	22	-	41	Capitaland Investment Ltd	93	0.01
2	Middle East Paper Co	10	-	11	China Aviation Oil Singapore Corp Ltd	5	-
38	Mobile Telecommunications Co Saudi Arabia	94	0.01	39	China Sunshine Chemical Holdings Ltd	10	-
2	Mouwasat Medical Services Co	62	-	12	Chip Eng Seng Corp Ltd	5	-
5	Najran Cement Co	13	-	18	City Developments Ltd	93	0.01
2	Nama Chemicals Co	16	-	113	ComfortDelGro Corp Ltd	86	0.01
3	National Agriculture Development Co	17	-	107	COSCO SHIPPING International Singapore Co Ltd	11	-
1	National Co for Learning & Education	10	-	17	Dairy Farm International Holdings Ltd	35	-
2	National Gas & Industrialization Co	22	-	25	DBS Group Holdings Ltd	539	0.03
3	National Gypsum Co	16	-	50	Del Monte Pacific Ltd	10	-
25	National Industrialization Co	62	-	37	Delfi Ltd	18	-
1	National Medical Care Co	24	-	65	First Resources Ltd	64	-
7	Northern Region Cement Co	18	-	13	Fraser and Neave Ltd	10	-
1	Qassim Cement Co	15	-				

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Singapore - 0.20% (continued)			South Africa - 0.27% (continued)		
13 Frasers Property Ltd	7	-	35 Advtech Ltd	31	-
48 Frencken Group Ltd	30	-	8 AECI Ltd	36	-
145 Genting Singapore Ltd	78	-	6 African Rainbow Minerals Ltd	88	0.01
79 Geo Energy Resources Ltd	18	-	- Anglo American Platinum Ltd	33	-
445 Golden Agri-Resources Ltd	79	-	15 AngloGold Ashanti, ADR	227	0.01
67 Golden Energy & Resources Ltd	32	-	17 Aspen Pharmacare Holdings Ltd	120	0.01
3 Great Eastern Holdings Ltd	36	-	4 Astral Foods Ltd	30	-
11 GuocoLand Ltd	11	-	24 AVI Ltd	86	-
8 Haw Par Corp Ltd	48	-	11 Barloworld Ltd	57	-
10 Ho Bee Land Ltd	15	-	8 Bid Corp Ltd	128	0.01
32 Hong Fok Corp Ltd	19	-	14 Bidvest Group Ltd	159	0.01
19 Hong Leong Asia Ltd	8	-	46 Blue Label Telecoms Ltd	12	-
18 Hong Leong Finance Ltd	26	-	1 Capitec Bank Holdings Ltd	68	-
29 Hongkong Land Holdings Ltd	96	0.01	1 Cashbuild Ltd	8	-
21 Hour Glass Ltd	27	-	10 Clicks Group Ltd	144	0.01
354 Hutchison Port Holdings Trust	55	-	19 Coronation Fund Managers Ltd	33	-
9 iFAST Corp Ltd	31	-	9 DataTec Ltd	13	-
16 Japfa Ltd	5	-	25 Dis-Chem Pharmacies Ltd	37	-
5 Jardine Cycle & Carriage Ltd	85	0.01	11 Discovery Ltd	69	-
30 Keppel Corp Ltd	137	0.01	20 DRDGOLD Ltd	11	-
113 Keppel Infrastructure Trust	37	-	12 Exxaro Resources Ltd	135	0.01
6 Mandarin Oriental International Ltd	8	-	3 Famous Brands Ltd	8	-
26 Metro Holdings Ltd	10	-	73 FirstRand Ltd	234	0.01
17 Nanofilm Technologies International Ltd	14	-	20 Foschini Group Ltd	100	0.01
72 NetLink NBN Trust	38	-	13 Gold Fields Ltd	118	0.01
631 Oceanus Group Ltd	6	-	24 Gold Fields Ltd, ADR	225	0.01
21 Olam Group Ltd	17	-	26 Grindrod Ltd	14	-
16 OUE Ltd	12	-	34 Harmony Gold Mining Co Ltd	103	0.01
39 Oversea-Chinese Banking Corp Ltd	299	0.01	1 Hudaco Industries Ltd	9	-
50 Oxley Holdings Ltd	5	-	23 Impala Platinum Holdings Ltd	233	0.01
19 QAF Ltd	10	-	2 Italtile Ltd	1	-
38 Raffles Medical Group Ltd	32	-	2 JSE Ltd	9	-
38 Riverstone Holdings Ltd	14	-	190 KAP Industrial Holdings Ltd	41	-
7 SATS Ltd (Singapore listing)	12	-	2 Kumba Iron Ore Ltd	37	-
54 Sembcorp Industries Ltd	106	0.01	75 Life Healthcare Group Holdings Ltd	64	-
1,279 Sembcorp Marine Ltd	109	0.01	7 Metair Investments Ltd	9	-
47 Sheng Siong Group Ltd	47	-	71 Momentum Metropolitan Holdings	62	-
13 SIA Engineering Co Ltd	18	-	8 Motus Holdings Ltd	43	-
76 SIIIC Environment Holdings Ltd	8	-	11 Mr Price Group Ltd	87	0.01
33 Singapore Airlines Ltd	112	0.01	30 MTN Group Ltd	201	0.01
35 Singapore Exchange Ltd	192	0.01	16 MultiChoice Group	93	0.01
78 Singapore Post Ltd	25	-	15 Murray & Roberts Holdings Ltd	4	-
43 Singapore Technologies Engineering Ltd	91	0.01	- Naspers Ltd	62	-
26 Singapore Telecommunications Ltd	44	-	12 Nedbank Group Ltd	126	0.01
33 StarHub Ltd	22	-	12 NEPI Rockcastle NV	58	-
11 Straits Trading Co Ltd	16	-	60 Netcare Ltd	43	-
68 Tuan Sing Holdings Ltd	13	-	5 Ninety One Ltd	10	-
39 UMS Holdings Ltd	30	-	4 Oceana Group Ltd	11	-
12 United Industrial Corp Ltd	17	-	280 Old Mutual Ltd	149	0.01
19 United Overseas Bank Ltd	355	0.02	11 Omnia Holdings Ltd	38	-
14 UOB-Kay Hian Holdings Ltd	12	-	101 Pepkor Holdings Ltd	107	0.01
21 UOL Group Ltd	84	-	23 Pick n Pay Stores Ltd	68	-
23 Valuetronics Holdings Ltd	7	-	30 PSG Konsult Ltd	17	-
12 Venture Corp Ltd	129	0.01	5 Raubex Group Ltd	7	-
117 Wilmar International Ltd	295	0.01	16 Reunert Ltd	36	-
23 Wing Tai Holdings Ltd	21	-	40 Sanlam Ltd	110	0.01
47 Yangzijiang Financial Holding Ltd	10	-	3 Santam Ltd	34	-
102 Yangzijiang Shipbuilding Holdings Ltd	90	0.01	41 Sappi Ltd	97	0.01
	4,279	0.20	16 Sasol Ltd	236	0.01
			11 Shoprite Holdings Ltd	132	0.01
South Africa - 0.27%			111 Sibanye Stillwater Ltd	256	0.01
13 Absa Group Ltd	131	0.01	8 Sibanye Stillwater Ltd, ADR	76	-
3 Adcock Ingram Holdings Ltd	9	-			

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
South Africa - 0.27% (continued)			Spain - 0.37% (continued)		
11 SPAR Group Ltd	68	-	33 Prosegur Cash SA	18	-
23 Standard Bank Group Ltd	198	0.01	14 Prosegur Cia de Seguridad SA	22	-
12 Sun International Ltd	21	-	12 Red Electrica Corp SA	178	0.01
20 Super Group Ltd	26	-	77 Repsol SA	986	0.05
26 Telkom SA SOC Ltd	44	-	41 Sacyr SA	93	0.01
4 Thungela Resources Ltd	53	-	5 Solaria Energia y Medio Ambiente SA	75	-
8 Tiger Brands Ltd	79	-	2 Talgo SA (Spain listing)	6	-
6 Transaction Capital Ltd	12	-	231 Telefonica SA	714	0.03
24 Truworths International Ltd	65	-	8 Tubacex SA	13	-
32 Tsogo Sun Gaming Ltd	20	-	106 Unicaja Banco SA	91	-
11 Vodacom Group Ltd	68	-	1 Vidrala SA (voting rights)	89	-
4 Wilson Bayly Holmes-Ovcon Ltd	17	-	2 Viscopan SA	127	0.01
44 Woolworths Holdings Ltd	139	0.01			
	5,843	0.27		8,040	0.37
Spain - 0.37%			Sweden - 0.45%		
1 Acciona SA	195	0.01	3 AAK AB	35	-
14 Acerinox SA	112	0.01	6 AcadeMedia AB	23	-
11 ACS Actividades de Construccion y Servicios SA	252	0.01	4 AddLife AB	34	-
1 Aedas Homes SA	10	-	5 AddNode Group AB	45	-
1 Aena SME SA	128	0.01	7 AddTech AB	85	0.01
2 Almirall SA	18	-	4 AF POYRY AB	56	-
8 Amadeus IT Group SA	358	0.02	2 Alfa Laval AB	37	-
93 Amper SA	14	-	3 Alimak Group AB	17	-
10 Applus Services SA	55	-	5 Alleima AB	15	-
5 Atresmedia Corp de Medios de Comunicacion SA	15	-	2 Alligo AB	11	-
141 Banco Bilbao Vizcaya Argentaria SA	690	0.03	5 Ambea AB	21	-
425 Banco de Sabadell SA	329	0.02	1 Annehem Fastigheter	1	-
257 Banco Santander SA	635	0.03	1 AQ Group AB	18	-
34 Bankinter SA	186	0.01	3 Arise AB	10	-
51 CaixaBank SA	158	0.01	9 Arjo AB	28	-
1 Cellnex Telecom SA	31	-	4 Assa Abloy AB	78	0.01
6 Cia de Distribucion Integral Logista Holdings SA	121	0.01	31 Atlas Copco AB, Class A (Sweden listing)	317	0.02
2 CIE Automotive SA	92	0.01	20 Atlas Copco AB, Class B (Sweden listing)	189	0.01
2 Construcciones y Auxiliar de Ferrocarriles SA	36	-	1 Atrium Ljungberg AB	19	-
4 Ebro Foods SA	53	-	7 Attendo AB	13	-
2 eDreams ODIGEO SA	6	-	4 Avanza Bank Holding AB	65	-
3 Elecnor SA	31	-	3 Axfood AB	67	-
15 Enagas SA	219	0.01	3 Beijer Alma AB	36	-
7 Ence Energia y Celulosa SA	18	-	5 Beijer Ref AB	69	-
9 Endesa SA	131	0.01	2 Bergman & Beving AB	12	-
5 Ercros SA	16	-	1 Besqab AB	5	-
21 Faes Farma SA	68	-	9 Betsson AB	64	-
8 Ferrovial SA (voting rights)	185	0.01	- Better Collective A/S	5	-
5 Fluidra SA	61	-	2 BHG Group AB	4	-
14 Gestamp Automocion SA	44	-	7 Bilia AB	68	-
6 Global Dominion Access SA	20	-	8 BillerudKorsnas AB	90	0.01
10 Grifols SA	86	-	3 BioGaia AB	18	-
2 Grupo Catalana Occidente SA	61	-	1 Biotage AB	21	-
43 Iberdrola SA	401	0.02	2 Bjorn Borg AB (voting rights)	5	-
1 Iberpapel Gestion SA	7	-	8 Boliden AB (voting rights)	263	0.01
13 Indra Sistemas SA	109	0.01	7 Bonava AB	16	-
11 Industria de Diseno Textil SA	240	0.01	2 Bootz AB	19	-
2 Laboratorios Farmaceuticos Rovi SA	63	-	9 Bravida Holding AB	80	0.01
43 Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	38	-	2 Bufab AB	31	-
80 Mapfre SA	127	0.01	1 Bulten AB	7	-
4 Melia Hotels International SA	17	-	4 Bure Equity AB	71	0.01
1 Miquel y Costas & Miquel SA	10	-	5 Byggmax Group AB	21	-
3 Naturgy Energy Group SA	75	-	12 Cantargia AB	3	-
1 Neinor Homes SA	8	-	3 Castellum AB	33	-
27 Obrascun Huarte Lain SA	11	-	4 Catella AB	11	-
1 Pharma Mar SA	88	-	1 Catena AB	35	-
			5 Catena Media PLC	9	-
			- Cellavision AB	9	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Sweden - 0.45% (continued)			Sweden - 0.45% (continued)		
4 Clas Ohlson AB	23	-	10 Lagercrantz Group AB	85	0.01
15 Cloetta AB	24	-	2 Lifco AB	29	-
5 Collector Bank AB	12	-	1 Lime Technologies AB	11	-
2 Concentric AB	38	-	5 Lindab International AB	48	-
6 Coor Service Management Holding AB	32	-	6 Loomis AB	151	0.01
17 Corem Property Group AB	10	-	3 Lundin Energy AB	5	-
4 Dios Fastigheter AB	25	-	2 Medicover AB	22	-
14 Dometic Group AB	84	0.01	3 Mekonomen AB	26	-
2 Doro AB	2	-	2 Midsona AB	1	-
4 Duni AB	28	-	12 Millicom International Cellular SA, SDR	136	0.01
3 Dustin Group AB	12	-	1 MIPS AB	42	-
1 Eastnine AB	10	-	5 Modern Times Group MTG AB	33	-
2 Elanders AB	18	-	2 Momentum Group AB	8	-
11 Electrolux AB	133	0.01	5 Munters Group AB	36	-
8 Electrolux Professional AB	29	-	3 Mycronic AB	52	-
18 Elekta AB	89	0.01	4 NCAB Group AB	20	-
8 Eltel AB	6	-	7 NCC AB	59	-
1 Enea AB	6	-	1 Nederman Holding AB	9	-
1 Eolus Vind AB	8	-	44 Net Insight AB	21	-
9 Epiroc AB, Class A	149	0.01	3 New Wave Group AB	52	-
6 Epiroc AB, Class B	84	0.01	4 Nibe Industrier AB	31	-
1 Essity AB, Class A	12	-	9 Nobia AB	16	-
7 Essity AB, Class B	136	0.01	13 Nolato AB	59	-
1 Evolution AB	54	-	3 Nordic Paper Holding AB	9	-
4 Fabege AB	26	-	2 Nordic Waterproofing Holding AB	19	-
6 Fagerhult AB	18	-	3 Nordnet AB publ	33	-
6 Fastighets AB Balder	22	-	1 Note AB	13	-
2 Fastighets AB Trianon	3	-	1 NP3 Fastigheter AB	17	-
1 FastPartner AB, Class A	6	-	5 Nyfosa AB	32	-
- FastPartner AB, Class D	-	-	4 OEM International AB	19	-
- Fenix Outdoor International AG	20	-	2 Ovzon AB	5	-
1 Ferronordic AB	5	-	2 OX2 AB	12	-
2 Fortnox AB	8	-	6 Pandox AB	63	-
- G5 Entertainment AB	5	-	15 Peab AB	71	0.01
3 GARO AB	28	-	2 Platzer Fastigheter Holding AB	11	-
4 Gefinge AB	87	0.01	6 Pricer AB	8	-
8 Granges AB	51	-	2 Proact IT Group AB	15	-
2 Green Landscaping Group Ab	8	-	19 Ratos AB	70	-
2 Heba Fastighets	6	-	1 RaySearch Laboratories AB	5	-
12 Hennes & Mauritz AB	111	0.01	1 Rejlers AB	8	-
5 Hexagon AB	49	-	7 Resurs Holding AB	14	-
2 Hexatronic Group AB	23	-	1 Saab AB	45	-
14 Hexpol AB	128	0.01	2 Sagax AB, Class B	39	-
1 HMS Networks AB	31	-	26 Samhallsbyggnadsbolaget i Norden AB, Class B	39	-
5 Hoist Finance AB	10	-	18 Sandvik AB	281	0.01
2 Holmen AB	75	0.01	1 Scandi Standard AB	5	-
4 Hufvudstaden AB	45	-	11 Scandic Hotels Group AB	32	-
2 Humana AB	6	-	- Sdiptech AB	9	-
1 Husqvarna AB, Class A	5	-	4 Sectra AB	60	-
17 Husqvarna AB, Class B	109	0.01	15 Securitas AB	103	0.01
1 IAR Systems Group AB	9	-	16 Sinch AB	42	-
5 Indutrade AB	93	0.01	16 Skandinaviska Enskilda Banken AB, Class A	158	0.01
9 Instalco AB	30	-	8 Skanska AB	110	0.01
7 International Petroleum Corp (Sweden listing)	70	-	9 SKF AB	130	0.01
4 Intrum AB	50	-	1 SKF AB, Class A	18	-
4 Inwido AB	32	-	3 SkiStar AB	25	-
4 JM AB	51	-	1 Solid Forsakring AB	3	-
- Kabe Group AB	6	-	15 SSAB AB, Class A	70	-
4 Karnov Group AB	19	-	37 SSAB AB, Class B	174	0.01
2 K-fast Holding AB	3	-	- Stendorren Fastigheter AB	5	-
19 Kindred Group PLC, SDR	164	0.01	26 Stillfront Group AB	34	-
1 KNOW IT AB	25	-	8 Svenska Cellulosa AB SCA	88	0.01

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Sweden - 0.45% (continued)			Switzerland - 1.29% (continued)		
1 Svenska Cellulosa AB SCA, Class A	6	-	- Comet Holding AG	71	-
14 Svenska Handelsbanken AB, Class A	120	0.01	- Conzzeta AG	61	-
5 Sweco AB	39	-	- COSMO Pharmaceuticals NV	20	-
8 Swedbank AB	105	0.01	41 Credit Suisse Group AG	103	0.01
5 Swedish Orphan Biovitrum AB	82	0.01	6 Credit Suisse Group AG, ADR	15	-
4 Systemair AB	25	-	- Daetwyler Holding AG	40	-
24 Tele2 AB	180	0.01	3 DKSH Holding AG	183	0.01
3 Telefonaktiebolaget LM Ericsson, Class A	16	-	- dormakaba Holding AG	71	-
74 Telefonaktiebolaget LM Ericsson, Class B	388	0.02	6 Dufry AG	191	0.01
61 Telia Co AB	138	0.01	6 EFG International AG	46	-
3 Tethys Oil AB	13	-	- Emmi AG	121	0.01
3 Thule Group AB	63	-	- EMS-Chemie Holding AG	75	-
5 Trelleborg AB	111	0.01	- Energiedienst Holding AG	16	-
3 Troax Group AB	41	-	2 Flughafen Zurich AG	213	0.01
1 VBG Group AB	12	-	- Forbo Holding AG	88	-
2 Viaplay Group AB	28	-	1 Fundamenta Real Estate AG	9	-
1 Vitec Software Group AB	45	-	4 Galenica AG	250	0.01
1 Vitrolife AB	11	-	12 GAM Holding AG	9	-
1 Volati AB	5	-	1 Geberit AG	350	0.02
7 Volvo AB, Class A	109	0.01	5 Georg Fischer AG	247	0.01
42 Volvo AB, Class B	644	0.03	- Givaudan SA	878	0.04
6 Wallenstam AB	18	-	- Glarner Kantonalbank	7	-
10 Wihlborgs Fastigheter AB	64	-	- Gurit Holding AG	16	-
1 XANO Industri AB	5	-	3 Helvetia Holding AG	245	0.01
	9,764	0.45	- Hiag Immobilien Holding AG	9	-
Switzerland - 1.29%			1 Huber & Suhner AG	103	0.01
48 ABB Ltd	1,246	0.06	- Hypothekarkbank Lenzburg AG	18	-
2 Accelleron Industries AG	40	-	1 Implen AG	31	-
12 Adecco Group AG	330	0.02	- Inficon Holding AG	61	-
1 AEVIS VICTORIA SA	15	-	- Interroll Holding AG	47	-
6 Alcon Inc (Switzerland listing)	360	0.02	- Intershop Holding AG	27	-
5 Alcon Inc (US listing)	296	0.01	- Investis Holding SA	15	-
1 Allreal Holding AG	155	0.01	- IVF Hartmann Holding AG	7	-
1 ALSO Holding AG	72	-	10 Julius Baer Group Ltd	480	0.02
19 ams AG	127	0.01	1 Jungfrau Holding AG	50	-
- APG SGA SA	7	-	- Kardex Holding AG	42	-
4 Arbonia AG	45	-	- Komax Holding AG	69	-
72 Aryzta AG	74	-	2 Kuehne & Nagel International AG	317	0.02
2 Ascom Holding AG	11	-	13 LafargeHolcim Ltd	545	0.03
- Autoneum Holding AG	21	-	2 Landis&Gyr Group AG	118	0.01
3 Baloise Holding AG	404	0.02	- LEM Holding SA	83	-
- Banque Cantonale de Geneve	13	-	1 Liechtensteinische Landesbank AG	40	-
2 Banque Cantonale Vaudoise	171	0.01	3 Logitech International SA (Switzerland listing)	168	0.01
- Barry Callebaut AG	339	0.02	3 Logitech International SA (US listing)	143	0.01
1 Basilea Pharmaceutica AG	30	-	1 Lonza Group AG	512	0.02
1 Belimo Holding AG	198	0.01	- Luzerner Kantonalbank AG	91	-
- Bell Food Group AG	36	-	1 Medacta Group SA	48	-
- Bellevue Group AG	14	-	1 Medmix AG	17	-
- Berner Kantonalbank AG	73	-	1 Meier Tobler Group AG	19	-
1 BKW AG	90	-	- Metall Zug AG	29	-
1 Bossard Holding AG	79	-	5 Mobilezone Holding AG	71	-
1 Bucher Industries AG	176	0.01	1 Mobimo Holding AG	123	0.01
- Burckhardt Compression Holding AG	105	0.01	29 Nestle SA	2,811	0.13
- Burkhalter Holding AG	22	-	9 Novartis AG	647	0.03
1 Calida Holding AG	22	-	23 Novartis AG, ADR	1,721	0.08
- Carlo Gavazzi Holding AG	9	-	- Novavest Real Estate AG	9	-
2 Cembra Money Bank AG	132	0.01	17 OC Oerlikon Corp AG	93	-
- Chocoladefabriken Lindt & Spruengli AG	171	0.01	2 Orascom Development Holding AG	11	-
6 Cie Financiere Richemont SA	635	0.03	1 Orior AG	48	-
- Cie Financiere Tradition SA	9	-	1 Partners Group Holding AG	446	0.02
15 Clariant AG	205	0.01	- Phoenix Mecano AG	14	-
- Coltene Holding AG	18	-	2 PSP Swiss Property AG	179	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Switzerland - 1.29% (continued)			Taiwan - 1.30% (continued)		
- Rieter Holding AG	17	-	64 AGV Products Corp	18	-
9 Roche Holding AG (non-voting rights)	2,543	0.12	2 Airtac International Group	51	-
- Roche Holding AG (voting rights)	120	0.01	2 Alchip Technologies Ltd	51	-
- Romande Energie Holding SA	14	-	28 ALI Corp	16	-
1 Schindler Holding AG	96	0.01	3 Allied Supreme Corp	26	-
- Schweiter Technologies AG	51	-	25 Allis Electric Co Ltd	20	-
1 Sensirion Holding AG	71	-	19 Alltek Technology Corp	18	-
1 SFS Group AG	100	0.01	5 Alltop Technology Co Ltd	17	-
- SGS SA	290	0.01	21 Alpha Networks Inc	18	-
- Siegfried Holding AG	143	0.01	18 Altek Corp	18	-
18 SIG Combibloc Group AG	334	0.02	7 Amazing Microelectronic Corp	19	-
2 Sika AG	398	0.02	20 Ambassador Hotel	17	-
4 Softwareone Holding AG	50	-	58 AmTRAN Technology Co Ltd	15	-
1 Sonova Holding AG	279	0.01	16 Apacer Technology Inc	18	-
- St Galler Kantonalbank AG	95	0.01	11 Apex International Co Ltd	18	-
- Stadler Rail AG	10	-	12 Arcadyan Technology Corp	34	-
2 Straumann Holding AG	186	0.01	32 Ardentec Corp	43	-
1 Sulzer AG	91	-	9 Argosy Research Inc	22	-
1 Swatch Group AG (Bearer)	225	0.01	181 ASE Technology Holding Co Ltd	480	0.02
2 Swatch Group AG (Registered)	90	-	117 Asia Cement Corp	130	0.01
1 Swiss Life Holding AG	332	0.02	19 Asia Optical Co Inc	34	-
5 Swiss Prime Site AG	348	0.02	142 Asia Pacific Telecom Co Ltd	24	-
7 Swiss Re AG	532	0.03	23 Asia Polymer Corp	18	-
2 Swisscom AG	672	0.03	20 Asia Vital Components Co Ltd	62	0.01
1 Swissquote Group Holding SA	95	0.01	1 ASMedia Technology Inc	20	-
3 Temenos AG	140	0.01	2 ASPEED Technology Inc	115	0.01
- TX Group AG	26	-	23 Asustek Computer Inc	166	0.01
1 u-blox Holding AG	62	-	7 Aten International Co Ltd	15	-
32 UBS Group AG (Switzerland listing)	492	0.02	449 AU Optronics Corp	196	0.01
1 Valiant Holding AG	100	0.01	7 Audix Corp	10	-
1 VAT Group AG	187	0.01	4 AURAS Technology Co Ltd	17	-
- Vaudoise Assurances Holding SA	24	-	32 Bank of Kaohsiung Co Ltd	11	-
1 Vetropack Holding AG	24	-	10 Basso Industry Corp	11	-
11 Von Roll Holding AG	9	-	21 BenQ Materials Corp	19	-
2 Vontobel Holding AG	121	0.01	126 BES Engineering Corp	28	-
- VP Bank AG	15	-	4 Bioteque Corp	12	-
1 VZ Holding AG	65	-	6 Bizlink Holding Inc	41	-
- V-ZUG Holding AG	14	-	29 Brighton-Best International Taiwan Inc	28	-
- Walliser Kantonalbank	9	-	9 C Sun Manufacturing Ltd	11	-
- Warteck Invest AG	10	-	101 Capital Securities Corp	32	-
- Ypsomed Holding AG	22	-	24 Career Technology MFG. Co Ltd	18	-
1 Zehnder Group AG	33	-	10 Castles Technology Co Ltd	18	-
- Zug Estates Holding AG	19	-	27 Catcher Technology Co Ltd	134	0.01
- Zuger Kantonalbank AG	58	-	145 Cathay Financial Holding Co Ltd	171	0.01
2 Zurich Insurance Group AG	967	0.05	56 Cathay Real Estate Development Co Ltd	23	-
	27,916	1.29	29 Center Laboratories Inc	34	-
			30 Central Reinsurance Co Ltd	16	-
Taiwan - 1.30%			11 Century Iron & Steel Industrial	25	-
27 Ability Enterprise Co Ltd	16	-	31 Chailease Holding Co Ltd	170	0.01
22 AcBel Polytech Inc	18	-	114 Chang Hwa Commercial Bank Ltd	54	-
11 Accton Technology Corp	81	0.01	18 Chang Wah Electromaterials Inc	16	-
183 Acer Inc	122	0.01	23 Chang Wah Technology Co Ltd	20	-
11 ACES Electronic Co Ltd	10	-	10 Channel Well Technology Co Ltd	7	-
8 Acter Group Corp Ltd	22	-	14 Charoen Pokphand Enterprise	30	-
12 A-DATA Technology Co Ltd	20	-	15 CHC Healthcare Group	18	-
4 Advanced Ceramic X Corp	20	-	11 Chen Full International Co Ltd	12	-
1 Advanced Energy Solution Holding Co Ltd	22	-	9 Chenbro Micom Co Ltd	18	-
8 Advanced International Multitech Co Ltd	21	-	51 Cheng Loong Corp	37	-
7 Advanced Power Electronics Corp	22	-	70 Cheng Mei Materials Technology Corp	19	-
9 Advanced Wireless Semiconductor Co	19	-	112 Cheng Shin Rubber Industry Co Ltd	106	0.01
16 Advantec Enterprise Co Ltd	16	-	21 Cheng Uei Precision Industry Co Ltd	22	-
2 Advantech Co Ltd	18	-	9 Chia Chang Co Ltd	9	-
19 Aerospace Industrial Development Corp	17	-			

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Taiwan - 1.30% (continued)			Taiwan - 1.30% (continued)				
42	Chia Hsin Cement Corp	20	-	8	Egis Technology Inc	14	-
35	Chicony Electronics Co Ltd	79	0.01	19	Elan Microelectronics Corp	46	-
11	Chicony Power Technology Co Ltd	21	-	5	E-Life Mall Corp	11	-
3	Chief Telecom Inc	23	-	14	Elite Advanced Laser Corp	15	-
7	Chieftek Precision Co Ltd	14	-	18	Elite Material Co Ltd	94	0.01
228	China Airlines Ltd	113	0.01	21	Elite Semiconductor Memory Technology Inc	42	-
61	China Bills Finance Corp	25	-	30	Elitegroup Computer Systems Co Ltd	18	-
31	China Chemical & Pharmaceutical Co Ltd	18	-	3	eMemory Technology Inc	121	0.01
464	China Development Financial Holding Corp (voting rights)	168	0.01	4	Ennoconn Corp	22	-
34	China Electric Manufacturing Corp	14	-	45	ENNOSTAR Inc	58	-
41	China General Plastics Corp	25	-	8	Episil Technologies Inc	22	-
99	China Man-Made Fiber Corp	23	-	5	Episil-Precision Inc	11	-
29	China Metal Products	23	-	54	Eternal Materials Co Ltd	49	-
26	China Motor Corp	41	-	172	Eva Airways Corp	132	0.01
228	China Petrochemical Development Corp	64	0.01	51	Everest Textile Co Ltd	10	-
7	China Steel Chemical Corp	21	-	43	Evergreen International Storage & Transport Corp	33	-
328	China Steel Corp	258	0.01	9	EVERGREEN Steel Corp	13	-
22	Chin-Poon Industrial Co Ltd	19	-	34	Everright Chemical Industrial Corp	18	-
47	Chipbond Technology Corp	74	0.01	32	Everright Electronics Co Ltd	33	-
37	ChipMOS Technologies Inc	34	-	8	Excelsior Medical Co Ltd	15	-
4	Chilitina Holding Ltd	19	-	65	Far Eastern Department Stores Ltd	34	-
16	Chong Hong Construction Co Ltd	31	-	133	Far Eastern International Bank	39	-
5	Chroma ATE Inc	27	-	133	Far Eastern New Century Corp	117	0.01
33	Chun Yuan Steel Industry Co Ltd	14	-	58	Far EastOne Telecommunications Co Ltd	106	0.01
51	Chung Hung Steel Corp	33	-	10	Faraday Technology Corp	46	-
26	Chung Hwa Pulp Corp	13	-	12	Farglory F T Z Investment Holding Co Ltd	18	-
26	Chung-Hsin Electric & Machinery Manufacturing Corp	42	-	18	Farglory Land Development Co Ltd	27	-
2	Chunghwa Precision Test Tech Co Ltd	28	-	34	Federal Corp	20	-
26	Chunghwa Telecom Co Ltd	79	0.01	21	Feng Hsin Steel Co Ltd	38	-
4	Cleanaway Co Ltd	19	-	12	Feng TAY Enterprise Co Ltd	61	0.01
26	Clevo Co	22	-	24	First Copper Technology Co Ltd	21	-
78	CMC Magnetics Corp	15	-	201	First Financial Holding Co Ltd	143	0.01
215	Compal Electronics Inc	126	0.01	29	First Insurance Co Ltd	12	-
57	Compeq Manufacturing Co Ltd	77	0.01	67	First Steamship Co Ltd	16	-
41	Concord Securities Co Ltd	11	-	17	FIT Holding Co Ltd	12	-
21	Continental Holdings Corp	17	-	7	Fitipower Integrated Technology Inc	24	-
23	Coretronic Corp	36	-	6	Fittech Co Ltd	15	-
16	Co-Tech Development Corp	24	-	21	FLEXium Interconnect Inc	61	0.01
42	CSBC Corp Taiwan	23	-	8	Flytech Technology Co Ltd	15	-
483	CTBC Financial Holding Co Ltd	301	0.02	7	Forcecon Tech Co Ltd	10	-
30	CTCI Corp	33	-	10	Formosa Advanced Technologies Co Ltd	11	-
5	CyberPower Systems Inc	15	-	91	Formosa Chemicals & Fibre Corp	187	0.01
17	DA CIN Construction Co Ltd	14	-	13	Formosa Laboratories Inc	21	-
35	Da-Li Development Co Ltd	27	-	13	Formosa Petrochemical Corp	30	-
13	Darfon Electronics Corp	14	-	31	Formosa Plastics Corp	75	0.01
65	Darwin Precisions Corp	16	-	4	Formosa Sumco Technology Corp	17	-
44	De Licacy Industrial Co Ltd	17	-	51	Formosa Taffeta Co Ltd	37	-
21	Delpha Construction Co Ltd	10	-	31	Formosan Rubber Group Inc	19	-
6	Delta Electronics Inc	49	-	28	Formosan Union Chemical	18	-
9	Depo Auto Parts Ind Co Ltd	18	-	44	Foxconn Technology Co Ltd	62	0.01
7	Dimerco Data System Corp	13	-	6	Foxsemicon Integrated Technology Inc	31	-
7	Dimerco Express Corp	14	-	31	Franbo Lines Corp	15	-
40	D-Link Corp	16	-	30	Froch Enterprise Co Ltd	19	-
13	Dynapack International Technology Corp	26	-	16	FSP Technology Inc	17	-
4	E Ink Holdings Inc	20	-	128	Fubon Financial Holding Co Ltd	211	0.01
214	E.Sun Financial Holding Co Ltd	144	0.01	9	Fulgent Sun International Holding Co Ltd	37	-
22	Eastern Media International Corp	12	-	48	Fulltech Fiber Glass Corp	16	-
6	Eclat Textile Co Ltd	75	0.01	6	Fusheng Precision Co Ltd	35	-
3	ECOVE Environment Corp	20	-	33	Fwusow Industry Co Ltd	17	-
23	Edom Technology Co Ltd	17	-	14	G Shank Enterprise Co Ltd	18	-
				11	Gamania Digital Entertainment Co Ltd	20	-
				6	GEM Services Inc	11	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Taiwan - 1.30% (continued)			Taiwan - 1.30% (continued)				
22	Gemtek Technology Corp	17	-	9	I-Sheng Electric Wire & Cable Co Ltd	10	-
17	General Interface Solution Holding Ltd	41	-	10	ITE Technology Inc	19	-
5	Genius Electronic Optical Co Ltd	54	-	10	ITEQ Corp	21	-
30	Getac Holdings Corp	35	-	10	Jarlytec Co Ltd	17	-
6	GFC Ltd	11	-	2	Jentech Precision Industrial Co Ltd	23	-
16	Giant Manufacturing Co Ltd	97	0.01	9	Kaimei Electronic Corp	14	-
53	Giantplus Technology Co Ltd	19	-	52	KEE TAI Properties Co Ltd	17	-
34	Gigabyte Technology Co Ltd	101	0.01	19	Kenda Rubber Industrial Co Ltd	16	-
31	Gigastorage Corp	16	-	16	Kerry TJ Logistics Co Ltd	16	-
24	Global Brands Manufacture Ltd	20	-	20	Kindom Development Co Ltd	15	-
7	Global Lighting Technologies Inc	12	-	2	King Slide Works Co Ltd	22	-
5	Global Mixed Mode Technology Inc	20	-	82	King Yuan Electronics Co Ltd	79	0.01
5	Global PMX Co Ltd	22	-	58	King's Town Bank Co Ltd	55	-
4	Global Unichip Corp	80	0.01	106	Kinpo Electronics	40	-
7	Globalwafers Co Ltd	90	0.01	22	Kinsus Interconnect Technology Corp	74	0.01
22	Gloria Material Technology Corp	20	-	4	KMC Kuei Meng International Inc	17	-
18	Gold Circuit Electronics Ltd	48	-	9	KS Terminals Inc	18	-
56	Goldsun Building Materials Co Ltd	38	-	4	Kung Long Batteries Industrial Co Ltd	15	-
7	Gourmet Master Co Ltd	23	-	22	Kuo Toong International Co Ltd	13	-
63	Grand Pacific Petrochemical	36	-	19	Kuoyang Construction Co Ltd	10	-
3	Grand Process Technology Corp	19	-	18	L&K Engineering Co Ltd	17	-
8	Grape King Bio Ltd	31	-	7	LandMark Optoelectronics Corp	23	-
17	Great Taipei Gas Co Ltd	14	-	10	Lanner Electronics Inc	26	-
4	Great Tree Pharmacy Co Ltd	31	-	2	Largan Precision Co Ltd	125	0.01
27	Great Wall Enterprise Co Ltd	33	-	42	Lealea Enterprise Co Ltd	12	-
21	Greatek Electronics Inc	28	-	28	LEE CHI Enterprises Co Ltd	18	-
20	HannStar Board Corp	19	-	12	LeLon Electronics Corp	18	-
182	HannStar Display Corp	57	-	45	Li Peng Enterprise Co Ltd	10	-
68	HannsTouch Solution Inc	17	-	10	Lian HWA Food Corp	20	-
30	Hey Song Corp	27	-	26	Lien Hwa Industrial Holdings Corp	36	-
4	Hi-Clearance Inc	15	-	40	Lingsen Precision Industries Ltd	16	-
12	Highlight Tech Corp	16	-	98	Lite-On Technology Corp	174	0.01
33	Highwealth Construction Corp	40	-	19	Long Da Construction & Development Corp	12	-
16	Hiwin Technologies Corp	82	0.01	43	Longchen Paper & Packaging Co Ltd	19	-
50	Ho Tung Chemical Corp	12	-	11	Longwell Co	17	-
17	Holtek Semiconductor Inc	33	-	3	Lotes Co Ltd	71	0.01
12	Holy Stone Enterprise Co Ltd	29	-	6	Lotus Pharmaceutical Co Ltd	40	-
136	Hon Hai Precision Industry Co Ltd	369	0.02	9	Lumax International Corp Ltd	17	-
19	Hong Pu Real Estate Development Co Ltd	12	-	16	Lung Yen Life Service Corp	16	-
29	Hong TAI Electric Industrial	13	-	5	Machvision Inc	19	-
33	Horizon Securities Co Ltd	9	-	120	Macronix International Co Ltd	113	0.01
7	Hotai Finance Co Ltd	19	-	6	Makalot Industrial Co Ltd	38	-
4	Hotai Motor Co Ltd	70	0.01	6	Marketech International Corp	20	-
19	Hsin Kuang Steel Co Ltd	20	-	6	Materials Analysis Technology Inc	23	-
21	HTC Corp	33	-	20	Mayer Steel Pipe Corp	13	-
5	Hu Lane Associate Inc	21	-	5	Mechema Chemicals International Corp	15	-
27	HUA ENG Wire & Cable Co Ltd	11	-	39	MediaTek Inc	782	0.04
147	Hua Nan Financial Holdings Co Ltd	90	0.01	5	Medigen Vaccine Biologics Corp	11	-
16	Huaku Development Co Ltd	38	-	228	Mega Financial Holding Co Ltd	197	0.01
18	Huang Hsiang Construction Corp	21	-	21	Mercuries & Associates Holding Ltd	9	-
17	Hung Ching Development & Construction Co Ltd	10	-	123	Mercuries Life Insurance Co Ltd	20	-
28	Hung Sheng Construction Ltd	19	-	10	Merida Industry Co Ltd	50	-
210	IBF Financial Holdings Co Ltd	65	0.01	16	Merry Electronics Co Ltd	38	-
13	IEI Integration Corp	25	-	40	Micro-Star International Co Ltd	134	0.01
10	Info-Tek Corp	16	-	12	Mirle Automation Corp	12	-
4	Innodisk Corp	20	-	49	Mitac Holdings Corp	39	-
536	Innolux Corp	181	0.01	3	Momo.com Inc	49	-
12	Integrated Service Technology Inc	25	-	17	MOSA Industrial Corp	11	-
35	International CSRC Investment Holdings Co	20	-	8	MPI Corp	26	-
6	International Games System Co Ltd	63	0.01	6	Nak Sealing Technologies Corp	18	-
86	Inventec Corp	58	-	10	Namchow Holdings Co Ltd	12	-
7	Iron Force Industrial Co Ltd	15	-	3	Nan Pao Resins Chemical Co	11	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Taiwan - 1.30% (continued)			Taiwan - 1.30% (continued)		
61 Nan Ya Plastics Corp	127	0.01	6 SDI Corp	17	-
12 Nan Ya Printed Circuit Board Corp	89	0.01	3 Sensortek Technology Corp	20	-
12 Nantex Industry Co Ltd	13	-	15 Sercomm Corp	34	-
38 Nanya Technology Corp	59	0.01	14 Sesoda Corp	17	-
8 National Petroleum Co Ltd	11	-	82 Shanghai Commercial & Savings Bank Ltd	112	0.01
11 Nichidenbo Corp	16	-	12 ShenMao Technology Inc	14	-
25 Nien Hsing Textile Co Ltd	15	-	23 Shih Wei Navigation Co Ltd	16	-
8 Nien Made Enterprise Co Ltd	63	0.01	21 Shihlin Electric & Engineering Corp	34	-
7 Nova Technology Corp	16	-	635 Shin Kong Financial Holding Co Ltd	153	0.01
12 Nuvoton Technology Corp	40	-	9 Shin Zu Shing Co Ltd	21	-
109 O-Bank Co Ltd	25	-	43 Shining Building Business Co Ltd	11	-
14 Ocean Plastics Co Ltd	13	-	12 Shinkong Insurance Co Ltd	16	-
16 OptoTech Corp	16	-	83 Shinkong Synthetic Fibers Corp	40	-
39 Orient Semiconductor Electronics Ltd	20	-	10 Shinkong Textile Co Ltd	11	-
40 Oriental Union Chemical Corp	20	-	5 Shiny Chemical Industrial Co Ltd	16	-
7 O-TA Precision Industry Co Ltd	22	-	52 Shuttle Inc	19	-
11 Paiho Shih Holdings Corp	8	-	27 Sigurd Microelectronics Corp	37	-
13 Pan Jit International Inc	22	-	4 Silergy Corp	50	-
22 Pan-International Industrial Corp	21	-	6 Silicon Optronics Inc	13	-
2 Parade Technologies Ltd	44	-	9 Simplo Technology Co Ltd	74	0.01
11 PChome Online Inc	15	-	3 Sinbon Electronics Co Ltd	22	-
114 Pegatron Corp	191	0.01	28 Sincere Navigation Corp	15	-
3 Pegavision Corp	28	-	7 Sinmag Equipment Corp	16	-
2 PharmaEssentia Corp	30	-	26 Sino-American Silicon Products Inc	113	0.01
10 Phison Electronics Corp	89	0.01	20 Sinon Corp	21	-
11 Phoenix Silicon International Corp	17	-	224 SinoPac Financial Holdings Co Ltd	110	0.01
8 Pixart Imaging Inc	21	-	12 Sinyi Realty Inc	9	-
6 Polaris Group	18	-	18 Siward Crystal Technology Co Ltd	18	-
104 Pou Chen Corp	91	0.01	9 Soft-World International Corp	19	-
184 Powerchip Semiconductor Manufacturing Corp	167	0.01	18 Solar Applied Materials Technology Corp	17	-
49 Powertech Technology Inc	111	0.01	11 Sonix Technology Co Ltd	15	-
5 Poya International Co Ltd	61	0.01	5 Speed Tech Corp	8	-
12 President Chain Store Corp	88	0.01	4 Sporton International Inc	22	-
81 President Securities Corp	36	-	10 Sports Gear Co Ltd	21	-
22 Primax Electronics Ltd	34	-	3 St Shine Optical Co Ltd	20	-
71 Prince Housing & Development Corp	21	-	33 Standard Foods Corp	36	-
13 Promate Electronic Co Ltd	13	-	8 Stark Technology Inc	18	-
10 Prosperity Dielectrics Co Ltd	10	-	4 SunMax Biotechnology Co Ltd	16	-
69 Qisda Corp	52	-	4 Sunny Friend Environmental Technology Co Ltd	15	-
9 QST International Corp	15	-	17 Sunonwealth Electric Machine Industry Co Ltd	22	-
5 Quang Viet Enterprise Co Ltd	16	-	49 Sunplus Technology Co Ltd	33	-
63 Quanta Computer Inc	122	0.01	18 Sunrex Technology Corp	20	-
17 Quanta Storage Inc	19	-	33 Supreme Electronics Co Ltd	34	-
26 Quintain Steel Co Ltd	9	-	8 Symtek Automation Asia Co Ltd	19	-
27 Radiant Opto-Electronics Corp	77	0.01	6 Syncmold Enterprise Corp	10	-
40 Radium Life Tech Co Ltd	10	-	43 Synnex Technology International Corp	68	0.01
3 RDC Semiconductor Co Ltd	16	-	15 System Corp	28	-
23 Realtek Semiconductor Corp	198	0.01	107 TA Chen Stainless Pipe	117	0.01
22 Rechi Precision Co Ltd	10	-	30 Ta Ya Electric Wire & Cable	16	-
14 Rexon Industrial Corp Ltd	11	-	15 TA-I Technology Co Ltd	18	-
42 Rich Development Co Ltd	10	-	152 Taichung Commercial Bank Co Ltd	54	-
55 Ritek Corp	11	-	4 TaiDoc Technology Corp	20	-
50 Ruentex Development Co Ltd	62	0.01	14 Taiflex Scientific Co Ltd	16	-
6 Ruentex Engineering & Construction Co	19	-	17 Taimide Tech Inc	16	-
31 Ruentex Industries Ltd	55	-	98 Tainan Spinning Co Ltd	47	-
9 Run Long Construction Co Ltd	16	-	18 Tai-Saw Technology Co Ltd	14	-
12 Sakura Development Co Ltd	10	-	457 Taishin Financial Holding Co Ltd	187	0.01
27 Sampo Corp	18	-	6 TAI-TECH Advanced Electronics Co Ltd	13	-
16 San Fang Chemical Industry Co Ltd	9	-	304 Taiwan Business Bank	108	0.01
8 San Shing Fastech Corp	11	-	147 Taiwan Cement Corp	134	0.01
37 Sanyang Motor Co Ltd	36	-	19 Taiwan Cogeneration Corp	16	-
23 ScinoPharm Taiwan Ltd	15	-	154 Taiwan Cooperative Financial Holding Co Ltd	111	0.01

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Taiwan - 1.30% (continued)			Taiwan - 1.30% (continued)				
3	Taiwan FamilyMart Co Ltd	15	-	54	Vanguard International Semiconductor Corp	122	0.01
42	Taiwan Fertilizer Co Ltd	64	0.01	10	Ventec International Group Co Ltd	20	-
19	Taiwan Fire & Marine Insurance Co Ltd	10	-	10	Visual Photonics Epitaxy Co Ltd	21	-
10	Taiwan FU Hsing Industrial Co Ltd	11	-	3	Voltronic Power Technology Corp	141	0.01
77	Taiwan Glass Industry Corp	49	-	29	Wafer Works Corp	37	-
69	Taiwan High Speed Rail Corp	54	-	13	Wah Lee Industrial Corp	30	-
19	Taiwan Hon Chuan Enterprise Co Ltd	41	-	155	Walsin Lihwa Corp	198	0.01
12	Taiwan Hopax Chemicals Manufacturing Co Ltd	14	-	16	Walsin Technology Corp	38	-
11	Taiwan Mask Corp	26	-	50	Walton Advanced Engineering Inc	18	-
35	Taiwan Mobile Co Ltd	90	0.01	45	Wan Hai Lines Ltd	92	0.01
24	Taiwan Navigation Co Ltd	17	-	33	Wei Chuan Foods Corp	17	-
19	Taiwan Paiho Ltd	28	-	24	Weikeng Industrial Co Ltd	17	-
26	Taiwan PCB Techvest Co Ltd	26	-	8	Well Shin Technology Co Ltd	11	-
11	Taiwan Sakura Corp	18	-	6	Weltrend Semiconductor	8	-
16	Taiwan Secom Co Ltd	44	-	18	Win Semiconductors Corp	77	0.01
16	Taiwan Semiconductor Co Ltd	36	-	228	Winbond Electronics Corp	132	0.01
333	Taiwan Semiconductor Manufacturing Co Ltd	4,437	0.21	2	WinWay Technology Co Ltd	24	-
16	Taiwan Shin Kong Security Co Ltd	17	-	17	Wisdom Marine Lines Co Ltd	29	-
27	Taiwan Styrene Monomer	11	-	176	Wistron Corp	131	0.01
14	Taiwan Surface Mounting Technology Corp	37	-	18	Wistron NeWeb Corp	42	-
52	Taiwan TEA Corp	32	-	3	Wiwynn Corp	72	0.01
18	Taiwan Union Technology Corp	28	-	18	Wonderful Hi-Tech Co Ltd	16	-
16	Taiyen Biotech Co Ltd	14	-	6	Wowprime Corp	26	-
59	Tatung Co Ltd	52	-	99	WPG Holdings Ltd	130	0.01
3	TCL Co Ltd	11	-	31	WT Microelectronics Co Ltd	53	-
93	Teco Electric and Machinery Co Ltd	71	0.01	23	WUS Printed Circuit Co Ltd	16	-
8	Test Research Inc	14	-	11	XinTec Inc	31	-
5	Thinking Electronic Industrial Co Ltd	16	-	10	Xxentria Technology Materials Corp	17	-
16	Thye Ming Industrial Co Ltd	16	-	15	Yageo Corp	191	0.01
45	Ton Yi Industrial Corp	22	-	2	Yankey Engineering Co Ltd	11	-
12	Tong Hsing Electronic Industries Ltd	64	0.01	25	YC INOX Co Ltd	19	-
27	Tong Yang Industry Co Ltd	35	-	17	Yea Shin International Development Co Ltd	11	-
9	Topco Scientific Co Ltd	41	-	36	Yem Chio Co Ltd	14	-
6	Topco Technologies Corp	12	-	6	Yeong Guan Energy Technology Group Co Ltd	9	-
5	Topkey Corp	23	-	71	YFY Inc	53	-
16	Toppoint Technology Co Ltd	13	-	45	Yieh Phui Enterprise Co Ltd	19	-
20	TPK Holding Co Ltd	17	-	10	Youngtek Electronics Corp	17	-
6	Trade-Van Information Services Co	10	-	228	Yuanta Financial Holding Co Ltd	139	0.01
11	Transcend Information Inc	20	-	9	Yuanta Futures Co Ltd	12	-
29	Tripod Technology Corp	76	0.01	10	Yuen Foong Yu Consumer Products Co Ltd	10	-
46	TSRC Corp	34	-	10	Yulon Finance Corp	43	-
3	Tset Union Corp	13	-	31	Yulon Motor Co Ltd	55	-
14	TTY Biopharm Co Ltd	30	-	7	Yungshin Construction & Development Co Ltd	11	-
28	Tung Ho Steel Enterprise Corp	41	-	15	YungShin Global Holding Corp	16	-
4	Tung Thih Electronic Co Ltd	17	-	3	Zeng Hsing Industrial Co Ltd	10	-
6	TURVO International Co Ltd	16	-	18	Zenitron Corp	14	-
14	TXC Corp	32	-	12	Zero One Technology Co Ltd	13	-
22	TYC Brother Industrial Co Ltd	18	-	42	Zhen Ding Technology Holding Ltd	136	0.01
46	Tycoons Group Enterprise	10	-	61	Zig Sheng Industrial Co Ltd	18	-
27	Tyntek Corp	13	-	38	Zinwell Corp	19	-
34	U-Ming Marine Transport Corp	43	-	10	Zippy Technology Corp	11	-
56	Unimicron Technology Corp	239	0.01	19	ZongTai Real Estate Development Co Ltd	16	-
101	Union Bank of Taiwan	45	-			28,157	1.30
89	Uni-President Enterprises Corp	159	0.01	Thailand - 0.18%			
38	Unitech Printed Circuit Board Corp	20	-	19	AAPICO Hitech PCL	16	-
10	United Integrated Services Co Ltd	49	-	16	Advanced Info Service PCL	72	0.01
341	United Microelectronics Corp	426	0.02	126	Advanced Information Technology PLC	19	-
25	Universal Cement Corp	15	-	8	AEON Thana Sinsap Thailand PCL	31	-
2	Universal Vision Biotechnology Co Ltd	15	-	34	Airports of Thailand PCL	59	0.01
20	Unizyx Holding Corp	18	-	66	Amata Corp PCL	30	-
45	UPC Technology Corp	17	-	157	AP Thailand PCL	37	-
55	USI Corp	33	-	128	Asia Plus Group Holdings PCL	9	-

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Thailand - 0.18% (continued)			Thailand - 0.18% (continued)		
45 Asian Sea Corp PCL	16	-	126 LPN Development PCL	14	-
161 Asset World Corp	24	-	48 MBK PCL	21	-
20 B Grimm Power PCL	18	-	52 MCS Steel PCL	11	-
78 Bangchak Corp PCL	59	0.01	17 Mega Lifesciences PCL	18	-
72 Bangkok Airways PCL	23	-	59 Minor International PCL	42	0.01
21 Bangkok Bank PCL, NVDR (voting rights)	70	0.01	14 MK Restaurants Group PCL	18	-
84 Bangkok Chain Hospital PCL	40	-	37 Muangthai Capital PCL	32	-
48 Bangkok Commercial Asset Management	17	-	46 Ngern Tid Lor PCL	29	-
105 Bangkok Dusit Medical Services PCL	75	0.01	143 Northeast Rubber PCL	19	-
88 Bangkok Expressway & Metro PCL	19	-	650 Nusasiri PCL	18	-
5 Bangkok Insurance PCL	32	-	80 Origin Property PCL	20	-
1,014 Bangkok Land PCL	25	-	26 Osotspa PCL	17	-
364 Banpu PCL	112	0.01	134 Plan B Media PCL	26	-
24 Banpu Power PCL	9	-	17 Polyplex Thailand PCL	10	-
38 BCPG PCL	9	-	98 Precious Shipping PCL	34	-
66 BEC World PCL	16	-	60 Prima Marine PCL	10	-
49 Berli Jucker PCL	39	-	52 Pruksa Holding PCL	15	-
93 BTS Group Holdings PCL	18	-	65 PTG Energy PCL	23	-
12 Bumrungrad Hospital PCL	62	0.01	46 PTT Exploration & Production PCL	203	0.01
302 Cal-Comp Electronics Thailand PCL	17	-	62 PTT Global Chemical PCL	70	0.01
7 Carabao Group PCL	16	-	284 PTT PCL	222	0.01
13 Central Pattana PCL	22	-	569 Quality Houses PCL	30	-
19 Central Plaza Hotel PCL	22	-	11 Rajthanee Hospital PCL	8	-
22 Central Retail Corp PCL	22	-	12 Ramkhamhaeng Hospital PCL	15	-
59 CH Karnchang PCL	34	-	19 Ratch Group PCL	18	-
99 Charoen Pokphand Foods PCL	56	0.01	199 Ratchthani Leasing PCL	19	-
217 Chularat Hospital PCL	19	-	23 Regional Container Lines PCL	16	-
50 Com7 PCL	38	-	60 Rojana Industrial Park PCL	8	-
26 CP ALL PCL	40	-	13 Saha-Union PCL	9	-
3 Delta Electronics Thailand PCL	47	0.01	805 Sansiri PCL	30	-
33 Dohome PCL	11	-	164 SC Asset Corp PCL	16	-
292 Dynasty Ceramic PCL	19	-	14 SCG Packaging PCL	18	-
82 Eastern Polymer Group PCL	20	-	6 Siam Cement PCL	51	0.01
115 Eastern Water Resources Development and Management PCL	15	-	5 Siam City Cement PCL	18	-
4 Electricity Generating PCL	18	-	43 Siam Global House PCL	20	-
9 Energy Absolute PCL	21	-	34 Siamgas & Petrochemicals PCL	8	-
77 Esso Thailand PCL	22	-	34 Sikarin PCL	11	-
18 Forth Corp PCL	15	-	22 Singer Thailand PCL	17	-
51 GFPT PCL	16	-	436 Singha Estate PCL	19	-
11 Global Power Synergy PCL	18	-	66 Sino-Thai Engineering & Construction PCL	19	-
24 Gulf Energy Development PCL	30	-	31 SPCG PCL	11	-
149 Gunkul Engineering PCL	19	-	73 Sri Trang Agro-Industry PCL	33	-
36 Hana Microelectronics PCL	44	0.01	51 Sri Trang Gloves Thailand PCL	12	-
176 Home Product Center PCL	61	0.01	32 Srisawad Corp PCL	34	-
60 Ichitan Group PCL	17	-	144 Star Petroleum Refining PCL	39	-
11 Indorama Ventures PCL	11	-	202 STARK Corp PCL	15	-
691 IRPC PCL	50	0.01	156 STP & I PCL	15	-
411 Italian-Thai Development PCL	18	-	73 Supalai PCL	39	-
299 Jasmine International PCL	16	-	1,107 Super Energy Corp PCL	17	-
7 Jasmine Telecom Systems PCL	6	-	78 Thai Oil PCL	102	0.01
11 Jay Mart PCL	12	-	2 Thai Stanley Electric PCL	10	-
10 JMT Network Services PCL	16	-	73 Thai Union Group PCL	29	-
30 JWD Infologistics PCL	15	-	28 Thai Vegetable Oil PCL	19	-
33 KCE Electronics PCL	37	-	80 Thaicom PCL	22	-
86 KGI Securities Thailand PCL	10	-	123 Thaifoods Group PCL	16	-
213 Khon Kaen Sugar Industry PCL	19	-	21 Thanachart Capital PCL	21	-
13 Kiatnakin Phatra Bank PCL	22	-	13 Thonburi Healthcare Group PCL	19	-
51 Krung Thai Bank PCL	21	-	78 Thoresen Thai Agencies PCL	15	-
13 Krungthai Card PCL	18	-	50 Tipco Asphalt PCL	21	-
144 Land & Houses PCL	33	-	13 Tisco Financial Group PCL	30	-
37 Lanna Resources PCL	15	-	689 TMBThanachart Bank PCL	23	-
			461 TPI Polene PCL	21	-

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Thailand - 0.18% (continued)			Turkey - 0.10% (continued)		
179 TPI Polene Power PCL	14	-	17 Türkiye Sise ve Cam Fabrikalari AS	29	-
22 TQM Corp PCL	20	-	43 Türkiye Vakıflar Bankasi TAO	19	-
81 TTW PCL	17	-	23 Ulker Bisküvi Sanayi AS	37	-
625 U City PCL	21	-	43 Vestel Beyaz Esya Sanayi ve Ticaret AS	24	-
184 VGI PCL	18	-	16 Vestel Elektronik Sanayi ve Ticaret AS	44	-
179 Vibhavadi Medical Center PCL	12	-	96 Yapi ve Kredi Bankasi AS	52	0.01
274 WHA Corp PCL	25	-	13 Yatas Yatak ve Yorgan Sanayi ve Ticaret AS	16	-
	3,866	0.18	104 Zorlu Enerji Elektrik Uretim AS	37	-
				2,144	0.10
Turkey - 0.10%			United Arab Emirates - 0.11%		
156 Akbank TAS	121	0.01	53 Abu Dhabi Commercial Bank PJSC	118	0.01
7 Aksa Akriik Kimya Sanayii AS	26	-	77 Abu Dhabi Islamic Bank PJSC	167	0.01
5 Alarko Holding AS	19	-	106 Abu Dhabi National Oil Co for Distribution	109	0.01
164 Albaraka Turk Katilim Bankasi AS	25	-	20 Agthia Group PJSC	19	-
8 Alkim Alkali Kimya AS	15	-	123 Air Arabia PJSC Holdings	58	-
12 Anadolu Efes Biracilik Ve Malt Sanayii AS	34	-	82 Ajman Bank PJSC	19	-
6 Arcelik AS	23	-	179 Aldar Properties PJSC	193	0.01
18 Bagfas Bandirma Gubre Fabrikalari AS	34	-	52 Amanat Holdings PJSC	10	-
27 Bera Holding AS	36	-	115 Amlak Finance PJSC	16	-
12 BIM Birlesik Magazalar AS	71	0.01	21 Apex Investment Co PSC	17	-
- Borusan Yatirim ve Pazarlama AS	17	-	35 Aramex PJSC	29	-
115 Bursa Cimento Fabrikasi AS	29	-	121 Arkan Building Materials Co	51	-
4 Coca-Cola Icecek AS	34	-	271 Dana Gas PJSC	55	-
105 Dogan Sirketler Grubu Holding AS	40	-	144 Deyaar Development PJSC	17	-
5 Dogus Otomotiv Servis ve Ticaret AS	32	-	75 Dubai Financial Market PJSC	28	-
- EGE Endustri VE Ticaret AS	33	-	133 Dubai Investments PJSC	67	-
18 Enerjisa Enerji AS	24	-	154 Dubai Islamic Bank PJSC	198	0.01
21 Enka Insaat ve Sanayi AS	24	-	74 Emaar Development PJSC	70	0.01
28 Eregli Demir ve Celik Fabrikalari TAS	54	0.01	214 Emaar Properties PJSC	296	0.02
1 Ford Otomotiv Sanayi AS	27	-	3 Emirates Driving Co	19	-
52 Global Yatirim Holding AS	23	-	22 Emirates Integrated Telecommunications Co	29	-
3 Gubre Fabrikalari TAS	31	-	88 Emirates NBD Bank PJSC	265	0.01
36 Hektas Ticaret TAS	57	0.01	39 Emirates Telecommunications Group Co PJSC	228	0.01
19 Is Yatirim Menkul Degerler AS	41	-	119 Eshraq Investments PJSC	13	-
35 Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class D	23	-	32 First Abu Dhabi Bank PJSC	127	0.01
18 KOC Holding AS	57	0.01	191 Manazel Real Estate PJSC	17	-
5 Kordsa Teknik Tekstil AS	18	-	116 RAK Properties PJSC	19	-
15 Koza Anadolu Metal Madencilik Isletmeleri AS	30	-	26 Ras Al Khaimah Ceramics	16	-
7 Mavi Giyim Sanayi Ve Ticaret AS	36	-	277 Union Properties PJSC	16	-
8 Migros Ticaret AS	47	-		2,286	0.11
10 MLP Saglik Hizmetleri AS	37	-	United Kingdom - 2.22%		
4 Nuh Cimento Sanayi AS	16	-	27 3i Group PLC	375	0.02
1 Otokar Otomotiv Ve Savunma Sanayi AS	33	-	2 4Imprint Group PLC	94	0.01
30 Oyak Cimento Fabrikalari AS	29	-	24 888 Holdings PLC	24	-
2 Pegasus Hava Tasimaciligi AS	28	-	122 Abrdn PLC	241	0.01
78 Petkim Petrokimya Holding AS	63	0.01	3 Accesso Technology Group PLC	24	-
29 Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret AS	40	-	6 Accsys Technologies PLC	4	-
8 Sasa Polyester Sanayi AS	45	-	5 Admiral Group PLC	104	0.01
123 Sekerbank Turk AS	15	-	6 Advanced Medical Solutions	16	-
19 Sok Marketler Ticaret AS	21	-	5 AG Barr PLC	25	-
7 TAV Havalimanlari Holding AS	29	-	59 Airtel Africa PLC	73	-
13 Tekfen Holding AS	26	-	17 AJ Bell PLC	64	-
20 Teknosa Ic Ve Dis Ticaret AS	25	-	7 Alfa Financial Software Holdings	11	-
4 Tofas Turk Otomobil Fabrikasi AS	27	-	22 Alliance Pharma PLC	11	-
14 Turk Hava Yollari AO	73	0.01	33 Anglo American PLC	1,153	0.05
3 Turk Telekomunikasyon AS	29	-	2 Anglo Eastern Plantations	13	-
2 Turk Traktor ve Ziraat Makineleri	38	-	6 Antofagasta PLC	94	0.01
50 Turkcell Iletisim Hizmetleri AS	77	0.01	16 Ascential PLC	34	-
70 Türkiye Halk Bankasi AS	32	-	22 Ashmore Group PLC	50	-
76 Türkiye Is Bankasi AS	36	-	9 Ashtead Group PLC	434	0.02
3 Türkiye Petrol Rafinerileri AS	58	0.01	3 ASOS PLC	18	-
157 Türkiye Sinai Kalkinma Bankasi AS	28	-	8 Associated British Foods PLC	131	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United Kingdom - 2.22% (continued)			United Kingdom - 2.22% (continued)		
11 Aston Martin Lagonda Global Holdings	15	-	5 Dcc PLC	212	0.01
5 Astrazeneca PLC	517	0.02	9 De La Rue PLC	8	-
1 AstraZeneca PLC, ADR	46	-	22 Deliveroo PLC	19	-
40 Auto Trader Group PLC	230	0.01	21 Devro PLC	63	-
1 AVEVA Group PLC	43	-	15 DFS Furniture PLC	24	-
64 Aviva PLC	286	0.01	15 Diageo PLC	585	0.03
1 Avon Protection PLC	9	-	2 Diageo PLC, ADR	244	0.01
45 B&M European Value Retail SA	186	0.01	1 Dignity PLC	4	-
32 Babcock International Group PLC	93	0.01	3 Diploma PLC	96	0.01
70 Bae Systems PLC	579	0.03	77 Direct Line Insurance Group PLC	162	0.01
10 Bakkavor Group PLC	9	-	3 Discoverie Group PLC	24	-
43 Balfour Beatty PLC	140	0.01	31 Diversified Gas & Oil PLC	39	-
3 Bank of Georgia Group PLC	76	-	17 Domino's Pizza Group PLC	47	-
279 Barclays PLC	453	0.02	8 dotdigital Group PLC	8	-
45 Barratt Developments PLC	180	0.01	31 Drax Group PLC	193	0.01
33 Beazley PLC	213	0.01	81 Ds Smith PLC	248	0.01
6 Begbies Traynor Group PLC	9	-	8 Dunelm Group PLC	76	-
8 Bellway PLC	160	0.01	12 DWF Group PLC	9	-
5 Berkeley Group Holdings	208	0.01	13 easyJet PLC	51	-
16 Biffa PLC	64	-	14 Ecora Resources PLC	19	-
5 Bloomsbury Publishing PLC	25	-	11 EKF Diagnostics Holdings PLC	5	-
12 Bodycote PLC	68	-	59 Elementis PLC	70	-
43 boohoo Group PLC	18	-	3 EMIS Group PLC	58	-
5 Boot (Henry) PLC	13	-	4 Energean PLC	66	-
305 BP PLC	1,511	0.07	122 EnQuest PLC	30	-
20 BP PLC, ADR	585	0.03	7 Epwin Group PLC	5	-
46 Breedon Group PLC	28	-	1 Ergomed PLC	9	-
28 British American Tobacco PLC	941	0.04	24 Esken Ltd	1	-
1 British American Tobacco PLC, ADR	29	-	15 Essentra PLC	37	-
25 Britvic PLC	200	0.01	12 Evraz PLC	-	-
444 BT Group PLC	542	0.03	13 Experian PLC	388	0.02
6 Bunzl PLC	186	0.01	7 FDM Group Holdings PLC	50	-
12 Burberry Group PLC	266	0.01	4 Ferguson PLC (UK listing)	334	0.02
10 Burford Capital Ltd	75	-	1 Ferguson PLC (US listing)	120	0.01
12 Bytes Technology Group PLC (UK listing)	49	-	23 Ferrexpo PLC	33	-
22 C&C Group PLC	38	-	2 Fevertree Drinks PLC	26	-
25 Cairn Energy PLC	63	-	1 First Derivatives PLC	8	-
76 Capita PLC	18	-	52 Firstgroup PLC	54	-
23 Card Factory PLC	17	-	14 Forterra PLC	28	-
2 Carnival PLC	11	-	15 Foxtons Group PLC	5	-
6 Carr's Group PLC	7	-	13 Frasers Group PLC	115	0.01
4 Cazoo Group Ltd	1	-	7 Fresnillo PLC	63	-
112 Centamin PLC	120	0.01	2 Frontier Developments PLC	18	-
12 Central Asia Metals PLC	31	-	2 Fuller Smith & Turner PLC	13	-
430 Centrica PLC	412	0.02	6 Funding Circle Holdings	3	-
12 Chemring Group PLC	38	-	7 Galliford Try Holdings PLC	11	-
10 Chesnara PLC	29	-	2 Games Workshop Group PLC	174	0.01
1 Clarkson PLC	23	-	4 Gamma Communications PLC	40	-
11 Close Brothers Group PLC	120	0.01	2 Gb Group PLC	6	-
10 CMC Markets PLC	24	-	13 Genel Energy PLC	19	-
90 Coats Group PLC	60	-	10 Genuit Group PLC	32	-
4 Coca-Cola HBC AG	78	-	3 Georgia Capital PLC	23	-
15 Compass Group PLC	277	0.01	256 Glencore PLC	1,447	0.07
5 Computacenter PLC	107	0.01	1 Gooch & Housego PLC	6	-
14 ContourGlobal PLC	35	-	- Goodwin PLC	2	-
34 ConvaTec Group PLC	79	-	12 Grafton Group PLC	97	0.01
12 Costain Group PLC	5	-	37 Grainger PLC	90	0.01
3 Cranswick PLC	105	0.01	30 Greencore Group PLC	19	-
20 Crest Nicholson Holdings PLC	45	-	9 Greggs PLC	200	0.01
2 Croda International PLC	151	0.01	10 Griffin Mining Limited	7	-
80 Currys PLC	63	-	58 GSK PLC	817	0.04
4 CVS Group PLC	73	-	19 Gulf Keystone Petroleum Ltd	40	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United Kingdom - 2.22% (continued)			United Kingdom - 2.22% (continued)		
9 GVC Holdings PLC	125	0.01	118 Legal & General Group PLC	300	0.01
7 Gym Group PLC	7	-	3 Liontrust Asset Management	31	-
72 Haleon PLC	209	0.01	837 Lloyds Banking Group PLC	396	0.02
18 Halfords Group PLC	35	-	34 Lloyds Banking Group PLC, ADR	63	-
2 Halma PLC	52	-	2 London Stock Exchange Group PLC	170	0.01
11 Harbour Energy PLC	36	-	32 Lookers PLC	26	-
14 Hargreaves Lansdown PLC	121	0.01	5 LSL Property Services PLC	13	-
2 Hargreaves Services PLC	6	-	6 Luceco PLC	5	-
6 Harworth Group PLC	6	-	1 M P Evans Group PLC	13	-
86 Hays PLC	102	0.01	116 M&G PLC	225	0.01
3 Headlam Group PLC	9	-	7 Macfarlane Group PLC	8	-
41 Helios Towers PLC	48	-	91 Man Group PLC	191	0.01
9 Hikma Pharmaceuticals PLC	130	0.01	140 Marks & Spencer Group PLC	170	0.01
3 Hill & Smith PLC	33	-	11 Marshalls PLC	31	-
5 Hilton Food Group PLC	29	-	53 Marston's PLC	20	-
15 Hiscox Ltd	149	0.01	12 McBride PLC	3	-
18 Hochschild Mining PLC	13	-	14 Me Group International PLC	15	-
3 Hollywood Bowl Group PLC	7	-	9 Mears Group PLC	18	-
20 HomeServe PLC	237	0.01	32 Mediclinic International PLC	157	0.01
28 Howden Joinery Group PLC	163	0.01	195 Melrose Industries PLC	262	0.01
125 HSBC Holdings PLC	637	0.03	10 Metro Bank PLC	10	-
13 HSBC Holdings PLC, ADR	341	0.02	24 Micro Focus International PLC	126	0.01
10 Hunting PLC	27	-	2 Midwich Group PLC	8	-
19 Hype Group PLC	12	-	19 Mitchells & Butlers PLC	27	-
28 Istock PLC	45	-	86 Mitie Group PLC	66	-
23 Idox PLC	15	-	2 MJ Gleeson PLC	9	-
23 IG Group Holdings PLC	191	0.01	19 Mondi PLC	291	0.01
11 IMI PLC	157	0.01	40 Moneysupermarket.com Group PLC	76	-
4 Impax Asset Management Group	33	-	2 Moonpig Group PLC	3	-
33 Imperial Brands PLC	706	0.03	16 Morgan Advanced Materials PLC	48	-
30 Inchcape PLC	253	0.01	3 Morgan Sindall Group PLC	48	-
12 Indivior PLC	214	0.01	1 Mortgage Advice Bureau Holdings Ltd	7	-
25 Informa PLC	155	0.01	3 Motorpoint group PLC	5	-
17 IntegraFin Holdings PLC	49	-	14 N Brown Group PLC	3	-
2 InterContinental Hotels Group PLC	120	0.01	41 National Express Group PLC	71	-
13 Intermediate Capital Group PLC	161	0.01	25 National Grid PLC	252	0.01
18 International Consolidated Airlines Group SA	25	-	117 NatWest Group PLC	309	0.02
17 International Personal Finance PLC	13	-	13 NCC Group PLC	28	-
3 Intertek Group PLC	140	0.01	4 Next Fifteen Communications Group PLC	47	-
58 Investec PLC	303	0.02	3 Next PLC	192	0.01
4 Iomart Group PLC	4	-	40 Ninety One PLC	81	-
85 IP Group PLC	57	-	3 Norcros PLC	6	-
52 Iqe PLC	27	-	6 Numis Corp PLC	10	-
147 ITV PLC	111	0.01	1 Ocado Group PLC	7	-
46 IWG PLC	74	-	2 On the Beach Group PLC	3	-
103 J Sainsbury PLC	231	0.01	30 OSB Group PLC	142	0.01
2 James Fisher & Sons PLC	6	-	3 Oxford Instruments PLC	61	-
3 James Halstead PLC	6	-	20 Pagegroup PLC	97	0.01
68 JD Sports Fashion PLC	87	-	31 Pan African Resources PLC	6	-
4 JET2 PLC	40	-	20 Paragon Banking Group PLC	93	0.01
57 John Wood Group PLC	75	-	5 PayPoint PLC	29	-
9 Johnson Matthey PLC	199	0.01	27 Pearson PLC	266	0.01
16 Johnson Service Group PLC	15	-	4 Pearson PLC, ADR	36	-
36 Jupiter Fund Management PLC	45	-	67 Pendragon PLC	19	-
82 Just Group PLC	62	-	10 Pennon Group PLC	97	0.01
7 Kainos Group PLC	109	0.01	15 Persimmon PLC	191	0.01
5 Keller Group PLC	39	-	14 Petrofac Ltd	12	-
2 Keywords Studios PLC	54	-	31 Pets at Home Group PLC	81	-
33 Kier Group PLC	21	-	32 Phoenix Group Holdings PLC	190	0.01
110 Kingfisher PLC	266	0.01	20 Playtech PLC	112	0.01
16 Lancashire Holdings Ltd	98	0.01	7 Plus500 Ltd	128	0.01
15 Learning Technologies Group PLC	20	-	6 Polar Capital Holdings PLC	30	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 35.22% (continued)			United States - 35.22% (continued)		
14 3M Co	1,474	0.07	1 Alamo Group Inc	112	0.01
2 A Mark Precious Metals Inc	46	-	2 Alarm.Com Holdings Inc	71	-
4 A10 Networks Inc	60	-	9 Alaska Air Group Inc	373	0.02
1 Aaon Inc	80	-	2 Albany International Corp	179	0.01
3 Aar Corp	101	0.01	2 Albemarle Corp	358	0.02
2 Aaron S Co Inc	22	-	9 Albertsons Cos Inc Class A	165	0.01
13 Abbott Laboratories	1,196	0.06	1 Albireo Pharma Inc	26	-
25 AbbVie Inc	3,372	0.16	13 Alcoa Corp	539	0.03
5 Abercrombie & Fitch Co	102	0.01	1 Alerus Financial Corp	17	-
1 Abiomed Inc	221	0.01	1 Alico Inc	18	-
5 ABM Industries Inc	197	0.01	- Align Technology Inc	77	-
6 Academy Sports & Outdoors In	252	0.01	9 Alkermes PLC	194	0.01
7 Acadia Healthcare Co Inc	547	0.03	1 Allegiant Travel Co	88	-
5 Acadia Pharmaceuticals Inc	70	-	6 Allegion PLC	569	0.03
9 Accenture PLC	2,125	0.10	2 Allete Inc	131	0.01
7 Acco Brands Corp	33	-	6 Alliant Energy Corp	259	0.01
4 Accolade Inc	28	-	1 Allied Motion Technologies	26	-
6 Accuray Inc	10	-	6 Allison Transmission Holding	231	0.01
8 Aci Worldwide Inc	139	0.01	10 Allogene Therapeutics Inc	82	-
- Acme United Corp	6	-	1 Allover Inc	5	-
1 Acnb Corp	20	-	11 Allscripts Healthcare Soluti	180	0.01
15 Activision Blizzard Inc	909	0.04	10 Allstate Corp	1,103	0.05
2 Acuity Brands Inc	348	0.02	22 Ally Financial Inc	495	0.02
5 Acushnet Holdings Corp	184	0.01	- Alnylam Pharmaceuticals Inc	71	-
- Adams Resources & Energy Inc	2	-	2 Alpha & Omega Semiconductor Ltd	46	-
8 Adaptive Biotechnologies	55	-	1 Alpha Metallurgical Resource	191	0.01
1 Addus Homecare Corp	106	0.01	81 Alphabet Inc, Class A	6,754	0.31
6 Adeia Inc	58	-	69 Alphabet Inc, Class C	5,829	0.27
2 Adicet Bio Inc	26	-	2 Alta Equipment Group Inc	21	-
8 Adient PLC	243	0.01	1 Altair Engineering Inc A	37	-
4 Adobe Inc	1,080	0.05	8 Altice Usa Inc A	31	-
30 ADT Inc	233	0.01	5 Alto Ingredients Inc	14	-
3 Adtalem Global Education Inc	109	0.01	5 Altra Industrial Motion Corp	257	0.01
2 ADTRAN Holdings Inc (listing Germany)	26	-	17 Altria Group Inc	639	0.03
4 ADTRAN Holdings Inc (listing USA)	64	-	1 Amalgamated Financial Corp	14	-
4 Advance Auto Parts Inc	442	0.02	126 Amazon.Com Inc	10,098	0.47
5 Advanced Drainage Systems In	423	0.02	4 Ambac Financial Group Inc	50	-
2 Advanced Emissions Solutions	4	-	1 Ambarella Inc	75	-
2 Advanced Energy Industries	147	0.01	3 Amc Networks Inc A	45	-
13 Advanced Micro Devices	820	0.04	17 Amcor Ltd	177	0.01
2 Advansix Inc	74	-	95 Amcor PLC	977	0.05
7 Adverum Biotechnologies Inc	4	-	9 Amdocs Ltd	636	0.03
8 Aecom	557	0.03	2 Amedisys Inc	122	0.01
1 Aerovironment Inc	108	0.01	3 Amerant Bancorp Inc	63	-
18 Aes Corp	440	0.02	14 AMERCO (non-voting rights)	709	0.03
3 Affiliated Managers Group	427	0.02	2 AMERCO (voting rights)	79	-
1 Affinity Bancshares Inc	13	-	7 Ameren Corporation	525	0.02
14 Aflac Inc	811	0.04	2 Ameresco Inc	109	0.01
6 Agco Corp	668	0.03	- America S Car Mart Inc	23	-
3 Agilent Technologies Inc	407	0.02	27 American Airlines Group Inc	319	0.02
1 Agilix Inc	15	-	9 American Axle & Mfg Holdings	76	-
4 Agilon Health Inc	55	-	15 American Eagle Outfitters	191	0.01
- Agilysys Inc	24	-	7 American Electric Power	563	0.03
4 Agios Pharmaceuticals Inc	94	-	6 American Equity Investment Life Holding Company	212	0.01
2 Agrofresh Solutions Inc	5	-	14 American Express Co	1,887	0.09
12 Air Lease Corp	386	0.02	6 American Financial Group Inc	650	0.03
4 Air Products & Chemicals Inc	1,135	0.05	29 American International Group Inc	1,498	0.07
5 Air Transport Services Group	126	0.01	1 American National Bank	35	-
1 Airgain Inc	6	-	1 American Outdoor Brands Inc	6	-
8 Akamai Technologies Inc	654	0.03	1 American Public Education	12	-
10 Akebia Therapeutics Inc	2	-	2 American Software Inc	19	-
2 Akerio Therapeutics Inc	69	-	1 American States Water Co	106	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 35.22% (continued)			United States - 35.22% (continued)		
2 American Superconductor Corp	7	-	4 Arlo Technologies Inc	13	-
2 American Vanguard Corp	42	-	3 Armstrong World Industries	220	0.01
3 American Water Works Co Inc	353	0.02	6 Arrow Electronics Inc	527	0.02
1 American Woodmark Corp	66	-	1 Arrow Financial Corp	42	-
3 Ameriprise Financial Inc	836	0.04	- Artesian Resources Corp	19	-
5 Ameris Bancorp	230	0.01	4 Arthur J Gallagher & Co	636	0.03
2 Amerisafe Inc	82	-	5 Artisan Partners Asset Management Inc	146	0.01
6 Amerisourcebergen Corp	835	0.04	3 Artivion Inc	35	-
1 Ames National Corp	16	-	2 Asbury Automotive Group	252	0.01
5 Ametek Inc	626	0.03	4 Asgn Inc	278	0.01
9 Amgen Inc	2,193	0.10	4 Ashland Inc	385	0.02
21 Amkor Technology Inc	477	0.02	1 Aspen Technology Inc	241	0.01
3 AMN Healthcare Services Inc	282	0.01	6 Assembly Biosciences Inc	6	-
8 Amneal Pharmaceuticals Inc	18	-	5 Assetmark Financial Holdings	103	0.01
2 Ampco Pittsburgh Corp	5	-	12 Associated Banc Corp	251	0.01
4 Amphastar Pharmaceuticals In	91	-	1 Associated Capital Group	19	-
11 Amphenol Corp	748	0.04	4 Assurant Inc	444	0.02
1 Amtech Systems Inc	13	-	6 Assured Guaranty Ltd	312	0.02
7 Analog Devices Inc	978	0.05	2 Astec Industries Inc	76	-
2 Anaptysbio Inc	40	-	1 Astronics Corp	10	-
3 Andersons Inc	92	-	1 Astronova Inc	9	-
4 Angiodynamics Inc	39	-	1 Asure Software Inc	8	-
2 Ani Pharmaceuticals Inc	54	-	111 AT&T Inc	1,775	0.08
1 Anika Therapeutics Inc	31	-	3 Atara Biotherapeutics Inc	12	-
3 Ansys Inc	627	0.03	8 Ati Inc	208	0.01
- Anterix Inc	13	-	3 Atkore Inc	290	0.01
38 Antero Midstream Corp	353	0.02	6 Atlantic Union Bankshares Co	174	0.01
23 Antero Resources Corp	706	0.03	5 Atlantica Sustainable Infrastructure PLC	106	0.01
7 AO Smith Corp	351	0.02	1 Atlanticus Holdings Corp	27	-
6 Aon PLC	1,528	0.07	2 Atlas Air Worldwide Holdings	181	0.01
18 Apa Corp	707	0.03	- Atlassian Corp Ltd	51	-
13 Api Group Corp	201	0.01	3 Atmos Energy Corp	320	0.02
2 Apogee Enterprises Inc	65	-	1 Atn International Inc	49	-
7 Apollo Global Management Inc	375	0.02	1 Atreca Inc	1	-
2 Apollo Medical Holdings Inc	38	-	4 Atricare Inc	136	0.01
- Appfolio Inc	27	-	- Atrion Corporation	43	-
210 Apple Inc	25,822	1.20	9 Audacy Inc	2	-
2 Applied Industrial Tech Inc	265	0.01	4 Autodesk Inc	676	0.03
13 Applied Materials Inc	1,213	0.06	6 Autoliv Inc	465	0.02
3 Aptargroup Inc	255	0.01	6 Automatic Data Processing	1,236	0.06
5 Aptiv PLC	472	0.02	5 Autonation Inc	562	0.03
1 Apyx Medical Corp	2	-	- Autozone Inc	698	0.03
15 Aramark	513	0.02	3 Avangrid Inc	96	0.01
3 Arc Document Solutions Inc	7	-	3 Avanos Medical Inc	76	-
2 Arcbest Corp	122	0.01	26 Avantor Inc	482	0.02
19 Arch Capital Group Ltd	925	0.04	3 Avery Dennison Corp	523	0.02
1 Arch Resources Inc	131	0.01	1 Aviat Networks Inc	21	-
12 Archer Daniels Midland Co	973	0.05	3 Avid Bioservices Inc	44	-
12 Archrock Inc	86	-	2 Avid Technology Inc	38	-
8 Arconic Corp	167	0.01	2 Avidity Biosciences Inc	23	-
4 Arcosa Inc	182	0.01	7 Avient Corp	191	0.01
2 Arcturus Therapeutics Holdin	27	-	3 Avis Budget Group Inc	496	0.02
3 Arcus Biosciences Inc	84	-	3 Avista Corp	111	0.01
3 Arcutis Biotherapeutics Inc	46	-	7 Avnet Inc	281	0.01
1 Ardagh Metal Packaging SA	3	-	13 Axalta Coating Systems Ltd	287	0.01
5 Ardelyx Inc	6	-	3 Axcelis Technologies Inc	188	0.01
4 Ardmore Shipping Corp	53	-	6 Axis Capital Holdings Ltd	295	0.01
1 Ares Management Corp	87	-	1 Axogen Inc	13	-
1 Argan Inc	37	-	2 Axon Enterprise Inc	264	0.01
3 Argo Group International Holdings Ltd	60	-	2 Axonics Inc	109	0.01
4 Arista Networks Inc	421	0.02	5 Axos Financial Inc	160	0.01
8 Arko Corp	63	-	3 Axt Inc	14	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 35.22% (continued)			United States - 35.22% (continued)		
7 Azek Co Inc	105	0.01	1 Blackrock Inc	774	0.04
4 Azenta Inc	214	0.01	2 Blackstone Inc	169	0.01
2 Azz Inc	70	-	- Block Inc (Australia listing)	8	-
3 B&G Foods Inc	30	-	9 Block Inc (US listing)	516	0.02
1 B. Riley Financial Inc	51	-	6 Bloomin Brands Inc	112	0.01
1 Badger Meter Inc	131	0.01	2 Blucora Inc	35	-
24 Baker Hughes Co	570	0.03	1 Blue Bird Corp	8	-
1 Balchem Corp	128	0.01	1 Blue Ridge Bankshares Inc	13	-
12 Ball Corp	570	0.03	4 Bluebird Bio Inc	26	-
3 Banc of California Inc	48	-	1 Bluegreen Vacations Holding	21	-
3 Bancfirst Corp	222	0.01	1 Bluelinx Holdings Inc	41	-
5 Bancorp Inc	114	0.01	3 Blueprint Medicines Corp	101	0.01
2 Bandwidth Inc, Class A	31	-	- Bluerock Homes Trust Inc	5	-
72 Bank of America Corp	2,255	0.10	- BM Technologies Inc	1	-
3 Bank of Hawaii Corp	185	0.01	3 Boise Cascade Co	189	0.01
1 Bank of Marin Bancorp	29	-	5 Bok Financial Corporation	434	0.02
19 Bank of New York Mellon Corp	726	0.03	- Booking Holdings Inc	592	0.03
4 Bank of NT Butterfield & Son Ltd	116	0.01	2 Boot Barn Holdings Inc	117	0.01
9 Bank Ozk	363	0.02	9 Booz Allen Hamilton Holdings	811	0.04
1 Bank7 Corp	18	-	18 Borgwarner Inc	631	0.03
6 Banknited Inc	176	0.01	- Boston Beer Co Inc	131	0.01
1 Bankwell Financial Group Inc	16	-	2 Boston Omaha Corp	42	-
3 Banner Corporation	169	0.01	22 Boston Scientific Corp	839	0.04
1 Bar Harbor Bankshares	24	-	7 Box Inc	153	0.01
3 Barnes & Noble Education Inc	7	-	2 Boyd Gaming Corp	125	0.01
4 Barnes Group Inc	130	0.01	4 Brady Corp	141	0.01
1 Barrett Business Svcs Inc	54	-	5 Bread Financial Holdings Inc	169	0.01
- Bassett Furniture Inds	5	-	1 Bridgewater Bancshares Inc	23	-
4 Bath & Body Works Inc	146	0.01	4 Brigham Minerals Inc	115	0.01
1 Battalion Oil Corp	11	-	3 Bright Horizons Family Solutions Inc	158	0.01
11 Baxter International Inc	529	0.03	1 Brightcove Inc	3	-
1 Baycom Corp	11	-	6 Bighthouse Financial Inc	283	0.01
1 Bcb Bancorp Inc	13	-	2 Brightsphere Investment Group Inc	33	-
6 Beacon Roofing Supply Inc	279	0.01	7 BrightView Holdings Inc	39	-
2 Beazer Homes Usa Inc	23	-	2 Brinker International Inc	57	-
4 Becton Dickinson And Co	903	0.04	3 Brink's Co	170	0.01
2 Bel Fuse Inc, Class B	50	-	53 Bristol-Myers Squibb Co	3,522	0.16
3 Belden Inc	206	0.01	2 Bristol Group Inc	43	-
7 Belling Brands Inc	148	0.01	6 Broadcom Inc	2,815	0.13
2 Benchmark Electronics Inc	54	-	4 Broadridge Financial Solutions Inc	532	0.03
3 Bentley Systems Inc	89	-	13 Brookdale Senior Living Inc	34	-
18 Berkshire Hathaway Inc	4,752	0.22	10 Brookfield Renewable Corp	268	0.01
4 Berkshire Hills Bancorp Inc	99	0.01	7 Brookline Bancorp Inc	80	-
5 Berry Corp	36	-	13 Brown & Brown Inc	652	0.03
10 Berry Global Group Inc	467	0.02	2 Brown-Forman Corp, Class A	97	0.01
13 Best Buy Co Inc	897	0.04	7 Brown-Forman Corp, Class B	452	0.02
12 BGC Partners Inc	41	-	1 BRP Group Inc	22	-
1 BGSF Inc	9	-	8 Bruker Corp	469	0.02
2 Big Lots Inc	38	-	6 Brunswick Corp	380	0.02
- Biglari Holdings Inc, Class A	6	-	3 Buckle Inc	122	0.01
- Biglari Holdings Inc, Class B	20	-	1 Build-A-Bear Workshop Inc	12	-
- Bill.Com Holdings Inc	23	-	15 Builders FirstSource Inc	770	0.04
1 Bio Rad Laboratories	379	0.02	5 Bumble Inc	96	0.01
3 Bio Techne Corp	198	0.01	11 Bunge Ltd	942	0.04
1 Bioceres Crop Solutions Corp	14	-	2 Burlington Stores Inc	388	0.02
6 Biogen Inc	1,535	0.07	1 Business First Bancshares Inc	28	-
6 Biomarin Pharmaceutical Inc	475	0.02	6 Bwx Technologies Inc	279	0.01
2 Bj S Restaurants Inc	43	-	2 Byline Bancorp Inc	47	-
8 Bj S Wholesale Club Holdings	506	0.02	- C&F Financial Corp	10	-
3 Black Hills Corp	157	0.01	3 C4 Therapeutics Inc	23	-
6 Black Knight Inc	290	0.01	- Cable One Inc	211	0.01
2 Blackbaud Inc	97	0.01	5 Cabot Corp	275	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 35.22% (continued)			United States - 35.22% (continued)				
2	ACI International Inc	478	0.02	1	Celsius Holdings Inc	53	-
2	Cactus Inc	90	-	12	Centene Corp	891	0.04
15	Cadence Bank	348	0.02	14	CenterPoint Energy Inc	366	0.02
3	Cadence Design Systems Inc	472	0.02	3	Central Garden & Pet Co (non-voting rights)	104	0.01
7	Caesars Entertainment Inc	313	0.02	1	Central Garden & Pet Co (voting rights)	38	-
1	Calavo Growers Inc	34	-	2	Central Pacific Financial Corp	38	-
1	Caledonia Mining Corp PLC	7	-	1	Central Valley Community Bancorp	12	-
3	Caleres Inc	54	-	1	Centrus Energy Corp	20	-
6	California Resources Corp (voting rights)	226	0.01	4	Century Aluminum Co	31	-
2	California Water Service Group	130	0.01	2	Century Casinos Inc	10	-
2	Calix Inc	118	0.01	2	Century Communities Inc	99	0.01
8	Callaway Golf Co	147	0.01	2	Cerence Inc	29	-
4	Callon Petroleum Co	154	0.01	6	Ceridian HCM Holding Inc	339	0.02
3	Cal-Maine Foods Inc	158	0.01	1	CEVA Inc	25	-
1	Cambium Networks Corp	26	-	13	CF Industries Holdings Inc	1,172	0.05
-	Cambridge Bancorp	35	-	8	CH Robinson Worldwide Inc	624	0.03
1	Camden National Corp	31	-	15	ChampionX Corp	391	0.02
16	Campbell Soup Co	712	0.03	2	Charles River Laboratories International Inc	439	0.02
3	Camping World Holdings Inc	61	-	12	Charles Schwab Corp	824	0.04
6	Cannae Holdings Inc	116	0.01	2	Chart Industries Inc	284	0.01
2	Cantaloupe Inc	6	-	2	Charter Communications Inc	735	0.03
1	Capital Bancorp Inc	20	-	1	Chase Corp	50	-
1	Capital City Bank Group Inc	29	-	4	Cheesecake Factory Inc	103	0.01
11	Capital One Financial Corp	926	0.04	2	Chefs' Warehouse Inc	69	-
11	Capitol Federal Financial Inc	77	-	6	Chegg Inc	145	0.01
11	Capri Holdings Ltd	513	0.02	1	Chemed Corp	462	0.02
2	Capstar Financial Holdings Inc	23	-	13	Chemours Co	341	0.02
4	Cara Therapeutics Inc	34	-	-	Chemung Financial Corp	17	-
12	Cardinal Health Inc	828	0.04	5	Cheniere Energy Inc	794	0.04
4	Cardiovascular Systems Inc	48	-	8	Chesapeake Energy Corp	698	0.03
1	CareDx Inc	7	-	1	Chesapeake Utilities Corp	83	-
5	Cargurus Inc	52	-	33	Chevron Corp	4,996	0.23
4	Carlisle Cos Inc	817	0.04	1	Chewy Inc	24	-
8	CarMax Inc	474	0.02	9	Chico's FAS Inc	46	-
46	Carnival Corp	375	0.02	1	Children's Place Inc	35	-
1	CarParts.com Inc	5	-	3	Chimerix Inc	6	-
3	Carpenter Technology Corp	119	0.01	3	Chinook Therapeutics Inc	56	-
1	Carriage Services Inc	30	-	-	Chipotle Mexican Grill Inc	536	0.03
32	Carrier Global Corp	1,178	0.06	4	Choice Hotels International Inc	359	0.02
2	Carrols Restaurant Group Inc	2	-	4	Chubb Ltd	814	0.04
4	Cars.com Inc	54	-	11	Church & Dwight Co Inc	753	0.04
1	Carter Bankshares Inc	22	-	2	Churchill Downs Inc	454	0.02
3	Carter's Inc	184	0.01	2	Chuy's Holdings Inc	45	-
3	Casa Systems Inc	7	-	11	Ciena Corp	418	0.02
3	Casella Waste Systems Inc	219	0.01	4	Cigna Corp	1,167	0.05
2	Casey's General Stores Inc	393	0.02	1	Cimpress PLC	24	-
1	Cass Information Systems Inc	29	-	9	Cincinnati Financial Corp	794	0.04
9	Catalent Inc	383	0.02	2	Cinemark Holdings Inc	25	-
7	Catalyst Pharmaceuticals Inc	99	0.01	2	Cintas Corp	714	0.03
11	Caterpillar Inc	2,115	0.10	1	CIRCOR International Inc	33	-
6	Cathay General Bancorp	234	0.01	4	Cirrus Logic Inc	272	0.01
2	Cato Corp	18	-	92	Cisco Systems Inc	3,789	0.18
1	Cavco Industries Inc	117	0.01	1	Citi Trends Inc	14	-
-	CB Financial Services Inc	9	-	19	Citigroup Inc	780	0.04
4	CBIZ Inc	160	0.01	1	Citizens & Northern Corp	18	-
5	Cboe Global Markets Inc	538	0.03	1	Citizens Community Bancorp Inc	13	-
12	CBRE Group Inc	761	0.04	23	Citizens Financial Group Inc	817	0.04
4	CDW Corp	647	0.03	1	City Holding Co	103	0.01
3	CECO Environmental Corp	29	-	1	Civeo Corp	30	-
6	Celanese Corp	573	0.03	1	Civista Bancshares Inc	26	-
2	Celldex Therapeutics Inc	63	-	48	Clarivate PLC	388	0.02
3	CEL-SCI Corp	7	-	16	Clean Energy Fuels Corp	91	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 35.22% (continued)			United States - 35.22% (continued)				
4	Clean Harbors Inc	440	0.02	1	Consensus Cloud Solutions Inc	43	-
-	Clearfield Inc	43	-	3	CONSOL Energy Inc	168	0.01
1	Clearwater Paper Corp	41	-	7	Consolidated Communications Holdings Inc	28	-
2	Clearway Energy Inc, Class A	43	-	4	Consolidated Edison Inc	347	0.02
3	Clearway Energy Inc, Class C	77	-	3	Constellation Brands Inc	715	0.03
37	Cleveland-Cliffs Inc	475	0.02	7	Constellation Energy Corp	579	0.03
5	Clorox Co	581	0.03	2	Construction Partners Inc	50	-
1	Cloudflare Inc	27	-	2	Consumer Portfolio Services Inc	13	-
6	CME Group Inc	852	0.04	3	Container Store Group Inc	12	-
7	CMS Energy Corp	342	0.02	3	Contra Zogenix Inc	2	-
4	CNA Financial Corp	137	0.01	2	Cooper Cos Inc	591	0.03
1	CNB Financial Corp	28	-	1	Cooper-Standard Holdings Inc	8	-
4	CNO Financial Group Inc	83	-	2	Copa Holdings SA	176	0.01
16	CNX Resources Corp	234	0.01	5	Copart Inc	250	0.01
1	Coastal Financial Corp	21	-	7	Corcept Therapeutics Inc	139	0.01
46	Coca-Cola Co	2,449	0.11	1	Core & Main Inc	10	-
1	Coca-Cola Consolidated Inc	230	0.01	3	Core Laboratories NV	50	-
2	Codexis Inc	8	-	24	Corning Inc	668	0.03
1	Codorus Valley Bancorp Inc	11	-	17	Corteva Inc	951	0.04
25	Coeur Mining Inc	71	-	1	CorVel Corp	118	0.01
1	Cogent Biosciences Inc	15	-	9	Costamare Inc	69	-
3	Cogent Communications Holdings Inc	155	0.01	5	CoStar Group Inc	311	0.01
2	Cognex Corp	82	-	4	Costco Wholesale Corp	1,929	0.09
13	Cognizant Technology Solutions Corp	652	0.03	52	Coterra Energy Inc	1,214	0.06
5	Cognyte Software Ltd	12	-	53	Coty Inc	347	0.02
2	Cohen & Steers Inc	135	0.01	2	Coursera Inc	22	-
9	Coherent Corp	262	0.01	1	Covenant Logistics Group Inc	28	-
3	Cohu Inc	96	0.01	1	Cowen Inc	25	-
5	Coinbase Global Inc, Class A	171	0.01	1	Cpi Card Group Inc	13	-
14	Colgate-Palmolive Co	882	0.04	-	CRA International Inc	34	-
3	Collegium Pharmaceutical Inc	51	-	2	Cracker Barrel Old Country Store Inc	160	0.01
1	Colony Bankcorp Inc	14	-	4	Crane Holdings Co	355	0.02
6	Columbia Banking System Inc	157	0.01	2	Crawford & Co, Class A	13	-
8	Columbia Financial Inc	148	0.01	3	Crawford & Co, Class B	14	-
4	Columbia Sportswear Co	333	0.02	1	Credit Acceptance Corp	385	0.02
2	Columbus McKinnon Corp	53	-	1	Crinetics Pharmaceuticals Inc	17	-
75	Comcast Corp	2,292	0.11	5	CRISPR Therapeutics AG	250	0.01
10	Comerica Inc	575	0.03	2	Cross Country Healthcare Inc	66	-
3	Comfort Systems USA Inc	306	0.01	3	CrossFirst Bankshares Inc	34	-
7	Commerce Bancshares Inc	465	0.02	-	CrowdStrike Holdings Inc	12	-
8	Commercial Metals Co	345	0.02	7	Crown Holdings Inc	476	0.02
2	Commercial Vehicle Group Inc	13	-	2	CSG Systems International Inc	98	0.01
11	CommScope Holding Co Inc	78	-	1	CSW Industrials Inc	99	0.01
4	Community Bank System Inc	205	0.01	78	CSX Corp	2,124	0.10
1	Community Financial Corp	18	-	3	CTS Corp	90	-
5	Community Health Systems Inc	14	-	1	Cue Biopharma Inc	4	-
1	Community Trust Bancorp Inc	53	-	4	Cullen/Frost Bankers Inc	524	0.02
1	CommVault Systems Inc	59	-	1	Culp Inc	4	-
4	Compass Minerals International Inc	139	0.01	4	Cummins Inc	863	0.04
1	Computer Programs & Systems Inc	36	-	1	Cumulus Media Inc	6	-
1	Computer Task Group Inc	7	-	1	Curo Group Holdings Corp	2	-
3	comScore Inc	3	-	3	Curtiss-Wright Corp	385	0.02
18	Comstock Resources Inc	271	0.01	16	Cushman & Wakefield PLC	148	0.01
2	Comtech Telecommunications Corp	17	-	2	Customers Bancorp Inc	61	-
21	Conagra Brands Inc	676	0.03	-	Cutera Inc	17	-
4	Concentrix Corp	378	0.02	10	CVB Financial Corp	237	0.01
4	Concrete Pumping Holdings Inc	21	-	6	CVR Energy Inc	186	0.01
17	Conduent Inc	56	-	19	CVS Health Corp	1,586	0.07
2	CONMED Corp	104	0.01	6	Cymabay Therapeutics Inc	17	-
3	ConnectOne Bancorp Inc	61	-	4	CytomX Therapeutics Inc	6	-
2	Conn's Inc	19	-	-	Daily Journal Corp	24	-
37	ConocoPhillips	3,799	0.18	3	Daktronics Inc	9	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 35.22% (continued)			United States - 35.22% (continued)		
12 Dana Inc	180	0.01	9 Duck Creek Technologies Inc	86	-
5 Danaher Corp	1,077	0.05	3 Duckhorn Portfolio Inc	41	-
6 Darden Restaurants Inc	780	0.04	1 Ducommun Inc	27	-
13 Darling Ingredients Inc	778	0.04	5 Duke Energy Corp	389	0.02
4 Daseke Inc	20	-	2 Duluth Holdings Inc	13	-
4 Dave & Buster's Entertainment Inc	131	0.01	31 Dun & Bradstreet Holdings Inc	348	0.02
6 DaVita Inc	397	0.02	13 DuPont de Nemours Inc	734	0.03
3 Deciphera Pharmaceuticals Inc	45	-	18 DXC Technology Co	433	0.02
2 Deckers Outdoor Corp	556	0.03	2 DXP Enterprises Inc	42	-
6 Deere & Co	2,068	0.10	3 Dycom Industries Inc	211	0.01
7 Delek US Holdings Inc	179	0.01	4 Dynatrace Inc	144	0.01
4 Dell Technologies Inc	147	0.01	8 Dynavax Technologies Corp	80	-
38 Delta Air Lines Inc	1,104	0.05	2 DZS Inc	15	-
1 Delta Apparel Inc	5	-	3 Eagle Bancorp Inc	104	0.01
3 Deluxe Corp	49	-	1 Eagle Bulk Shipping Inc	24	-
4 Denali Therapeutics Inc	102	0.01	2 Eagle Materials Inc	237	0.01
4 Denbury Inc	292	0.01	1 Eagle Pharmaceuticals Inc	29	-
2 Denny's Corp	25	-	4 Earthstone Energy Inc	48	-
15 Dentsply Sirona Inc	377	0.02	11 East West Bancorp Inc	624	0.03
5 Designer Brands Inc	58	-	12 Eastern Bankshares Inc	202	0.01
2 Destination XL Group Inc	10	-	- Eastern Co	8	-
32 Devon Energy Corp	1,801	0.08	9 Eastman Chemical Co	669	0.03
1 DexCom Inc	105	0.01	8 Eaton Corp PLC	1,114	0.05
3 DHI Group Inc	14	-	30 eBay Inc	1,134	0.05
13 DHT Holdings Inc	110	0.01	2 Ebix Inc	32	-
- Diamond Hill Investment Group Inc	48	-	3 EchoStar Corp	43	-
10 Diamondback Energy Inc	1,180	0.06	3 Ecolab Inc	331	0.02
6 Dick's Sporting Goods Inc	576	0.03	11 Ecovyst Inc	87	-
2 Digi International Inc	78	-	4 Edgewell Personal Care Co	157	0.01
1 Dillard's Inc	349	0.02	9 Edison International	515	0.02
3 Dime Community Bancshares Inc	74	-	2 Editas Medicine Inc	21	-
1 Dine Brands Global Inc	43	-	4 Edwards Lifesciences Corp	258	0.01
3 Diodes Inc	259	0.01	- eGain Corp	2	-
15 Discover Financial Services	1,313	0.06	1 eHealth Inc	2	-
54 Discovery Inc	513	0.02	1 Eiger BioPharmaceuticals Inc	5	-
19 DISH Network Corp	260	0.01	3 El Pollo Loco Holdings Inc	24	-
1 DLH Holdings Corp	11	-	34 Elanco Animal Health Inc (voting rights)	365	0.02
- DMC Global Inc	5	-	6 Electronic Arts Inc	683	0.03
- DocuSign Inc	15	-	18 Element Solutions Inc	300	0.01
3 Dolby Laboratories Inc	206	0.01	3 Elevance Health Inc	1,395	0.07
6 Dollar General Corp	1,322	0.06	4 Elevate Credit Inc	7	-
7 Dollar Tree Inc	821	0.04	3 elf Beauty Inc	148	0.01
10 Dominion Energy Inc	505	0.02	10 Eli Lilly & Co	3,085	0.14
1 Domino's Pizza Inc	294	0.01	2 Embecta Corp	47	-
7 Donaldson Co Inc	376	0.02	3 EMCOR Group Inc	422	0.02
2 Donegal Group Inc	22	-	2 EMCORE Corp	3	-
3 Donnelley Financial Solutions Inc	81	-	3 Emerald Holding Inc	10	-
- DoorDash Inc	18	-	4 Emergent BioSolutions Inc	37	-
3 Dorian LPG Ltd	46	-	9 Emerson Electric Co	730	0.03
2 Dorman Products Inc	148	0.01	2 Employers Holdings Inc	91	-
5 DoubleVerify Holdings Inc	99	0.01	2 Enanta Pharmaceuticals Inc	59	-
1 Douglas Dynamics Inc	42	-	6 Encompass Health Corp	308	0.01
3 Douglas Elliman Inc	11	-	2 Encore Capital Group Inc	92	-
7 Dover Corp	842	0.04	2 Encore Wire Corp	186	0.01
40 Dow Inc	1,692	0.08	3 Endeavor Group Holdings Inc	51	-
23 DR Horton Inc	1,609	0.08	4 Energizer Holdings Inc	121	0.01
22 DraftKings Inc	282	0.01	2 Energy Recovery Inc	37	-
3 Dril-Quip Inc	58	-	5 Enerpac Tool Group Corp	96	0.01
- Driven Brands Holdings Inc	10	-	3 EnerSys	186	0.01
12 Dropbox Inc	227	0.01	1 Eneti Inc	8	-
4 DTE Energy Co	424	0.02	3 Enhabit Inc	38	-
7 DTE Midstream LLC	369	0.02	37 EnLink Midstream LLC	394	0.02

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 35.22% (continued)			United States - 35.22% (continued)		
2 Ennis Inc	30	-	1 Fair Isaac Corp	481	0.02
3 Enova International Inc	105	0.01	1 Farmer Brothers Co	6	-
4 Enovis Corp	172	0.01	1 Farmers & Merchants Bancorp Inc	16	-
3 Enphase Energy Inc	760	0.04	2 Farmers National Banc Corp	24	-
2 EnPro Industries Inc	153	0.01	1 FARO Technologies Inc	28	-
3 Ensign Group Inc	255	0.01	10 Fastenal Co	426	0.02
1 Enstar Group Ltd	234	0.01	4 Fate Therapeutics Inc	66	-
6 Entegris Inc	380	0.02	4 FB Financial Corp	132	0.01
6 Entergy Corp	539	0.03	1 Federal Agricultural Mortgage Corp (non-voting rights)	86	-
1 Enterprise Bancorp Inc	21	-	4 Federal Signal Corp	171	0.01
3 Enterprise Financial Services Corp	114	0.01	6 Federated Investors Inc	184	0.01
4 Entravision Communications Corp	19	-	10 FedEx Corp	1,539	0.07
2 Envestnet Inc	111	0.01	7 Ferroglobe PLC	28	-
12 Envista Holdings Corp	347	0.02	19 Fidelity National Financial Inc	642	0.03
4 Enzo Biochem Inc	6	-	14 Fidelity National Information Services Inc	864	0.04
18 EOG Resources Inc	2,141	0.10	1 Fiesta Restaurant Group Inc	5	-
1 EPAM Systems Inc	332	0.02	16 Fifth Third Bancorp	493	0.02
2 ePlus Inc	93	-	1 Financial Institutions Inc	25	-
3 Epsilon Energy Ltd	16	-	- Finward Bancorp	6	-
27 EQT Corp	958	0.04	11 First Advantage Corp	120	0.01
5 Equifax Inc	764	0.04	9 First American Financial Corp	411	0.02
26 Equitable Holdings Inc	673	0.03	3 First Bancorp	111	0.01
33 Equitrans Midstream Corp	231	0.01	14 First Bancorp (Puerto Rico listing)	185	0.01
1 Equity Bancshares Inc	45	-	1 First Bancorp Inc	20	-
2 Erie Indemnity Co	452	0.02	1 First Bancshares Inc	38	-
4 ESAB Corp	150	0.01	1 First Bank	11	-
2 ESCO Technologies Inc	149	0.01	5 First Busey Corp	98	0.01
1 Esquire Financial Holdings Inc	29	-	1 First Business Financial Services Inc	16	-
8 Essent Group Ltd	253	0.01	1 First Citizens BancShares Inc	763	0.04
9 Essential Utilities Inc	340	0.02	8 First Commonwealth Financial Corp	102	0.01
2 Estee Lauder Cos Inc	342	0.02	1 First Community Bankshares Inc	40	-
2 Ethan Allen Interiors Inc	55	-	1 First Community Corp	9	-
5 Etsy Inc	511	0.02	8 First Financial Bancorp	167	0.01
2 Euronet Worldwide Inc	182	0.01	7 First Financial Bankshares Inc	229	0.01
- Evans Bancorp Inc	12	-	1 First Financial Corp	29	-
- Everbridge Inc	5	-	4 First Foundation Inc	46	-
3 Evercore Inc	264	0.01	1 First Guaranty Bankshares Inc	12	-
3 Everest Re Group Ltd	764	0.04	10 First Hawaiian Inc	211	0.01
5 Evergy Inc	265	0.01	41 First Horizon Corp	836	0.04
3 Everi Holdings Inc	36	-	1 First Internet Bancorp	17	-
2 EverQuote Inc	16	-	8 First Interstate BancSystem Inc	272	0.01
4 Eversource Energy	299	0.01	4 First Merchants Corp	155	0.01
5 Evertec Inc	128	0.01	1 First Mid Bankshares Inc	39	-
3 Evo Payments Inc	71	-	1 First Northwest Bancorp	14	-
8 Evolent Health Inc	192	0.01	1 First of Long Island Corp	20	-
2 Evolution Petroleum Corp	13	-	9 First Republic Bank	914	0.04
5 Evoqua Water Technologies Corp	188	0.01	8 First Solar Inc	1,092	0.05
5 EW Scripps Co	62	-	1 First United Corp	9	-
8 Exact Sciences Corp	292	0.01	- First Western Financial Inc	7	-
23 Exelixis Inc	330	0.02	3 FirstCash Holdings Inc	265	0.01
13 Exelon Corp	447	0.02	16 FirstEnergy Corp	535	0.03
2 ExlService Holdings Inc	310	0.01	14 Fiserv Inc	1,235	0.06
3 eXp World Holdings Inc	27	-	4 Five Below Inc	473	0.02
- Expedia Group Inc	43	-	3 Five Point Holdings LLC	5	-
10 Expeditors International of Washington Inc	1,000	0.05	1 Five Star Senior Living Inc	1	-
2 Exponent Inc	148	0.01	4 Flagstar Bancorp Inc	118	0.01
8 Extreme Networks Inc	144	0.01	5 FleetCor Technologies Inc	737	0.03
70 Exxon Mobil Corp	6,506	0.30	41 Flex Ltd	749	0.04
4 EZCORP Inc	30	-	- Flexsteel Industries Inc	3	-
3 F5 Networks Inc	380	0.02	5 Floor & Decor Holdings Inc	332	0.02
2 Fabrinet	265	0.01	12 Flowers Foods Inc	307	0.01
1 FactSet Research Systems Inc	507	0.02			

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 35.22% (continued)			United States - 35.22% (continued)		
10 Flowserve Corp	261	0.01	8 Genpact Ltd	319	0.02
2 Fluent Inc	2	-	16 Gentex Corp	374	0.02
11 Fluor Corp	311	0.01	2 Gentherm Inc	133	0.01
2 Flushing Financial Corp	37	-	6 Genuine Parts Co	926	0.04
3 Flywire Corp	50	-	39 Genworth Financial Inc	162	0.01
6 FMC Corp	665	0.03	1 Geospace Technologies Corp	4	-
26 FNB Corp	302	0.01	2 German American Bancorp Inc	73	-
1 FNCB Bancorp Inc	7	-	2 Gibraltar Industries Inc	100	0.01
1 FONAR Corp	8	-	4 G-III Apparel Group Ltd	69	-
7 Foot Locker Inc	218	0.01	29 Gilead Sciences Inc	2,142	0.10
91 Ford Motor Co	1,048	0.05	8 Glacier Bancorp Inc	368	0.02
4 Forestar Group Inc	49	-	1 Glatfelter Corp	3	-
4 FormFactor Inc	75	-	2 Glaukos Corp	85	-
1 Forrester Research Inc	29	-	3 Global Industrial Co	63	-
17 Fortinet Inc	730	0.03	7 Global Payments Inc	577	0.03
15 Fortive Corp	857	0.04	1 Global Water Resources Inc	14	-
9 Fortune Brands Home & Security Inc	510	0.02	1 Globant SA	130	0.01
1 Forum Energy Technologies Inc	28	-	8 Globe Life Inc	755	0.04
2 Forward Air Corp	184	0.01	3 Globus Medical Inc	182	0.01
5 Fossil Group Inc	18	-	3 GMS Inc	140	0.01
19 Fox Corp, Class A	500	0.02	4 GoDaddy Inc	254	0.01
14 Fox Corp, Class B	354	0.02	3 Gogo Inc	33	-
2 Fox Factory Holding Corp	200	0.01	5 Goldman Sachs Group Inc	1,682	0.08
- Franklin Covey Co	21	-	22 Goodyear Tire & Rubber Co	204	0.01
2 Franklin Electric Co Inc	164	0.01	1 Goosehead Insurance Inc	26	-
- Franklin Financial Services Corp	10	-	8 GoPro Inc	38	-
26 Franklin Resources Inc	586	0.03	2 Gorman-Rupp Co	39	-
51 Freeport-McMoRan Inc	1,672	0.08	5 Graco Inc	293	0.01
- Frequency Therapeutics Inc	-	-	16 GrafTech International Ltd	71	-
4 Fresh Del Monte Produce Inc	81	-	1 Graham Corp	6	-
1 Freshpet Inc	78	-	- Graham Holdings Co	175	0.01
6 Frontdoor Inc	108	0.01	3 Grand Canyon Education Inc	250	0.01
13 Frontier Communications Parent Inc	284	0.01	3 Granite Construction Inc	96	0.01
1 FRP Holdings Inc	30	-	23 Graphic Packaging Holding Co	439	0.02
1 FS Bancorp Inc	15	-	8 Gray Television Inc	74	-
3 FTI Consulting Inc	365	0.02	6 Great Lakes Dredge & Dock Corp	35	-
11 FuelCell Energy Inc	30	-	1 Great Southern Bancorp Inc	54	-
2 Fulcrum Therapeutics Inc	12	-	4 Green Brick Partners Inc	84	-
1 Fulgent Genetics Inc	29	-	4 Green Dot Corp	68	-
12 Fulton Financial Corp	192	0.01	4 Green Plains Inc	118	0.01
4 Funko Inc	29	-	2 Greenbrier Cos Inc	74	-
2 FutureFuel Corp	18	-	- Greene County Bancorp Inc	21	-
1 FVCBankcorp Inc	8	-	2 Greenhill & Co Inc	13	-
2 G1 Therapeutics Inc	11	-	1 Greenlight Capital Re Ltd	8	-
2 Gaia Inc	4	-	3 Greif Inc (non-voting rights)	150	0.01
11 Gannett Co Inc	23	-	1 Greif Inc (voting rights)	85	-
28 Gap Inc	342	0.02	2 Grid Dynamics Holdings Inc	22	-
8 Garmin Ltd	601	0.03	5 Griffon Corp	134	0.01
2 Garrett Motion Inc	12	-	2 Gritstone Bio Inc	6	-
2 Gartner Inc	524	0.02	7 Grocery Outlet Holding Corp	174	0.01
20 Gates Industrial Corp PLC	189	0.01	1 Group 1 Automotive Inc	180	0.01
3 GATX Corp	257	0.01	2 Groupon Inc	10	-
- Gen Digital Inc	3	-	1 GSI Technology Inc	3	-
2 Genasys Inc	5	-	1 Guaranty Bancshares Inc	19	-
3 Genco Shipping & Trading Ltd	42	-	6 Guess? Inc	95	-
1 Gencor Industries Inc	9	-	3 Guidewire Software Inc	160	0.01
1 Generac Holdings Inc	120	0.01	1 Gulfport Energy Corp	96	0.01
12 General Electric Co	854	0.04	7 GXO Logistics Inc	257	0.01
21 General Mills Inc	1,515	0.07	3 H&E Equipment Services Inc	89	-
39 General Motors Co	1,308	0.06	11 H&R Block Inc	387	0.02
1 Genesco Inc	46	-	2 Hackett Group Inc	34	-
2 Genie Energy Ltd	13	-	2 Haemonetics Corp	149	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 35.22% (continued)			United States - 35.22% (continued)		
7 Hain Celestial Group Inc	103	0.01	4 HNI Corp	85	-
30 Halliburton Co	934	0.04	14 Hologic Inc	888	0.04
8 Halozyme Therapeutics Inc	383	0.02	- Home Bancorp Inc	14	-
1 Hamilton Lane Inc	46	-	14 Home BancShares Inc	300	0.01
7 Hancock Whitney Corp	304	0.01	10 Home Depot Inc	2,730	0.13
23 Hanesbrands Inc	129	0.01	1 HomeStreet Inc	23	-
2 Hanmi Financial Corp	43	-	3 Homology Medicines Inc	3	-
3 Hanover Insurance Group Inc	336	0.02	4 Honeywell International Inc	692	0.03
4 HarborOne Bancorp Inc	44	-	1 Hooker Furniture Corp	9	-
13 Harley-Davidson Inc	500	0.02	2 Hookipa Pharma Inc	2	-
7 Harmonic Inc	87	-	14 Hope Bancorp Inc	157	0.01
3 Harmony Biosciences Holdings Inc	143	0.01	3 Horace Mann Educators Corp	102	0.01
6 Harsco Corp	40	-	3 Horizon Bancorp Inc	38	-
14 Hartford Financial Services Group Inc	884	0.04	10 Horizon Therapeutics PLC	828	0.04
2 Harvard Bioscience Inc	3	-	10 Hormel Foods Corp	399	0.02
7 Hasbro Inc	386	0.02	11 Hostess Brands Inc	235	0.01
1 Haverly Furniture Cos Inc	37	-	3 Houlihan Lokey Inc	270	0.01
5 Hawaiian Electric Industries Inc	154	0.01	- Hovnanian Enterprises Inc	10	-
4 Hawaiian Holdings Inc	44	-	4 Howard Hughes Corp	216	0.01
2 Hawkins Inc	52	-	22 Howmet Aerospace Inc	688	0.03
1 Hawthorn Bancshares Inc	18	-	19 HP Inc	470	0.02
1 Haynes International Inc	32	-	2 Hub Group Inc	171	0.01
4 HB Fuller Co	260	0.01	2 Hubbell Inc	524	0.02
1 HBT Financial Inc	13	-	- HubSpot Inc	32	-
2 HCA Healthcare Inc	423	0.02	5 Hudson Technologies Inc	51	-
1 HCI Group Inc	18	-	3 Humana Inc	1,349	0.06
1 Health Catalyst Inc	11	-	68 Huntington Bancshares Inc	874	0.04
5 Healthcare Services Group Inc	57	-	3 Huntington Ingalls Industries Inc	547	0.03
6 HealthEquity Inc	294	0.01	15 Huntsman Corp	357	0.02
3 HealthStream Inc	59	-	- Hurco Cos Inc	4	-
7 Heartland Express Inc	94	-	2 Huron Consulting Group Inc	118	0.01
3 Heartland Financial USA Inc	121	0.01	3 Hyatt Hotels Corp	217	0.01
42 Hecla Mining Co	191	0.01	1 Hyster-Yale Materials Handling Inc	22	-
1 HEICO Corp, Class A	155	0.01	1 I3 Verticals Inc	14	-
1 HEICO Corp, Class B	114	0.01	9 IAA Inc	291	0.01
1 Heidrick & Struggles International Inc	35	-	1 IBEX Holdings Ltd	15	-
1 Helen of Troy Ltd	119	0.01	2 iCAD Inc	3	-
2 Helios Technologies Inc	107	0.01	1 ICF International Inc	133	0.01
10 Helix Energy Solutions Group Inc	50	-	2 Ichor Holdings Ltd	55	-
8 Helmerich & Payne Inc	340	0.02	2 IDACORP Inc	186	0.01
8 Henry Schein Inc	548	0.03	2 Ideaya Biosciences Inc	36	-
4 Herbalife Nutrition Ltd	64	-	1 Identiv Inc	4	-
3 Herc Holdings Inc	287	0.01	3 IDEX Corp	667	0.03
5 Heritage Commerce Corp	53	-	2 IDEXX Laboratories Inc	638	0.03
3 Heritage Financial Corp	84	-	1 IDT Corp	34	-
2 Heritage Insurance Holdings Inc	2	-	1 IES Holdings Inc	40	-
2 Heritage-Crystal Clean Inc	52	-	- IGM Biosciences Inc	3	-
3 Herman Miller Inc	47	-	7 iHeartMedia Inc	47	-
4 Hershey Co	736	0.03	6 Illinois Tool Works Inc	1,195	0.06
27 Hertz Global Holdings Inc	390	0.02	2 Illumina Inc	425	0.02
- Heska Corp	21	-	4 IMAX Corp	54	-
10 Hess Corp	1,199	0.06	1 Immunic Inc	1	-
62 Hewlett Packard Enterprise Co	867	0.04	9 Immunovant Inc	94	-
6 Hexcel Corp	274	0.01	- Inari Medical Inc	28	-
3 HF Foods Group Inc	12	-	9 Incyte Corp	580	0.03
13 HF Sinclair Corp	653	0.03	3 Independent Bank Corp (Massachusetts)	262	0.01
1 Hibbett Inc	56	-	1 Independent Bank Corp (Michigan)	29	-
4 Hill International Inc	12	-	4 Independent Bank Group Inc	195	0.01
5 Hillenbrand Inc	225	0.01	3 Information Services Group Inc	12	-
5 Hilltop Holdings Inc	123	0.01	1 InfuSystem Holdings Inc	4	-
4 Hilton Worldwide Holdings Inc	497	0.02	20 Ingersoll Rand Inc	906	0.04
- Hingham Institution for Savings	41	-	2 Ingevity Corp	138	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 35.22% (continued)			United States - 35.22% (continued)				
1	Ingles Markets Inc	86	-	24	JetBlue Airways Corp	160	0.01
5	Ingredion Inc	414	0.02	3	JFrog Ltd	53	-
2	Innospec Inc	170	0.01	7	JM Smucker Co	841	0.04
6	Innoviva Inc	65	-	1	John B Sanfilippo & Son Inc	44	-
1	Inogen Inc	27	-	2	John Bean Technologies Corp	125	0.01
6	Inovio Pharmaceuticals Inc	11	-	4	John Wiley & Sons Inc, Class A	150	0.01
3	Insight Enterprises Inc	240	0.01	51	Johnson & Johnson	7,463	0.35
2	Insperty Inc	234	0.01	16	Johnson Controls International PLC	893	0.04
1	Inspired Entertainment Inc	10	-	1	Johnson Outdoors Inc	29	-
2	Installed Building Products Inc	140	0.01	1	Joint Corp	6	-
2	Insteel Industries Inc	42	-	3	Jones Lang LaSalle Inc	472	0.02
1	Insulet Corp	125	0.01	4	Jounce Therapeutics Inc	3	-
2	Integer Holdings Corp	147	0.01	45	JPMorgan Chase & Co	5,155	0.24
7	Integra LifeSciences Holdings Corp	304	0.01	24	Juniper Networks Inc	664	0.03
95	Intel Corp	2,364	0.11	1	Kadant Inc	144	0.01
2	Intellia Therapeutics Inc	76	-	1	Kaiser Aluminum Corp	49	-
1	Inter Parfums Inc	112	0.01	2	Kaman Corp	28	-
1	Interactive Brokers Group Inc	49	-	10	KAR Auction Services Inc	109	0.01
12	Intercontinental Exchange Inc	1,109	0.05	-	Karuna Therapeutics Inc	54	-
4	InterDigital Inc	160	0.01	7	KB Home	175	0.01
4	Interface Inc	35	-	8	KBR Inc	327	0.02
5	International Bancshares Corp	210	0.01	5	Kearny Financial Corp	44	-
18	International Business Machines Corp	2,180	0.10	12	Kellogg Co	742	0.03
9	International Flavors & Fragrances Inc	809	0.04	3	Kelly Services Inc	39	-
2	International Money Express Inc	39	-	5	Kemper Corp	225	0.01
21	International Paper Co	656	0.03	6	Kennametal Inc	135	0.01
4	International Seaways Inc	158	0.01	9	Kennedy-Wilson Holdings Inc	131	0.01
25	Interpublic Group of Cos Inc	723	0.03	13	Keurig Dr Pepper Inc	433	0.02
1	inTEST Corp	7	-	53	KeyCorp	824	0.04
2	Intevac Inc	10	-	2	Keysight Technologies Inc	254	0.01
3	Intra-Cellular Therapies Inc	120	0.01	2	Kforce Inc	85	-
1	Intrepid Potash Inc	30	-	2	Kimball Electronics Inc	42	-
1	Intuit Inc	217	0.01	2	Kimball International Inc	11	-
1	Intuitive Surgical Inc	149	0.01	6	Kimberly-Clark Corp	726	0.03
3	Invacare Corp	1	-	45	Kinder Morgan Inc	710	0.03
34	Invesco Ltd	532	0.03	2	Kiniksa Pharmaceuticals Ltd	34	-
-	Investar Holding Corp	8	-	1	Kinnate Biopharma Inc	6	-
-	Investors Title Co	17	-	1	Kinsale Capital Group Inc	240	0.01
3	Ionis Pharmaceuticals Inc	104	0.01	4	Kirby Corp	259	0.01
7	Iovance Biotherapeutics Inc	35	-	8	KKR & Co Inc	360	0.02
4	IPG Photonics Corp	289	0.01	4	KLA Corp	1,253	0.06
4	IQVIA Holdings Inc	639	0.03	12	Knight-Swift Transportation Holdings Inc	564	0.03
-	iRadimed Corp	7	-	8	Knowles Corp	99	0.01
8	Iridium Communications Inc	354	0.02	2	Kodiak Sciences Inc	10	-
2	iRobot Corp	84	-	13	Kohl's Corp	346	0.02
11	Ironwood Pharmaceuticals Inc	111	0.01	4	Kontoor Brands Inc	142	0.01
3	Itron Inc	143	0.01	2	Koppers Holdings Inc	40	-
6	ITT Inc	422	0.02	4	Korn Ferry	183	0.01
3	IVERIC bio Inc	57	-	36	Kosmos Energy Ltd	197	0.01
1	J&J Snack Foods Corp	118	0.01	14	Kraft Heinz Co	466	0.02
13	Jabil Inc	785	0.04	9	Kratos Defense & Security Solutions Inc	70	-
3	Jack Henry & Associates Inc	531	0.03	36	Kroger Co	1,471	0.07
1	Jack in the Box Inc	47	-	6	Kronos Worldwide Inc	45	-
6	Jackson Financial Inc	182	0.01	1	Krystal Biotech Inc	68	-
5	Jacobs Solutions Inc	553	0.03	4	Kulicke & Soffa Industries Inc	169	0.01
2	James River Group Holdings Ltd	45	-	5	Kura Oncology Inc	69	-
4	Jamf Holding Corp	67	-	-	Kura Sushi USA	14	-
14	Janus Henderson Group PLC	293	0.01	1	KVH Industries Inc	7	-
4	Jazz Pharmaceuticals PLC	575	0.03	2	Kymera Therapeutics Inc	52	-
5	JB Hunt Transport Services Inc	765	0.04	14	Kyndryl Holdings Inc	132	0.01
20	Jefferies Financial Group Inc	642	0.03	4	L3Harris Technologies Inc	831	0.04
8	JELD-WEN Holding Inc	67	-	5	Laboratory Corp of America Holdings	1,024	0.05

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 35.22% (continued)			United States - 35.22% (continued)				
4	Lakeland Bancorp Inc	68	-	2	Liquidity Services Inc	28	-
2	Lakeland Financial Corp	125	0.01	2	Lithia Motors Inc	423	0.02
-	Lakeland Industries Inc	5	-	1	Littelfuse Inc	274	0.01
2	Lam Research Corp	973	0.05	3	LivaNova PLC	146	0.01
9	Lamb Weston Holdings Inc	656	0.03	5	Live Nation Entertainment Inc	299	0.01
1	Lancaster Colony Corp	222	0.01	3	Live Oak Bancshares Inc	88	-
2	Landec Corp	14	-	9	Livent Corp	212	0.01
1	Landmark Bancorp Inc	11	-	5	LiveRamp Holdings Inc	90	-
2	Lands' End Inc	15	-	20	LKQ Corp	886	0.04
3	Landstar System Inc	366	0.02	2	LL Flooring Holdings Inc	13	-
4	Lantheus Holdings Inc	204	0.01	13	Loews Corp	631	0.03
2	Lantronix Inc	9	-	6	Louisiana-Pacific Corp	307	0.01
1	Laredo Petroleum Inc	68	-	1	LoveSac Co	19	-
3	Las Vegas Sands Corp	117	0.01	6	Lowe's Cos Inc	1,057	0.05
4	Lattice Semiconductor Corp	218	0.01	5	LPL Financial Holdings Inc	887	0.04
12	Laureate Education Inc	108	0.01	2	LSI Industries Inc	16	-
1	Lawson Products Inc	21	-	2	Lululemon Athletica Inc	748	0.04
8	Lazard Ltd	237	0.01	77	Lumen Technologies Inc	349	0.02
3	La-Z-Boy Inc	78	-	4	Lumentum Holdings Inc	163	0.01
1	Lazydays Holdings Inc	9	-	1	Luna Innovations Inc	8	-
1	LB Foster Co	9	-	3	Luther Burbank Corp	29	-
2	LCI Industries	151	0.01	4	Lyft Inc	37	-
1	LCNB Corp	10	-	20	LyondellBasell Industries NV	1,408	0.07
5	Lear Corp	568	0.03	7	M&T Bank Corp	953	0.04
1	Lee Enterprises Inc	8	-	1	M/I Homes Inc	32	-
1	Legacy Housing Corp	20	-	3	Macatawa Bank Corp	30	-
9	Leggett & Platt Inc	279	0.01	2	MACOM Technology Solutions Holdings Inc	97	0.01
7	Leidos Holdings Inc	643	0.03	2	MacroGenics Inc	11	-
1	LeMaitre Vascular Inc	41	-	23	Macy's Inc	448	0.02
4	LendingClub Corp	30	-	1	Madison Square Garden Sports Corp	73	-
1	LendingTree Inc	11	-	3	Magenta Therapeutics Inc	3	-
16	Lennar Corp, Class A	1,144	0.05	4	MagnaChip Semiconductor Corp	30	-
2	Lennar Corp, Class B	91	-	2	Magnite Inc	22	-
1	Lennox International Inc	307	0.01	14	Magnolia Oil & Gas Corp	311	0.01
1	Leslie's Inc	9	-	4	Maiden Holdings Ltd	7	-
6	Levi Strauss & Co	88	-	-	MainStreet Bancshares Inc	12	-
5	Lexicon Pharmaceuticals Inc	9	-	2	Malibu Boats Inc	75	-
2	LGI Homes Inc	147	0.01	4	Manhattan Associates Inc	406	0.02
2	LHC Group Inc	319	0.02	1	Manitex International Inc	6	-
1	Liberty Broadband Corp, Class A	75	-	2	Manitowoc Co Inc	16	-
6	Liberty Broadband Corp, Class C	481	0.02	4	ManpowerGroup Inc	301	0.01
14	Liberty Latin America Ltd, Class A	93	-	54	Marathon Oil Corp	1,380	0.06
15	Liberty Latin America Ltd, Class C	99	0.01	20	Marathon Petroleum Corp	1,986	0.09
1	Liberty Media Corp-Liberty Braves, Class A	21	-	7	Maravai LifeSciences Holdings Inc	88	-
3	Liberty Media Corp-Liberty Braves, Class C	77	-	3	Marcus & Millichap Inc	90	-
2	Liberty Media Corp-Liberty Formula One, Class A	80	-	2	Marcus Corp	25	-
12	Liberty Media Corp-Liberty Formula One, Class C	608	0.03	2	Marine Products Corp	17	-
5	Liberty Media Corp-Liberty SiriusXM, Class A	173	0.01	2	MarineMax Inc	50	-
11	Liberty Media Corp-Liberty SiriusXM, Class C	400	0.02	1	Markel Corp	695	0.03
14	Liberty Oilfield Services Inc	197	0.01	1	MarketAxess Holdings Inc	263	0.01
2	Lifetime Brands Inc	15	-	6	Marriott International Inc	778	0.04
1	Ligand Pharmaceuticals Inc	79	-	3	Marriott Vacations Worldwide Corp	374	0.02
6	Limelight Networks Inc	7	-	8	Marsh & McLennan Cos Inc	1,182	0.06
-	Limestone Bancorp Inc	1	-	6	Marten Transport Ltd	104	0.01
3	Limoneira Co	27	-	2	Martin Marietta Materials Inc	613	0.03
3	Lincoln Educational Services Corp	17	-	14	Marvell Technology Inc	554	0.03
4	Lincoln Electric Holdings Inc	500	0.02	7	Masco Corp	289	0.01
12	Lincoln National Corp	399	0.02	1	Masimo Corp	84	-
4	Linde PLC	1,108	0.05	2	Masonite International Corp	103	0.01
-	Lindsay Corp	58	-	6	MasTec Inc	469	0.02
17	Lions Gate Entertainment Corp, Class A	110	0.01	10	Mastercard Inc	2,970	0.14
11	Lions Gate Entertainment Corp, Class B	63	-	2	MasterCraft Boat Holdings Inc	37	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 35.22% (continued)			United States - 35.22% (continued)		
9 Matador Resources Co	497	0.02	3 Mistras Group Inc	11	-
4 Match Group Inc	156	0.01	1 Mitek Systems Inc	11	-
2 Materion Corp	115	0.01	4 MKS Instruments Inc	266	0.01
1 Matrix Service Co	4	-	1 Model N Inc	18	-
4 Matson Inc	190	0.01	9 Moderna Inc	1,272	0.06
26 Mattel Inc	395	0.02	3 Modine Manufacturing Co	50	-
3 Matthews International Corp	69	-	1 ModivCare Inc	62	-
2 Maxar Technologies Inc (Canada listing)	38	-	5 Moelis & Co	162	0.01
6 Maxar Technologies Inc (US listing)	125	0.01	5 Mohawk Industries Inc	412	0.02
5 MAXIMUS Inc	267	0.01	2 Molecular Templates Inc	1	-
4 MaxLinear Inc	122	0.01	3 Molina Healthcare Inc	894	0.04
1 Mayville Engineering Co Inc	8	-	14 Molson Coors Brewing Co	619	0.03
5 MBIA Inc	54	-	3 Momentive Global Inc	18	-
10 McCormick & Co Inc (non-voting rights)	686	0.03	11 Mondelez International Inc	632	0.03
1 McCormick & Co Inc (voting rights)	47	-	3 MoneyGram International Inc	27	-
6 McDonald's Corp	1,301	0.06	- MongoDB Inc	37	-
2 McGrath RentCorp	151	0.01	1 Monolithic Power Systems Inc	165	0.01
2 McKesson Corp	738	0.03	3 Monro Inc	95	-
5 MDC Holdings Inc	134	0.01	4 Monster Beverage Corp	340	0.02
15 MDU Resources Group Inc	400	0.02	4 Moody's Corp	901	0.04
1 Medifast Inc	67	-	2 Moog Inc	173	0.01
11 MEDNAX Inc	142	0.01	23 Morgan Stanley	1,778	0.08
2 Medpace Holdings Inc	315	0.02	1 Morningstar Inc	263	0.01
11 Medtronic PLC	711	0.03	2 Morphic Holding Inc	48	-
2 MeiraGTx Holdings PLC	10	-	24 Mosaic Co	1,015	0.05
1 Mercantile Bank Corp	27	-	1 Motorcar Parts of America Inc	12	-
5 Mercer International Inc	55	-	3 Motorola Solutions Inc	627	0.03
3 Merchants Bancorp	57	-	1 Movado Group Inc	32	-
41 Merck & Co Inc	3,741	0.17	1 MP Materials Corp	14	-
4 Mercury General Corp	121	0.01	6 Mr Cooper Group Inc	216	0.01
5 Mercury Systems Inc	190	0.01	6 MRC Global Inc	55	-
3 Meridian Bioscience Inc	79	-	1 MSA Safety Inc	155	0.01
- Meridian Corp	8	-	3 MSC Industrial Direct Co Inc	229	0.01
3 Merit Medical Systems Inc	202	0.01	1 MSCI Inc	565	0.03
2 Meritage Homes Corp	148	0.01	2 MSG Entertainment Spinco Inc	78	-
3 Mersana Therapeutics Inc	16	-	4 Mueller Industries Inc	246	0.01
4 Mesa Air Group Inc	4	-	11 Mueller Water Products Inc	109	0.01
- Mesa Laboratories Inc	31	-	12 Murphy Oil Corp	482	0.02
2 Meta Financial Group Inc	70	-	2 Murphy USA Inc	450	0.02
50 Meta Platforms Inc	4,919	0.23	1 MVB Financial Corp	16	-
3 Methode Electronics Inc	109	0.01	2 Myers Industries Inc	42	-
15 MetLife Inc	954	0.04	1 MYR Group Inc	87	-
1 Metrocity Bankshares Inc	25	-	6 Myriad Genetics Inc	100	0.01
1 Metropolitan Bank Holding Corp	38	-	9 N-able Inc	80	-
1 Mettler-Toledo International Inc	647	0.03	1 Nabors Industries Ltd	103	0.01
1 MGE Energy Inc	82	-	- NACCO Industries Inc	15	-
25 MGIC Investment Corp	280	0.01	1 Napco Security Technologies Inc	27	-
18 MGM Resorts International	544	0.03	8 Nasdaq Inc	429	0.02
1 MGP Ingredients Inc	115	0.01	- Nathan's Famous Inc	11	-
16 Microchip Technology Inc	1,048	0.05	2 National Bank Holdings Corp	90	-
31 Micron Technology Inc	1,489	0.07	- National Bankshares Inc	10	-
113 Microsoft Corp	23,994	1.11	4 National Beverage Corp	186	0.01
1 Mid Penn Bancorp Inc	16	-	7 National Energy Services Reunited Corp	35	-
4 Middleby Corp	432	0.02	4 National Fuel Gas Co	196	0.01
- Middlefield Banc Corp	11	-	1 National HealthCare Corp	64	-
1 Middlesex Water Co	62	-	5 National Instruments Corp	184	0.01
2 Midland States Bancorp Inc	34	-	2 National Research Corp	54	-
1 MidWestOne Financial Group Inc	25	-	5 National Vision Holdings Inc	153	0.01
3 Milestone Pharmaceuticals Inc	11	-	- National Western Life Group Inc	41	-
1 Miller Industries Inc	17	-	1 Natural Gas Services Group Inc	10	-
3 Minerals Technologies Inc	133	0.01	1 Natural Grocers by Vitamin Cottage Inc	9	-
2 Mirati Therapeutics Inc	147	0.01	1 Nature's Sunshine Products Inc	9	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 35.22% (continued)			United States - 35.22% (continued)		
1 Nautilus Inc	1	-	9 NOW Inc	96	0.01
12 Navient Corp	168	0.01	19 NRG Energy Inc	684	0.03
4 NBT Bancorp Inc	137	0.01	4 Nu Skin Enterprises Inc	147	0.01
13 NCR Corp	252	0.01	16 Nucor Corp	1,993	0.09
14 Nektar Therapeutics	33	-	3 Nurix Therapeutics Inc	32	-
2 Nelnet Inc	149	0.01	2 Nutanix Inc	43	-
12 Neogen Corp	159	0.01	3 NuVasive Inc	97	0.01
7 NeoGenomics Inc	67	-	1 NV5 Global Inc	133	0.01
2 Neoleukin Therapeutics Inc	1	-	- NVE Corp	11	-
8 NetApp Inc	470	0.02	12 nVent Electric PLC	405	0.02
3 Netflix Inc	688	0.03	11 NVIDIA Corp	1,536	0.07
2 NETGEAR Inc	40	-	- NVR Inc	712	0.03
6 NetScout Systems Inc	179	0.01	8 NXP Semiconductors NV	1,174	0.05
3 Neurocrine Biosciences Inc	333	0.02	5 Oak Street Health Inc	91	-
2 Neuronetics Inc	8	-	3 Oasis Petroleum Inc	372	0.02
7 New Fortress Energy Inc	280	0.01	45 Occidental Petroleum Corp	2,583	0.12
8 New Jersey Resources Corp	326	0.02	8 Oceaneering International Inc	99	0.01
64 New York Community Bancorp Inc	496	0.02	5 OceanFirst Financial Corp	96	0.01
7 New York Times Co	213	0.01	1 Ocwen Financial Corp	18	-
30 Newell Brands Inc	326	0.02	4 ODP Corp	169	0.01
11 Newmark Group Inc	77	-	3 OFG Bancorp	79	-
1 NewMarket Corp	139	0.01	7 OGE Energy Corp	240	0.01
22 Newmont Goldcorp Corp	862	0.04	13 O-I Glass Inc	180	0.01
6 Newpark Resources Inc	21	-	6 Oil States International Inc	36	-
29 News Corp, Class A	464	0.02	- Oil-Dri Corp of America	8	-
16 News Corp, Class B	250	0.01	2 Okta Inc	93	-
1 Nexa Resources SA	5	-	3 Old Dominion Freight Line Inc	747	0.04
4 Nexstar Media Group Inc	622	0.03	22 Old National Bancorp	356	0.02
1 NextCure Inc	1	-	22 Old Republic International Corp	456	0.02
13 NextEra Energy Inc	901	0.04	1 Old Second Bancorp Inc	15	-
5 NextGen Healthcare Inc	85	-	13 Olin Corp	612	0.03
17 NextTier Oilfield Solutions Inc	144	0.01	5 Ollie's Bargain Outlet Holdings Inc	233	0.01
3 NGM Biopharmaceuticals Inc	13	-	1 Olo Inc	8	-
1 NI Holdings Inc	13	-	1 Olympic Steel Inc	15	-
1 Nicolet Bankshares Inc	69	-	- Omega Flex Inc	28	-
17 NIKE Inc	1,515	0.07	1 OmniAb Inc (12.5 earnout)	-	-
14 NiSource Inc	334	0.02	1 OmniAb Inc (15.00 earnout)	-	-
1 NL Industries Inc	8	-	6 OmniAb Inc (voting rights)	19	-
1 nLight Inc	9	-	2 Omnicell Inc	75	-
6 NMI Holdings Inc	101	0.01	12 Omnicom Group Inc	827	0.04
2 NN Inc	4	-	16 ON Semiconductor Corp	997	0.05
2 Noble Corp PLC (Denmark listing)	58	-	2 ONE Gas Inc	152	0.01
1 Noble Corp PLC (USA listing)	29	-	3 ONE Group Hospitality Inc	15	-
2 Noodles & Co	7	-	11 OneMain Holdings Inc	359	0.02
5 Nordic American Tankers Ltd	14	-	19 ONEOK Inc	1,077	0.05
1 Nordson Corp	283	0.01	2 OneSpan Inc	23	-
11 Nordstrom Inc	197	0.01	5 OneSpaWorld Holdings Ltd	37	-
7 Norfolk Southern Corp	1,583	0.07	4 Onto Innovation Inc	257	0.01
- Northeast Bank	14	-	1 Ooma Inc	11	-
- Northern Technologies International Corp	1	-	2 OP Bancorp	15	-
12 Northern Trust Corp	912	0.04	7 Open Lending Corp	41	-
4 Northfield Bancorp Inc	47	-	- Opiant Pharmaceuticals Inc	2	-
10 Northwest Bancshares Inc	131	0.01	48 OPKO Health Inc	60	-
2 Northwest Natural Holding Co	76	-	1 Oppenheimer Holdings Inc	24	-
- Northwest Pipe Co	14	-	- OptimizeRx Corp	7	-
2 NorthWestern Corp	106	0.01	7 Option Care Health Inc	182	0.01
17 NortonLifeLock Inc	331	0.02	15 Oracle Corp	1,028	0.05
19 Norwegian Cruise Line Holdings Ltd	258	0.01	4 OraSure Technologies Inc	18	-
1 Norwood Financial Corp	13	-	1 O'Reilly Automotive Inc	892	0.04
30 NOV Inc	550	0.03	9 Organon & Co	201	0.01
1 Novanta Inc	152	0.01	2 Origin Bancorp Inc	59	-
- Novocure Ltd	31	-	2 Orion Energy Systems Inc	4	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 35.22% (continued)			United States - 35.22% (continued)		
3 Orion Engineered Carbons SA	53	-	1 Penumbra Inc	113	0.01
2 Orion Group Holdings Inc	4	-	2 Peoples Bancorp Inc	50	-
- Ormat Technologies Inc (Israel listing)	35	-	1 Peoples Bancorp of North Carolina Inc	21	-
4 Ormat Technologies Inc (US listing)	304	0.01	- Peoples Financial Services Corp	9	-
1 Orrstown Financial Services Inc	11	-	18 PepsiCo Inc	2,841	0.13
1 Orthofix Medical Inc	20	-	5 Perdoceo Education Corp	65	-
1 OrthoPediatrics Corp	32	-	2 Perficient Inc	106	0.01
5 Oshkosh Corp	418	0.02	12 Performance Food Group Co	586	0.03
1 OSI Systems Inc	108	0.01	6 PerkinElmer Inc	727	0.03
6 Otis Worldwide Corp	358	0.02	20 Permian Resources Corp	167	0.01
4 Otonomy Inc	1	-	10 Perrigo Co PLC	272	0.01
2 Otter Tail Corp	97	0.01	- Personalis Inc	1	-
17 Ovintiv Inc (Canada listing)	807	0.04	3 PetIQ Inc	27	-
4 Ovintiv Inc (US listing)	201	0.01	1 PetMed Express Inc	13	-
6 Owens & Minor Inc	111	0.01	129 Pfizer Inc	5,367	0.25
8 Owens Corning	620	0.03	1 PFSweb Inc	11	-
1 Oxford Industries Inc	119	0.01	44 PG&E Corp	575	0.03
9 PACCAR Inc	818	0.04	5 PGT Innovations Inc	76	-
9 Pacific Biosciences of California Inc	80	-	2 Phibro Animal Health Corp	15	-
7 Pacific Premier Bancorp Inc	211	0.01	12 Philip Morris International Inc	1,008	0.05
2 Pacira BioSciences Inc	71	-	10 Phillips 66 Co	879	0.04
6 Packaging Corp of America	636	0.03	2 Photonics Inc	24	-
2 Pactiv Evergreen Inc	18	-	1 Phreesia Inc	14	-
9 PacWest Bancorp	187	0.01	11 Pilgrim's Pride Corp	232	0.01
1 Palo Alto Networks Inc	85	-	6 Pinnacle Financial Partners Inc	395	0.02
1 Palomar Holdings Inc	52	-	4 Pinnacle West Capital Corp	280	0.01
1 PAM Transportation Services Inc	33	-	9 Pinterest Inc	199	0.01
3 Pangaea Logistics Solutions Ltd	11	-	7 Pioneer Natural Resources Co	1,430	0.07
1 Papa John's International Inc	93	-	1 Piper Jaffray Cos	167	0.01
4 Par Pacific Holdings Inc	87	-	11 Pitney Bowes Inc	33	-
1 Park Aerospace Corp	13	-	3 Pixelworks Inc	3	-
1 Park National Corp	168	0.01	1 PJT Partners Inc	58	-
1 Parke Bancorp Inc	10	-	3 Planet Fitness Inc	211	0.01
3 Parker-Hannifin Corp	851	0.04	11 Playa Hotels & Resorts NV	56	-
1 Park-Ohio Holdings Corp	9	-	2 PlayAGS Inc	9	-
8 Parsons Corp	310	0.01	2 Playtika Holding Corp	13	-
3 Party City Holdco Inc	2	-	2 Plexus Corp	189	0.01
3 Passage Bio Inc	3	-	1 Pliant Therapeutics Inc	9	-
2 Patrick Industries Inc	95	-	25 Plug Power Inc	335	0.02
5 Patterson Cos Inc	112	0.01	- Plumax Bancorp	9	-
17 Patterson-UTI Energy Inc	252	0.01	9 PNC Financial Services Group Inc	1,267	0.06
6 Paya Holdings Inc	46	-	3 PNM Resources Inc	138	0.01
9 Paychex Inc	884	0.04	4 Polaris Inc	401	0.02
2 Paycom Software Inc	446	0.02	1 Ponce Financial Group Inc	8	-
1 Paylocity Holding Corp	140	0.01	2 Pool Corp	484	0.02
4 PayPal Holdings Inc	261	0.01	6 Popular Inc	370	0.02
9 PBF Energy Inc	296	0.01	3 Portland General Electric Co	138	0.01
2 PC Connection Inc	101	0.01	4 Poseida Therapeutics Inc	16	-
1 PCB Bancorp	15	-	6 Post Holdings Inc	430	0.02
1 PCSB Financial Corp	15	-	1 Powell Industries Inc	17	-
1 PC-Tel Inc	5	-	3 Power Integrations Inc	195	0.01
9 PDC Energy Inc	535	0.03	5 PowerSchool Holdings Inc	89	-
2 PDF Solutions Inc	40	-	7 PPG Industries Inc	737	0.03
11 Peabody Energy Corp	286	0.01	20 PPL Corp	495	0.02
1 Peapack Gladstone Financial Corp	45	-	3 PRA Group Inc	95	-
1 Peloton Interactive Inc	7	-	1 Preferred Bank	66	-
12 Penn National Gaming Inc	358	0.02	- Preformed Line Products Co	22	-
1 Pennant Group Inc	9	-	2 Premier Financial Corp	57	-
- Penns Woods Bancorp Inc	10	-	9 Premier Inc	245	0.01
4 PennyMac Financial Services Inc	180	0.01	4 Prestige Consumer Healthcare Inc	200	0.01
6 Penske Automotive Group Inc	653	0.03	2 PriceSmart Inc	143	0.01
7 Pentair PLC	270	0.01	- PrimeEnergy Resources Corp	14	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 35.22% (continued)			United States - 35.22% (continued)				
3	Primerica Inc	328	0.02	1	RBB Bancorp	20	-
1	Primis Financial Corp	11	-	-	RBC Bearings Inc	40	-
4	Primoris Services Corp	73	-	2	RE/MAX Holdings Inc	30	-
16	Principal Financial Group Inc	1,203	0.06	2	Reading International Inc	5	-
4	ProAssurance Corp	74	-	9	Realogy Holdings Corp	57	-
-	Procore Technologies Inc	13	-	-	Red River Bancshares Inc	18	-
47	Procter & Gamble Co	5,769	0.27	1	Red Robin Gourmet Burgers Inc	6	-
1	Professional Holding Corp	15	-	3	Red Rock Resorts Inc	110	0.01
4	PROG Holdings Inc	70	-	2	Redfin Corp	7	-
3	Progress Software Corp	114	0.01	5	Regal Beloit Corp	548	0.03
6	Progressive Corp	683	0.03	1	Regeneron Pharmaceuticals Inc	931	0.04
1	Progyny Inc	35	-	3	REGENXBIO Inc	64	-
8	ProPetro Holding Corp	75	-	53	Regions Financial Corp	1,019	0.05
7	Prosperity Bancshares Inc	428	0.02	1	Regis Corp	1	-
2	Protagonist Therapeutics Inc (voting rights)	14	-	5	Reinsurance Group of America Inc	583	0.03
2	Prothena Corp PLC	104	0.01	5	Relay Therapeutics Inc	74	-
2	Proto Labs Inc	43	-	5	Reliance Steel & Aluminum Co	900	0.04
3	Provention Bio Inc	26	-	-	Relmada Therapeutics Inc	2	-
1	Provident Bancorp Inc	8	-	4	Remitly Global Inc	36	-
1	Provident Financial Holdings Inc	7	-	3	RenaissanceRe Holdings Ltd	496	0.02
5	Provident Financial Services Inc	93	-	4	Renasant Corp	142	0.01
8	Prudential Financial Inc	755	0.04	5	Rent-A-Center Inc	100	0.01
1	PTC Inc	157	0.01	1	Repligen Corp	136	0.01
7	Public Service Enterprise Group Inc	338	0.02	3	Replimune Group Inc	47	-
1	PubMatic Inc	19	-	1	Republic Bancorp Inc	51	-
17	PulteGroup Inc	650	0.03	3	Republic First Bancorp Inc	6	-
1	Pure Cycle Corp	12	-	7	Republic Services Inc	768	0.04
6	Pure Storage Inc	155	0.01	10	Resideo Technologies Inc	140	0.01
3	Purple Innovation Inc	11	-	2	ResMed Inc	308	0.01
5	PVH Corp	305	0.01	5	Resolute Forest Products Inc	90	-
1	Q2 Holdings Inc	23	-	3	Resources Connection Inc	48	-
2	QCR Holdings Inc	68	-	4	REV Group Inc	50	-
8	Qorvo Inc	630	0.03	5	REVOLUTION Medicines Inc	91	-
2	Quad/Graphics Inc	6	-	1	Revolve Group Inc	29	-
1	Quaker Chemical Corp	224	0.01	-	REX American Resources Corp	10	-
17	Qualcomm Inc	1,797	0.08	7	Reynolds Consumer Products Inc	178	0.01
1	Qualys Inc	151	0.01	2	RH	391	0.02
2	Quanex Building Products Corp	43	-	3	Rhythm Pharmaceuticals Inc	64	-
9	Quanta Services Inc	1,089	0.05	10	Ribbon Communications Inc	21	-
1	Quanterix Corp	6	-	2	Richardson Electronics Ltd	42	-
10	QuantumScape Corp	59	-	1	Richmond Mutual BanCorp Inc	7	-
7	Quest Diagnostics Inc	930	0.04	2	Rimini Street Inc	8	-
1	Quest Resource Holding Corp	3	-	2	Riverview Bancorp Inc	13	-
3	QuinStreet Inc	39	-	3	RLI Corp	298	0.01
4	Quotient Technology Inc	9	-	1	RMR Group Inc	30	-
31	Qurate Retail Inc	60	-	8	Robert Half International Inc	522	0.02
16	R1 RCM Inc	123	0.01	43	Robinhood Markets Inc	342	0.02
4	Rackspace Technology Inc	15	-	3	Rocket Pharmaceuticals Inc	52	-
14	Radian Group Inc	224	0.01	2	Rockwell Automation Inc	546	0.03
3	Radiant Logistics Inc	14	-	1	Rogers Corp	107	0.01
3	RadNet Inc	53	-	1	Roku Inc	51	-
1	Rafael Holdings Inc	1	-	9	Rollins Inc	286	0.01
3	Ralph Lauren Corp	324	0.02	2	Roper Technologies Inc	602	0.03
1	Ramaco Resources Inc	8	-	10	Ross Stores Inc	928	0.04
6	Rambus Inc	197	0.01	10	Royal Caribbean Cruises Ltd	486	0.02
20	Range Resources Corp	467	0.02	2	Royal Gold Inc	207	0.01
1	Ranger Energy Services Inc	12	-	7	Royalty Pharma PLC	270	0.01
5	Ranpak Holdings Corp	22	-	13	RPC Inc	100	0.01
2	RAPT Therapeutics Inc	33	-	7	RPM International Inc	592	0.03
9	Raymond James Financial Inc	871	0.04	3	Rush Enterprises Inc	144	0.01
5	Rayonier Advanced Materials Inc	29	-	1	Rush Enterprises Inc, Class B	45	-
15	Raytheon Technologies Corp	1,214	0.06	3	Ruth's Hospitality Group Inc	40	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 35.22% (continued)			United States - 35.22% (continued)		
8 RXO Inc	125	0.01	1 ShotSpotter Inc	15	-
4 Ryder System Inc	347	0.02	2 Shutterstock Inc	85	-
3 Ryerson Holding Corp	77	-	2 Shyft Group Inc	48	-
3 S&P Global Inc	813	0.04	2 SI-BONE Inc	16	-
3 S&T Bancorp Inc	100	0.01	2 Sierra Bancorp	28	-
4 S&W Seed Co	4	-	4 SIGA Technologies Inc	29	-
2 Safeguard Scientifics Inc	6	-	4 Signature Bank	409	0.02
1 Safety Insurance Group Inc	95	-	4 Signet Jewelers Ltd	237	0.01
4 Sage Therapeutics Inc	133	0.01	7 Silgan Holdings Inc	318	0.02
2 Saia Inc	332	0.02	3 Silicon Laboratories Inc	321	0.02
6 salesforce.com Inc	847	0.04	1 SilverBow Resources Inc	34	-
7 Sally Beauty Holdings Inc	73	-	1 Silvercrest Asset Management Group Inc	11	-
2 SandRidge Energy Inc	38	-	10 Simmons First National Corp	191	0.01
3 Sandy Spring Bancorp Inc	98	0.01	7 Simply Good Foods Co	242	0.01
13 Sangamo Therapeutics Inc	40	-	3 Simpson Manufacturing Co Inc	215	0.01
5 Sanmina Corp	262	0.01	- Simulations Plus Inc	14	-
2 Sapiens International Corp NV (US listing)	32	-	3 Sinclair Broadcast Group Inc	47	-
2 Sarepta Therapeutics Inc	188	0.01	27 Sirius XM Holdings Inc	145	0.01
3 Satsuma Pharmaceuticals Inc	2	-	8 SiriusPoint Ltd	41	-
1 SB Financial Group Inc	9	-	2 SiteOne Landscape Supply Inc	157	0.01
2 ScanSource Inc	39	-	1 Sitio Royalties Corp	15	-
20 Schlumberger Ltd	853	0.04	3 Six Flags Entertainment Corp	63	-
7 Schneider National Inc	155	0.01	1 SJW Group	87	-
2 Schnitzer Steel Industries Inc	57	-	10 Skechers U.S.A. Inc	353	0.02
1 Scholar Rock Holding Corp	5	-	4 Skyline Champion Corp	169	0.01
2 Scholastic Corp	73	-	3 SkyWest Inc	50	-
4 Schweitzer-Mauduit International Inc	74	-	10 Skyworks Solutions Inc	776	0.04
3 Science Applications International Corp	317	0.02	1 Sleep Number Corp	22	-
3 Scientific Games Corp	165	0.01	26 SLM Corp	372	0.02
1 Sciply Corp	8	-	9 SM Energy Co	327	0.02
4 Scorpio Tankers Inc	185	0.01	2 SMART Global Holdings Inc	31	-
4 Scotts Miracle-Gro Co	177	0.01	1 SmartFinancial Inc	13	-
- Seaboard Corp	207	0.01	4 Smith & Wesson Brands Inc	40	-
4 Seacoast Banking Corp of Florida	115	0.01	3 Smith Micro Software Inc	5	-
2 SEACOR Marine Holdings Inc	16	-	1 Snap Inc	7	-
9 Seagate Technology Holdings PLC	407	0.02	3 Snap-on Inc	663	0.03
1 Seagen Inc	126	0.01	1 SolarEdge Technologies Inc	200	0.01
9 Sealed Air Corp	392	0.02	3 Solaris Oilfield Infrastructure Inc	24	-
2 SeaSpine Holdings Corp	14	-	10 SolarWinds Corp	69	-
3 SeaWorld Entertainment Inc	154	0.01	2 Sonic Automotive Inc	93	-
1 SecureWorks Corp	8	-	7 Sonoco Products Co	373	0.02
1 Security National Financial Corp	6	-	7 Sonos Inc	97	0.01
8 SEI Investments Co	396	0.02	14 Sotera Health Co	97	0.01
9 Select Energy Services Inc	61	-	5 South Jersey Industries Inc	139	0.01
9 Select Medical Holdings Corp	189	0.01	1 South Plains Financial Inc	24	-
4 Selective Insurance Group Inc	353	0.02	6 South State Corp	427	0.02
7 Selectquote Inc	4	-	10 Southern Co	563	0.03
- Semler Scientific Inc	4	-	3 Southern Copper Corp	177	0.01
4 Sempra Energy (US listing)	561	0.03	1 Southern First Bancshares Inc	22	-
3 Semtech Corp	73	-	1 Southern Missouri Bancorp Inc	25	-
12 Sensata Technologies Holding PLC	443	0.02	3 Southside Bancshares Inc	83	-
3 Sensient Technologies Corp	172	0.01	29 Southwest Airlines Co	962	0.05
11 Service Corp International	664	0.03	2 Southwest Gas Holdings Inc	114	0.01
- ServiceNow Inc	127	0.01	75 Southwestern Energy Co	430	0.02
4 ServisFirst Bancshares Inc	241	0.01	1 Sovos Brands Inc	9	-
18 SFL Corp Ltd	145	0.01	1 SP Plus Corp	42	-
2 Shake Shack Inc	72	-	2 SpartanNash Co	65	-
3 Shenandoah Telecommunications Co	54	-	5 Spectrum Brands Holdings Inc	209	0.01
5 Sherwin-Williams Co	1,080	0.05	10 Spectrum Pharmaceuticals Inc	4	-
- Shockwave Medical Inc	88	-	2 Spire Inc	130	0.01
2 Shoe Carnival Inc	49	-	7 Spirit Airlines Inc	127	0.01
1 Shore Bancshares Inc	17	-	3 Splunk Inc	194	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 35.22% (continued)			United States - 35.22% (continued)		
3 Sportsman's Warehouse Holdings Inc	25	-	1 Tactile Systems Technology Inc	4	-
2 Spotify Technology SA	145	0.01	8 Take-Two Interactive Software Inc	701	0.03
2 SpringWorks Therapeutics Inc	33	-	6 Talos Energy Inc	105	0.01
7 Sprouts Farmers Market Inc	194	0.01	1 Tandem Diabetes Care Inc	21	-
1 SPS Commerce Inc	101	0.01	18 Tapestry Inc	577	0.03
3 SPX Technologies Inc	180	0.01	13 Targa Resources Corp	808	0.04
14 SS&C Technologies Holdings Inc	635	0.03	12 Target Corp	1,682	0.08
4 St Joe Co	112	0.01	2 Taro Pharmaceutical Industries Ltd	53	-
1 STAAR Surgical Co	35	-	1 Tarsus Pharmaceuticals Inc	15	-
2 Standard Motor Products Inc	61	-	1 TaskUS Inc	18	-
1 Standex International Corp	97	0.01	9 Taylor Morrison Home Corp	237	0.01
9 Stanley Black & Decker Inc	578	0.03	2 TCR2 Therapeutics Inc	3	-
9 Starbucks Corp	796	0.04	7 TD SYNEX Corp	591	0.03
2 StarTek Inc	6	-	7 TE Connectivity Ltd	722	0.03
9 State Street Corp	604	0.03	34 TechnipFMC PLC	346	0.02
15 Steel Dynamics Inc	1,306	0.06	1 TechTarget Inc	31	-
7 Steelcase Inc	48	-	1 Tecnoglass Inc	34	-
4 Stellar Bancorp Inc	122	0.01	3 Teekay Tankers Ltd	72	-
2 Stepan Co	162	0.01	17 TEGNA Inc	276	0.01
7 Stericycle Inc	305	0.01	2 Tejon Ranch Co	30	-
3 STERIS PLC	483	0.02	5 Teladoc Health Inc	114	0.01
2 Sterling Bancorp Inc	12	-	2 Teledyne Technologies Inc	791	0.04
2 Sterling Construction Co Inc	54	-	2 Teleflex Inc	310	0.01
5 Steven Madden Ltd	152	0.01	8 Telephone & Data Systems Inc	72	-
2 Stewart Information Services Corp	80	-	9 Tempur Sealy International Inc	229	0.01
8 Stifel Financial Corp	443	0.02	8 Tenet Healthcare Corp	297	0.01
1 Stitch Fix Inc	4	-	1 Tennant Co	78	-
2 Stock Yards Bancorp Inc	119	0.01	6 Teradata Corp	174	0.01
1 Stoke Therapeutics Inc	7	-	7 Teradyne Inc	569	0.03
2 Stoneridge Inc	45	-	5 Terex Corp	194	0.01
2 StoneX Group Inc	147	0.01	1 Territorial Bancorp Inc	10	-
5 Stratasys Ltd	53	-	7 Tesla Inc	1,155	0.05
2 Strategic Education Inc	113	0.01	2 Tetra Tech Inc	274	0.01
- Strattec Security Corp	10	-	6 TETRA Technologies Inc	17	-
1 Stratus Properties Inc	16	-	4 Texas Capital Bancshares Inc	188	0.01
3 Stride Inc	102	0.01	14 Texas Instruments Inc	2,086	0.10
1 Stryker Corp	273	0.01	- Texas Pacific Land Corp	663	0.03
1 Summit Financial Group Inc	19	-	5 Texas Roadhouse Inc	381	0.02
9 Summit Materials Inc	223	0.01	5 Textainer Group Holdings Ltd	128	0.01
5 SunCoke Energy Inc	37	-	11 Textron Inc	628	0.03
7 Sunnova Energy International Inc	129	0.01	12 TFS Financial Corp	135	0.01
16 Sunrun Inc	435	0.02	- The Bank of Princeton	13	-
4 Super Micro Computer Inc	313	0.02	4 Thermo Fisher Scientific Inc	1,902	0.09
1 Superior Group of Cos Inc	8	-	3 Thermon Group Holdings Inc	51	-
5 Supernus Pharmaceuticals Inc	138	0.01	4 Thor Industries Inc	291	0.01
2 Surface Oncology Inc	2	-	2 Thryv Holdings Inc	31	-
4 Surgery Partners Inc	97	0.01	3 Tidewater Inc	84	-
- Surmodics Inc	12	-	3 Tile Shop Holdings Inc	10	-
3 Sutro Biopharma Inc	17	-	2 Tilly's Inc	13	-
2 SVB Financial Group	401	0.02	1 Timberland Bancorp Inc	19	-
1 SWK Holdings Corp	9	-	6 Timken Co	382	0.02
3 Sylvamo Corp	122	0.01	4 TimkenSteel Corp	61	-
1 Synalloy Corp	11	-	2 Tiptree Inc	24	-
2 Synaptics Inc	188	0.01	4 Titan International Inc	50	-
3 Synchronoss Technologies Inc	2	-	1 Titan Machinery Inc	53	-
30 Synchrony Financial	949	0.04	17 TJX Cos Inc	1,150	0.05
3 Syndax Pharmaceuticals Inc	54	-	9 T-Mobile US Inc	1,158	0.05
7 Syneos Health Inc	218	0.01	10 Toll Brothers Inc	382	0.02
1 Synopsys Inc	350	0.02	1 Tompkins Financial Corp	85	-
11 Synovus Financial Corp	388	0.02	2 Tootsie Roll Industries Inc	88	-
11 Sysco Corp	818	0.04	2 TopBuild Corp	294	0.01
6 T Rowe Price Group Inc	672	0.03	6 Toro Co	584	0.03

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 35.22% (continued)			United States - 35.22% (continued)		
6 Towne Bank	150	0.01	2 United Fire Group Inc	44	-
1 Townsquare Media Inc	6	-	3 United Insurance Holdings Corp	1	-
2 TPI Composites Inc	16	-	4 United Natural Foods Inc	167	0.01
4 Tractor Supply Co	824	0.04	10 United Parcel Service Inc	1,631	0.08
2 Trade Desk Inc	72	-	4 United Rentals Inc	1,301	0.06
3 Tradeweb Markets Inc	136	0.01	1 United Security Bancshares	8	-
3 Trane Technologies PLC	438	0.02	4 United States Cellular Corp	64	-
- Transcat Inc	16	-	- United States Lime & Minerals Inc	46	-
1 TransDigm Group Inc	455	0.02	19 United States Steel Corp	420	0.02
46 Transocean Ltd	162	0.01	3 United Therapeutics Corp	731	0.03
7 TransUnion	378	0.02	7 UnitedHealth Group Inc	3,177	0.15
3 Travel & Leisure Co	104	0.01	1 Unifit Corp	40	-
1 TravelCenters of America Inc	39	-	1 Unity Bancorp Inc	16	-
12 Travelers Cos Inc	1,921	0.09	12 Univar Solutions Inc	343	0.02
3 Tredegar Corp	26	-	2 Universal Corp	88	-
4 TreeHouse Foods Inc	165	0.01	2 Universal Display Corp	202	0.01
4 Trex Co Inc	133	0.01	1 Universal Electronics Inc	18	-
9 Tri Pointe Homes Inc	130	0.01	6 Universal Health Services Inc	671	0.03
3 TriCo Bancshares	120	0.01	2 Universal Insurance Holdings Inc	16	-
3 TriMas Corp	79	-	2 Universal Logistics Holdings Inc	64	-
8 Trimble Inc	419	0.02	3 Universal Technical Institute Inc	18	-
5 TriNet Group Inc	272	0.01	2 Univest Financial Corp	51	-
8 Trinity Industries Inc	213	0.01	15 Unum Group	511	0.02
3 Trinseo PLC	64	-	- Upland Software Inc	2	-
6 TripAdvisor Inc	102	0.01	2 Urban One Inc (non-voting rights)	9	-
6 Triton International Ltd	339	0.02	8 Urban Outfitters Inc	185	0.01
2 Triumph Bancorp Inc	104	0.01	32 US Bancorp	1,201	0.06
14 Tronox Holdings PLC	163	0.01	17 US Foods Holding Corp	511	0.02
2 TrueBlue Inc	43	-	1 US Physical Therapy Inc	44	-
6 TrueCar Inc	12	-	6 US Silica Holdings Inc	63	-
30 Truist Financial Corp	1,157	0.05	1 US Xpress Enterprises Inc	2	-
1 TrustCo Bank Corp NY	48	-	1 USANA Health Sciences Inc	56	-
5 Trustmark Corp	145	0.01	- Utah Medical Products Inc	18	-
3 TTEC Holdings Inc	104	0.01	9 VAALCO Energy Inc	38	-
7 TTM Technologies Inc	92	-	2 Vail Resorts Inc	484	0.02
2 Tupperware Brands Corp	8	-	3 Valaris Ltd	178	0.01
1 Turning Point Brands Inc	26	-	12 Valero Energy Corp	1,338	0.06
1 Turtle Beach Corp	6	-	37 Valley National Bancorp	386	0.02
3 Tutor Perini Corp	20	-	1 Valmont Industries Inc	375	0.02
2 Twilio Inc	97	0.01	11 Valvoline Inc	292	0.01
1 Twin Disc Inc	8	-	4 Vanda Pharmaceuticals Inc	36	-
4 Twist Bioscience Corp	86	-	1 Vapotherm Inc	1	-
1 Tyler Technologies Inc	180	0.01	3 Varex Imaging Corp	48	-
12 Tyson Foods Inc	655	0.03	1 Varonis Systems Inc	20	-
7 Uber Technologies Inc	165	0.01	6 Vector Group Ltd	57	-
5 UFP Industries Inc	317	0.02	1 Vectrus Inc	27	-
1 UFP Technologies Inc	54	-	3 Veeco Instruments Inc	56	-
8 UGI Corp	260	0.01	1 Veeva Systems Inc	91	-
3 Ulta Beauty Inc	1,024	0.05	2 Velocity Financial Inc	18	-
3 Ultra Clean Holdings Inc	95	-	6 Venator Materials PLC	3	-
2 Ultragenyx Pharmaceutical Inc	68	-	2 Vera Bradley Inc	7	-
3 UMB Financial Corp	247	0.01	5 Veracore Inc	111	0.01
16 Umpqua Holdings Corp	277	0.01	5 Verastem Inc	2	-
11 Under Armour Inc, Class A	88	-	- Vericel Corp	8	-
19 Under Armour Inc, Class C	135	0.01	4 Verint Systems Inc	146	0.01
1 Unifi Inc	6	-	2 VeriSign Inc	377	0.02
1 UniFirst Corp	172	0.01	4 Verisk Analytics Inc	620	0.03
11 Union Pacific Corp	1,905	0.09	4 Veritex Holdings Inc	96	0.01
4 Unisys Corp	13	-	126 Verizon Communications Inc	4,069	0.19
16 United Airlines Holdings Inc	581	0.03	10 Verra Mobility Corp	128	0.01
10 United Bankshares Inc	358	0.02	1 Vertex Inc	21	-
8 United Community Banks Inc	249	0.01	2 Vertex Pharmaceuticals Inc	489	0.02

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 35.22% (continued)			United States - 35.22% (continued)		
20 VF Corp	537	0.03	18 Westrock Co	558	0.03
1 Viacom Inc, Class A	14	-	1 Westwood Holdings Group Inc	7	-
36 Viacom Inc, Class B	593	0.03	2 WEX Inc	303	0.01
1 Viad Corp	19	-	1 Weyco Group Inc	14	-
5 ViaSat Inc	146	0.01	5 Whirlpool Corp	576	0.03
54 Viatis Inc	497	0.02	- White Mountains Insurance Group Ltd	264	0.01
10 Viavi Solutions Inc	93	-	2 Whole Earth Brands Inc	8	-
1 Vicor Corp	27	-	6 WideOpenWest Inc	50	-
2 Victoria's Secret & Co	85	-	1 Willdan Group Inc	12	-
4 Victory Capital Holdings Inc	85	-	23 Williams Cos Inc	651	0.03
4 ViewRay Inc	16	-	5 Williams-Sonoma Inc	483	0.02
2 Viking Therapeutics Inc	6	-	5 Willis Towers Watson PLC	976	0.05
1 Village Super Market Inc	9	-	16 WillScot Mobile Mini Holdings Corp	653	0.03
7 Virtu Financial Inc	131	0.01	1 Wingstop Inc	149	0.01
1 Virtus Investment Partners Inc	106	0.01	- Winmark Corp	34	-
16 Visa Inc	2,930	0.14	3 Winnebago Industries Inc	141	0.01
11 Vishay Intertechnology Inc	212	0.01	4 Wintrust Financial Corp	328	0.02
1 Vishay Precision Group Inc	35	-	10 WisdomTree Investments Inc	44	-
5 Vista Outdoor Inc	117	0.01	3 Wolfspeed Inc	231	0.01
1 Visteon Corp	108	0.01	5 Wolverine World Wide Inc	50	-
38 Vistra Corp	768	0.04	3 Woodward Inc	234	0.01
2 Vital Farms Inc	23	-	- Workday Inc	67	-
- Vivint Smart Home Inc	1	-	1 World Acceptance Corp	35	-
3 VMware Inc	338	0.02	5 World Fuel Services Corp	120	0.01
10 Vontier Corp	163	0.01	3 World Wrestling Entertainment Inc	179	0.01
1 VOXX International Corp	13	-	4 Worthington Industries Inc	191	0.01
9 Voya Financial Inc	514	0.02	12 Wr Berkley Corp	782	0.04
1 VSE Corp	40	-	5 WSFS Financial Corp	213	0.01
4 Vulcan Materials Co	653	0.03	1 WW Grainger Inc	687	0.03
4 W&T Offshore Inc	20	-	2 WW International Inc	8	-
4 Wabash National Corp	73	-	6 Wyndham Hotels & Resorts Inc	372	0.02
20 Walgreens Boots Alliance Inc	675	0.03	3 Wynn Resorts Ltd	241	0.01
3 Walker & Dunlop Inc	206	0.01	8 Xcel Energy Inc	467	0.02
31 Walmart Inc	3,973	0.18	4 Xencor Inc	105	0.01
16 Walt Disney Co	1,276	0.06	14 Xerox Holdings Corp	188	0.01
5 Warrior Met Coal Inc	150	0.01	1 XPEL Inc	79	-
4 Washington Federal Inc	119	0.01	3 Xperi Inc	23	-
1 Washington Trust Bancorp Inc	52	-	8 XPO Logistics Inc	254	0.01
11 Waste Management Inc	1,489	0.07	7 Xylem Inc	682	0.03
2 Waters Corp	596	0.03	2 Yellow Corp	5	-
2 Waterstone Financial Inc	21	-	3 Yelp Inc	74	-
1 Watsco Inc	307	0.01	6 YETI Holdings Inc	219	0.01
2 Watts Water Technologies Inc	231	0.01	- Y-mAbs Therapeutics Inc	1	-
- Wayside Technology Group Inc	8	-	- York Water Co	14	-
1 WD-40 Co	95	-	5 Yum! Brands Inc	504	0.02
5 Weatherford International PLC	182	0.01	1 Zebra Technologies Corp	307	0.01
13 Webster Financial Corp	595	0.03	4 Ziff Davis Inc	271	0.01
4 WEC Energy Group Inc	335	0.02	2 Zillow Group Inc, Class A	76	-
2 Weis Markets Inc	165	0.01	13 Zillow Group Inc, Class C	405	0.02
38 Wells Fargo & Co	1,512	0.07	6 Zimmer Biomet Holdings Inc	550	0.03
16 Wendy's Co	303	0.01	- Zimvie Inc	3	-
6 Werner Enterprises Inc	216	0.01	12 Zions Bancorp NA	498	0.02
5 WesBanco Inc	177	0.01	6 Zoetis Inc	744	0.04
4 WESCO International Inc (voting rights)	413	0.02	4 Zoom Video Communications Inc	269	0.01
1 West Bancorp Inc	24	-	- Zscaler Inc	26	-
1 West Pharmaceutical Services Inc	221	0.01	2 Zumiez Inc	29	-
2 Westamerica Bancorp	101	0.01	9 Zum Water Solutions Corp	171	0.01
8 Western Alliance Bancorp	428	0.02			
18 Western Digital Corp	549	0.03			
22 Western Union Co	263	0.01			
9 Westinghouse Air Brake Technologies Corp	745	0.04			
5 Westlake Corp	453	0.02			
				760,688	35.22
			Total Common Stock - 58.95% (30 November 2021: 49.48%)	1,273,263	58.95

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Preferred Stock			Real Estate Investment Trust (continued)		
Brazil - 0.08%			Australia - 0.05% (continued)		
8 Banco ABC Brasil SA	24	-	7 Charter Hall Group	60	-
49 Banco Bradesco SA (non-voting rights)	123	0.01	9 Charter Hall Long Wale REIT	22	-
17 Banco do Estado do Rio Grande do Sul SA	26	-	10 Charter Hall Retail REIT	23	-
16 Banco Pan SA	19	-	18 Charter Hall Social Infrastructure REIT	34	-
9 Braskem SA	38	-	29 Cromwell Property Group	12	-
48 Cia de Saneamento do Parana (non-voting rights)	29	-	19 Dexus	84	0.01
10 Cia de Transmissao de Energia Eletrica Paulista	37	-	8 Dexus Convenience Retail REIT	14	-
41 Cia Energetica de Minas Gerais (non-voting rights)	74	0.01	7 Dexus Industria REIT	12	-
3 Cia Ferro Ligas da Bahia - Ferbasa	30	-	25 GDI Property Group	11	-
50 Cia Paranaense de Energia (non-voting rights)	64	-	18 Goodman Group	198	0.01
15 Gerdau SA (non-voting rights)	77	0.01	37 GPT Group	95	0.01
46 Itau Unibanco Holding SA (non-voting rights)	191	0.01	26 HomeCo Daily Needs REIT	20	-
41 Marcopolo SA (non-voting rights)	16	-	5 Hotel Property Investments	10	-
176 Petroleo Brasileiro SA (non-voting rights)	751	0.04	12 Ingenia Communities Group	30	-
12 Randon SA Implementos e Participacoes	18	-	78 Mirvac Group	99	0.01
12 Schulz SA	9	-	24 National Storage REIT	32	-
3 Taurus Armas SA	8	-	13 Region RE Ltd	20	-
4 Unipar Carbocloro SA	64	-	61 Scentre Group	103	0.01
27 Usinas Siderurgicas de Minas Gerais SA Usiminas (non-voting rights)	34	-	38 Stockland	81	-
	1,632	0.08	44 Vicinity Centres	50	-
			17 Waypoint REIT	27	-
				1,184	0.05
Chile - 0.00%			Belgium - 0.01%		
16 Embotelladora Andina SA	26	-	1 Aedifica SA	31	-
1 Sociedad Quimica y Minera de Chile SA	37	-	- Ascencio	17	-
	63	-	- Cofinimmo SA	24	-
			1 Home Invest Belgium SA	9	-
Colombia - 0.00%			1 Montea NV	23	-
4 Bancolombia SA (non-voting rights)	23	-	- Nextensa SA	8	-
3 Grupo de Inversiones Suramericana SA	7	-	- Retail Estates NV	20	-
	30	-	3 Warehouses De Pauw CVA	66	0.01
			- Wereldhave Belgium Comm VA	14	-
Germany - 0.08%			1 Xior Student Housing NV	18	-
2 Bayerische Motoren Werke AG (non-voting rights)	119	0.01		230	0.01
1 Draegerwerk AG & Co KGaA (non-voting rights)	30	-	Canada - 0.03%		
5 Fuchs Petrolub SE (non-voting rights)	142	0.01	2 Allied Properties Real Estat	36	-
2 Henkel AG & Co KGaA (non-voting rights)	131	0.01	2 Artis Real Estate Investment	10	-
4 Jungheinrich AG	93	-	1 Boardwalk Real Estate Invest	25	-
3 Porsche Automobil Holding SE	182	0.01	1 BSR Real Estate Investment Trust	15	-
- Sartorius AG	112	0.01	2 Canadian Apartment Properties REIT	48	0.01
8 Schaeffler AG	44	-	1 Choice Properties Real Estate Investment Trust	11	-
2 Sixt SE (non-voting rights)	86	-	1 Crombie Real Estate Investment Trust	13	-
- STO SE & Co KGaA	24	-	1 CT Real Estate Investment Trust	12	-
6 Volkswagen AG (non-voting rights)	752	0.03	4 Dream Industrial Real Estate Investment Trust	31	-
	1,715	0.08	2 Dream Office Real Estate Investment Trust	14	-
			6 European Commercial Real Estate Investment Trust	11	-
Italy - 0.01%			3 First Capital Real Estate Investment Trust	35	-
3 Danieli & C Officine Meccaniche SpA (non-voting rights)	35	-	1 Granite Real Estate Investment Trust	25	-
382 Telecom Italia SpA (non-voting rights)	67	0.01	5 H&R Real Estate Investment Trust	40	0.01
	102	0.01	2 InterRent Real Estate Investment Trust	15	-
			2 Killam Apartment Real Estate Investment Trust	25	-
United States - 0.00%			1 Minto Apartment Real Estate Investment Trust	12	-
2 WESCO International Inc (non-voting rights)	35	-	2 Morguard North American Residential Real Estate Investment Trust	16	-
	35	-	3 NorthWest Healthcare Properties Real Estate Investment Trust	17	-
			1 Primaris REIT	12	-
Total Preferred Stock - 0.17% (30 November 2021: 0.09%)			2 RioCan Real Estate Investment Trust	30	-
	3,577	0.17	2 Slate Grocery REIT	17	-
			1 SmartCentres Real Estate Investment Trust	22	-
Real Estate Investment Trust					
Australia - 0.05%					
18 Abacus Property Group	29	-			
14 Arena REIT	31	-			
8 Australian Unity Office Fund	7	-			
16 BWP Trust	38	-			
15 Centuria Industrial REIT	27	-			
17 Centuria Office REIT	15	-			

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)		
Canada - 0.03% (continued)		
4 Summit Industrial Income REIT	54	0.01
3 True North Commercial Real Estate Investment Trust	11	-
	557	0.03
China - 0.00%		
40 China Merchants Commercial Real Estate Investment Trust	8	-
59 Yuexiu Real Estate Investment Trust	12	-
	20	-
France - 0.01%		
- Altarea SCA	17	-
- ARGAN SA	32	-
2 Carmila SA	19	-
1 Covivio	46	-
1 Covivio Hotels SACA	15	-
- Gecina SA	40	-
1 ICADE	19	-
4 Klepierre SA	73	0.01
	261	0.01
Germany - 0.00%		
1 Deutsche Konsum REIT AG	5	-
2 Hamborner REIT AG	13	-
	18	-
Hong Kong - 0.01%		
115 Champion REIT	33	-
50 Fortune Real Estate Investment Trust	29	-
28 Link REIT	157	0.01
32 Prosperity REIT	6	-
25 Sunlight Real Estate Investment Trust	8	-
	233	0.01
Ireland - 0.00%		
17 Irish Residential Properties REIT PLC	17	-
	17	-
Italy - 0.00%		
3 Immobiliare Grande Distribuzione SIIQ SpA	7	-
	7	-
Japan - 0.08%		
- Activia Properties Inc	39	-
- Advance Residence Investment Corp	58	0.01
- AEON REIT Investment Corp	22	-
- Comforia Residential REIT Inc	23	-
- CRE Logistics REIT Inc	34	-
- Daiwa House REIT Investment Corp	57	0.01
- Daiwa Office Investment Corp	20	-
- Daiwa Securities Living Investments Corp	31	-
- ESCON Japan Reit Investment Corp	6	-
- Frontier Real Estate Investment Corp	26	-
- Fukuoka REIT Corp	22	-
- Global One REIT Corp	19	-
- GLP J-REIT	62	0.01
- Hankyu Hanshin REIT Inc	18	-
- Health Care & Medical Investment Corp	11	-
- Heiwa Real Estate REIT Inc	26	-
- Hoshino Resorts REIT Inc	37	-
- Hulic REIT Inc	35	-
- Ichigo Hotel REIT Investment Corp	8	-
- Ichigo Office REIT Investment	22	-
- Industrial & Infrastructure Fund Investment Corp	39	-
1 Invincible Investment Corp	22	-
- Itochu Advance Logistics Investment Corp	20	-
- Japan Excellent Inc	30	-

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)		
Japan - 0.08% (continued)		
- Japan Hotel REIT Investment Corp	27	-
- Japan Logistics Fund Inc	31	-
- Japan Prime Realty Investment Corp	33	-
- Japan Real Estate Investment Corp	55	-
1 Japan Retail Fund Investment Corp	64	0.01
- Kenedix Office Investment Corp	33	-
- Kenedix Residential Next Investment Corp	32	-
- Kenedix Retail REIT Corp	37	-
- LaSalle Logiport REIT	35	-
- Mirai Corp	15	-
- Mitsubishi Estate Logistics REIT Investment Corp	32	-
- Mitsui Fudosan Logistics Park Inc	27	-
- Mori Hills REIT Investment Corp	21	-
- Mori Trust Hotel REIT Inc	8	-
- Mori Trust Sogo REIT Inc	20	-
- Nippon Accommodations Fund Inc	27	-
- Nippon Building Fund Inc	66	0.01
- Nippon Prologis REIT Inc	71	0.01
- Nippon REIT Investment Corp	24	-
- Nomura Real Estate Master Fund Inc	75	0.01
- NTT UD REIT Investment Corp	34	-
- One REIT Inc	12	-
- Orix JREIT Inc	57	0.01
- Samty Residential Investment Corp	8	-
- Sankei Real Estate Inc	8	-
- Sekisui House REIT Inc	28	-
- Star Asia Investment Corp	15	-
- Starts Proceed Investment Corp	14	-
- Takara Leben Real Estate Investment Corp	11	-
- Tokyu REIT Inc	35	-
- Tosei Reit Investment Corp	8	-
- United Urban Investment Corp	30	-
- XYMAX REIT Investment Corp	8	-
	1,688	0.08
Korea, Republic of - 0.00%		
6 Korea Asset In Trust Co Ltd	12	-
	12	-
Malaysia - 0.00%		
44 Axis Real Estate Investment Trust	16	-
51 IGB Real Estate Investment Trust	16	-
68 Sunway Real Estate Investment Trust	18	-
	50	-
Mexico - 0.01%		
9 Concentradora Fibra Danhos SA de CV	9	-
100 Fibra Uno Administracion SA de CV	102	0.01
25 Macquarie Mexico Real Estate Management SA de CV	31	-
21 PLA Administradora Industrial S de RL de CV	26	-
10 Prologis Property Mexico SA de CV	25	-
	193	0.01
Netherlands - 0.01%		
1 Eurocommercial Properties NV	31	-
- NSI NV	13	-
4 Unibail-Rodamco-Westfield (Australia listing)	8	-
2 Unibail-Rodamco-Westfield (Netherlands listing)	77	0.01
1 Vastned Retail NV	12	-
	141	0.01
New Zealand - 0.01%		
28 Argosy Property Ltd	17	-
28 Goodman Property Trust	31	-
7 Investore Property Ltd	6	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)			Real Estate Investment Trust (continued)		
New Zealand - 0.01% (continued)			United Kingdom - 0.04% (continued)		
44 Kiwi Property Group Ltd	21	-	7 CLS Holdings PLC	12	-
57 Precinct Properties New Zealand Ltd	38	0.01	17 Custodian REIT PLC	16	-
17 Property for Industry Ltd	21	-	1 Derwent London PLC	27	-
14 Stride Property Group	11	-	15 Ediston Property Investment Co PLC	10	-
14 Vital Healthcare Property Trust	17	-	7 Great Portland Estates PLC	34	-
	162	0.01	123 Hammerson PLC	30	-
Singapore - 0.04%			6 Helical PLC	21	-
11 AIMS APAC REIT	8	-	8 Impact Healthcare REIT PLC	9	-
55 Ascendas Real Estate Investment Trust	94	0.01	8 Land Securities Group PLC	51	0.01
61 Ascott Residence Trust	36	-	20 LondonMetric Property PLC	36	-
44 CapitaLand China Trust	30	-	18 LXI REIT PLC	20	-
52 CapitaLand Integrated Commercial Trust	66	0.01	15 NewRiver REIT PLC	12	-
19 CDL Hospitality Trusts	14	-	29 Primary Health Properties PLC	33	-
144 ESR-REIT	30	-	14 PRS REIT PLC	12	-
19 Far East Hospitality Trust	7	-	27 Regional REIT Ltd	16	-
103 First Real Estate Investment Trust	15	-	4 Safestore Holdings PLC	33	-
16 Frasers Centrepoint Trust	20	-	21 Schroder Real Estate Investment Trust Ltd	10	-
27 Frasers Hospitality Trust	7	-	16 Segro PLC	127	0.01
51 Frasers Logistics & Industrial Trust	36	-	10 Shaftesbury PLC	35	-
21 Keppel DC REIT	24	-	14 Standard Life Investment Property Income Trust Ltd	8	-
39 Keppel Pacific Oak US REIT	18	-	20 Target Healthcare REIT PLC	16	-
44 Keppel REIT	25	-	31 Tritax Big Box REIT PLC	45	0.01
80 Lendlease Global Commercial REIT	35	-	26 UK Commercial Property REIT Ltd	15	-
44 Mapletree Commercial Trust	46	-	4 Unite Group PLC	34	-
42 Mapletree Industrial Trust	57	0.01	6 Workspace Group PLC	24	-
65 Mapletree Logistics Trust	64	0.01		818	0.04
37 OUE Commercial Real Estate Investment Trust	8	-	United States - 0.82%		
12 Parkway Life Real Estate Investment Trust	29	-	2 Acadia Realty Trust	30	-
27 Prime US REIT	11	-	2 Agree Realty Corp	109	0.01
54 Sabana Industrial Real Estate Investment Trust	14	-	2 Alexander & Baldwin Inc	26	-
26 Sasseur Real Estate Investment Trust	13	-	- Alexander S Inc	31	-
56 Starhill Global REIT	18	-	3 Alexandria Real Estate Equit	337	0.02
38 Suntec Real Estate Investment Trust	32	-	1 Alpine Income Property Trust	9	-
33 United Hampshire US REIT	14	-	2 American Assets Trust Inc	37	-
	771	0.04	7 American Homes 4 Rent A	191	0.01
South Africa - 0.01%			3 American Tower Corp	646	0.03
24 Equites Property Fund Ltd	19	-	5 Americold Realty Trust Inc	129	0.01
55 Fairvest Ltd	9	-	4 Apartment Income REIT Co	117	0.01
97 Growthpoint Properties Ltd	66	0.01	7 Apartment Investment and Management Co	48	-
11 Hyprop Investments Ltd	18	-	7 Apple Hospitality REIT Inc	95	0.01
21 Investec Property Fund Ltd	10	-	1 Ashford Hospitality Trust	8	-
129 Redefine Properties Ltd	25	-	2 Avalonbay Communities Inc	347	0.02
13 Resilient REIT Ltd	33	-	4 Boston Properties Inc	222	0.01
77 SA Corporate Real Estate Ltd	8	-	3 Braemar Hotels & Resorts Inc	9	-
16 Vukile Property Fund Ltd	11	-	4 Brandywine Realty Trust	21	-
	199	0.01	6 Brixmor Property Group Inc	113	0.01
Spain - 0.00%			1 Broadstone Net Lease Inc	14	-
5 Inmobiliaria Colonial Socimi SA	28	-	1 BRT Apartments Corp	12	-
3 Lar Espana Real Estate Socimi SA	12	-	3 Camden Property Trust	252	0.01
7 Merlin Properties Socimi SA	52	-	3 CareTrust REIT Inc	46	-
	92	-	- Centerspace	18	-
Turkey - 0.00%			2 Chatham Lodging Trust	17	-
23 Is Gayrimenkul Yatirim Ortakligi AS	10	-	1 CIM Commercial Trust Corp	7	-
11 Yeni Gimat Gayrimenkul Ortakligi AS	15	-	2 City Office REIT Inc	16	-
	25	-	1 Community Healthcare Trust Inc	31	-
United Kingdom - 0.04%			3 Corporate Office Properties Trust	71	-
34 Assura PLC	18	-	4 Cousins Properties Inc	81	-
2 Big Yellow Group PLC	26	-	3 Crown Castle International Corp	411	0.02
12 British Land Co PLC	49	0.01	6 CubeSmart	190	0.01
31 Capital & Counties Properties PLC	31	-	4 DiamondRock Hospitality Co	32	-
14 Civitas Social Housing PLC	8	-	4 Digital Realty Trust Inc	364	0.02
			10 Diversified Healthcare Trust	8	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)			Real Estate Investment Trust (continued)		
United States - 0.82% (continued)			United States - 0.82% (continued)		
4 Douglas Emmett Inc	56	-	8 Realty Income Corp	438	0.02
2 Easterly Government Properties Inc	28	-	3 Regency Centers Corp	181	0.01
1 EastGroup Properties Inc	118	0.01	3 Retail Opportunity Investments Corp	41	-
3 Empire State Realty Trust Inc	22	-	4 Rexford Industrial Realty Inc	165	0.01
2 EPR Properties	74	-	4 RLJ Lodging Trust	39	-
1 Equinix Inc	692	0.03	4 RPT Realty	35	-
2 Equity Commonwealth	39	-	1 Ryman Hospitality Properties Inc	70	-
4 Equity LifeStyle Properties Inc	204	0.01	9 Sabra Health Care REIT Inc	93	0.01
6 Equity Residential	342	0.02	1 Saul Centers Inc	30	-
3 Essential Properties Realty Trust Inc	62	-	2 SBA Communications Corp	417	0.02
2 Essex Property Trust Inc	304	0.02	3 Seritage Growth Properties	31	-
2 Extra Space Storage Inc	330	0.02	3 Service Properties Trust	21	-
3 Federal Realty Investment Trust	300	0.02	5 Simon Property Group Inc	509	0.02
3 First Industrial Realty Trust Inc	136	0.01	5 SITE Centers Corp	51	-
2 Four Corners Property Trust Inc	38	-	1 SL Green Realty Corp	43	-
6 Franklin Street Properties Corp	14	-	2 Spirit Realty Capital Inc	83	0.01
6 Gaming and Leisure Properties Inc	250	0.01	4 STAG Industrial Inc	101	0.01
1 Getty Realty Corp	30	-	11 STORE Capital Corp	304	0.02
2 Gladstone Commercial Corp	32	-	4 Summit Hotel Properties Inc	26	-
3 Global Net Lease Inc	31	-	2 Sun Communities Inc	241	0.01
7 Healthcare Realty Trust Inc	118	0.01	4 Sunstone Hotel Investors Inc	37	-
10 Healthpeak Properties Inc	216	0.01	4 Tanger Factory Outlet Centers Inc	63	-
2 Highwoods Properties Inc	54	-	1 Terreno Realty Corp	56	-
12 Host Hotels & Resorts Inc	184	0.01	4 UDR Inc	152	0.01
3 Hudson Pacific Properties Inc	32	-	2 UMH Properties Inc	34	-
6 Independence Realty Trust Inc	91	0.01	6 Uniti Group Inc	41	-
- Indus Realty Trust Inc	19	-	- Universal Health Realty Income Trust	22	-
2 Industrial Logistics Properties Trust	8	-	3 Urban Edge Properties	34	-
1 InvenTrust Properties Corp	19	-	8 Ventas Inc	298	0.02
13 Invitation Homes Inc	339	0.02	4 Veris Residential Inc	48	-
6 Iron Mountain Inc	288	0.01	13 VICI Properties Inc	362	0.02
2 JBG SMITH Properties	39	-	5 Vornado Realty Trust	109	0.01
3 Kilroy Realty Corp	104	0.01	2 Washington Real Estate Investment Trust	31	-
12 Kimco Realty Corp	220	0.01	6 Welltower Inc	383	0.02
6 Kite Realty Group Trust	108	0.01	1 Weyerhaeuser Co	22	-
2 Lamar Advertising Co	203	0.01	2 Whitestone REIT	18	-
2 Life Storage Inc	203	0.01	4 WP Carey Inc	250	0.01
1 LTC Properties Inc	45	-	3 Xenia Hotels & Resorts Inc	35	-
6 LXP Industrial Trust	58	-		17,617	0.82
6 Macerich Co	63	-			
16 Medical Properties Trust Inc	170	0.01	Total Real Estate Investment Trust - 1.13% (30 November 2021: 1.55%)	24,295	1.13
2 Mid-America Apartment Communities Inc	220	0.01			
1 National Health Investors Inc	65	-	Rights		
6 National Retail Properties Inc	246	0.01	Australia - 0.00%		
2 National Storage Affiliates Trust	71	-	- Rolute Mining Ltd.	-	-
5 Necessity Retail REIT Inc	26	-			
2 NETSTREIT Corp	35	-	Austria - 0.00%		
- NexPoint Residential Trust Inc	19	-	1 S Immo Ag Anspr. Nachz.	-	-
2 Office Properties Income Trust	26	-			
10 Omega Healthcare Investors Inc	242	0.01			
1 One Liberty Properties Inc	14	-	France - 0.00%		
1 Orion Office REIT Inc	6	-	5 ALD SA	4	-
4 Outfront Media Inc	66	-		4	-
4 Paramount Group Inc	21	-			
5 Park Hotels & Resorts Inc	51	-	Hong Kong - 0.00%		
2 Pebblebrook Hotel Trust	28	-	10 Lai Sun Development	-	-
6 Physicians Realty Trust	69	-			
3 Piedmont Office Realty Trust Inc	28	-	Korea, Republic of - 0.00%		
1 Plymouth Industrial REIT Inc	22	-	- HLB Inc	-	-
1 Postal Realty Trust Inc	9	-	2 Husteel Co Ltd	2	-
11 Prologis Inc	1,061	0.05		2	-
2 Public Storage	600	0.03			

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Rights (continued)			Warrants		
Norway - 0.00%			Hong Kong - 0.00%		
2	PGS ASA	-	4	MECOM Power and Construction Ltd	-
		-			-
Sweden - 0.00%			Total Warrants - 0.00% (30 November 2021: 0.00%)		
2	Midsona AB	-	Total Investments - 99.76% (30 November 2021: 99.55%)		
		-		2,154,474	99.76
Switzerland - 0.00%					
41	Credit Suisse Group AG	3			
		3			
Taiwan - 0.00%					
9	Central Reinsurance Co Ltd	1			
6	Shanghai Commercial & Savings Bank Ltd	2			
6	Taichung Commercial Bank	-			
		3			
Total Rights - 0.00% (30 November 2021: 0.00%)					
		12			

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	3,238 EUR	Sell	2,807 GBP	Bank of America Merrill Lynch	08/12/2022	(11)	-
Buy	2,131 EUR	Sell	1,876 GBP	Barclays Bank	08/12/2022	(35)	-
Buy	18,228 EUR	Sell	16,045 GBP	Barclays Bank	08/12/2022	(305)	(0.01)
Buy	13,671 EUR	Sell	12,035 GBP	Societe Generale	08/12/2022	(228)	(0.01)
Buy	82,756 EUR	Sell	72,361 GBP	State Street Bank	08/12/2022	(892)	(0.05)
Buy	4,581 EUR	Sell	4,006 GBP	State Street Bank	08/12/2022	(49)	-
Buy	204 EUR	Sell	176 GBP	State Street Bank	08/12/2022	1	-
Buy	- JPY	Sell	- GBP	State Street Bank	08/12/2022	3	-
Buy	- JPY	Sell	- GBP	State Street Bank	08/12/2022	-	-
Buy	1,855 SGD	Sell	1,160 GBP	Barclays Bank	08/12/2022	(29)	-
Buy	4,113 SGD	Sell	2,547 GBP	State Street Bank	08/12/2022	(39)	-
Buy	7,026 USD	Sell	6,153 GBP	Barclays Bank	08/12/2022	(325)	(0.02)
Buy	15,599 USD	Sell	13,499 GBP	State Street Bank	08/12/2022	(559)	(0.03)
Unrealised Appreciation of Forward Currency Contracts						4	-
Unrealised Depreciation of Forward Currency Contracts						(2,472)	(0.12)
Net Unrealised Depreciation of Forward Currency Contracts - (0.12)% (30 November 2021: 0.01%)						(2,468)	(0.12)

	Value (000's) GBP	% of Net Asset Value
Cash and Cash Equivalents - 0.06% (30 November 2021: 0.21%)	1,352	0.06
Other Assets in Excess of Other Liabilities - 0.30% (30 November 2021: 0.23%)	6,374	0.30
Total Net Assets	2,159,732	100.00

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

Analysis of Total Assets (unaudited)

	% of Total Assets
Transferable securities admitted to an official exchange listing	59.64
Investment Funds	39.11
Current Assets	1.25
Total Assets	100.00

World Allocation 80/20 Fund

Portfolio of Investments as at 30 November 2022

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value			
Investment Funds			Investment Funds (continued)					
Ireland - 72.76%			United Kingdom - 26.59%					
5	BlackRock ICS Sterling Government Liquidity Fund	440	0.07	1,323	Dimensional Funds ICVC - Emerging Markets Core Equity Fund - GBP Income Class	52,339	7.97	
3,681	Dimensional Funds plc - Global Core Equity Fund - GBP Distributing Class	116,353	17.73	3,837	Dimensional Funds ICVC - International Core Equity Fund - GBP Income Class	115,807	17.64	
7,678	Dimensional Funds plc - Global Core Fixed Income Fund - GBP Distributing Class	65,189	9.93	409	Dimensional Funds ICVC - UK Core Equity - GBP Income Class	6,405	0.98	
7,024	Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	64,343	9.80			174,551	26.59	
2,676	Dimensional Funds plc - Global Small Companies Fund - GBP Distributing Class	69,236	10.55					
2,926	Dimensional Funds plc - Global Value Fund - GBP Distributing Class	45,579	6.94					
4,160	Dimensional Funds plc - World Equity Fund - GBP Distributing Class	116,442	17.74					
		477,582	72.76					
				Total Investment Funds - 99.35% (30 November 2021: 99.32%)			652,133	99.35
				Total Investments - 99.35% (30 November 2021: 99.32%)			652,133	99.35

Forward Currency Contracts

Buy Amount (000's)	Sell Amount (000's)	Counterparty	Maturity Date	Unrealised Appreciation/(Depreciation) of Contracts (000's) GBP	% of Net Asset Value		
Buy	1,085 EUR	Sell	948 GBP	State Street Bank	08/12/2022	(11)	-
Buy	33,581 EUR	Sell	29,352 GBP	State Street Bank	08/12/2022	(352)	(0.05)
Buy	1,401 EUR	Sell	1,206 GBP	State Street Bank	08/12/2022	4	-
Buy	58 GBP	Sell	67 EUR	State Street Bank	02/12/2022	-	-
Buy	120,208 JPY	Sell	717 GBP	State Street Bank	08/12/2022	5	-
Buy	5,232 JPY	Sell	32 GBP	State Street Bank	08/12/2022	-	-
Buy	3,798 SGD	Sell	2,352 GBP	State Street Bank	08/12/2022	(36)	(0.01)
Buy	5,871 USD	Sell	5,073 GBP	State Street Bank	08/12/2022	(203)	(0.03)
Unrealised Appreciation of Forward Currency Contracts						9	-
Unrealised Depreciation of Forward Currency Contracts						(602)	(0.09)
Net Unrealised Depreciation of Forward Currency Contracts - (0.09)% (30 November 2021: 0.00%)						(593)	(0.09)
Cash and Cash Equivalents - 0.25% (30 November 2021: 0.17%)						1,621	0.25
Other Assets in Excess of Other Liabilities - 0.49% (30 November 2021: 0.51%)						3,244	0.49
Total Net Assets						656,405	100.00

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

Analysis of Total Assets (unaudited)

	% of Total Assets
Investment Funds	98.70
Current Assets	1.30
Total Assets	100.00

World Equity Fund

Portfolio of Investments as at 30 November 2022

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Investment Funds			Common Stock (continued)		
Ireland - 0.00%			Australia - 1.88% (continued)		
1 BlackRock ICS Sterling Government Liquidity Fund	54	-	25 Boral Ltd	43	-
	54	-	13 Boss Energy Ltd	18	-
Total Investment Funds - 0.00% (30 November 2021: 0.00%)	54	-	51 Brambles Ltd	351	0.02
Common Stock			36 Bravura Solutions Ltd	16	-
Australia - 1.88%			9 Breville Group Ltd	100	0.01
16 29Metals Ltd	22	-	10 Brickworks Ltd	133	0.01
11 3P Learning Ltd	8	-	17 BWX Ltd	5	-
13 A2B Australia Ltd	8	-	61 Capitol Health Ltd	11	-
61 Accent Group Ltd	63	-	33 Capricorn Metals Ltd	79	-
32 Acrow Formwork and Construction Services Ltd	11	-	163 Carnarvon Petroleum Ltd	14	-
19 Adairs Ltd	25	-	13 carsales.com Ltd	165	0.01
43 Adbri Ltd	42	-	62 Cash Converters International Ltd	8	-
37 AGL Energy Ltd	169	0.01	7 Cedar Woods Properties Ltd	18	-
14 Ainsworth Game Technology Ltd	11	-	60 Challenger Ltd	247	0.01
36 Alkane Resources Ltd	13	-	48 Champion Iron Ltd	175	0.01
6 Alliance Aviation Services Ltd	11	-	12 City Chic Collective Ltd	5	-
29 Allkem Ltd	229	0.01	180 Cleanaway Waste Management Ltd	281	0.01
40 ALS Ltd	278	0.01	3 Clinuvel Pharmaceuticals Ltd	32	-
5 Altium Ltd	116	0.01	11 Clover Corp Ltd	7	-
212 Alumina Ltd	183	0.01	2 Cochlear Ltd	203	0.01
105 AMA Group Ltd	13	-	15 Codan Ltd	33	-
374 AMP Ltd	290	0.01	7 Cogstate Ltd	7	-
21 Ampol Ltd	346	0.02	27 Coles Group Ltd	256	0.01
11 Ansell Ltd	183	0.01	13 Collins Foods Ltd	55	-
32 APA Group	200	0.01	24 Commonwealth Bank of Australia	1,452	0.06
3 Appen Ltd	4	-	17 Computershare Ltd	275	0.01
158 Arafura Resources Ltd	41	-	329 Cooper Energy Ltd	36	-
8 ARB Corp Ltd	129	0.01	9 Corporate Travel Management Ltd	88	-
95 Ardent Leisure Group Ltd	32	-	60 Costa Group Holdings Ltd	90	-
15 Aristocrat Leisure Ltd	297	0.01	6 Credit Corp Group Ltd	70	-
2 ASX Ltd	98	0.01	7 CSL Ltd	1,266	0.05
64 Atlas Arteria Ltd	254	0.01	60 CSR Ltd	165	0.01
8 AUB Group Ltd	106	0.01	19 Data#3 Ltd	73	-
3 Audinate Group Ltd	14	-	30 De Grey Mining Ltd	22	-
188 Aurelia Metals Ltd	17	-	41 Deterra Royalties Ltd	107	0.01
135 Aurizon Holdings Ltd	292	0.01	6 Dicker Data Ltd	36	-
50 Austal Ltd	69	-	23 Domain Holdings Australia Ltd	41	-
90 Austin Engineering Ltd	17	-	4 Domino's Pizza Enterprises Ltd	167	0.01
68 Australia & New Zealand Banking Group Ltd	949	0.04	93 Downer EDI Ltd	274	0.01
31 Australian Agricultural Co Ltd	31	-	15 Eagers Automotive Ltd	105	0.01
7 Australian Clinical Labs Ltd	13	-	39 Eclixp Group Ltd	46	-
10 Australian Ethical Investment Ltd	27	-	12 Elanor Investor Group	11	-
27 Australian Finance Group Ltd	26	-	21 Elders Ltd	120	0.01
2 Australian Strategic Materials Ltd	2	-	7 Electro Optic Systems Holdings Ltd	3	-
14 Australian Vintage Ltd	5	-	35 Emeco Holdings Ltd	15	-
4 Auswide Bank Ltd	12	-	18 EML Payments Ltd	7	-
14 Baby Bunting Group Ltd	20	-	50 Endeavour Group Ltd	197	0.01
73 Bank of Queensland Ltd	296	0.01	219 Energy Transition Minerals Ltd	6	-
46 Bapcor Ltd	180	0.01	133 Energy World Corp Ltd	4	-
89 Base Resources Ltd	10	-	4 Eneo Group Ltd	7	-
227 Beach Energy Ltd	227	0.01	2 EQT Holdings Ltd	33	-
7 Beacon Lighting Group Ltd	8	-	33 Estia Health Ltd	39	-
37 Bega Cheese Ltd	73	-	8 Euroz Hartleys Group Ltd	5	-
24 Bell Financial Group Ltd	15	-	16 EVENT Hospitality and Entertainment Ltd	122	0.01
106 Bellevue Gold Ltd	67	-	136 Evolution Mining Ltd	210	0.01
46 Bendigo & Adelaide Bank Ltd	239	0.01	66 Experience Co Ltd	8	-
59 BHP Group Ltd	1,563	0.07	66 Fenix Resources Ltd	9	-
88 BHP Group Ltd (Australia listing)	2,261	0.09	16 Finbar Group Ltd	6	-
19 Bhp Group Ltd, ADR	1,000	0.04	15 Fleetwood Corp Ltd	13	-
1 Blackmores Ltd	42	-	6 Flight Centre Travel Group Ltd	53	-
45 BlueScope Steel Ltd	449	0.02	88 Fortescue Metals Group Ltd	975	0.04
			108 G8 Education Ltd	60	-

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Australia - 1.88% (continued)			Australia - 1.88% (continued)		
12	9	-	27	17	-
100	100	0.01	107	17	-
7	8	-	108	257	0.01
32	144	0.01	11	10	-
64	28	-	11	544	0.02
10	2	-	25	11	-
20	91	-	10	77	-
25	30	-	50	28	-
16	46	-	22	25	-
74	177	0.01	73	19	-
80	133	0.01	106	44	-
52	80	-	11	26	-
4	4	-	5	15	-
20	10	-	76	1,363	0.06
120	9	-	20	13	-
7	4	-	16	19	-
32	19	-	18	10	-
3	53	-	15	119	0.01
51	17	-	64	214	0.01
7	112	0.01	5	58	-
28	244	0.01	38	434	0.02
46	266	0.01	21	120	0.01
48	66	-	45	184	0.01
71	15	-	7	43	-
208	472	0.02	142	79	-
30	19	-	193	231	0.01
47	75	-	69	420	0.02
78	145	0.01	4	5	-
78	212	0.01	57	89	-
19	30	-	54	185	0.01
12	3	-	1	12	-
10	61	-	27	38	-
40	13	-	52	22	-
16	84	-	19	47	-
18	97	-	64	49	-
9	12	-	29	247	0.01
16	268	0.01	74	328	0.01
11	277	0.01	91	161	0.01
7	30	-	32	500	0.02
4	32	-	7	29	-
165	17	-	31	19	-
28	36	-	74	34	-
13	40	-	177	18	-
7	13	-	52	34	-
45	196	0.01	27	78	-
10	105	0.01	6	10	-
62	125	0.01	10	8	-
99	261	0.01	106	66	-
7	100	0.01	6	82	-
-	2	-	174	222	0.01
33	161	0.01	3	21	-
3	7	-	48	130	0.01
4	6	-	6	31	-
164	14	-	59	60	-
5	514	0.02	9	11	-
1	21	-	9	10	-
5	10	-	36	18	-
12	65	-	11	155	0.01
189	25	-	5	175	0.01
8	68	-	8	21	-
16	7	-	9	24	-
123	203	0.01	8	56	-

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Australia - 1.88% (continued)			Australia - 1.88% (continued)		
22 Qantas Airways Ltd	78	-	24 Webjet Ltd	88	-
13 QANTM Intellectual Property Ltd	7	-	23 Wesfarmers Ltd	631	0.03
49 QBE Insurance Group Ltd	354	0.02	127 West African Resources Ltd	85	-
152 Qube Holdings Ltd	240	0.01	58 Westgold Resources Ltd	25	-
101 Ramelius Resources Ltd	50	-	83 Westpac Banking Corp	1,115	0.05
7 Ramsay Health Care Ltd	266	0.01	100 Whitehaven Coal Ltd	568	0.02
2 REA Group Ltd	123	0.01	10 Widgie Nickel Ltd	3	-
57 Red 5 Ltd	5	-	3 WiseTech Global Ltd	103	0.01
22 Redbubble Ltd	7	-	7 Woodside Energy Group Ltd	145	0.01
4 Reece Ltd	32	-	63 Woodside Energy Group Ltd (Australia listing)	1,313	0.05
20 Regis Healthcare Ltd	22	-	11 Woodside Energy Group Ltd (UK listing)	220	0.01
110 Regis Resources Ltd	122	0.01	29 Woolworths Group Ltd	573	0.02
4 Reject Shop Ltd	11	-	28 Worley Ltd	234	0.01
93 Reliance Worldwide Corp Ltd	163	0.01	1 Xero Ltd	49	-
209 Resolute Mining Ltd	19	-	13 Yancoal Australia Ltd	41	-
197 Retail Food Group Ltd	7	-	14 Zip Co Ltd	6	-
43 Ridley Corp Ltd	47	-		45,748	1.88
19 Rio Tinto Ltd	1,191	0.05	Austria - 0.15%		
66 Sandfire Resources Ltd	189	0.01	2 Addiko Bank AG	22	-
172 Santos Ltd	714	0.03	1 Agrana Beteiligungs AG	19	-
19 SEEK Ltd	242	0.01	7 Andritz AG	340	0.02
20 Select Harvests Ltd	50	-	3 AT&S Austria Technologie & Systemtechnik AG	88	-
9 Servcorp Ltd	17	-	7 BAWAG Group AG	306	0.01
71 Service Stream Ltd	28	-	3 CA Immobilien Anlagen AG	92	0.01
10 Seven Group Holdings Ltd	118	0.01	1 DO & CO AG	46	-
115 Seven West Media Ltd	27	-	14 Erste Group Bank AG	358	0.02
15 SG Fleet Group Ltd	15	-	4 EVN AG	64	-
13 Shaver Shop Group Ltd	8	-	- Flughafen Wien AG	9	-
43 Sierra Rutile Holdings Ltd	5	-	6 Immofinanz Ag	-	-
129 Sigma Healthcare Ltd	48	-	1 Lenzing AG	63	-
117 Silver Lake Resources Ltd	81	-	1 Mayr Melnhof Karton AG	91	-
85 Silver Mines Ltd	10	-	- Oberbank AG	16	-
19 Sims Metal Management Ltd	143	0.01	3 Oesterreichische Post AG	94	0.01
10 SmartGroup Corp Ltd	28	-	15 OMV AG	652	0.03
35 Sonic Healthcare Ltd	641	0.03	1 Palfinger AG	30	-
174 South32 Ltd	401	0.02	1 POLYTEC Holding AG	6	-
14 Southern Cross Electrical Engineering Ltd	6	-	3 Porr AG	35	-
26 Southern Cross Media Group Ltd	15	-	16 Raiffeisen Bank International AG	208	0.01
103 St Barbara Ltd	36	-	1 Rosenbauer International AG	18	-
117 Star Entertainment Grp Ltd	180	0.01	1 Schoeller-Bleckmann Oilfield Equipment AG	41	-
75 Steadfast Group Ltd	226	0.01	1 Semperit AG Holding	20	-
56 Strike Energy Ltd	9	-	2 Strabag SE (non-voting rights)	54	-
45 Suncorp Group Ltd	304	0.01	2 Strabag SE (voting rights)	56	-
9 Sunland Group Ltd	8	-	19 Telekom Austria AG	97	0.01
22 Super Retail Group Ltd	141	0.01	1 UBM Development AG	17	-
63 Superloop Ltd	27	-	14 UNIQA Insurance Group AG	85	-
3 Symbio Holdings Ltd	6	-	1 Verbund AG	51	-
66 Syrah Resources Ltd	98	0.01	5 Vienna Insurance Group AG Wiener Versicherung Gruppe	105	0.01
290 Tabcorp Holdings Ltd	175	0.01	14 Voestalpine AG	308	0.01
29 Technology One Ltd	226	0.01	15 Wienerberger AG	330	0.01
157 Telstra Corp Ltd	354	0.02	4 Zumtobel Group AG	21	-
28 Ten Sixty Four Ltd	9	-		3,742	0.15
24 Terracom Ltd	12	-	Belgium - 0.33%		
23 TPG Telecom Ltd	64	-	3 Ackermans & van Haaren NV	445	0.02
37 Transurban Group	302	0.01	18 Ageas	620	0.03
17 Treasury Wine Estates Ltd	133	0.01	16 AGFA-Gevaert NV	38	-
19 Tuas Ltd	16	-	23 Anheuser-Busch InBev SA	1,105	0.05
7 Tyro Payments Ltd	8	-	- Argenx SE	86	-
33 United Malt Group Ltd	63	-	1 Atenor	21	-
18 Vita Group Ltd	1	-	1 Barco NV	25	-
95 Viva Energy Group Ltd	148	0.01	5 Bekaert SA	146	0.01
8 Wagners Holding Co Ltd	4	-			

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Belgium - 0.33% (continued)			Brazil - 0.59% (continued)		
14 bpost SA	68	-	16 BR Properties SA	15	-
1 Cie d'Entreprises CFE	9	-	8 BrasilAgro - Co Brasileira de Propriedades Agricolas	34	-
6 Colruyt SA	122	0.01	114 BRF SA	172	0.01
14 Deceuninck NV	29	-	15 Brisant Participacoes SA	8	-
1 Deme Group NV	107	0.01	10 C&A Modas Ltd	4	-
3 D'ieteren SA	439	0.02	11 Caixa Seguridade Participacoes S/A	14	-
12 Econocom Group SA	30	-	13 Camil Alimentos SA	19	-
2 Elia Group SA	215	0.01	132 CCR SA	250	0.01
18 Euronav NV (Belgium listing)	293	0.01	17 Centrais Eletricas Brasileiras SA (voting rights)	128	0.01
2 EVS Broadcast Equipment SA	29	-	12 Cia Brasileira de Aluminio	23	-
4 Exmar NV	32	-	19 Cia Brasileira de Distribuicao	65	-
7 Fagron	74	-	18 Cia de Saneamento Basico do Estado de Sao Paulo	173	0.01
5 Galapagos NV	177	0.01	20 Cia de Saneamento de Minas Gerais-COPASA	51	-
1 Galapagos NV, ADR	15	-	18 Cia de Saneamento do Parana (Brazil listing)	10	-
3 Gimv NV	105	0.01	19 Cia Energetica de Minas Gerais (voting rights)	54	-
1 Greenyard NV	8	-	20 Cia Paranaense de Energia (voting rights)	24	-
1 Immobel SA	27	-	17 Cia Paranaense de Energia, Class B	108	0.01
2 Ion Beam Applications	24	-	83 Cia Siderurgica Nacional SA	192	0.01
1 Jensen-Group NV	13	-	149 Cielo SA	114	0.01
24 KBC Group NV	1,108	0.05	228 Cogna Educacao	82	-
1 Kinopolis Group NV	29	-	11 Construtora Tenda SA	8	-
- Lotus Bakeries NV	245	0.01	71 Cosan SA	205	0.01
2 Melexis NV	179	0.01	4 CPFL Energia SA	22	-
10 Ontex Group NV	54	-	6 CSU Digital SA	12	-
2 Orange Belgium SA	25	-	14 Cury Construtora e Incorporadora SA	24	-
- Picanol	13	-	29 Cyrela Brazil Realty SA Empreendimentos e Participacoes	67	-
18 Proximus SADP	157	0.01	36 Dexco SA	48	-
4 Recticel SA	52	-	3 Diagnosticos da America SA	7	-
- Roularta Media Group NV	6	-	7 Dimed SA Distribuidora da Medicamentos	11	-
2 Shurgard Self Storage SA	86	-	10 Direcional Engenharia SA	24	-
1 Sipef NV	37	-	61 Dommo Energia SA	18	-
10 Solvay SA	795	0.03	35 EcoRodovias Infraestrutura e Logistica SA	24	-
3 Telenet Group Holding NV	40	-	22 EDP - Energias do Brasil SA	75	-
- TER Beke SA	7	-	95 Embraer SA	205	0.01
3 Tessenderlo Group SA	86	-	7 Empreendimentos Pague Menos SA	5	-
4 UCB SA	271	0.01	25 Enauta Participacoes SA	53	-
16 Umicore SA	468	0.02	14 Energisa SA	98	0.01
1 Van de Velde NV	20	-	62 Eneva SA	122	0.01
1 VGP NV	71	-	9 Engie Brasil Energia SA	59	-
2 Viohalco SA	8	-	58 Equatorial Energia SA	257	0.01
	8,059	0.33	6 Eternit SA	10	-
Brazil - 0.59%			22 Even Construtora e Incorporadora SA	19	-
26 Cia de Saneamento do Parana (voting rights)	80	-	12 Ez Tec Empreendimentos e Participacoes SA	30	-
6 3R Petroleum Oleo E Gas SA	34	-	5 Fleury SA (non-voting rights)	15	-
30 AES Brasil Energia SA	50	-	23 Fleury SA (voting rights)	65	-
7 Aliansce Sonae Shopping Centers SA	19	-	6 Gafisa SA	6	-
5 Alliar Medicos A Frente SA	17	-	38 Gerdau SA, ADR	194	0.01
15 Alupar Investimento SA	67	-	3 Getnet Adquirencia e Servicos para Meios de Pagamento SA	2	-
37 Ambev SA, ADR	94	0.01	4 Gol Linhas Aereas Inteligentes SA, ADR	11	-
42 Anima Holding SA	30	-	8 GPS Participacoes e Empreendimentos SA	16	-
2 Arezzo Industria e Comercio SA	32	-	16 Grendene SA	17	-
34 Atacadao SA	88	0.01	18 Grupo Mateus SA	17	-
22 Auren Energia SA	49	-	4 Grupo SBF SA	11	-
6 Azul SA, ADR	39	-	10 Guararapes Confeccoos SA	12	-
102 B3 SA - Brasil Bolsa Balcao	208	0.01	120 Hapvida Participacoes e Investimentos SA	100	0.01
36 Banco Bradesco SA (voting rights)	80	-	12 Helbor Empreendimentos SA	4	-
14 Banco BTG Pactual SA	57	-	22 Hidrovias do Brasil SA	9	-
30 Banco do Brasil SA	171	0.01	35 Hypera SA	249	0.01
17 Banco Santander Brasil SA	73	-	7 Industrias Romi SA	16	-
30 BB Seguridade Participacoes SA	150	0.01	5 Instituto Hermes Pardini SA	19	-
18 Boa Vista Servicos SA	14	-			
57 BR Malls Participacoes SA	79	-			

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Portfolio of Investments as at 30 November 2022 (continued)

	Value (000's) GBP	% of Net Asset Value		Value (000's) GBP	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
Brazil - 0.59% (continued)			Brazil - 0.59% (continued)		
3 Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	14	-	4 SYN prop e tech SA	3	-
2 Inter & Co Inc	5	-	14 Tecnisa SA	7	-
59 International Meal Co Alimentacao SA	22	-	3 Tegma Gestao Logistica SA	10	-
19 Iochpe Maxion SA	39	-	10 Telefonica Brasil SA	61	-
17 Irani Papel e Embalagem SA	24	-	1 Telefonica Brasil SA, ADR	7	-
127 IRB Brasil Resseguros SA	15	-	102 TIM SA (Brazil listing)	212	0.01
6 Itau Unibanco Holding SA (voting rights)	21	-	17 TOTVS SA	84	0.01
59 JBS SA	207	0.01	31 Transmissora Alianca de Energia Eletrica SA	171	0.01
48 JHSF Participacoes SA	42	-	15 Trisul SA	9	-
2 JSL SA	2	-	10 Tupy SA	46	-
10 Kepler Weber SA	32	-	74 Ultrapar Participacoes SA	168	0.01
91 Klabin SA	287	0.01	4 Unipar Carbocloro SA	51	-
19 Light SA	17	-	13 Usinas Siderurgicas de Minas Gerais SA Usiminas (voting rights)	16	-
- Localiza Rent a Car SA (non-voting rights)	1	-	163 Vale SA	2,232	0.09
40 Localiza Rent a Car SA (voting rights)	380	0.02	19 Vale SA, ADR	255	0.01
7 LOG Commercial Properties e Participacoes SA	20	-	10 Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	14	-
6 Log-in Logistica Intermodal SA	32	-	11 Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	23	-
24 Lojas Americanas SA	41	-	123 Via S/A	43	-
16 Lojas Quero S/A	11	-	109 Vibra Energia SA	288	0.01
37 Lojas Renner SA	136	0.01	4 Vivara Participacoes SA	15	-
10 M Dias Branco SA	63	-	14 Vulcabras Azaleia SA	29	-
84 Magazine Luiza SA	46	-	23 WEG SA	144	0.01
7 Mahle-Metal Leve SA	30	-	12 Wiz Solucoes e Corretagem de Seguros SA	15	-
25 Marcopolo SA (voting rights)	8	-	2 XP Inc	23	-
40 Marfrig Global Foods SA	55	-	33 YDUQS Participacoes SA	61	-
22 Marisa Lojas SA	5	-	22 Zamp SA	21	-
12 Melnick Even Desenvolvimento Imobiliario SA	7	-		14,455	0.59
13 Mills Estruturas e Servicos de Engenharia SA	22	-	Canada - 3.16%		
46 Minerva SA	93	0.01	9 5N Plus Inc	17	-
9 Mitre Realty Empreendimentos E Participacoes LTDA	6	-	4 Absolute Software Corporatio (listing Canada)	30	-
18 Movida Participacoes SA	26	-	1 Acadian Timber Corp	7	-
36 MRV Engenharia e Participacoes SA	50	-	4 Acuityads Holding Inc	5	-
37 Multilaser Industrial SA	22	-	26 Advantage Energy Ltd	186	0.01
61 Natura & Co Holding SA	115	0.01	8 Aecon Group Inc	51	-
6 Natura & Co Holding SA, ADR	21	-	32 Africa Oil Corp	58	-
10 Neoenergia SA	26	-	2 Ag Growth International Inc	53	-
31 Odontoprev SA	42	-	10 Agf Management Ltd Class B	40	-
12 Omega Energia SA	19	-	17 Agnico Eagle Mines Ltd (Canada listing)	711	0.03
3 Orizon Valorizacao de Residuos SA	18	-	11 Agnico Eagle Mines Ltd (US listing)	466	0.02
78 Petro Rio SA	449	0.02	11 Aimia Inc	23	-
228 Petroleo Brasileiro SA (voting rights)	1,109	0.05	9 Air Canada	103	0.01
15 Petroleoconcavo SA	72	-	1 AirBoss of America	7	-
26 Porto Seguro SA	102	0.01	32 Alamos Gold Inc Class A (Canada listing)	260	0.01
13 Portobello SA	18	-	21 Alamos Gold Inc Class A (US listing)	168	0.01
12 Positivo Tecnologia SA	16	-	4 Alaris Equity Partners Income	46	-
6 Profarma Distribuidora de Produtos Farmaceuticos SA	4	-	3 Algoma Central Corp	33	-
26 Qualicorp Consultoria e Corretora de Seguros SA	25	-	9 Algonquin Power & Utilities (Canada listing)	58	-
53 Raia Drogasil SA	197	0.01	14 Algonquin Power & Utilities (US listing)	90	-
90 Rumo SA	281	0.01	21 Alimentation Couche-Tard Inc	788	0.03
21 Santos Brasil Participacoes SA	26	-	25 Altgas Ltd	342	0.01
3 Sao Carlos Empreendimentos e Participacoes SA	12	-	3 Altius Minerals Corporation	34	-
22 Sao Martinho SA	101	0.01	1 Altus Group Ltd	41	-
77 Sendas Distribuidora SA	245	0.01	7 Americas Gold And Silver Corp	3	-
7 Ser Educacional SA	6	-	12 Amerigo Resources Ltd	10	-
28 SIMPAR SA	34	-	1 Andlauer Healthcare Group In	43	-
13 SLC Agricola SA	94	0.01	3 Andrew Peller Ltd A	11	-
1 StoneCo Ltd	12	-	81 Arc Resources Ltd	1,003	0.04
39 Sul America SA	141	0.01	36 Argonaut Gold Inc	8	-
41 Suzano SA	344	0.02	10 Aritzia Inc	324	0.01

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Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Canada - 3.16% (continued)			Canada - 3.16% (continued)		
5 Atco Ltd, Class I	123	0.01	8 Capital Power Corp	217	0.01
42 Athabasca Oil Corp	72	-	56 Capstone Mining Corp	162	0.01
6 ATS Corp	171	0.01	17 Cardinal Energy Ltd	88	-
3 Aurora Cannabis Inc (Canada listing)	3	-	10 Cascades Inc	51	-
3 Aurora Cannabis Inc (US listing)	3	-	6 CCL Industries Inc	251	0.01
2 Autocanada Inc	32	-	9 Celestica Inc (Canada listing)	84	-
106 B2Gold Corp (Canada listing)	306	0.01	6 Celestica Inc (US listing)	52	-
41 B2Gold Corp (US listing)	117	0.01	76 Cenovus Energy Inc (Canada listing)	1,253	0.05
2 Badger Infrastructure Soluti	43	-	29 Centerra Gold Inc	127	0.01
30 Ballard Power Systems Inc (USA listing)	152	0.01	30 CES Energy Solutions Corp	53	-
16 Bank of Montreal (Canada listing)	1,313	0.05	9 CGI Inc (Canada listing)	635	0.03
9 Bank of Montreal (US listing)	756	0.03	- CGI Inc (US listing)	29	-
31 Bank of Nova Scotia (Canada listing)	1,359	0.06	7 Chartwell Retirement Residences	36	-
13 Barrick Gold Corp (Canada listing)	169	0.01	26 CI Financial Corp	225	0.01
53 Barrick Gold Corp (US listing)	713	0.03	4 Cineplex Inc	27	-
11 Bausch Health Cos Inc (Canada listing)	65	-	2 Cogeco Communications Inc	104	0.01
1 Bausch Health Cos Inc (US listing)	5	-	1 Cogeco Inc	27	-
69 Baytex Energy Corp	292	0.01	2 Colliers International Group Inc (Canada listing)	134	0.01
3 BCE Inc (Canada listing)	135	0.01	1 Colliers International Group Inc (US listing)	44	-
37 Birchcliff Energy Ltd	245	0.01	9 Computer Modelling Group Ltd	35	-
5 Bird Construction Inc	24	-	1 Constellation Software Inc	673	0.03
2 Black Diamond Group Ltd	7	-	20 Copper Mountain Mining Corp	23	-
14 Blackberry Ltd (Canada listing)	55	-	2 Corby Spirit and Wine Ltd	17	-
9 Blackberry Ltd (US listing)	35	-	28 Corus Entertainment Inc	40	-
- Bombardier Inc, Class A	7	-	59 Crescent Point Energy Corp (Canada listing)	378	0.02
6 Bombardier Inc, Class B	181	0.01	14 Crescent Point Energy Corp (US listing)	92	-
2 Bonterra Energy Corp	11	-	27 Crew Energy Inc	113	0.01
4 Boralex Inc	93	-	17 Cronos Group Inc (Canada listing)	43	-
2 Boyd Group Services Inc	235	0.01	7 Cronos Group Inc (US listing)	19	-
1 Bridgemaq Real Estate Services	7	-	23 Denison Mines Corp (Canada listing)	24	-
10 Brookfield Asset Management Inc (Canada listing)	404	0.02	1 Descartes Systems Group Inc (Canada listing)	70	-
- Brookfield Asset Management Inc (US listing)	13	-	4 Dexterra Group Inc	14	-
- Brookfield Asset Management Reinsurance Partners Ltd (Canada listing)	2	-	4 DIRTT Environmental Solutions	1	-
5 Brookfield Infrastructure	186	0.01	10 Dollarama Inc	496	0.02
1 Brookfield Infrastructure Corp	48	-	9 Doman Building Materials Group	33	-
4 BRP Inc (Canada listing)	216	0.01	2 Dorel Industries Inc	7	-
17 CAE Inc (Canada listing)	304	0.01	3 DREAM Unlimited Corp	52	-
3 Calfrac Well Services Ltd	12	-	25 Dundee Precious Metals Inc	98	-
1 Calian Group Ltd	29	-	6 Dynacor Group Inc	9	-
3 Calibre Mining Corp	2	-	8 ECN Capital Corp	15	-
8 Cameco Corp (Canada listing)	157	0.01	- E-L Financial Corp Ltd	109	0.01
11 Canaccord Genuity Group Inc	55	-	22 Eldorado Gold Corp (Canada listing)	137	0.01
18 Canacol Energy Ltd	22	-	3 Eldorado Gold Corp (US listing)	17	-
6 Canada Goose Holdings Inc (Canada listing)	91	-	54 Element Fleet Management Corp	638	0.03
1 Canada Goose Holdings Inc (US listing)	10	-	9 Emera Inc	277	0.01
31 Canadian Imperial Bank of Commerce (Canada listing)	1,246	0.05	18 Empire Co Ltd	404	0.02
3 Canadian Imperial Bank of Commerce (US listing)	128	0.01	23 Enbridge Inc (Canada listing)	780	0.03
10 Canadian National Railway Co (Canada listing)	1,103	0.05	2 Enbridge Inc (US listing)	58	-
2 Canadian National Railway Co (US listing)	182	0.01	22 Endeavour Mining PLC	388	0.02
35 Canadian Natural Resources Ltd (Canada listing)	1,755	0.07	9 Endeavour Silver Corp (US listing)	26	-
7 Canadian Natural Resources Ltd (US listing)	352	0.02	14 Enerflex Ltd (Canada listing)	75	-
3 Canadian Pacific Railway Ltd (Canada listing)	191	0.01	3 Enerflex Ltd (US listing)	16	-
5 Canadian Pacific Railway Ltd (US listing)	368	0.02	6 Energy Fuels Inc	37	-
6 Canadian Tire Corp Ltd	564	0.02	14 Enerplus Corp (Canada listing)	215	0.01
6 Canadian Utilities Ltd, Class A	133	0.01	13 Enerplus Corp (US listing)	199	0.01
12 Canadian Western Bank	188	0.01	4 Enghouse Systems Ltd	82	-
9 Canfor Corp	126	0.01	16 Ensign Energy Services Inc	39	-
4 Canfor Pulp Products Inc	12	-	3 EQB Inc	107	0.01
3 Canopy Growth Corp (Canada listing)	8	-	20 Equinox Gold Corp (Canada listing)	58	-
4 Canopy Growth Corp (US listing)	12	-	11 Equinox Gold Corp (US listing)	33	-
			6 ERO Copper Corp	60	-
			3 Evertz Technologies Ltd	26	-

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Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Canada - 3.16% (continued)			Canada - 3.16% (continued)		
2 Exchange Income Corp	57	-	1 Kinaxis Inc	58	-
3 Exco Technologies Ltd	17	-	119 Kinross Gold Corp (Canada listing)	409	0.02
9 Extencicare Inc	39	-	43 Kinross Gold Corp (US listing)	147	0.01
2 Fairfax Financial Holdings Ltd	817	0.03	13 Knight Therapeutics Inc	45	-
9 Fiera Capital Corp	50	-	1 KP Tissue Inc	4	-
20 Finning International Inc	416	0.02	7 Labrador Iron Ore Royalty Corp	139	0.01
3 Firm Capital Mortgage Investment Corp	19	-	1 Largo Inc (Canada listing)	5	-
7 First Majestic Silver Corp (Canada listing)	50	-	- Lassonde Industries Inc	28	-
19 First Majestic Silver Corp (US listing)	146	0.01	6 Laurentian Bank of Canada	117	0.01
2 First National Financial Corp	42	-	4 Leon's Furniture Ltd	41	-
49 First Quantum Minerals Ltd	962	0.04	8 Lightspeed Commerce Inc (Canada listing)	113	0.01
2 FirstService Corp (Canada listing)	255	0.01	8 Lightspeed Commerce Inc (US listing)	112	0.01
29 Fission Uranium Corp	17	-	5 Linamar Corp	222	0.01
10 Fortis Inc (Canada listing)	331	0.01	8 Loblaw Cos Ltd	623	0.03
2 Fortis Inc (US listing)	50	-	42 Lucara Diamond Corp	13	-
12 Fortuna Silver Mines Inc (Canada listing)	39	-	7 Lundin Gold Inc	53	-
25 Fortuna Silver Mines Inc (US listing)	76	-	79 Lundin Mining Corp	402	0.02
1 Franco-Nevada Corp (Canada listing)	146	0.01	3 Magellan Aerospace Corp	12	-
14 Freehold Royalties Ltd	140	0.01	18 Magna International Inc (Canada listing)	913	0.04
8 Frontera Energy Corp	55	-	9 Magna International Inc (US listing)	475	0.02
29 Galiano Gold Inc	14	-	- Mainstreet Equity Corp	31	-
3 Gamehost Inc	14	-	10 Major Drilling Group International Inc	54	-
1 GDI Integrated Facility Services Inc	38	-	5 Mandalay Resources Corp	6	-
5 George Weston Ltd	546	0.02	37 Manulife Financial Corp (Canada listing)	551	0.02
5 GFL Environmental Inc (US listing)	125	0.01	16 Manulife Financial Corp (US listing)	241	0.01
17 Gibson Energy Inc	257	0.01	10 Maple Leaf Foods Inc	159	0.01
5 Gildan Activewear Inc (Canada listing)	129	0.01	11 Martinrea International Inc	81	-
12 Gildan Activewear Inc (US listing)	292	0.01	3 Maverix Metals Inc (Canada listing)	12	-
1 goeasy Ltd	94	-	7 Maverix Metals Inc (USA listing)	24	-
10 GoldMoney Inc	11	-	7 MDA Ltd	29	-
58 Gran Tierra Energy Inc	57	-	5 Medical Facilities Corp	24	-
10 Great-West Lifeco Inc	206	0.01	37 MEG Energy Corp	434	0.02
3 Guardian Capital Group Ltd	61	-	2 Melcor Developments Ltd	13	-
2 Hammond Power Solutions Inc	22	-	7 Methanex Corp (Canada listing)	236	0.01
25 Headwater Exploration Inc	101	0.01	11 Metro Inc	513	0.02
3 Heroux-Devtek Inc	27	-	- Morguard Corp	21	-
3 High Liner Foods Inc	24	-	2 MTY Food Group Inc	65	-
1 HLS Therapeutics Inc	6	-	10 Mullen Group Ltd	90	-
7 Home Capital Group Inc	177	0.01	23 National Bank of Canada	1,381	0.06
38 Hudbay Minerals Inc (Canada listing)	176	0.01	1 Neighbourly Pharmacy Inc	20	-
8 Hydro One Ltd	185	0.01	3 Neo Performance Materials Inc	20	-
11 iA Financial Corp Inc	526	0.02	108 New Gold Inc (Canada listing)	99	-
52 IAMGOLD Corp (Canada listing)	87	-	3 Nexus Industrial REIT	17	-
6 IAMGOLD Corp (US listing)	10	-	7 NFI Group Inc	42	-
7 IGM Financial Inc	176	0.01	5 North American Construction Group Ltd (Canada listing)	57	-
12 Imperial Metals Corp	16	-	6 North West Co Inc	141	0.01
9 Imperial Oil Ltd (Canada listing)	429	0.02	20 Northland Power Inc	459	0.02
3 Imperial Oil Ltd (US listing)	152	0.01	12 Nutrien Ltd (Canada listing)	811	0.03
2 Information Services Corp	26	-	5 Nutrien Ltd (US listing)	351	0.02
11 Innergex Renewable Energy Inc	113	0.01	2 Nuvei Corp	47	-
4 InPlay Oil Corp	8	-	28 NuVista Energy Ltd	242	0.01
6 Intact Financial Corp	748	0.03	8 Obsidian Energy Ltd	49	-
8 Interfor Corp	119	0.01	90 OceanaGold Corp	128	0.01
4 Invesque Inc	3	-	9 Onex Corp	400	0.02
14 Ivanhoe Mines Ltd	106	0.01	13 Open Text Corp (Canada listing)	311	0.01
3 Jamieson Wellness Inc	56	-	17 Open Text Corp (US listing)	408	0.02
6 Journey Energy Inc	21	-	14 Organigram Holdings Inc (US listing)	12	-
15 K92 Mining Inc	73	-	7 Osisko Gold Royalties Ltd (Canada listing)	73	-
10 Karora Resources Inc	26	-	17 Osisko Gold Royalties Ltd (US listing)	174	0.01
1 K-Bro Linen Inc	16	-	23 Osisko Mining Inc	52	-
22 Kelt Exploration Ltd	73	-	15 Pan American Silver Corp (Canada listing)	207	0.01
11 Keyera Corp	221	0.01			

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Canada - 3.16% (continued)			Canada - 3.16% (continued)		
5 Pan American Silver Corp (US listing)	62	-	4 SunOpta Inc (Canada listing)	34	-
10 Paramount Resources Ltd	187	0.01	11 Superior Plus Corp	68	-
19 Parex Resources Inc	220	0.01	5 Supremex Inc	18	-
4 Park Lawn Corp	65	-	3 Surge Energy Inc	19	-
19 Parkland Corp	338	0.01	45 Tamarack Valley Energy Ltd	145	0.01
7 Pason Systems Inc	68	-	33 Taseko Mines Ltd (Canada listing)	39	-
15 Pembina Pipeline Corp (Canada listing)	452	0.02	8 TC Energy Corp (US listing)	289	0.01
- Pembina Pipeline Corp (US listing)	9	-	28 Teck Resources Ltd (Canada listing)	866	0.04
23 Peyto Exploration & Development Corp	212	0.01	26 Teck Resources Ltd (US listing)	796	0.03
3 PHX Energy Services Corp	16	-	1 Teck Resources Ltd, Class A	18	-
21 Pieridae Energy Ltd	19	-	2 TELUS Corp (non-voting rights)	42	-
31 Pine Cliff Energy Ltd	32	-	2 TELUS Corp (voting rights)	39	-
11 Pipestone Energy Corp	24	-	1 TeraGo Inc	2	-
4 Pizza Pizza Royalty Corp	29	-	2 TerraVest Industries Inc	27	-
3 Polaris Renewable Energy Inc	26	-	5 TFI International Inc (Canada listing)	478	0.02
1 Pollard Banknote Ltd	11	-	- Tfi International Inc (US listing)	24	-
4 PolyMet Mining Corp	9	-	1 Thomson Reuters Corp (Canada listing)	63	-
26 PrairieSky Royalty Ltd	354	0.02	- Thomson Reuters Corp (US listing)	39	-
2 Precision Drilling Corp (Canada listing)	120	0.01	42 Tidewater Midstream and Infrastructure Ltd	30	-
4 Premium Brands Holdings Corp	221	0.01	11 Timbercreek Financial Corp	54	-
11 Primo Water Corp (Canada listing)	137	0.01	3 TMX Group Ltd	277	0.01
5 Primo Water Corp (US listing)	71	-	12 Torex Gold Resources Inc	91	-
22 Quarterhill Inc	21	-	5 Toromont Industries Ltd	344	0.02
10 Quebecor Inc	178	0.01	28 Toronto-Dominion Bank (Canada listing)	1,546	0.06
6 Real Matters Inc	16	-	6 Total Energy Services Inc	30	-
2 Restaurant Brands International Inc (Canada listing)	107	0.01	25 Tourmaline Oil Corp	1,245	0.05
7 Restaurant Brands International Inc (US listing)	389	0.02	36 TransAlta Corp	278	0.01
- RF Capital Group Inc	3	-	8 TransAlta Renewables Inc	67	-
6 Richelieu Hardware Ltd	135	0.01	10 Transcontinental Inc	107	0.01
7 Ritchie Bros Auctioneers Inc (Canada listing)	313	0.01	4 Trevali Mining Corp	-	-
18 Rogers Communications Inc (Canada listing)	678	0.03	19 Trican Well Service Ltd	46	-
10 Rogers Sugar Inc	39	-	15 Tricon Residential Inc (Canada listing)	103	0.01
52 Royal Bank of Canada (Canada listing)	4,319	0.18	5 Trilogy Metals Inc (US listing)	3	-
1 Royal Bank of Canada (US listing)	62	-	3 Trisura Group Ltd	87	-
8 Russel Metals Inc	148	0.01	7 Turquoise Hill Resources Ltd (Canada listing)	188	0.01
41 Sabina Gold & Silver Corp	33	-	5 Turquoise Hill Resources Ltd (US listing)	118	0.01
13 Sandstorm Gold Ltd (Canada listing)	56	-	7 Uni-Select Inc	182	0.01
8 Saputo Inc	162	0.01	17 Vermilion Energy Inc (Canada listing)	279	0.01
3 Savaria Corp	28	-	2 Vermilion Energy Inc (US listing)	38	-
3 Seabridge Gold Inc (Canada listing)	32	-	2 VersaBank (Canada listing)	11	-
2 Seabridge Gold Inc (US listing)	17	-	2 Victoria Gold Corp	10	-
39 Secure Energy Services Inc	178	0.01	2 Viemed Healthcare Inc (US listing)	15	-
37 Shaw Communications Inc	848	0.04	3 Wajax Corp	32	-
9 ShawCor Ltd	70	-	2 Waste Connections Inc (US listing)	226	0.01
3 Shopify Inc (Canada listing)	87	-	2 Waterloo Brewing Ltd	4	-
4 Sienna Senior Living Inc	26	-	14 Wesdome Gold Mines Ltd	79	-
3 Sierra Metals Inc	-	-	9 West Fraser Timber Co Ltd	614	0.03
5 Sleep Country Canada Holdings Inc	66	-	46 Western Forest Products Inc	31	-
22 SNC-Lavalin Group Inc	330	0.01	7 Westshore Terminals Investment Corp	102	0.01
2 SNDL Inc	5	-	5 Wheaton Precious Metals Corp (Canada listing)	163	0.01
4 Spin Master Corp	75	-	74 Whitecap Resources Inc	490	0.02
1 Sprott Inc (Canada listing)	18	-	7 WildBrain Ltd	13	-
19 SSR Mining Inc (Canada listing)	243	0.01	3 Winpak Ltd	82	-
8 SSR Mining Inc (US listing)	97	-	3 WSP Global Inc	325	0.01
9 Stantec Inc (Canada listing)	350	0.02	98 Yamana Gold Inc (Canada listing)	444	0.02
5 Stelco Holdings Inc	146	0.01	11 Yamana Gold Inc (US listing)	50	-
7 Stella-Jones Inc	202	0.01	11 Yangarra Resources Ltd	19	-
5 STEP Energy Services Ltd	19	-			
11 Sun Life Financial Inc (Canada listing)	450	0.02		76,799	3.16
13 Sun Life Financial Inc (US listing)	503	0.02			
46 Suncor Energy Inc (Canada listing)	1,247	0.05	Chile - 0.06%		
36 Suncor Energy Inc (US listing)	986	0.04	158 Aguas Andinas SA	30	-
			115 Banco de Chile	9	-
			2 Banco de Chile, ADR	34	-

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Chile - 0.06% (continued)			China - 3.43% (continued)				
2	Banco de Credito e Inversiones SA	39	-	56	Air China Ltd	37	-
2	Banco Santander Chile, ADR	30	-	8	Aisino Corp	10	-
59	Besalco SA	18	-	86	Ajisen China Holdings Ltd	6	-
10	CAP SA	59	0.01	10	AK Medical Holdings Ltd	8	-
120	Cencosud SA	149	0.01	120	Alibaba Group Holding Ltd	1,083	0.05
17	Cencosud Shopping SA	18	-	15	Alibaba Group Holding Sp, ADR	1,066	0.05
6	Cia Cervecerias Unidas SA	32	-	122	Alibaba Health Information Technology Ltd	85	0.01
1	Cia Cervecerias Unidas SA, ADR	14	-	1,250	Alibaba Pictures Group Ltd	58	-
406	Cia Sud Americana de Vapores SA	27	-	107	A-Living Smart City Services Co Ltd	105	0.01
-	Clinica Las Condes SA	2	-	6	All Winner Technology Co Ltd	16	-
289	Colbun SA	21	-	11	Allmed Medical Products Co Ltd	16	-
1	Embotelladora Andina SA, ADR	10	-	506	Aluminum Corp of China Ltd	180	0.01
18	Empresa Nacional de Telecomunicaciones SA	43	-	2	Amoy Diagnostics Co Ltd	5	-
70	Empresas CMPC SA	97	0.01	190	Angang Steel Co Ltd	45	-
12	Empresas COPEC SA	68	0.01	5	Angel Yeast Co Ltd	25	-
4	Empresas Lipigas SA	35	-	12	Anhui Anke Biotechnology Group Co Ltd	14	-
342	Enel Americas SA	38	-	127	Anhui Conch Cement Co Ltd	384	0.02
440	Enel Chile SA	16	-	20	Anhui Construction Engineering Group Co Ltd	13	-
6	Enel Chile SA, ADR	10	-	56	Anhui Expressway Co Ltd	35	-
21	Engie Energia Chile SA	9	-	7	Anhui Guangxin Agrochemical Co Ltd	25	-
9	Falabella SA	13	-	1	Anhui Gujing Distillery Co Ltd	14	-
5	Forus SA	4	-	4	Anhui Honglu Steel Construction Group Co Ltd	15	-
211	Grupo Security SA	33	-	16	Anhui Huilong Agricultural Means of Production Co Ltd	17	-
44	Hortifrut SA	30	-	16	Anhui Jianghuai Automobile Group Corp Ltd	27	-
49	Inversiones Aguas Metropolitanas SA	21	-	37	Anhui Jiangnan Chemical Industry Co Ltd	22	-
3	Inversiones La Construcción SA	9	-	3	Anhui Jinhe Industrial Co Ltd	13	-
12,591	Itau CorpBanca	21	-	7	Anhui Kouzi Distillery Co Ltd	36	-
2	Itau CorpBanca, ADR	5	-	16	Anhui Truchum Advanced Materials & Technology Co Ltd	14	-
32	Parque Arauco SA	28	-	3	Anhui Yingjia Distillery Co Ltd	19	-
10	PAZ Corp SA	3	-	13	Anhui Zhongding Sealing Parts Co Ltd	23	-
21	Plaza SA	19	-	3	Anker Innovations Technology Co Ltd	18	-
111	Ripley Corp SA	14	-	47	ANTA Sports Products Ltd	463	0.02
33	Salfacorp SA	8	-	406	Anton Oilfield Services Group	13	-
36	Sigdo Koppers SA	34	-	4	Aoshikang Technology Co Ltd	13	-
249	SMU SA	26	-	52	Aotecar New Energy Technology Co Ltd	16	-
359	Sociedad Matriz SAAM SA	32	-	11	Aoyuan Healthy Life Group Co Ltd	1	-
2	Sociedad Quimica y Minera de Chile SA, ADR	154	0.01	15	Apeloa Pharmaceutical Co Ltd	36	-
19	Socovesa SA	2	-	34	APT Satellite Holdings Ltd	7	-
92	SONDA SA	28	-	50	Asclepis Pharma Inc	19	-
47	Vina Concha y Toro SA	46	0.01	6	Asia - Potash International Investment Guangzhou Co Ltd	20	-
		1,338	0.06	56	Asia Cement China Holdings Corp	19	-
China - 3.43%				15	AsialInfo Technologies Ltd	17	-
7	21Vianet Group Inc, ADR	29	-	1	Asymchem Laboratories Tianjin Co Ltd	16	-
9	360 DigiTech Inc, ADR	113	0.01	4	Autobio Diagnostics Co Ltd	26	-
20	360 Security Technology Inc	16	-	8	Avary Holding Shenzhen Co Ltd	25	-
107	361 Degrees International Ltd	39	-	54	Avic Capital Co Ltd	22	-
18	37 Interactive Entertainment Network Technology Group Co Ltd	37	-	10	Avic Sunda Holding Co Ltd	19	-
172	3SBio Inc	152	0.01	276	AviChina Industry & Technology Co Ltd	108	0.01
33	515J Holding Group Co Ltd	11	-	3	AVICOPTER PLC	16	-
101	AAC Technologies Holdings Inc	197	0.01	1	Bafang Electric Suzhou Co	8	-
95	AAG Energy Holdings Ltd	14	-	267	BAIC Motor Corp Ltd	61	0.01
6	Accelink Technologies Co	11	-	62	Baidu Inc	696	0.03
13	Adama Ltd	14	-	48	BAIOO Family Interactive Ltd	2	-
18	Addsino Co Ltd	22	-	51	Bank of Beijing Co Ltd	26	-
18	Advanced Technology & Materials Co Ltd	17	-	36	Bank of Changsha Co Ltd	29	-
6	AECC Aero-Engine Control Co Ltd	18	-	23	Bank of Chengdu Co Ltd	41	-
2	AECC Aviation Power Co Ltd	12	-	2,498	Bank of China Ltd	735	0.03
9	Aerospace Hi-Tech Holdings Grp Ltd	9	-	76	Bank of Chongqing Co Ltd	34	-
142	Agile Group Holdings Ltd	39	-	300	Bank of Communications Co Ltd	141	0.01
1,185	Agricultural Bank of China Ltd	329	0.02				
10	Aier Eye Hospital Group Co Ltd	31	-				

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
China - 3.43% (continued)			China - 3.43% (continued)				
34	Bank of Guiyang Co Ltd	22	-	1	Beijing Yuanliu Hongyuan Electronic Technology	14	-
14	Bank of Hangzhou Co Ltd	21	-	16	Beijing Zhong Ke San Huan High-Tech Co Ltd	25	-
30	Bank of Jiangsu Co Ltd	26	-	63	Beijing-Shanghai High Speed Railway	37	-
28	Bank of Nanjing Co Ltd	34	-	43	Bengang Steel Plates Co Ltd	16	-
13	Bank of Ningbo Co Ltd	50	-	30	Best Pacific International Holdings Ltd	3	-
39	Bank of Shanghai Co Ltd	27	-	14	Bestsun Energy Co Ltd	8	-
21	Bank of Suzhou Co Ltd	19	-	6	Better Life Commercial Chain Share Co Ltd	5	-
42	Bank of Tianjin Co Ltd	9	-	2	BGI Genomics Co Ltd	17	-
96	Bank of Zhengzhou Co Ltd	12	-	8	Biem.L.Fdlkk Garment Co Ltd	21	-
72	Baoshan Iron & Steel Co Ltd	47	-	8	Binjiang Service Group Co Ltd	16	-
24	Baoye Group Co Ltd	10	-	21	Black Peony Group Co Ltd	19	-
4	Baozun Inc	4	-	1	Bloomage Biotechnology Corp Ltd	15	-
5	Baozun Inc, ADR	18	-	10	Blue Moon Group Holdings Ltd	6	-
284	BBMG Corp	30	-	16	Blue Sail Medical Co Ltd	18	-
2	Bear Electric Appliance Co	11	-	20	Bluefocus Intelligent Communications Group Co Ltd	13	-
10	Beibuwan Port Co Ltd	9	-	25	BOC Aviation Ltd	166	0.01
7	BeiGene Ltd	86	0.01	9	BOC International China Co Ltd	11	-
4	Beijing Aosaikang Pharmaceutical Co Ltd	4	-	135	BOE Technology Group Co Ltd	57	-
3	Beijing Bei Mo Gao Ke Friction Material Co Ltd	18	-	32	BOE Varitronix Ltd	49	-
66	Beijing Capital Co Ltd	22	-	82	Bohai Leasing Co Ltd	23	-
36	Beijing Capital Development Co Ltd	28	-	434	Bosideng International Holdings Ltd	179	0.01
218	Beijing Capital International Airport Co Ltd	117	0.01	46	Boyaa Interactive International Ltd	2	-
3	Beijing Career International	12	-	9	Bright Dairy & Food Co Ltd	11	-
3	Beijing Compass Technology Development Co Ltd	20	-	3	BrightGene Bio-Medical Technology Co Ltd	7	-
2	Beijing Easpring Material Technology	12	-	294	Brilliance China Automotive Holdings Ltd	139	0.01
428	Beijing Energy International Holding Co Ltd	7	-	12	B-Soft Co Ltd	11	-
13	Beijing Enlight Media Co Ltd	12	-	7	BTG Hotels Group Co Ltd	19	-
1,731	Beijing Enterprises Clean Energy Group Ltd	12	-	15	BYD Co Ltd	317	0.02
66	Beijing Enterprises Holdings Ltd	175	0.01	82	BYD Electronic International Co Ltd	228	0.01
670	Beijing Enterprises Water Group Ltd	148	0.01	10	By-health Co Ltd	24	-
1,312	Beijing Gas Blue Sky Holdings Ltd	12	-	111	C C Land Holdings Ltd	25	-
22	Beijing GeoEnviron Engineering & Technology Inc	27	-	40	C&D International Investment Group Ltd	79	0.01
1	Beijing Huafeng Test & Control Technology Co	18	-	15	C&S Paper Co Ltd	20	-
17	Beijing Jetsen Technology Co Ltd	9	-	51	Cabbeen Fashion Ltd	6	-
92	Beijing Jingneng Clean Energy Co Ltd	17	-	37	Caitong Securities Co Ltd	32	-
21	Beijing Jingyuntong Technology Co Ltd	17	-	6	Camel Group Co Ltd	6	-
13	Beijing New Building Materials PLC	41	-	20	Cangzhou Mingzhu Plastic Co Ltd	12	-
84	Beijing North Star Co Ltd	8	-	15	Canny Elevator Co Ltd	13	-
27	Beijing Orient Landscape & Environment Co Ltd	7	-	9	CanSino Biologics Inc	94	0.01
11	Beijing Orient National Communication Science & Technology Co Ltd	11	-	55	Canvest Environmental Protection Group Co Ltd	26	-
3	Beijing Oriental Yuhong Waterproof Technology Co Ltd	11	-	688	Capital Environment Holdings Ltd	11	-
36	Beijing Originwater Technology Co Ltd	21	-	27	CECEP Solar Energy Co Ltd	24	-
-	Beijing Roborock Technology Co Ltd	14	-	47	CECEP Wind-Power Corp	22	-
10	Beijing Sanju Environmental Protection and New Material Co Ltd	5	-	110	Central China Management Co Ltd	6	-
8	Beijing Shiji Information Technology Co Ltd	14	-	18	Central China New Life Ltd	6	-
23	Beijing Shougang Co Ltd	11	-	114	Central China Real Estate Ltd	4	-
17	Beijing Sinnet Technology Co Ltd	18	-	124	Central China Securities Co Ltd	16	-
12	Beijing SL Pharmaceutical Co Ltd	12	-	8	CETC Digital Technology Co Ltd	20	-
26	Beijing SPC Environment Protection Tech Co Ltd	19	-	222	CGN Meiya Power Holdings Co Ltd	65	0.01
9	Beijing Strong Biotechnologies Inc	17	-	14	CGN Nuclear Technology Development Co Ltd	14	-
8	Beijing Thunisoft Corp Ltd	6	-	445	CGN Power Co Ltd	90	0.01
4	Beijing Tiantan Biological Products Corp Ltd	10	-	2	Chacha Food Co Ltd	9	-
25	Beijing Tong Ren Tang Chinese Medicine Co Ltd	27	-	12	Changchun Faway Automobile Components Co Ltd	13	-
4	Beijing Tongrentang Co Ltd	21	-	1	Changchun High & New Technology Industry Group Inc	16	-
39	Beijing Ultrapower Software Co Ltd	20	-	24	Changjiang Securities Co Ltd	15	-
2	Beijing United Information	18	-	11	Changsha Broad Homes Industrial Group Co Ltd	7	-
27	Beijing Urban Construction Design & Development Group Co Ltd	5	-	70	Chaowei Power Holdings Ltd	12	-
1	Beijing Wantai Biological Pharmacy Enterprise Co Ltd	22	-	4	Chaozhou Three-Circle Group Co Ltd	13	-
				1	Cheetah Mobile Inc, ADR	2	-
				5	Chengdu CORPRO Technology Co Ltd	14	-
				14	Chengdu Hongqi Chain Co Ltd	9	-

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 3.43% (continued)			China - 3.43% (continued)		
7	13	-	42	16	-
1	13	-	332	260	0.01
9	13	-	1,302	51	-
29	18	-	54	5	-
18	13	-	96	151	0.01
9	17	-	99	64	0.01
2	7	-	8	12	-
9	10	-	845	166	0.01
14	31	-	27	44	-
176	7	-	68	16	-
585	6	-	5	26	-
35	16	-	135	137	0.01
13	19	-	188	239	0.01
274	53	-	56	22	-
307	37	-	35	106	0.01
34	9	-	141	144	0.01
11	12	-	224	3	-
328	4	-	950	5	-
1,004	110	0.01	151	183	0.01
387	143	0.01	8	15	-
267	206	0.01	60	95	0.01
292	84	0.01	119	444	0.02
191	69	0.01	222	938	0.04
179	340	0.02	68	52	-
4,294	2,156	0.09	162	9	-
4	11	-	181	219	0.01
8	12	-	28	23	-
174	42	-	21	37	-
186	20	-	257	74	0.01
298	21	-	347	36	-
374	13	-	447	174	0.01
56	27	-	3	13	-
268	83	0.01	565	418	0.02
123	109	0.01	22	21	-
126	9	-	7	24	-
408	15	-	95	69	0.01
109	31	-	82	22	-
222	23	-	220	2	-
44	19	-	29	17	-
240	59	-	12	35	-
293	113	0.01	704	21	-
95	16	-	210	220	0.01
126	73	0.01	176	26	-
26	4	-	212	81	0.01
381	259	0.01	257	583	0.03
11	17	-	145	134	0.01
122	33	-	154	291	0.01
304	126	0.01	1,384	542	0.02
382	406	0.02	52	11	-
13	31	-	319	103	0.01
24	56	-	16	10	-
44	12	-	250	117	0.01
14	14	-	10	9	-
18	26	-	168	45	-
96	1	-	14	10	-
70	6	-	292	16	-
113	13	-	766	41	-
25	7	-	17	14	-
			60	343	0.02

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 3.43% (continued)			China - 3.43% (continued)		
5			19		
				21	-
274	18	-	1	16	-
		0.01	14	23	-
9	22	-	3	8	-
			51	15	-
115	339	0.02	15	25	-
			5	15	-
322	1,241	0.05	82	7	-
			309	86	0.01
111	59	-	21	17	-
3	20	-	17	11	-
215	147	0.01	4	40	-
			13	10	-
100	155	0.01	20	17	-
			9	14	-
6	42	-	48	4	-
			84	41	-
133	45	-	88	79	0.01
79	12	-	15	8	-
275	21	-	30	23	-
			297	253	0.01
140	25	-	354	16	-
363	13	-	109	182	0.01
229	590	0.03	12	15	-
			172	22	-
39	29	-	82	14	-
102	9	-	17	10	-
108	4	-	1	2	-
466	28	-	6	11	-
			13	11	-
23	27	-	46	17	-
138	68	0.01	7	13	-
			17	18	-
22	16	-	293	71	0.01
465	10	-	15	12	-
82	16	-	168	28	-
96	66	0.01	45	1	-
238	238	0.01	216	32	-
			780	58	-
105	22	-	6	24	-
141	49	-	60	22	-
191	162	0.01	2	91	0.01
			496	5	-
11	15	-	264	2	-
			375	43	-
58	40	-	112	83	0.01
			324	294	0.01
26	16	-	78	23	-
3	61	-	223	140	0.01
4,342	390	0.02	974	316	0.02
			196	407	0.02
316	131	0.01	92	43	-
			25	16	-
15	16	-	436	11	-
290	46	-	185	63	0.01
			62	46	-
17	30	-	22	19	-
154	265	0.01	930	994	0.04
			156	20	-
40	10	-	11	15	-
430	1	-	660	5	-
66	45	-			
150	2	-			
9	8	-			
36	1	-			
30	3	-			
78	34	-			
21	52	-			
118	61	-			
298	36	-			
305	16	-			
1	16	-			
70	22	-			
152	5	-			
296	212	0.01			

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
China - 3.43% (continued)			China - 3.43% (continued)				
3	D&O Home Collection Co Ltd	3	-	9	FinVolution Group, ADR	37	-
8	Da An Gene Co Ltd of Sun Yat-Sen University	17	-	31	First Capital Securities Co Ltd	22	-
48	Da Ming International Holdings Ltd	9	-	50	First Tractor Co Ltd	19	-
249	Dali Foods Group Co Ltd	98	0.01	32	Flat Glass Group Co Ltd	70	0.01
19	Dalian Huarui Heavy Industry Group Co Ltd	13	-	77	Focus Media Information Technology Co Ltd	54	-
38	Dalipal Holdings Ltd	10	-	6	Foshan Haitian Flavouring & Food Co Ltd	51	-
46	Daqin Railway Co Ltd	37	-	224	Fosun International Ltd	142	0.01
5	Dare Power Dekor Home Co Ltd	5	-	160	Founder Holdings Co Ltd	7	-
1	Dashang Co Ltd	3	-	35	Founder Securities Co Ltd	27	-
6	DaShenLin Pharmaceutical Group	30	-	35	Foxconn Industrial Internet Co Ltd	37	-
222	Datang International Power Generation Co Ltd	31	-	38	FriendTimes Inc	4	-
96	Dawnrays Pharmaceutical Holdings Ltd	11	-	138	Fu Shou Yuan International Group Ltd	84	0.01
7	Dazzle Fashion Co Ltd	11	-	203	Fufeng Group Ltd	107	0.01
10	DBG Technology Co Ltd	11	-	13	Fujian Funeng Co Ltd	17	-
15	DeHua TB New Decoration Materials Co Ltd	17	-	7	Fujian Green Pine Co Ltd	6	-
9	Deppon Logistics Co Ltd	19	-	13	Fujian Longking Co Ltd	22	-
81	Dexin China Holdings Co Ltd	8	-	2	Fujian Star-net Communication Co Ltd	5	-
24	DHC Software Co Ltd	17	-	11	Fujian Sunner Development Co Ltd	33	-
4	Dian Diagnostics Group Co	13	-	1,870	Fullshare Holdings Ltd	20	-
442	Differ Group Holding Co Ltd	79	0.01	8	Fulongma Group Co Ltd	8	-
3	Digital China Group Co Ltd	9	-	15	Fusen Pharmaceutical Co Ltd	2	-
79	Digital China Holdings Ltd	30	-	48	Fuyao Glass Industry Group Co Ltd	175	0.01
10	Digital China Information Service	13	-	2	Gan & Lee Pharmaceuticals Co Ltd	6	-
5	Do-Fluoride New Materials	21	-	10	Ganfeng Lithium	72	0.01
7	Dong-E-E-Jiao Co Ltd	30	-	40	Ganglong China Property Group Ltd	3	-
29	Dongfang Electric Corp Ltd	44	-	9	Gansu Qilianshan Cement Group Co Ltd	11	-
362	Dongfeng Motor Group Co Ltd	169	0.01	7	Gansu Shangfeng Cement Co Ltd	9	-
13	Dongguan Development Holdings Co	14	-	1	G-bits Network Technology Xiamen Co Ltd	23	-
20	Dongjiang Environmental Co Ltd	5	-	9	GCL Energy Technology Co Ltd	15	-
23	Dongxing Securities Co Ltd	22	-	58	GCL New Energy Holdings Ltd	7	-
170	Dongyue Group Ltd	158	0.01	1,465	GCL Technology Holdings Ltd	388	0.02
8	DouYu International Holdings, ADR	9	-	37	GD Power Development Co Ltd	20	-
45	Dynagreen Environmental Protection Group Co Ltd	12	-	57	GDS Holdings Ltd	91	0.01
13	East Group Co Ltd	11	-	1	GDS Holdings Ltd, ADR	15	-
15	East Money Information Co Ltd	34	-	454	Geely Automobile Holdings Ltd	563	0.03
168	E-Commodities Holdings Ltd	28	-	18	GEM Co Ltd	17	-
3	Ecovacs Robotics Co Ltd	26	-	19	Gemdale Corp	25	-
4	Edifier Technology Co Ltd	4	-	756	Gemdale Properties & Investment Corp Ltd	49	-
46	Edvantage Group Holdings Ltd	10	-	133	Genertec Universal Medical Group Co Ltd	61	-
25	EEKA Fashion Holdings Ltd	27	-	20	Genimous Technology Co Ltd	13	-
4	Electric Connector Technology Co Ltd	16	-	69	GF Securities Co Ltd	84	0.01
40	Elion Clean Energy Co Ltd	20	-	20	Giant Network Group Co Ltd	19	-
16	ENN Ecological Holdings Co Ltd	35	-	2	GigaDevice Semiconductor Inc	21	-
38	ENN Energy Holdings Ltd	450	0.02	1	Binlong Technologies Co Ltd	16	-
7	Eoptolink Technology Inc Ltd	22	-	10	Glarun Technology Co Ltd	20	-
28	ERA Co Ltd	16	-	177	Glorious Property Holdings Ltd	2	-
34	Essex Bio-Technology Ltd	12	-	164	Glory Land Co Ltd	4	-
25	Eternal Asia Supply Chain Management Ltd	17	-	12	GoerTek Inc	25	-
64	EVA Precision Industrial Holdings Ltd	8	-	2	Goke Microelectronics Co Ltd	20	-
27	Everbright Securities Co Ltd	16	-	40	Golden Eagle Retail Group Ltd	23	-
8	Everest Medicines Ltd	9	-	2	GoldenHome Living Co Ltd	7	-
-	Fang Holdings Ltd, ADR	-	-	20	Goldenmax International Group Ltd	18	-
21	Fangda Carbon New Material Co Ltd	15	-	29	Goldlion Holdings Ltd	4	-
19	Fangda Special Steel Technology Co Ltd	13	-	17	Goldpac Group Ltd	3	-
5	Fanhua Inc, ADR	18	-	90	Goodbaby International Holdings Ltd	5	-
200	Far East Horizon Ltd	126	0.01	3	Gotion High-Tech Co Ltd	9	-
7	FAW Jiefang Group Co Ltd	7	-	97	Grand Baoxin Auto Group Ltd	4	-
19	FAWER Automotive Parts Co Ltd	11	-	118	Grand Pharmaceutical Group Ltd	52	-
9	FiberHome Telecommunication Technologies Co Ltd	15	-	6	Grandblue Environment Co Ltd	13	-
6	Fibocom Wireless Inc	14	-	20	Grandjoy Holdings Group Co Ltd	10	-
427	FIH Mobile Ltd	39	-	88	Great Wall Motor Co Ltd	109	0.01
22	Financial Street Holdings Co Ltd	16	-	17	Greatown Holdings Ltd	7	-

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 3.43% (continued)			China - 3.43% (continued)		
95 Greatview Aseptic Packaging Co Ltd	13	-	17 Hainan Meilan International Airport Co Ltd	39	-
12 Gree Electric Appliances Inc of Zhuhai	43	-	3 Hainan Poly Pharm Co Ltd	9	-
23 Gree Real Estate Co Ltd	17	-	27 Hainan Strait Shipping Co Ltd	16	-
114 Greenland Hong Kong Holdings Ltd	9	-	75 Haitian International Holdings Ltd	162	0.01
111 Greentown China Holdings Ltd	159	0.01	211 Haitong Securities Co Ltd	108	0.01
55 Greentown Management Holdings Co Ltd	41	-	206 Haitong UniTrust International Leasing Co Ltd	11	-
172 Greentown Service Group Co Ltd	99	0.01	8 Hang Zhou Great Star Industrial Co Ltd	21	-
11 GRG Banking Equipment Co Ltd	12	-	5 Hangcha Group Co Ltd	10	-
31 Guangdong Advertising Group Co Ltd	15	-	6 Hangjin Technology Co Ltd	21	-
11 Guangdong Aofei Data Technology Co Ltd	12	-	21 Hangxiao Steel Structure Co Ltd	10	-
21 Guangdong Baoliuhua New Energy Stock Co Ltd	16	-	25 Hangzhou Binjiang Real Estate Group Co Ltd	33	-
15 Guangdong Create Century Intelligent Equipment Group Corp Ltd	17	-	20 Hangzhou Century Co Ltd	11	-
30 Guangdong Dongfang Precision Science & Technology Co Ltd	15	-	2 Hangzhou First Applied Material Co Ltd	16	-
12 Guangdong Dongpeng Holdings Co Ltd	12	-	8 Hangzhou Oxygen Plant Group Co Ltd	36	-
9 Guangdong Dowstone Technology Co Ltd	17	-	7 Hangzhou Robam Appliances Co Ltd	21	-
20 Guangdong Ellington Electronics Technology Co Ltd	16	-	3 Hangzhou Silan Microelectronics Co Ltd	13	-
6 Guangdong Great River Smarter Logistics	14	-	6 Hangzhou Tigermed Consulting Co Ltd	46	-
16 Guangdong HEC Technology Holding Co Ltd	18	-	9 Han's Laser Technology Industry Group Co Ltd	29	-
4 Guangdong Hongda Holdings Group Co Ltd	15	-	50 Hansoh Pharmaceutical Group Co Ltd	79	0.01
26 Guangdong Huatie Tongda High-speed Railway Equipment Corp	12	-	77 Harbin Bank Co Ltd	3	-
7 Guangdong Hyrbio Biotech Co Ltd	17	-	88 Harbin Electric Co Ltd	31	-
208 Guangdong Investment Ltd	159	0.01	7 HBIS Resources Co Ltd	9	-
2 Guangdong Kinlong Hardware Products Co Ltd	18	-	42 HBM Holdings Ltd	7	-
10 Guangdong Provincial Expressway Development Co Ltd	9	-	91 HC Group Inc	4	-
3 Guangdong South New Media Co Ltd	11	-	24 Health & Happiness H&H International Holdings Ltd	24	-
12 Guangdong Tapai Group Co Ltd	11	-	10 Hebei Chengde Lolo Co	10	-
10 Guangdong Xinbao Electrical Appliances Holdings Co Ltd	20	-	71 Hebei Construction Group Corp Ltd	6	-
28 Guanghui Energy Co Ltd	35	-	5 Hebei Hengshui Laobaigan Liquor Co Ltd	14	-
186 Guangshen Railway Co Ltd	24	-	5 Hebei Sitong New Metal Material Co Ltd	16	-
12 Guangxi Liugong Machinery Co Ltd	8	-	9 Hefei Meiya Optoelectronic Technology Inc	25	-
27 Guangxi Wuzhou Zhongheng Group Co Ltd	9	-	15 Hefei Urban Construction Development Co Ltd	13	-
114 Guangzhou Automobile Group Co Ltd	68	0.01	10 Heilongjiang Agriculture Co Ltd	17	-
16 Guangzhou Baiyun International Airport Co Ltd	28	-	11 Hello Group Inc, ADR	54	-
22 Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	49	-	20 Henan Jinma Energy Co Ltd	6	-
5 Guangzhou GRG Metrology & Test Co Ltd	10	-	11 Henan Lingrui Pharmaceutical Co Ltd	17	-
25 Guangzhou Haige Communications Group Inc Co	26	-	21 Henan Pinggao Electric Co Ltd	21	-
6 Guangzhou KDT Machinery Co Ltd	9	-	17 Henan Shenhuo Coal & Power Co Ltd	34	-
4 Guangzhou Kingmed Diagnostics Group Co Ltd	34	-	11 Henan Shuanghui Investment & Development Co Ltd	33	-
6 Guangzhou Restaurant Group	17	-	24 Henan Yicheng New Energy Co Ltd	14	-
3 Guangzhou Shangpin Home Collection Co Ltd	8	-	39 Henan Zhongyuan Expressway Co Ltd	13	-
2 Guangzhou Shiyuan Electronic Technology Co Ltd	16	-	72 Hengan International Group Co Ltd	275	0.01
5 Guangzhou Tinci Materials Technology	25	-	228 Hengdeli Holdings Ltd	4	-
2 Guangzhou Wondfo Biotech Co Ltd	13	-	10 Hengdian Group DMEGC Magnetics Co Ltd	23	-
15 Guangzhou Yuexiu Financial Holdings Group Co Ltd	11	-	22 Hengli Petrochemical Co Ltd	44	-
15 Guangzhou Zhujiang Brewery Co Ltd	13	-	12 Hengtong Optic-Electric Co Ltd	24	-
19 Guizhou Bailing Group Pharmaceutical Co Ltd	18	-	26 Hengyi Petrochemical Co Ltd	22	-
19 Guizhou Panjiang Refined Coal Co Ltd	16	-	74 Hesteel Co Ltd	21	-
11 Guizhou Xinbang Pharmaceutical Co Ltd	7	-	5 Hexing Electrical Co Ltd	12	-
59 Guolian Securities Co Ltd	27	-	291 Hi Sun Technology China Ltd	25	-
24 Guosen Securities Co Ltd	25	-	33 Hisense Home Appliances Group Co Ltd	29	-
13 Guosheng Financial Holding Inc	12	-	2 Hithink RoyalFlush Information Network Co Ltd	25	-
16 Guotai Junan Securities Co Ltd	15	-	47 Holitech Technology Co Ltd	15	-
32 Guoyuan Securities Co Ltd	26	-	40 Homeland Interactive Technology Ltd	6	-
21 H World Group Ltd	67	0.01	34 Hongda Xingye Co Ltd	14	-
286 Haichang Ocean Park Holdings Ltd	99	0.01	6 Hongfa Technology Co Ltd	25	-
7 Haier Smart Home Co Ltd, Class A	21	-	223 Honghua Group Ltd	5	-
158 Haier Smart Home Co Ltd, Class H	436	0.02	22 Honworld Group Ltd	1	-
			414 Hope Education Group Co Ltd	34	-
			104 Hopson Development Holdings	98	0.01
			70 Hua Hong Semiconductor Ltd	205	0.01
			34 Huan Securities Co Ltd	20	-

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 3.43% (continued)			China - 3.43% (continued)		
45 Huabao International Holdings Ltd	20	-	8 Intco Medical Technology Co Ltd	22	-
118 Huadian Power International Corp Ltd	38	-	33 International Alliance Financial Leasing Co Ltd	15	-
5 Huadong Medicine Co Ltd	24	-	28 iQIYI, ADR	70	0.01
16 Huaafon Microfibre Shanghai Technology Co Ltd	9	-	4 IReader Technology Co Ltd	7	-
12 Huafu Fashion Co Ltd	5	-	27 IVD Medical Holding Ltd	5	-
5 Huagong Tech Co Ltd	9	-	4 JA Solar Technology Co Ltd	27	-
19 Huaibei Mining Holdings Co Ltd	33	-	5 Jade Bird Fire Co Ltd	19	-
7 Hualan Biological Engineering Inc	16	-	7 Jafron Biomedical Co Ltd	25	-
240 Huaneng Power International Inc	93	0.01	5 Jason Furniture Hangzhou Co Ltd	20	-
110 Huanxi Media Group Ltd	11	-	12 JCET Group Co Ltd	35	-
20 Huapont Life Sciences Co Ltd	13	-	1 JD Health International Inc	10	-
66 Huatai Securities Co Ltd	64	0.01	19 JD.com Inc	460	0.02
30 Huaxi Holdings Co Ltd	3	-	1 Jenkem Technology Co Ltd	17	-
29 Huaxi Securities Co Ltd	29	-	48 JH Educational Technology Inc	5	-
28 Huaxia Bank Co Ltd	17	-	7 Jiajiayue Group Co Ltd	9	-
10 Huaxin Cement Co Ltd	18	-	5 Jiangling Motors Corp Ltd	10	-
20 Huayu Automotive Systems Co Ltd	43	-	513 Jiangnan Group Ltd	11	-
60 Huazhong In-Vehicle Holdings Co Ltd	16	-	8 Jiangsu Azure Corp	17	-
2 Huazhu Group Ltd, ADR	73	0.01	31 Jiangsu Changshu Rural Commercial Bank Co Ltd	27	-
36 Hubei Biocause Pharmaceutical Co Ltd	14	-	15 Jiangsu Eastern Shenghong Co Ltd	23	-
7 Hubei Jumpcan Pharmaceutical Co Ltd	26	-	82 Jiangsu Expressway Co Ltd	61	0.01
9 Hubei Xingfa Chemicals Group Co Ltd	34	-	14 Jiangsu Guotai International Group Co Ltd	14	-
138 Huijing Holdings Co Ltd	1	-	2 Jiangsu Hengli Hydraulic Co Ltd	18	-
51 Huishang Bank Corp Ltd	13	-	7 Jiangsu Hengshun Vinegar Industry Co Ltd	9	-
1 Huizhou Desay Sv Automotive Co Ltd	18	-	4 Jiangsu Huahong Technology Stock Co Ltd	8	-
11 Humanwell Healthcare Group Co Ltd	29	-	36 Jiangsu Jiangyin Rural Commercial Bank Co Ltd	17	-
5 Hunan Aihua Group Co Ltd	18	-	8 Jiangsu Jiejie Microelectronics Co Ltd	19	-
56 Hunan Dakang International Food & Agriculture Co Ltd	18	-	5 Jiangsu Kanion Pharmaceutical Co Ltd	15	-
44 Hunan Er-Kang Pharmaceutical Co Ltd	18	-	4 Jiangsu King's Luck Brewery JSC Ltd	21	-
16 Hunan Gold Corp Ltd	26	-	21 Jiangsu Leike Defense Technology Co Ltd	12	-
23 Hunan TV & Broadcast Intermediary Co Ltd	14	-	3 Jiangsu Lihua Animal Husbandry Stock Co Ltd	10	-
68 Hunan Valin Steel Co Ltd	39	-	15 Jiangsu Linyang Energy Co Ltd	16	-
3 Hundsun Technologies Inc	14	-	10 Jiangsu Nhwa Pharmaceutical Co Ltd	22	-
18 Huolinhe Opencut Coal Industry Corp Ltd of Inner Mongolia	29	-	10 Jiangsu Provincial Agricultural Reclamation and Development Corp	15	-
1 HUYA Inc, ADR	3	-	21 Jiangsu Shagang Co Ltd	10	-
20 Hygeia Healthcare Holdings	106	0.01	9 Jiangsu Shuangxing Color Plastic New Materials Co Ltd	17	-
21 Hytera Communications Corp Ltd	14	-	5 Jiangsu Sidike New Material Science & Technology Co Ltd	14	-
13 HyUnion Holding Co Ltd	14	-	11 Jiangsu Sopo Chemical Co	11	-
55 iDreamSky Technology Holdings Ltd	23	-	2 Jiangsu Yanghe Brewery Joint-Stock Co Ltd	33	-
16 IMAX China Holding Inc	10	-	2 Jiangsu Yangnong Chemical Co Ltd	22	-
2,090 Industrial & Commercial Bank of China Ltd	869	0.04	17 Jiangsu Zhangjiagang Rural Commercial Bank Co Ltd	9	-
52 Industrial Bank Co Ltd	108	0.01	8 Jiangsu Zhongtian Technology Co Ltd	15	-
46 Industrial Securities Co Ltd	33	-	26 Jiangsu Zijin Rural Commercial Bank Co Ltd	8	-
17 Infore Environment Technology Group Co Ltd	9	-	20 Jiangxi Bank Co Ltd	2	-
2 Ingenic Semiconductor Co Ltd	20	-	120 Jiangxi Copper Co Ltd	146	0.01
71 Inke Ltd	6	-	6 Jiangxi Huangshanghuang Group Food Co Ltd	8	-
19 Inmyshow Digital Technology Group Co Ltd	16	-	8 Jiangxi Wannianqing Cement Co Ltd	8	-
49 Inner Mongolia BaoTou Steel Union Co Ltd	11	-	12 Jiangzhong Pharmaceutical Co Ltd	23	-
10 Inner Mongolia ERDOS Resources Co Ltd	18	-	17 Jiaozuo Wanfang Aluminum Manufacturing Co Ltd	11	-
79 Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd	39	-	9 Jilin Aodong Pharmaceutical Group Co Ltd	17	-
57 Inner Mongolia MengDian HuaNeng Thermal Power Corp Ltd	26	-	17 Jilin Electric Power Co Ltd	12	-
18 Inner Mongolia Xingye Mining Co Ltd	13	-	277 Jinchuan Group International Resources Co Ltd	18	-
21 Inner Mongolia Yili Industrial Group Co Ltd	71	0.01	26 Jinduicheng Molybdenum Co Ltd	30	-
18 Inner Mongolia Yitai Coal Co Ltd	21	-	5 Jingjin Equipment Inc	17	-
42 Inner Mongolia Yuan Xing Energy Co Ltd	40	-	42 Jingrui Holdings Ltd	2	-
10 Innovent Biologics Inc	34	-	4 Jinhui Liquor Co Ltd	11	-
4 Inspur Electronic Information Industry Co Ltd	10	-	4 JinkoSolar Holding Co Ltd, ADR	153	0.01
42 Inspur International Ltd	14	-	4 Jinlei Technology Co Ltd	18	-

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
China - 3.43% (continued)			China - 3.43% (continued)				
10	Jinmao Property Services Co Ltd	4	-	43	Lingyi iTech Guangdong Co	25	-
8	Jinneng Science&Technology Co Ltd	9	-	16	Livzon Pharmaceutical Group Inc	45	-
1	JiuGui Liquor Co Ltd	10	-	55	LK Technology Holdings Ltd	46	-
84	Jiumaojiu International Holdings Ltd	179	0.01	18	Lomon Billions Group Co Ltd	37	-
15	Jiuzhitang Co Ltd	16	-	41	Loncin Motor Co Ltd	26	-
52	Jizhong Energy Resources Co Ltd	42	-	18	Long Yuan Construction Group Co Ltd	14	-
24	JNBY Design Ltd	21	-	176	Longfor Group Holdings Ltd	446	0.02
10	Joincare Pharmaceutical Group Industry Co Ltd	14	-	14	LONGi Green Energy Technology Co Ltd	77	0.01
1	Joynn Laboratories China Co Ltd	7	-	263	Lonking Holdings Ltd	39	-
10	Jointown Pharmaceutical Group Co Ltd	16	-	13	Luenmei Quantum Co Ltd	11	-
5	Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd	22	-	11	Luolai Lifestyle Technology Co Ltd	13	-
638	Joy City Property Ltd	18	-	17	Luoniushan Co Ltd	14	-
6	Joyoung Co Ltd	11	-	24	Luoyang Glass Co Ltd	25	-
5	JOYY Inc, ADR	119	0.01	2	Luoyang Xinqianglian Slewing Bearing Co Ltd	15	-
79	JS Global Lifestyle Co Ltd	73	0.01	11	Lushang Health Industry Development Co Ltd	13	-
5	JSTI Group	3	-	14	Luxi Chemical Group Co Ltd	22	-
122	Ju Teng International Holdings Ltd	17	-	14	Luxshare Precision Industry Co Ltd	50	-
9	Juneyao Airlines Co Ltd	17	-	202	Luye Pharma Group Ltd	66	0.01
19	JW Cayman Therapeutics Co Ltd	9	-	2	Luzhou Laojiao Co Ltd	50	-
31	JY Grandmark Holdings Ltd	4	-	126	LVGEM China Real Estate Investment Co Ltd	17	-
15	Kaiser China Cultural Co Ltd	8	-	190	Maanshan Iron & Steel Co Ltd	34	-
8	Kaishan Group Co Ltd	15	-	4	Maccura Biotechnology Co Ltd	8	-
51	Kangda International Environmental Co Ltd	3	-	17	Mango Excellent Media Co Ltd	50	-
24	Kangji Medical Holdings Ltd	21	-	44	Maoyan Entertainment	35	-
99	Kasen International Holdings Ltd	4	-	115	Maoye International Holdings Ltd	3	-
1	KBC Corp Ltd	16	-	13	Markor International Home Furnishings Co Ltd	4	-
3	Kehua Data Co Ltd	17	-	2	Maxscend Microelectronics Co Ltd	20	-
9	Keshun Waterproof Technologies Co Ltd	14	-	6	Mayinglong Pharmaceutical Group Co Ltd	18	-
40	Kinetic Mines And Energy Ltd	3	-	138	Meilleure Health International Industry Group Ltd	5	-
84	Kingboard Holdings Ltd	232	0.01	17	Meinian Onehealth Healthcare Holdings Co Ltd	11	-
120	Kingboard Laminates Holdings Ltd	105	0.01	199	Meitu Inc	24	-
4	KingClean Electric Co Ltd	13	-	12	Meituan	209	0.01
26	Kingfa Sci & Tech Co Ltd	30	-	312	Metallurgical Corp of China Ltd	58	-
105	Kingsoft Corp Ltd	277	0.01	8	Mianyang Fulin Precision Co Ltd	14	-
11	Konka Group Co Ltd	6	-	22	Midea Group Co Ltd	126	0.01
9	KPC Pharmaceuticals Inc	16	-	38	Midea Real Estate Holding Ltd	45	-
506	Kunlun Energy Co Ltd	326	0.02	1	Milkyway Chemical Supply Chain Service Co Ltd	10	-
11	Kunlun Tech Co Ltd	18	-	16	Min Xin Holdings Ltd	5	-
2	Kweichow Moutai Co Ltd	365	0.02	14	Ming Yang Smart Energy Group Ltd	44	-
187	KWG Group Holdings Ltd	36	-	53	Ming Yuan Cloud Group Holdings Ltd	35	-
94	KWG Living Group Holdings Ltd	16	-	154	Mingfa Group International Co Ltd	5	-
5	Lakala Payment Co Ltd	9	-	166	Minmetals Land Ltd	9	-
2	Lao Feng Xiang Co Ltd	9	-	60	Minsheng Education Group Co Ltd	3	-
3	Laobaixing Pharmacy Chain JSC	17	-	86	Minth Group Ltd	194	0.01
20	Launch Tech Co Ltd	5	-	11	MLS Co Ltd	12	-
28	Lee & Man Chemical Co Ltd	17	-	376	MMG Ltd	82	0.01
165	Lee & Man Paper Manufacturing Ltd	53	-	47	Mobvista Inc	21	-
28	Lee's Pharmaceutical Holdings Ltd	4	-	5	Monalisa Group Co Ltd	10	-
68	Legend Holdings Corp	58	-	38	Myhome Real Estate Development Group Co Ltd	7	-
810	Lenovo Group Ltd	574	0.03	17	MYS Group Co Ltd	7	-
28	Lens Technology Co Ltd	35	-	1,450	Nan Hai Corp Ltd	2	-
96	Leo Group Co Ltd	21	-	21	NanJi E-Commerce Co Ltd	12	-
7	Lepu Medical Technology Beijing Co Ltd	17	-	2	Nanjing Hanrui Cobalt Co Ltd	10	-
10	LexinFintech Holdings Ltd, ADR	15	-	54	Nanjing Iron & Steel Co Ltd	21	-
39	Leyard Optoelectronic Co Ltd	27	-	13	Nanjing King-Friend Biochemical Pharmaceutical Co Ltd	27	-
6	Li Auto Inc	50	-	18	Nanjing Sample Technology Co Ltd	5	-
104	Li Ning Co Ltd	693	0.03	26	Nanjing Securities Co Ltd	26	-
8	Lianhe Chemical Technology Co Ltd	15	-	8	Nanjing Xinjiekou Department Store Co Ltd	8	-
13	Liaoning Cheng Da Co Ltd	20	-	6	Nanjing Yunhai Special Metals Co Ltd	16	-
8	Lier Chemical Co Ltd	18	-	6	Nantong Jianghai Capacitor Co Ltd	15	-
330	Lifetech Scientific Corp	89	0.01	7	NARI Technology Co Ltd	21	-

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 3.43% (continued)			China - 3.43% (continued)		
8 NavInfo Co Ltd	11	-	1 Pinduoduo Inc, ADR	45	-
26 NetDragon Websoft Holdings Ltd	44	-	47 Ping An Bank Co Ltd	71	0.01
3 Netease Inc	34	-	30 Ping An Healthcare and Technology Co Ltd	63	0.01
8 NetEase Inc, ADR	457	0.02	331 Ping An Insurance Group Co of China Ltd	1,696	0.07
30 New Century Healthcare Holding Co Ltd	2	-	28 Pingdingshan Tianan Coal Mining Co Ltd	40	-
94 New China Life Insurance Co Ltd	183	0.01	21 Polaris Bay Group Co Ltd	18	-
10 New Hope Dairy Co Ltd	13	-	11 Poly Developments and Holdings Group Co Ltd	22	-
10 New Hope Liuhe Co Ltd	17	-	289 Poly Property Group Co Ltd	60	-
68 New World Department Store China Ltd	5	-	20 Poly Property Services Co Ltd	101	0.01
5 Newland Digital Technology Co Ltd	7	-	370 Postal Savings Bank of China Co Ltd	186	0.01
111 Nexteer Automotive Group Ltd	61	-	302 Pou Sheng International Holdings Ltd	17	-
196 Nine Dragons Paper Holdings Ltd	130	0.01	39 Power Construction Corp of China Ltd	35	-
5 Ningbo Haitian Precision Machinery Co Ltd	17	-	27 Prinx Chengshan Cayman Holding Ltd	19	-
9 Ningbo Huaxiang Electronic Co Ltd	16	-	1 Proya Cosmetics Co Ltd	28	-
5 Ningbo Jifeng Auto Parts Co Ltd	8	-	50 PW Medtech Group Ltd	3	-
10 Ningbo Joyson Electronic Corp	18	-	70 Q Technology Group Co Ltd	30	-
2 Ningbo Orient Wires & Cables Co Ltd	17	-	37 Qeeka Home Cayman Inc	2	-
2 Ningbo Ronbay New Energy Technology Co Ltd	15	-	4 Qianhe Condiment and Food Co Ltd	10	-
33 Ningbo Zhoushan Port Co Ltd	14	-	12 Qingdao East Steel Tower Stock Co Ltd	13	-
24 Ningxia Baofeng Energy Group Co Ltd	37	-	5 Qingdao Gon Technology Co Ltd	16	-
3 NIO Inc	27	-	30 Qingdao Hanhe Cable Co Ltd	15	-
4 NIO Inc, ADR	47	-	33 Qingdao Rural Commercial Bank	11	-
4 Niu Technologies, ADR	14	-	2 Qingdao Sentury Tire Co Ltd	8	-
- Noah Holdings Ltd, ADR	5	-	11 Qingdao TGOOD Electric Co Ltd	20	-
16 North Huajin Chemical Industries Co Ltd	16	-	104 Qingling Motors Co Ltd	10	-
6 North Industries Group Red Arrow Co Ltd	15	-	58 Qinhuangdao Port Co Ltd	7	-
8 Northeast Pharmaceutical Group Co Ltd	5	-	11 Qudian Inc, ADR	7	-
17 Northeast Securities Co Ltd	14	-	1 Quectel Wireless Solutions Co Ltd	13	-
9 NSFOCUS Technologies Group Co Ltd	11	-	100 Radiance Holdings Group Co Ltd	47	-
249 NVC Lighting Holding Ltd	3	-	7 Rainbow Digital Commercial Co Ltd	5	-
20 Oceanwide Holdings Co Ltd	3	-	1 Raytron Technology Co Ltd	7	-
14 Ocumension Therapeutics	11	-	32 Realcan Pharmaceutical Group Co Ltd	17	-
4 Offcn Education Technology Co Ltd	2	-	58 Red Star Macalline Group Corp Ltd	15	-
31 Offshore Oil Engineering Co Ltd	21	-	144 Redco Properties Group Ltd	26	-
22 OFILM Group Co Ltd	13	-	106 Redsun Properties Group Ltd	5	-
3 Oppein Home Group Inc	41	-	5 Remegen Co Ltd	27	-
3 Opple Lighting Co Ltd	5	-	13 Renhe Pharmacy Co Ltd	10	-
19 ORG Technology Co Ltd	11	-	9 Renrui Human Resources Technology Holdings Ltd	5	-
39 Orient Group Inc	12	-	3 Rianlon Corp	16	-
11 Orient Overseas International Ltd	166	0.01	6 Risen Energy Co Ltd	18	-
71 Orient Securities Co Ltd	28	-	49 RiseSun Real Estate Development Co Ltd	15	-
18 Oriental Energy Co Ltd	18	-	6 Riyue Heavy Industry Co Ltd	14	-
27 Oriental Pearl Group Co Ltd	21	-	23 Road King Infrastructure Ltd	8	-
21 Ourpalm Co Ltd	8	-	50 Rongan Property Co Ltd	20	-
4 Ovctek China Inc	13	-	37 Rongsheng Petro Chemical Co Ltd	54	-
30 Overseas Chinese Town Asia Holdings Ltd	3	-	9 Sai Micro Electronics Inc	16	-
72 Pacific Online Ltd	6	-	11 SAIC Motor Corp Ltd	20	-
75 Pacific Securities Co Ltd	24	-	22 Sailun Group Co Ltd	25	-
8 Pacific Shuanglin Bio-pharmacy Co Ltd	18	-	4 Sanan Optoelectronics Co Ltd	8	-
44 Pangang Group Vanadium Titanium & Resources Co Ltd	28	-	1 Sangfor Technologies Inc	12	-
98 PAX Global Technology Ltd	70	0.01	8 Sanquan Food Co Ltd	14	-
16 PCI Technology Group Co Ltd	11	-	34 Sansteel Minguang Co Ltd Fujian	20	-
14 People.cn Co Ltd	17	-	6 Sansure Biotech Inc	19	-
336 People's Insurance Co Group of China Ltd	94	0.01	117 Sany Heavy Equipment International Holdings Co Ltd	104	0.01
60 Perennial Energy Holdings Ltd	5	-	10 Sany Heavy Industry Co Ltd	19	-
11 Perfect World Co Ltd	18	-	31 Satellite Chemical Co Ltd	53	-
1,306 PetroChina Co Ltd	493	0.02	18 SDIC Capital Co Ltd	13	-
16 Pharmaron Beijing Co Ltd	75	0.01	14 SDIC Power Holdings Co Ltd	18	-
8 PhiChem Corp	17	-	35 Sealand Securities Co Ltd	14	-
126 Phoenix Media Investment Holdings Ltd	5	-	272 Seazen Group Ltd	103	0.01
507 PICC Property & Casualty Co Ltd	426	0.02	15 Seazen Holdings Co Ltd	41	-

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 3.43% (continued)			China - 3.43% (continued)		
36 S-Enjoy Service Group Co Ltd	33	-	84 Shanghai Pharmaceuticals Holding Co Ltd	116	0.01
10 SF Holding Co Ltd	61	-	24 Shanghai Pudong Construction Co Ltd	20	-
1 SG Micro Corp	22	-	35 Shanghai Pudong Development Bank Co Ltd	29	-
21 SGIS Songshan Co Ltd	8	-	3 Shanghai Putailai New Energy Technology Co Ltd	19	-
34 Shaanxi Coal Industry Co Ltd	81	0.01	32 Shanghai RAAS Blood Products Co Ltd	21	-
18 Shaanxi Construction Machinery Co Ltd	12	-	15 Shanghai Runda Medical Technology Co Ltd	19	-
13 Shandong Bohui Paper Industrial Co Ltd	11	-	16 Shanghai Shyndec Pharmaceutical Co Ltd	18	-
11 Shandong Buchang Pharmaceuticals Co Ltd	29	-	27 Shanghai Tunnel Engineering Co Ltd	17	-
40 Shandong Chenming Paper Holdings Ltd	11	-	5 Shanghai Waigaoqiao Free Trade Zone Group Co Ltd	8	-
8 Shandong Dongyue Organosilicon Material Co Ltd	12	-	4 Shanghai Wanye Enterprises Co Ltd	9	-
20 Shandong Gold Mining Co Ltd	32	-	8 Shanghai Yaoji Technology Co Ltd	13	-
2 Shandong Head Co Ltd	6	-	22 Shanghai Yuyuan Tourist Mart Group Co Ltd	19	-
4 Shandong Himile Mechanical Science & Technology Co Ltd	12	-	15 Shanghai Zhangjiang High-Tech Park Development Co Ltd	22	-
16 Shandong Hi-Speed Road & Bridge Co Ltd	14	-	29 Shanghai Zijiang Enterprise Group Co Ltd	18	-
11 Shandong Hualu Hengsheng Chemical Co Ltd	44	-	16 Shanxi Blue Flame Holding Co Ltd	19	-
9 Shandong Humon Smelting Co Ltd	11	-	39 Shanxi Coking Co Ltd	27	-
5 Shandong Jincheng Pharmaceutical Group Co Ltd	13	-	41 Shanxi Coking Coal Energy Group Co Ltd	63	0.01
6 Shandong Linglong Tyre Co Ltd	13	-	27 Shanxi Lu'an Environmental Energy Development Co Ltd	61	-
57 Shandong Nanshan Aluminum Co Ltd	23	-	29 Shanxi Meijin Energy Co Ltd	34	-
12 Shandong New Beiyang Information Technology Co Ltd	10	-	28 Shanxi Securities Co Ltd	18	-
5 Shandong Pharmaceutical Glass Co Ltd	15	-	41 Shanxi Taigang Stainless Steel Co Ltd	21	-
13 Shandong Publishing & Media Co Ltd	10	-	2 Shanxi Xinghuacun Fen Wine Factory Co Ltd	54	-
19 Shandong Sun Paper Industry JSC Ltd	24	-	25 Shanying International Holding Co Ltd	7	-
273 Shandong Weigao Group Medical Polymer Co Ltd	332	0.02	5 Shede Spirits Co Ltd	85	0.01
26 Shandong Xinhua Pharmaceutical Co Ltd	15	-	13 Shengda Resources Co Ltd	18	-
78 Shanghai 2345 Network Holding Group Co Ltd	19	-	19 Shenghe Resources Holding Co Ltd	32	-
17 Shanghai AJ Group Co Ltd	11	-	57 Shengjing Bank Co Ltd	37	-
7 Shanghai AtHub Co Ltd	19	-	74 Shenguan Holdings Group Ltd	2	-
19 Shanghai Bailian Group Co Ltd	25	-	11 Shengyi Technology Co Ltd	20	-
7 Shanghai Bairun Investment Holding Group Co Ltd	30	-	3 Shennan Circuits Co Ltd	27	-
2 Shanghai Baolong Automotive Corp	12	-	194 Shenwan Hongyuan Group Co Ltd	30	-
3 Shanghai Baosight Software Co Ltd	15	-	1 Shenyang Xingqi Pharmaceutical Co Ltd	14	-
4 Shanghai Belling Co Ltd	9	-	18 Shenzhen Agricultural Products Group Co Ltd	12	-
73 Shanghai Construction Group Co Ltd	24	-	32 Shenzhen Airport Co Ltd	27	-
9 Shanghai Dazhong Public Utilities Group Co Ltd	1	-	15 Shenzhen Aisidi Co Ltd	18	-
176 Shanghai Electric Group Co Ltd	34	-	4 Shenzhen Capchem Technology Co Ltd	16	-
13 Shanghai Environment Group Co Ltd	14	-	2 Shenzhen Center Power Tech Co Ltd	5	-
14 Shanghai Fosun Pharmaceutical Group Co Ltd	37	-	18 Shenzhen Cereals Holdings Co	16	-
26 Shanghai Fudan Microelectronics Group Co Ltd	102	0.01	15 Shenzhen Comix Group Co Ltd	13	-
3 Shanghai Fullhan Microelectronics Co Ltd	18	-	4 Shenzhen Desay Battery Technology Co	21	-
3 Shanghai Ganglian E-Commerce Holdings Co Ltd	7	-	- Shenzhen Dynanonic Co Ltd	11	-
6 Shanghai Hanbell Precise Machinery Co Ltd	19	-	16 Shenzhen Energy Group Co Ltd	11	-
2 Shanghai Haohai Biological Technology Co Ltd	7	-	9 Shenzhen Everwin Precision Technology Co Ltd	12	-
31 Shanghai Industrial Development Co Ltd	13	-	42 Shenzhen Expressway Corp Ltd	29	-
73 Shanghai Industrial Holdings Ltd	71	0.01	12 Shenzhen Fastprint Circuit Tech Co Ltd	17	-
344 Shanghai Industrial Urban Development Group Ltd	18	-	11 Shenzhen Gas Corp Ltd	9	-
29 Shanghai International Port Group Co Ltd	18	-	17 Shenzhen Gongjin Electronics Co Ltd	17	-
3 Shanghai Jahwa United Co Ltd	10	-	4 Shenzhen H&T Intelligent Control	7	-
3 Shanghai Jinjiang International Hotels Co Ltd	18	-	7 Shenzhen Hepalink Pharmaceutical Group Co Ltd (China listing)	11	-
2 Shanghai Junshi Biosciences Co Ltd	7	-	11 Shenzhen Hepalink Pharmaceutical Group Co Ltd (Hong Kong listing)	6	-
9 Shanghai Kindly Medical Instruments Co Ltd	27	-	7 Shenzhen Huaqiang Industry Co Ltd	9	-
9 Shanghai Liangxin Electrical Co Ltd	15	-	3 Shenzhen Inovance Technology Co Ltd	21	-
8 Shanghai Lingang Holdings Co Ltd	12	-	164 Shenzhen International Holdings Ltd	126	0.01
13 Shanghai Lujiazui Finance & Trade Zone Development Co Ltd	15	-	27 Shenzhen Investment Holdings Bay Area Development Co Ltd	5	-
3 Shanghai M&G Stationery Inc	16	-	331 Shenzhen Investment Ltd	45	-
17 Shanghai Maling Aquarius Co Ltd	16	-	17 Shenzhen Jinjia Group Co Ltd	16	-
7 Shanghai Mechanical and Electrical Industry Co Ltd	10	-	8 Shenzhen Kaifa Technology Co Ltd	10	-
1 Shanghai MicroPort Endovascular MedTech Group Co Ltd	16	-			

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
China - 3.43% (continued)			China - 3.43% (continued)				
2	Shenzhen Kangtai Biological Products Co Ltd	8	-	164	Sinopec Kantons Holdings Ltd	47	-
1	Shenzhen Kedali Industry Co Ltd	14	-	296	Sinopec Oilfield Service Corp	17	-
5	Shenzhen Kinwong Electronic Co Ltd	13	-	430	Sinopec Shanghai Petrochemical Co Ltd	59	-
12	Shenzhen Laibao Hi-tech Co Ltd	11	-	173	Sinopharm Group Co Ltd	340	0.02
12	Shenzhen Leaguer Co Ltd	11	-	6	Sino-Platinum Metals Co Ltd	11	-
3	Shenzhen Megmeet Electrical Co Ltd	10	-	5	Sinosoft Technology Group Ltd (China listing)	17	-
19	Shenzhen Microgate Technology Co Ltd	19	-	70	Sinosoft Technology Group Ltd (Hong Kong listing)	3	-
1	Shenzhen Mindray Bio-Medical Electronics Co Ltd	54	-	24	Sinosteel Engineering & Technology Co Ltd	17	-
31	Shenzhen MTC Co Ltd	13	-	304	Sinotrans Ltd	81	0.01
21	Shenzhen Neptunus Bioengineering Co Ltd	9	-	84	Sinotruk Hong Kong Ltd	91	0.01
45	Shenzhen New Nanshan Holding Group Co Ltd	22	-	1	Skshu Paint Co Ltd	16	-
23	Shenzhen Overseas Chinese Town Co Ltd	15	-	9	Skyworth Digital Co Ltd	15	-
8	Shenzhen Sunline Tech Co Ltd	11	-	178	Skyworth Group Ltd	56	-
6	Shenzhen Sunlord Electronics Co Ltd	19	-	177	Smooere International Holdings Ltd	230	0.01
4	Shenzhen Suntak Circuit Technology Co Ltd	5	-	7	Sobute New Materials Co Ltd	14	-
6	Shenzhen Sunway Communication Co Ltd	13	-	274	SOHO China Ltd	39	-
12	Shenzhen Tagen Group Co Ltd	9	-	-	Sohu.com Ltd, ADR	4	-
16	Shenzhen Tat Fook Technology Co Ltd	16	-	165	Solargiga Energy Holdings Ltd	5	-
9	Shenzhen Topband Co Ltd	11	-	9	Songcheng Performance Development Co Ltd	16	-
4	Shenzhen Transsion Holdings Co Ltd	36	-	22	SooChow Securities Co Ltd	18	-
18	Shenzhen Woer Heat-Shrinkable Material Co Ltd	14	-	77	South Manganese Investment Ltd	5	-
26	Shenzhen World Union Group Inc	10	-	27	Southwest Securities Co Ltd	13	-
25	Shenzhen Yan Tian Port Holding Co Ltd	14	-	106	SPT Energy Group Inc	2	-
5	Shenzhen Yinghe Technology Co Ltd	11	-	171	SSY Group Ltd	71	0.01
6	Shenzhen YUTO Packaging Technology Co Ltd	23	-	9	State Grid Information & Communication Co Ltd	17	-
8	Shenzhen Zhenye Group Co Ltd	5	-	12	STO Express Co Ltd	14	-
27	Shenzhen Zhongjin Lingnan Nonfemet Co Ltd	13	-	32	Sumavision Technologies Co Ltd	19	-
53	Shenzhou International Group Holdings Ltd	401	0.02	251	Sun Art Retail Group Ltd	54	-
25	Shijiazhuang Changshan BeiMing Technology Co Ltd	18	-	92	Sun King Power Electronics Group Ltd	17	-
9	Shijiazhuang Yiling Pharmaceutical Co Ltd	50	-	5	Sunflower Pharmaceutical Group Co Ltd	17	-
149	Shimao Property Holdings Ltd	26	-	31	Suning Universal Co Ltd	13	-
1	Shinghwa Advanced Material Group Co Ltd	13	-	59	Suning.com Co Ltd	17	-
203	Shoucheng Holdings Ltd	36	-	52	Sunny Optical Technology Group Co Ltd	515	0.02
292	Shougang Fushan Resources Group Ltd	82	0.01	2	Sunresin New Materials Co Ltd	15	-
456	Shui On Land Ltd	45	-	71	Sunshine 100 China Holdings Ltd	1	-
7	Sichuan Chuantou Energy Co Ltd	10	-	16	Sunward Intelligent Equipment Co Ltd	12	-
9	Sichuan Development Lomon Co Ltd	13	-	5	Sunwoda Electronic Co Ltd	15	-
68	Sichuan Expressway Co Ltd	14	-	6	Suofeiya Home Collection Co Ltd	13	-
17	Sichuan Haite High-tech Co Ltd	18	-	3	Suplet Power Co Ltd	17	-
118	Sichuan Hebang Biotechnology Co Ltd	44	-	9	Suzhou Anjie Technology Co Ltd	14	-
7	Sichuan Kelun Pharmaceutical Co Ltd	20	-	15	Suzhou Dongshan Precision Manufacturing Co Ltd	47	-
23	Sichuan Lutianhua Co Ltd	13	-	38	Suzhou Gold Mantis Construction Decoration Co Ltd	23	-
35	Sichuan Road & Bridge Co Ltd	48	-	2	Suzhou TA&A Ultra Clean Technology Co Ltd	16	-
6	Sichuan Shuangma Cement Co Ltd	16	-	38	SY Holdings Group Ltd	24	-
2	Sichuan Swellfun Co Ltd	16	-	170	Symphony Holdings Ltd	16	-
6	Sichuan Yahua Industrial Group Co Ltd	21	-	23	Tahoe Group Co Ltd	4	-
6	Sieyuan Electric Co Ltd	25	-	5	Taiji Computer Corp Ltd	16	-
457	Sihuan Pharmaceutical Holdings Group Ltd	42	-	20	Tangrenshen Group Co Ltd	17	-
148	Silver Grant International Holdings Group Ltd	6	-	30	Tangshan Jidong Cement Co Ltd	31	-
54	Simcere Pharmaceutical Group	59	-	69	TangShan Port Group Co Ltd	23	-
76	Sinco Pharmaceuticals Holdings Ltd	2	-	18	Tangshan Sanyou Chemical Industries Co Ltd	14	-
756	Sino Biopharmaceutical Ltd	371	0.02	6	Tasly Pharmaceutical Group Co Ltd	8	-
4	Sino Wealth Electronic Ltd	20	-	15	TBEA Co Ltd	38	-
20	Sinochem International Corp	17	-	107	TCL Electronics Holdings Ltd	37	-
256	Sinofert Holdings Ltd	26	-	88	TCL Technology Group Corp	42	-
3	Sinofibers Technology Co Ltd	17	-	24	Tech-Bank Food Co Ltd	18	-
14	Sinolink Securities Co Ltd	15	-	16	Telling Telecommunication Holding Co Ltd	18	-
19	Sinoma International Engineering Co	21	-	36	Ten Pao Group Holdings Ltd	5	-
10	Sinoma Science & Technology Co Ltd	28	-	173	Tencent Holdings Ltd	5,416	0.23
368	Sino-Ocean Group Holding Ltd	39	-	59	Tencent Music Entertainment Group, ADR	341	0.02
189	Sinopec Engineering Group Co Ltd	65	0.01	15	Tenfu Cayman Holdings Co Ltd	8	-
				3	Three Squirrels Inc	6	-

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
China - 3.43% (continued)			China - 3.43% (continued)				
2	Three's Co Media Group Co Ltd	15	-	146	Uni-President China Holdings Ltd	106	0.01
78	Tian An China Investment Co Ltd	31	-	15	Unisplendour Corp Ltd	33	-
37	Tian Di Science & Technology Co Ltd	24	-	1,040	United Energy Group Ltd	80	0.01
50	Tian Ge Interactive Holdings Ltd	3	-	8	United Strength Power Holdings Ltd	7	-
17	Tian Lun Gas Holdings Ltd	7	-	7	Universal Scientific Industrial Shanghai Co Ltd	15	-
40	Tian Shan Development Holding Ltd	3	-	5	Valiant Co Ltd	9	-
84	Tiande Chemical Holdings Ltd	21	-	2	Vats Liquor Chain Store Management JSC Ltd	6	-
160	Tiangong International Co Ltd	55	-	20	Vatti Corp Ltd	14	-
4	Tianjin 712 Communication & Broadcasting Co Ltd	15	-	7	Vcredit Holdings Ltd	2	-
32	Tianjin Capital Environmental Protection Group Co Ltd	11	-	17	Venus MedTech Hangzhou Inc	23	-
42	Tianjin Chase Sun Pharmaceutical Co Ltd	33	-	10	Victory Giant Technology Huizhou Co Ltd	17	-
13	Tianjin Guangyu Development Co Ltd	22	-	47	Vinda International Holdings Ltd	102	0.01
288	Tianjin Port Development Holdings Ltd	17	-	44	Vipshop Holdings Ltd, ADR	410	0.02
6	Tianjin Ringpu Bio-Technology Co Ltd	14	-	116	Viva Biotech Holdings	21	-
4	Tianjin Zhonghuan Semiconductor Co Ltd	17	-	2	Walvax Biotechnology Co Ltd	11	-
104	Tianli Education International Holdings	19	-	5	Wangfujing Group Co Ltd	14	-
15	Tianma Microelectronics Co Ltd	16	-	6	Wangneng Environment Co Ltd	12	-
68	Tianneng Power International Ltd	61	-	35	Wangsu Science & Technology Co Ltd	23	-
36	Tianshan Aluminum Group Co Ltd	30	-	4	Wanguo International Mining Group Ltd	1	-
25	Tianshui Huatian Technology Co Ltd	25	-	11	Wanhua Chemical Group Co Ltd	120	0.01
52	Tianyun International Holdings Ltd	5	-	460	Want Want China Holdings Ltd	259	0.01
2	Tibet Rhodiola Pharmaceutical Holding	9	-	60	Wasion Holdings Ltd	17	-
6	Tibet Summit Resources Co Ltd	16	-	20	Wasu Media Holding Co Ltd	18	-
19	Tibet Tianlu Co Ltd	11	-	1	Weibo Corp	7	-
96	Tibet Water Resources Ltd	4	-	5	Weibo Corp, ADR	62	0.01
202	Tingyi Cayman Islands Holding Corp	274	0.01	189	Weichai Power Co Ltd	209	0.01
13	Titan Wind Energy Suzhou Co Ltd	22	-	4	Weifu High-Technology Group Co Ltd	9	-
40	TK Group Holdings Ltd	7	-	3	Weihai Guangwei Composites Co Ltd	21	-
4	Tofflon Science & Technology Group Co Ltd	11	-	27	Weiqiao Textile Co	4	-
6	Toly Bread Co Ltd	10	-	6	Wellhope Foods Co Ltd	9	-
59	Tomson Group Ltd	9	-	308	West China Cement Ltd	28	-
59	Tong Ren Tang Technologies Co Ltd	33	-	27	Western Securities Co Ltd	20	-
87	Tongcheng-Elong Holdings Ltd	158	0.01	1	Western Superconducting Technologies Co Ltd	15	-
10	Tongdao Liepin Group	9	-	127	Wharf Holdings Ltd	285	0.01
5	TongFu Microelectronics Co Ltd	11	-	2	Will Semiconductor Co Ltd Shanghai	21	-
12	Tonghua Dongbao Pharmaceutical Co Ltd	13	-	4	Wingtech Technology Co Ltd	28	-
12	Tongkun Group Co Ltd	19	-	10	Wolong Electric Group Co Ltd	15	-
20	Tongling Jingda Special Magnet Wire Co Ltd	11	-	51	Wuchan Zhongda Group Co Ltd	27	-
102	Tongling Nonferrous Metals Group Co Ltd	35	-	7	Wuhan Guide Infrared Co Ltd	10	-
17	Tongwei Co Ltd	85	0.01	11	Wuhan P&S Information Technology Co Ltd	6	-
44	Tongyu Heavy Industry Co Ltd	13	-	3	Wuhan Raycus Fiber Laser Technologies Co Ltd	10	-
27	Top Spring International Holdings Ltd	2	-	15	Wuhu Token Science Co Ltd	11	-
1	Topchoice Medical Corp	16	-	7	Wuliangye Yibin Co Ltd	135	0.01
6	Topsec Technologies Group Inc	7	-	13	WUS Printed Circuit Kunshan Co Ltd	19	-
221	Topsports International Holdings Ltd	118	0.01	13	Wushang Group Co Ltd	15	-
76	Towngas Smart Energy Co Ltd	29	-	8	WuXi AppTec Co Ltd	68	0.01
67	TPV Technology Co Ltd	17	-	39	Wuxi Biologics Cayman Inc	215	0.01
26	Transfar Zhilian Co Ltd	17	-	11	Wuxi Boton Technology Co Ltd	19	-
92	TravelSky Technology Ltd	155	0.01	2	Wuxi NCE Power Co Ltd	18	-
158	Trigiant Group Ltd	7	-	1	Wuxi Shangji Automation Co Ltd	19	-
2	Trina Solar Co Ltd	18	-	13	Wuxi Taiji Industry Co Ltd	9	-
24	Trip.com Group Ltd, ADR	625	0.03	50	XCMG Construction Machinery Co Ltd	31	-
9	Truking Technology Ltd	17	-	55	Xiabuxiabu Catering Management China Holdings Co Ltd	46	-
144	Truly International Holdings Ltd	21	-	19	Xiamen C & D Inc	35	-
19	Tsaker Chemical Group Ltd	3	-	9	Xiamen Comfort Science & Technology Group Co Ltd	9	-
36	Tsingtao Brewery Co Ltd	283	0.01	1	Xiamen Faratronic Co Ltd	15	-
38	Tungshu Optoelectronic Technology Co Ltd	8	-	8	Xiamen Intretch Inc	17	-
10	Tus Environmental Science And Technology Development Co Ltd	4	-	16	Xiamen ITG Group Corp Ltd	14	-
1	Unigroup Guoxin Microelectronics Co Ltd	19	-	4	Xiamen Kingdomway Group Co	9	-
14	Unilumin Group Co Ltd	10	-	9	Xiamen Tungsten Co Ltd	22	-

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
China - 3.43% (continued)			China - 3.43% (continued)				
21	Xiamen Xiangyu Co Ltd	29	-	74	Yuexiu Transport Infrastructure Ltd	29	-
2	Xi'an Triangle Defense Co Ltd	9	-	1	Yum China Holdings Inc (Hong Kong listing)	26	-
3	Xianhe Co Ltd	10	-	25	Yum China Holdings Inc (US listing)	1,159	0.05
653	Xiaomi Corp	735	0.03	18	Yunda Holding Co Ltd	26	-
5	Xilinmen Furniture Co Ltd	17	-	22	Yunnan Aluminium Co Ltd	28	-
17	Xinfengming Group Co Ltd	19	-	4	Yunnan Baiyao Group Co Ltd	27	-
138	Xingda International Holdings Ltd	22	-	23	Yunnan Copper Co Ltd	32	-
14	Xingfa Aluminium Holdings Ltd	11	-	1	Yunnan Energy New Material Co Ltd	12	-
54	Xinhu Zhongbao Co Ltd	18	-	17	Yunnan Tin Co Ltd	27	-
68	Xinhua Winshare Publishing and Media Co Ltd	37	-	10	Yusys Technologies Co Ltd	17	-
90	Xinjiang Goldwind Science & Technology Co Ltd	81	0.01	15	Yutong Bus Co Ltd	14	-
6	Xinjiang Tianshan Cement Co Ltd	7	-	4	ZBOM Home Collection Co Ltd	14	-
67	Xinjiang Xinxin Mining Industry Co Ltd	7	-	1	Zhangzhou Pientzehuang Pharmaceutical Co Ltd	15	-
23	Xinjiang Zhongtai Chemical Co Ltd	18	-	149	Zhaojin Mining Industry Co Ltd	139	0.01
49	Xinte Energy Co Ltd	97	0.01	26	Zhefu Holding Group Co Ltd	13	-
44	Xinxing Ductile Iron Pipes Co Ltd	20	-	34	Zhejiang Century Huatong Group Co Ltd	16	-
8	Xinyangfeng Agricultural Technology Co Ltd	12	-	23	Zhejiang China Commodities City Group Co Ltd	12	-
277	Xinyi Energy Holdings Ltd	71	0.01	11	Zhejiang Chint Electrics Co Ltd	37	-
441	Xinyi Solar Holdings Ltd	430	0.02	26	Zhejiang Communications Technology Co Ltd	18	-
31	Xinyu Iron & Steel Co Ltd	16	-	9	Zhejiang Crystal-Optech Co Ltd	13	-
171	Xtep International Holdings Ltd	163	0.01	9	Zhejiang Dahua Technology Co Ltd	13	-
6	Xuji Electric Co Ltd	15	-	2	Zhejiang Dingli Machinery Co Ltd	12	-
136	Yadea Group Holdings Ltd	214	0.01	86	Zhejiang Expressway Co Ltd	53	-
14	YaGuang Technology Group Co Ltd	9	-	10	Zhejiang Garden Bio-Chemical High-tech Co Ltd	19	-
1,620	Yanchang Petroleum International Ltd	9	-	17	Zhejiang Hailiang Co Ltd	25	-
26	Yang Quan Coal Industry Group Co Ltd	51	-	1	Zhejiang HangKe Technology Inc Co	5	-
3	Yangling Metron New Material Inc	18	-	19	Zhejiang Hisoar Pharmaceutical Co Ltd	15	-
8	Yangtze Optical Fibre and Cable Joint Stock Ltd Co	11	-	18	Zhejiang Huace Film & Television Co Ltd	10	-
3	Yangzhou Yangjie Electronic Technology Co Ltd	17	-	31	Zhejiang Huafeng Spandex Co Ltd	26	-
1	Yankershop Food Co Ltd	17	-	1	Zhejiang Huayou Cobalt Co Ltd	11	-
188	Yankuang Energy Group Co Ltd	524	0.02	14	Zhejiang Jiahua Energy Chemical Industry Co Ltd	15	-
4	Yantai Changyu Pioneer Wine Co Ltd	13	-	5	Zhejiang Jiemei Electronic & Technology Co Ltd	15	-
5	Yantai China Pet Foods Co Ltd	12	-	3	Zhejiang Jingsheng Mechanical & Electrical Co Ltd	26	-
8	Yantai Dongcheng Pharmaceutical Co Ltd	15	-	10	Zhejiang Jingu Co Ltd	8	-
4	Yantai Eddie Precision Machinery Co Ltd	8	-	15	Zhejiang Jingxin Pharmaceutical Co Ltd	23	-
6	Yantai Jereh Oilfield Services Group Co Ltd	21	-	42	Zhejiang Jinke Tom Culture Industry Co Ltd	16	-
8	Yantai Tayho Advanced Materials Co Ltd	19	-	6	Zhejiang JIULI Hi-tech Metals Co Ltd	11	-
13	Yantai Zhenghai Magnetic Material Co Ltd	19	-	10	Zhejiang Juhua Co Ltd	20	-
63	Yashili International Holdings Ltd	8	-	24	Zhejiang Longsheng Group Co Ltd	28	-
11	Yeahka Ltd	23	-	13	Zhejiang Medicine Co Ltd	19	-
1	Yealink Network Technology Corp Ltd	9	-	4	Zhejiang Meida Industrial Co Ltd	6	-
30	Yeebo International Holdings Ltd	9	-	6	Zhejiang Narada Power Source Co Ltd	15	-
15	Yibin Tianyuan Group Co Ltd	13	-	15	Zhejiang NHU Co Ltd	36	-
58	YiChang HEC ChangJiang Pharmaceutical Co Ltd	39	-	31	Zhejiang Orient Financial Holdings Group Co Ltd	14	-
32	Yida China Holdings Ltd	4	-	17	Zhejiang Runtu Co Ltd	14	-
8	Yifan Pharmaceutical Co Ltd	11	-	7	Zhejiang Sanhua Intelligent Controls Co Ltd	19	-
3	Yifeng Pharmacy Chain Co Ltd	24	-	4	Zhejiang Sanmei Chemical Industry Co Ltd	14	-
52	Yihai International Holding Ltd	136	0.01	19	Zhejiang Semir Garment Co Ltd	11	-
2	Yijiahe Technology Co Ltd	10	-	17	Zhejiang Southeast Space Frame Co Ltd	14	-
28	Yincheng International Holding Co Ltd	1	-	3	Zhejiang Starry Pharmaceutical Co Ltd	7	-
22	Yintai Gold Co Ltd	37	-	5	Zhejiang Supor Co Ltd	26	-
138	Yixin Group Ltd	13	-	13	Zhejiang Tiantie Industry Co Ltd	19	-
7	Yixintang Pharmaceutical Group Co Ltd	28	-	3	Zhejiang Tianyu Pharmaceutical Co Ltd	9	-
1	YongXing Special Materials Technology Co Ltd	12	-	12	Zhejiang Wanfeng Auto Wheel Co Ltd	9	-
32	Yotrio Group Co Ltd	13	-	18	Zhejiang Wanliyang Co Ltd	18	-
24	Youngor Group Co Ltd	18	-	17	Zhejiang Wanma Co Ltd	17	-
1	Youngy Co Ltd	19	-	9	Zhejiang Weiming Environment Protection Co Ltd	21	-
7	Youzu Interactive Co Ltd	7	-	10	Zhejiang Weixing New Building Materials Co Ltd	26	-
11	YTO Express Group Co Ltd	24	-	8	Zhejiang Windey Co Ltd	15	-
112	Yuan Heng Gas Holdings Ltd	4	-	2	Zhejiang Wolwo Bio-Pharmaceutical Co Ltd	12	-
10	Yuan Longping High-tech Agriculture Co Ltd	19	-	10	Zhejiang Xianju Pharmaceutical Co Ltd	13	-
202	Yuexiu Property Co Ltd	213	0.01	16	Zhejiang Xinan Chemical Industrial Group Co Ltd	30	-

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 3.43% (continued)			Denmark - 0.61% (continued)		
8 Zhejiang Yasha Decoration Co Ltd	5	-	1 cBrain AS	13	-
6 Zhejiang Yongtai Technology Co Ltd	19	-	1 Chemometec AS	103	-
3 Zhende Medical Co Ltd	16	-	8 Chr Hansen Holding AS	413	0.02
22 Zhengzhou Coal Mining Machinery Group Co Ltd	19	-	3 Coloplast AS	256	0.01
23 Zheshang Securities Co Ltd	29	-	7 Columbus AS	5	-
176 Zhong An Group Ltd	4	-	3 D/S Norden AS	147	0.01
46 ZhongAn Online P&C Insurance Co Ltd	99	0.01	26 Danske Bank AS	383	0.02
4 Zhongji Innolight Co Ltd	13	-	9 Demant AS	216	0.01
27 Zhongjin Gold Corp Ltd	25	-	5 DFDS AS	136	0.01
27 Zhongshan Broad Ocean Motor Co Ltd	17	-	5 DSV Panalpina AS	623	0.03
79 Zhongsheng Group Holdings Ltd	338	0.02	6 FLSmidth & Co AS	160	0.01
48 Zhongtian Financial Group Co Ltd	10	-	- Fluegger Group A/S	5	-
46 Zhongyu Energy Holdings Ltd	28	-	2 Genmab AS	716	0.03
77 Zhou Hei Ya International Holdings Co Ltd	41	-	11 GN Store Nord AS	223	0.01
116 Zhuguang Holdings Group Co Ltd	8	-	- GronlandsBANKEN AS	2	-
2 Zhuhai Bojay Electronics Co Ltd	7	-	6 H Lundbeck A/S, Class A	18	-
15 Zhuhai Huafa Properties Co Ltd	20	-	42 H Lundbeck A/S, Class B	129	0.01
20 Zhuzhou CRRC Times Electric Co Ltd	78	0.01	3 H&H International AS	36	-
2 Zhuzhou Hongda Electronics Corp Ltd	11	-	21 ISS AS	388	0.02
18 Zhuzhou Kibing Group Co Ltd	20	-	1 Jeudan AS	22	-
17 Zibo Qixiang Tengda Chemical Co Ltd	15	-	6 Jyske Bank AS	326	0.01
272 Zijin Mining Group Co Ltd	300	0.01	5 Matas AS	38	-
160 Zoomlion Heavy Industry Science and Technology Co Ltd	63	0.01	- MT Hoejgaard Holding AS	5	-
68 ZTE Corp	123	0.01	4 Netcompany Group AS	144	0.01
12 ZTO Express Cayman Inc, ADR	244	0.01	2 Nifisk Holding AS	34	-
	83,472	3.43	5 NKT AS	240	0.01
			2 NNIT AS	13	-
			1 North Media AS	6	-
Colombia - 0.01%			35 Novo Nordisk AS	3,633	0.15
4 Aris Mining Corp	8	-	2 Novo Nordisk AS, ADR	225	0.01
413 BAC Holding International Co	20	-	6 Novozymes AS	308	0.01
2 Banco de Bogota SA	14	-	1 NTG Nordic Transport Group	29	-
4 Bancolombia SA (voting rights)	30	-	2 Orsted AS	179	0.01
2 Bancolombia SA, ADR	34	-	12 Pandora AS	750	0.03
8 Bolsa de Valores de Colombia	10	-	1 Parken Sport & Entertainment AS	6	-
42 Celsia SA ESP	21	-	2 Per Aarsleff Holding AS	64	-
55 Cementos Argos SA	33	-	3 Ringkjoebing Landbobank AS	351	0.01
21 CEMEX Latam Holdings SA	19	-	- Rockwool International AS, Class A	97	-
8 Corp Financiera Colombiana SA	21	-	1 Rockwool International AS, Class B	171	0.01
60 Ecopetrol SA	24	-	5 Royal Unibrew AS	312	0.01
30 Grupo Argos SA (voting rights)	51	0.01	1 RTX AS	12	-
32 Grupo Energia Bogota SA ESP	10	-	8 Scandinavian Tobacco Group AS	123	-
8 Interconexion Electrica SA ESP	27	-	2 Schouw & Co AS	96	-
11 Mineros SA	3	-	4 SimCorp AS	216	0.01
6 Promigas SA ESP	5	-	1 Solar AS	50	-
	330	0.01	1 SP Group AS	21	-
			12 Spar Nord Bank AS	145	0.01
Czech Republic - 0.01%			2 Sparekassen Sjaelland-Fyn AS	47	-
5 CEZ AS	134	0.01	8 Sydbank AS	242	0.01
4 Komerční Banka AS	110	-	- TCM Group AS	4	-
25 Moneta Money Bank AS	64	-	- Tivoli AS	34	-
- Philip Morris CR AS	35	-	5 Topdanmark AS	215	0.01
	343	0.01	5 TORM PLC	111	-
			20 Tryg AS	395	0.02
Denmark - 0.61%			2 UIE PLC	35	-
12 ALK-Abello A/S	141	0.01	28 Vestas Wind Systems AS	596	0.02
119 Alm Brand AS	164	0.01	4 Zealand Pharma AS	98	-
2 Ambu AS	17	-		14,834	0.61
- AP Moller - Maersk AS, Class A	144	0.01			
- AP Moller - Maersk AS, Class B	203	0.01	Egypt - 0.00%		
10 Bang & Olufsen AS	11	-	26 Commercial International Bank Egypt SAE, GDR	29	-
1 BankNordik PF	8	-		29	-
10 Bavarian Nordic AS	270	0.01			
- Brodrene Hartmann AS	12	-			
5 Carlsberg AS	499	0.02			

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Finland - 0.42%			Finland - 0.42% (continued)		
30 Afarak Group SE	9	-	29 UPM-Kymmene Oyj	886	0.04
7 Aktia Bank Oyj	62	-	6 Uponor Oyj	78	-
1 Alandsbanken Abp	19	-	2 Vaisala Oyj	59	-
3 Alma Media Oyj	28	-	22 Valmet Oyj	475	0.02
2 Aspo Oyj	16	-	2 Verkkokauppa.com Oyj	6	-
2 Atria Oyj	13	-	40 Wartsila Oyj Abp	286	0.01
5 Cargotec Oyj	182	0.01	7 WithSecure Oyj	9	-
10 Caverion Oyj	62	-	18 YIT Oyj	43	-
5 Citycon Oyj	30	-		10,171	0.42
10 Elisa Oyj	447	0.02	France - 2.12%		
2 Enento Group Oyj	36	-	4 ABC arbitrage	25	-
- eQ Oyj	9	-	16 Accor SA	346	0.02
3 Fiskars Oyj Abp	46	-	1 Aeroports de Paris	87	-
4 Fortum Oyj	52	-	56 Air France-KLM	63	-
7 F-Secure Oyj	19	-	6 Air Liquide SA	729	0.03
1 Gofore Oyj	9	-	12 Airbus SE	1,163	0.05
1 Harvia Oyj	20	-	1 AKWEL	18	-
4 HKScan Oyj	3	-	10 ALD SA	84	-
10 Huhtamaki Oyj	314	0.01	28 Alstom SA	605	0.03
2 Incap Oyj	21	-	1 Altamir	29	-
2 Kamux Corp	8	-	3 Alten SA	293	0.01
16 Kemira Oyj	187	0.01	5 Amundi SA	233	0.01
9 Kesko Oyj, Class A	163	0.01	7 Arkema SA	487	0.02
28 Kesko Oyj, Class B	501	0.02	1 Assystem SA	25	-
9 Kojamo Oyj	114	0.01	9 Atos SE	82	-
10 Kone Oyj	398	0.02	1 Aubay	52	-
8 Konecranes Oyj	192	0.01	50 AXA SA	1,174	0.05
4 Lassila & Tikanoja Oyj	35	-	2 Axway Software SA	22	-
3 Marimekko Oyj	22	-	- Bastide le Confort Medical	7	-
17 Metsa Board Oyj, Class B	126	0.01	5 Beneteau SA	46	-
37 Metso Outotec Oyj	289	0.01	1 Bigben Interactive	8	-
2 Musti Group Oyj	29	-	2 BioMerieux	161	0.01
9 Neste Oyj	372	0.02	26 BNP Paribas SA	1,224	0.05
148 Nokia Oyj	607	0.03	1 Boiron SA	23	-
9 Nokia Oyj, ADR	35	-	45 Bolloré SE	212	0.01
17 Nokian Renkaat Oyj	150	0.01	2 Bonduelle SCA	24	-
86 Nordea Bank Abp	753	0.03	24 Bouygues SA	615	0.03
1 Olvi Oyj	39	-	18 Bureau Veritas SA	388	0.02
2 Oma Saastopankki Oyj	27	-	- Burelle SA	15	-
7 Oriola Oyj, Class A	11	-	- Caisse Regionale de Credit Agricole Mutuel du Languedoc SCCV	6	-
16 Oriola Oyj, Class B	24	-	3 Capgemini SE	417	0.02
3 Orion Oyj, Class A	114	0.01	69 Carrefour SA	975	0.04
12 Orion Oyj, Class B	505	0.02	4 Casino Guichard Perrachon SA	37	-
48 Outokumpu Oyj	201	0.01	1 Catana Group	5	-
1 Pihlajalinna Oyj	4	-	4 CBo Territoria	12	-
1 Ponsse Oyj	32	-	1 Cegedim SA	8	-
1 QT Group Oyj	40	-	82 CGG SA	47	-
21 Raisio Oyj	38	-	2 Chargeurs SA	17	-
2 Rapala VMC Oyj	9	-	26 Cie de Saint-Gobain	1,004	0.04
2 Revenio Group Oyj	60	-	3 Cie des Alpes	40	-
4 Rovio Entertainment Oyj	21	-	50 Cie Generale des Etablissements Michelin SCA	1,178	0.05
19 Sampo Oyj	807	0.03	8 Cie Plastic Omnium SA	102	0.01
9 Sanoma Oyj	87	0.01	14 Coface SA	138	0.01
2 Scanfil Oyj	9	-	35 Credit Agricole SA	291	0.01
3 Stockmann Oyj Abp	6	-	11 Danone SA	464	0.02
39 Stora Enso Oyj	469	0.02	1 Dassault Aviation	123	0.01
2 Taaleri Oyj	16	-	4 Dassault Systemes SE	115	0.01
3 Talenom Oyj	24	-	12 Derichebourg SA	54	-
1 Teleste Oyj	4	-	12 Edenred	529	0.02
11 Terveystalo Oyj	62	-	9 Eiffage SA	751	0.03
11 TietoEVRY Oyj	258	0.01	1 Ekinops	9	-
7 Tokmanni Group Corp	84	0.01			

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
France - 2.12% (continued)			France - 2.12% (continued)		
- Electricite de Strasbourg SA	4	-	4 Orpea SA	23	-
14 Elior Group SA	36	-	1 Pernod Ricard SA	177	0.01
28 Elis SA	303	0.01	- Pharmagest Inter@ctive	27	-
78 Engie SA	979	0.04	1 Plastivaloire	3	-
1 Eramet	81	-	12 Publicis Groupe SA	674	0.03
3 EssilorLuxottica SA	515	0.02	5 Quadient SA	58	-
- Esso SA Francaise	13	-	2 Rallye SA	6	-
10 Etablissements Maurel et Prom SA	35	-	1 Recylex SA	-	-
4 Eurazeo SE	203	0.01	1 Remy Cointreau SA	153	0.01
1 Euroapi SA	9	-	19 Renault SA	563	0.02
5 Eurofins Scientific SE	311	0.01	33 Rexel SA	503	0.02
8 Euronext NV	478	0.02	- Robertet SA	25	-
23 Eutelsat Communications SA	152	0.01	5 Rothschild & Co	148	0.01
- Exel Industries	6	-	7 Rubis SCA	150	0.01
18 Faurecia SE (France listing)	245	0.01	3 Safran SA	273	0.01
2 Fnac Darty SA	57	-	- Samse SA	11	-
3 Gaztransport Et Technigaz SA	287	0.01	14 Sanofi	1,076	0.05
3 Genfit	8	-	1 Sartorius Stedim Biotech	181	0.01
12 Getlink SE	165	0.01	1 Savencia SA	29	-
1 GL Events	17	-	8 Schneider Electric SE	998	0.04
- Groupe Crit	17	-	19 SCOR SE	302	0.01
3 Groupe SFPI SA	6	-	3 SEB SA	169	0.01
1 Guerbet	10	-	- Seche Environnement SA	38	-
1 Haulotte Group SA	2	-	50 SES SA	283	0.01
1 Hermes International	846	0.04	5 SMCP SA	30	-
- Hexaom	7	-	3 Societe BIC SA	177	0.01
- ID Logistics Group	66	-	- Societe des Bains de Mer et du Cercle des Etrangers a Monaco	11	-
5 Imerys SA	167	0.01	33 Societe Generale SA	691	0.03
- Infotel SA	5	-	1 Societe pour l'Informatique Industrielle	49	-
- Interparfums SA	21	-	6 Sodexo SA	448	0.02
4 Ipsen SA	388	0.02	2 SOITEC	222	0.01
5 Ipsos Group SA	250	0.01	7 Solocal Group	4	-
2 Jacquet Metal Service SA	23	-	1 Somfy SA	93	-
10 JCDecaux SA	152	0.01	2 Sopra Steria Group	242	0.01
2 Kaufman & Broad SA	45	-	17 SPIE SA	354	0.02
2 Kering SA	1,119	0.05	- Stef SA	36	-
8 Korian SA	68	-	15 STMicroelectronics NV (France listing)	467	0.02
7 La Francaise des Jeux SAEM	228	0.01	1 Sword Group	21	-
- Laurent-Perrier	22	-	1 Synergie SA	24	-
- LDC SA	26	-	16 Technicolor Creative Studios SA	4	-
2 Lectra	71	-	16 Technicolor SA	3	-
6 Legrand SA	405	0.02	18 Technip Energies NV	236	0.01
1 Linedata Services	21	-	2 Teleperformance	365	0.02
1 LISI	41	-	6 Television Francaise 1 SA	37	-
1 LNA Sante SA	17	-	- TFF Group	11	-
3 L'Oreal SA	898	0.04	3 Thales SA	270	0.01
1 Lumibird	8	-	1 Thermador Groupe	60	-
7 LVMH Moet Hennessy Louis Vuitton SE	4,210	0.17	4 Tikehau Capital SCA	94	0.01
6 Maisons du Monde SA	57	-	- Totalenergies EP Gabon	23	-
1 Manitou BF SA	27	-	128 TotalEnergies SE	6,628	0.27
- Manutan International	33	-	1 Trigano SA	113	0.01
2 Mersen SA	75	-	9 Ubisoft Entertainment SA	213	0.01
4 Metropole Television SA	46	-	- Union Financiere de France BQE SA	6	-
1 Nacon SA	1	-	30 Valeo SA	468	0.02
3 Neoen SA	91	-	15 Vallourec SA	147	0.01
1 Neurones SA	21	-	14 Veolia Environnement SA	306	0.01
3 Nexans SA	235	0.01	9 Verallia SA	224	0.01
5 Nexity SA	114	0.01	- Vetoquinol SA	29	-
3 NRJ Group	17	-	3 Vicat SA	52	-
3 Oeneo SA	38	-	2 VIEL & Cie SA	9	-
3 OL Groupe SA	8	-	1 Vilmorin & Cie SA	40	-
225 Orange SA	1,897	0.08			

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
France - 2.12% (continued)			Germany - 1.77% (continued)		
23 Vinci SA	1,941	0.08	62 Deutsche Lufthansa AG	412	0.02
- Virbac SA	86	-	16 Deutsche Pfandbriefbank AG	104	0.01
45 Vivendi SE	337	0.01	26 Deutsche Post AG	877	0.04
1 Volitalia SA	19	-	164 Deutsche Telekom AG	2,774	0.12
- Vranken-Pommery Monopole SA	7	-	3 Deutsche Wohnen SE	47	-
1 Wavestone	34	-	14 Deutz AG	52	-
16 Worldline SA	625	0.03	4 DIC Asset AG	25	-
8 X-Fab Silicon Foundries SE	42	-	- Dr Hoenle AG	5	-
- Xilam Animation SA	5	-	- Draegerwerk AG & Co KGaA (voting rights)	16	-
	51,438	2.12	7 Duerr AG	203	0.01
Germany - 1.77%			4 DWS Group SE	93	-
5 1&1 Drillisch AG	65	-	203 E.ON SE	1,618	0.07
7 7C Solarparken AG	25	-	1 Eckert & Ziegler Strahlen- und Medizintechnik AG	37	-
7 Aareal Bank AG	188	0.01	1 EDAG Engineering Group AG	12	-
- Adesso SE	33	-	1 Elmos Semiconductor AG	50	-
5 adidas AG	523	0.02	5 ElringKlinger AG	35	-
3 Adler Group SA	5	-	10 Encavis AG	177	0.01
1 ADVA Optical Networking SE	9	-	1 Energiekontor AG	53	-
- All for One Group AG	11	-	22 Evonik Industries AG	362	0.02
1 Allgeier SE	20	-	2 Evotec SE	27	-
7 Allianz SE	1,167	0.05	- Fabasoft AG	2	-
- AlzChem Group AG	4	-	3 Fielmann AG	89	-
1 Amadeus Fire AG	72	-	4 flatexDEGIRO AG	37	-
47 Aroundtown SA	95	-	5 Fraport AG Frankfurt Airport Services Worldwide	193	0.01
1 Atoss Software AG	63	-	15 Freenet AG	285	0.01
2 Aumann AG	20	-	16 Fresenius Medical Care AG & Co KGaA	409	0.02
5 Aurubis AG	313	0.01	27 Fresenius SE & Co KGaA	624	0.03
2 Auto1 Group SE	12	-	4 Fuchs Petrolub SE (voting rights)	90	-
42 BASF SE	1,786	0.07	11 GEA Group AG	369	0.02
1 Basler AG	38	-	4 Gerresheimer AG	257	0.01
1 Bauer AG	8	-	1 Gesco AG	21	-
40 Bayer AG	1,931	0.08	2 GFT Technologies SE	74	-
12 Bayerische Motoren Werke AG (voting rights)	936	0.04	- GK Software SE	9	-
2 BayWa AG	83	-	20 Global Fashion Group SA	19	-
- BayWa AG (Germany listing)	6	-	8 Grand City Properties SA	68	-
10 Bechtle AG	304	0.01	1 GRENKE AG	22	-
2 Befesa SA	84	-	1 H&R GmbH & Co KGaA	6	-
1 Beiersdorf AG	126	0.01	4 Hamburger Hafen und Logistik AG	35	-
1 Bertrandt AG	24	-	2 Hannover Rueck SE	247	0.01
- bet-at-home.com AG	2	-	1 Hapag-Lloyd AG	236	0.01
1 Bijou Brigitte AG	17	-	- Hawesko Holding AG	9	-
4 Bilfinger SE	92	-	17 HeidelbergCement AG	753	0.03
13 Borussia Dortmund GmbH & Co KGaA	39	-	31 Heidelberger Druckmaschinen AG	45	-
11 Brenntag AG	588	0.03	- Hella GmbH & Co KGaA	10	-
3 CANCOM SE	75	-	10 HelloFresh SE	207	0.01
1 Carl Zeiss Meditec AG	164	0.01	2 Henkel AG & Co KGaA (voting rights)	116	0.01
20 Ceconomy AG	39	-	5 Hensoldt AG	91	-
1 CENIT AG	10	-	2 Highlight Communications AG	7	-
1 Cewe Stiftung & Co KGaA	61	-	2 Hochtief AG	112	0.01
12 Commerzbank AG	842	0.04	2 Hornbach Holding AG & Co KGaA	111	0.01
3 CompuGroup Medical SE & Co KGaA	89	-	7 Hugo Boss AG	331	0.01
10 Continental AG	488	0.02	- Hypoport SE	27	-
26 Covestro AG	858	0.04	2 Indus Holding AG	45	-
4 CropEnergies AG	52	-	27 Infineon Technologies AG	751	0.03
7 CTS Eventim AG & Co KGaA	388	0.02	4 Instone Real Estate Group SE	29	-
27 Daimler Truck Holding AG	729	0.03	1 IVU Traffic Technologies AG	17	-
1 Delivery Hero SE	36	-	6 Jenoptik AG	128	0.01
2 Dermapharm Holding SE	69	-	2 JOST Werke AG	81	-
76 Deutsche Bank AG (Germany listing)	672	0.03	25 K&S AG	463	0.02
6 Deutsche Bank AG (US listing)	49	-	9 KION Group AG	203	0.01
1 Deutsche Beteiligungs AG	37	-	5 Kloeckner & Co SE	39	-
3 Deutsche Boerse AG	518	0.02	- Knaus Tabbert AG	4	-

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Germany - 1.77% (continued)			Germany - 1.77% (continued)		
4 Knorr-Bremse AG	206	0.01	1 Surteco Group SE	11	-
2 Koenig & Bauer AG	22	-	3 Symrise AG	266	0.01
3 KPS AG	7	-	6 Synlab AG	67	-
1 Krones AG	130	0.01	12 TAG Immobilien AG	61	-
- KSB SE & Co KGaA	8	-	6 Takkt AG	68	-
1 KWS Saat SE & Co KGaA	63	-	5 Talanx AG	191	0.01
10 Lanxess AG	345	0.02	18 TeamViewer AG	198	0.01
6 LEG Immobilien AG	300	0.01	1 Technotrans SE	24	-
1 Leifheit AG	8	-	154 Telefonica Deutschland Holding AG	306	0.01
4 Leoni AG	20	-	56 thyssenkrupp AG	262	0.01
- Manz AG	8	-	- Traffic Systems SE	10	-
1 Medios AG	26	-	12 United Internet AG	216	0.01
42 Mercedes-Benz Group AG	2,340	0.10	1 Unt Zeal Network SE	22	-
2 Merck KGaA	228	0.01	1 Varta AG	23	-
19 METRO AG	140	0.01	4 VERBIO Vereinigte BioEnergie AG	232	0.01
7 MLP SE	32	-	2 Vitesco Technologies Group AG	107	0.01
2 MTU Aero Engines AG	394	0.02	2 Volkswagen AG (voting rights)	329	0.01
2 Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	549	0.02	18 Vonovia SE	369	0.02
1 Mutares SE & Co KGaA	10	-	1 Vossloh AG	34	-
1 Nagarro SE	109	0.01	2 Wacker Chemie AG	218	0.01
4 Nemetschek SE	172	0.01	4 Wacker Neuson SE	59	-
- New Work SE	51	-	1 Washtec AG	48	-
2 Nexus AG	83	-	1 Westwing Group AG	7	-
8 Nordex SE	87	-	3 Wuestenrot & Wuerttembergische AG	36	-
5 Norma Group SE	71	-	5 Zalando SE	124	0.01
1 OHB SE	21	-		43,037	1.77
3 Patrizia AG	25	-	Greece - 0.04%		
- Pfeiffer Vacuum Technology AG	46	-	2 Aegean Airlines SA	8	-
3 PNE AG	55	-	106 Alpha Bank AE	95	0.01
1 ProCredit Holding AG & CO KGaA	4	-	3 Athens Water Supply & Sewage Co SA	19	-
- Progress-Werk Oberkirch AG	2	-	1 Autohellas Tourist and Trading SA	14	-
23 ProSiebenSat.1 Media SE	173	0.01	2 Bank of Greece	21	-
1 PSI Software AG	12	-	3 ElvalHalcor SA	5	-
7 Puma SE (Germany listing)	301	0.01	74 Eurobank Ergasias Services and Holdings SA	71	0.01
1 PVA TePla AG	17	-	3 Fouriris Holdings SA	8	-
16 Q.beyond AG	11	-	4 Galaxy Cosmos Mezz PLC	1	-
4 QIAGEN NV (Germany listing)	169	0.01	6 GEK Terna Holding Real Estate Construction SA	49	-
7 QIAGEN NV (US listing)	270	0.01	2 Hellenic Exchanges - Athens Stock Exchange SA	5	-
- Rational AG	187	0.01	4 Hellenic Petroleum SA	21	-
5 Rheinmetall AG	793	0.03	5 Hellenic Telecommunications Organization SA	69	-
4 RTL Group SA	146	0.01	11 Holding Co ADMIE IPTO SA	16	-
28 RWE AG	1,020	0.04	5 Intracom Holdings SA	7	-
4 S&T AG	56	-	6 JUMBO SA	80	0.01
5 SAF-Holland SE	40	-	6 LAMDA Development SA	29	-
4 Salzgitter AG	108	0.01	6 Motor Oil Hellas Corinth Refineries SA	102	0.01
6 SAP SE	558	0.02	4 Mytilineos SA	61	-
5 Scout24 AG	206	0.01	11 National Bank of Greece SA	38	-
- Secunet Security Networks AG	22	-	4 OPAP SA	47	-
8 SGL Carbon SE	49	-	49 Piraeus Financial Holdings SA	61	-
10 Siemens AG	1,119	0.05	- Piraeus Port Authority SA	6	-
26 Siemens Energy AG	367	0.02	2 Public Power Corp SA	9	-
1 Siemens Healthineers AG	54	-	2 Quest Holdings Ltd	6	-
2 Siltronic AG	161	0.01	2 Sarantis SA	11	-
2 Sixt SE (voting rights)	158	0.01	3 Terna Energy SA	52	-
- SMA Solar Technology AG	14	-	4 Titan Cement International SA	48	-
7 Software AG	152	0.01		959	0.04
3 Stabilus SE	148	0.01	Hong Kong - 0.61%		
1 Stratec SE	61	-	162 Aceso Life Science Group Ltd	2	-
4 Stroer SE & Co KGaA	158	0.01	16 AEON Credit Service Asia Co Ltd	8	-
10 Suedzucker AG	118	0.01	319 AIA Group Ltd	2,689	0.11
2 SUESS MicroTec SE	24	-	134 Aidigong Maternal & Child Health Ltd	5	-
			40 Allied Group Ltd	8	-

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Hong Kong - 0.61% (continued)			Hong Kong - 0.61% (continued)				
48	Analogue Holdings Ltd	5	-	144	FIT Hon Teng Ltd	26	-
120	APAC Resources Ltd	13	-	5	Fosun Tourism Group	5	-
328	Apollo Future Mobility Group Ltd	11	-	38	Frontage Holdings Corp	9	-
205	Applied Development Holdings Ltd	2	-	25	FSE Lifestyle Services Ltd	13	-
22	Asia Financial Holdings Ltd	8	-	31	Fuguiniao Co Ltd	-	-
43	ASM Pacific Technology Ltd	263	0.01	72	Fullwealth International Group Holdings Ltd	14	-
2	Associated International Hotels Ltd	2	-	11	Galaxy Entertainment Group Ltd	55	-
9	Atlas Corp	116	0.01	139	Genting Hong Kong Ltd	1	-
140	Bank of East Asia Ltd	134	0.01	8	Get Nice Financial Group Ltd	1	-
110	Blue River Holdings Ltd	9	-	166	Giordano International Ltd	25	-
89	BOC Hong Kong Holdings Ltd	237	0.01	36	Glory Sun Financial Group Ltd	1	-
106	BOCOM International Holdings Co Ltd	5	-	118	Golden Resources Development International Ltd	6	-
58	Bright Smart Securities & Commodities Group Ltd	8	-	36	Gold-Finance Holdings Ltd	-	-
228	Brightoil Petroleum Holdings Ltd	7	-	90	GR Properties Ltd	9	-
32	Budweiser Brewing Co APAC	77	-	26	Great Eagle Holdings Ltd	42	-
42	Cafe de Coral Holdings Ltd	51	-	58	Greentech Technology International Ltd	3	-
158	Cathay Pacific Airways Ltd	136	0.01	36	G-Resources Group Ltd	8	-
12	Central Holding Group Co Ltd	20	-	7	Guoco Group Ltd	46	-
1,848	Central Wealth Group Holdings Ltd	9	-	393	Guotai Junan International Holdings Ltd	28	-
136	Century City International Holdings Ltd	4	-	306	Haitong International Securities Group Ltd	25	-
6	Chevalier International Holdings Ltd	5	-	88	Hang Lung Group Ltd	128	0.01
7	China Baoli Technologies Holdings Ltd	-	-	160	Hang Lung Properties Ltd	246	0.01
78	China Best Group Holding Ltd	4	-	13	Hang Seng Bank Ltd	170	0.01
456	China Energy Development Holdings Ltd	6	-	15	Hanison Construction Holdings Ltd	2	-
88	China Huishan Dairy Holdings Co Ltd	-	-	8	Harbour Centre Development Ltd	6	-
1	China Motor Bus Co Ltd	9	-	40	Harmonicare	-	-
150	China Star Entertainment Ltd	12	-	61	Henderson Land Development Co Ltd	167	0.01
2,210	China Strategic Holdings Ltd	9	-	115	HK Electric Investments & HK Electric Investments Ltd	71	-
140	China Tonghai International Financial Ltd	3	-	120	HKBN Ltd	66	-
57	Chinese Estates Holdings Ltd	14	-	82	HKR International Ltd	20	-
47	Chow Sang Sang Holdings International Ltd	45	-	385	HKT Trust & HKT Ltd	389	0.02
75	Chow Tai Fook Jewellery Group Ltd	110	0.01	36	Hon Kwok Land Investment Co Ltd	7	-
92	Chuang's Consortium International Ltd	7	-	215	Hong Kong & China Gas Co Ltd	153	0.01
210	CITIC Telecom International Holdings Ltd	57	-	23	Hong Kong Exchanges & Clearing Ltd	757	0.03
63	CK Asset Holdings Ltd	311	0.01	16	Hong Kong Ferry Holdings Co Ltd	11	-
74	CK Hutchison Holdings Ltd	359	0.02	59	Hong Kong Technology Venture Co Ltd	37	-
23	CK Infrastructure Holdings Ltd	95	0.01	55	Hongkong & Shanghai Hotels Ltd	40	-
158	CK Life Sciences Int'l Holdings Inc	12	-	56	Hongkong Chinese Ltd	3	-
32	CLP Holdings Ltd	192	0.01	22	Honma Golf Ltd	7	-
14	CMBC Capital Holdings Ltd	2	-	188	Hutchison Telecommunications Hong Kong Holdings Ltd	22	-
30	C-Mer Eye Care Holdings Ltd	13	-	40	Hypebeast Ltd	2	-
56	Convenience Retail Asia Ltd	5	-	43	Hysan Development Co Ltd	95	0.01
33	Cowell e Holdings Inc	45	-	103	IGG Inc	30	-
510	CSI Properties Ltd	8	-	72	Imagi International Holdings Ltd	3	-
55	Dah Sing Banking Group Ltd	32	-	67	International Housewares Retail Co Ltd	20	-
20	Dah Sing Financial Holdings Ltd	36	-	648	IRC Ltd	8	-
44	Dickson Concepts International Ltd	17	-	36	ITC Properties Group Ltd	4	-
10	Dynamic Holdings Ltd	8	-	50	Jacobson Pharma Corp Ltd	5	-
34	Eagle Nice International Holdings Ltd	16	-	48	Johnson Electric Holdings Ltd	50	-
48	EC Healthcare	28	-	122	K Wah International Holdings Ltd	32	-
246	Emperor Capital Group Ltd	1	-	78	Karrie International Holdings Ltd	11	-
55	Emperor Entertainment Hotel Ltd	3	-	74	Kerry Logistics Network Ltd	108	0.01
118	Emperor International Holdings Ltd	7	-	69	Kerry Properties Ltd	110	0.01
320	Emperor Watch & Jewellery Ltd	4	-	38	Kingmaker Footwear Holdings Ltd	4	-
248	ENM Holdings Ltd	11	-	284	Kingston Financial Group Ltd	9	-
316	Esprit Holdings Ltd	25	-	50	Kowloon Development Co Ltd	39	-
57	ESR Cayman Ltd	107	0.01	28	Kwoon Chung Bus Holdings Ltd	5	-
7	EuroEyes International Eye Clinic Ltd	4	-	39	Lai Sun Development Co Ltd	7	-
670	Ev Dynamics Holdings Ltd	3	-	15	Lai Sun Garment International Ltd	3	-
13	Fairwood Holdings Ltd	14	-	140	Landing International Development Ltd	2	-
181	Far East Consortium International Ltd	36	-				
303	First Pacific Co Ltd	79	-				

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value	Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)				Common Stock (continued)			
Hong Kong - 0.61% (continued)				Hong Kong - 0.61% (continued)			
188	Langham Hospitality Investments and Langham Hospitality Investments Ltd	15	-	29	Swire Properties Ltd	55	-
52	Lifestyle International Holdings Ltd	28	-	42	TAI Cheung Holdings Ltd	19	-
20	Lippo Ltd	5	-	54	Tai Hing Group Holdings Ltd	5	-
30	Liu Chong Hing Investment Ltd	22	-	182	Taihan Fiberoptics Co Ltd (Hong Kong listing)	-	-
39	L'Occitane International SA	90	0.01	15	Tan Chong International Ltd	3	-
43	Luk Fook Holdings International Ltd	87	0.01	41	Tao Heung Holdings Ltd	3	-
229	Man Wah Holdings Ltd	176	0.01	2,340	Taung Gold International Ltd	5	-
4,568	Mason Group Holdings Ltd	13	-	53	Techtronic Industries Co Ltd	535	0.02
138	MECOM Power and Construction Ltd	23	-	36	Television Broadcasts Ltd	14	-
85	Melco International Development Ltd	58	-	57	Tenwow International Holdings Ltd	-	-
86	Midland Holdings Ltd	5	-	37	Texhong Textile Group Ltd	26	-
26	Miramar Hotel & Investment	31	-	102	Texwinca Holdings Ltd	14	-
32	Modern Dental Group Ltd	6	-	84	TOM Group Ltd	6	-
57	Mongolian Mining Corp	12	-	810	Tongda Group Holdings Ltd	11	-
29	MTR Corp Ltd	116	0.01	320	Town Health International Medical Group Ltd	11	-
101	NagaCorp Ltd	61	-	106	Tradelink Electronic Commerce Ltd	9	-
76	Nameson Holdings Ltd	4	-	23	Transport International Holdings Ltd	22	-
117	New World Development Co Ltd	231	0.01	130	United Laboratories International Holdings Ltd	57	-
104	NewOcean Energy Holdings Ltd	-	-	624	Untrade Convoy	2	-
45	Nissin Foods Co Ltd	31	-	366	Untrade Hua Han Health Ltd	-	-
200	NWS Holdings Ltd	137	0.01	33	Untrade Huiyuan Juice	1	-
35	Oriental Watch Holdings	16	-	26	Untrade Mh Development Npv	-	-
407	Oshidori International Holdings Ltd	11	-	73	Untrade Smi Holdings	-	-
713	Pacific Basin Shipping Ltd	200	0.01	322	Untrade.CTEG	2	-
59	Pacific Century Premium Developments Ltd	2	-	14	Untrade.Lerthai Group	-	-
107	Pacific Textiles Holdings Ltd	29	-	61	Untrade.Youyuan Holdings	-	-
54	Paliburg Holdings Ltd	10	-	120	Value Partners Group Ltd	30	-
34	PC Partner Group Ltd	16	-	41	Vitasoy International Holdings Ltd	63	-
416	PCCW Ltd	151	0.01	45	VPower Group International Holdings Ltd	2	-
56	Perfect Shape Medical Ltd	22	-	91	VSTECS Holdings Ltd	41	-
86	Pico Far East Holdings Ltd	10	-	21	VTech Holdings Ltd	112	0.01
100	Playmates Holdings Ltd	6	-	26	Wai Kee Holdings Ltd	5	-
24	Plover Bay Technologies Ltd	6	-	1,200	Wang On Group Ltd	6	-
40	Power Assets Holdings Ltd	169	0.01	44	Wealthking Investments Ltd	2	-
28	PRADA SpA	128	0.01	1,046	WH Group Ltd	509	0.02
100	PT International Development Co Ltd	2	-	35	Wharf Real Estate Investment Co Ltd	136	0.01
26	Public Financial Holdings Ltd	6	-	6	Wing On Co International Ltd	8	-
20	Realord Group Holdings Ltd	19	-	32	Wing Tai Properties Ltd	12	-
24	Regal Hotels International Holdings Ltd	6	-	242	Xinyi Glass Holdings Ltd	388	0.02
36	Regina Miracle International Holdings Ltd	14	-	16	YTO Express Holdings Ltd	3	-
18	Safety Godown Co Ltd	4	-	105	Yue Yuen Industrial Holdings Ltd	110	0.01
107	Samsonite International SA	242	0.01	52	Zensun Enterprises Ltd	8	-
14	Sands China Ltd	32	-	120	Zhaobangji Properties Holdings Ltd	5	-
36	SAS Dragon Holdings Ltd	14	-			14,750	0.61
16	SEA Holdings Ltd	6	-	Hungary - 0.02%			
140	Shangri-La Asia Ltd	72	-	5	4iG Nyrt	8	-
35	Shenwan Hongyuan HK Ltd	2	-	35	Magyar Telekom Telecommunications PLC	24	-
190	Shun Tak Holdings Ltd	25	-	48	MOL Hungarian Oil & Gas PLC	286	0.01
238	Singamas Container Holdings Ltd	19	-	13	Opus Global Nyrt	3	-
246	Sino Land Co Ltd	255	0.01	4	OTP Bank Nyrt	91	-
162	SITC International Holdings Co Ltd	299	0.01	6	Richter Gedeon Nyrt	117	0.01
327	SJM Holdings Ltd	131	0.01			529	0.02
46	SmarTone Telecommunications Holdings Ltd	19	-	India - 2.06%			
158	Solomon Systech International Ltd	8	-	17	3i Infotech Ltd	8	-
9	Soundwill Holdings Ltd	6	-	4	Aarti Drugs Ltd	18	-
60	Stella International Holdings Ltd	47	-	11	Aarti Industries Ltd	78	-
59	Sun Hung Kai & Co Ltd	18	-	3	Aarti Pharamalabs Ltd	11	-
24	Sun Hung Kai Properties Ltd	238	0.01	-	Aavas Financiers Ltd	7	-
91	SUNeVision Holdings Ltd	38	-	1	ABB India Ltd	28	-
37	Swire Pacific Ltd, Class A	244	0.01	-	Abbott India Ltd	36	-
68	Swire Pacific Ltd, Class B	68	-	7	ACC Ltd	176	0.01
				7	Action Construction Equipment	25	-

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
India - 2.06% (continued)			India - 2.06% (continued)		
3 Adani Enterprises Ltd	117	0.01	60 Bank of India	51	-
11 Adani Green Energy Ltd	231	0.01	58 Bank of Maharashtra	16	-
14 Adani Ports & Special Economic Zone Ltd	128	0.01	- Bannari Amman Sugars Ltd	14	-
77 Adani Power Ltd	265	0.01	1 BASF India Ltd	28	-
11 Adani Total Gas Ltd	413	0.02	4 Bata India Ltd	71	-
19 Adani Transmission Ltd	586	0.03	1 Bayer CropScience Ltd	44	-
1 ADF Foods Ltd	9	-	11 Berger Paints India Ltd	69	-
57 Aditya Birla Capital Ltd	86	0.01	4 Bhansali Engineering Polymers Ltd	5	-
7 Advanced Enzyme Technologies Ltd	20	-	1 Bharat Bijlee Ltd	12	-
14 Aegis Logistics Ltd	48	-	310 Bharat Electronics Ltd	335	0.02
2 Ahluwalia Contracts India Ltd	8	-	16 Bharat Forge Ltd	139	0.01
3 AIA Engineering Ltd	87	0.01	24 Bharat Petroleum Corp Ltd	82	-
4 Ajanta Pharma Ltd	49	-	- Bharat Rasayan Ltd	16	-
1 Akzo Nobel India Ltd	13	-	68 Bharti Airtel Ltd (India listing)	587	0.03
9 Alembic Ltd	7	-	27 Biocon Ltd	78	-
7 Alembic Pharmaceuticals Ltd	44	-	3 Birla Corp Ltd	26	-
2 Alkem Laboratories Ltd	52	-	13 Birlasoft India Ltd	41	-
1 Alkyl Amines Chemicals Ltd	22	-	5 Black Box Ltd	7	-
7 Allcargo Logistics Ltd	30	-	3 Bliss Gvs Pharma Ltd	2	-
62 Alok Industries Ltd	10	-	- Blue Dart Express Ltd	37	-
12 Amara Raja Batteries Ltd	79	-	4 Blue Star Ltd	47	-
27 Ambuja Cements Ltd	156	0.01	4 Bodal Chemicals Ltd	3	-
1 Amrutanjan Health Care Ltd	7	-	3 Bombay Burmah Trading Co Ltd	30	-
16 Anant Raj Ltd	16	-	4 Borosil Renewables Ltd	23	-
6 Andhra Sugars Ltd	8	-	1 Bosch Ltd	92	0.01
3 Angel One Ltd	48	-	9 Brigade Enterprises Ltd	42	-
1 Apar Industries Ltd	23	-	84 Brightcom Group Ltd	31	-
3 Apcotex Industries Ltd	13	-	4 Britannia Industries Ltd	161	0.01
14 APL Apollo Tubes Ltd	156	0.01	9 BSE Ltd	53	-
4 Apollo Hospitals Enterprise Ltd	211	0.01	5 Camlin Fine Sciences Ltd	8	-
40 Apollo Tyres Ltd	131	0.01	5 Can Fin Homes Ltd	31	-
5 Arvind Fashions Ltd	18	-	36 Canara Bank	116	0.01
14 Arvind Ltd	13	-	3 Capacite Infraprojects Ltd	4	-
8 Asahi India Glass Ltd	52	-	3 Caplin Point Laboratories Ltd	25	-
6 Ashiana Housing Ltd	8	-	8 Carborundum Universal Ltd	74	-
35 Ashok Leyland Ltd	54	-	3 Care Ratings Ltd	17	-
8 Ashoka Buildcon Ltd	6	-	42 Castrol India Ltd	56	-
8 Asian Paints Ltd	255	0.01	6 CCL Products India Ltd	36	-
1 Astec Lifesciences Ltd	12	-	3 Ceat Ltd	62	-
15 Aster DM Healthcare Ltd	37	-	79 Central Bank of India	20	-
7 Astra Microwave Products Ltd	21	-	7 Central Depository Services India	88	0.01
6 Astral Ltd	110	0.01	1 Century Enka Ltd	6	-
1 Atul Ltd	75	-	5 Century Plyboards India Ltd	29	-
11 AU Small Finance Bank Ltd	73	-	5 Century Textiles & Industries Ltd	45	-
37 Aurobindo Pharma Ltd	177	0.01	1 Cera Sanitaryware Ltd	32	-
1 Automotive Axles Ltd	16	-	46 CESC Ltd	35	-
5 Avanti Feeds Ltd	20	-	39 CG Power & Industrial Solutions Ltd	112	0.01
1 Avenue Supermarts Ltd	32	-	2 Chalet Hotels Ltd	9	-
64 Axis Bank Ltd	593	0.03	21 Chambal Fertilizers and Chemicals Ltd	66	-
1 Axis Bank Ltd, GDR	28	-	2 Chennai Petroleum Corp Ltd	4	-
5 Bajaj Auto Ltd	172	0.01	18 Chennai Super Kings Cricket Ltd	-	-
10 Bajaj Consumer Care Ltd	18	-	11 Cholamandalam Financial Holdings Ltd	67	-
5 Bajaj Finance Ltd	378	0.02	52 Cholamandalam Investment and Finance Co Ltd	381	0.02
5 Bajaj Finserv Ltd	79	-	2 Cigniti Technologies Ltd	11	-
131 Bajaj Hindusthan Sugar Ltd	15	-	32 Cipla Ltd	369	0.02
2 Bajaj Holdings & Investment Ltd	162	0.01	49 City Union Bank Ltd	95	0.01
1 Balaji Amines Ltd	27	-	45 Coal India Ltd	104	0.01
7 Balkrishna Industries Ltd	153	0.01	5 Cochin Shipyard Ltd	35	-
10 Balmer Lawrie & Co Ltd	13	-	16 Coffee Day Enterprises Ltd	9	-
15 Balrampur Chini Mills Ltd	57	-	3 Coforge Ltd	117	0.01
16 Bandhan Bank Ltd	38	-	8 Colgate-Palmolive India Ltd	127	0.01
76 Bank of Baroda	131	0.01	3 Computer Age Management Services Ltd	61	-

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
India - 2.06% (continued)			India - 2.06% (continued)				
22	Container Corp of India Ltd	177	0.01	1	Fine Organic Industries Ltd	45	-
12	Coromandel International Ltd	117	0.01	9	Finolex Cables Ltd	49	-
2	Cosmo Films Ltd	15	-	36	Finolex Industries Ltd	57	-
5	CreditAccess Grameen Ltd	48	-	35	Firstsource Solutions Ltd	39	-
2	CRISIL Ltd	51	-	1	Force Motors Ltd	9	-
54	Crompton Greaves Consumer Electricals Ltd	199	0.01	61	Fortis Healthcare Ltd	180	0.01
8	CSB Bank Ltd	19	-	238	Future Consumer Ltd	4	-
7	Cummins India Ltd	99	0.01	5	Gabriel India Ltd	11	-
5	Cyient Ltd	44	-	294	GAIL India Ltd	286	0.01
7	D B Realty Ltd	7	-	1	Galaxy Surfactants Ltd	30	-
17	Dabur India Ltd	106	0.01	1	Garware Technical Fibres Ltd	33	-
7	Dalmia Bharat Ltd	134	0.01	19	Gateway Distriparks Ltd	13	-
2	Dalmia Bharat Sugar & Industries Ltd	6	-	6	Gati Ltd	11	-
2	DB Corp Ltd	3	-	6	GE T&D India Ltd	7	-
36	DCB Bank Ltd	49	-	14	General Insurance Corp of India	21	-
5	DCM Shriram Ltd	48	-	15	Genus Power Infrastructures Ltd	15	-
18	DCW Ltd	9	-	8	GHCL Ltd	49	-
6	Deepak Fertilisers & Petrochemicals Corp Ltd	47	-	6	GIC Housing Finance Ltd	10	-
5	Deepak Nitrite Ltd	122	0.01	1	Gillette India Ltd	28	-
14	Delta Corp Ltd	33	-	3	GlaxoSmithKline Pharmaceuticals Ltd	39	-
38	DEN Networks Ltd	14	-	19	Glenmark Pharmaceuticals Ltd	83	0.01
5	Dhampur Bio Organics Ltd	11	-	77	GMR Airports Infrastructure Ltd	34	-
5	Dhampur Sugar Mills Ltd	12	-	6	Godawari Power and Ispat Ltd	19	-
25	Dhani Services Ltd	12	-	1	Godfrey Phillips India Ltd	20	-
1	Dhanuka Agritech Ltd	9	-	4	Godrej Agrovet Ltd	20	-
3	Dilip Buildcon Ltd	7	-	10	Godrej Consumer Products Ltd	94	0.01
104	Dish TV India Ltd	22	-	8	Godrej Industries Ltd	38	-
7	Dishman Carbogen Amcis Ltd	7	-	5	Godrej Properties Ltd	62	-
5	Divi's Laboratories Ltd	182	0.01	1	Goodyear India Ltd	10	-
3	Dixon Technologies India Ltd	151	0.01	22	Granules India Ltd	78	-
25	DLF Ltd	103	0.01	6	Graphite India Ltd	24	-
1	Dollar Industries Ltd	6	-	17	Grasim Industries Ltd	304	0.01
4	Dr Lal PathLabs Ltd	91	0.01	12	Great Eastern Shipping Co Ltd	85	0.01
6	Dr Reddy's Laboratories Ltd	294	0.01	5	Greaves Cotton Ltd	8	-
3	Dr Reddy's Laboratories Ltd, ADR	135	0.01	3	Greenlam Industries Ltd	9	-
-	DRC Systems India Ltd	-	-	6	Greenpanel Industries Ltd	24	-
2	Dredging Corp of India Ltd	11	-	3	Greenply Industries Ltd	5	-
18	Dwarikesh Sugar Industries Ltd	18	-	4	Grindwell Norton Ltd	71	-
-	Dynomatic Technologies Ltd	7	-	4	Gujarat Alkalies & Chemicals Ltd	34	-
2	eClerx Services Ltd	30	-	7	Gujarat Ambuja Exports Ltd	16	-
53	Edelweiss Financial Services Ltd	37	-	3	Gujarat Fluorochemicals Ltd	126	0.01
3	Eicher Motors Ltd	114	0.01	14	Gujarat Gas Ltd	70	-
9	EID Parry India Ltd	55	-	12	Gujarat Mineral Development Corp Ltd	19	-
16	EIH Ltd	29	-	8	Gujarat Narmada Valley Fertilizers & Chemicals Ltd	52	-
46	Electrosteel Castings Ltd	19	-	28	Gujarat Pipavav Port Ltd	26	-
10	Elgi Equipments Ltd	51	-	22	Gujarat State Fertilizers & Chemicals Ltd	29	-
20	Emami Ltd	100	0.01	38	Gujarat State Petronet Ltd	106	0.01
4	Endurance Technologies Ltd	55	-	1	Gulf Oil Lubricants India Ltd	4	-
30	Engineers India Ltd	24	-	4	Happiest Minds Technologies Ltd	43	-
14	EPL Ltd	22	-	73	Hathway Cable & Datacom Ltd	13	-
43	Equitas Small Finance Bank Ltd	26	-	5	Hatsun Agro Product Ltd	49	-
3	Eris Lifesciences Ltd	24	-	10	Havells India Ltd	124	0.01
-	ESAB India Ltd	18	-	26	HBL Power Systems Ltd	31	-
3	Escorts Ltd	71	-	43	HCL Technologies Ltd	494	0.02
4	Eveready Industries India Ltd	14	-	3	HDFC Asset Management Co Ltd	75	-
6	Everest Kanto Cylinder Ltd	6	-	82	HDFC Bank Ltd	1,355	0.06
-	Excel Industries Ltd	4	-	6	HDFC Life Insurance Co Ltd	34	-
47	Exide Industries Ltd	90	0.01	3	HealthCare Global Enterprises Ltd	9	-
6	FDC Ltd	17	-	1	HEG Ltd	15	-
200	Federal Bank Ltd	271	0.01	6	HeidelbergCement India Ltd	12	-
1	FIEM Industries Ltd	11	-	3	Heritage Foods Ltd	11	-
10	Filatex India Ltd	9	-	13	Hero MotoCorp Ltd	370	0.02

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
India - 2.06% (continued)			India - 2.06% (continued)		
- Hester Biosciences Ltd	6	-	13 IRB Infrastructure Developers Ltd	36	-
90 HFCL Ltd	74	-	16 IRCON International Ltd	9	-
1 HG Infra Engineering Ltd	7	-	3 ISGEC Heavy Engineering Ltd	17	-
5 Hikal Ltd	19	-	116 ITC Ltd	403	0.02
- HIL Ltd	9	-	4 ITD Cementation India Ltd	5	-
32 Himadri Speciality Chemical Ltd	34	-	8 ITI Ltd	10	-
5 Himatsingka Seide Ltd	5	-	4 J Kumar Infraprojects Ltd	13	-
140 Hindalco Industries Ltd	649	0.03	5 Jagran Prakashan Ltd	4	-
2 Hinduja Global Solutions Ltd	30	-	13 Jai Corp Ltd	24	-
4 Hindustan Aeronautics Ltd	119	0.01	193 Jaiprakash Power Ventures Ltd	15	-
93 Hindustan Construction Co	17	-	40 Jammu & Kashmir Bank Ltd	19	-
14 Hindustan Copper Ltd	17	-	11 Jamna Auto Industries Ltd	12	-
40 Hindustan Petroleum Corp Ltd	99	0.01	3 JB Chemicals & Pharmaceuticals Ltd	68	-
14 Hindustan Unilever Ltd	370	0.02	3 JBM Auto Ltd	13	-
1 Hitachi Energy India Ltd	22	-	2 Jindal Poly Films Ltd	15	-
1 Honda India Power Products Ltd	15	-	17 Jindal Saw Ltd	16	-
- Honeywell Automation India Ltd	27	-	10 Jindal Stainless Hisar Ltd	35	-
28 Housing Development Finance Corp Ltd	773	0.03	35 Jindal Stainless Ltd	62	-
3 HSIL Ltd	8	-	54 Jindal Steel & Power Ltd	296	0.01
3 Huhtamaki India Ltd	5	-	4 JK Cement Ltd	111	0.01
2 I G Petrochemicals Ltd	9	-	7 JK Lakshmi Cement Ltd	53	-
41 ICICI Bank Ltd	400	0.02	12 JK Paper Ltd	51	-
21 ICICI Bank Ltd, ADR	414	0.02	8 JK Tyre & Industries Ltd	17	-
8 ICICI Lombard General Insurance Co Ltd	94	0.01	47 JM Financial Ltd	36	-
5 ICICI Prudential Life Insurance Co Ltd	25	-	1 Johnson Controls-Hitachi Air Conditioning India Ltd	6	-
9 ICICI Securities Ltd	51	-	56 JSW Energy Ltd	177	0.01
- ICRA Ltd	11	-	82 JSW Steel Ltd	623	0.03
318 IDFC First Bank Ltd	191	0.01	6 JTEKT India Ltd	9	-
149 IDFC Ltd	125	0.01	33 Jubilant FoodWorks Ltd	189	0.01
1 IFB Industries Ltd	6	-	9 Jubilant Ingrevia Ltd	51	-
1 Igarashi Motors India Ltd	5	-	9 Jubilant Pharmova Ltd	36	-
19 IIFL Finance Ltd	90	0.01	1 Just Dial Ltd	8	-
9 IIFL Securities Ltd	6	-	11 Jyothy Labs Ltd	23	-
4 IIFL Wealth Management Ltd	67	-	7 Kajaria Ceramics Ltd	83	-
18 India Cements Ltd	44	-	8 Kalpataru Power Transmission Ltd	40	-
1 India Glycols Ltd	7	-	2 Kalyani Steels Ltd	6	-
30 Indiabulls Housing Finance Ltd	44	-	6 Kansai Nerolac Paints Ltd	26	-
47 Indiabulls Real Estate Ltd	40	-	44 Karnataka Bank Ltd	64	-
30 Indian Bank	83	0.01	48 Karur Vysya Bank Ltd	50	-
40 Indian Energy Exchange Ltd	60	-	2 Kaveri Seed Co Ltd	11	-
28 Indian Hotels Co Ltd	92	0.01	10 KCP Ltd	12	-
2 Indian Hume Pipe Co Ltd	3	-	11 KEC International Ltd	47	-
77 Indian Oil Corp Ltd	61	-	5 KEI Industries Ltd	86	0.01
193 Indian Overseas Bank	44	-	1 Kennametal India Ltd	18	-
3 Indian Railway Catering & Tourism Corp	26	-	16 Kesoram Industries Ltd (India listing)	10	-
9 Indo Count Industries Ltd	13	-	4 Kiri Industries Ltd	18	-
2 Indoco Remedies Ltd	10	-	2 Kirloskar Brothers Ltd	6	-
22 Indraprastha Gas Ltd	99	0.01	6 Kirloskar Ferrous Industries Ltd	21	-
64 Indus Towers Ltd	132	0.01	8 Kirloskar Oil Engines Ltd	29	-
15 IndusInd Bank Ltd	178	0.01	3 Kitex Garments Ltd	6	-
188 Infibeam Avenues Ltd	31	-	15 KNR Constructions Ltd	40	-
3 Info Edge India Ltd	117	0.01	2 Kolte-Patil Developers Ltd	8	-
88 Infosys Ltd	1,490	0.06	14 Kotak Mahindra Bank Ltd	282	0.01
1 Ingersoll Rand India Ltd	25	-	1 Kovai Medical Center and Hospital Ltd	11	-
6 Inox Leisure Ltd	35	-	19 KPIT Technologies Ltd	143	0.01
- Inox Wind Energy Ltd	4	-	11 KPR Mill Ltd	64	-
13 Inox Wind Ltd	17	-	7 KRBL Ltd	30	-
1 Insecticides India Ltd	7	-	1 KSB Ltd	26	-
5 Intellect Design Arena Ltd	23	-	- Lakshmi Machine Works Ltd	27	-
5 InterGlobe Aviation Ltd	92	0.01	28 Laurus Labs Ltd	118	0.01
4 IOL Chemicals and Pharmaceuticals Ltd	15	-	22 Lemon Tree Hotels Ltd	23	-
16 Ipca Laboratories Ltd	141	0.01	3 LG Balakrishnan & Bros Ltd	23	-

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
India - 2.06% (continued)			India - 2.06% (continued)		
48 LIC Housing Finance Ltd	189	0.01	1 Neuland Laboratories Ltd	17	-
1 Linde India Ltd	28	-	2 Newgen Software Technologies Ltd	6	-
25 LT Foods Ltd	30	-	93 NHPC Ltd	40	-
4 Lumax Auto Technologies Ltd	10	-	8 NIIT Ltd	27	-
25 Lupin Ltd	198	0.01	1 Nilkamal Ltd	12	-
1 LUX Industries Ltd	19	-	9 Nippon Life India Asset Management Ltd	25	-
4 Mahanagar Gas Ltd	41	-	28 NLC India Ltd	24	-
- Maharashtra Scooters Ltd	17	-	86 NMDC Ltd	105	0.01
2 Maharashtra Seamless Ltd (non-voting rights)	9	-	86 Nmdc Steel Limited	34	-
2 Maharashtra Seamless Ltd (voting rights)	9	-	9 NOCIL Ltd	22	-
80 Mahindra & Mahindra Financial Services Ltd	176	0.01	4 NRB Bearings Ltd	7	-
39 Mahindra & Mahindra Ltd	523	0.02	86 NTPC Ltd	152	0.01
13 Mahindra CIE Automotive Ltd	38	-	2 Nucleus Software Exports Ltd	9	-
7 Mahindra Holidays & Resorts India Ltd	21	-	9 Oberoi Realty Ltd	81	-
6 Mahindra Lifespace Developers Ltd	23	-	71 Oil & Natural Gas Corp Ltd	103	0.01
5 Mahindra Logistics Ltd	24	-	34 Oil India Ltd	71	-
1 Maithan Alloys Ltd	9	-	7 Omaxe Ltd	6	-
17 Man Infraconstruction Ltd	13	-	9 OnMobile Global Ltd	10	-
61 Manappuram Finance Ltd	72	-	2 Oracle Financial Services Software Ltd	67	-
1 Mangalam Cement Ltd	4	-	10 Orient Cement Ltd	13	-
16 Mangalore Refinery & Petrochemicals Ltd	9	-	10 Orient Electric Ltd	28	-
34 Marico Ltd	176	0.01	1 Oriental Aromatics Ltd	7	-
11 Marksans Pharma Ltd	6	-	1 Oriental Carbon & Chemicals Ltd	8	-
2 Maruti Suzuki India Ltd	143	0.01	- Page Industries Ltd	230	0.01
1 MAS Financial Services Ltd	11	-	20 Paisalo Digital Ltd	17	-
1 Mastek Ltd	24	-	2 Panama Petrochem Ltd	10	-
9 Max Healthcare Institute Ltd	42	-	3 Parag Milk Foods Ltd	3	-
4 Max Ventures & Industries Ltd	7	-	31 Patel Engineering Ltd	6	-
2 Mayur Uniquoters Ltd	7	-	20 PC Jeweller Ltd	17	-
3 Mazagon Dock Shipbuilders Ltd	26	-	27 PCBL Ltd	39	-
1 Meghmani Finechem Ltd	16	-	5 Persistent Systems Ltd	219	0.01
13 Meghmani Organics Ltd	15	-	93 Petronet LNG Ltd	202	0.01
2 Metropolis Healthcare Ltd	31	-	1 Pfizer Ltd	46	-
8 Minda Corp Ltd	16	-	7 Phoenix Mills Ltd	109	0.01
14 Minda Industries Ltd	81	-	3 PI Industries Ltd	109	0.01
2 Mirza International Ltd	8	-	4 Pidilite Industries Ltd	126	0.01
5 Mishra Dhatu Nigam Ltd	12	-	9 Piramal Enterprises Ltd	74	-
1 MM Forgings Ltd	9	-	35 Piramal Pharma Ltd	48	-
8 MOIL Ltd	13	-	8 PNB Housing Finance Ltd	36	-
2 Monte Carlo Fashions Ltd	14	-	9 PNC Infratech Ltd	25	-
27 Morepen Laboratories Ltd	9	-	1 Poly Medicure Ltd	15	-
113 Motherson Sumi Systems Ltd	87	0.01	1 Polyplex Corp Ltd	25	-
105 Motherson Sumi Wiring India Ltd	67	-	16 Poonawalla Fincorp Ltd	51	-
4 Motilal Oswal Financial Services Ltd	28	-	120 Power Finance Corp Ltd	167	0.01
9 Mphasis Ltd	187	0.01	70 Power Grid Corp of India Ltd	160	0.01
- MRF Ltd	158	0.01	1 Power Mech Projects Ltd	13	-
1 Mrs Bectors Food Specialities Ltd	5	-	10 Praj Industries Ltd	41	-
2 Multi Commodity Exchange of India Ltd	35	-	7 Prakash Industries Ltd	4	-
14 Muthoot Finance Ltd	151	0.01	1 Prataap Snacks Ltd	11	-
2 Nahar Spinning Mills Ltd	7	-	18 Prestige Estates Projects Ltd	88	0.01
7 Narayana Hrudayalaya Ltd	53	-	12 Pricol Ltd	23	-
6 Natco Pharma Ltd	33	-	3 Prince Pipes & Fittings Ltd	18	-
84 National Aluminium Co Ltd	67	-	9 Prism Johnson Ltd	12	-
9 Nava Bharat Ventures Ltd	17	-	1 Procter & Gamble Health Ltd	29	-
1 Navin Fluorine International Ltd	67	-	1 Procter & Gamble Hygiene & Health Care Ltd	73	-
8 Navneet Education Ltd	11	-	30 PTC India Financial Services Ltd	5	-
39 NBCC India Ltd	17	-	30 PTC India Ltd	27	-
51 NCC Ltd	43	-	207 Punjab National Bank	109	0.01
1 NELCO Ltd	7	-	3 PVR Ltd	52	-
2 NESCO Ltd	12	-	7 Quess Corp Ltd	30	-
1 Nestle India Ltd	243	0.01	6 Radico Khaitan Ltd	64	-
14 Network18 Media & Investments Ltd	10	-	21 Rain Industries Ltd	38	-

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
India - 2.06% (continued)			India - 2.06% (continued)				
8	Rajesh Exports Ltd	62	-	19	Sterlite Technologies Ltd	34	-
9	Rallis India Ltd	22	-	8	Strides Pharma Science Ltd	27	-
12	Ramco Cements Ltd	83	-	30	Subex Ltd	10	-
4	Ramco Industries Ltd	6	-	2	Subros Ltd	7	-
2	Ramco Systems Ltd	5	-	3	Sudarshan Chemical Industries	10	-
4	Ramkrishna Forgings Ltd	10	-	8	Sumitomo Chemical India Ltd	38	-
1	Rane Holdings Ltd	9	-	30	Sun Pharmaceutical Industries Ltd	327	0.02
16	Rashtriya Chemicals & Fertilizers Ltd	20	-	11	Sun TV Network Ltd	56	-
3	Ratnamani Metals & Tubes Ltd	58	-	2	Sundaram Finance Holdings Ltd	2	-
3	Raymond Ltd	49	-	4	Sundaram Finance Ltd	86	0.01
54	RBL Bank Ltd	85	0.01	-	Sundaram-Clayton Ltd	27	-
154	REC Ltd	174	0.01	9	Sundram Fasteners Ltd	87	0.01
71	Redington India Ltd	131	0.01	5	Sunteck Realty Ltd	21	-
5	Relaxo Footwears Ltd	48	-	6	Suprajit Engineering Ltd	22	-
2	Reliance Industrial Infrastructure Ltd	16	-	6	Supreme Industries Ltd	156	0.01
36	Reliance Industries Ltd, GDR	1,986	0.08	3	Supreme Petrochem Ltd	22	-
20	Reliance Infrastructure Ltd	32	-	1	Surya Roshni Ltd	6	-
338	Reliance Power Ltd	55	-	5	Sutlej Textiles and Industries Ltd	3	-
7	Reppo Home Finance Ltd	16	-	14	Suven Pharmaceuticals Ltd	66	-
4	Rhi Magnesita India Ltd	30	-	73	Suzlon Energy Ltd (non-voting rights)	5	-
5	RITES Ltd	20	-	305	Suzlon Energy Ltd (voting rights)	29	-
1	RSWM Ltd	3	-	1	Swaraj Engines Ltd	9	-
2	Rupa & Co Ltd	7	-	2	Symphony Ltd	14	-
6	Sagar Cements Ltd	14	-	11	Syngene International Ltd	65	-
2	Sangam India Ltd	6	-	5	Tamil Nadu Newsprint & Papers Ltd	12	-
1	Sanofi India Ltd	47	-	6	Tamilnadu Petroproducts Ltd	6	-
2	Sarda Energy & Minerals Ltd	17	-	4	Tanla Platforms Ltd	31	-
1	Sasken Technologies Ltd	9	-	18	Tata Chemicals Ltd	189	0.01
6	Satin Creditcare Network Ltd	8	-	12	Tata Coffee Ltd	28	-
3	Savita Oil Technologies Ltd	10	-	5	Tata Communications Ltd	69	-
5	SBI Cards & Payment Services Ltd	44	-	18	Tata Consultancy Services Ltd	647	0.03
4	SBI Life Insurance Co Ltd	53	-	16	Tata Consumer Products Ltd	132	0.01
3	Schaeffler India Ltd	78	-	2	Tata Elxsi Ltd	169	0.01
5	Schneider Electric Infrastructure Ltd	9	-	1	Tata Metaliks Ltd	9	-
4	Security & Intelligence Services India Ltd	17	-	105	Tata Motors Ltd	473	0.02
13	Sequent Scientific Ltd	12	-	5	Tata Motors Ltd, ADR	122	0.01
3	Seshasayee Paper & Boards Ltd	8	-	61	Tata Power Co Ltd	140	0.01
9	SH Kelkar & Co Ltd	13	-	710	Tata Steel Ltd	788	0.03
2	Sharda Cropchem Ltd	8	-	1	TCI Express Ltd	21	-
1	Sharda Motor Industries Ltd	8	-	29	Tech Mahindra Ltd	323	0.01
1	Sheela Foam Ltd	27	-	6	Techno Electric & Engineering Co Ltd	21	-
3	Shilpa Medicare Ltd	8	-	6	Tejas Networks Ltd	37	-
18	Shipping Corp of India Ltd	25	-	31	Texmaco Rail & Engineering Ltd	19	-
4	Shoppers Stop Ltd	26	-	6	Thirumalai Chemicals Ltd	12	-
-	Shree Cement Ltd	101	0.01	8	Thomas Cook India Ltd	7	-
56	Shree Renuka Sugars Ltd	33	-	2	Thyrocare Technologies Ltd	12	-
4	Shriram Transport Finance	54	-	1	Tide Water Oil Co India Ltd	11	-
21	Shriram Transport Finance Co Ltd	292	0.01	9	Tilaknagar Industries Ltd	10	-
1	Siemens Ltd	21	-	9	Time Technoplast Ltd	9	-
59	Sintex Plastics Technology Ltd	1	-	2	Timken India Ltd	64	-
4	Siyaram Silk Mills Ltd	19	-	6	Tinplate Co of India Ltd	20	-
2	SKF India Ltd	95	0.01	11	Titagarh Wagons Ltd	22	-
4	Sobha Ltd	28	-	13	Titan Co Ltd	367	0.02
1	Solara Active Pharma Sciences Ltd	7	-	8	Torrent Pharmaceuticals Ltd	134	0.01
2	Somany Ceramics Ltd	12	-	11	Torrent Power Ltd	58	-
9	Sonata Software Ltd	52	-	10	Tourism Finance Corp of India Ltd	8	-
232	South Indian Bank Ltd	40	-	4	Transport Corp of India Ltd	27	-
1	Spandana Sphoorty Financial Ltd	8	-	6	Trent Ltd	98	0.01
9	SRF Ltd	212	0.01	123	Trident Ltd	45	-
8	Star Cement Ltd	8	-	15	Triveni Engineering & Industries Ltd	45	-
4	State Bank of India, GDR	227	0.01	4	TTK Prestige Ltd	37	-
157	Steel Authority of India Ltd	137	0.01	7	Tube Investments of India Ltd	214	0.01

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
India - 2.06% (continued)			Indonesia - 0.27% (continued)		
3	7	-	759	80	0.01
52	20	-	381	21	-
8	84	0.01	51	22	-
-	7	-	916	294	0.01
3	21	-	108	9	-
4	7	-	328	2	-
10	29	-	531	11	-
36	10	-	24	6	-
6	455	0.02	299	51	-
6	26	-	2,572	18	-
104	87	0.01	551	4	-
3	50	-	1,287	634	0.03
13	126	0.01	1,541	7	-
61	489	0.02	764	428	0.02
30	41	-	71	2	-
1	8	-	1,682	22	-
6	20	-	1,063	7	-
6	20	-	290	152	0.01
75	24	-	633	25	-
1	4	-	284	28	-
14	49	-	331	-	-
3	11	-	199	8	-
16	217	0.01	800	211	0.01
104	326	0.01	564	40	-
1	11	-	483	39	-
1	13	-	481	20	-
15	39	-	562	4	-
3	66	-	885	53	-
1	12	-	151	13	-
3	19	-	64	5	-
738	62	-	2,917	24	-
-	7	-	535	108	0.01
4	34	-	3,839	37	-
2	13	-	7,153	69	-
1	19	-	847	41	-
-	6	-	285	1	-
18	46	-	264	10	-
7	11	-	238	72	0.01
43	36	-	222	8	-
4	26	-	1,213	65	-
5	38	-	864	16	-
1	4	-	534	17	-
1	19	-	460	2	-
66	278	0.01	334	23	-
6	15	-	922	16	-
2	10	-	867	19	-
174	30	-	58	2	-
99	268	0.01	1,106	31	-
66	10	-	942	15	-
13	30	-	44	46	-
23	95	0.01	8,647	-	-
2	29	-	291	27	-
	50,129	2.06	44	13	-
Indonesia - 0.27%			114	22	-
120	23	-	264	140	0.01
602	16	-	213	33	-
1,678	345	0.02	48	106	0.01
743	20	-	134	70	-
192	9	-	38	20	-
495	36	-	502	171	0.01
1,315	12	-	196	10	-
71	9	-			

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Indonesia - 0.27% (continued)			Indonesia - 0.27% (continued)		
104 Indosat Tbk PT	33	-	3 Telekomunikasi Indonesia Persero Tbk PT, ADR	59	-
661 Industri Jamu Dan Farmasi Sido Muncul Tbk PT	27	-	66 Temas Tbk PT	7	-
438 Integra Indocabinet Tbk PT	9	-	98 Tempo Scan Pacific Tbk PT	7	-
675 Intiland Development Tbk PT	6	-	321 Timah Tbk PT	21	-
409 Jaccs Mitra Pinasthika Mustika Tbk PT	25	-	443 Tower Bersama Infrastructure Tbk PT	54	-
551 Japfa Comfeed Indonesia Tbk PT	39	-	1,853 Trada Alam Minera Tbk PT	1	-
181 Jasa Marga Persero Tbk PT	30	-	45 Transcoal Pacific Tbk PT	26	-
176 Jaya Real Property Tbk PT	4	-	885 Triputra Agro Persada PT	32	-
1,601 Kalbe Farma Tbk PT	175	0.01	226 Tunas Baru Lampung Tbk PT	8	-
1,312 Kawasan Industri Jababeka Tbk PT	10	-	434 Ultrajaya Milk Industry & Trading Co Tbk PT	31	-
643 Krakatau Steel Persero Tbk PT	12	-	240 Unilever Indonesia Tbk PT	61	-
911 Kresna Graha Investama Tbk PT	2	-	178 United Tractors Tbk PT	290	0.01
2,965 Lippo Karawaci Tbk PT	15	-	216 Vale Indonesia Tbk PT	85	0.01
59 Map Aktif Adiperkasa Tbk PT	13	-	759 Waskita Beton Precast Tbk PT	1	-
85 Matahari Department Store Tbk PT	23	-	771 Waskita Karya Persero Tbk PT	17	-
87 Mayora Indah Tbk PT	12	-	322 Wijaya Karya Persero Tbk PT	16	-
148 MD Pictures Tbk PT	20	-	392 XL Axiata Tbk PT	45	-
1,071 Medco Energi Internasional Tbk PT	60	-		6,638	0.27
880 Media Nusantara Citra Tbk PT	37	-	Ireland - 0.22%		
535 Medikaloka Hermina Tbk PT	43	-	82 AIB Group PLC	222	0.01
350 Mega Manunggal Property Tbk PT	8	-	105 Bank of Ireland Group PLC	725	0.03
215 Merdeka Copper Gold Tbk PT	47	-	91 Cairn Homes PLC	73	-
606 Metro Healthcare Indonesia TBK PT	15	-	24 CRH PLC	805	0.03
967 Metrodata Electronics Tbk PT	31	-	22 CRH PLC, ADR	743	0.03
972 Mitra Adiperkasa Tbk PT	75	0.01	19 Dalata Hotel Group PLC	57	-
551 Mitra Keluarga Karyasehat Tbk PT	83	0.01	4 FBD Holdings PLC	41	-
1,486 MNC Kapital Indonesia Tbk PT	8	-	3 Flutter Entertainment PLC (Ireland listing)	351	0.02
5,728 MNC Land Tbk PT	24	-	4 Flutter Entertainment PLC (UK listing)	465	0.02
2,804 MNC Vision Networks Tbk PT	11	-	19 Glanbia PLC	187	0.01
281 Mulia Industrindo Tbk PT	8	-	64 Glenveagh Properties PLC	51	-
181 Pabrik Kertas Tjiwi Kimia Tbk PT	80	0.01	3 ICON PLC	519	0.02
172 Pacific Strategic Financial Tbk PT	10	-	15 Irish Continental Group PLC	53	-
1,960 Pakuwon Jati Tbk PT	49	-	- Kenmare Resources PLC	1	-
1,281 Panin Financial Tbk PT	32	-	2 Kerry Group PLC	184	0.01
137 Paninvest Tbk PT	11	-	7 Kingspan Group PLC	348	0.02
712 Perusahaan Gas Negara Tbk PT	71	0.01	14 Permanent TSB Group Holdings PLC	21	-
240 Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	14	-	18 Smurfit Kappa Group PLC	543	0.02
56 Pollux Properties Indonesia Tbk PT	1	-		5,389	0.22
63 Pool Advista Indonesia Tbk PT	-	-	Israel - 0.26%		
375 PP Persero Tbk PT	18	-	5 Adgar Investment and Development Ltd	6	-
1,329 Puradelta Lestari Tbk PT	11	-	- Afcon Holdings Ltd	5	-
331 Ramayana Lestari Sentosa Tbk PT	10	-	1 AFI Properties Ltd	38	-
5,172 Rimo International Lestari Tbk PT	-	-	- Africa Israel Residences Ltd	17	-
407 Salim Ivomas Pratama Tbk PT	9	-	3 Airport City Ltd	51	-
157 Samudera Indonesia Tbk PT	19	-	2 Allot Ltd	5	-
443 Sarana Meditama Metropolitan Tbk PT	6	-	7 Alony Hetz Properties & Investments Ltd	64	-
1,597 Sarana Menara Nusantara Tbk PT	96	0.01	1 Alrov Properties and Lodgings Ltd	48	-
468 Sariguna Primateirta Tbk PT	15	-	5 Amot Investments Ltd	28	-
383 Sawit Sumbermas Sarana Tbk PT	31	-	1 Arad Ltd	12	-
241 Selamat Sempurna Tbk PT	20	-	- Argo Properties NV	6	-
325 Semen Baturaja Persero TBK PT	7	-	3 Ashtrom Group Ltd	57	-
278 Semen Indonesia Persero Tbk PT	112	0.01	3 AudioCodes Ltd	46	-
250 Siloam International Hospitals Tbk PT	17	-	1 AudioCodes Ltd	7	-
3,740 Smartfren Telecom Tbk PT	14	-	14 Aura Investments Ltd	22	-
903 Sri Rejeki Isman Tbk PT	1	-	3 Automatic Bank Services Ltd	13	-
863 Sumber Alfaria Trijaya Tbk PT	141	0.01	8 Avgol Industries 1953 Ltd	4	-
1,271 Summarecon Agung Tbk PT	43	-	10 Azorim-Investment Development & Construction Co Ltd	27	-
1,868 Surya Citra Media Tbk PT	25	-	1 Azrieli Group Ltd	52	-
751 Surya Esa Perkasa Tbk PT	42	-	22 Bank Hapoalim BM	177	0.01
749 Surya Semesta Internusa Tbk PT	12	-	57 Bank Leumi Le-Israel BM	434	0.02
517 Telekomunikasi Indonesia Persero Tbk PT	111	0.01	- Bet Shemesh Engines Holdings 1997 Ltd	7	-

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Israel - 0.26% (continued)			Israel - 0.26% (continued)				
124	Bezeq The Israeli Telecommunication Corp Ltd	192	0.01	10	Mediterranean Towers Ltd	23	-
-	Big Shopping Centers Ltd	25	-	2	Mega Or Holdings Ltd	39	-
-	Blue Square Real Estate Ltd	21	-	-	Mehadrin Ltd	3	-
-	Brack Capital Properties NV	20	-	4	Meitav Dash Investments Ltd	10	-
2	Camtek Ltd	34	-	1	Melison Ltd	64	-
4	Carasso Motors Ltd	22	-	3	Menora Mivtachim Holdings Ltd	55	-
14	Cellcom Israel Ltd	67	-	-	Meshulam Levinstein Contracting & Engineering Ltd	9	-
5	Ceragon Networks Ltd	7	-	47	Migdal Insurance & Financial Holdings Ltd	52	-
8	Clal Insurance Enterprises Holdings Ltd	128	0.01	25	Mivne Real Estate KD Ltd	70	0.01
2	Compugen Ltd	2	-	1	Mivtach Shamir Holdings Ltd	13	-
1	Danel Adir Yeoshua Ltd	44	-	7	Mizrahi Tefahot Bank Ltd	206	0.01
5	Delek Automotive Systems Ltd	55	-	6	Naphtha Israel Petroleum Corp Ltd	28	-
1	Delek Group Ltd	106	0.01	2	Nawi Brothers Ltd	10	-
1	Delta Galil Industries Ltd	44	-	1	Neto Malinda Trading Ltd	14	-
1	Delta Israel Brands Ltd	6	-	-	Neto ME Holdings Ltd	5	-
1	Dor Alon Energy in Israel 1988 Ltd	21	-	-	Nice Ltd, ADR	32	-
-	Duniec Brothers Ltd	6	-	1	Nova Ltd	99	0.01
1	E&M Computing	3	-	24	Novolog Ltd	17	-
1	Electra Consumer Products 1970 Ltd	45	-	233	Oil Refineries Ltd	72	0.01
-	Electra Ltd	102	0.01	4	One Software Technologies Ltd	54	-
2	Electra Real Estate Ltd	18	-	4	OPC Energy Ltd	37	-
10	Energix-Renewable Energies Ltd	32	-	1	Palram Industries 1990 Ltd	5	-
24	Enlight Renewable Energy Ltd	45	-	21	Partner Communications Co Ltd	134	0.01
3	Equital Ltd	75	0.01	1	Paz Oil Co Ltd	140	0.01
1	Fattal Holdings 1998 Ltd	44	-	16	Peninsula Group Ltd	8	-
5	First International Bank of Israel Ltd	199	0.01	2	Perion Network Ltd	47	-
-	FMS Enterprises Migun Ltd	9	-	17	Phoenix Holdings Ltd	164	0.01
1	Formula Systems 1985 Ltd	77	0.01	-	Plasson Industries Ltd	12	-
1	Fox Wize Ltd	86	0.01	1	Prashkovsky Investments and Construction Ltd	17	-
5	Gav-Yam Lands Corp Ltd	32	-	1	Priortech Ltd	14	-
2	Gilat Satellite Networks Ltd	12	-	1	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd	63	-
-	Hadera Paper Ltd	24	-	1	Retailors Ltd	19	-
1	Hamat Group Ltd	8	-	-	Sano-Brunos Enterprises Ltd	12	-
15	Harel Insurance Investments & Financial Services Ltd	126	0.01	1	Scope Metals Group Ltd	20	-
2	Hilan Ltd	73	0.01	11	Shikun & Binui Ltd	36	-
1	Hiper Global Ltd	6	-	13	Shufersal Ltd	70	0.01
20	ICL Group Ltd	140	0.01	3	Strauss Group Ltd	59	-
1	IDI Insurance Co Ltd	15	-	5	Summit Real Estate Holdings Ltd	55	-
-	IES Holdings Ltd	12	-	1	Supergas Energy Inc	7	-
-	Ilex Medical Ltd	7	-	-	Tadiran Group Ltd	41	-
13	Inrom Construction Industries Ltd	43	-	12	Tamar Petroleum Ltd	31	-
15	Isracard Ltd	42	-	2	Tel Aviv Stock Exchange Ltd	13	-
7	Israel Canada T.R Ltd	16	-	-	Telsys Ltd	5	-
66	Israel Discount Bank Ltd	327	0.02	3	Tera Light Ltd	4	-
1	Israel Land Development - Urban Renewal Ltd	16	-	20	Teva Pharmaceutical Industries Ltd, ADR	146	0.01
-	Isras Investment Co Ltd	36	-	4	Tiv Taam Holdings 1 Ltd	6	-
1	Issta Lines Ltd	19	-	1	Tower Semiconductor Ltd (Israel listing)	35	-
2	Kamada Ltd	9	-	7	Tower Semiconductor Ltd (US listing)	269	0.01
5	Kardan Real Estate Enterprise & Development Ltd	5	-	1	Victory Supermarket Chain Ltd	9	-
2	Kenon Holdings Ltd	46	-	1	YH Dimri Construction & Development Ltd	28	-
-	Kerur Holdings Ltd	7	-				
-	Kiil Industries Ltd	8	-			6,291	0.26
1	Lapidoth Capital Ltd	12	-	Italy - 0.70%			
-	Levinstein Properties Ltd	9	-	163	A2A SpA	181	0.01
1	M Yochananof & Sons Ltd	24	-	6	ACEA SpA	69	-
2	Magic Software Enterprises Ltd (Israel listing)	34	-	10	Amplifon SpA	241	0.01
1	Magic Software Enterprises Ltd (US listing)	9	-	26	Anima Holding SpA	83	-
1	Malam - Team Ltd	19	-	3	Aquafil SpA	13	-
3	Matrix IT Ltd	63	-	17	Arnoldo Mondadori Editore SpA	28	-
8	Max Stock Ltd	10	-	8	Ascopiave SpA	17	-
4	Maytronics Ltd	40	-	42	Assicurazioni Generali SpA	618	0.03
				8	Autogrill SpA	46	-

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Italy - 0.70% (continued)			Italy - 0.70% (continued)		
1 Avio SpA	14	-	77 Juventus Football Club SpA	18	-
15 Azimut Holding SpA	245	0.01	44 Leonardo SpA	292	0.01
12 Banca Farmaceutica SpA	75	-	1 LU-VE SpA	11	-
7 Banca Generali SpA	205	0.01	15 Maire Tecnimont SpA	39	-
3 Banca IFIS SpA	35	-	47 Mediobanca Banca di Credito Finanziario SpA	374	0.02
13 Banca Mediolanum SpA	93	-	128 MFE-MediaForEurope NV, Class A	45	-
- Banca Monte dei Paschi di Siena SpA	-	-	40 MFE-MediaForEurope NV, Class B	19	-
64 Banca Popolare di Sondrio SCpA	211	0.01	8 Moncler SpA	357	0.02
8 Banca Sistema SpA	11	-	2 Newlat Food SpA	8	-
185 Banco BPM SpA	533	0.02	14 Nexi SpA	106	0.01
4 Banco di Desio e della Brianza SpA	10	-	2 Orsero SpA	21	-
1 BasicNet SpA	6	-	29 OVS SpA	56	-
12 BE Shaping the Future SpA	36	-	- Pharmanutra SpA	23	-
1 Biesse SpA	11	-	23 Piaggio & C SpA	56	-
129 BPER Banca	220	0.01	37 Pirelli & C SpA	137	0.01
15 Brembo SpA	142	0.01	44 Poste Italiane SpA	363	0.02
4 Brunello Cucinelli SpA	236	0.01	1 Prima Industrie SpA	18	-
13 Buzzi Unicem SpA	212	0.01	12 Prysmian SpA	337	0.01
8 Cairo Communication SpA	11	-	11 RAI Way SpA	50	-
5 Carel Industries SpA	98	0.01	5 Recordati Industria Chimica e Farmaceutica SpA	193	0.01
4 Cementir Holding NV	23	-	2 Reply SpA	175	0.01
99 CIR SpA-Compagnie Industriali	37	-	15 Rizzoli Corriere Della Sera Mediagroup SpA	8	-
54 CNH Industrial NV	720	0.03	1 Sabaf SpA	18	-
11 Credito Emiliano SpA	67	-	1 SAES Getters SpA (voting rights)	11	-
94 d'Amico International Shipping SA	30	-	19 Safilo Group SpA	26	-
2 Danieli & C Officine Meccaniche SpA (voting rights)	37	-	1 Salcef Group SpA	10	-
3 Datalogic SpA	21	-	6 Salvatore Ferragamo SpA	89	-
8 Davide Campari-Milano NV	71	-	1 Sanlorenzo SpA	20	-
4 De' Longhi SpA	66	-	74 Saras SpA	75	-
13 DeA Capital SpA	13	-	1 Sesa SpA	95	0.01
1 DiaSorin SpA	118	0.01	- SIT SpA	-	-
1 Digital Bros SpA	13	-	61 Snam SpA	258	0.01
8 doValue SpA	46	-	4 Sogefi SpA	3	-
1 El.En. SpA	13	-	3 SOL SpA	54	-
9 Emak SpA	10	-	124 Stellantis NV (Italy listing)	1,622	0.07
15 Enav SpA	56	-	1 Stevanato Group SpA	14	-
172 Enel SpA	772	0.03	7 Tamburi Investment Partners SpA	48	-
135 Eni SpA	1,671	0.07	12 Technogym SpA	78	-
3 Esprinet SpA	17	-	689 Telecom Italia SpA (voting rights)	125	0.01
2 Ferrari NV (Italy listing)	449	0.02	15 Tenaris SA	221	0.01
1 Fila SpA	5	-	61 Terna Rete Elettrica Nazionale SpA	386	0.02
50 Fincantieri SpA	24	-	2 Tinexta SpA	34	-
31 FincoBank Banca Fineco SpA	416	0.02	79 UniCredit SpA	894	0.04
17 FNM SpA	7	-	1 Unieuro SpA	16	-
2 Garofalo Health Care SpA	8	-	50 Unipol Gruppo SpA	211	0.01
1 Gefran SpA	8	-	48 UnipolSai Assicurazioni SpA	102	0.01
5 Geox SpA	3	-	26 Webuild SpA	33	-
2 GPI SpA	18	-	3 Zignago Vetro SpA	32	-
2 Gruppo MutuiOnline SpA	55	-			
1 GVS SpA	3	-		17,027	0.70
102 Hera SpA	236	0.01	Japan - 5.97%		
5 Illimity Bank SpA	30	-	2 &Do Holdings Co Ltd	8	-
34 IMMSI SpA	12	-	7 77 Bank Ltd	86	0.01
11 Infrastrutture Wireless Italiane SpA	95	0.01	2 A&D Co Ltd	13	-
15 Intek Group SpA	7	-	1 ABC-Mart Inc	44	-
3 Interpump Group SpA	92	-	4 Access Co Ltd	20	-
282 Intesa Sanpaolo SpA	519	0.02	1 Achilles Corp	10	-
41 Iren SpA	56	-	36 Acom Co Ltd	71	-
32 Italgas SpA	156	0.01	3 AD Works Co Ltd	3	-
1 Italmobiliare SpA	32	-	3 Adastria Co Ltd	38	-
19 Iveco Group NV	106	0.01	10 ADEKA Corp	142	0.01
2 IVS Group SA	8	-	1 Ad-Sol Nissin Corp	12	-
			3 Advan Co Ltd	15	-

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 5.97% (continued)			Japan - 5.97% (continued)		
1 Advance Create Co Ltd	8	-	7 Aoyama Trading Co Ltd	44	-
8 Advantest Corp	448	0.02	2 Aoyama Zaisan Networks Co Ltd	15	-
- Adventure Inc	23	-	11 Aozora Bank Ltd	171	0.01
16 AEON Co Ltd	278	0.01	1 Apaman Co Ltd	2	-
2 AEON Delight Co Ltd	39	-	2 Arakawa Chemical Industries Ltd	10	-
1 AEON Fantasy Co Ltd	20	-	2 Arata Corp	43	-
12 AEON Financial Service Co Ltd	103	0.01	4 Arcland Sakamoto Co Ltd	38	-
2 AEON Hokkaido Corp	16	-	2 Arcland Service Holdings Co Ltd	22	-
6 AEON Mall Co Ltd	61	-	6 Arcs Co Ltd	70	-
1 Aeria Inc	3	-	1 Arealink Co Ltd	12	-
2 AFC-HD AMS Life Science Co Ltd	10	-	2 Argo Graphics Inc	42	-
20 AGC Inc	561	0.02	3 Arisawa Manufacturing Co Ltd	25	-
1 Agro-Kanesho Co Ltd	8	-	4 ARTERIA Networks Corp	29	-
2 Ahresty Corp	6	-	1 Artnature Inc	7	-
3 Ai Holdings Corp	42	-	5 ArtSpark Holdings Inc	23	-
4 Aica Kogyo Co Ltd	83	-	2 Aruhi Corp	10	-
3 Aichi Corp	15	-	1 As One Corp	45	-
4 Aichi Financial Group Inc	57	-	2 Asahi Co Ltd	14	-
2 Aichi Steel Corp	23	-	6 Asahi Diamond Industrial Co Ltd	28	-
1 Aichi Tokei Denki Co Ltd	10	-	10 Asahi Group Holdings Ltd	270	0.01
7 Aida Engineering Ltd	34	-	11 Asahi Holdings Inc	134	0.01
23 Aiful Corp	57	-	6 Asahi Intecc Co Ltd	86	0.01
3 Ain Holdings Inc	103	0.01	116 Asahi Kasei Corp	716	0.03
1 Aiphone Co Ltd	12	-	1 Asahi Kogyosha Co Ltd	15	-
21 Air Water Inc	205	0.01	2 Asahi Net Inc	6	-
2 Airport Facilities Co Ltd	7	-	2 Asahi Yukizai Corp	36	-
1 Airtech Japan Ltd	7	-	1 Asanuma Corp	21	-
2 Airtrip Corp	31	-	1 Ascentech KK	4	-
4 Aisan Industry Co Ltd	18	-	1 Ashimori Industry Co Ltd	5	-
15 Aisin Seiki Co Ltd	338	0.02	2 Asia Pile Holdings Corp	8	-
2 AIT Corp	15	-	13 Asics Corp	229	0.01
3 Aizawa Securities Co Ltd	15	-	3 ASKA Pharmaceutical Holdings	21	-
18 Ajinomoto Co Inc	465	0.02	6 ASKUL Corp	57	-
1 Ajis Co Ltd	10	-	9 Astellas Pharma Inc	113	0.01
5 Akatsuki Corp	9	-	4 Astena Holdings Co Ltd	10	-
1 Akatsuki Inc	15	-	2 Asteria Corp	11	-
14 Akebono Brake Industry Co Ltd	14	-	1 Atrac Inc	7	-
3 Akita Bank Ltd	28	-	2 Atsugi Co Ltd	5	-
1 Albis Co Ltd	10	-	2 Aucnet Inc	18	-
3 Alconix Corp	26	-	8 Autobacs Seven Co Ltd	71	-
15 Alfresa Holdings Corp	151	0.01	- Aval Data Corp	9	-
1 Alinco Inc	9	-	3 Avant Corp	27	-
2 Alleanza Holdings Co Ltd	12	-	1 Avantia Co Ltd	5	-
3 Allied Architects Inc	25	-	4 Avex Inc	36	-
2 Alpen Co Ltd	31	-	4 Awa Bank Ltd	52	-
1 AlphaPolis Co Ltd	9	-	2 Axial Retailing Inc	41	-
24 Alps Alpine Co Ltd	191	0.01	2 Azbil Corp	44	-
2 Alps Logistics Co Ltd	13	-	5 Bandai Namco Holdings Inc	265	0.01
2 Altech Corp	20	-	4 Bando Chemical Industries Ltd	26	-
28 Amada Holdings Co Ltd	188	0.01	2 Bank of Iwate Ltd	28	-
6 Amano Corp	89	0.01	1 Bank of Kochi Ltd	6	-
1 Amiyaki Tei Co Ltd	9	-	5 Bank of Kyoto Ltd	179	0.01
2 Amuse Inc	20	-	1 Bank of Nagoya Ltd	18	-
3 Amvis Holdings Inc	51	-	1 Bank of Saga Ltd	14	-
4 ANA Holdings Inc	75	-	6 Bank of the Ryukyus Ltd	31	-
1 Anabuki Kosan Inc	11	-	1 Bank of Toyama Ltd	5	-
3 Anest Iwata Corp	18	-	1 Baroque Japan Ltd	6	-
10 AnGes Inc	9	-	1 Base Co Ltd	24	-
4 Anicom Holdings Inc	17	-	7 BayCurrent Consulting Inc	202	0.01
16 Anritsu Corp	139	0.01	1 Beauty Garage Inc	11	-
- AOI Electronics Co Ltd	4	-	1 Belc Co Ltd	48	-
5 AOKI Holdings Inc	23	-	4 Bell System24 Holdings Inc	36	-

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 5.97% (continued)			Japan - 5.97% (continued)		
7 Belluna Co Ltd	28	-	1 Chuo Warehouse Co Ltd	7	-
6 Benefit One Inc	74	-	5 CI Takiron Corp	15	-
10 Benesse Holdings Inc	117	0.01	35 Citizen Watch Co Ltd	128	0.01
5 BeNext-Yumeshin Group Co	60	-	7 CKD Corp	84	-
1 Bengo4.com Inc	17	-	1 CK-San-Etsu Co Ltd	13	-
8 Bic Camera Inc	63	-	2 Cleanup Corp	7	-
6 BIPROGY Inc	115	0.01	1 CMIC Holdings Co Ltd	12	-
3 BML Inc	55	-	6 CMK Corp	23	-
2 Bookoff Group Holdings Ltd	12	-	12 Coca-Cola Bottlers Japan Holdings Inc	108	0.01
1 Bourbon Corp	9	-	5 COLOPL Inc	22	-
1 BP Castrol KK	5	-	8 Colowide Co Ltd	90	0.01
2 Br Holdings Corp	5	-	2 Computer Engineering & Consulting Ltd	19	-
2 BrainPad Inc	8	-	2 Computer Institute of Japan Ltd	9	-
26 Bridgestone Corp	806	0.03	11 COMSYS Holdings Corp	164	0.01
9 Broadband Tower Inc	9	-	3 Comture Corp	54	-
3 Broadleaf Co Ltd	10	-	94 Concordia Financial Group Ltd	270	0.01
18 Brother Industries Ltd	243	0.01	2 CONEXIO Corp	15	-
6 Bunka Shutter Co Ltd	42	-	9 COOKPAD Inc	12	-
2 Bushiroad Inc	8	-	1 Core Corp	7	-
1 Business Brain Showa-Ota Inc	12	-	2 Corona Corp	11	-
1 Business Engineering Corp	9	-	2 Cosel Co Ltd	11	-
1 C Uyemura & Co Ltd	51	-	12 Cosmo Energy Holdings Co Ltd	283	0.01
1 CAC Holdings Corp	7	-	1 Cosmos Pharmaceutical Corp	66	-
8 Calbee Inc	133	0.01	2 Cota Co Ltd	16	-
3 Canon Electronics Inc	27	-	3 CRE Inc	29	-
17 Canon Inc	320	0.01	15 Create Restaurants Holdings Inc	85	0.01
5 Canon Marketing Japan Inc	87	0.01	3 Create SD Holdings Co Ltd	49	-
6 Capcom Co Ltd	163	0.01	15 Credit Saison Co Ltd	162	0.01
2 Careerlink Co Ltd	29	-	1 Creek & River Co Ltd	14	-
1 Carenet Inc	6	-	1 Cresco Ltd	15	-
3 Carlit Holdings Co Ltd	12	-	1 CTI Engineering Co Ltd	24	-
2 Carta Holdings Inc	16	-	3 CTS Co Ltd	15	-
9 Casio Computer Co Ltd	71	-	6 Curves Holdings Co Ltd	35	-
2 Cawachi Ltd	26	-	18 CyberAgent Inc	133	0.01
1 CellSource Co Ltd	19	-	1 Cyberlinks Co Ltd	6	-
1 Central Automotive Products Ltd	20	-	1 Cybernet Systems Co Ltd	8	-
4 Central Glass Co Ltd	82	-	2 Cybozu Inc	33	-
2 Central Japan Railway Co	174	0.01	9 Dai Nippon Printing Co Ltd	155	0.01
1 Central Security Patrols Co Ltd	12	-	3 Dai Nippon Toryo Co Ltd	14	-
1 Central Sports Co Ltd	9	-	35 Daicel Corp	213	0.01
1 Ceres Inc	5	-	2 Dai-Dan Co Ltd	20	-
1 Change Inc	12	-	1 Daido Kogyo Co Ltd	4	-
2 Charm Care Corp KK	16	-	4 Daido Metal Co Ltd	13	-
28 Chiba Bank Ltd	143	0.01	4 Daido Steel Co Ltd	95	0.01
4 Chiba Kogyo Bank Ltd	10	-	3 Daifuku Co Ltd	112	0.01
3 Chilled & Frozen Logistics Holdings Co Ltd	20	-	2 Daihatsu Diesel Manufacturing Co Ltd	7	-
1 Chino Corp	12	-	2 Daihen Corp	54	-
2 Chiyoda Co Ltd	10	-	1 Daiho Corp	31	-
17 Chiyoda Corp	38	-	1 Dai-Ichi Cutter Kogyo KK	8	-
1 Chiyoda Integre Co Ltd	20	-	1 Daiichi Jitsugyo Co Ltd	26	-
2 Chofu Seisakusho Co Ltd	23	-	2 Daiichi Kensetsu Corp	14	-
1 Chori Co Ltd	17	-	3 Daiichi Kigenso Kagaku-Kogyo Co Ltd	22	-
17 Chubu Electric Power Co Inc	130	0.01	29 Dai-ichi Life Holdings Inc	442	0.02
3 Chubu Shiryō Co Ltd	19	-	5 Daiichi Sankyo Co Ltd	150	0.01
4 Chudenko Corp	46	-	1 Daiken Corp	16	-
1 Chuetsu Pulp & Paper Co Ltd	4	-	2 Daiken Medical Co Ltd	5	-
14 Chugai Pharmaceutical Co Ltd	309	0.01	4 Daiki Aluminium Industry Co Ltd	32	-
1 Chugai Ro Co Ltd	6	-	1 Daiki Axis Co Ltd	5	-
19 Chugin Financial Group Inc	112	0.01	4 Daikin Industries Ltd	586	0.03
17 Chugoku Electric Power Co Inc	73	-	1 Daikoku Denki Co Ltd	9	-
5 Chugoku Marine Paints Ltd	30	-	1 Daikokutenbussan Co Ltd	26	-
2 Chuo Spring Co Ltd	9	-	6 Daikyoneshikawa Corp	22	-

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 5.97% (continued)			Japan - 5.97% (continued)		
2 Dainichiseika Color & Chemicals Manufacturing Co Ltd	19	-	1 EJ Holdings Inc	10	-
10 Daio Paper Corp	62	-	3 Elan Corp	19	-
2 Daiseki Co Ltd	65	-	5 Elecom Co Ltd	43	-
4 Daishi Hokuetsu Financial Group Inc	69	-	8 Electric Power Development Co Ltd	107	0.01
2 Daishinku Corp	10	-	2 Elematec Corp	15	-
1 Daisue Construction Co Ltd	9	-	2 EM Systems Co Ltd	13	-
1 Daito Pharmaceutical Co Ltd	24	-	1 Endo Lighting Corp	5	-
4 Daito Trust Construction Co Ltd	361	0.02	358 ENEOS Holdings Inc	1,001	0.04
1 Daitron Co Ltd	13	-	3 Enigma Inc	9	-
25 Daiwa House Industry Co Ltd	474	0.02	4 en-japan Inc	63	-
5 Daiwa Industries Ltd	39	-	1 Enomoto Co Ltd	11	-
51 Daiwa Securities Group Inc	187	0.01	1 Enplas Corp	16	-
10 Daiwabo Holdings Co Ltd	135	0.01	2 eRex Co Ltd	32	-
14 DCM Holdings Co Ltd	99	0.01	3 ES-Con Japan Ltd	17	-
2 Dear Life Co Ltd	7	-	1 Eslead Corp	11	-
8 DeNA Co Ltd	93	0.01	2 ESPEC Corp	29	-
8 Denka Co Ltd	160	0.01	4 Exedy Corp	38	-
1 Denki Kogyo Co Ltd	15	-	13 EXEO Group Inc	172	0.01
1 Densan System Holdings Co Ltd	14	-	7 Ezaki Glico Co Ltd	149	0.01
6 Denso Corp	297	0.01	1 F&M Co Ltd	12	-
18 Dentsu Inc	490	0.02	1 Faith Inc	4	-
2 Denyo Co Ltd	18	-	1 Falco Holdings Co Ltd	8	-
7 Dexerials Corp	135	0.01	4 FancI Corp	61	-
1 Diamond Electric Holdings Co	9	-	1 FANUC Corp	155	0.01
10 DIC Corp	149	0.01	1 Fast Retailing Co Ltd	643	0.03
2 Digital Arts Inc	64	-	4 FCC Co Ltd	39	-
5 Digital Garage Inc	111	0.01	1 FDK Corp	7	-
1 Digital Hearts Holdings Co Ltd	17	-	5 Feed One Co Ltd	19	-
3 Digital Holdings Inc	19	-	6 Ferrotec Holdings Corp	118	0.01
1 Digital Information Technologies Corp	13	-	2 FIDEA Holdings Co Ltd	20	-
4 Dip Corp	108	0.01	10 Financial Products Group Co Ltd	68	-
4 Direct Marketing MIX Inc	34	-	1 FINDEX Inc	4	-
1 Disco Corp	273	0.01	8 First Bank of Toyama Ltd	29	-
1 DKS Co Ltd	9	-	1 First Juken Co Ltd	5	-
15 DMG Mori Co Ltd	166	0.01	2 Fixstars Corp	14	-
3 Doshisha Co Ltd	25	-	3 FJ Next Co Ltd	15	-
1 Double Standard Inc	14	-	1 Focus Systems Corp	9	-
4 Doutor Nichires Holdings Co Ltd	40	-	9 Food & Life Cos Ltd	136	0.01
8 Dowa Holdings Co Ltd	213	0.01	1 Forum Engineering Inc	7	-
2 Drecom Co Ltd	9	-	- Forval Corp	2	-
4 DTS Corp	78	-	3 Foster Electric Co Ltd	18	-
4 Duskin Co Ltd	71	-	4 FP Corp	94	0.01
1 DyDo Group Holdings Inc	29	-	3 France Bed Holdings Co Ltd	16	-
3 Eagle Industry Co Ltd	24	-	2 Freebit Co Ltd	13	-
2 Earth Corp	56	-	1 Freund Corp	2	-
3 East Japan Railway Co	164	0.01	2 Fronteo Inc	12	-
1 EAT&Co Ltd	9	-	2 F-Tech Inc	5	-
11 Ebara Corp	343	0.02	2 Fudo Tetra Corp	20	-
1 Ebara Foods Industry Inc	12	-	2 Fuji Co Ltd	28	-
1 Ebara Jitsugyo Co Ltd	16	-	1 Fuji Corp	11	-
1 Ebase Co Ltd	5	-	10 Fuji Corp (Aichi)	127	0.01
1 Eco's Co Ltd	11	-	4 Fuji Corp Ltd	15	-
10 EDION Corp	72	-	6 Fuji Electric Co Ltd	208	0.01
3 EF-ON Inc	10	-	3 Fuji Kyuko Co Ltd	90	0.01
3 eGuarantee Inc	48	-	5 Fuji Media Holdings Inc	36	-
1 E-Guardian Inc	12	-	5 Fuji Oil Co Ltd	9	-
4 Ehime Bank Ltd	22	-	6 Fuji Oil Holdings Inc	71	-
4 Eidai Co Ltd	5	-	2 Fuji Pharma Co Ltd	12	-
5 Eiken Chemical Co Ltd	53	-	6 Fuji Seal International Inc	63	-
1 Eisai Co Ltd	49	-	2 Fuji Soft Inc	82	-
2 Eizo Corp	44	-	2 Fujiibo Holdings Inc	39	-
			3 Fujicco Co Ltd	33	-

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 5.97% (continued)			Japan - 5.97% (continued)		
3 FUJIFILM Holdings Corp	136	0.01	41 Gunma Bank Ltd	111	0.01
2 Fujikura Composites Inc	11	-	2 Gunze Ltd	45	-
2 Fujikura Kasei Co Ltd	6	-	12 H2O Retailing Corp	88	0.01
34 Fujikura Ltd	232	0.01	- HABA Laboratories Inc	4	-
2 Fujimi Inc	69	-	43 Hachijuni Bank Ltd	136	0.01
2 Fujimori Kogyo Co Ltd	40	-	2 Hagihara Industries Inc	12	-
13 Fujisash Co Ltd	5	-	1 Hagiwara Electric Holdings Co Ltd	12	-
2 Fujitsu General Ltd	42	-	- Hagoromo Foods Corp	2	-
5 Fujitsu Ltd	508	0.02	1 Hakudo Co Ltd	12	-
1 Fujiya Co Ltd	17	-	28 Hakuhodo DY Holdings Inc	228	0.01
1 FuKoKu Co Ltd	9	-	2 Hakuto Co Ltd	41	-
1 Fukuda Corp	29	-	1 Halows Co Ltd	22	-
3 Fukuda Denshi Co Ltd	68	-	2 Hamakyorex Co Ltd	46	-
3 Fukui Bank Ltd	23	-	4 Hamamatsu Photonics KK	190	0.01
1 Fukui Computer Holdings Inc	20	-	1 Hamee Corp	8	-
15 Fukuoka Financial Group Inc	245	0.01	1 Handsman Co Ltd	4	-
2 Fukushima Bank Ltd	2	-	8 Hankyu Hanshin Holdings Inc	206	0.01
1 Fukushima Industries Corp	36	-	5 Hanwa Co Ltd	101	0.01
3 Fukuyama Transporting Co Ltd	72	-	2 Happinet Corp	22	-
2 FULLCAST Holdings Co Ltd	41	-	2 Harima Chemicals Group Inc	13	-
2 Fumakilla Ltd	10	-	1 Harmonic Drive Systems Inc	25	-
4 Funai Soken Holdings Inc	72	-	27 Haseko Corp	246	0.01
2 Furukawa Battery Co Ltd	14	-	- Hashimoto Sogyo Holdings Co Ltd	2	-
4 Furukawa Co Ltd	33	-	21 Hazama Ando Corp	111	0.01
9 Furukawa Electric Co Ltd	138	0.01	7 Heiwa Corp	100	0.01
2 Furuno Electric Co Ltd	14	-	3 Heiwa Real Estate Co Ltd	67	-
1 Furuya Metal Co Ltd	28	-	4 Heiwado Co Ltd	47	-
4 Furu Corp	26	-	2 Helios Techno Holding Co Ltd	5	-
2 Fuso Chemical Co Ltd	46	-	1 Hennge KK	6	-
1 Fuso Pharmaceutical Industries Ltd	16	-	2 Hibiya Engineering Ltd	27	-
5 Futaba Corp	18	-	- Hikari Tsushin Inc	56	-
6 Futaba Industrial Co Ltd	13	-	3 HI-LEX Corp	19	-
5 Future Corp	57	-	34 Hino Motors Ltd	128	0.01
2 Fuyo General Lease Co Ltd	104	0.01	1 Hioki EE Corp	50	-
5 G-7 Holdings Inc	43	-	2 Hirakawa Hewtech Corp	15	-
5 Gakken Holdings Co Ltd	32	-	1 Hirano Tecseed Co Ltd	15	-
1 Gakkyusha Co Ltd	10	-	1 Hirata Corp	37	-
1 Gecoss Corp	7	-	32 Hirogin Holdings Inc	121	0.01
1 Genki Sushi Co Ltd	15	-	- Hirose Electric Co Ltd	49	-
1 Genky DrugStores Co Ltd	15	-	1 Hirose Tusyo Inc	13	-
4 Geo Holdings Corp	50	-	2 Hiroshima Electric Railway Co Ltd	9	-
1 Geostr Corp	2	-	3 Hiroshima Gas Co Ltd	7	-
1 Gift Inc	24	-	3 Hisaka Works Ltd	16	-
1 GL Sciences Inc	17	-	4 Hisamitsu Pharmaceutical Co Inc	83	-
2 Globberide Inc	33	-	6 Hitachi Construction Machinery Co Ltd	123	0.01
7 Glory Ltd	93	0.01	36 Hitachi Ltd	1,595	0.07
2 Glosel Co Ltd	6	-	3 Hitachi Transport System Ltd	142	0.01
1 GMO Cloud KK	25	-	19 Hitachi Zosen Corp	105	0.01
4 GMO Financial Holdings Inc	13	-	1 Hito Communications Holdings Inc	7	-
5 GMO Internet Inc	80	-	2 Hochiki Corp	13	-
1 GMO Payment Gateway Inc	102	0.01	1 Hodogaya Chemical Co Ltd	13	-
1 Godo Steel Ltd	13	-	3 Hogy Medical Co Ltd	62	-
3 Goldcrest Co Ltd	29	-	- Hokkaido Coca-Cola Bottling Co Ltd	10	-
2 Goldwin Inc	101	0.01	14 Hokkaido Electric Power Co Inc	38	-
1 Golf Digest Online Inc	12	-	2 Hokkaido Gas Co Ltd	18	-
5 Good Com Asset Co Ltd	22	-	1 Hokkan Holdings Ltd	6	-
1 gremz Inc	11	-	2 Hokko Chemical Industry Co Ltd	9	-
9 GS Yuasa Corp	115	0.01	3 Hokkoku Financial Holdings Inc	77	-
2 GSI Creos Corp	14	-	15 Hokuetsu Corp	73	-
4 G-Tekt Corp	34	-	3 Hokuetsu Industries Co Ltd	19	-
1 Gun-Ei Chemical Industry Co Ltd	9	-	14 Hokuhoku Financial Group Inc	79	-
7 GungHo Online Entertainment Inc	91	0.01	1 Hokuriku Electric Industry Co Ltd	8	-

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 5.97% (continued)			Japan - 5.97% (continued)		
13	41	-	3	31	-
2	7	-	1	10	-
3	30	-	1	13	-
39	779	0.03	1	9	-
1	20	-	2	61	-
1	6	-	1	8	-
2	16	-	2	14	-
2	9	-	-	10	-
5	179	0.01	2	18	-
3	73	-	27	215	0.01
7	67	-	2	12	-
2	29	-	5	35	-
2	15	-	42	458	0.02
4	61	-	4	10	-
1	7	-	2	12	-
7	602	0.03	2	17	-
1	7	-	4	128	0.01
2	14	-	54	1,397	0.06
7	114	0.01	7	42	-
26	181	0.01	3	62	-
27	57	-	1	22	-
3	38	-	20	83	-
10	337	0.02	5	16	-
3	17	-	2	18	-
1	7	-	1	10	-
5	13	-	1	12	-
2	7	-	5	181	0.01
2	17	-	2	8	-
5	17	-	1	13	-
1	10	-	28	125	0.01
2	8	-	4	74	-
1	7	-	27	192	0.01
3	68	-	5	17	-
27	521	0.02	2	35	-
9	39	-	3	76	-
1	10	-	10	152	0.01
15	344	0.02	2	8	-
8	104	0.01	3	45	-
11	63	-	1	38	-
2	7	-	6	84	0.01
2	22	-	2	11	-
2	11	-	2	15	-
-	2	-	22	30	-
1	25	-	1	9	-
1	8	-	7	76	-
4	69	-	22	270	0.01
1	9	-	4	14	-
5	72	-	2	11	-
2	14	-	8	48	-
1	16	-	8	124	0.01
3	23	-	1	14	-
1	9	-	2	15	-
3	42	-	3	75	-
14	38	-	8	49	-
3	75	-	45	291	0.01
33	208	0.01	8	111	0.01
2	17	-	1	6	-
66	602	0.03	2	52	-
3	68	-	1	9	-
4	35	-	11	68	-
1	12	-	1	11	-
11	163	0.01	49	824	0.04

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 5.97% (continued)			Japan - 5.97% (continued)		
5	16	-	2	47	-
6	35	-	1	6	-
1	8	-	1	10	-
2	19	-	1	11	-
6	75	-	18	325	0.01
3	56	-	6	95	0.01
4	14	-	67	1,658	0.07
2	69	-	2	47	-
57	526	0.02	3	71	-
20	232	0.01	3	21	-
-	12	-	13	110	0.01
3	8	-	3	85	0.01
1	36	-	3	77	-
1	14	-	1	16	-
1	8	-	11	36	-
1	15	-	2	10	-
2	48	-	1	15	-
2	6	-	10	141	0.01
1	6	-	2	859	0.04
3	26	-	2	37	-
2	24	-	1	6	-
5	53	-	4	74	-
7	12	-	2	10	-
1	21	-	3	141	0.01
2	14	-	2	9	-
4	74	-	12	103	0.01
19	116	0.01	1	4	-
3	14	-	4	124	0.01
4	67	-	5	71	-
5	101	0.01	4	62	-
19	43	-	1	42	-
1	19	-	1	8	-
5	73	-	1	16	-
-	8	-	-	6	-
2	64	-	6	11	-
3	51	-	9	48	-
29	271	0.01	7	68	-
10	156	0.01	4	48	-
3	67	-	2	9	-
1	7	-	3	12	-
2	12	-	1	47	-
1	37	-	6	140	0.01
3	25	-	-	8	-
8	138	0.01	45	168	0.01
2	16	-	4	65	-
1	18	-	4	71	-
3	13	-	1	10	-
4	53	-	8	105	0.01
13	66	-	5	17	-
6	126	0.01	5	27	-
1	9	-	9	97	0.01
9	87	0.01	26	504	0.02
1	39	-	3	14	-
18	130	0.01	1	8	-
4	43	-	5	68	-
6	38	-	1	13	-
12	408	0.02	4	69	-
1	10	-	7	35	-
3	3	-	3	6	-
1	28	-	5	201	0.01
3	36	-	1	9	-
6	126	0.01	60	208	0.01

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 5.97% (continued)			Japan - 5.97% (continued)		
4 Konishi Co Ltd	38	-	6 Mabuchi Motor Co Ltd	154	0.01
3 Konoike Transport Co Ltd	33	-	6 Macnica Fuji Electronics Holdings Inc	126	0.01
1 Konoshima Chemical Co Ltd	6	-	6 Macromill Inc	38	-
1 Kosaido Holdings Co Ltd	14	-	2 Maeda Kosen Co Ltd	32	-
- Kose Corp	27	-	1 Maezawa Kasei Industries Co Ltd	8	-
2 Kotobuki Spirits Co Ltd	80	-	2 Maezawa Kyuso Industries Co Ltd	10	-
- Kotobukiya Co Ltd	8	-	3 Makino Milling Machine Co Ltd	84	-
1 Kozo Keikaku Engineering Inc	9	-	8 Makita Corp	160	0.01
1 Krosaki Harima Corp	18	-	1 Management Solutions Co Ltd	31	-
2 KRS Corp	12	-	3 Mandom Corp	23	-
23 K's Holdings Corp	156	0.01	2 Mani Inc	34	-
2 KU Holdings Co Ltd	13	-	2 MarkLines Co Ltd	31	-
17 Kubota Corp	208	0.01	2 Mars Group Holdings Corp	27	-
4 Kumagai Gumi Co Ltd	69	-	73 Marubeni Corp	687	0.03
7 Kumiai Chemical Industry Co Ltd	39	-	2 Marubun Corp	11	-
2 Kurabo Industries Ltd	24	-	3 Marudai Food Co Ltd	25	-
39 Kuraray Co Ltd	257	0.01	5 Maruha Nichiro Corp	73	-
2 Kureha Corp	136	0.01	7 Marui Group Co Ltd	96	0.01
1 Kurimoto Ltd	14	-	8 Maruichi Steel Tube Ltd	140	0.01
3 Kurita Water Industries Ltd	118	0.01	1 Maruka Furusato Corp	25	-
1 Kuriyama Holdings Corp	8	-	1 Marumae Co Ltd	15	-
2 Kusuri no Aoki Holdings Co Ltd	101	0.01	8 Marusan Securities Co Ltd	20	-
3 KYB Corp	57	-	1 Maruwa Co Ltd	136	0.01
6 Kyocera Corp	260	0.01	4 Maruwa Unyu Kikan Co Ltd	37	-
3 Kyoden Co Ltd	10	-	3 Maruzen CHI Holdings Co Ltd	6	-
1 Kyodo Printing Co Ltd	21	-	1 Maruzen Co Ltd	11	-
3 Kyoei Steel Ltd	20	-	1 Maruzen Showa Unyu Co Ltd	27	-
2 Kyokuto Boeki Kaisha Ltd	13	-	3 Marvelous Inc	14	-
4 Kyokuto Kaihatsu Kogyo Co Ltd	32	-	1 Matsuda Sangyo Co Ltd	20	-
3 Kyokuto Securities Co Ltd	10	-	2 Matsui Construction Co Ltd	6	-
1 Kyokuyo Co Ltd	25	-	13 Matsui Securities Co Ltd	61	-
4 KYORIN Holdings Inc	43	-	2 Matsukiyo Cocokara & Co	59	-
5 KYORITSU CO LTD	4	-	1 Matsuoka Corp	4	-
1 Kyoritsu Maintenance Co Ltd	41	-	2 Max Co Ltd	25	-
4 Kyosan Electric Manufacturing Co Ltd	10	-	7 Maxell Ltd	62	-
3 Kyowa Electronic Instruments Co Ltd	6	-	1 Maxvalu Tokai Co Ltd	15	-
2 Kyowa Kirin Co Ltd	40	-	23 Mazda Motor Corp	150	0.01
5 Kyudenko Corp	110	0.01	3 McDonald's Holdings Co Japan Ltd	82	-
23 Kyushu Electric Power Co Inc	99	0.01	7 MCJ Co Ltd	42	-
43 Kyushu Financial Group Inc	103	0.01	82 Mebuki Financial Group Inc	154	0.01
8 Kyushu Railway Co	139	0.01	2 MEC Co Ltd	24	-
1 LA Holdings Co Ltd	17	-	1 Media Do Co Ltd	11	-
2 LAC Co Ltd	8	-	2 Medical Data Vision Co Ltd	14	-
1 Lacto Japan Co Ltd	15	-	3 Medical System Network Co Ltd	8	-
1 Laox Co Ltd	1	-	1 Medikit Co Ltd	7	-
3 Lasertec Corp	500	0.02	17 Medipal Holdings Corp	186	0.01
4 Lawson Inc	128	0.01	2 Medius Holdings Co Ltd	9	-
3 LEC Inc	13	-	2 MedPeer Inc	17	-
18 Leoplace21 Corp	34	-	2 Megachips Corp	29	-
2 Life Corp	37	-	6 Megmilk Snow Brand Co Ltd	66	-
9 Lifull Co Ltd	14	-	4 Meidensha Corp	49	-
1 LIKE Inc	16	-	1 Meiji Electric Industries Co Ltd	5	-
1 Linical Co Ltd	4	-	8 MEIJI Holdings Co Ltd	329	0.02
4 Link And Motivation Inc	16	-	2 Meiji Shipping Co Ltd	9	-
4 Lintec Corp	60	-	3 Meiko Electronics Co Ltd	48	-
17 Lion Corp	154	0.01	3 Meisei Industrial Co Ltd	14	-
2 LITALICO Inc	35	-	9 Meitec Corp	147	0.01
20 LIXIL Group Corp	253	0.01	1 Meito Sangyo Co Ltd	12	-
1 Locondo Inc	6	-	1 Melco Holdings Inc	19	-
1 Look Holdings Inc	18	-	1 Members Co Ltd	18	-
2 M&A Capital Partners Co Ltd	67	-	8 Menicon Co Ltd	135	0.01
9 M3 Inc	243	0.01	2 Mercari Inc	37	-

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 5.97% (continued)			Japan - 5.97% (continued)		
2 Mercuria Holdings Co Ltd	9	-	1 Mizuho Medy Co Ltd	19	-
3 Metaps Inc	10	-	2 Mizuno Corp	44	-
2 Metawater Co Ltd	25	-	3 Mochida Pharmaceutical Co Ltd	55	-
3 Micronics Japan Co Ltd	29	-	26 Monex Group Inc	70	-
1 Midac Holdings Co Ltd	17	-	1 Monogatari Corp	55	-
8 Mie Kotsu Group Holdings Inc	23	-	11 MonotaRO Co Ltd	156	0.01
4 Mikuni Corp	8	-	5 Morinaga & Co Ltd	101	0.01
2 Milbon Co Ltd	82	-	5 Morinaga Milk Industry Co Ltd	147	0.01
1 Mimaki Engineering Co Ltd	6	-	2 Morioku Holdings Co Ltd	18	-
2 Mimasu Semiconductor Industry Co Ltd	36	-	3 Morita Holdings Corp	26	-
16 Minebea Mitsumi Inc	224	0.01	2 Morito Co Ltd	11	-
2 Ministop Co Ltd	16	-	3 Morningstar Japan K.K.	10	-
1 Minkabu The Infonoid Inc	10	-	- Morozoff Ltd	9	-
3 Mipox Corp	11	-	2 Mortgage Service Japan Ltd	12	-
1 Mirai Industry Co Ltd	9	-	1 Mory Industries Inc	10	-
1 Miraial Co Ltd	11	-	3 MrMax Holdings Ltd	13	-
3 Mirainovate Co Ltd	5	-	8 MS&AD Insurance Group Holdings Inc	188	0.01
12 Mirait Holdings Corp	106	0.01	2 Mugen Estate Co Ltd	6	-
2 Miroku Jyoho Service Co Ltd	20	-	3 M-up Holdings Inc	23	-
10 MISUMI Group Inc	209	0.01	1 Murakami Corp	8	-
4 Mitani Corp	32	-	14 Murata Manufacturing Co Ltd	626	0.03
3 Mitani Sangyo Co Ltd	6	-	6 Musashi Seimitsu Industry Co Ltd	70	-
1 Mitani Sekisan Co Ltd	31	-	4 Musashino Bank Ltd	45	-
6 Mito Securities Co Ltd	8	-	7 Nabtesco Corp	154	0.01
3 Mitsuba Corp	10	-	2 Nachi-Fujikoshi Corp	47	-
146 Mitsubishi Chemical Holdings Corp	647	0.03	1 Nafco Co Ltd	10	-
38 Mitsubishi Corp	1,059	0.05	1 Nagano Bank Ltd	5	-
28 Mitsubishi Electric Corp	229	0.01	1 Nagano Keiki Co Ltd	9	-
17 Mitsubishi Estate Co Ltd	196	0.01	13 Nagase & Co Ltd	161	0.01
16 Mitsubishi Gas Chemical Co Inc	194	0.01	1 Nagatanien Holdings Co Ltd	12	-
78 Mitsubishi HC Capital Inc	311	0.01	1 Nagawa Co Ltd	28	-
13 Mitsubishi Heavy Industries Ltd	418	0.02	11 Nagoya Railroad Co Ltd	144	0.01
1 Mitsubishi Kakoki Kaisha Ltd	6	-	1 Naigai Trans Line Ltd	9	-
4 Mitsubishi Logisnext Co Ltd	21	-	2 Nakabayashi Co Ltd	6	-
7 Mitsubishi Logistics Corp	138	0.01	1 Nakamoto Packs Co Ltd	9	-
14 Mitsubishi Materials Corp	190	0.01	- Nakamura Co Ltd	7	-
53 Mitsubishi Motors Corp	207	0.01	6 Nakanishi Inc	101	0.01
3 Mitsubishi Paper Mills Ltd	6	-	2 Nakano Corp	4	-
4 Mitsubishi Pencil Co Ltd	37	-	2 Nakayama Steel Works Ltd	11	-
1 Mitsubishi Research Institute Inc	28	-	2 Nakayamafuku Co Ltd	4	-
2 Mitsubishi Shokuhin Co Ltd	45	-	5 Namura Shipbuilding Co Ltd	16	-
2 Mitsubishi Steel Manufacturing Co Ltd	12	-	5 Nankai Electric Railway Co Ltd	95	0.01
221 Mitsubishi UFJ Financial Group Inc	999	0.04	3 Nanto Bank Ltd	50	-
3 Mitsuboshi Belting Ltd	67	-	- Narasaki Sangyo Co Ltd	4	-
31 Mitsui & Co Ltd	737	0.03	1 Natori Co Ltd	10	-
20 Mitsui Chemicals Inc	381	0.02	2 NEC Capital Solutions Ltd	23	-
2 Mitsui DM Sugar Holdings Co Ltd	27	-	15 NEC Corp	451	0.02
10 Mitsui E&S Holdings Co Ltd	26	-	7 NEC Networks & System Integration Corp	75	-
16 Mitsui Fudosan Co Ltd	272	0.01	9 NET One Systems Co Ltd	192	0.01
2 Mitsui High-Tec Inc	83	-	3 Neturen Co Ltd	14	-
2 Mitsui Matsushima Holdings Co Ltd	35	-	1 Nexon Co Ltd	25	-
7 Mitsui Mining & Smelting Co Ltd	132	0.01	6 Nextage Co Ltd	105	0.01
16 Mitsui OSK Lines Ltd	330	0.02	- NexTone Inc	11	-
3 Mitsui-Soko Holdings Co Ltd	56	-	23 NGK Insulators Ltd	250	0.01
4 Mitsuuroko Group Holdings Co Ltd	28	-	15 NGK Spark Plug Co Ltd	252	0.01
4 Miura Co Ltd	70	-	9 NH Foods Ltd	190	0.01
5 Mixi Inc	75	-	26 NHK Spring Co Ltd	144	0.01
1 Miyaji Engineering Group Inc	17	-	2 Nicca Chemical Co Ltd	8	-
2 Miyazaki Bank Ltd	24	-	1 Nice Corp	6	-
1 Miyoshi Oil & Fat Co Ltd	5	-	3 Nichia Steel Works Ltd	5	-
43 Mizuho Financial Group Inc	445	0.02	6 Nichias Corp	92	0.01
3 Mizuho Leasing Co Ltd	64	-	2 Nichiban Co Ltd	16	-

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 5.97% (continued)			Japan - 5.97% (continued)		
5 Nichicon Corp	41	-	3 Nippon Shinyaku Co Ltd	138	0.01
2 Nichiden Corp	23	-	4 Nippon Shokubai Co Ltd	127	0.01
3 Nichiha Corp	51	-	5 Nippon Signal Company Ltd	31	-
12 Nichirei Corp	204	0.01	3 Nippon Soda Co Ltd	72	-
3 Nichireki Co Ltd	24	-	43 Nippon Steel Corp	569	0.02
2 Nichirin Co Ltd	19	-	2 Nippon Steel Trading Corp	62	-
5 Nidec Corp	269	0.01	37 Nippon Suisan Kaisha Ltd	118	0.01
8 Nifco Inc	166	0.01	1 Nippon Systemware Co Ltd	9	-
1 Nihon Chouzai Co Ltd	9	-	17 Nippon Telegraph & Telephone Corp	388	0.02
3 Nihon Dempa Kogyo Co Ltd	28	-	8 Nippon Thompson Co Ltd	30	-
- Nihon Dengi Co Ltd	8	-	2 Nippon Yakin Kogyo Co Ltd	52	-
1 Nihon Denkei Co Ltd	11	-	34 Nippon Yusen KK	629	0.03
3 Nihon Flush Co Ltd	20	-	20 Nipro Corp	123	0.01
4 Nihon House Holdings Co Ltd	11	-	2 Nishikawa Rubber Co Ltd	13	-
2 Nihon Kagaku Sangyo Co Ltd	12	-	5 Nishimatsu Construction Co Ltd	108	0.01
6 Nihon Kohden Corp	126	0.01	5 Nishimatsuya Chain Co Ltd	42	-
20 Nihon M&A Center Holdings Inc	223	0.01	- Nishimoto Co Ltd	9	-
6 Nihon Nohyaku Co Ltd	30	-	14 Nishi-Nippon Financial Holdings Inc	73	-
11 Nihon Parkerizing Co Ltd	69	-	5 Nishi-Nippon Railroad Co Ltd	81	-
1 Nihon Plast Co Ltd	3	-	2 Nishio Rent All Co Ltd	45	-
2 Nihon Tokushu Toryo Co Ltd	8	-	4 Nissan Chemical Corp	177	0.01
6 Nikkiso Co Ltd	39	-	72 Nissan Motor Co Ltd	216	0.01
4 Nikko Co Ltd	15	-	8 Nissan Shatai Co Ltd	39	-
7 Nikkon Holdings Co Ltd	105	0.01	4 Nissan Tokyo Sales Holdings Co Ltd	7	-
27 Nikon Corp	217	0.01	1 Nissei ASB Machine Co Ltd	24	-
28 Nintendo Co Ltd	988	0.04	1 Nissei Plastic Industrial Co Ltd	6	-
7 Nippon Corp	63	-	4 Nissha Co Ltd	46	-
2 Nippon Air Conditioning Services Co Ltd	7	-	4 Nisshin Group Holdings Co Ltd	10	-
2 Nippon Aqua Co Ltd	10	-	3 Nisshin Oillio Group Ltd	68	-
1 Nippon Beet Sugar Manufacturing Co Ltd	12	-	12 Nisshin Seifun Group Inc	121	0.01
1 Nippon Carbide Industries Co Inc	4	-	16 Nisshinbo Holdings Inc	101	0.01
1 Nippon Carbon Co Ltd	21	-	2 Nissin Corp	23	-
1 Nippon Ceramic Co Ltd	23	-	4 Nissin Electric Co Ltd	36	-
1 Nippon Chemical Industrial Co Ltd	11	-	1 Nissin Foods Holdings Co Ltd	81	-
3 Nippon Chemi-Con Corp	32	-	1 Nissin Sugar Co Ltd	15	-
21 Nippon Coke & Engineering Co Ltd	11	-	2 Nisso Corp	7	-
1 Nippon Concept Corp	13	-	3 Nitori Holdings Co Ltd	318	0.01
5 Nippon Concrete Industries Co Ltd	7	-	2 Nitta Corp	37	-
11 Nippon Denko Co Ltd	28	-	1 Nitta Gelatin Inc	7	-
4 Nippon Densetsu Kogyo Co Ltd	45	-	1 Nittetsu Mining Co Ltd	23	-
1 Nippon Dry-Chemical Co Ltd	7	-	3 Nitto Boseki Co Ltd	47	-
10 Nippon Electric Glass Co Ltd	152	0.01	10 Nitto Denko Corp	540	0.02
8 Nippon Express Holdings Inc	391	0.02	- Nitto Fuji Flour Milling Co Ltd	11	-
1 Nippon Fine Chemical Co Ltd	18	-	3 Nitto Kogyo Corp	44	-
15 Nippon Gas Co Ltd	190	0.01	1 Nitto Kohki Co Ltd	10	-
2 Nippon Hume Corp	10	-	3 Nitto Seiko Co Ltd	10	-
17 Nippon Kayaku Co Ltd	131	0.01	4 Nittoc Construction Co Ltd	21	-
1 Nippon Kodoshi Corp	8	-	1 Nittoku Co Ltd	10	-
2 Nippon Koei Co Ltd	41	-	1 NJS Co Ltd	10	-
7 Nippon Light Metal Holdings Co Ltd	64	-	2 Noda Corp	12	-
5 Nippon Paint Holdings Co Ltd	32	-	1 Noevir Holdings Co Ltd	43	-
13 Nippon Paper Industries Co Ltd	78	-	5 NOF Corp	185	0.01
24 Nippon Parking Development Co Ltd	35	-	3 Nohmi Bosai Ltd	27	-
3 Nippon Pillar Packing Co Ltd	44	-	9 Nojima Corp	72	-
1 Nippon Piston Ring Co Ltd	11	-	12 NOK Corp	90	0.01
1 Nippon Rietec Co Ltd	6	-	90 Nomura Holdings Inc	274	0.01
- Nippon Road Co Ltd	14	-	28 Nomura Holdings Inc, ADR	86	0.01
9 Nippon Sanso Holdings Corp	126	0.01	1 Nomura Micro Science Co Ltd	17	-
6 Nippon Seiki Co Ltd	28	-	8 Nomura Real Estate Holdings Inc	162	0.01
- Nippon Seisen Co Ltd	5	-	5 Nomura Research Institute Ltd	86	0.01
1 Nippon Sharyo Ltd	8	-	1 Noritake Co Ltd Japan	34	-
15 Nippon Sheet Glass Co Ltd	56	-	2 Noritsu Koki Co Ltd	40	-

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 5.97% (continued)			Japan - 5.97% (continued)		
4 Noritz Corp	33	-	9 OSG Corp	101	0.01
32 North Pacific Bank Ltd	48	-	5 Otsuka Corp	132	0.01
1 Nozawa Corp	4	-	5 Otsuka Holdings Co Ltd	155	0.01
1 NS Solutions Corp	28	-	1 OUG Holdings Inc	7	-
2 NS Tool Co Ltd	11	-	16 Outsourcing Inc	101	0.01
1 NS United Kaiun Kaisha Ltd	25	-	1 Oxide Corp	29	-
8 NSD Co Ltd	117	0.01	3 Oyo Corp	33	-
31 NSK Ltd	143	0.01	1 Ozu Corp	6	-
58 NTN Corp	103	0.01	5 Pacific Industrial Co Ltd	33	-
22 NTT Data Corp	285	0.01	2 Pacific Metals Co Ltd	25	-
1 Oat Agrio Co Ltd	13	-	2 Pack Corp	24	-
1 Obara Group Inc	27	-	3 PAL Group Holdings Co Ltd	41	-
40 Obayashi Corp	248	0.01	2 Paltac Corporation	60	-
1 OBIC Business Consultants Co Ltd	23	-	16 Pan Pacific International Holdings Corp	235	0.01
1 Obic Co Ltd	68	-	86 Panasonic Corp	666	0.03
7 Odakyu Electric Railway Co Ltd	82	-	1 Paraca Inc	9	-
6 Oenon Holdings Inc	10	-	5 Paramount Bed Holdings Co Ltd	85	0.01
4 Ogaki Kyoritsu Bank Ltd	43	-	3 Paris Miki Holdings Inc	5	-
1 Ohara Inc	6	-	11 Park24 Co Ltd	138	0.01
1 Ohashi Technica Inc	12	-	2 Parker Corp	7	-
1 Ohsho Food Service Corp	40	-	3 Pasona Group Inc	42	-
3 Oiles Corp	29	-	3 PC Depot Corp	5	-
3 Oisix ra daichi Inc	35	-	1 PCA Corp	7	-
1 Oita Bank Ltd	18	-	2 Pegasus Sewing Machine Manufacturing Co Ltd	10	-
111 Oji Holdings Corp	354	0.02	30 Penta-Ocean Construction Co Ltd	117	0.01
6 Okabe Co Ltd	26	-	1 People Dreams & Technologies Group Co Ltd	17	-
1 Okada Aiyon Corp	8	-	6 PeptiDream Inc	63	-
1 Okamoto Industries Inc	33	-	7 Persol Holdings Co Ltd	142	0.01
1 Okamoto Machine Tool Works Ltd	18	-	3 Pharma Foods International Co Ltd	20	-
6 Okamura Corp	55	-	1 PIA Corp	12	-
16 Okasan Securities Group Inc	38	-	1 Pickles Holdings Co Ltd	5	-
11 Oki Electric Industry Co Ltd	47	-	13 Pigeon Corp	158	0.01
3 Okinawa Cellular Telephone Co	45	-	3 Pilot Corp	102	0.01
3 Okinawa Electric Power Co Inc	22	-	4 Piolax Inc	41	-
3 Okinawa Financial Group Inc	33	-	1 Plus Alpha Consulting Co Ltd	26	-
3 OKUMA Corp	96	0.01	2 Pola Orbis Holdings Inc	26	-
4 Okumura Corp	65	-	3 Poletowin Pitcrew Holdings Inc	15	-
1 Okura Industrial Co Ltd	12	-	1 Poppins Corp	8	-
3 Okuwa Co Ltd	18	-	1 PR Times Inc	11	-
26 Olympus Corp	440	0.02	- Premier Anti-Aging Co Ltd	6	-
3 Omron Corp	139	0.01	4 Premium Group Co Ltd	46	-
12 Ono Pharmaceutical Co Ltd	249	0.01	- Premium Water Holdings Inc	6	-
3 Onoken Co Ltd	23	-	12 Press Kogyo Co Ltd	33	-
13 Onward Holdings Co Ltd	26	-	3 Pressance Corp	26	-
4 Open House Group Co Ltd	128	0.01	11 Prestige International Inc	48	-
3 Optex Group Co Ltd	43	-	3 Prima Meat Packers Ltd	42	-
2 Optim Corp	11	-	3 Procrea Holdings Inc	43	-
2 Optorun Co Ltd	36	-	2 Pronexus Inc	12	-
2 Oracle Corp Japan	82	-	1 Pro-Ship Inc	8	-
1 Orchestra Holdings Inc	8	-	3 Proto Corp	23	-
4 Organo Corp	62	-	4 PS Mitsubishi Construction Co Ltd	15	-
7 Orient Corp	51	-	1 Punch Industry Co Ltd	4	-
1 Oriental Land Co Ltd	60	-	2 QB Net Holdings Co Ltd	20	-
20 Oriental Shiraishi Corp	33	-	3 Qol Holdings Co Ltd	20	-
1 Origin Co Ltd	6	-	2 Quick Co Ltd	20	-
49 ORIX Corp	657	0.03	2 Raccoon Holdings Inc	19	-
- Oro Co Ltd	3	-	5 Raito Kogyo Co Ltd	63	-
10 Osaka Gas Co Ltd	123	0.01	3 Raiznext Corp	23	-
2 Osaka Organic Chemical Industry Ltd	29	-	5 Rakus Co Ltd	54	-
1 Osaka Soda Co Ltd	30	-	11 Rakuten Group Inc	45	-
2 Osaka Steel Co Ltd	13	-	1 RaQualia Pharma Inc	11	-
5 Osaki Electric Co Ltd	16	-	1 Rasa Corp	3	-

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 5.97% (continued)			Japan - 5.97% (continued)		
1 Rasa Industries Ltd	8	-	- Sankyo Frontier Co Ltd	8	-
- Raysum Co Ltd	3	-	6 Sankyo Seiko Co Ltd	19	-
26 Recruit Holdings Co Ltd	706	0.03	4 Sankyo Tateyama Inc	14	-
5 Relia Inc	32	-	6 Sankyu Inc	187	0.01
8 Relo Group Inc	110	0.01	2 Sanoh Industrial Co Ltd	10	-
36 Renesas Electronics Corp	289	0.01	1 Sanrio Co Ltd	22	-
24 Rengo Co Ltd	126	0.01	1 Sansei Technologies Inc	4	-
2 RENOVA Inc	33	-	1 Sanshin Electronics Co Ltd	15	-
- Resol Holdings Co Ltd	11	-	1 Santec Corp	12	-
88 Resona Holdings Inc	353	0.02	34 Santen Pharmaceutical Co Ltd	230	0.01
7 Resorttrust Inc	107	0.01	20 Sanwa Holdings Corp	158	0.01
2 Restar Holdings Corp	32	-	2 Sanyo Chemical Industries Ltd	45	-
3 Retail Partners Co Ltd	21	-	1 Sanyo Denki Co Ltd	45	-
3 Rheon Automatic Machinery Co Ltd	19	-	1 Sanyo Electric Railway Co Ltd	14	-
30 Ricoh Co Ltd	201	0.01	1 Sanyo Shokai Ltd	12	-
2 Ricoh Leasing Co Ltd	44	-	2 Sanyo Special Steel Co Ltd	30	-
1 Ride On Express Holdings Co Ltd	6	-	3 Sanyo Trading Co Ltd	19	-
1 Right On Co Ltd	5	-	7 Sapporo Holdings Ltd	150	0.01
1 Riken Corp	15	-	3 Sato Holdings Corp	34	-
1 Riken Keiki Co Ltd	40	-	1 Sato Shoji Corp	10	-
5 Riken Technos Corp	16	-	3 Satori Electric Co Ltd	25	-
2 Riken Vitamin Co Ltd	27	-	5 Sawai Group Holdings Co Ltd	125	0.01
2 Rinnai Corp	127	0.01	1 SB Technology Corp	16	-
1 Rion Co Ltd	17	-	14 SBI Holdings Inc	229	0.01
18 Riso Kyoiku Co Ltd	35	-	1 SBI Insurance Group Co Ltd	5	-
1 Rix Corp	7	-	2 SBS Holdings Inc	38	-
1 Rock Field Co Ltd	7	-	3 Scala Inc	12	-
4 Rohm Co Ltd	254	0.01	4 SCREEN Holdings Co Ltd	219	0.01
8 Rohto Pharmaceutical Co Ltd	212	0.01	5 Scroll Corp	20	-
2 Rokko Butter Co Ltd	15	-	8 SCSK Corp	102	0.01
2 Roland Corp	42	-	- SEC Carbon Ltd	13	-
1 Roland DG Corp	26	-	2 Secom Co Ltd	121	0.01
2 Rorze Corp	92	0.01	2 Seed Co Ltd	6	-
25 Round One Corp	94	0.01	13 Sega Sammy Holdings Inc	141	0.01
1 RS Technologies Co Ltd	40	-	1 Seibu Electric & Machinery Co Ltd	11	-
4 Ryobi Ltd	27	-	12 Seibu Holdings Inc	101	0.01
2 Ryoden Corp	15	-	2 Seika Corp	15	-
26 Ryohin Keikaku Co Ltd	230	0.01	4 Seikagaku Corp	25	-
3 Ryosan Co Ltd	50	-	4 Seikitokyu Kogyo Co Ltd	19	-
2 S Foods Inc	42	-	22 Seiko Epson Corp	282	0.01
1 S&B Foods Inc	18	-	3 Seiko Holdings Corp	64	-
2 Sac's Bar Holdings Inc	11	-	2 Seiko PMC Corp	6	-
2 Saibu Gas Holdings Co Ltd	22	-	17 Seino Holdings Co Ltd	122	0.01
1 Saison Information Systems Co Ltd	5	-	5 Seiren Co Ltd	80	-
1 Sakai Chemical Industry Co Ltd	16	-	24 Sekisui Chemical Co Ltd	284	0.01
1 Sakai Heavy Industries Ltd	17	-	24 Sekisui House Ltd	378	0.02
1 Sakai Moving Service Co Ltd	31	-	4 Sekisui Jushi Corp	40	-
5 Sakata INX Corp	36	-	2 Sekisui Plastics Co Ltd	6	-
3 Sakura Internet Inc	9	-	- SEMITEC Corp	12	-
7 Sala Corp	32	-	12 Senko Group Holdings Co Ltd	76	-
3 SAMTY Co Ltd	43	-	2 Senshu Electric Co Ltd	37	-
1 San Holdings Inc	10	-	31 Senshu Ikeda Holdings Inc	44	-
3 San ju San Financial Group Inc	26	-	3 Senshukai Co Ltd	7	-
2 San-A Co Ltd	55	-	6 Seria Co Ltd	85	0.01
7 San-Ai Obbli Co Ltd	56	-	26 Seven & i Holdings Co Ltd	874	0.04
1 Sanei Architecture Planning Co Ltd	9	-	67 Seven Bank Ltd	105	0.01
4 Sangetsu Corp	57	-	12 SG Holdings Co Ltd	153	0.01
18 San-In Godo Bank Ltd	81	-	31 Sharp Corp	182	0.01
2 Sanken Electric Co Ltd	102	0.01	1 Shibaura Electronics Co Ltd	26	-
5 Sanki Engineering Co Ltd	48	-	- Shibaura Mechatronics Corp	27	-
7 Sanko Gosei Ltd	19	-	1 Shibusawa Warehouse Co Ltd	16	-
4 Sankyo Co Ltd	133	0.01	2 Shibuya Corp	30	-

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 5.97% (continued)			Japan - 5.97% (continued)		
5 Shidax Corp	20	-	21 SoftBank Group Corp	781	0.03
1 SHIFT Inc	179	0.01	1 Softcreate Holdings Corp	15	-
5 Shiga Bank Ltd	79	-	- Software Service Inc	22	-
1 Shikibo Ltd	5	-	7 Sohgo Security Services Co Ltd	166	0.01
4 Shikoku Bank Ltd	22	-	24 Sojitz Corp	358	0.02
3 Shikoku Chemicals Corp	25	-	1 Soken Chemical & Engineering Co Ltd	11	-
11 Shikoku Electric Power Co Inc	51	-	5 Solasto Corp	24	-
4 Shima Seiki Manufacturing Ltd	55	-	1 Soliton Systems KK	10	-
9 Shimadzu Corp	217	0.01	13 Sampo Holdings Inc	494	0.02
2 Shimamura Co Ltd	149	0.01	35 Sony Corp	2,433	0.10
2 Shimano Inc	266	0.01	7 Sotetsu Holdings Inc	93	0.01
1 Shimizu Bank Ltd	11	-	1 Space Co Ltd	5	-
25 Shimizu Corp	110	0.01	2 Sparx Group Co Ltd	22	-
1 Shimojima Co Ltd	6	-	1 SPK Corp	8	-
1 Shin Nippon Air Technologies Co Ltd	13	-	10 S-Pool Inc	56	-
4 Shin Nippon Biomedical Laboratories Ltd	64	-	3 Square Enix Holdings Co Ltd	126	0.01
1 Shinagawa Refractories Co Ltd	19	-	1 SRA Holdings	28	-
1 Shindengen Electric Manufacturing Co Ltd	16	-	1 SRE Holdings Corp	34	-
8 Shin-Etsu Chemical Co Ltd	890	0.04	1 ST Corp	13	-
5 Shin-Etsu Polymer Co Ltd	37	-	2 St Marc Holdings Co Ltd	18	-
1 Shinki Bus Co Ltd	10	-	13 Stanley Electric Co Ltd	216	0.01
7 Shinko Electric Industries Co Ltd	174	0.01	4 Star Mica Holdings Co Ltd	16	-
5 Shinko Shoji Co Ltd	34	-	3 Star Micronics Co Ltd	34	-
7 Shinmaywa Industries Ltd	43	-	4 Starts Corp Inc	62	-
4 Shinnihon Corp	17	-	2 Starzen Co Ltd	23	-
1 Shinnihonsei-yaku Co Ltd	8	-	2 St-Care Holding Corp	10	-
6 Shinsei Bank Ltd	81	-	1 Stella Chemifa Corp	19	-
1 Shinsho Corp	19	-	1 Step Co Ltd	9	-
1 Shinwa Co Ltd	11	-	1 Strike Co Ltd	22	-
2 Shinwa Co Ltd, Gifu	8	-	1 Studio Alice Co Ltd	14	-
2 Shionogi & Co Ltd	77	-	27 Subaru Corp	388	0.02
8 Ship Healthcare Holdings Inc	136	0.01	- Subaru Enterprise Co Ltd	16	-
5 Shiseido Co Ltd	186	0.01	3 Sugi Holdings Co Ltd	115	0.01
2 Shizuki Electric Co Inc	4	-	2 Sugimoto & Co Ltd	20	-
37 Shizuoka Financial Group Inc	227	0.01	27 SUMCO Corp	341	0.02
6 Shizuoka Gas Co Ltd	42	-	3 Sumida Corp	29	-
2 SHO-BOND Holdings Co Ltd	60	-	15 Sumiseki Holdings Inc	24	-
3 Shoei Co Ltd	109	0.01	4 Sumitomo Bakelite Co Ltd	116	0.01
1 Shoei Foods Corp	36	-	105 Sumitomo Chemical Co Ltd	317	0.01
1 Shofu Inc	13	-	28 Sumitomo Corp	383	0.02
26 Showa Denko KK	349	0.02	1 Sumitomo Densetsu Co Ltd	23	-
3 Showa Sangyo Co Ltd	38	-	34 Sumitomo Electric Industries Ltd	329	0.02
4 SigmaXYZ Inc	30	-	16 Sumitomo Forestry Co Ltd	234	0.01
3 Siix Corp	27	-	11 Sumitomo Heavy Industries Ltd	197	0.01
1 Silver Life Co Ltd	7	-	26 Sumitomo Metal Mining Co Ltd	729	0.03
1 Sinanen Holdings Co Ltd	21	-	19 Sumitomo Mitsui Construction Co Ltd	48	-
3 Sinfonia Technology Co Ltd	27	-	23 Sumitomo Mitsui Financial Group Inc	657	0.03
2 Sinko Industries Ltd	22	-	14 Sumitomo Mitsui Trust Holdings Inc	368	0.02
6 Sintokogio Ltd	24	-	5 Sumitomo Osaka Cement Co Ltd	96	0.01
- SK Kaken Co Ltd	23	-	20 Sumitomo Pharma Co Ltd	129	0.01
1 SK-Electronics Co Ltd	8	-	1 Sumitomo Precision Products Co Ltd	11	-
19 SKY Perfect JSAT Holdings Inc	60	-	11 Sumitomo Realty & Development Co Ltd	238	0.01
21 Skylark Holdings Co Ltd	203	0.01	5 Sumitomo Riko Co Ltd	17	-
- Smaregi Inc	4	-	23 Sumitomo Rubber Industries Ltd	166	0.01
- SMC Corp	172	0.01	1 Sumitomo Seika Chemicals Co Ltd	26	-
1 SMK Corp	8	-	7 Sumitomo Warehouse Co Ltd	88	0.01
9 SMS Co Ltd	191	0.01	4 Sun Frontier Fudousan Co Ltd	32	-
3 Snow Peak Inc	36	-	2 Suncall Corp	7	-
2 Soda Nikka Co Ltd	8	-	7 Sundrug Co Ltd	160	0.01
5 Sodick Co Ltd	24	-	5 Suntory Beverage & Food Ltd	132	0.01
1 Soft99 Corp	7	-	2 Sun-Wa Technos Corp	16	-
53 Softbank Corp	479	0.02	1 SuRaLa Net Co Ltd	4	-

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 5.97% (continued)			Japan - 5.97% (continued)		
20 Suruga Bank Ltd	52	-	4 TechMatrix Corp	44	-
- Suzuden Corp	6	-	1 Techno Associe Co Ltd	8	-
6 Suzuken Co Ltd	128	0.01	3 TECHNO HORIZON Co Ltd	11	-
2 Suzuki Co Ltd	11	-	1 Techno Medica Co Ltd	7	-
6 Suzuki Motor Corp	166	0.01	8 TechnoPro Holdings Inc	183	0.01
3 SWCC Showa Holdings Co Ltd	36	-	20 Teijin Ltd	164	0.01
4 SymBio Pharmaceuticals Ltd	18	-	2 Teikoku Sen-I Co Ltd	19	-
7 Sysmex Corp	362	0.02	1 Teikoku Tsushin Kogyo Co Ltd	8	-
2 System Information Co Ltd	8	-	2 Tekken Corp	19	-
1 System Research Co Ltd	15	-	- Temairazu Inc	13	-
1 System Support Inc	10	-	2 Tenma Corp	23	-
28 Systema Corp	72	-	4 Terumo Corp	111	0.01
2 Syuppin Co Ltd	16	-	3 Tess Holdings Co Ltd	21	-
3 T Hasegawa Co Ltd	56	-	3 T-Gaia Corp	29	-
1 T RAD Co Ltd	10	-	11 THK Co Ltd	174	0.01
20 T&D Holdings Inc	203	0.01	1 Tigers Polymer Corp	3	-
2 T&K Toka Co Ltd	15	-	9 TIS Inc	218	0.01
2 Tachibana Eletech Co Ltd	18	-	2 TKC Corp	51	-
1 Tachikawa Corp	10	-	1 TKP Corp	18	-
4 Tachi-S Co Ltd	29	-	2 Toa Corp (non-voting rights)	27	-
11 Tadano Ltd	68	-	2 Toa Corp (voting rights)	7	-
2 Taihei Dengyo Kaisha Ltd	38	-	- Toa Road Corp	15	-
15 Taiheiyo Cement Corp	197	0.01	14 Toagosei Co Ltd	98	0.01
2 Taiho Kogyo Co Ltd	9	-	- Toba Inc	3	-
3 Taikisha Ltd	56	-	2 Tobishima Corp	14	-
1 Taiko Bank Ltd	7	-	5 Tobu Railway Co Ltd	98	0.01
9 Taisei Corp	219	0.01	6 TOC Co Ltd	28	-
1 Taisei Lamick Co Ltd	13	-	7 Tocalo Co Ltd	55	-
3 Taisho Pharmaceutical Holdings Co Ltd	110	0.01	10 Tochigi Bank Ltd	20	-
5 Taiyo Holdings Co Ltd	78	-	28 Toda Corp	123	0.01
10 Taiyo Yuden Co Ltd	274	0.01	1 Toda Kogyo Corp	9	-
3 Takamatsu Construction Group Co Ltd	31	-	- Toei Animation Co Ltd	40	-
2 Takamiya Co Ltd	6	-	1 Toei Co Ltd	57	-
1 Takaoka Toko Co Ltd	11	-	1 Toenec Corp	21	-
1 Takara & Co Ltd	13	-	27 Toho Bank Ltd	34	-
7 Takara Bio Inc	77	-	2 Toho Co Ltd	54	-
18 Takara Holdings Inc	117	0.01	1 Toho Co Ltd (Wholesale)	5	-
13 Takara Leben Co Ltd	30	-	3 Toho Gas Co Ltd	56	-
4 Takara Standard Co Ltd	32	-	7 Toho Holdings Co Ltd	91	0.01
2 Takasago International Corp	34	-	4 Toho Titanium Co Ltd	64	-
6 Takasago Thermal Engineering Co Ltd	63	-	1 Toho Zinc Co Ltd	19	-
18 Takashimaya Co Ltd	192	0.01	1 Tohoku Bank Ltd	5	-
1 Takasho Co Ltd	6	-	25 Tohoku Electric Power Co Inc	100	0.01
1 Takebishi Corp	12	-	2 Tohokushinsha Film Corp	7	-
34 Takeda Pharmaceutical Co Ltd	818	0.04	28 Tokai Carbon Co Ltd	180	0.01
1 Takemoto Yohki Co Ltd	4	-	3 Tokai Corp	36	-
5 Takeuchi Manufacturing Co Ltd	94	0.01	12 TOKAI Holdings Corp	64	-
1 Takihyo Co Ltd	3	-	6 Tokai Rika Co Ltd	60	-
1 Takisawa Machine Tool Co Ltd	6	-	27 Tokai Tokyo Financial Holdings Inc	59	-
6 Takuma Co Ltd	43	-	1 Token Corp	41	-
2 Tama Home Co Ltd	32	-	30 Tokio Marine Holdings Inc	505	0.02
2 Tamron Co Ltd	38	-	1 Tokushu Tokai Paper Co Ltd	19	-
6 Tamura Corp	28	-	8 Tokuyama Corp	93	0.01
4 Tanseisha Co Ltd	21	-	1 Tokyo Base Co Ltd	3	-
1 Taoka Chemical Co Ltd	5	-	4 Tokyo Century Corp	128	0.01
5 Tatsuta Electric Wire and Cable Co Ltd	14	-	67 Tokyo Electric Power Co Holdings Inc	202	0.01
2 Tayca Corp	15	-	1 Tokyo Electron Device Ltd	34	-
1 Tazmo Co Ltd	10	-	3 Tokyo Electron Ltd	847	0.04
2 TBK Co Ltd	4	-	3 Tokyo Energy & Systems Inc	17	-
5 TBS Holdings Inc	50	-	10 Tokyo Gas Co Ltd	155	0.01
3 TDC Soft Inc	23	-	3 Tokyo Individualized Educational Institute Inc	11	-
30 TDK Corp	894	0.04	1 Tokyo Keiki Inc	10	-

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Japan - 5.97% (continued)			Japan - 5.97% (continued)				
3	Tokyo Kiraboshi Financial Group Inc	51	-	1	Toyo Wharf & Warehouse Co Ltd	9	-
3	Tokyo Ohka Kogyo Co Ltd	138	0.01	11	Toyobo Co Ltd	69	-
-	Tokyo Rakutenchi Co Ltd	8	-	8	Toyoda Gosei Co Ltd	107	0.01
2	Tokyo Rope Manufacturing Co Ltd	11	-	10	Toyota Boshoku Corp	116	0.01
2	Tokyo Sangyo Co Ltd	9	-	3	Toyota Industries Corp	137	0.01
5	Tokyo Seimitsu Co Ltd	127	0.01	226	Toyota Motor Corp	2,755	0.11
7	Tokyo Steel Manufacturing Co Ltd	56	-	20	Toyota Tsusho Corp	636	0.03
22	Tokyo Tatemono Co Ltd	262	0.01	3	TPR Co Ltd	22	-
1	Tokyo Tekko Co Ltd	9	-	5	Traders Holdings Co Ltd	13	-
2	Tokyo Tokeiba Co Ltd	44	-	1	Trancom Co Ltd	45	-
12	Tokyu Construction Co Ltd	49	-	2	Trans Genic Inc	5	-
12	Tokyu Corp	122	0.01	2	Transaction Co Ltd	17	-
74	Tokyu Fudosan Holdings Corp	332	0.02	3	Transcosmos Inc	59	-
-	Tokyu Recreation Co Ltd	15	-	1	Treasure Factory Co Ltd	13	-
5	Toli Corp	7	-	6	Trend Micro Inc	236	0.01
1	Tomato Bank Ltd	5	-	2	Trenders Inc	19	-
1	Tomen Devices Corp	17	-	3	Tri Chemical Laboratories Inc	45	-
3	Tomoe Corp	7	-	6	Trusco Nakayama Corp	81	-
1	Tomoe Engineering Co Ltd	10	-	11	TS Tech Co Ltd	112	0.01
1	Tomoku Co Ltd	10	-	10	TSI Holdings Co Ltd	30	-
21	TOMONY Holdings Inc	44	-	6	Tsubaki Nakashima Co Ltd	37	-
10	Tomy Co Ltd	74	-	3	Tsubakimoto Chain Co	66	-
1	Tonami Holdings Co Ltd	18	-	1	Tsubakimoto Kogyo Co Ltd	17	-
14	Topcon Corp	142	0.01	4	Tsugami Corp	28	-
11	TOPPAN INC	145	0.01	2	Tsukada Global Holdings Inc	5	-
4	Topre Corp	31	-	4	Tsukishima Kikai Co Ltd	21	-
2	Topy Industries Ltd	18	-	15	Tsukuba Bank Ltd	20	-
89	Toray Industries Inc	398	0.02	8	Tsumura & Co	139	0.01
2	Torex Semiconductor Ltd	29	-	4	Tsuruha Holdings Inc	220	0.01
6	Toridoll Holdings Corp	90	0.01	3	Tsurumi Manufacturing Co Ltd	34	-
2	Torigoe Co Ltd	8	-	1	Tsutsumi Jewelry Co Ltd	9	-
2	Torii Pharmaceutical Co Ltd	33	-	1	Tsuzuki Denki Co Ltd	9	-
3	Torishima Pump Manufacturing Co Ltd	30	-	3	TV Asahi Holdings Corp	23	-
4	Tosei Corp	37	-	1	Tv Tokyo Holdings Corp	12	-
5	Toshiba Corp	133	0.01	3	TYK Corp	4	-
2	Toshiba Machine Co Ltd	40	-	5	UACJ Corp	65	-
3	Toshiba TEC Corp	65	-	13	UBE Corp	158	0.01
2	Tosho Co Ltd	18	-	-	Uicom Holdings Inc	6	-
34	Tosoh Corp	332	0.02	1	Uchida Yoko Co Ltd	31	-
1	Totech Corp	12	-	-	Ultrafabrics Holdings Co Ltd	11	-
3	Totetsu Kogyo Co Ltd	51	-	5	Ulvac Inc	197	0.01
2	TOTO Ltd	69	-	5	Unicharm Corp	168	0.01
1	Totoku Electric Co Ltd	17	-	1	Union Tool Co	17	-
1	Tottori Bank Ltd	4	-	5	Unipres Corp	28	-
-	Toukei Computer Co Ltd	11	-	1	United Arrows Ltd	13	-
2	Towa Bank Ltd	8	-	2	UNITED Inc	13	-
2	Towa Corp	28	-	7	United Super Markets Holdings Inc	50	-
3	Towa Pharmaceutical Co Ltd	43	-	8	Unitika Ltd	13	-
12	Toyo Construction Co Ltd	61	-	4	Universal Entertainment Corp	63	-
2	Toyo Corp	20	-	2	Usen-Next Holdings Co Ltd	24	-
1	Toyo Denki Seizo KK	5	-	12	Ushio Inc	135	0.01
4	Toyo Engineering Corp	15	-	17	USS Co Ltd	234	0.01
1	Toyo Gosei Co Ltd	28	-	4	UT Group Co Ltd	62	-
4	Toyo Ink SC Holdings Co Ltd	48	-	1	UUUM Co Ltd	4	-
1	Toyo Kanetsu KK	15	-	1	V Technology Co Ltd	16	-
4	Toyo Logistics Co Ltd	6	-	5	Valor Holdings Co Ltd	49	-
3	Toyo Machinery & Metal Co Ltd	9	-	2	Valqua Ltd	27	-
8	Toyo Securities Co Ltd	13	-	3	Value HR Co Ltd	33	-
12	Toyo Seikan Group Holdings Ltd	118	0.01	2	ValueCommerce Co Ltd	23	-
2	Toyo Suisan Kaisha Ltd	64	-	1	Valuence Holdings Inc	11	-
2	Toyo Tanso Co Ltd	41	-	2	V-Cube Inc	9	-
14	Toyo Tire Corp	131	0.01	3	Vector Inc	27	-

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 5.97% (continued)			Japan - 5.97% (continued)		
4 Vertex Corp	33	-	1 Yondenko Corp	12	-
1 Visional Inc	82	-	1 Yondoshi Holdings Inc	16	-
6 Vital KSK Holdings Inc	32	-	3 Yonex Co Ltd	27	-
10 VT Holdings Co Ltd	30	-	2 Yorozu Corp	9	-
6 Wacoal Holdings Corp	83	-	7 Yoshinoya Holdings Co Ltd	95	0.01
21 Wacom Co Ltd	82	-	2 Yotai Refractories Co Ltd	13	-
2 Wakachiku Construction Co Ltd	32	-	1 Yuasa Funashoku Co Ltd	8	-
5 Wakita & Co Ltd	36	-	2 Yuasa Trading Co Ltd	44	-
2 Warabeya Nichiyō Holdings Co Ltd	22	-	- Yuken Kogyo Co Ltd	4	-
2 Watahan & Co Ltd	13	-	2 Yukiguni Maitake Co Ltd	10	-
1 WDB Holdings Co Ltd	19	-	5 Yurtec Corp	20	-
1 Weathernews Inc	28	-	1 Yushin Precision Equipment Co Ltd	5	-
1 Welbe Inc	5	-	1 Yushiro Chemical Industry Co Ltd	5	-
4 Welcia Holdings Co Ltd	78	-	35 Z Holdings Corp	81	-
3 West Holdings Corp	75	-	1 Zaoh Co Ltd	9	-
5 West Japan Railway Co	172	0.01	1 Zenitaka Corp	8	-
2 Will Group Inc	17	-	5 Zenkoku Hoshō Co Ltd	154	0.01
2 WingArc1st Inc	20	-	4 Zenrin Co Ltd	19	-
2 WIN-Partners Co Ltd	11	-	6 Zensho Holdings Co Ltd	130	0.01
1 Wood One Co Ltd	6	-	17 Zeon Corp	136	0.01
1 Workman Co Ltd	45	-	2 ZERIA Pharmaceutical Co Ltd	27	-
4 World Co Ltd	30	-	8 ZIGEXN Co Ltd	17	-
1 World Holdings Co Ltd	19	-	5 ZOZO Inc	113	0.01
1 Wowow Inc	5	-	2 Zuiko Corp	6	-
4 W-Scope Corp	43	-		145,338	5.97
4 Xebio Holdings Co Ltd	22	-	Korea, Republic of - 1.50%		
1 YAC Holdings Co Ltd	12	-	1 ABOV Semiconductor Co Ltd	9	-
1 Yachiyo Industry Co Ltd	5	-	1 Advanced Process Systems Corp	13	-
4 Yahagi Construction Co Ltd	17	-	1 Aekyung Industrial Co Ltd	8	-
1 Yaizu Suisankagaku Industry Co Ltd	6	-	2 AeroSpace Technology of Korea Inc	7	-
2 Yakult Honsha Co Ltd	85	0.01	1 AfreecaTV Co Ltd	47	-
1 YAKUODO Holdings Co Ltd	22	-	3 Agabang&Company	7	-
4 Yamabiko Corp	26	-	2 AJ Networks Co Ltd	8	-
1 Yamada Consulting Group Co Ltd	6	-	7 Ajin Industrial Co Ltd	12	-
72 Yamada Holdings Co Ltd	207	0.01	1 AK Holdings Inc	5	-
2 Yamae Group Holdings Co Ltd	15	-	1 Alteogen Inc	18	-
4 Yamagata Bank Ltd	32	-	5 ALUKO Co Ltd	10	-
25 Yamaguchi Financial Group Inc	122	0.01	1 Amorepacific Corp	44	-
2 Yamaha Corp	66	-	2 Amorepacific Group	47	-
26 Yamaha Motor Co Ltd	540	0.02	1 Amotech Co Ltd	12	-
3 Yamaichi Electronics Co Ltd	35	-	6 Anam Electronics Co Ltd	7	-
3 YA-MAN Ltd	25	-	2 Ananti Inc	9	-
4 Yamanashi Chuo Bank Ltd	28	-	21 Aprogen KIC Inc	9	-
1 Yamatane Corp	8	-	20 Aprogen pharmaceuticals Inc	6	-
2 Yamato Corp	8	-	- APS Holdings Corp	3	-
9 Yamato Holdings Co Ltd	124	0.01	1 APTC Co Ltd	8	-
5 Yamato Kogyo Co Ltd	153	0.01	1 Asia Cement Co Ltd	9	-
13 Yamazaki Baking Co Ltd	121	0.01	- ASIA Holdings Co Ltd	11	-
1 Yamazawa Co Ltd	6	-	1 Asia Paper Manufacturing Co Ltd	21	-
7 Yamazen Corp	44	-	5 Atinum Investment Co Ltd	10	-
3 Yaoko Co Ltd	105	0.01	2 Autech Corp	7	-
2 Yashima Denki Co Ltd	13	-	4 BGF Co Ltd	11	-
7 Yaskawa Electric Corp	198	0.01	1 BGF retail Co Ltd	96	0.01
2 Yasuda Logistics Corp	10	-	2 BH Co Ltd	39	-
4 Yellow Hat Ltd	39	-	1 Binex Co Ltd	6	-
3 Yodogawa Steel Works Ltd	46	-	1 Bingrae Co Ltd	19	-
4 Yokogawa Bridge Holdings Corp	42	-	1 Bioneer Corp	26	-
4 Yokogawa Electric Corp	56	-	25 BNK Financial Group Inc	118	0.01
16 Yokohama Rubber Co Ltd	218	0.01	1 Boditech Med Inc	9	-
6 Yokorei Co Ltd	35	-	1 Boryung Pharmaceutical Co Ltd	9	-
2 Yokowo Co Ltd	26	-	1 Bukwang Pharmaceutical Co Ltd	4	-
1 Yomeishu Seizo Co Ltd	8	-	- BYC Co Ltd	7	-

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Korea, Republic of - 1.50% (continued)			Korea, Republic of - 1.50% (continued)		
5 Byucksan Corp	6	-	- Daewoong Pharmaceutical Co Ltd	11	-
1 Cafe24 Corp	10	-	1 Daihan Pharmaceutical Co Ltd	13	-
4 Cape Industries Ltd	12	-	4 Daishin Securities Co Ltd	41	-
4 Capro Corp	5	-	2 Danal Co Ltd	6	-
- Caregen Co Ltd	15	-	4 Daol Investment & Securities Co Ltd	8	-
- Celltrion Healthcare Co Ltd	19	-	2 Daou Data Corp	26	-
2 Celltrion Inc	206	0.01	3 Daou Technology Inc	39	-
- Celltrion Pharm Inc	14	-	3 DASAN Networks Inc	9	-
1 Chabiotech Co Ltd	11	-	1 Dawonsys Co Ltd	15	-
1 Changhae Ethanol Co Ltd	5	-	4 DB Financial Investment Co Ltd	12	-
6 Cheil Worldwide Inc	90	0.01	4 DB HiTek Co Ltd	111	0.01
1 Chemtronics Co Ltd	10	-	13 DB Inc	7	-
15 ChinHung International Inc	13	-	5 DB Insurance Co Ltd	195	0.01
1 Chong Kun Dang Pharmaceutical Corp	39	-	1 Dentium Co Ltd	45	-
- Chongkundang Holdings Corp	11	-	3 Deutsch Motors Inc	14	-
2 Chorokbaem Media Co Ltd	17	-	1 Device ENG Co Ltd	6	-
- Chosun Refractories Co Ltd	10	-	22 DGB Financial Group Inc	110	0.01
- Chunbo Co Ltd	24	-	1 DI Dong II Corp	10	-
1 CJ CheilJedang Corp	247	0.01	2 Digital Daesung Co Ltd	11	-
2 CJ Corp	87	0.01	1 DIO Corp	9	-
1 CJ ENM Co Ltd	73	0.01	1 DL Construction Co Ltd	11	-
1 CJ Freshway Corp	25	-	3 DL E&C Co Ltd	88	0.01
2 CJ Hello Co Ltd	7	-	3 DMS Co Ltd	10	-
1 CJ Logistics Corp	53	-	2 Dohwa Engineering Co Ltd	13	-
2 Classys Inc	20	-	- Dong Ah Tire & Rubber Co Ltd	3	-
1 Clean & Science Co Ltd	3	-	- Dong-A Socio Holdings Co Ltd	24	-
5 CMG Pharmaceutical Co Ltd	7	-	1 Dong-A ST Co Ltd	22	-
1 Com2uS Corp	35	-	1 Dong-Ah Geological Engineering Co Ltd	7	-
- Com2uS Holdings Corp	6	-	4 Dongbang Transport Logistics Co Ltd	8	-
27 Comtec Systems Co Ltd	12	-	2 Dongbu Corp	9	-
1 Cosmax Inc	32	-	- Dongil Industries Co Ltd	18	-
1 CosmoAM&T Co Ltd	38	-	4 Dongjin Semichem Co Ltd	81	0.01
1 Cosmochemical Co Ltd	18	-	2 DongKook Pharmaceutical Co Ltd	23	-
4 Coway Co Ltd	153	0.01	4 Dongkuk Industries Co Ltd	12	-
- Creas F&C Co Ltd	4	-	7 Dongkuk Steel Mill Co Ltd	61	-
1 Creverse Inc	9	-	4 Dongkuk Structures & Construction Co Ltd	12	-
- Crownhaitai Holdings Co Ltd	1	-	1 Dongsuh Cos Inc	13	-
4 CrystalGenomics Inc	9	-	2 Dongsung Chemical Co Ltd	7	-
1 CS Wind Corp	31	-	1 Dongsung Finetec Co Ltd	9	-
1 Cuckoo Holdings Co Ltd	14	-	- Dongwha Enterprise Co Ltd	14	-
1 Cuckoo Homesys Co Ltd	17	-	2 Dongwha Pharm Co Ltd	10	-
- Dae Han Flour Mills Co Ltd	10	-	6 Dongwon Development Co Ltd	14	-
4 Dae Won Kang Up Co Ltd	9	-	- Dongwon F&B Co Ltd	13	-
4 Daea TI Co Ltd	10	-	1 Dongwon Industries Co Ltd	14	-
1 Daebo Magnetic Co Ltd	29	-	- Dongwon Systems Corp	14	-
10 Daechang Co Ltd	8	-	5 Doosan Bobcat Inc	115	0.01
2 Daedong Corp	17	-	1 Doosan Co Ltd	47	-
2 Daeduck Co Ltd	9	-	1 Doosan Fuel Cell Co Ltd	17	-
4 Daeduck Electronics Co Ltd	66	-	4 Doosan Heavy Industries & Construction Co Ltd	41	-
1 Daehan New Pharm Co Ltd	7	-	1 Doosan Solus Co Ltd	20	-
1 Daehan Steel Co Ltd	8	-	1 DoubleUGames Co Ltd	27	-
- Daejoo Electronic Materials Co Ltd	20	-	1 Douzone Bizon Co Ltd	23	-
2 Daekyo Co Ltd	4	-	5 Dream Security Co Ltd	9	-
2 Daelim Industrial Co Ltd	81	0.01	5 Dreamtech Co Ltd	28	-
2 Daesang Corp	29	-	- DTR Automotive Corp	5	-
1 Daesang Holdings Co Ltd	5	-	1 Duk San Neolux Co Ltd	22	-
3 Daesung Industrial Co Ltd	9	-	3 DY Corp	13	-
1 Daewon Pharmaceutical Co Ltd	11	-	1 DY POWER Corp	10	-
1 Daewon San Up Co Ltd	2	-	24 E&M Ltd	6	-
25 Daewoo Engineering & Construction Co Ltd	81	0.01	- E1 Corp	14	-
2 Daewoo Shipbuilding & Marine Engineering Co Ltd	27	-	2 Eagon Industrial Ltd	9	-
1 Daewoong Co Ltd	15	-	3 Easy Bio Inc	7	-

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Korea, Republic of - 1.50% (continued)			Korea, Republic of - 1.50% (continued)		
4 Easy Holdings Co Ltd	8	-	- Hanmi Science Co Ltd	4	-
3 EBEST Investment & Securities Co Ltd	10	-	4 Hanmi Semiconductor Co Ltd	37	-
1 Echo Marketing Inc	12	-	8 Hanon Systems	46	-
1 Ecopro BM Co Ltd	87	0.01	2 Hansae Co Ltd	19	-
- Ecopro Co Ltd	37	-	2 Hansae Yes24 Holdings Co Ltd	6	-
1 Ecopro HN Co Ltd	49	-	1 Hanshin Construction Co Ltd	3	-
9 Ehwa Technologies Information Co Ltd	4	-	1 Hansol Chemical Co Ltd	84	0.01
2 Elentec Co Ltd	20	-	3 Hansol Holdings Co Ltd	6	-
1 e-LITECOM Co Ltd	4	-	9 Hansol HomeDeco Co Ltd	7	-
2 E-MART Inc	92	0.01	2 Hansol Paper Co Ltd	16	-
1 EM-Tech Co Ltd	17	-	2 Hansol Technics Co Ltd	6	-
1 ENF Technology Co Ltd	9	-	1 Hanssem Co Ltd	15	-
- Eo Technics Co Ltd	21	-	2 Hanwha Aerospace Co Ltd	84	0.01
5 Eugene Corp	11	-	2 Hanwha Chemical Corp	59	-
8 Eugene Investment & Securities Co Ltd	14	-	5 Hanwha General Insurance Co Ltd	14	-
1 Eugene Technology Co Ltd	17	-	14 Hanwha Investment & Securities Co Ltd	24	-
1 Eusu Holdings Co Ltd	7	-	47 Hanwha Life Insurance Co Ltd	75	0.01
6 E-World Ltd	7	-	1 Hanyang Eng Co Ltd	14	-
1 F&F Co Ltd	141	0.01	2 Hanyang Securities Co Ltd	10	-
1 Farmsco	2	-	5 Harim Co Ltd	8	-
6 Fila Holdings Corp	121	0.01	8 Harim Holdings Co Ltd	39	-
2 Fine M-Tec Co Ltd	7	-	8 HB Technology Co Ltd	10	-
1 Fine Semitech Corp	12	-	3 HD Hyundai Co Ltd	138	0.01
7 Foosung Co Ltd	57	-	4 HDC Holdings Co Ltd	15	-
- Fursys Inc	5	-	4 HDC Hyundai Development Co-Engineering & Construction	28	-
1 Gabia Inc	7	-	1 Helixmith Co Ltd	7	-
14 Gemvaxlink Co Ltd	10	-	6 Heungkuk Fire & Marine Insurance Co Ltd	12	-
- Genexine Co Ltd	2	-	1 HFR Inc	17	-
2 Genolution Inc	11	-	3 Hite Jinro Co Ltd	42	-
1 Geumhwa PSC Co Ltd	11	-	1 Hitejinro Holdings Co Ltd	6	-
- Global Standard Technology Co Ltd	7	-	4 HJ Magnolia Yongpyong Hotel & Resort Corp	8	-
- GOLFZON Co Ltd	29	-	1 HLB Inc	27	-
3 Golfzon Newdin Holdings Co Ltd	11	-	2 HLB Life Science Co Ltd	14	-
1 Gradient Corp	5	-	2 Hotel Shilla Co Ltd	97	0.01
- Green Cross Corp	8	-	4 HS Industries Co Ltd	11	-
2 Green Cross Holdings Corp	24	-	- Hugel Inc	14	-
6 GS Engineering & Construction Corp	89	0.01	3 Humax Co Ltd	6	-
9 GS Global Corp	15	-	1 Humedix Co Ltd	7	-
6 GS Holdings Corp	174	0.01	1 Huons Co Ltd	16	-
5 GS Retail Co Ltd	98	0.01	- Huons Global Co Ltd	5	-
- Gwangju Shinsegae Co Ltd	8	-	3 Husteel Co Ltd	10	-
1 HAESUNG DS Co Ltd	32	-	2 Huvis Corp	7	-
2 Haesung Industrial Co Ltd	12	-	4 Hwa Shin Co Ltd	23	-
3 Halla Corp	5	-	6 Hwail Pharm Co Ltd	8	-
1 Halla Holdings Corp	17	-	3 Hwangkum Steel & Technology Co Ltd	13	-
3 Han Kuk Carbon Co Ltd	22	-	1 Hwaseung Enterprise Co Ltd	8	-
13 Hana Financial Group Inc	363	0.02	1 HwaSung Industrial Co Ltd	7	-
1 Hana Materials Inc	15	-	- HYBE Co Ltd	10	-
4 Hana Micron Inc	28	-	1 Hy-Lok Corp	11	-
1 Hana Pharm Co Ltd	5	-	- Hyosung Advanced Materials Corp	73	0.01
1 Hanall Biopharma Co Ltd	7	-	- Hyosung Chemical Corp	17	-
1 Handok Inc	8	-	1 Hyosung Corp	45	-
2 Handsome Co Ltd	25	-	1 Hyosung Heavy Industries Corp	29	-
3 Hanil Cement Co Ltd	21	-	- Hyosung TNC Co Ltd	64	-
1 Hanil Holdings Co Ltd	6	-	1 Hyundai BNG Steel Co Ltd	8	-
- Hanil Hyundai Cement Co Ltd	5	-	2 Hyundai Construction Equipment Co Ltd	70	0.01
1 Hanjin Heavy Industries & Construction Co Ltd	4	-	1 Hyundai Corp	6	-
- Hanjin Kal Corp	11	-	- Hyundai Corp Holdings Inc	3	-
1 Hanjin Transportation Co Ltd	16	-	2 Hyundai Department Store Co Ltd	59	-
- Hankook Shell Oil Co Ltd	9	-	13 Hyundai Doosan Infracore Co Ltd	71	0.01
8 Hankook Tire & Technology Co Ltd	166	0.01	2 Hyundai Elevator Co Ltd	39	-
- Hanmi Pharm Co Ltd	60	-			

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Korea, Republic of - 1.50% (continued)			Korea, Republic of - 1.50% (continued)		
- Hyundai Energy Solutions Co Ltd	18	-	1 Kakao Corp	38	-
6 Hyundai Engineering & Construction Co Ltd (voting rights)	168	0.01	1 Kakao Games Corp	19	-
1 Hyundai Ezwel Co Ltd	5	-	- Kangnam Jevisco Co Ltd	6	-
2 Hyundai Glovis Co Ltd	182	0.01	2 Kangwon Land Inc	35	-
6 Hyundai Greenfood Co Ltd	26	-	2 KAON Media Co Ltd	7	-
1 Hyundai Home Shopping Network Corp	26	-	11 KB Financial Group Inc	362	0.02
5 Hyundai Hy Communications & Network Co Ltd	8	-	6 KB Financial Group Inc, ADR	190	0.01
1 Hyundai Livart Furniture Co Ltd	6	-	1 KC Co Ltd	11	-
10 Hyundai Marine & Fire Insurance Co Ltd	186	0.01	1 KC Tech Co Ltd	15	-
28 Hyundai Merchant Marine Co Ltd	397	0.02	- KCC Corp	61	-
1 Hyundai Mipo Dockyard Co Ltd	46	-	1 KCC Glass Corp	28	-
2 Hyundai Mobis Co Ltd	303	0.01	3 KCTC	10	-
4 Hyundai Motor Co	467	0.02	1 KEPCO Plant Service & Engineering Co Ltd	20	-
2 Hyundai Motor Securities Co Ltd	11	-	1 KG Chemical Corp	14	-
1 Hyundai Rotem Co Ltd	22	-	2 KG Dongbu Steel Co Ltd	10	-
10 Hyundai Steel Co	223	0.01	2 KG Eco Technology Service Co Ltd	14	-
2 Hyundai Wia Corp	60	-	2 Kginicis Co Ltd	17	-
1 HyVision System Inc	17	-	3 KGMobilians Co Ltd	10	-
1 ICD Co Ltd	6	-	1 KH Vatec Co Ltd	12	-
1 IDIS Holdings Co Ltd	5	-	13 Kia Motors Corp	562	0.03
9 IHQ Inc	4	-	- KINX Inc	9	-
5 Ijin Electric Co Ltd	18	-	2 KISCO Corp	10	-
2 Ijin Holdings Co Ltd	6	-	1 KISCO Holdings Co Ltd	11	-
1 Ijin Materials Co Ltd	22	-	1 KISWIRE Ltd	20	-
- Ilshin Spinning Co Ltd	8	-	2 KIWOOM Securities Co Ltd	117	0.01
- Ilsung Pharmaceuticals Co	9	-	1 KMW Co Ltd	17	-
- Ilyang Pharmaceutical Co Ltd	4	-	2 Koentec Co Ltd	11	-
2 iMarketKorea Inc	11	-	1 Koh Young Technology Inc	11	-
1 InBody Co Ltd	7	-	1 Kolmar BNH Co Ltd	17	-
- Incross Co Ltd	4	-	1 Kolmar Korea Co Ltd	19	-
23 Industrial Bank of Korea	160	0.01	2 Kolmar Korea Holdings Co Ltd	16	-
1 Innocean Worldwide Inc	15	-	- Kolon Corp	7	-
- InnoWireless Inc	9	-	1 Kolon Global Corp	16	-
1 Innox Advanced Materials Co Ltd	23	-	2 Kolon Industries Inc	62	-
3 Insun ENT Co Ltd	19	-	1 KoMiCo Ltd	26	-
1 Intekplus Co Ltd	8	-	1 KONA I Co Ltd	8	-
- Intelligent Digital Integrated Security Co Ltd	7	-	2 Kook Soon Dang Brewery Co Ltd	9	-
3 Interflex Co Ltd	20	-	2 Korea Alcohol Industrial Co Ltd	16	-
1 Interjo Co Ltd	12	-	2 Korea Cast Iron Pipe Industries Co Ltd	11	-
1 INTOPS Co Ltd	21	-	1 Korea Circuit Co Ltd	12	-
1 iNtRON Biotechnology Inc	5	-	7 Korea Electric Power Corp	91	0.01
2 Inzi Controls Co Ltd	8	-	1 Korea Electric Terminal Co Ltd	21	-
5 INZI Display Co Ltd	5	-	1 Korea Electronic Power Industrial Development Co Ltd	9	-
3 Iones Co Ltd	13	-	1 Korea Gas Corp	26	-
2 IS Dongseo Co Ltd	46	-	4 Korea Investment Holdings Co Ltd	158	0.01
1 ISC Co Ltd	25	-	17 Korea Line Corp	23	-
- i-SENS Inc	9	-	- Korea Petrochemical Ind Co Ltd	40	-
2 ISU Chemical Co Ltd	31	-	14 Korea Real Estate Investment & Trust Co Ltd	12	-
4 IsuPetasys Co Ltd	14	-	2 Korea Shipbuilding & Offshore Engineering Co Ltd	103	0.01
1 Jahwa Electronics Co Ltd	16	-	1 Korea United Pharm Inc	8	-
11 JB Financial Group Co Ltd	59	-	- Korea Zinc Co Ltd	65	-
2 JC Chemical Co Ltd	11	-	16 Korean Air Lines Co Ltd	259	0.01
2 JNK Heaters Co Ltd	10	-	11 Korean Reinsurance Co	56	-
3 JNTC Co Ltd	9	-	1 Kortek Corp	8	-
4 JoyCity Corp	11	-	8 KPM Tech Co Ltd	2	-
1 JS Corp Inc	5	-	- KPX Chemical Co Ltd	5	-
3 Jusung Engineering Co Ltd	23	-	3 KSS LINE Ltd	15	-
4 JW Holdings Corp	8	-	1 KT Corp	18	-
1 JW Life Science Corp	8	-	3 KT Skylife Co Ltd	16	-
1 JW Pharmaceutical Corp	11	-	3 KT&G Corp	158	0.01
2 JYP Entertainment Corp	71	0.01	7 Kukdong Corp	5	-

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Korea, Republic of - 1.50% (continued)			Korea, Republic of - 1.50% (continued)		
6 Kumho HT Inc	4	-	9 Mirae Asset Life Insurance Co Ltd	16	-
2 Kumho Industrial Co Ltd	11	-	28 Mirae Asset Securities Co Ltd	117	0.01
2 Kumho Petrochemical Co Ltd	203	0.01	3 Mirae Asset Venture Investment Co Ltd	10	-
12 Kumho Tire Co Inc	24	-	- Miwon Commercial Co Ltd	28	-
2 Kumkang Kind Co Ltd	8	-	- Miwon Specialty Chemical Co Ltd	18	-
3 Kwang Dong Pharmaceutical Co Ltd	11	-	2 MK Electron Co Ltd	17	-
1 Kyeryong Construction Industrial Co Ltd	10	-	3 Moorim P&P Co Ltd	10	-
2 Kyobo Securities Co Ltd	9	-	1 Motonic Corp	7	-
1 Kyung Dong Navien Co Ltd	12	-	3 Motrex Co Ltd	31	-
1 Kyungbang Co Ltd	7	-	4 MS Autotech Co Ltd	12	-
- KyungDong City Gas Co Ltd	2	-	1 Muhak Co Ltd	4	-
2 Kyungdong Pharm Co Ltd	8	-	- Multicampus Co Ltd	6	-
3 Kyung-In Synthetic Corp	10	-	2 Namhae Chemical Corp	12	-
1 L&C Bio Co Ltd	9	-	7 Namsun Aluminum Co Ltd	11	-
3 LabGenomics Co Ltd	12	-	2 Namuga Co Ltd	22	-
5 Lake Materials Co Ltd	17	-	- Namyang Dairy Products Co Ltd	10	-
5 LB Semicon Inc	23	-	- Nasmedia Co Ltd	7	-
2 LEADCORP Inc	9	-	1 NAVER Corp	73	0.01
1 LEENO Industrial Inc	92	0.01	- NCSoft Corp	84	0.01
2 LF Corp	19	-	1 Neowiz	21	-
1 LG Chem Ltd	313	0.02	- Neowiz Holdings Corp	5	-
4 LG Corp	218	0.01	1 Nepes Ark Corp	7	-
27 LG Display Co Ltd	250	0.01	2 NEPES Corp	25	-
11 LG Display Co Ltd, ADR	51	-	2 Netmarble Corp	59	-
11 LG Electronics Inc	686	0.03	3 Nexen Corp	8	-
- LG Household & Health Care Ltd	111	0.01	4 Nexen Tire Corp	17	-
1 LG Innotek Co Ltd	139	0.01	- NEXTIN Inc	15	-
27 LG Uplus Corp	210	0.01	14 NH Investment & Securities Co Ltd	84	0.01
2 Lock&Lock Co Ltd	8	-	2 NHN Corp	27	-
2 LOT Vacuum Co Ltd	12	-	3 NHN KCP Corp	31	-
1 Lotte Chemical Corp	95	0.01	2 NICE Holdings Co Ltd	14	-
- Lotte Chilsung Beverage Co Ltd	32	-	1 Nice Information & Telecommunication Inc	9	-
- Lotte Confectionery Co Ltd	32	-	3 NICE Information Service Co Ltd	26	-
3 Lotte Corp	54	-	2 NICE Total Cash Management Co Ltd	6	-
- Lotte Data Communication Co	6	-	- Nong Shim Holdings Co Ltd	8	-
2 LOTTE Fine Chemical Co Ltd	71	0.01	- Nongshim Co Ltd	68	0.01
1 LOTTE Himart Co Ltd	10	-	2 NOROO Paint & Coatings Co Ltd	11	-
1 Lotte Shopping Co Ltd	58	-	1 NOVAREX Co Ltd	8	-
2 LS Corp	95	0.01	4 NPC Inc (Korea listing)	17	-
2 LS Electric Co Ltd	54	-	2 OCI Co Ltd	146	0.01
4 Lumens Co Ltd	3	-	1 Orion Corp	60	-
7 LVMC Holdings	13	-	3 Orion Holdings Corp	32	-
1 LX Hausys Ltd	12	-	1 Osstem Implant Co Ltd	66	-
8 LX Holdings Corp	46	-	6 Osung Advanced Materials Co Ltd	7	-
4 LX International Corp	93	0.01	- Ottogi Corp	48	-
1 LX Semicon Co Ltd	63	-	4 Paik Kwang Industrial Co Ltd	13	-
19 Macquarie Korea Infrastructure Fund	137	0.01	31 Pan Ocean Co Ltd	105	0.01
1 Macrogen Inc	9	-	- Park Systems Corp	28	-
- Maeil Dairies Co Ltd	10	-	4 Partron Co Ltd	22	-
- Maeil Holdings Co Ltd	2	-	2 Paseco Co Ltd	20	-
4 Mando Corp	121	0.01	1 Pearl Abyss Corp	15	-
1 Mcnex Co Ltd	28	-	2 People & Technology Inc	54	-
3 ME2ON Co Ltd	10	-	- PharmaResearch Co Ltd	16	-
1 Medipost Co Ltd	8	-	2 PharmGen Science Inc	9	-
- Medy-Tox Inc	11	-	1 Pharmicell Co Ltd	10	-
2 MegaStudy Co Ltd	12	-	1 PI Advanced Materials Co Ltd	27	-
1 MegaStudyEdu Co Ltd	59	-	- POSCO Chemical Co Ltd	27	-
4 Meritz Financial Group Inc	103	0.01	1 POSCO Coated & Color Steel Co Ltd	12	-
2 Meritz Fire & Marine Insurance Co Ltd	72	0.01	4 POSCO Holdings Inc	716	0.03
31 Meritz Securities Co Ltd	115	0.01	- POSCO Holdings Inc, ADR	8	-
2 Mgame Corp	10	-	3 Posco ICT Co Ltd	15	-
3 MiCo Ltd	16	-	6 POSCO International Corp	98	0.01

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Korea, Republic of - 1.50% (continued)			Korea, Republic of - 1.50% (continued)		
2 Power Logics Co Ltd	8	-	- Seoul City Gas Co Ltd	17	-
1 Protec Co Ltd	17	-	4 Seoul Semiconductor Co Ltd	26	-
2 PSK Inc	28	-	1 Seoul Viosys Co Ltd	5	-
1 Pulmuone Co Ltd	7	-	1 Seoyon Co Ltd	6	-
2 Pyeong Hwa Automotive Co Ltd	11	-	1 Seoyon E-Hwa Co Ltd	8	-
1 RFHIC Corp	12	-	11 Sewon E&C Co Ltd	6	-
3 RFTech Co Ltd	10	-	2 SFA Engineering Corp	51	-
- S&S Tech Corp	7	-	11 SFA Semicon Co Ltd	31	-
1 S-1 Corp	52	-	- SGC e Tec E&C Co Ltd	4	-
- Sajo Industries Co Ltd	6	-	1 SGC Energy Co Ltd	16	-
- Sajodaerim Corp	3	-	1 Shin Heung Energy & Electronics Co Ltd	17	-
1 SAM KANG M&T Co Ltd	16	-	- Shin Poong Pharmaceutical Co Ltd	3	-
2 Sam Young Electronics Co Ltd	14	-	- Shindaeyang Paper Co Ltd	8	-
1 Sam Yung Trading Co Ltd	11	-	19 Shinhan Financial Group Co Ltd	466	0.02
1 Sambo Corrugated Board Co Ltd	10	-	- Shinsegae Engineering & Construction Co Ltd	5	-
9 Sambu Engineering & Construction Co Ltd	8	-	- Shinsegae Food Co Ltd	6	-
- Samchully Co Ltd	40	-	1 Shinsegae Inc	99	0.01
2 Samho Development Co Ltd	6	-	2 Shinsegae International Inc	23	-
2 SAMHWA Paints Industrial Co Ltd	7	-	2 Shinsung Delta Tech Co Ltd	10	-
12 Samick Musical Instruments Co Ltd	10	-	12 Shinsung E&G Co Ltd	14	-
1 Samji Electronics Co Ltd	7	-	7 Shinsung Tongsang Co Ltd	11	-
1 Samjin Pharmaceutical Co Ltd	14	-	9 Shinwon Corp	10	-
4 Samkee Corp	11	-	1 Shinyoung Securities Co Ltd	21	-
1 Sammok S-Form Co Ltd	8	-	2 Silla Co Ltd	12	-
6 SAMPYO Cement Co Ltd	16	-	2 SIMMTECH Co Ltd	43	-
1 Samsung C&T Corp	110	0.01	3 Simmtech Holdings Co Ltd	8	-
2 Samsung Card Co Ltd	49	-	3 SIMPAC Inc	12	-
3 Samsung Electro-Mechanics Co Ltd	250	0.01	1 Sindoh Co Ltd	12	-
161 Samsung Electronics Co Ltd	6,426	0.27	1 Sinil Pharm Co Ltd	7	-
2 Samsung Electronics Co Ltd, GDR	1,824	0.08	1 Sj Group Co Ltd	10	-
10 Samsung Engineering Co Ltd	158	0.01	- SK Biopharmaceuticals Co Ltd	21	-
3 Samsung Fire & Marine Insurance Co Ltd	357	0.02	1 SK Chemicals Co Ltd	27	-
13 Samsung Heavy Industries Co Ltd	45	-	1 SK D&D Co Ltd	16	-
3 Samsung Life Insurance Co Ltd	117	0.01	1 SK Discovery Co Ltd	27	-
- Samsung SDI Co Ltd	108	0.01	- SK Gas Ltd	22	-
1 Samsung SDS Co Ltd	47	-	26 SK Hynix Inc	1,443	0.06
6 Samsung Securities Co Ltd	134	0.01	4 SK Inc	486	0.02
5 SAMT Co Ltd	8	-	5 SK Innovation Co Ltd	552	0.02
1 Samwha Capacitor Co Ltd	11	-	19 SK Networks Co Ltd	51	-
- Samyang Corp	7	-	43 SK Securities Co Ltd	19	-
- Samyang Foods Co Ltd	21	-	3 SK Telecom Co Ltd	106	0.01
- Samyang Holdings Corp	14	-	1 SKC Co Ltd	62	-
1 Samyang Packaging Corp	7	-	1 SL Corp	26	-
- Samyang Tongsang Co Ltd	5	-	1 SM Entertainment Co Ltd	31	-
5 Sangsangin Co Ltd	19	-	3 S-MAC Co Ltd	3	-
2 Sangsin Energy Display Precision Co Ltd	20	-	1 SNT Motiv Co Ltd	31	-
1 SaraminHR Co Ltd	18	-	3 S-Oil Corp	185	0.01
40 SBW	10	-	5 Solid Inc	19	-
1 Seah Besteel Holdings Corp	17	-	3 SOLUM Co Ltd	40	-
- SeAH Holdings Corp	7	-	1 Songwon Industrial Co Ltd	16	-
- SeAH Steel Corp	19	-	- Soulbrain Co Ltd	55	-
- SeAH Steel Holdings Corp	23	-	1 Soulbrain Holdings Co Ltd	10	-
1 Sebang Co Ltd	14	-	- SPC Samlip Co Ltd	10	-
1 Sebang Global Battery Co Ltd	22	-	2 Speco Co Ltd	5	-
3 Seegene Inc	55	-	- Spigen Korea Co Ltd	9	-
1 Segyung Hitech Co Ltd	11	-	8 Ssangyong Cement Industrial Co Ltd	31	-
3 Sejong Industrial Co Ltd	10	-	- ST Pharm Co Ltd	11	-
- Sempio Foods Co	6	-	3 STIC Investments Inc	13	-
2 Seobu T&D	12	-	- Studio Dragon Corp	18	-
10 Seohan Co Ltd	7	-	- Suheung Co Ltd	8	-
12 Seohee Construction Co Ltd	10	-	- Sun Kwang Co Ltd	24	-
2 Seojin System Co Ltd	22	-	2 Sung Kwang Bend Co Ltd	21	-

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Korea, Republic of - 1.50% (continued)			Korea, Republic of - 1.50% (continued)		
8	10	-	-	8	-
2	16	-	3	6	-
4	15	-	1	9	-
2	8	-	1	12	-
-	7	-	-	26	-
5	14	-	3	26	-
7	13	-	2	67	0.01
1	11	-	1	22	-
1	18	-	9	16	-
4	16	-	1	40	-
-	18	-	1	13	-
5	23	-	1	15	-
3	9	-		36,500	1.50
7	13	-	Malaysia - 0.20%		
3	18	-	64	19	-
2	8	-	35	9	-
2	19	-	9	21	-
2	41	-	58	23	-
3	7	-	3	7	-
1	11	-	113	82	0.01
2	29	-	4	9	-
1	36	-	145	113	0.01
18	12	-	71	13	-
4	14	-	77	11	-
2	8	-	79	48	-
2	9	-	11	44	-
3	15	-	268	13	-
7	12	-	54	10	-
-	10	-	82	30	-
3	21	-	70	33	-
12	20	-	57	7	-
-	3	-	47	6	-
2	7	-	13	27	-
1	29	-	322	27	-
1	3	-	67	86	0.01
4	16	-	75	15	-
2	13	-	12	51	-
1	13	-	118	128	0.01
1	7	-	45	34	-
3	9	-	35	9	-
1	10	-	89	38	-
2	10	-	83	63	0.01
12	5	-	81	23	-
1	6	-	23	8	-
2	16	-	21	6	-
1	13	-	2	9	-
1	9	-	163	21	-
1	8	-	116	8	-
2	11	-	51	13	-
21	10	-	14	9	-
6	13	-	8	32	-
2	35	-	73	43	-
1	17	-	57	3	-
2	34	-	145	108	0.01
9	7	-	21	10	-
6	10	-	73	61	-
4	9	-	94	47	-
41	337	0.02	26	30	-
47	23	-	13	1	-
1	12	-	57	12	-
1	6	-	17	15	-
2	9	-	27	12	-

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Malaysia - 0.20% (continued)			Malaysia - 0.20% (continued)		
11 HAP Seng Consolidated Bhd	14	-	11 Petronas Gas Bhd	35	-
27 Hap Seng Plantations Holdings Bhd	10	-	23 PMB Technology Bhd	18	-
194 Hartalega Holdings Bhd	63	-	24 Pos Malaysia Bhd	3	-
12 Heineken Malaysia Bhd	58	-	23 PPB Group Bhd	74	0.01
11 Hengyuan Refining Co Bhd	7	-	69 Press Metal Aluminium Holdings Bhd	63	-
77 Hiap Teck Venture Bhd	4	-	239 Public Bank Bhd	201	0.01
155 Hibiscus Petroleum Bhd	32	-	42 QL Resources Bhd	43	-
10 Hong Leong Bank Bhd	37	-	41 Ranhill Utilities Bhd	3	-
9 Hong Leong Financial Group Bhd	31	-	83 RHB Bank Bhd	87	0.01
5 Hong Leong Industries Bhd	8	-	8 SAM Engineering & Equipment M Bhd	8	-
69 Hong Seng Consolidated Bhd	3	-	896 Sapura Energy Bhd	7	-
19 IGB Bhd	8	-	18 Sarawak Oil Palms Bhd	9	-
12 IHH Healthcare Bhd	13	-	49 Scientex Bhd	31	-
283 IJM Corp Bhd	85	0.01	249 Sime Darby Bhd	100	0.01
235 Inari Amertron Bhd	118	0.01	87 Sime Darby Plantation Bhd	69	0.01
74 IOI Corp Bhd	53	-	278 Sime Darby Property Bhd	25	-
112 IOI Properties Group Bhd	24	-	80 SKP Resources Bhd	26	-
154 JAKS Resources Bhd	8	-	218 SP Setia Bhd Group	29	-
69 Jaya Tiasa Holdings Bhd	8	-	74 Sports Toto Bhd	23	-
11 Keck Seng Malaysia Bhd	7	-	25 Subur Tiasa Holdings Bhd	4	-
34 Kelington Group Bhd	9	-	137 Sunway Bhd	43	-
26 Kenanga Investment Bank Bhd	4	-	26 Sunway Construction Group Bhd	7	-
50 Kim Loong Resources Bhd	17	-	119 Supermax Corp Bhd	20	-
206 KNM Group Bhd	2	-	43 Syarikat Takaful Malaysia Keluarga Bhd	29	-
75 Kossan Rubber Industries Bhd	16	-	17 Ta Ann Holdings Bhd	13	-
175 KPJ Healthcare Bhd	31	-	22 Telekom Malaysia Bhd	23	-
32 Kuala Lumpur Kepong Bhd	125	0.01	31 Tenaga Nasional Bhd	55	-
57 LBS Bina Group Bhd	5	-	25 Thong Guan Industries Bhd	12	-
60 Leong Hup International Bhd	6	-	79 TIME dotCom Bhd	72	0.01
55 Lii Hen Industries Bhd	9	-	704 Top Glove Corp Bhd	115	0.01
40 Lotte Chemical Titan Holding Bhd	12	-	63 Tropicana Corp Bhd	16	-
19 LPI Capital Bhd	44	-	49 TSH Resources Bhd	11	-
23 Magni-Tech Industries Bhd	8	-	41 Tune Protect Group Bhd	2	-
92 Magnum Bhd	23	-	16 Uchi Technologies Bhd	10	-
101 Mah Sing Group Bhd	10	-	24 UEM Edgenta Bhd	5	-
71 Malakoff Corp Bhd	8	-	174 UEM Sunrise Bhd	9	-
68 Malayan Banking Bhd	110	0.01	38 UMW Holdings Bhd	23	-
85 Malayan Flour Mills Bhd	13	-	47 Unisem M Bhd	24	-
63 Malaysia Airports Holdings Bhd	75	0.01	9 United Malacca Bhd	10	-
192 Malaysia Building Society Bhd	21	-	11 United Plantations Bhd	29	-
14 Malaysia Smelting Corp Bhd	4	-	70 UOA Development Bhd	21	-
10 Malaysian Pacific Industries Bhd	51	-	33 UWC BHD	26	-
227 Malaysian Resources Corp Bhd	14	-	384 Velesto Energy Bhd	10	-
88 Matrix Concepts Holdings Bhd	26	-	18 ViTrox Corp Bhd	24	-
66 Maxis Bhd	47	-	213 VS Industry Bhd	36	-
13 MBM Resources Bhd	8	-	61 WCT Holdings Bhd	5	-
50 Mega First Corp Bhd	31	-	53 Wellcall Holdings Bhd	12	-
35 MISC Bhd	48	-	35 Westports Holdings Bhd	22	-
37 MKH Bhd	9	-	165 Yinson Holdings Bhd	73	0.01
- MNRB Holdings Bhd	-	-	57 YNH Property Bhd	44	-
21 MPH Capital Bhd	4	-	390 YTL Corp Bhd	42	-
47 MR DIY Group M Bhd	19	-	59 YTL Power International Bhd	8	-
33 Muhibbah Engineering M Bhd	3	-		4,889	0.20
365 My EG Services Bhd	61	-	Mexico - 0.28%		
2 Nestle Malaysia Bhd	41	-	16 ALEATICA SAB de CV	23	-
1 Nylex Malaysia Bhd	-	-	387 Alfa SAB de CV	225	0.01
33 Oriental Holdings Bhd	42	-	59 Alpek SAB de CV	69	-
127 OSK Holdings Bhd	22	-	59 Alsea SAB de CV	98	-
36 Padini Holdings Bhd	23	-	530 America Movil SAB de CV	427	0.02
5 Petron Malaysia Refining & Marketing Bhd	4	-	5 America Movil Spn, ADR	87	-
52 Petronas Chemicals Group Bhd	84	0.01	17 Arca Continental SAB de CV	118	0.01
12 Petronas Dagangan Bhd	53	-	145 Axtel SAB de CV	9	-

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Mexico - 0.28% (continued)			Mexico - 0.28% (continued)		
79 Banco del Bajío SA	213	0.01	12 Vitro SAB de CV	12	-
4 Becele SAB de CV	8	-	66 Wal-Mart de Mexico SAB de CV	217	0.01
34 Bolsa Mexicana de Valores SAB de CV	55	-		6,850	0.28
578 Cemex SAB de CV	219	0.01	Netherlands - 0.84%		
34 Cemex SAB de CV, ADR	129	0.01	14 Aalberts NV	465	0.02
33 Cia Minera Autlan SAB de CV	22	-	32 ABN AMRO Bank NV	342	0.01
18 Coca-Cola Femsa SAB de CV	105	-	- Adyen NV	174	0.01
56 Consorcio ARA SAB de CV	7	-	156 Aegon NV (Netherlands listing)	634	0.03
60 Controladora Vuela Cia de Aviacion SAB de CV	50	-	7 Akzo Nobel NV	402	0.02
1 Controladora Vuela Cia de Aviacion SAB de CV, ADR	9	-	2 Alfén NV	148	0.01
17 Corp Actinver SAB de CV	9	-	4 AMG Advanced Metallurgical Group NV	122	0.01
35 Corp Inmobiliaria Vesta SAB de CV	66	-	2 Amsterdam Commodities NV	39	-
1 Corporativo Fragua SAB de CV	12	-	7 APERAM SA	172	0.01
9 Cydsa SAB de CV	5	-	9 Arcadis NV	288	0.01
13 El Puerto de Liverpool SAB de CV	62	-	26 Arcelormittal Ny Registered	585	0.02
23 Fomento Economico Mexicano SAB de CV	150	0.01	12 ArcelorMittal SA (Netherlands listing)	272	0.01
20 GCC SAB de CV	119	0.01	1 ASM International NV	280	0.01
55 Genomma Lab Internacional SAB de CV	37	-	7 ASML Holding NV (Netherlands listing)	3,544	0.15
119 Genera SAB de CV	105	-	2 ASML Holding NV (US listing)	786	0.03
11 Gruma SAB de CV	110	0.01	16 ASR Nederland NV	626	0.03
25 Grupo Aeroportuario del Centro Norte SAB de CV	181	0.01	3 Avantium NV	11	-
13 Grupo Aeroportuario del Pacifico SAB de CV	177	0.01	3 B&S Group	12	-
- Grupo Aeroportuario del Pacifico SAB de CV, ADR	26	-	3 Basic-Fit NV	75	-
4 Grupo Aeroportuario del Sureste SAB de CV	81	-	9 BE Semiconductor Industries NV	478	0.02
46 Grupo Bimbo SAB de CV	161	0.01	2 Beter Bed Holding NV	4	-
26 Grupo Carso SAB de CV	95	-	2 Brunel International NV	18	-
60 Grupo Comercial Chedraui SA de CV	214	0.01	11 Coca-Cola European Partners PLC (Netherlands listing)	493	0.02
1 Grupo Elektra SAB de CV	27	-	2 Coca-Cola European Partners PLC (US listing)	89	-
88 Grupo Financiero Banorte SAB de CV	583	0.02	7 Corbion NV	173	0.01
145 Grupo Financiero Inbursa SAB de CV	227	0.01	6 CTP NV	53	-
19 Grupo Herdez SAB de CV	32	-	4 Flow Traders	78	-
12 Grupo Hotelero Santa Fe SAB de CV	2	-	5 ForFarmers NV	13	-
39 Grupo Industrial Saltillo SAB de CV	53	-	14 Fugro NV	183	0.01
6 Grupo KUO SAB De CV	11	-	3 Heijmans NV	32	-
104 Grupo Mexico SAB de CV	350	0.02	4 Heineken NV	312	0.01
21 Grupo Rotoplas SAB de CV	30	-	5 IMCD NV	558	0.02
19 Grupo Sanborns SAB de CV	21	-	63 ING Groep NV	629	0.03
13 Grupo Simec SAB de CV	115	0.01	4 JDE Peet's NV	96	-
261 Grupo Televisa SAB	238	0.01	2 Kendrion NV	22	-
10 Grupo Traxion SAB de CV	12	-	64 Koninklijke Ahold Delhaize NV	1,556	0.06
36 Hoteles City Express SAB de CV	11	-	38 Koninklijke BAM Groep NV	73	-
18 Industrias CH SAB de CV	162	0.01	5 Koninklijke DSM NV	495	0.02
10 Industrias Penoles SAB de CV	115	0.01	332 Koninklijke KPN NV	848	0.04
72 Kimberly-Clark de Mexico SAB de CV	102	-	20 Koninklijke Philips NV (Netherlands listing)	252	0.01
65 La Comer SAB de CV	101	-	9 Koninklijke Philips NV (US listing)	118	0.01
88 Megacable Holdings SAB de CV	186	0.01	9 Koninklijke Vopak NV	224	0.01
70 Minera Frisco SAB de CV	8	-	1 Lucas Bols BV	9	-
272 Nemark SAB de CV	68	-	1 Nedap NV	28	-
93 Orbia Advance Corp SAB de CV	151	0.01	15 NN Group NV	538	0.02
9 Organizacion Cultiva SAB de CV	4	-	9 OCI NV	326	0.01
20 Organizacion Soriana SAB de CV	25	-	10 Ordina NV	36	-
26 Promotora y Operadora de Infraestructura SAB de CV	189	0.01	48 Pharming Group NV	52	-
3 Promotora y Operadora de Infraestructura SAB de CV, Class L	12	-	55 PostNL NV	85	-
16 Qualitas Controladora SAB de CV	55	-	7 Prosus NV (Netherlands listing)	370	0.02
25 Regional SAB de CV	153	0.01	2 Prosus NV (South Africa listing)	126	0.01
27 Sitios Latinoamerica SAB de CV	10	-	12 Randstad NV	593	0.02
7 Vista Energy SAB de CV, ADR	85	-	19 SBM Offshore NV	253	0.01
			1 SIF Holding NV	15	-
			16 Signify NV	450	0.02
			3 Sligro Food Group NV	38	-
			5 TKH Group NV	149	0.01

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Netherlands - 0.84% (continued)			Norway - 0.26% (continued)		
9 TomTom NV	62	-	18 Akastor ASA	15	-
8 Universal Music Group NV	159	0.01	1 Aker ASA	69	-
3 Van Lanschot Kempen NV	64	-	2 Aker BioMarine ASA	6	-
15 Wolters Kluwer NV	1,405	0.06	6 Aker BP ASA	181	0.01
	20,532	0.84	7 Aker Carbon Capture ASA	6	-
New Zealand - 0.10%			26 Aker Solutions ASA	78	-
26 a2 Milk Co Ltd	90	0.01	8 American Shipping Co ASA	29	-
195 Air New Zealand Ltd	80	0.01	3 ArcticZymes Technologies ASA	16	-
58 Arvida Group Ltd	37	-	1 Asetek AS	1	-
18 Auckland International Airport Ltd	78	-	8 Atea ASA	82	0.01
3 Briscoe Group Ltd	7	-	7 Austevoll Seafood ASA	45	-
44 Channel Infrastructure NZ Ltd	32	-	3 Avance Gas Holding Ltd	17	-
49 Chorus Ltd	208	0.01	16 Axactor ASA	8	-
2 Comvita Ltd	4	-	34 B2Holding ASA	25	-
18 Contact Energy Ltd	69	-	1 Bakkafrøst P/F	49	-
2 Delegat Group Ltd	11	-	15 Belships ASA	17	-
4 Ebos Group Ltd	83	0.01	2 Bonheur ASA	57	-
6 Fisher & Paykel Healthcare Corp Ltd	69	-	7 Borr Drilling Ltd (US listing)	28	-
80 Fletcher Building Ltd	209	0.01	9 Borregaard ASA	116	0.01
5 Fonterra Co-operative Group Ltd	8	-	7 Bouvet ASA	32	-
15 Freightways Ltd	81	0.01	10 BW Energy Ltd	22	-
29 Genesis Energy Ltd	39	-	11 BW LPG Ltd	80	0.01
5 Gentrack Group Ltd	6	-	12 BW Offshore Ltd	25	-
7 Hallenstein Glasson Holdings Ltd	21	-	7 Cadeler A/S	22	-
65 Heartland Group Holdings Ltd	63	-	16 Cloudberry Clean Energy ASA	18	-
24 Infratil Ltd	111	0.01	4 Crayon Group Holding ASA	33	-
80 KMD Brands Ltd	46	-	18 DNB Bank ASA	295	0.01
2 Mainfreight Ltd	63	-	65 DNO ASA	69	-
5 Manawa Energy Ltd	14	-	38 Elkem ASA	116	0.01
11 Mercury NZ Ltd	32	-	6 Elopak ASA	12	-
15 Meridian Energy Ltd	40	-	1 Entra ASA	9	-
7 Napier Port Holdings Ltd	10	-	38 Equinor ASA	1,218	0.05
15 NZME Ltd (Australia listing)	9	-	18 Europris ASA	94	0.01
22 NZX Ltd	14	-	5 FLEX LNG Ltd	141	0.01
75 Oceania Healthcare Ltd	32	-	12 Frontline Ltd	141	0.01
21 Pacific Edge Ltd	5	-	7 Gaming Innovation Group Inc	15	-
7 Port of Tauranga Ltd	25	-	2 Gjensidige Forsikring ASA	35	-
35 Pushpay Holdings Ltd	24	-	13 Golden Ocean Group Ltd (Norway listing)	95	0.01
11 Rakon Ltd	7	-	1 Golden Ocean Group Ltd (US listing)	6	-
3 Restaurant Brands New Zealand Ltd	12	-	3 Grieg Seafood ASA	20	-
17 Ryman Healthcare Ltd	60	-	6 Hafnia Ltd	28	-
9 Sanford Ltd	21	-	1 Helgeland Sparebank	8	-
12 Scales Corp Ltd	29	-	11 Hexagon Composites ASA	27	-
18 Skellerup Holdings Ltd	53	-	44 Hunter Group ASA	8	-
20 SKY Network Television Ltd	24	-	24 Kahoot ASA	47	-
96 SKYCITY Entertainment Group Ltd	139	0.01	5 Kid ASA	27	-
58 Spark New Zealand Ltd	156	0.01	13 Kitron ASA	27	-
15 Steel & Tube Holdings Ltd	10	-	2 Klaveness Combination Carriers ASA	13	-
26 Summerset Group Holdings Ltd	129	0.01	10 Komplett Bank ASA	5	-
11 Synlait Milk Ltd	17	-	77 Kongsberg Automotive ASA	17	-
15 Tourism Holdings Ltd	28	-	- Kongsberg Gruppen ASA	17	-
31 Tower Ltd	12	-	6 Leroy Seafood Group ASA	23	-
7 Turners Automotive Group Ltd	13	-	1 Medistim ASA	15	-
9 Vector Ltd	20	-	8 Meltwater NV	10	-
21 Vista Group International Ltd	16	-	4 Mowi ASA	51	-
15 Warehouse Group Ltd	23	-	33 MPC Container Ships AS	52	-
	2,389	0.10	1 Multiconsult ASA	11	-
Norway - 0.26%			35 NEL ASA	46	-
1 2020 Bulkera Ltd	8	-	5 Nordic Semiconductor ASA	72	-
42 ABG Sundal Collier Holding ASA	20	-	32 Norsk Hydro ASA	201	0.01
5 Adevinata ASA	32	-	7 Norske Skog ASA	34	-
3 AF Gruppen ASA	39	-	3 Norwegian Energy Co SA	89	0.01

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Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Norway - 0.26% (continued)			Philippines - 0.10% (continued)		
7 NRC Group ASA	9	-	285 Bloomberry Resorts Corp	31	-
15 Odfjell Drilling Ltd	33	-	19 Cebu Air Inc	11	-
4 Odfjell SE	26	-	344 CEMEX Holdings Philippines Inc	3	-
2 Odfjell Technology Ltd	7	-	123 Century Pacific Food Inc	46	-
5 OKEA ASA	18	-	122 China Banking Corp	49	-
2 Okeanis Eco Tankers Corp	35	-	222 Converge Information and Communications Technology Solutions Inc	51	-
1 Olav Thon Eiendomsselskap ASA	21	-	153 Cosco Capital Inc	9	-
15 Orkla ASA	86	0.01	222 D&L Industries Inc	26	-
6 Otello Corp ASA	4	-	413 DMCI Holdings Inc	58	-
4 Panoro Energy ASA	11	-	50 DoubleDragon Properties Corp	5	-
4 Pareto Bank ASA	18	-	53 Eagle Cement Corp	17	-
49 PGS ASA	25	-	130 Emperador Inc	38	-
7 Protector Forsikring ASA	73	-	44 Filinvest Development Corp	4	-
- REC Silicon ASA	-	-	1,330 Filinvest Land Inc	18	-
1 Salmar ASA	37	-	27 First Gen Corp	7	-
1 Sandnes Sparebank	8	-	24 First Philippine Holdings Corp	22	-
5 SATS Ltd (Norway listing)	3	-	5 Ginebra San Miguel Inc	8	-
8 Scatec Solar ASA	57	-	232 Global Ferronickel Holdings Inc	8	-
2 Schibsted ASA, Class A	38	-	1 Globe Telecom Inc	48	-
4 Schibsted ASA, Class B	65	-	8 GT Capital Holdings Inc	50	-
3 Self Storage Group ASA	6	-	57 Holcim Philippines Inc	3	-
4 Selvaag Bolig ASA	11	-	49 Integrated Micro-Electronics Inc	3	-
14 Shelf Drilling Ltd	26	-	19 International Container Terminal Services Inc	58	-
8 Siem Offshore Inc	8	-	80 JG Summit Holdings Inc	58	-
8 Solstad Offshore ASA	20	-	18 Jollibee Foods Corp	64	0.01
4 Sparebank 1 Oestlandet	41	-	237 LT Group Inc	33	-
9 SpareBank 1 Sorost-Norge	40	-	4 Manila Electric Co	15	-
12 SpareBank 1 SR-Bank ASA	121	0.01	61 Manila Water Co Inc	19	-
5 Sparebanken More	30	-	83 Megawide Construction Corp	4	-
3 Stolt-Nielsen Ltd	73	-	1,083 Megaworld Corp	36	-
18 Storebrand ASA	137	0.01	632 Metro Pacific Investments Corp	32	-
19 Subsea 7 SA	183	0.01	146 Metropolitan Bank & Trust Co	123	0.01
13 Telenor ASA	104	0.01	529 Nickel Asia Corp	43	-
15 TGS NOPEC Geophysical Co ASA	168	0.01	282 Petron Corp	10	-
5 TOMRA Systems ASA	73	-	92 Philex Mining Corp	4	-
3 Treasure ASA	5	-	50 Philippine National Bank	14	-
11 Veidekke ASA	90	0.01	7 Philippine Seven Corp	8	-
10 Wallenius Wilhelmsen ASA	79	0.01	46 Phoenix Petroleum Philippines Inc	6	-
1 Wilh Wilhelmsen Holding ASA (voting rights)	27	-	42 Pilipinas Shell Petroleum Corp	11	-
11 XXL ASA	4	-	5 PLDT Inc, ADR	124	0.01
6 Yara International ASA	237	0.01	8 Pnb Holdings Corporation Corp	-	-
	6,327	0.26	111 Puregold Price Club Inc	58	-
			31 Rizal Commercial Banking Corp	11	-
Peru - 0.00%			199 Robinsons Land Corp	47	-
- Aenza SAA, ADR	1	-	41 Robinsons Retail Holdings Inc	36	-
1 Cementos Pacasmayo SAA, ADR	2	-	46 San Miguel Corp	65	0.01
1 Cia de Minas Buenaventura SAA, ADR	8	-	35 San Miguel Food and Beverage Inc	19	-
- Credicorp Ltd	45	-	50 Security Bank Corp	71	0.01
	56		35 Semirara Mining & Power Corp	17	-
			25 Shakey's Pizza Asia Ventures Inc	3	-
Philippines - 0.10%			1 SM Investments Corp	17	-
131 8990 Holdings Inc	18	-	73 SM Prime Holdings Inc	39	-
33 Aboitiz Equity Ventures Inc	29	-	44 Synergy Grid & Development Phils Inc	8	-
56 Aboitiz Power Corp	28	-	3 Top Frontier Investment Holdings Inc	4	-
225 AC Energy Corp	24	-	35 Union Bank of the Philippines	42	-
59 Allhome Corp	1	-	54 Universal Robina Corp	105	0.01
506 Alliance Global Group Inc	73	0.01	341 Vista Land & Lifescapes Inc	7	-
66 Atlas Consolidated Mining & Development Corp	3	-	134 Wilcon Depot Inc	63	0.01
3 Ayala Corp	34	-		2,396	0.10
126 Ayala Land Inc	59	-			
198 AyalaLand Logistics Holdings Corp	9	-	Poland - 0.10%		
75 Bank of the Philippine Islands	117	0.01	- 11 bit studios SA	15	-
107 BDO Unibank Inc	205	0.01			
385 Belle Corp	7	-			

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Poland - 0.10% (continued)			Poland - 0.10% (continued)		
1 AB SA	10	-	1 Tim SA (Poland listing)	7	-
3 Agora SA	3	-	13 VRG SA	8	-
10 Alior Bank SA	65	-	2 Warsaw Stock Exchange	15	-
1 Alumetal SA	14	-	- Wawel SA	2	-
- Amica SA	6	-	2 Wirtualna Polska Holding SA	38	-
5 AmRest Holdings SE	20	-	2 XTB SA	10	-
3 Aparator SA	7	-	3 Zespol Elektrowni Patnow Adamow Konin SA	14	-
4 ASBISc Enterprises PLC	19	-			
6 Asseco Poland SA	84	0.01		2,392	0.10
2 Asseco South Eastern Europe SA	16	-	Portugal - 0.08%		
6 Auto Partner SA	15	-	9 Altri SGPS SA	45	-
3 Bank Handlowy w Warszawie SA	41	-	1,170 Banco Comercial Portugues SA	158	0.01
62 Bank Millennium SA	54	-	5 Corticeira Amorim SGPS SA	38	-
4 Bank Ochrony Srodowiska SA	7	-	13 CTT-Correios de Portugal SA	35	-
5 Bank Polska Kasa Opieki SA	86	0.01	11 EDP Renovaveis SA	207	0.01
- Benefit Systems SA	18	-	58 EDP-Energias de Portugal SA	229	0.01
3 Boryszew SA	3	-	70 Galp Energia SGPS SA	715	0.03
1 Budimex SA	66	0.01	2 Greenvolt-Energias Renovaveis SA	16	-
1 Bumech SA	13	-	2 Ibersol SGPS SA	9	-
2 CCC SA	16	-	12 Jeronimo Martins SGPS SA	216	0.01
18 CI Games SA	9	-	15 Mota-Engil SGPS SA	16	-
2 Ciech SA	18	-	31 Navigator Co SA	105	0.01
16 Cognor Holding SA	12	-	28 NOS SGPS SA	94	-
1 ComArch SA	16	-	30 REN-Redes Energeticas Nacionais SGPS SA	67	-
16 Cyfrowy Polsat SA	54	-	113 Sonae SGPS SA	95	-
39 Develia SA	16	-		2,045	0.08
1 Dino Polska SA	47	-	Qatar - 0.13%		
1 Dom Development SA	18	-	209 Aamal Co	49	-
15 Echo Investment SA	8	-	13 Al Khaleej Takaful Group Co	7	-
24 Enea SA	26	-	11 Al Meera Consumer Goods Co QSC	42	-
- Erbud SA	2	-	83 Aljarah Holding Co QPSC	15	-
9 Eurocash SA	23	-	98 Baladna	38	-
1 Fabryki Mebli Forte SA	4	-	189 Barwa Real Estate Company QPSC	143	0.01
21 Famur SA	13	-	111 Commercial Bank of Qatar PSQC	151	0.01
- Ferro SA	1	-	171 Doha Bank QPSC	84	-
10 Globe Trade Centre SA	11	-	37 Doha Insurance Co	18	-
4 Grupa Azoty SA	30	-	156 Gulf International Services QPSC	56	-
1 Grupa Kety SA	103	0.01	31 Gulf Warehousing Co QPSC	28	-
1 ING Bank Slaski SA	26	-	35 Industries of Qatar	120	0.01
1 Inter Cars SA	65	-	46 Investment Holding Group	21	-
6 Jastrzebska Spolka Weglowa SA	65	-	14 Mannai Corp QSC	27	-
7 Kernel Holding SA	25	-	153 Masraf Al Rayan QSC	124	0.01
7 KGHM Polska Miedz SA	143	0.01	58 Mazaya Real Estate Development QPSC	10	-
2 KRUK SA	97	0.01	16 Medicare Group	24	-
1 LiveChat Software SA	24	-	150 Mesaieed Petrochemical Holding Co	81	-
- LPP SA	74	0.01	90 Ooredoo QPSC	183	0.01
1 Lubelski Wegiel Bogdanka SA	11	-	330 Qatar Aluminum Manufacturing Co QPSC	120	0.01
1 mBank SA	32	-	24 Qatar Electricity & Water Co QSC	93	-
- Mo-BRUK SA	10	-	87 Qatar First Bank LLC	24	-
- Neuca SA	22	-	39 Qatar Fuel QSC	162	0.01
2 NEWAG SA	4	-	250 Qatar Gas Transport Co Ltd	227	0.01
36 Orange Polska SA	42	-	24 Qatar Industrial Manufacturing Co QSC	17	-
59 PGE Polska Grupa Energetyczna SA	71	0.01	123 Qatar Insurance Co SAQ	56	-
3 PKP Cargo SA	7	-	26 Qatar International Islamic Bank QSC	64	-
31 Polski Koncern Naftowy ORLEN SA	377	0.02	21 Qatar Islamic Bank SAQ	118	0.01
11 Powszechna Kasa Oszczednosci Bank Polski SA	61	-	6 Qatar Islamic Insurance Group QSC	11	-
8 Powszechny Zaklad Ubezpieczen SA	45	-	137 Qatar National Bank QPSC	612	0.03
1 Santander Bank Polska SA	34	-	42 Qatar National Cement Co QSC	44	-
- Selvita SA	5	-	60 Qatar Navigation QSC	136	0.01
16 Stalexport Autostrady SA	8	-	71 Salam International Investment Ltd	11	-
142 Tauron Polska Energia SA	54	-	213 United Development Co QPSC	68	-
- TEN Square Games SA	7	-			

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Qatar - 0.13% (continued)			Saudi Arabia - 0.48% (continued)		
229	Vodafone Qatar QSC	89	-		
4	Widam Food Co	2	-		
		3,075			0.13
Russia - 0.00%					
10	Etalon Group PLC, GDR	-	-		
45	Gazprom PJSC, ADR	-	-		
5	Globaltrans Investment PLC, GDR	-	-		
4	Lenta International PJSC, GDR	-	-		
5	LUKOIL PJSC, ADR	-	-		
8	Magnitogorsk Iron & Steel Works PJSC, GDR	-	-		
4	Mechel PJSC, ADR	-	-		
7	MMC Norilsk Nickel PJSC, ADR	-	-		
15	Mobile TeleSystems PJSC, ADR	-	-		
-	Novatek PJSC, GDR	-	-		
2	Novolipetsk Steel PJSC, GDR (UK listing)	-	-		
1	Novolipetsk Steel PJSC, GDR (US listing)	-	-		
-	Phosagro PJSC	-	-		
6	Phosagro PJSC, GDR	-	-		
1	Polyus PJSC, GDR	-	-		
2	Ros Agro PLC, GDR	-	-		
6	Rosneft Oil Co PJSC, GDR	-	-		
6	Rostelecom PJSC, ADR	-	-		
46	RusHydro PJSC, ADR	-	-		
34	Sberbank of Russia PJSC, ADR	-	-		
4	Severstal PAO, GDR	-	-		
9	Tatneft PJSC, ADR	-	-		
3	VK Co Ltd, GDR	-	-		
79	VTB Bank PJSC, GDR	-	-		
4	X5 Retail Group NV, GDR (UK listing)	-	-		
1	X5 Retail Group NV, GDR (US listing)	-	-		
		-	-		
Saudi Arabia - 0.48%					
1	Abdul Mohsen Al Hokair Tourism and Development	6	-		
6	Abdullah Al Othaim Markets Co	158	0.01		
1	Abdullah Saad Mohammed Abo Moati Stationaries Co	8	-		
13	Advanced Petrochemical Co	121	0.01		
5	Al Abdullatif Industrial Investment Co	18	-		
1	Al Alamiya for Cooperative Insurance Co	3	-		
5	Al Hammadi Co for Development and Investment	45	-		
2	Al Jouf Agricultural Development Co	21	-		
7	Al Jouf Cement Co	19	-		
4	Al Khaleej Training and Education Co	14	-		
1	Al Moammar Information Systems Co	28	-		
38	Al Rajhi Bank	677	0.03		
1	Al Rajhi Co for Co-operative Insurance	27	-		
2	Al Yamamah Steel Industries Co	12	-		
5	Alandalus Property Co	15	-		
4	Al-Babtain Power and Telecommunication Co	21	-		
5	Aldrees Petroleum and Transport Services Co	75	-		
2	Al-Ethiad Co-operative Insurance Co	6	-		
3	Al-Hassan Ghazi Ibrahim Shaker Co	11	-		
18	Alinma Bank	142	0.01		
2	AlJazira Takaful Ta'awuni Co	8	-		
5	Allianz Saudi Fransi Cooperative Insurance	14	-		
14	Almarai Co JSC	167	0.01		
3	Alujain Holding Corp	27	-		
48	Arab National Bank	369	0.02		
1	Arab Sea Information Systems Co	14	-		
6	Arabian Cement Co Ltd	50	-		
12	Arabian Centres Co Ltd	51	-		
2	Arabian Shield Cooperative Insurance Co	7	-		
12	Arriyadh Development Co	49	-		
7	Aseer Trading Tourism and Manufacturing Co	16	-		
5	Astra Industrial Group Co	54	-		
2	Ataa Educational Co	25	-		
2	AXA Cooperative Insurance	13	-		
1	Baazeem Trading Co	8	-		
18	Bank AlBilad	205	0.01		
37	Bank AlJazira	173	0.01		
23	Banque Saudi Fransi	223	0.01		
2	Basic Chemical Industries Co	15	-		
3	Batic Investments and Logistic Co	16	-		
3	Bawan Co	21	-		
3	Bupa Arabia for Cooperative Insurance Co	132	0.01		
2	Buruj Cooperative Insurance Co	6	-		
4	Chubb Arabia Cooperative Insurance Co	14	-		
7	City Cement Co	29	-		
5	Co for Cooperative Insurance	90	-		
4	Dallah Healthcare Co	139	0.01		
61	Dar Al Arkan Real Estate Development Co	187	0.01		
4	Dr Sulaiman Al Habib Medical Services Group Co	192	0.01		
7	Dur Hospitality Co	30	-		
6	Eastern Province Cement Co	54	-		
3	Electrical Industries Co	15	-		
55	Emaar Economic City	104	0.01		
55	Ethiad Etisalat Co	443	0.02		
3	Fawaz Abdulaziz Al Hokair & Co	13	-		
2	Fitaihi Holding Group	12	-		
6	Gulf General Cooperative Insurance Co	11	-		
8	Hail Cement Co	21	-		
2	Halwani Brothers Co	19	-		
4	Herfy Food Services Co	34	-		
3	Jarir Marketing Co	124	0.01		
2	Jazan Energy and Development Co	5	-		
4	L'Azurde Co for Jewelry	11	-		
3	Leejam Sports Co JSC	54	-		
2	Maharah Human Resources Co	26	-		
5	Malath Cooperative Insurance Co	14	-		
5	Mediterranean & Gulf Insurance & Reinsurance Co	10	-		
4	Methanol Chemicals Co	22	-		
5	Middle East Healthcare Co	31	-		
5	Middle East Paper Co	33	-		
3	Middle East Specialized Cables Co	7	-		
63	Mobile Telecommunications Co Saudi Arabia	155	0.01		
3	Mouwasat Medical Services Co	111	0.01		
10	Najran Cement Co	28	-		
1	Nama Chemicals Co	12	-		
5	National Agriculture Development Co	25	-		
1	National Co for Learning & Education	17	-		
2	National Company for Glass Industries	13	-		
3	National Gas & Industrialization Co	31	-		
1	National Gypsum Co	5	-		
37	National Industrialization Co	92	-		
2	National Medical Care Co	31	-		
4	National Metal Manufacturing & Casting Co	14	-		
9	Northern Region Cement Co	22	-		
2	Qassim Cement Co	29	-		
44	Rabigh Refining & Petrochemical Co	101	0.01		
52	Riyad Bank	400	0.02		
50	Sahara International Petrochemical Co	401	0.02		
5	Saudi Airlines Catering Co	83	-		
2	Saudi Arabian Cooperative Insurance Co	4	-		
11	Saudi Arabian Fertilizer Co	365	0.02		

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Saudi Arabia - 0.48% (continued)			Singapore - 0.32% (continued)		
27 Saudi Arabian Mining Co	410	0.02	30 Cimtec Ltd	11	-
52 Saudi Arabian Oil Co	384	0.02	147 ComfortDelGro Corp Ltd	111	0.01
6 Saudi Automotive Services Co	42	-	170 COSCO SHIPPING International Singapore Co Ltd	18	-
28 Saudi Basic Industries Corp	522	0.02	36 CSE Global Ltd	8	-
39 Saudi British Bank	351	0.02	22 Dairy Farm International Holdings Ltd	47	-
7 Saudi Cement Co	86	-	42 DBS Group Holdings Ltd	916	0.04
6 Saudi Ceramic Co	42	-	61 Del Monte Pacific Ltd	12	-
6 Saudi Chemical Holding Co	39	-	32 Delfi Ltd	15	-
2 Saudi Co For Hardware CJSC	16	-	359 Ezion Holdings Ltd	-	-
19 Saudi Electricity Co	103	0.01	230 Ezra Holdings Ltd	-	-
7 Saudi Ground Services Co	37	-	24 Far East Orchard Ltd	15	-
33 Saudi Industrial Investment Group	149	0.01	83 First Resources Ltd	82	0.01
4 Saudi Industrial Services Co	19	-	19 Food Empire Holdings Ltd	8	-
43 Saudi Investment Bank	179	0.01	32 Fraser and Neave Ltd	25	-
92 Saudi Kayan Petrochemical Co	240	0.01	56 Frasers Property Ltd	32	-
3 Saudi Marketing Co	12	-	51 Frencken Group Ltd	32	-
35 Saudi National Bank	398	0.02	97 Fu Yu Corp Ltd	13	-
1 Saudi Paper Manufacturing Co	7	-	139 Gallant Venture Ltd	11	-
7 Saudi Pharmaceutical Industries & Medical Appliances Corp	35	-	150 Genting Singapore Ltd	81	-
2 Saudi Printing & Packaging Co	8	-	55 Geo Energy Resources Ltd	12	-
8 Saudi Public Transport Co	30	-	721 Golden Agri-Resources Ltd	128	0.01
6 Saudi Re for Cooperative Reinsurance Co	19	-	57 Golden Energy & Resources Ltd	27	-
12 Saudi Real Estate Co	31	-	3 Great Eastern Holdings Ltd	37	-
4 Saudi Research & Marketing Group	177	0.01	28 GuocoLand Ltd	28	-
69 Saudi Telecom Co	585	0.02	46 Halcyon Agri Corp Ltd	11	-
2 Saudia Dairy & Foodstuff Co	80	-	16 Haw Par Corp Ltd	93	0.01
23 Savola Group	145	0.01	20 Ho Bee Land Ltd	30	-
22 Seera Group Holding	92	-	44 Hong Fok Corp Ltd	27	-
6 Southern Province Cement Co	72	-	22 Hong Leong Asia Ltd	9	-
4 Tabuk Cement Co	15	-	36 Hong Leong Finance Ltd	52	-
7 Takween Advanced Industries Co	15	-	46 Hongkong Land Holdings Ltd	154	0.01
2 Thob Al-Aseel Co	15	-	13 Hotel Grand Central Ltd	7	-
3 Umm Al-Qura Cement Co	10	-	44 Hour Glass Ltd	57	-
4 United Electronics Co	74	-	23 HRnetgroup Ltd	11	-
4 United International Transportation Co	40	-	696 Hutchison Port Holdings Trust	108	0.01
1 United Wire Factories Co	6	-	66 Hyflux Ltd	-	-
6 Walaa Cooperative Insurance Co	18	-	16 iFAST Corp Ltd	51	-
4 Wataniya Insurance Co	12	-	17 Indofood Agri Resources Ltd	3	-
13 Yamama Cement Co	80	-	50 Japfa Ltd	16	-
8 Yanbu Cement Co	63	-	9 Jardine Cycle & Carriage Ltd	161	0.01
28 Yanbu National Petrochemical Co	262	0.01	46 Keppel Corp Ltd	213	0.01
1 Zahrat Al Waha For Trading Co	10	-	268 Keppel Infrastructure Trust	89	0.01
2 Zamil Industrial Investment Co	9	-	29 Low Keng Huat Singapore Ltd	7	-
	11,712	0.48	15 Mandarin Oriental International Ltd	21	-
			45 Metro Holdings Ltd	18	-
Singapore - 0.32%			5 Micro-Mechanics Holdings Ltd	8	-
34 AEM Holdings Ltd	79	-	69 Midas Holdings Ltd	-	-
57 Ascendas India Trust	41	-	124 mm2 Asia Ltd	3	-
2 Aspen Group Holdings Ltd	-	-	25 Nanofilm Technologies International Ltd	20	-
91 Avarga Ltd	13	-	101 NetLink NBN Trust	53	-
26 Banyan Tree Holdings Ltd	4	-	1,000 Oceanus Group Ltd	9	-
6 Best World International Ltd	6	-	46 Olam Group Ltd	39	-
2 Boustead Projects Ltd	1	-	39 OUE Ltd	30	-
25 Boustead Singapore Ltd	12	-	68 Oversea-Chinese Banking Corp Ltd	520	0.02
18 Bukit Sembawang Estates Ltd	48	-	104 Oxley Holdings Ltd	10	-
69 Capitaland Investment Ltd	156	0.01	34 Pan-United Corp Ltd	9	-
10 Centurion Corp Ltd	2	-	18 Propnex Ltd	17	-
21 China Aviation Oil Singapore Corp Ltd	9	-	29 Q&M Dental Group Singapore Ltd	6	-
40 China SunSine Chemical Holdings Ltd	10	-	26 QAF Ltd	13	-
33 Chip Eng Seng Corp Ltd	15	-	87 Raffles Medical Group Ltd	72	-
77 Chuan Hup Holdings Ltd	10	-	50 Riverstone Holdings Ltd	19	-
44 City Developments Ltd	223	0.01	20 SATS Ltd (Singapore listing)	32	-

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Singapore - 0.32% (continued)			South Africa - 0.51% (continued)		
6	10	-	5	42	-
132	260	0.01	22	11	-
2,126	181	0.01	27	288	0.01
87	88	0.01	6	17	-
16	22	-	124	399	0.02
121	13	-	40	200	0.01
119	14	-	7	62	-
11	10	-	71	657	0.03
57	192	0.01	64	34	-
57	314	0.01	1	15	-
177	56	-	42	126	0.01
64	135	0.01	20	58	-
51	85	0.01	2	15	-
88	20	-	54	547	0.02
75	49	-	27	135	0.01
24	36	-	37	24	-
55	11	-	8	37	-
70	53	-	303	65	-
26	35	-	3	69	-
32	604	0.03	7	16	-
40	34	-	23	6	-
41	167	0.01	193	165	0.01
74	22	-	11	4	-
21	222	0.01	147	9	-
10	11	-	19	25	-
190	479	0.02	1	6	-
45	42	-	140	123	0.01
136	29	-	21	122	0.01
227	199	0.01	26	36	-
	7,689	0.32	21	171	0.01
South Africa - 0.51%			116	790	0.03
38	380	0.02	42	242	0.01
6	16	-	31	7	-
71	63	-	62	6	-
13	59	-	1	94	0.01
17	251	0.01	24	266	0.01
6	13	-	19	93	0.01
59	14	-	79	57	-
28	13	-	24	46	-
14	16	-	15	144	0.01
1	74	-	10	28	-
5	75	-	437	233	0.01
22	329	0.01	21	72	-
41	283	0.01	171	183	0.01
6	49	-	43	130	0.01
13	10	-	149	19	-
40	143	0.01	64	36	-
32	160	0.01	12	17	-
9	148	0.01	12	6	-
25	282	0.01	25	57	-
47	12	-	15	9	-
69	14	-	15	121	0.01
1	83	-	81	222	0.01
2	20	-	4	45	-
8	3	-	74	174	0.01
45	11	-	19	279	0.01
17	249	0.01	2	26	-
23	39	-	24	296	0.01
10	4	-	248	572	0.02
36	55	-	20	127	0.01
50	74	-	6	6	-
29	174	0.01	46	10	-

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
South Africa - 0.51% (continued)			Spain - 0.60% (continued)		
48 Standard Bank Group Ltd	416	0.02	11 Melia Hotels International SA	51	-
59 Steinhoff International Holdings NV	5	-	3 Miquel y Costas & Miquel SA	28	-
26 Sun International Ltd	45	-	6 Naturgy Energy Group SA	133	0.01
44 Super Group Ltd	56	-	4 Neinor Homes SA	31	-
40 Telkom SA SOC Ltd	67	-	42 Obrascon Huarte Lain SA	17	-
2 Thungela Resources Ltd	24	-	2 Pharma Mar SA	99	-
12 Tiger Brands Ltd	116	0.01	1 Prim SA	7	-
9 Transaction Capital Ltd	17	-	17 Promotora de Informaciones SA	5	-
46 Truworths International Ltd	127	0.01	41 Prosegur Cash SA	22	-
35 Tsogo Sun Gaming Ltd	21	-	28 Prosegur Cia de Seguridad SA	43	-
53 Tsogo Sun Hotels Ltd	11	-	24 Realia Business SA	22	-
17 Vodacom Group Ltd	104	0.01	21 Red Electrica Corp SA	299	0.01
6 Wilson Bayly Holmes-Ovcon Ltd	27	-	137 Repsol SA	1,756	0.07
95 Woolworths Holdings Ltd	300	0.01	56 Sacyr SA	129	0.01
	12,349	0.51	8 Solaria Energia y Medio Ambiente SA	121	0.01
			5 Talgo SA (Spain listing)	14	-
			- Tecnicas Reunidas SA	2	-
Spain - 0.60%			455 Telefonica SA	1,410	0.06
2 Acciona SA	381	0.02	13 Tubacex SA	23	-
25 Acerinox SA	208	0.01	194 Unicaja Banco SA	166	0.01
20 ACS Actividades de Construccion y Servicios SA	474	0.02	2 Vidrala SA (voting rights)	136	0.01
4 Adveo Group International SA	-	-	4 Viscofan SA	228	0.01
1 Aedas Homes SA	19	-	9 Vocento SA	5	-
2 Aena SME SA	165	0.01		14,647	0.60
1 Alantra Partners SA	15	-			
5 Almirall SA	41	-	Sweden - 0.76%		
15 Amadeus IT Group SA	661	0.03	5 AAK AB	67	-
86 Amper SA	12	-	12 AcadeMedia AB	45	-
18 Applus Services SA	98	-	8 AddLife AB	67	-
13 Atresmedia Corp de Medios de Comunicacion SA	37	-	11 AddNode Group AB	89	-
2 Azkoyen SA	8	-	12 AddTech AB	152	0.01
291 Banco Bilbao Vizcaya Argentaria SA	1,425	0.06	10 AF POYRY AB	131	0.01
748 Banco de Sabadell SA	580	0.02	2 Alfa Laval AB	49	-
400 Banco Santander SA	991	0.04	4 Alimak Group AB	22	-
50 Bankinter SA	273	0.01	8 Alleima AB	27	-
124 CaixaBank SA	382	0.02	3 Alligo AB	22	-
4 Cellnex Telecom SA	122	0.01	9 Ambea AB	37	-
9 Cia de Distribucion Integral Logista Holdings SA	179	0.01	5 Annehem Fastigheter	8	-
6 CIE Automotiva SA	129	0.01	1 AQ Group AB	27	-
2 Construcciones y Auxiliar de Ferrocarriles SA	56	-	4 Arise AB	16	-
1,348 Distribuidora Internacional de Alimentacion SA	16	-	18 Arjo AB	60	-
5 Ebro Foods SA	65	-	9 Assa Abloy AB	171	0.01
6 eDreams ODIGEO SA	20	-	61 Atlas Copco AB, Class A (Sweden listing)	627	0.03
5 Elecnor SA	45	-	35 Atlas Copco AB, Class B (Sweden listing)	332	0.01
27 Enagas SA	408	0.02	2 Atrium Ljungberg AB	23	-
15 Ence Energia y Celulosa SA	40	-	13 Attendo AB	27	-
21 Endesa SA	316	0.01	11 Avanza Bank Holding AB	193	0.01
12 Ercros SA	34	-	5 Axfod AB	116	0.01
33 Faes Farma SA	106	-	1 BE Group AB	7	-
14 Ferrovial SA (voting rights)	321	0.01	5 Beijer Alma AB	63	-
9 Fluidra SA	107	0.01	2 Beijer Electronics Group AB	18	-
5 Fomento de Construcciones y Contratas SA	40	-	10 Beijer Ref AB	146	0.01
20 Gestamp Automocion SA	64	-	4 Bergman & Beving AB	28	-
12 Global Dominion Access SA	38	-	- Besqab AB	3	-
15 Grifols SA	132	0.01	15 Betsson AB	105	0.01
4 Grupo Catalana Occidente SA	95	-	4 Better Collective A/S	44	-
83 Iberdrola SA	778	0.03	6 BHG Group AB	10	-
1 Iberpapel Gestion SA	17	-	11 Bilia AB	106	0.01
21 Indra Sistemas SA	178	0.01	11 BillerudKorsnas AB	127	0.01
24 Industria de Diseno Textil SA	521	0.02	1 BioArctic AB	22	-
2 Laboratorios Farmaceuticos Rovi SA	70	-	9 BioGaia AB	57	-
38 Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	33	-	5 BiolInvent International AB	15	-
126 Mapfre SA	200	0.01	5 Biotage AB	72	-

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Sweden - 0.76% (continued)			Sweden - 0.76% (continued)		
3 Bjorn Borg AB (voting rights)	6	-	2 Hexatronic Group AB	23	-
18 Boliden AB (voting rights)	555	0.02	26 Hexpol AB	237	0.01
10 Bonava AB	23	-	3 HMS Networks AB	63	-
2 Boozt AB	18	-	10 Hoist Finance AB	20	-
18 Bravida Holding AB	153	0.01	4 Holmen AB	142	0.01
3 Bufab AB	57	-	4 Hufvudstaden AB	43	-
2 Bulten AB	10	-	3 Humana AB	11	-
8 Bure Equity AB	143	0.01	3 Husqvarna AB, Class A	16	-
9 Byggmax Group AB	34	-	35 Husqvarna AB, Class B	228	0.01
5 Castellum AB	53	-	10 Indutrade AB	184	0.01
5 Catella AB	16	-	19 Instalco AB	65	-
2 Catena AB	52	-	5 International Petroleum Corp (Canada listing)	50	-
7 Catena Media PLC	14	-	14 International Petroleum Corp (Sweden listing)	139	0.01
6 Cavotec SA	8	-	6 Intrum AB	73	-
1 Cellavision AB	16	-	7 Inwido AB	55	-
2 Cibus Nordic Real Estate AB	21	-	2 ITAB Shop Concept AB	2	-
5 Clas Ohlson AB	29	-	8 JM AB	101	0.01
27 Cloetta AB	44	-	1 Kabe Group AB	11	-
4 Collector Bank AB	8	-	7 Karnov Group AB	30	-
3 Concentric AB	53	-	2 K-fast Holding AB	4	-
9 Coor Service Management Holding AB	49	-	23 Kindred Group PLC, SDR	195	0.01
1 Corem Property Group	8	-	2 KNOW IT AB	38	-
33 Corem Property Group AB	19	-	18 Lagercrantz Group AB	160	0.01
- CTT Systems AB	7	-	8 Lifco AB	119	0.01
1 Dedicare AB	11	-	1 Lime Technologies AB	17	-
7 Dios Fastigheter AB	43	-	11 Lindab International AB	107	0.01
25 Dometic Group AB	151	0.01	9 Loomis AB	225	0.01
2 Doro AB	3	-	4 Lundin Energy AB	8	-
5 Duni AB	36	-	11 Maha Energy AB	9	-
8 Dustin Group AB	30	-	4 Medicover AB	49	-
3 Eastnine AB	27	-	2 Medivir AB	2	-
2 Elanders AB	27	-	5 Mekonomen AB	49	-
25 Electrolux AB	299	0.01	25 Millicom International Cellular SA, SDR	286	0.01
16 Electrolux Professional AB	55	-	3 MIPS AB	89	0.01
36 Elekta AB	175	0.01	11 Modern Times Group MTG AB	69	-
15 Eitel AB	11	-	3 Momentum Group AB	15	-
2 Enea AB	10	-	12 Munters Group AB	90	0.01
1 Eolus Vind AB	8	-	7 Mycronic AB	105	0.01
19 Epiroc AB, Class A	310	0.01	10 NCAB Group AB	50	-
9 Epiroc AB, Class B	127	0.01	11 NCC AB	91	0.01
1 Essity AB, Class A	16	-	2 Nederman Holding AB	30	-
15 Essity AB, Class B	307	0.01	41 Net Insight AB	20	-
2 Evolution AB	191	0.01	6 New Wave Group AB	99	0.01
1 eWork Group AB	11	-	7 Nibe Industrier AB	53	-
4 Fabege AB	31	-	1 Nilorngruppen AB	7	-
11 Fagerhult AB	37	-	10 Nobia AB	17	-
6 Fastighets AB Balder	21	-	26 Nolato AB	116	0.01
2 FastPartner AB, Class A	15	-	3 Nordic Paper Holding AB	8	-
- FastPartner AB, Class D	-	-	3 Nordic Waterproofing Holding AB	41	-
- Fenix Outdoor International AG	24	-	4 Nordnet AB publ	45	-
1 Ferronordic AB	3	-	2 Note AB	26	-
1 Fingerprint Cards AB (non-voting rights)	1	-	2 NP3 Fastigheter AB	35	-
11 Fingerprint Cards AB (voting rights)	3	-	12 Nyfosa AB	73	-
9 Fortnox AB	33	-	10 OEM International AB	48	-
- G5 Entertainment AB	8	-	2 Orexo AB	2	-
2 GARO AB	21	-	4 Ovzon AB	12	-
7 Getinge AB	137	0.01	5 OX2 AB	29	-
14 Granges AB	92	0.01	7 Pandox AB	68	-
5 Hanza Holding AB	18	-	20 Peab AB	97	0.01
6 Heba Fastighets	15	-	5 Platzer Fastigheter Holding AB	31	-
21 Hennes & Mauritz AB	194	0.01	4 Pricer AB	6	-
11 Hexagon AB	104	0.01	4 Proact IT Group AB	27	-

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Sweden - 0.76% (continued)			Switzerland - 2.05% (continued)		
31 Ratos AB	112	0.01	17 Alcon Inc (Switzerland listing)	975	0.04
3 RaySearch Laboratories AB	13	-	3 Alcon Inc (US listing)	174	0.01
2 Rejlers AB	16	-	2 Allreal Holding AG	248	0.01
14 Resurs Holding AB	26	-	1 ALSO Holding AG	119	0.01
10 Rottneros AB	11	-	1 Aluflexpack AG	18	-
3 Saab AB	82	-	33 ams AG	228	0.01
4 Sagax AB, Class B	70	-	- APG SGA SA	24	-
41 Samhallsbyggnadsbolaget i Norden AB, Class B	62	-	5 Arbonia AG	59	-
6 Samhallsbyggnadsbolaget i Norden AB, Class D	9	-	119 Aryzta AG	122	0.01
42 Sandvik AB	644	0.03	3 Ascom Holding AG	18	-
7 Scandi Standard AB	29	-	- Autoneum Holding AG	45	-
25 Scandic Hotels Group AB	69	-	6 Baloise Holding AG	732	0.03
1 Sdiptech AB	10	-	- Banque Cantonale de Geneve	47	-
10 Sectra AB	134	0.01	4 Banque Cantonale Vaudoise	273	0.01
31 Securitas AB	213	0.01	- Barry Callebaut AG	573	0.02
96 Sensys Gatsco Group AB	7	-	1 Basilea Pharmaceutica AG	43	-
2 Serneke Group AB	4	-	1 Belimo Holding AG	340	0.01
16 Sinch AB	44	-	- Bell Food Group AG	71	-
28 Skandinaviska Enskilda Banken AB, Class A	270	0.01	1 Bellevue Group AG	42	-
20 Skanska AB	275	0.01	1 Berner Kantonalbank AG	118	0.01
21 SKF AB	285	0.01	2 BKW AG	161	0.01
2 SKF AB, Class A	33	-	1 Bossard Holding AG	136	0.01
3 SkiStar AB	30	-	1 Bucher Industries AG	287	0.01
4 Softronic AB	7	-	- Burckhardt Compression Holding AG	178	0.01
1 Solid Forsakring AB	6	-	1 Burkhalter Holding AG	39	-
22 SSAB AB, Class A	106	0.01	1 Calida Holding AG	35	-
66 SSAB AB, Class B	308	0.01	- Carlo Gavazzi Holding AG	25	-
1 Stendorren Fastigheter AB	11	-	4 Cembra Money Bank AG	257	0.01
45 Stillfront Group AB	59	-	- Chocoladefabriken Lindt & Spruengli AG	342	0.01
17 Svenska Cellulosa AB SCA	188	0.01	- Cicolor Technologies Ltd	11	-
1 Svenska Cellulosa AB SCA, Class A	16	-	10 Cie Financiere Richemont SA	1,115	0.05
26 Svenska Handelsbanken AB, Class A	220	0.01	- Cie Financiere Tradition SA	20	-
1 Svenska Handelsbanken AB, Class B	7	-	28 Clariant AG	383	0.02
9 Sweco AB	74	-	1 Coltene Holding AG	39	-
14 Swedbank AB	186	0.01	- Comet Holding AG	80	-
9 Swedish Orphan Biovitrum AB	156	0.01	- Conzzeta AG	107	-
10 Systemair AB	54	-	1 COSMO Pharmaceuticals NV	40	-
31 Tele2 AB	231	0.01	91 Credit Suisse Group AG	231	0.01
2 Telefonaktiebolaget LM Ericsson, Class A	8	-	1 Daetwyler Holding AG	120	0.01
122 Telefonaktiebolaget LM Ericsson, Class B	637	0.03	5 DKSH Holding AG	293	0.01
136 Telia Co AB	308	0.01	- dormakaba Holding AG	95	-
3 Tethys Oil AB	15	-	11 Dufry AG	380	0.02
1 TF Bank AB	12	-	12 EFG International AG	85	-
10 Thule Group AB	199	0.01	- Emmi AG	204	0.01
11 Trelleborg AB	217	0.01	- EMS-Chemie Holding AG	155	0.01
5 Troax Group AB	74	-	2 Energiedienst Holding AG	69	-
3 VBG Group AB	29	-	87 Evolva Holding SA	6	-
4 Viaplay Group AB	69	-	- Feintool International Holding AG	7	-
3 Vittec Software Group AB	83	-	3 Flughafen Zurich AG	367	0.02
2 Vitrolife AB	36	-	- Forbo Holding AG	145	0.01
3 Volati AB	22	-	2 Fundamenta Real Estate AG	30	-
12 Volvo AB, Class A	190	0.01	7 Galenica AG	414	0.02
75 Volvo AB, Class B	1,140	0.05	15 GAM Holding AG	12	-
17 Wallenstam AB	56	-	2 Geberit AG	674	0.03
16 Wihlborgs Fastigheter AB	104	0.01	11 Georg Fischer AG	548	0.02
2 XANO Industri AB	12	-	- Givaudan SA	1,116	0.05
	18,580	0.76	1 Glarner Kantonalbank	10	-
Switzerland - 2.05%			- Gurit Holding AG	30	-
87 ABB Ltd	2,274	0.09	4 Helvetia Holding AG	383	0.02
4 Accelleron Industries AG	73	-	1 Hiag Immobilien Holding AG	36	-
20 Adecco Group AG	562	0.02	- HOCHDORF Holding AG	3	-
1 AEVIS VICTORIA SA	10	-	2 Huber & Suhner AG	175	0.01

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Switzerland - 2.05% (continued)			Switzerland - 2.05% (continued)		
- Hypothekarbank Lenzburg AG	40	-	10 Swiss Prime Site AG	678	0.03
2 Implen AG	70	-	10 Swiss Re AG	767	0.03
1 Ina Invest Holding AG	8	-	106 Swiss Steel Holding AG	22	-
- Inficon Holding AG	158	0.01	3 Swisscom AG	1,199	0.05
- Interroll Holding AG	114	0.01	1 Swissquote Group Holding SA	155	0.01
- Intershop Holding AG	47	-	7 Temenos AG	355	0.02
- Investis Holding SA	39	-	- Thurgauer Kantonalbank	14	-
18 Julius Baer Group Ltd	838	0.03	- TX Group AG	45	-
1 Jungfraubahn Holding AG	63	-	1 u-blox Holding AG	91	-
1 Kardex Holding AG	98	-	63 UBS Group AG (Switzerland listing)	967	0.04
1 Komax Holding AG	119	0.01	2 Valiant Holding AG	180	0.01
3 Kudelski SA	6	-	- Varia US Properties AG	11	-
3 Kuehne & Nagel International AG	573	0.02	2 VAT Group AG	421	0.02
21 LafargeHolcim Ltd	910	0.04	- Vaudoise Assurances Holding SA	44	-
1 Landis&Gyr Group AG	158	0.01	2 Vetropack Holding AG	43	-
- LEM Holding SA	116	0.01	4 Vontobel Holding AG	196	0.01
2 Liechtensteinische Landesbank AG	82	-	- VP Bank AG	36	-
5 Logitech International SA (Switzerland listing)	251	0.01	2 VZ Holding AG	121	0.01
14 Logitech International SA (US listing)	721	0.03	- V-ZUG Holding AG	20	-
1 Lonza Group AG	318	0.01	1 Walliser Kantonalbank	59	-
- Luzerner Kantonalbank AG	157	0.01	- Warteck Invest AG	27	-
1 Medacta Group SA	65	-	- Ypsomed Holding AG	21	-
2 Medmix AG	31	-	1 Zehnder Group AG	69	-
1 Meier Tobler Group AG	31	-	- Zug Estates Holding AG	48	-
- Metall Zug AG	48	-	- Zuger Kantonalbank AG	116	0.01
1 Mikron Holding AG	10	-	4 Zurich Insurance Group AG	1,781	0.07
5 Mobilezone Holding AG	75	-		49,914	2.05
1 Mobimo Holding AG	185	0.01	Taiwan - 2.11%		
58 Nestle SA	5,723	0.24	22 Ability Enterprise Co Ltd	13	-
23 Novartis AG	1,689	0.07	36 AcBel Polytech Inc	29	-
23 Novartis AG, ADR	1,695	0.07	22 Accton Technology Corp	162	0.01
- Novavest Real Estate AG	15	-	290 Acer Inc	193	0.01
25 OC Oerlikon Corp AG	138	0.01	8 ACES Electronic Co Ltd	7	-
2 Orascom Development Holding AG	10	-	53 Acon Holding Inc	18	-
- Orell Fuessli Holding AG	6	-	10 Acter Group Corp Ltd	26	-
1 Orior AG	57	-	52 Action Electronics Co Ltd	19	-
1 Partners Group Holding AG	835	0.03	24 A-DATA Technology Co Ltd	40	-
- Phoenix Mecano AG	28	-	4 Addcn Technology Co Ltd	17	-
- Piazza AG	36	-	4 Advanced Ceramic X Corp	20	-
3 PSP Swiss Property AG	273	0.01	1 Advanced Energy Solution Holding Co Ltd	22	-
- Rieter Holding AG	34	-	16 Advanced International Multitech Co Ltd	43	-
15 Roche Holding AG (non-voting rights)	4,115	0.17	22 Advanced Optoelectronic Technology Inc	10	-
1 Roche Holding AG (voting rights)	231	0.01	6 Advanced Power Electronics Corp	19	-
- Romande Energie Holding SA	35	-	12 Advanced Wireless Semiconductor Co	25	-
- Schaffner Holding AG	4	-	21 Advantek Enterprise Co Ltd	21	-
1 Schindler Holding AG	195	0.01	8 Advantech Co Ltd	68	-
- Schweiter Technologies AG	93	-	47 Aerospace Industrial Development Corp	42	-
1 Sensirion Holding AG	119	0.01	53 AGV Products Corp	15	-
2 SFS Group AG	191	0.01	4 Airtac International Group	94	0.01
- SGS SA	550	0.02	2 Alchip Technologies Ltd	51	-
1 Siegfried Holding AG	293	0.01	4 Alexander Marine Co Ltd	35	-
38 SIG Combibloc Group AG	693	0.03	18 ALI Corp	11	-
5 Sika AG	1,009	0.04	5 All Ring Tech Co Ltd	9	-
12 Softwareone Holding AG	158	0.01	4 Allied Circuit Co Ltd	13	-
3 Sonova Holding AG	679	0.03	2 Allied Supreme Corp	18	-
- St Galler Kantonalbank AG	171	0.01	14 Allis Electric Co Ltd	11	-
- Stadler Rail AG	11	-	25 Alltek Technology Corp	23	-
3 Straumann Holding AG	328	0.01	5 Alltop Technology Co Ltd	17	-
3 Sulzer AG	164	0.01	32 Alpha Networks Inc	27	-
3 Swatch Group AG (Bearer)	555	0.02	23 Altek Corp	24	-
5 Swatch Group AG (Registered)	193	0.01	6 Amazing Microelectronic Corp	15	-
2 Swiss Life Holding AG	740	0.03	38 Ambassador Hotel	32	-

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Taiwan - 2.11% (continued)			Taiwan - 2.11% (continued)		
12	9	-	29	12	-
8	9	-	38	10	-
67	18	-	352	166	0.01
13	17	-	30	26	-
7	24	-	22	20	-
16	18	-	22	16	-
14	6	-	21	44	-
13	21	-	13	16	-
41	11	-	8	10	-
15	42	-	13	14	-
52	71	0.01	11	22	-
5	11	-	93	68	-
321	852	0.04	89	24	-
197	220	0.01	169	160	0.01
20	36	-	44	47	-
186	31	-	18	18	-
54	42	-	49	23	-
11	17	-	55	125	0.01
37	114	0.01	18	36	-
1	20	-	1	8	-
11	22	-	9	19	-
2	127	0.01	41	13	-
3	11	-	342	169	0.01
39	281	0.01	102	42	-
9	19	-	34	19	-
763	334	0.02	958	347	0.02
9	13	-	28	11	-
7	30	-	34	21	-
5	11	-	137	32	-
7	12	-	34	27	-
5	6	-	30	47	-
15	8	-	557	157	0.01
7	11	-	12	35	-
5	29	-	542	427	0.02
55	19	-	13	20	-
13	15	-	15	11	-
19	17	-	18	18	-
174	39	-	17	8	-
8	5	-	42	36	-
4	12	-	74	117	0.01
8	55	-	84	77	0.01
3	36	-	6	28	-
3	6	-	20	38	-
18	8	-	13	70	-
33	32	-	15	9	-
13	21	-	58	25	-
21	26	-	101	66	-
12	12	-	4	12	-
178	57	-	51	25	-
58	44	-	48	77	0.01
11	20	-	2	28	-
4	11	-	56	171	0.01
59	292	0.01	12	5	-
253	299	0.01	8	37	-
70	29	-	59	51	-
4	7	-	123	24	-
12	11	-	354	207	0.01
53	64	-	134	181	0.01
18	9	-	56	15	-
11	25	-	55	44	-
71	386	0.02			

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Taiwan - 2.11% (continued)			Taiwan - 2.11% (continued)		
27	12	-	42	43	-
7	19	-	13	5	-
49	76	0.01	23	16	-
21	31	-	3	10	-
13	10	-	15	26	-
15	7	-	117	62	-
64	34	-	295	87	0.01
734	458	0.02	276	242	0.01
52	57	-	98	180	0.01
12	11	-	14	21	-
6	18	-	31	46	-
27	19	-	42	24	-
6	9	-	7	16	-
28	23	-	39	70	-
4	10	-	23	115	0.01
8	10	-	29	25	-
27	21	-	461	326	0.02
25	27	-	10	13	-
57	14	-	23	9	-
9	16	-	26	11	-
35	14	-	78	18	-
41	20	-	13	9	-
13	103	0.01	12	41	-
13	27	-	4	10	-
11	23	-	42	121	0.01
80	33	-	12	23	-
6	6	-	10	7	-
36	17	-	6	10	-
23	46	-	21	23	-
7	35	-	147	302	0.01
9	14	-	5	32	-
484	324	0.02	10	16	-
34	20	-	5	8	-
9	114	0.01	14	32	-
3	20	-	90	219	0.01
7	3	-	2	9	-
17	8	-	102	74	0.01
15	12	-	24	14	-
8	13	-	45	29	-
9	16	-	15	7	-
33	80	0.01	91	129	0.01
9	20	-	6	29	-
10	11	-	25	13	-
25	130	0.01	21	13	-
24	48	-	24	25	-
49	30	-	198	327	0.02
5	202	0.01	17	69	-
25	14	-	35	12	-
5	30	-	10	58	-
72	93	0.01	20	10	-
84	33	-	16	21	-
12	32	-	12	22	-
6	13	-	6	6	-
7	11	-	5	9	-
72	65	-	46	36	-
4	18	-	31	75	0.01
275	210	0.01	9	12	-
42	8	-	5	8	-
53	41	-	6	70	-
77	343	0.02	36	42	-
17	24	-	6	11	-
46	24	-	25	155	0.01

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Taiwan - 2.11% (continued)			Taiwan - 2.11% (continued)		
29	10	-	42	17	-
60	177	0.01	36	10	-
5	14	-	327	201	0.01
35	18	-	6	9	-
34	27	-	27	65	-
11	19	-	10	12	-
7	28	-	13	8	-
3	13	-	45	31	-
5	100	0.01	18	7	-
12	18	-	2	3	-
14	180	0.01	279	86	0.01
37	14	-	33	16	-
49	44	-	12	23	-
28	14	-	23	12	-
48	127	0.01	9	14	-
123	84	0.01	7	38	-
12	40	-	982	332	0.02
62	18	-	12	17	-
12	5	-	4	11	-
90	51	-	6	13	-
2	13	-	71	40	-
14	53	-	12	126	0.01
20	13	-	238	159	0.01
14	12	-	4	9	-
7	53	-	15	17	-
63	76	0.01	17	33	-
33	44	-	31	65	-
6	14	-	6	10	-
7	10	-	4	46	-
14	10	-	12	13	-
3	20	-	4	6	-
40	37	-	5	9	-
284	88	0.01	14	13	-
54	14	-	5	9	-
18	14	-	16	8	-
24	12	-	7	11	-
3	8	-	7	31	-
35	31	-	7	9	-
4	15	-	7	25	-
12	16	-	34	11	-
72	87	0.01	71	60	-
7	9	-	14	10	-
14	11	-	15	15	-
25	126	0.01	2	12	-
6	10	-	41	32	-
71	17	-	5	56	-
25	14	-	128	123	0.01
4	7	-	113	106	0.01
16	31	-	4	4	-
13	32	-	8	25	-
226	614	0.03	12	9	-
23	14	-	127	48	-
31	14	-	32	108	0.01
23	11	-	6	27	-
59	16	-	5	7	-
14	39	-	15	30	-
8	141	0.01	7	26	-
14	14	-	51	9	-
5	14	-	26	15	-
22	9	-	13	7	-
40	63	-	16	25	-
6	26	-	43	12	-

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Taiwan - 2.11% (continued)			Taiwan - 2.11% (continued)		
14 L&K Engineering Co Ltd	13	-	6 National Petroleum Co Ltd	8	-
23 LAN FA Textile Co Ltd	5	-	9 New Best Wire Industrial Co Ltd	9	-
8 LandMark Optoelectronics Corp	26	-	11 Newmax Technology Co Ltd	10	-
9 Lanner Electronics Inc	23	-	12 Nexcom International Co Ltd	10	-
5 Largan Precision Co Ltd	313	0.01	12 Nichidenbo Corp	17	-
5 Laster Tech Co Ltd	5	-	3 Nidec Chaun-Choung Technology Corp	11	-
36 Leader Electronics Inc	10	-	10 Nien Hsing Textile Co Ltd	6	-
9 Leadtek Research Inc	9	-	15 Nien Made Enterprise Co Ltd	118	0.01
75 Lealea Enterprise Co Ltd	22	-	10 Niko Semiconductor Co Ltd	16	-
13 LEE CHI Enterprises Co Ltd	8	-	6 Nishoku Technology Inc	15	-
9 Lelon Electronics Corp	14	-	28 Novatek Microelectronics Corp	228	0.01
8 Li Cheng Enterprise Co Ltd	5	-	16 Nuvoton Technology Corp	53	-
33 Li Peng Enterprise Co Ltd	7	-	169 O-Bank Co Ltd	39	-
10 Lian HWA Food Corp	20	-	24 Ocean Plastics Co Ltd	22	-
8 Lida Holdings Ltd	6	-	7 Oneness Biotech Co Ltd	54	-
66 Lien Hwa Industrial Holdings Corp	91	0.01	33 OptoTech Corp	33	-
38 Lingsen Precision Industries Ltd	15	-	42 Orient Semiconductor Electronics Ltd	21	-
185 Lite-On Technology Corp	327	0.02	68 Oriental Union Chemical Corp	35	-
19 Long Bon International Co Ltd	9	-	6 O-TA Precision Industry Co Ltd	19	-
25 Long Da Construction & Development Corp	15	-	33 Pacific Construction Co	8	-
82 Longchen Paper & Packaging Co Ltd	36	-	10 Pacific Hospital Supply Co Ltd	19	-
12 Longwell Co	19	-	12 Paiho Shih Holdings Corp	9	-
6 Lotes Co Ltd	152	0.01	2 Pan German Universal Motors Ltd	12	-
8 Lotus Pharmaceutical Co Ltd	53	-	18 Pan Jit International Inc	31	-
11 Lumax International Corp Ltd	20	-	43 Pan-International Industrial Corp	42	-
14 Lung Yen Life Service Corp	14	-	6 Panion & BF Biotech Inc	27	-
4 Macauto Industrial Co Ltd	7	-	7 Parade Technologies Ltd	152	0.01
3 Machvision Inc	12	-	22 PChome Online Inc	30	-
3 Macroblock Inc	9	-	4 PCL Technologies Inc	13	-
239 Macronix International Co Ltd	226	0.01	5 P-Duke Technology Co Ltd	12	-
8 Makalot Industrial Co Ltd	52	-	208 Pegatron Corp	348	0.02
4 Marketech International Corp	13	-	3 Pegavision Corp	28	-
6 Materials Analysis Technology Inc	23	-	2 PharmaEssentia Corp	30	-
10 Mayer Steel Pipe Corp	6	-	8 Pharmally International Holding Co Ltd	-	-
5 Mechema Chemicals International Corp	15	-	14 Phison Electronics Corp	125	0.01
12 Medeon Biodesign Inc	18	-	13 Phoenix Silicon International Corp	21	-
68 MediaTek Inc	1,363	0.06	11 Pixart Imaging Inc	28	-
14 Medigen Biotechnology Corp	13	-	11 Plotech Co Ltd	6	-
4 Medigen Vaccine Biologics Corp	10	-	7 Polaris Group	20	-
397 Mega Financial Holding Co Ltd	343	0.02	5 Polytronics Technology Corp	8	-
16 Meiloon Industrial Co	8	-	201 Pou Chen Corp	176	0.01
57 Mercuries & Associates Holding Ltd	25	-	5 Power Wind Health Industry Inc	16	-
272 Mercuries Life Insurance Co Ltd	44	-	326 Powerchip Semiconductor Manufacturing Corp	297	0.01
4 Merida Industry Co Ltd	20	-	86 Powertech Technology Inc	195	0.01
26 Merry Electronics Co Ltd	63	-	6 Poya International Co Ltd	77	0.01
65 Micro-Star International Co Ltd	217	0.01	24 President Chain Store Corp	176	0.01
8 Mildef Crete Inc	10	-	116 President Securities Corp	52	-
14 MIN AIK Technology Co Ltd	7	-	53 Primax Electronics Ltd	83	0.01
24 Mirle Automation Corp	25	-	142 Prince Housing & Development Corp	42	-
89 Mitac Holdings Corp	72	0.01	2 Pro Hawk Corp	9	-
6 Momo.com Inc	94	0.01	21 Promate Electronic Co Ltd	22	-
16 MOSA Industrial Corp	11	-	12 Prosperity Dielectrics Co Ltd	12	-
8 MPI Corp	26	-	138 Qisda Corp	105	0.01
4 Nak Sealing Technologies Corp	12	-	5 QST International Corp	9	-
22 Namchow Holdings Co Ltd	27	-	17 Qualipoly Chemical Corp	16	-
3 Nan Liu Enterprise Co Ltd	6	-	4 Quang Viet Enterprise Co Ltd	13	-
8 Nan Pao Resins Chemical Co	29	-	109 Quanta Computer Inc	211	0.01
101 Nan Ya Plastics Corp	210	0.01	15 Quanta Storage Inc	17	-
18 Nan Ya Printed Circuit Board Corp	134	0.01	32 Quintain Steel Co Ltd	12	-
22 Nantex Industry Co Ltd	23	-	48 Radiant Opto-Electronics Corp	136	0.01
85 Nanya Technology Corp	132	0.01	79 Radium Life Tech Co Ltd	20	-
6 National Aerospace Fasteners Corp	11	-	3 Rafael Microelectronics Inc	12	-

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Taiwan - 2.11% (continued)			Taiwan - 2.11% (continued)				
4	RDC Semiconductor Co Ltd	21	-	20	Siward Crystal Technology Co Ltd	20	-
47	Realtek Semiconductor Corp	405	0.02	5	Soft-World International Corp	11	-
30	Rechi Precision Co Ltd	13	-	46	Solar Applied Materials Technology Corp	42	-
9	Rexon Industrial Corp Ltd	7	-	16	Solomon Technology Corp	11	-
69	Rich Development Co Ltd	16	-	8	Solteam Inc	10	-
105	Ritek Corp	21	-	22	Sonix Technology Co Ltd	29	-
12	Rodex Fasteners Corp	24	-	14	Southeast Cement Co Ltd	7	-
35	Roo Hsing Co Ltd	2	-	9	Speed Tech Corp	14	-
138	Ruentex Development Co Ltd	173	0.01	13	Spirox Corp	9	-
4	Ruentex Engineering & Construction Co	13	-	7	Sporton International Inc	42	-
62	Ruentex Industries Ltd	111	0.01	27	Sports Gear Co Ltd	57	-
16	Sakura Development Co Ltd	14	-	3	St Shine Optical Co Ltd	20	-
38	Sampo Corp	26	-	16	Standard Chemical & Pharmaceutical Co Ltd	21	-
17	San Fang Chemical Industry Co Ltd	10	-	34	Standard Foods Corp	37	-
45	San Far Property Ltd	14	-	7	Stark Technology Inc	15	-
11	San Shing Fastech Corp	15	-	2	Sunjuice Holdings Co Ltd	13	-
60	Sanyang Motor Co Ltd	59	-	31	Sunko INK Co Ltd	13	-
18	Savior Lifetec Corp	9	-	5	SunMax Biotechnology Co Ltd	20	-
11	ScinoPharm Taiwan Ltd	7	-	8	Sunny Friend Environmental Technology Co Ltd	30	-
8	SDI Corp	23	-	12	Sunonwealth Electric Machine Industry Co Ltd	15	-
6	Sea Sonic Electronics Co Ltd	8	-	5	Sunplus Innovation Technology Inc	10	-
12	Senao International Co Ltd	10	-	53	Sunplus Technology Co Ltd	36	-
4	Senao Networks Inc	24	-	11	Sunrex Technology Corp	12	-
3	Sensortek Technology Corp	20	-	13	Sunspring Metal Corp	8	-
21	Sercomm Corp	48	-	56	Supreme Electronics Co Ltd	58	-
25	Sesoda Corp	29	-	11	Swancor Holding Co Ltd	29	-
165	Shanghai Commercial & Savings Bank Ltd	226	0.01	31	Sweeten Real Estate Development Co Ltd	20	-
10	Shan-Loong Transportation Co Ltd	9	-	6	Symtek Automation Asia Co Ltd	14	-
13	Sharehope Medicine Co Ltd	11	-	12	Syncmold Enterprise Corp	19	-
22	Sheng Yu Steel Co Ltd	14	-	92	Synnex Technology International Corp	145	0.01
8	ShenMao Technology Inc	9	-	15	Sysage Technology Co Ltd	13	-
9	Shih Her Technologies Inc	14	-	14	System Corp	26	-
28	Shih Wei Navigation Co Ltd	19	-	178	TA Chen Stainless Pipe	194	0.01
39	Shihlin Electric & Engineering Corp	63	-	81	Ta Ya Electric Wire & Cable	43	-
3	Shin Foong Specialty & Applied Materials Co Ltd	5	-	6	Tah Hsin Industrial Corp	11	-
873	Shin Kong Financial Holding Co Ltd	210	0.01	11	TA-I Technology Co Ltd	13	-
17	Shin Ruenn Development Co Ltd	15	-	27	Tai Tung Communication Co Ltd	11	-
17	Shin Zu Shing Co Ltd	38	-	414	Taichung Commercial Bank Co Ltd	146	0.01
45	Shining Building Business Co Ltd	12	-	4	TaiDoc Technology Corp	21	-
19	Shinkong Insurance Co Ltd	26	-	23	Taiflex Scientific Co Ltd	27	-
164	Shinkong Synthetic Fibers Corp	79	0.01	10	Taimide Tech Inc	9	-
17	Shinkong Textile Co Ltd	18	-	135	Tainan Spinning Co Ltd	65	-
6	Shiny Chemical Industrial Co Ltd	21	-	24	Tai-Saw Technology Co Ltd	18	-
5	ShunSin Technology Holding Ltd	11	-	847	Taishin Financial Holding Co Ltd	348	0.02
44	Shuttle Inc	16	-	18	TaiSol Electronics Co Ltd	17	-
59	Sigurd Microelectronics Corp	81	0.01	20	Taita Chemical Co Ltd	12	-
9	Silergy Corp	112	0.01	4	TAI-TECH Advanced Electronics Co Ltd	9	-
53	Silicon Integrated Systems Corp	26	-	452	Taiwan Business Bank	160	0.01
6	Silicon Optronics Inc	13	-	239	Taiwan Cement Corp	219	0.01
16	Simplo Technology Co Ltd	132	0.01	7	Taiwan Chinsan Electronic Industrial Co Ltd	7	-
6	Sinbon Electronics Co Ltd	41	-	32	Taiwan Cogeneration Corp	28	-
31	Sincere Navigation Corp	17	-	362	Taiwan Cooperative Financial Holding Co Ltd	261	0.01
12	Sinher Technology Inc	12	-	4	Taiwan FamilyMart Co Ltd	20	-
3	Sinmag Equipment Corp	7	-	92	Taiwan Fertilizer Co Ltd	140	0.01
43	Sino-American Silicon Products Inc	187	0.01	23	Taiwan Fire & Marine Insurance Co Ltd	13	-
58	Sinon Corp	60	-	19	Taiwan FU Hsing Industrial Co Ltd	21	-
741	SinoPac Financial Holdings Co Ltd	365	0.02	99	Taiwan Glass Industry Corp	62	-
3	Sinopower Semiconductor Inc	9	-	113	Taiwan High Speed Rail Corp	88	0.01
10	Sinphar Pharmaceutical Co Ltd	8	-	29	Taiwan Hon Chuan Enterprise Co Ltd	62	-
20	Sinyi Realty Inc	16	-	21	Taiwan Hopax Chemicals Manufacturing Co Ltd	24	-
14	Sirtec International Co Ltd	7	-	84	Taiwan Land Development Corp	2	-
10	Sitronix Technology Corp	52	-	6	Taiwan Line Tek Electronic Co Ltd	5	-

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Taiwan - 2.11% (continued)			Taiwan - 2.11% (continued)				
18	Taiwan Mask Corp	43	-	14	Unic Technology Corp	6	-
91	Taiwan Mobile Co Ltd	234	0.01	92	Unimicron Technology Corp	393	0.02
27	Taiwan Navigation Co Ltd	19	-	227	Union Bank of Taiwan	101	0.01
33	Taiwan Paiho Ltd	49	-	152	Uni-President Enterprises Corp	271	0.01
27	Taiwan PCB Techvest Co Ltd	27	-	13	Unitech Computer Co Ltd	11	-
14	Taiwan Sakura Corp	23	-	79	Unitech Printed Circuit Board Corp	42	-
13	Taiwan Sanyo Electric Co Ltd	13	-	17	United Integrated Services Co Ltd	82	0.01
22	Taiwan Secom Co Ltd	61	-	526	United Microelectronics Corp	657	0.03
19	Taiwan Semiconductor Co Ltd	43	-	10	United Orthopedic Corp	10	-
472	Taiwan Semiconductor Manufacturing Co Ltd	6,289	0.26	62	United Renewable Energy Co Ltd	36	-
24	Taiwan Semiconductor Manufacturing Co Ltd, ADR	1,674	0.07	35	Unity Opto Technology Co Ltd	-	-
26	Taiwan Shin Kong Security Co Ltd	28	-	10	Univacoco Technology Inc	7	-
49	Taiwan Styrene Monomer	19	-	50	Universal Cement Corp	30	-
30	Taiwan Surface Mounting Technology Corp	78	0.01	3	Universal Vision Biotechnology Co Ltd	23	-
4	Taiwan Taxi Co Ltd	9	-	34	Unizyx Holding Corp	30	-
69	Taiwan TEA Corp	42	-	88	UPC Technology Corp	33	-
24	Taiwan Union Technology Corp	37	-	4	Userjoy Technology Co Ltd	8	-
11	Taiyen Biotech Co Ltd	9	-	84	USI Corp	51	-
9	Tang Eng Iron Works Co Ltd	8	-	7	Utechzone Co Ltd	16	-
146	Tatung Co Ltd	128	0.01	8	Value Valves Co Ltd	16	-
9	TBI Motion Technology Co Ltd	9	-	92	Vanguard International Semiconductor Corp	207	0.01
9	TCI Co Ltd	34	-	14	Ve Wong Corp	13	-
4	Te Chang Construction Co Ltd	3	-	7	Ventec International Group Co Ltd	14	-
15	Team Group Inc	12	-	17	Victory New Materials Ltd Co	5	-
143	Teco Electric and Machinery Co Ltd	109	0.01	8	Viking Tech Corp	10	-
2	Tehmag Foods Corp	15	-	15	Visual Photonics Epitaxy Co Ltd	33	-
13	Test Research Inc	23	-	5	Voltronic Power Technology Corp	213	0.01
29	Test Rite International Co Ltd	16	-	49	Wafer Works Corp	62	-
10	Thermaltake Technology Co Ltd	6	-	24	Waffer Technology Corp	24	-
5	Thinking Electronic Industrial Co Ltd	16	-	21	Wah Lee Industrial Corp	50	-
13	Thye Ming Industrial Co Ltd	13	-	246	Walsin Lihwa Corp	314	0.01
78	Ton Yi Industrial Corp	37	-	44	Walsin Technology Corp	104	0.01
19	Tong Hsing Electronic Industries Ltd	102	0.01	31	Walton Advanced Engineering Inc	11	-
52	Tong Yang Industry Co Ltd	67	-	86	Wan Hai Lines Ltd	178	0.01
26	Tong-Tai Machine & Tool Co Ltd	10	-	11	WEI Chih Steel Industrial Co Ltd	8	-
9	TOPBI International Holdings Ltd	3	-	27	Wei Chuan Foods Corp	14	-
16	Topco Scientific Co Ltd	73	0.01	40	Weikeng Industrial Co Ltd	29	-
8	Topco Technologies Corp	16	-	13	Well Shin Technology Co Ltd	17	-
6	Topkey Corp	28	-	16	Weltrend Semiconductor	20	-
12	Toppoint Technology Co Ltd	10	-	31	Win Semiconductors Corp	131	0.01
9	Toung Loong Textile Manufacturing	7	-	382	Winbond Electronics Corp	221	0.01
46	TPK Holding Co Ltd	40	-	17	Winstek Semiconductor Co Ltd	23	-
20	Transcend Information Inc	37	-	2	WinWay Technology Co Ltd	24	-
3	Transcom Inc	11	-	50	Wisdom Marine Lines Co Ltd	85	0.01
45	Tripod Technology Corp	118	0.01	300	Wistron Corp	224	0.01
6	Tsann Kuen Enterprise Co Ltd	6	-	6	Wistron Information Technology & Services Corp	14	-
3	TSC Auto ID Technology Co Ltd	15	-	28	Wistron NeWeb Corp	65	-
70	TSRC Corp	52	-	8	Wiwynn Corp	192	0.01
4	TST Group Holding Ltd	10	-	19	Wonderful Hi-Tech Co Ltd	17	-
3	Ttet Union Corp	13	-	8	Wowprime Corp	34	-
3	TTFB Co Ltd	15	-	173	WPG Holdings Ltd	226	0.01
19	TTY Biopharm Co Ltd	40	-	46	WT Microelectronics Co Ltd	79	0.01
12	Tul Corp	22	-	27	WUS Printed Circuit Co Ltd	18	-
61	Tung Ho Steel Enterprise Corp	89	0.01	21	XinTec Inc	60	-
7	Tung Thih Electronic Co Ltd	30	-	22	Xxentria Technology Materials Corp	38	-
3	TURVO International Co Ltd	8	-	23	Yageo Corp	290	0.01
28	TXC Corp	63	-	143	Yang Ming Marine Transport Corp	259	0.01
33	TYC Brother Industrial Co Ltd	27	-	5	Yankey Engineering Co Ltd	26	-
50	Tycoons Group Enterprise	11	-	38	YC INOX Co Ltd	29	-
28	Tyntek Corp	14	-	16	Yea Shin International Development Co Ltd	10	-
14	UDE Corp	13	-	46	Yem Chio Co Ltd	18	-
58	U-Ming Marine Transport Corp	73	0.01	7	Yeong Guan Energy Technology Group Co Ltd	11	-

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Taiwan - 2.11% (continued)			Thailand - 0.31% (continued)		
8 YFC-Boneagle Electric Co Ltd	6	-	99 BEC World PCL	24	-
149 YFY Inc	110	0.01	53 Berli Jucker PCL	42	-
32 Yi Jinn Industrial Co Ltd	16	-	693 Better World Green PCL	12	-
107 Yieh Phui Enterprise Co Ltd	44	-	30 Bound And Beyond PCL	8	-
8 YONGGU Group Inc	10	-	211 BTS Group Holdings PCL	42	-
9 Yonyu Plastics Co Ltd	8	-	15 Bumrungrad Hospital PCL	78	0.01
15 Young Fast Optoelectronics Co Ltd	11	-	34 Business Online PCL	8	-
11 Youngtek Electronics Corp	18	-	483 Cal-Comp Electronics Thailand PCL	27	-
4 Yuan High-Tech Development Co Ltd	7	-	13 Carabao Group PCL	30	-
354 Yuanta Financial Holding Co Ltd	216	0.01	39 Central Pattana PCL	67	0.01
9 Yuanta Futures Co Ltd	12	-	75 Central Retail Corp PCL	76	0.01
17 Yuen Chang Stainless Steel Co Ltd	9	-	68 CH Kamchang PCL	39	-
15 Yuen Foong Yu Consumer Products Co Ltd	15	-	167 Charoen Pokphand Foods PCL	94	0.01
28 Yulon Finance Corp	121	0.01	500 Chularat Hospital PCL	44	-
62 Yulon Motor Co Ltd	109	0.01	130 CK Power PCL	15	-
6 Yung Chi Paint & Varnish Manufacturing Co Ltd	11	-	86 Com7 PCL	64	0.01
9 Yungshin Construction & Development Co Ltd	14	-	309 Country Group Development PCL	4	-
14 YungShin Global Holding Corp	15	-	416 Country Group Holdings PCL	6	-
6 Zeng Hsing Industrial Co Ltd	20	-	52 CP ALL PCL	79	0.01
20 Zenitron Corp	15	-	3 Delta Electronics Thailand PCL	46	-
15 Zero One Technology Co Ltd	16	-	53 Demco PCL	7	-
69 Zhen Ding Technology Holding Ltd	224	0.01	68 Dhipaya Group Holdings PCL	82	0.01
35 Zig Sheng Industrial Co Ltd	10	-	53 Diamond Building Products PCL	10	-
35 Zinwell Corp	17	-	68 Dohome PCL	22	-
11 Zippy Technology Corp	12	-	454 Dynasty Ceramic PCL	29	-
10 ZongTai Real Estate Development Co Ltd	9	-	118 Earth Tech Environment PCL	10	-
	51,220	2.11	66 Eastern Polymer Group PCL	16	-
Thailand - 0.31%			84 Eastern Water Resources Development and Management PCL	11	-
33 AAPICO Hitech PCL	27	-	101 Ekachai Medical Care PCL	20	-
212 Absolute Clean Energy Public Co Ltd	13	-	6 Electricity Generating PCL	23	-
22 Advanced Info Service PCL	98	0.01	25 Energy Absolute PCL	57	-
137 Advanced Information Technology PLC	21	-	92 Esso Thailand PCL	26	-
9 AEON Thana Sinsap Thailand PCL	32	-	30 Forth Corp PCL	26	-
55 Airports of Thailand PCL	97	0.01	20 Forth Smart Service PCL	7	-
37 AJ Plast PCL	11	-	71 Frasers Property Thailand PCL	26	-
1 Alucon PCL	2	-	53 GFPT PCL	17	-
114 Amanah Leasing PCL	10	-	34 Global Green Chemicals PCL	12	-
98 Amata Corp PCL	45	-	22 Global Power Synergy PCL	36	-
464 Ananda Development PCL	15	-	122 Group Lease PCL, NVDR	-	-
299 AP Thailand PCL	71	0.01	36 Gulf Energy Development PCL	45	-
1,019 Aqua Corp PCL	15	-	451 Gunkul Engineering PCL	57	-
251 Asia Plus Group Holdings PCL	18	-	46 Hana Microelectronics PCL	57	-
31 Asia Sermkij Leasing PCL, NVDR	26	-	226 Home Product Center PCL	78	0.01
75 Asian Insulators PCL	10	-	45 Ichitan Group PCL	12	-
25 Asian Sea Corp PCL	9	-	28 Index Livingmall Co Ltd	13	-
21 Asiasoft Corp PCL	8	-	104 Indorama Ventures PCL	104	0.01
339 Asset World Corp	50	-	118 Interlink Telecom PCL	11	-
27 B Grimm Power PCL	24	-	23 Interpharma PCL	8	-
125 Bangchak Corp PCL	94	0.01	1,326 IRPC PCL	96	0.01
69 Bangkok Airways PCL	22	-	463 Italian-Thai Development PCL	21	-
13 Bangkok Bank PCL, NVDR	45	-	408 Jasmine International PCL	22	-
20 Bangkok Bank PCL, NVDR (voting rights)	67	0.01	16 Jay Mart PCL	16	-
103 Bangkok Chain Hospital PCL	49	-	64 JKN Global Media PCL	6	-
109 Bangkok Commercial Asset Management	39	-	17 Jubilee Enterprise PCL	11	-
113 Bangkok Dusit Medical Services PCL	81	0.01	46 JWD Infologistics PCL	22	-
160 Bangkok Expressway & Metro PCL	35	-	132 Karmarts PCL	24	-
12 Bangkok Insurance PCL	76	0.01	11 Kasikornbank PCL	37	-
1,112 Bangkok Land PCL	27	-	59 KCE Electronics PCL	67	0.01
41 Bangkok Life Assurance PCL, NVDR	29	-	127 KGI Securities Thailand PCL	14	-
804 Banpu PCL	248	0.01	189 Khon Kaen Sugar Industry PCL	17	-
44 Banpu Power PCL	16	-	22 Kiatnakin Phatra Bank PCL	36	-
110 BCPG PCL	27	-			

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Thailand - 0.31% (continued)			Thailand - 0.31% (continued)		
67	28	-	100	9	-
35	49	-	71	17	-
44	9	-	20	155	0.01
475	107	0.01	10	35	-
29	12	-	112	53	-
320	16	-	102	24	-
156	17	-	61	20	-
30	14	-	9	6	-
81	35	-	434	19	-
35	8	-	135	39	-
50	11	-	18	11	-
35	38	-	44	10	-
392	7	-	45	14	-
30	21	-	57	30	-
18	24	-	45	15	-
52	46	-	117	52	-
714	13	-	142	33	-
12	7	-	73	78	0.01
110	13	-	51	11	-
127	17	-	233	63	0.01
21	11	-	89	7	-
719	19	-	133	13	-
97	24	-	200	108	0.01
61	40	-	1,864	29	-
231	44	-	103	11	-
138	10	-	27	11	-
29	17	-	119	5	-
389	15	-	99	14	-
54	22	-	27	7	-
121	42	-	488	12	-
31	7	-	4	3	-
122	21	-	143	187	0.01
64	9	-	3	14	-
877	8	-	68	2	-
120	34	-	4	17	-
127	44	-	131	53	-
70	311	0.02	44	29	-
113	128	0.01	49	6	-
289	226	0.01	68	19	-
1,006	53	-	122	16	-
27	8	-	74	8	-
282	5	-	24	24	-
36	26	-	32	6	-
57	55	-	20	29	-
204	20	-	155	29	-
40	28	-	59	25	-
122	16	-	66	14	-
27	11	-	16	38	-
39	4	-	50	14	-
218	21	-	1,147	38	-
25	14	-	68	11	-
14	23	-	36	29	-
55	17	-	54	52	-
25	17	-	25	5	-
31	4	-	733	33	-
34	6	-	354	27	-
1,641	61	0.01	37	34	-
25	23	-	750	80	0.01
145	14	-	85	18	-
9	23	-	331	11	-
23	30	-	49	5	-
42	4	-	37	15	-

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Thailand - 0.31% (continued)			Turkey - 0.14% (continued)		
56 Univanich Palm Oil PCL	10	-	15 Koza Anadolu Metal Madencilik Isletmeleri AS	30	-
82 Univentures PCL	6	-	14 Logo Yazilim Sanayi Ve Ticaret AS	38	-
74 Vanachai Group PCL	10	-	11 Mavi Giyim Sanayi Ve Ticaret AS	59	-
354 VGI PCL	35	-	10 Migros Ticaret AS	59	-
242 Vibhavadi Medical Center PCL	16	-	7 MLP Saglik Hizmetleri AS	27	-
429 WHA Corp PCL	39	-	11 NET Holding AS	7	-
57 WHA Utilities and Power PCL	5	-	4 Nuh Cimento Sanayi AS	20	-
35 WICE Logistics PCL	9	-	1 Otokar Otomotiv Ve Savunma Sanayi AS	26	-
18 Workpoint Entertainment PCL	8	-	44 Oyak Cimento Fabrikalari AS	42	-
76 YGGDRAZIL Group PCL	14	-	1 Pamukova Yenilenebilir Elektrik Uretim AS	8	-
	7,434	0.31	2 Pegasus Hava Tasimaciligi AS	37	-
Turkey - 0.14%			117 Petkim Petrokimya Holding AS	94	0.01
309 Akbank TAS	240	0.01	30 Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret AS	41	-
17 Aksa Akrilik Kimya Sanayii AS	65	0.01	8 Sasa Polyester Sanayi AS	49	-
4 Alarko Holding AS	15	-	166 Sekerbank Turk AS	20	-
226 Albaraka Turk Katilim Bankasi AS	34	-	12 Selcuk Ecza Deposu Ticaret ve Sanayi AS	17	-
14 Alkim Alkali Kimya AS	27	-	29 Sok Marketler Ticaret AS	32	-
13 Anadolu Anonim Turk Sigorta Sirketi	10	-	17 TAV Havalimanlari Holding AS	67	0.01
17 Anadolu Efes Biracilik Ve Malt Sanayii AS	48	-	14 Tekfen Holding AS	27	-
6 Arcelik AS	23	-	32 Teknosa Ic Ve Dis Ticaret AS	41	-
12 Aselsan Elektronik Sanayi Ve Ticaret AS	25	-	7 Tofas Turk Otomobil Fabrikasi AS	44	-
18 Bagfas Bandirma Gubre Fabrikalari AS	34	-	31 Tukas Gida Sanayi ve Ticaret AS	33	-
5 Baticim Batı Anadolu Cimento Sanayii AS	8	-	6 Tumosan Motor ve Traktor Sanayi AS	18	-
35 Bera Holding AS	46	-	24 Turk Hava Yollari AO	130	0.01
8 Besiktas Futbol Yatirimlari Sanayi ve Ticaret AS	2	-	54 Turk Telekomunikasyon AS	42	-
13 BIM Birlesik Magazalar AS	76	0.01	2 Turk Traktor ve Ziraat Makineleri	44	-
5 Borusan Mannesmann Boru Sanayi ve Ticaret AS	18	-	107 Turkecell Iletisim Hizmetleri AS	163	0.01
- Borusan Yatirim ve Pazarlama AS	23	-	17 Turkiye Garanti Bankasi AS	20	-
5 Brisa Bridgestone Sabanci Sanayi ve Ticaret AS	13	-	71 Turkiye Halk Bankasi AS	32	-
1 Celebi Hava Servisi AS	22	-	136 Turkiye Is Bankasi AS	64	0.01
6 Cemtas Celik Makina Sanayi Ve Ticaret AS	14	-	3 Turkiye Petrol Rafinerileri AS	75	0.01
3 Cimasa Cimento Sanayi VE Ticaret AS	14	-	234 Turkiye Sinai Kalkinma Bankasi AS	42	-
3 Coca-Cola Icecek AS	22	-	28 Turkiye Sise ve Cam Fabrikalari AS	50	-
6 Deva Holding AS	14	-	60 Turkiye Vakiflar Bankasi TAO	27	-
180 Dogan Sirketler Grubu Holding AS	67	0.01	20 Ulker Biskuvi Sanayi AS	33	-
4 Dogus Otomotiv Servis ve Ticaret AS	27	-	56 Vestel Beyaz Esya Sanayi ve Ticaret AS	32	-
- EGE Endustri VE Ticaret AS	32	-	10 Vestel Elektronik Sanayi ve Ticaret AS	28	-
3 EGE Gubre Sanayii AS	14	-	241 Yapi ve Kredi Bankasi AS	130	0.01
15 EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret AS	18	-	7 Yatas Yatak ve Yorgan Sanayi ve Ticaret AS	9	-
23 Enerjisa Enerji AS	29	-	96 Zorlu Enerji Elektrik Uretim AS	34	-
35 Enka Insaat ve Sanayi AS	40	-		3,367	0.14
1 Erbosan Erciyas Boru Sanayii ve Ticaret AS	11	-	United Arab Emirates - 0.17%		
34 Eregli Demir ve Celik Fabrikalari TAS	64	0.01	101 Abu Dhabi Commercial Bank PJSC	224	0.01
7 Fenerbahce Futbol AS	21	-	153 Abu Dhabi Islamic Bank PJSC	333	0.01
1 Ford Otomotiv Sanayi AS	21	-	12 Abu Dhabi National Hotels	10	-
117 Global Yatirim Holding AS	51	-	13 Abu Dhabi National Insurance Co PSC	18	-
32 Gozde Girisim Sermayesi Yatirim Ortakligi AS	23	-	139 Abu Dhabi National Oil Co for Distribution	143	0.01
191 GSD Holding AS	30	-	21 Agthia Group PJSC	20	-
34 Is Finansal Kiralama AS	13	-	258 Air Arabia PJSC Holdings	121	0.01
14 Is Yatirim Menkul Degerler AS	30	-	101 Ajman Bank PJSC	23	-
62 Izmir Demir Celik Sanayi AS	18	-	322 Aldar Properties PJSC	347	0.02
14 Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class A	7	-	115 Amanat Holdings PJSC	22	-
24 Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class B	12	-	55 Amlak Finance PJSC	8	-
112 Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class D	74	0.01	15 Apex Investment Co PSC	12	-
3 Kartonsan Karton Sanayi ve Ticaret AS	12	-	72 Aramex PJSC	59	-
35 KOC Holding AS	110	0.01	258 Arkan Building Materials Co	109	0.01
4 Kordsa Teknik Tekstil AS	15	-	480 Dana Gas PJSC	98	-
3 Koza Altin Isletmeleri AS	44	-	104 Deyaar Development PJSC	12	-
			140 Dubai Financial Market PJSC	52	-
			243 Dubai Investments PJSC	123	0.01
			265 Dubai Islamic Bank PJSC	341	0.01
			131 Emaar Development PJSC	125	0.01

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United Arab Emirates - 0.17% (continued)			United Kingdom - 3.63% (continued)		
391 Emaar Properties PJSC	539	0.02	756 BP PLC	3,743	0.15
2 Emirates Driving Co	12	-	9 BP PLC, ADR	279	0.01
38 Emirates Integrated Telecommunications Co	49	-	4 Braemar PLC	14	-
123 Emirates NBD Bank PJSC	370	0.02	143 Breedon Group PLC	87	-
75 Emirates Telecommunications Group Co PJSC	436	0.02	49 British American Tobacco PLC	1,674	0.07
211 Eshraq Investments PJSC	23	-	2 British American Tobacco PLC, ADR	55	-
66 First Abu Dhabi Bank PJSC	262	0.01	35 Britvic PLC	279	0.01
60 Islamic Arab Insurance Co	7	-	- Brooks Macdonald Group PLC	4	-
166 Manazel Real Estate PJSC	15	-	791 BT Group PLC	966	0.04
9 Palms Sports PrJSC	20	-	8 Bunzl PLC	246	0.01
111 RAK Properties PJSC	18	-	23 Burberry Group PLC	504	0.02
55 Ras Al Khaimah Ceramics	34	-	14 Burford Capital Ltd	108	0.01
55 SHUAA Capital PSC	5	-	11 Bytes Technology Group PLC (South Africa listing)	42	-
298 Union Properties PJSC	17	-	29 Bytes Technology Group PLC (UK listing)	121	0.01
	4,007	0.17	39 C&C Group PLC	70	-
United Kingdom - 3.63%			80 Cairn Energy PLC	199	0.01
66 3i Group PLC	900	0.04	- Camellia PLC	6	-
3 4Imprint Group PLC	146	0.01	182 Capita PLC	43	-
31 888 Holdings PLC	32	-	11 Capital Ltd	11	-
186 Abrdn PLC	366	0.02	51 Card Factory PLC	38	-
3 Accesso Technology Group PLC	26	-	4 Carnival PLC	28	-
5 Accsys Technologies PLC	3	-	5 Carr's Group PLC	6	-
9 Admiral Group PLC	185	0.01	1 Castings PLC	2	-
8 Advanced Medical Solutions	21	-	6 Cazoo Group Ltd	1	-
11 AG Barr PLC	56	-	166 Centamin PLC	177	0.01
108 Airtel Africa PLC	134	0.01	20 Central Asia Metals PLC	49	-
41 AJ Bell PLC	151	0.01	11 CentralNic Group PLC	15	-
6 Alfa Financial Software Holdings	10	-	766 Centrica PLC	734	0.03
34 Alliance Pharma PLC	16	-	23 Chemring Group PLC	73	-
1 Amryt Pharma PLC, ADR	8	-	23 Chesnara PLC	66	-
61 Anglo American PLC	2,093	0.09	17 Circassia Group PLC	6	-
4 Anglo Eastern Plantations	28	-	2 Clarkson PLC	63	-
12 Antofagasta PLC	174	0.01	20 Close Brothers Group PLC	217	0.01
22 Appreciate Group PLC	9	-	16 CMC Markets PLC	39	-
29 Ascential PLC	63	-	168 Coats Group PLC	113	0.01
41 Ashmore Group PLC	94	-	8 Coca-Cola HBC AG	163	0.01
19 Ashtead Group PLC	967	0.04	2 Cohort PLC	7	-
5 ASOS PLC	33	-	40 Compass Group PLC	757	0.03
16 Associated British Foods PLC	247	0.01	9 Computacenter PLC	178	0.01
14 Aston Martin Lagonda Global Holdings	19	-	22 ContourGlobal PLC	57	-
9 Astrazeneca PLC	961	0.04	65 ConvaTec Group PLC	152	0.01
70 Auto Trader Group PLC	402	0.02	18 Costain Group PLC	7	-
3 AVEVA Group PLC	109	0.01	6 Cranswick PLC	182	0.01
110 Aviva PLC	494	0.02	33 Crest Nicholson Holdings PLC	75	-
3 Avon Protection PLC	28	-	4 Croda International PLC	292	0.01
79 B&M European Value Retail SA	324	0.01	151 Currys PLC	119	0.01
65 Babcock International Group PLC	186	0.01	4 Curtis Banks Group PLC	13	-
85 Bae Systems PLC	694	0.03	6 CVS Group PLC	120	0.01
19 Bakkavor Group PLC	18	-	8 Dcc PLC	360	0.02
57 Balfour Beatty PLC	184	0.01	20 De La Rue PLC	17	-
5 Bank of Georgia Group PLC	139	0.01	57 Deliveroo PLC	49	-
612 Barclays PLC	994	0.04	20 Devro PLC	60	-
86 Barratt Developments PLC	344	0.02	36 DFS Furniture PLC	55	-
63 Beazley PLC	409	0.02	43 Diageo PLC	1,641	0.07
10 Begbies Traynor Group PLC	14	-	1 Diageo PLC, ADR	118	0.01
16 Bellway PLC	330	0.01	4 Dignity PLC	16	-
9 Berkeley Group Holdings	352	0.02	8 Diploma PLC	239	0.01
29 Biffa PLC	119	0.01	133 Direct Line Insurance Group PLC	278	0.01
6 Bloomsbury Publishing PLC	30	-	5 Discoverie Group PLC	42	-
20 Bodycote PLC	117	0.01	35 Diversified Gas & Oil PLC	44	-
59 boohoo Group PLC	25	-	36 Domino's Pizza Group PLC	103	0.01
11 Boot (Henry) PLC	25	-	15 dotdigital Group PLC	14	-

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United Kingdom - 3.63% (continued)			United Kingdom - 3.63% (continued)		
13 Dr Martens PLC	27	-	90 Helios Towers PLC	104	0.01
51 Drax Group PLC	315	0.01	16 Hikma Pharmaceuticals PLC	247	0.01
149 Ds Smith PLC	454	0.02	5 Hill & Smith PLC	60	-
13 Dunelm Group PLC	135	0.01	9 Hilton Food Group PLC	50	-
27 easyJet PLC	108	0.01	25 Hiscox Ltd	249	0.01
25 Ecora Resources PLC	36	-	33 Hochschild Mining PLC	23	-
24 EKF Diagnostics Holdings PLC	10	-	22 Hollywood Bowl Group PLC	47	-
95 Elementis PLC	113	0.01	27 HomeServe PLC	320	0.01
5 EMIS Group PLC	98	0.01	4 Hostelworld Group PLC	4	-
9 Energear PLC	129	0.01	50 Howden Joinery Group PLC	294	0.01
214 EnQuest PLC	52	-	282 HSBC Holdings PLC	1,433	0.06
14 Epwin Group PLC	10	-	9 HSBC Holdings PLC, ADR	219	0.01
2 Ergomed PLC	28	-	17 Hunting PLC	48	-
42 Esken Ltd	2	-	37 Hyve Group PLC	22	-
27 Essentra PLC	67	-	46 Istock PLC	74	-
35 Evraz PLC	-	-	36 Idox PLC	24	-
31 Experian PLC	906	0.04	41 IG Group Holdings PLC	337	0.01
10 FDM Group Holdings PLC	72	-	31 IMI PLC	420	0.02
8 Ferguson PLC (UK listing)	773	0.03	8 Impax Asset Management Group	66	-
- Ferguson PLC (US listing)	10	-	68 Imperial Brands PLC	1,441	0.06
37 Ferrexpo PLC	54	-	48 Inchcape PLC	401	0.02
4 Fevertree Drinks PLC	50	-	16 Indivior PLC	283	0.01
4 Fintel PLC	7	-	46 Informa PLC	288	0.01
1 First Derivatives PLC	12	-	28 IntegraFin Holdings PLC	81	-
95 Firstgroup PLC	98	0.01	5 InterContinental Hotels Group PLC	229	0.01
26 Forterra PLC	53	-	22 Intermediate Capital Group PLC	271	0.01
26 Foxtons Group PLC	8	-	11 International Consolidated Airlines Group SA	14	-
27 Frasers Group PLC	241	0.01	32 International Personal Finance PLC	25	-
15 Fresnillo PLC	141	0.01	7 Intertek Group PLC	273	0.01
1 Frontier Developments PLC	16	-	60 Investec PLC	316	0.01
6 Fuller Smith & Turner PLC	34	-	12 Iomart Group PLC	14	-
11 Funding Circle Holdings	6	-	118 IP Group PLC	78	-
2 Future PLC	33	-	63 Iqe PLC	33	-
15 Galliford Try Holdings PLC	24	-	391 ITV PLC	295	0.01
4 Games Workshop Group PLC	299	0.01	81 IWG PLC	128	0.01
8 Gamma Communications PLC	83	-	190 J Sainsbury PLC	426	0.02
11 Gem Diamonds Ltd	4	-	6 James Fisher & Sons PLC	19	-
15 Genel Energy PLC	22	-	23 James Halstead PLC	45	-
15 Genuit Group PLC	46	-	192 JD Sports Fashion PLC	246	0.01
5 Georgia Capital PLC	41	-	5 JET2 PLC	56	-
519 Glencore PLC	2,936	0.12	87 John Wood Group PLC	114	0.01
- Gooch & Housego PLC	1	-	17 Johnson Matthey PLC	351	0.02
- Goodwin PLC	12	-	36 Johnson Service Group PLC	35	-
22 Grafton Group PLC	168	0.01	56 Jupiter Fund Management PLC	70	-
91 Grainger PLC	224	0.01	148 Just Group PLC	110	0.01
49 Greencore Group PLC	31	-	10 Kainos Group PLC	162	0.01
14 Greggs PLC	329	0.01	12 Keller Group PLC	85	-
18 Griffin Mining Limited	13	-	1 Keywords Studios PLC	26	-
91 GSK PLC	1,284	0.05	57 Kier Group PLC	36	-
30 Gulf Keystone Petroleum Ltd	65	-	13 Kin And Carta PLC	31	-
16 GVC Holdings PLC	232	0.01	195 Kingfisher PLC	473	0.02
11 Gym Group PLC	12	-	31 Lancashire Holdings Ltd	188	0.01
3 H&T Group PLC	16	-	10 Learning Technologies Group PLC	13	-
114 Haleon PLC	328	0.01	224 Legal & General Group PLC	569	0.02
28 Halfords Group PLC	55	-	4 Liontrust Asset Management	46	-
5 Halma PLC	114	0.01	1,722 Lloyds Banking Group PLC	815	0.03
32 Harbour Energy PLC	101	0.01	33 Lloyds Banking Group PLC, ADR	62	-
29 Hargreaves Lansdown PLC	247	0.01	4 London Stock Exchange Group PLC	308	0.01
2 Hargreaves Services PLC	6	-	45 Lookers PLC	36	-
6 Harworth Group PLC	7	-	10 LSL Property Services PLC	22	-
151 Hays PLC	180	0.01	9 Lucooco PLC	7	-
9 Headlam Group PLC	27	-	3 M P Evans Group PLC	29	-

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United Kingdom - 3.63% (continued)			United Kingdom - 3.63% (continued)				
220	M&G PLC	427	0.02	17	PureTech Health PLC	49	-
18	Macfarlane Group PLC	19	-	9	Purplebricks Group PLC	1	-
160	Man Group PLC	337	0.01	16	PZ Cussons PLC	34	-
260	Marks & Spencer Group PLC	315	0.01	53	QinetiQ Group PLC	187	0.01
21	Marshalls PLC	59	-	168	Quilter PLC	171	0.01
93	Marston's PLC	35	-	5	R.E.A. Holdings PLC	5	-
21	McBride PLC	4	-	17	Rank Group PLC	16	-
34	Me Group International PLC	36	-	6	Rathbones Group PLC	126	0.01
16	Mears Group PLC	31	-	12	Raven Property Group Ltd	-	-
6	Medica Group PLC	9	-	39	Reach PLC	43	-
49	Mediclinic International PLC	241	0.01	10	Reckitt Benckiser Group PLC	574	0.02
351	Melrose Industries PLC	471	0.02	11	Redcentric PLC	12	-
14	Metro Bank PLC	13	-	35	Redde Northgate PLC	134	0.01
32	Micro Focus International PLC	166	0.01	37	Redrow PLC	167	0.01
5	Micro Focus International PLC, ADR	23	-	10	RELX PLC (Netherlands listing)	237	0.01
4	Midwich Group PLC	17	-	29	RELX PLC (UK listing)	666	0.03
39	Mitchells & Butlers PLC	54	-	1	RELX PLC, ADR	12	-
124	Mitie Group PLC	95	0.01	4	Renew Holdings PLC	29	-
5	MJ Gleeson PLC	16	-	11	Renewi PLC	64	-
26	Mondi PLC	407	0.02	2	Renishaw PLC	83	-
62	Moneysupermarket.com Group PLC	118	0.01	55	Rentokil Initial PLC (UK listing)	298	0.01
36	Morgan Advanced Materials PLC	110	0.01	2	Rentokil Initial PLC (US listing)	55	-
5	Morgan Sindall Group PLC	79	-	55	Restaurant Group PLC	16	-
4	Mortgage Advice Bureau Holdings Ltd	22	-	1	Rhi Magnesita NV (Austria listing)	27	-
6	Motorpoint group PLC	9	-	4	Rhi Magnesita NV (UK listing)	84	-
31	N Brown Group PLC	7	-	6	Ricardo PLC	25	-
5	Naked Wines PLC	5	-	60	Rightmove PLC	338	0.02
69	National Express Group PLC	120	0.01	57	Rio Tinto PLC	3,199	0.13
48	National Grid PLC	492	0.02	7	RM PLC	3	-
209	NatWest Group PLC	552	0.02	9	Robert Walters PLC	53	-
19	NCC Group PLC	41	-	43	Rockhopper Exploration PLC	4	-
10	Next Fifteen Communications Group PLC	100	0.01	240	Rolls-Royce Holdings PLC	221	0.01
6	Next PLC	340	0.02	72	Rotork PLC	220	0.01
48	Ninety One PLC	97	0.01	110	Royal Mail PLC	253	0.01
10	Norcros PLC	20	-	39	Rps Group PLC	84	-
7	Numis Corp PLC	12	-	28	Rs Group PLC	259	0.01
2	Ocado Group PLC	16	-	6	RWS Holdings PLC	21	-
6	On the Beach Group PLC	7	-	1	S&U PLC	19	-
56	OSB Group PLC	267	0.01	3	S4 Capital PLC	6	-
4	Oxford Instruments PLC	94	-	20	Sabre Insurance Group PLC	20	-
40	Pagegroup PLC	191	0.01	12	Saga PLC	12	-
225	Pan African Resources PLC	40	-	35	Sage Group PLC	284	0.01
29	Paragon Banking Group PLC	140	0.01	106	Savannah Energy PLC	25	-
10	PayPoint PLC	54	-	16	Savills PLC	152	0.01
47	Pearson PLC	474	0.02	36	Schroders PLC	163	0.01
1	Pearson PLC, ADR	11	-	47	Senior PLC	58	-
129	Pendragon PLC	36	-	114	Serco Group PLC	198	0.01
20	Pennon Group PLC	185	0.01	25	Serica Energy PLC	79	-
27	Persimmon PLC	348	0.02	38	Severfield PLC	23	-
14	Petra Diamonds Ltd	13	-	9	Severn Trent PLC	236	0.01
41	Petrofac Ltd	35	-	250	Shell PLC	6,072	0.25
53	Pets at Home Group PLC	140	0.01	18	Shell PLC, ADR	877	0.04
33	Pharos Energy PLC	8	-	74	Sig PLC	22	-
56	Phoenix Group Holdings PLC	334	0.01	69	Sirius Real Estate Ltd	57	-
38	Playtech PLC	209	0.01	9	Smart Metering Systems PLC	75	-
15	Plus500 Ltd	277	0.01	22	Smith & Nephew PLC	236	0.01
7	Polar Capital Holdings PLC	32	-	1	Smith & Nephew PLC, ADR	23	-
2	Porvair PLC	12	-	20	Smiths Group PLC	322	0.01
2	PPHE Hotel Group Ltd	20	-	15	Softcat PLC	197	0.01
88	Premier Foods PLC	90	-	54	SolGold PLC	10	-
18	Provident Financial PLC	36	-	6	Spectris PLC	200	0.01
30	Prudential PLC	292	0.01	60	Speedy Hire PLC	25	-

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United Kingdom - 3.63% (continued)			United Kingdom - 3.63% (continued)		
2 Spirax-Sarco Engineering PLC	279	0.01	3 Xaar PLC	7	-
31 Spire Healthcare Group PLC	73	-	2 XP Power Ltd	29	-
54 Spirent Communications PLC	157	0.01	2 Young & Co's Brewery PLC	26	-
5 Sportech PLC	1	-	3 Young & Co's Brewery PLC NV	18	-
71 Sse PLC	1,216	0.05	4 Zotefoams PLC	13	-
66 SSP Group PLC	141	0.01		88,280	3.63
28 St James S Place PLC	325	0.01	United States - 58.47%		
15 Staffline Group PLC	6	-	5 1-800-Flowers.com Inc	35	-
99 Standard Chartered PLC	615	0.03	3 1st Source Corp	165	0.01
15 STthree PLC	62	-	9 2U Inc	58	-
15 Strix Group PLC	12	-	8 3D Systems Corp	66	-
4 Studio Retail Group PLC	2	-	62 3M Co	6,515	0.27
2 STV Group PLC	6	-	3 A Mark Precious Metals Inc	97	-
6 SuperGroup PLC	7	-	6 A10 Networks Inc	98	-
37 Synthomer PLC	49	-	2 Aeon Inc	139	0.01
1 Takeaway.com NV (Netherlands listing)	22	-	5 Aar Corp	191	0.01
4 Takeaway.com NV (UK listing)	79	-	4 Aaron S Co Inc	43	-
40 Tate & Lyle PLC	296	0.01	29 Abbott Laboratories	2,582	0.11
6 Tatton Asset Management PLC	30	-	46 AbbVie Inc	6,167	0.25
345 Taylor Wimpey PLC	360	0.02	7 Abercrombie & Fitch Co	145	0.01
6 TBC Bank Group PLC	135	0.01	1 Abiomed Inc	427	0.02
10 Tclarke PLC	12	-	9 ABM Industries Inc	356	0.02
7 Telecom Plus PLC	164	0.01	4 Acacia Research Corp	15	-
363 Tesco PLC	830	0.04	11 Academy Sports & Outdoors Inc	482	0.02
19 THG PLC	13	-	11 Acadia Healthcare Co Inc	814	0.03
36 TI Fluid Systems PLC	46	-	9 Acadia Pharmaceuticals Inc	117	0.01
18 Topps Tiles PLC	8	-	16 Accenture PLC	4,011	0.17
102 TP ICAP Group PLC	180	0.01	13 Acco Brands Corp	61	-
26 Travis Perkins PLC	238	0.01	9 Accolade Inc	65	-
3 Tremor International Ltd, ADR	17	-	12 Accuray Inc	20	-
5 Trifast PLC	3	-	16 Achillion Pharmace	19	-
30 Tt Electronics PLC	50	-	15 Aci Worldwide Inc	258	0.01
130 Tullow Oil PLC	57	-	3 Aclaris Therapeutics Inc	36	-
25 Tyman PLC	56	-	- Acme United Corp	8	-
27 Unilever PLC (Netherlands listing)	1,139	0.05	1 Acnb Corp	41	-
25 Unilever PLC (UK listing)	1,022	0.04	2 Actinium Pharmaceuticals Inc	23	-
7 Unilever PLC, ADR	313	0.01	26 Activision Blizzard Inc	1,595	0.07
24 United Utilities Group PLC	248	0.01	4 Acuity Brands Inc	669	0.03
- Verici Dx PLC	-	-	9 Acushnet Holdings Corp	357	0.02
43 Vertu Motors PLC	21	-	14 ACV Auctions Inc	104	-
32 Vesuvius PLC	121	0.01	1 Adams Resources & Energy Inc	24	-
6 Victrex PLC	103	0.01	13 Adaptive Biotechnologies	96	-
3 Videndum PLC	35	-	2 Addus Homecare Corp	182	0.01
153 Virgin Money UK PLC	267	0.01	9 Adeia Inc	78	-
29 Vistry Group PLC	178	0.01	5 Adicet Bio Inc	72	-
1,186 Vodafone Group PLC	1,090	0.05	13 Adient PLC	416	0.02
1 Vodafone Group PLC, ADR	10	-	6 Adobe Inc	1,720	0.07
8 Volex PLC	20	-	53 ADT Inc	414	0.02
19 Volusion Group PLC	66	-	6 Adtalem Global Education Inc	223	0.01
3 Vp PLC	21	-	4 ADTRAN Holdings Inc (listing Germany)	71	-
31 Watches of Switzerland Group PLC	316	0.01	6 ADTRAN Holdings Inc (listing USA)	104	-
14 Watkin Jones PLC	14	-	7 Advance Auto Parts Inc	877	0.04
15 Weir Group PLC	268	0.01	9 Advanced Drainage Systems Inc	728	0.03
5 Wetherspoon (J.D.) PLC	23	-	4 Advanced Emissions Solutions	9	-
16 WH Smith PLC	224	0.01	4 Advanced Energy Industries	270	0.01
12 Whitbread PLC	304	0.01	21 Advanced Micro Devices	1,374	0.06
37 Wickes Group PLC	51	-	4 Advansix Inc	132	0.01
1 Wilmington PLC	3	-	6 Adverum Biotechnologies Inc	3	-
17 Wincanton PLC	63	-	15 Aecom	1,026	0.04
2 Wise PLC	15	-	2 Aerovironment Inc	149	0.01
- Wizz Air Holdings PLC	10	-	3 AerSale Corp	35	-
42 WPP PLC	363	0.02	33 Aes Corp	780	0.03

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 58.47% (continued)			United States - 58.47% (continued)				
5	Affiliated Managers Group	700	0.03	2	Amedisys Inc	188	0.01
26	Aflac Inc	1,528	0.06	5	Amerant Bancorp Inc	119	0.01
10	Agco Corp	1,085	0.05	23	AMERCO (non-voting rights)	1,222	0.05
6	Agilent Technologies Inc	819	0.03	3	AMERCO (voting rights)	136	0.01
5	Agiliti Inc	75	-	10	Ameren Corporation	773	0.03
14	Agilon Health Inc	203	0.01	3	Ameresco Inc	140	0.01
1	Agilysys Inc	38	-	1	America S Car Mart Inc	62	-
8	Agios Pharmaceuticals Inc	197	0.01	50	American Airlines Group Inc	599	0.03
14	Agrofresh Solutions Inc	33	-	16	American Axle & Mfg Holdings	142	0.01
19	Air Lease Corp	594	0.03	21	American Eagle Outfitters	276	0.01
7	Air Products & Chemicals Inc	1,821	0.08	12	American Electric Power	992	0.04
10	Air Transport Services Group	238	0.01	12	American Equity Investment Life Holding Company	394	0.02
1	Airgain Inc	9	-	24	American Express Co	3,111	0.13
15	Akamai Technologies Inc	1,178	0.05	11	American Financial Group Inc	1,242	0.05
4	Akebia Therapeutics Inc	1	-	75	American International Group Inc	3,938	0.16
3	Akero Therapeutics Inc	120	0.01	2	American National Bank	49	-
3	Akoustis Technologies Inc	10	-	2	American Outdoor Brands Inc	19	-
2	Alamo Group Inc	202	0.01	2	American Public Education	20	-
3	Alarm.Com Holdings Inc	126	0.01	3	American Software Inc	38	-
17	Alaska Air Group Inc	680	0.03	3	American States Water Co	226	0.01
4	Albany International Corp	315	0.01	2	American Superconductor Corp	7	-
4	Albemarle Corp	1,029	0.04	5	American Vanguard Corp	89	-
17	Albertsons Cos Inc Class A	302	0.01	4	American Water Works Co Inc	549	0.02
2	Albireo Pharma Inc	32	-	28	American Well Corp	86	-
24	Alcoa Corp	994	0.04	2	American Woodmark Corp	104	-
7	Aldeyra Therapeutics Inc	30	-	8	Ameriprise Financial Inc	2,225	0.09
2	Alerus Financial Corp	49	-	10	Ameris Bancorp	422	0.02
1	Alico Inc	26	-	3	Amerisafe Inc	126	0.01
4	Align Technology Inc	732	0.03	6	Ameriserv Financial Inc	20	-
-	Alithya Group Inc Class A	1	-	13	Amerisourcebergen Corp	1,907	0.08
17	Alkermes PLC	347	0.01	1	Ames National Corp	24	-
1	Allakos Inc	4	-	9	Ametek Inc	1,115	0.05
2	Allegiant Travel Co	160	0.01	15	Amgen Inc	3,583	0.15
11	Allegion PLC	1,023	0.04	34	Amkor Technology Inc	779	0.03
4	Allete Inc	228	0.01	3	AMMO Inc	6	-
12	Alliant Energy Corp	550	0.02	5	AMN Healthcare Services Inc	491	0.02
2	Allied Motion Technologies	50	-	15	Anneal Pharmaceuticals Inc	33	-
13	Allison Transmission Holding	479	0.02	3	Ampco Pittsburgh Corp	7	-
19	Allogene Therapeutics Inc	157	0.01	7	Amphastar Pharmaceuticals Inc	167	0.01
23	Allscripts Healthcare Soluti	356	0.02	34	Amphenol Corp	2,268	0.09
19	Allstate Corp	2,125	0.09	3	Amplify Energy Corp	18	-
42	Ally Financial Inc	930	0.04	2	Amtech Systems Inc	17	-
1	Alnylam Pharmaceuticals Inc	242	0.01	14	Analog Devices Inc	2,033	0.08
3	Alpha & Omega Semiconductor Ltd	99	-	4	Anaptybio Inc	82	-
2	Alpha Metallurgical Resource	340	0.01	5	Andersons Inc	153	0.01
125	Alphabet Inc, Class A	10,477	0.43	3	Angi Inc	6	-
123	Alphabet Inc, Class C	10,364	0.43	5	Angiodynamics Inc	52	-
3	Alta Equipment Group Inc	30	-	2	Ani Pharmaceuticals Inc	76	-
2	Altair Engineering Inc A	62	-	2	Anika Therapeutics Inc	53	-
18	Altice Usa Inc A	69	-	5	Ansys Inc	1,063	0.04
11	Alto Ingredients Inc	32	-	1	Anterix Inc	36	-
9	Altra Industrial Motion Corp	425	0.02	67	Antero Midstream Corp	627	0.03
33	Altria Group Inc	1,290	0.05	41	Antero Resources Corp	1,253	0.05
1	ALX Oncology Holdings Inc	8	-	16	AO Smith Corp	794	0.03
4	Amalgamated Financial Corp	81	-	9	Aon PLC	2,372	0.10
244	Amazon.Com Inc	19,543	0.80	29	Apa Corp	1,115	0.05
7	Ambac Financial Group Inc	96	-	26	Api Group Corp	416	0.02
3	Ambarella Inc	158	0.01	3	Apogee Enterprises Inc	124	0.01
4	Amc Networks Inc A	65	-	12	Apollo Global Management Inc	684	0.03
17	Amcor Ltd	176	0.01	4	Apollo Medical Holdings Inc	83	-
167	Amcor PLC	1,716	0.07	-	Appfolio Inc	26	-
15	Amdocs Ltd	1,123	0.05	383	Apple Inc	47,070	1.94

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 58.47% (continued)			United States - 58.47% (continued)				
4	Applied Industrial Tech Inc	411	0.02	4	Atricare Inc	167	0.01
27	Applied Materials Inc	2,448	0.10	-	Attrion Corporation	85	-
1	Applied Optoelectronics Inc	2	-	1	Auburn National Bancorporation	12	-
6	Aptargroup Inc	554	0.02	19	Audacy Inc	4	-
10	Aptiv PLC	874	0.04	9	Autodesk Inc	1,495	0.06
2	Apyx Medical Corp	3	-	12	Autoliv Inc	863	0.04
29	Aramark	1,007	0.04	11	Automatic Data Processing	2,498	0.10
8	Arc Document Solutions Inc	20	-	11	Autonation Inc	1,167	0.05
3	Arcbest Corp	235	0.01	-	Autozone Inc	1,016	0.04
31	Arch Capital Group Ltd	1,548	0.06	6	Avangrid Inc	198	0.01
2	Arch Resources Inc	292	0.01	8	Avanos Medical Inc	183	0.01
23	Archer Daniels Midland Co	1,841	0.08	39	Avantor Inc	716	0.03
23	Archrock Inc	164	0.01	7	Avery Dennison Corp	1,168	0.05
14	Arconic Corp	279	0.01	1	Aviat Networks Inc	37	-
6	Arcosa Inc	329	0.01	2	Avid Bioservices Inc	28	-
4	Arcturus Therapeutics Holdin	60	-	4	Avid Technology Inc	93	-
8	Arcus Biosciences Inc	235	0.01	7	Avidity Biosciences Inc	71	-
5	Arcutis Biotherapeutics Inc	68	-	12	Avient Corp	338	0.01
10	Ardagh Metal Packaging SA	37	-	5	Avis Budget Group Inc	958	0.04
9	Ardelyx Inc	13	-	6	Avista Corp	193	0.01
5	Ardmore Shipping Corp	61	-	13	Avnet Inc	470	0.02
3	Ares Management Corp	176	0.01	3	Aware Inc	5	-
2	Argan Inc	63	-	27	Axalta Coating Systems Ltd	602	0.03
6	Argo Group International Holdings Ltd	140	0.01	5	Axcelis Technologies Inc	317	0.01
7	Arista Networks Inc	788	0.03	12	Axis Capital Holdings Ltd	558	0.02
15	Arko Corp	119	0.01	3	Axogen Inc	31	-
9	Arlo Technologies Inc	29	-	4	Axon Enterprise Inc	534	0.02
6	Armstrong World Industries	362	0.02	3	Axonics Inc	165	0.01
9	Arrow Electronics Inc	788	0.03	8	Axos Financial Inc	269	0.01
2	Arrow Financial Corp	61	-	6	Axt Inc	24	-
2	ARS Pharmaceuticals Inc	9	-	20	Azek Co Inc	328	0.01
1	Artesian Resources Corp	31	-	5	Azenta Inc	257	0.01
9	Arthur J Gallagher & Co	1,556	0.06	3	Azz Inc	103	-
8	Artisan Partners Asset Management Inc	226	0.01	4	B&G Foods Inc	44	-
5	Artivion Inc	53	-	3	B. Riley Financial Inc	120	0.01
3	Asbury Automotive Group	402	0.02	3	Babcock & Wilcox Enterpr	11	-
7	Asgn Inc	509	0.02	2	Badger Meter Inc	222	0.01
7	Ashland Inc	693	0.03	42	Baker Hughes Co	1,011	0.04
2	Aspen Technology Inc	461	0.02	3	Balchem Corp	316	0.01
5	Assembly Biosciences Inc	6	-	24	Ball Corp	1,118	0.05
9	Assetmark Financial Holdings	193	0.01	2	Ballantyne Strong Inc	5	-
20	Associated Banc Corp	407	0.02	8	Banc of California Inc	106	0.01
1	Associated Capital Group	22	-	4	Bancfirst Corp	355	0.02
7	Assurant Inc	773	0.03	8	Bancorp Inc	211	0.01
9	Assured Guaranty Ltd	474	0.02	2	Bandwidth Inc, Class A	44	-
3	Astec Industries Inc	113	0.01	127	Bank of America Corp	3,987	0.16
3	Astronics Corp	23	-	5	Bank of Hawaii Corp	332	0.01
1	Astronics Corp, Class B	6	-	2	Bank of Marin Bancorp	63	-
1	Astronova Inc	12	-	34	Bank of New York Mellon Corp	1,297	0.05
4	Asure Software Inc	25	-	7	Bank of NT Butterfield & Son Ltd	202	0.01
207	AT&T Inc	3,317	0.14	1	Bank of South Carolina Corp	12	-
7	Atara Biotherapeutics Inc	27	-	1	Bank of the James Financial Group Inc	8	-
2	Athira Pharma Inc	6	-	16	Bank Ozk	608	0.03
14	Ati Inc	351	0.02	1	Bank7 Corp	25	-
7	Atkore Inc	690	0.03	2	Bankfinancial Corp	18	-
10	Atlantic Union Bankshares Co	302	0.01	11	Bankunited Inc	322	0.01
8	Atlantica Sustainable Infrastructure PLC	194	0.01	1	Bankwell Financial Group Inc	29	-
3	Atlanticus Holdings Corp	61	-	5	Banner Corporation	280	0.01
4	Atlas Air Worldwide Holdings	306	0.01	2	Bar Harbor Bankshares	55	-
1	Atlassian Corp Ltd	103	-	7	Barnes & Noble Education Inc	15	-
7	Atmos Energy Corp	660	0.03	7	Barnes Group Inc	240	0.01
2	Atn International Inc	99	-	1	Barrett Business Svcs Inc	83	-

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 58.47% (continued)			United States - 58.47% (continued)		
2 Bassett Furniture Inds	33	-	2 Bowman Consulting Group Ltd	28	-
15 Bath & Body Works Inc	538	0.02	11 Box Inc	239	0.01
1 Battalion Oil Corp	11	-	10 Boyd Gaming Corp	522	0.02
20 Baxter International Inc	936	0.04	6 Brady Corp	258	0.01
2 Baycom Corp	28	-	7 Bread Financial Holdings Inc	248	0.01
3 Bcb Bancorp Inc	40	-	3 Bridgewater Bancshares Inc	56	-
9 Beacon Roofing Supply Inc	448	0.02	6 Brigham Minerals Inc	176	0.01
5 Beazer Homes Usa Inc	52	-	4 Bright Horizons Family Solutions Inc	259	0.01
8 Becton Dickinson And Co	1,710	0.07	5 Brightcove Inc	21	-
2 Bel Fuse Inc, Class B	52	-	10 Brighthouse Financial Inc	449	0.02
6 Belden Inc	379	0.02	4 Brightsphere Investment Group Inc	64	-
10 Belling Brands Inc	207	0.01	12 BrightView Holdings Inc	69	-
4 Benchmark Electronics Inc	95	-	3 Brinker International Inc	75	-
- Benefitfocus Inc	4	-	6 Brink's Co	273	0.01
10 Bentley Systems Inc	316	0.01	92 Bristol-Myers Squibb Co	6,133	0.25
31 Berkshire Hathaway Inc	8,148	0.34	4 Bristow Group Inc	80	-
7 Berkshire Hills Bancorp Inc	168	0.01	10 Broadcom Inc	4,518	0.19
11 Berry Corp	80	-	8 Broadridge Financial Solutions Inc	1,044	0.04
17 Berry Global Group Inc	832	0.03	3 Broadwind Energy Inc	4	-
24 Best Buy Co Inc	1,732	0.07	23 Brookdale Senior Living Inc	61	-
40 BGC Partners Inc	142	0.01	15 Brookfield Renewable Corp	401	0.02
1 BGSF Inc	16	-	11 Brookline Bancorp Inc	127	0.01
2 Big 5 Sporting Goods Corp	21	-	22 Brown & Brown Inc	1,077	0.04
5 Big Lots Inc	79	-	2 Brown-Forman Corp, Class A	142	0.01
- Biglari Holdings Inc, Class A	27	-	12 Brown-Forman Corp, Class B	709	0.03
- Biglari Holdings Inc, Class B	43	-	15 Bruker Corp	845	0.04
5 Bill.Com Holdings Inc	525	0.02	10 Brunswick Corp	625	0.03
2 Bio Rad Laboratories	699	0.03	7 Buckle Inc	250	0.01
5 Bio Techne Corp	365	0.02	2 Build-A-Bear Workshop Inc	33	-
13 Biogen Inc	3,265	0.13	29 Builders FirstSource Inc	1,519	0.06
2 BioLife Solutions Inc	27	-	10 Bumble Inc	206	0.01
11 Biomarin Pharmaceutical Inc	961	0.04	15 Bunge Ltd	1,341	0.06
2 Biomea Fusion Inc	15	-	4 Burlington Stores Inc	605	0.03
3 Bj S Restaurants Inc	91	-	3 Business First Bancshares Inc	67	-
16 Bj S Wholesale Club Holdings	1,026	0.04	10 Bwx Technologies Inc	530	0.02
5 Black Hills Corp	290	0.01	5 Byline Bancorp Inc	92	-
10 Black Knight Inc	510	0.02	1 C&F Financial Corp	33	-
4 Blackbaud Inc	218	0.01	5 C4 Therapeutics Inc	37	-
2 Blackrock Inc	1,461	0.06	1 Cable One Inc	370	0.02
9 Blackstone Inc	658	0.03	7 Cabot Corp	416	0.02
- Block Inc (Australia listing)	15	-	3 CACI International Inc	825	0.03
15 Block Inc (US listing)	843	0.04	4 Cactus Inc	175	0.01
11 Bloomin Brands Inc	205	0.01	25 Cadence Bank	599	0.03
4 Blucora Inc	74	-	9 Cadence Design Systems Inc	1,218	0.05
2 Blue Bird Corp	17	-	10 Caesars Entertainment Inc	430	0.02
3 Blue Foundry Bancorp	34	-	2 Calavo Growers Inc	70	-
2 Blue Ridge Bankshares Inc	23	-	2 Caledonia Mining Corp PLC	16	-
9 Bluebird Bio Inc	61	-	5 Caleres Inc	107	0.01
2 Bluegreen Vacations Holding	42	-	- California BanCorp Inc	2	-
1 Bluelinx Holdings Inc	75	-	10 California Resources Corp (voting rights)	387	0.02
4 Blueprint Medicines Corp	166	0.01	4 California Water Service Group	218	0.01
- Bluerock Homes Trust Inc	7	-	4 Calix Inc	236	0.01
- BM Technologies Inc	2	-	26 Callaway Golf Co	452	0.02
5 Boise Cascade Co	317	0.01	8 Callon Petroleum Co	294	0.01
9 Bok Financial Corporation	799	0.03	6 Cal-Maine Foods Inc	284	0.01
1 Booking Holdings Inc	1,008	0.04	3 Cambium Networks Corp	46	-
4 Boot Barn Holdings Inc	204	0.01	1 Cambridge Bancorp	76	-
14 Booz Allen Hamilton Holdings	1,213	0.05	2 Camden National Corp	74	-
32 Borgwarner Inc	1,137	0.05	29 Campbell Soup Co	1,301	0.05
1 Boston Beer Co Inc	283	0.01	4 Camping World Holdings Inc	88	-
4 Boston Omaha Corp	89	-	10 Cannae Holdings Inc	199	0.01
41 Boston Scientific Corp	1,558	0.06	2 Cantaloupe Inc	7	-

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 58.47% (continued)			United States - 58.47% (continued)				
2	Capital Bancorp Inc	43	-	4	Charles River Laboratories International Inc	807	0.03
2	Capital City Bank Group Inc	71	-	27	Charles Schwab Corp	1,853	0.08
20	Capital One Financial Corp	1,696	0.07	5	Chart Industries Inc	538	0.02
18	Capitol Federal Financial Inc	127	0.01	5	Charter Communications Inc	1,549	0.06
19	Capri Holdings Ltd	923	0.04	1	Chase Corp	102	-
3	Capstar Financial Holdings Inc	46	-	6	Cheesecake Factory Inc	174	0.01
6	Cara Therapeutics Inc	61	-	4	Chefs' Warehouse Inc	132	0.01
20	Cardinal Health Inc	1,349	0.06	14	Chegg Inc	346	0.01
5	Cardiovascular Systems Inc	61	-	2	Chemed Corp	775	0.03
2	CareDx Inc	17	-	22	Chemours Co	570	0.02
6	Cargurus Inc	65	-	1	Chemung Financial Corp	24	-
6	Carlisle Cos Inc	1,249	0.05	12	Cheniere Energy Inc	1,763	0.07
15	CarMax Inc	888	0.04	15	Chesapeake Energy Corp	1,302	0.05
80	Carnival Corp	662	0.03	1	Chesapeake Utilities Corp	128	0.01
1	CarParts.com Inc	6	-	57	Chevron Corp	8,620	0.35
7	Carpenter Technology Corp	235	0.01	2	Chewy Inc	69	-
2	Carriage Services Inc	50	-	18	Chico's FAS Inc	88	-
62	Carrier Global Corp	2,291	0.09	2	Children's Place Inc	56	-
7	Carrols Restaurant Group Inc	9	-	5	Chimerix Inc	10	-
9	Cars.com Inc	106	0.01	7	Chinook Therapeutics Inc	126	0.01
3	Carter Bankshares Inc	49	-	1	Chipotle Mexican Grill Inc	1,162	0.05
5	Carter's Inc	321	0.01	7	Choice Hotels International Inc	695	0.03
7	Casa Systems Inc	17	-	1	ChoiceOne Financial Services Inc	17	-
5	Casella Waste Systems Inc	357	0.02	8	Chubb Ltd	1,537	0.06
4	Casey's General Stores Inc	814	0.03	21	Church & Dwight Co Inc	1,454	0.06
2	Cass Information Systems Inc	76	-	5	Churchill Downs Inc	848	0.04
3	Castle Biosciences Inc	61	-	3	Chuy's Holdings Inc	78	-
16	Catalent Inc	668	0.03	20	Ciena Corp	754	0.03
12	Catalyst Pharmaceuticals Inc	169	0.01	9	Cigna Corp	2,452	0.10
21	Caterpillar Inc	4,035	0.17	2	Cimpress PLC	39	-
10	Cathay General Bancorp	393	0.02	13	Cincinnati Financial Corp	1,230	0.05
3	Cato Corp	30	-	6	Cinemark Holdings Inc	66	-
1	Cavco Industries Inc	235	0.01	3	Cintas Corp	1,276	0.05
1	CB Financial Services Inc	9	-	2	CIRCOR International Inc	57	-
7	CBIZ Inc	289	0.01	8	Cirrus Logic Inc	469	0.02
10	Cboe Global Markets Inc	1,032	0.04	173	Cisco Systems Inc	7,123	0.29
19	CBRE Group Inc	1,230	0.05	1	Citi Trends Inc	28	-
10	CDW Corp	1,572	0.07	34	Citigroup Inc	1,364	0.06
6	CECO Environmental Corp	57	-	2	Citizens & Northern Corp	38	-
14	Celanese Corp	1,222	0.05	2	Citizens Community Bancorp Inc	22	-
3	Celldex Therapeutics Inc	90	-	42	Citizens Financial Group Inc	1,474	0.06
2	Celsius Holdings Inc	140	0.01	-	Citizens Financial Services Inc	7	-
24	Centene Corp	1,701	0.07	-	Citizens Holding Co	5	-
31	CenterPoint Energy Inc	797	0.03	7	Citizens Inc	15	-
6	Central Garden & Pet Co (non-voting rights)	188	0.01	2	City Holding Co	170	0.01
2	Central Garden & Pet Co (voting rights)	56	-	2	Civeo Corp	56	-
3	Central Pacific Financial Corp	58	-	2	Civista Bancshares Inc	47	-
2	Central Valley Community Bancorp	30	-	87	Clarivate PLC	707	0.03
1	Centrus Energy Corp	31	-	30	Clean Energy Fuels Corp	166	0.01
14	Century Aluminum Co	103	-	7	Clean Harbors Inc	660	0.03
4	Century Casinos Inc	23	-	17	Clear Channel Outdoor Holdings Inc	16	-
4	Century Communities Inc	167	0.01	2	Clearfield Inc	172	0.01
3	Century Therapeutics Inc	24	-	2	Clearwater Paper Corp	68	-
4	Cerence Inc	71	-	2	Clearway Energy Inc, Class A	66	-
12	Ceridian HCM Holding Inc	664	0.03	6	Clearway Energy Inc, Class C	191	0.01
7	Certara Inc	100	-	68	Cleveland-Cliffs Inc	874	0.04
3	CEVA Inc	77	-	9	Clorox Co	1,098	0.05
1	CF Bankshares Inc	12	-	1	Cloudflare Inc	58	-
23	CF Industries Holdings Inc	2,100	0.09	10	CME Group Inc	1,507	0.06
13	CH Robinson Worldwide Inc	1,093	0.05	14	CMS Energy Corp	716	0.03
27	ChampionX Corp	698	0.03	8	CNA Financial Corp	265	0.01
5	Charles & Colvard Ltd	4	-	3	CNB Financial Corp	57	-

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 58.47% (continued)			United States - 58.47% (continued)				
3	CNO Financial Group Inc	53	-	2	Contra Aduro Biotech I	3	-
26	CNX Resources Corp	377	0.02	-	Contra Communications	1	-
2	Coastal Financial Corp	69	-	4	Contra Strongbridge Bi	1	-
92	Coca-Cola Co	4,846	0.20	4	Contra Zagg Inc	-	-
1	Coca-Cola Consolidated Inc	397	0.02	5	Contra Zogenix Inc	3	-
3	Codexis Inc	12	-	4	Cooper Cos Inc	1,019	0.04
1	Codorus Valley Bancorp Inc	24	-	2	Cooper-Standard Holdings Inc	12	-
36	Coeur Mining Inc	103	-	4	Copa Holdings SA	303	0.01
3	Cogent Biosciences Inc	34	-	10	Copart Inc	578	0.02
4	Cogent Communications Holdings Inc	210	0.01	11	Corcept Therapeutics Inc	226	0.01
8	Cognex Corp	314	0.01	15	Core & Main Inc	262	0.01
23	Cognizant Technology Solutions Corp	1,180	0.05	5	Core Laboratories NV	91	-
7	Cognyte Software Ltd	18	-	1	Core Molding Technologies Inc	6	-
5	Cohen & Steers Inc	294	0.01	43	Corning Inc	1,221	0.05
13	Coherent Corp	403	0.02	31	Corteva Inc	1,750	0.07
6	Cohu Inc	186	0.01	2	CorVel Corp	219	0.01
29	Colgate-Palmolive Co	1,871	0.08	2	Corvus Pharmaceuticals Inc	2	-
4	Collegium Pharmaceutical Inc	73	-	22	Costamare Inc	178	0.01
2	Colony Bankcorp Inc	23	-	12	CoStar Group Inc	808	0.03
11	Columbia Banking System Inc	308	0.01	10	Costco Wholesale Corp	4,345	0.18
15	Columbia Financial Inc	277	0.01	97	Coterra Energy Inc	2,243	0.09
8	Columbia Sportswear Co	614	0.03	93	Coty Inc	609	0.03
4	Columbus McKinnon Corp	98	-	5	Coursera Inc	60	-
151	Comcast Corp	4,603	0.19	2	Covenant Logistics Group Inc	58	-
18	Comerica Inc	1,061	0.04	2	Cowen Inc	57	-
3	Comfort Systems USA Inc	362	0.02	1	Cpi Card Group Inc	19	-
15	Commerce Bancshares Inc	939	0.04	1	CRA International Inc	61	-
16	Commercial Metals Co	657	0.03	3	Cracker Barrel Old Country Store Inc	290	0.01
4	Commercial Vehicle Group Inc	25	-	7	Crane Holdings Co	599	0.03
27	CommScope Holding Co Inc	196	0.01	6	Crawford & Co, Class A	30	-
7	Community Bank System Inc	393	0.02	3	Crawford & Co, Class B	15	-
1	Community Financial Corp	29	-	2	Credit Acceptance Corp	713	0.03
8	Community Health Systems Inc	22	-	3	Cricut Inc	20	-
3	Community Trust Bancorp Inc	102	-	3	Crinetics Pharmaceuticals Inc	45	-
1	Community West Bancshares	6	-	11	CRISPR Therapeutics AG	487	0.02
2	CommVault Systems Inc	87	-	3	Cross Country Healthcare Inc	84	-
6	Compass Minerals International Inc	204	0.01	7	CrossFirst Bankshares Inc	81	-
2	Computer Programs & Systems Inc	48	-	1	Crowdstrike Holdings Inc	123	0.01
2	Computer Task Group Inc	14	-	1	Crown Crafts Inc	6	-
9	comScore Inc	10	-	14	Crown Holdings Inc	931	0.04
32	Comstock Resources Inc	480	0.02	5	CryoPort Inc	78	-
4	Comtech Telecommunications Corp	37	-	4	CSG Systems International Inc	206	0.01
41	Conagra Brands Inc	1,278	0.05	2	CSW Industrials Inc	154	0.01
7	Concentrix Corp	721	0.03	148	CSX Corp	4,025	0.17
7	Concert Pharmaceuticals Inc	28	-	4	CTS Corp	135	0.01
7	Concrete Pumping Holdings Inc	42	-	2	Cue Biopharma Inc	6	-
30	Conduent Inc	100	-	8	Cullen/Frost Bankers Inc	965	0.04
4	Confluent Inc	70	-	1	Cullinan Oncology Inc	9	-
2	CONMED Corp	133	0.01	2	Culp Inc	8	-
5	ConnectOne Bancorp Inc	117	0.01	8	Cummins Inc	1,650	0.07
4	Conn's Inc	32	-	2	Cumulus Media Inc	12	-
63	ConocoPhillips	6,405	0.26	3	Curo Group Holdings Corp	9	-
2	Consensus Cloud Solutions Inc	74	-	5	Curtiss-Wright Corp	707	0.03
5	CONSOL Energy Inc	303	0.01	29	Cushman & Wakefield PLC	276	0.01
11	Consolidated Communications Holdings Inc	42	-	4	Customers Bancorp Inc	107	0.01
9	Consolidated Edison Inc	724	0.03	1	Cutera Inc	36	-
2	Consolidated Water Co Ltd	21	-	19	CVB Financial Corp	451	0.02
6	Constellation Brands Inc	1,319	0.05	12	CVR Energy Inc	374	0.02
8	Constellation Energy Corp	638	0.03	33	CVS Health Corp	2,773	0.11
6	Construction Partners Inc	132	0.01	10	Cymabay Therapeutics Inc	29	-
3	Consumer Portfolio Services Inc	22	-	8	CytomX Therapeutics Inc	12	-
8	Container Store Group Inc	30	-	5	CytoSorbents	6	-

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 58.47% (continued)			United States - 58.47% (continued)		
- Daily Journal Corp	36	-	2 Douglas Dynamics Inc	68	-
8 Daktronics Inc	22	-	8 Douglas Elliman Inc	28	-
- DallasNews Corp	2	-	14 Dover Corp	1,615	0.07
20 Dana Inc	290	0.01	71 Dow Inc	3,012	0.12
9 Danaher Corp	1,988	0.08	34 DR Horton Inc	2,448	0.10
12 Darden Restaurants Inc	1,405	0.06	40 DraftKings Inc	507	0.02
21 Darling Ingredients Inc	1,271	0.05	5 Dril-Quip Inc	97	-
10 Daseke Inc	49	-	5 Driven Brands Holdings Inc	130	0.01
1 Datadog Inc	43	-	26 Dropbox Inc	511	0.02
6 Dave & Buster's Entertainment Inc	193	0.01	8 DTE Energy Co	729	0.03
12 DaVita Inc	761	0.03	13 DTE Midstream LLC	667	0.03
4 Day One Biopharmaceuticals Inc	64	-	13 Duck Creek Technologies Inc	119	0.01
4 Decibel Therapeutics Inc	10	-	15 Duckhorn Portfolio Inc	197	0.01
6 Deciphera Pharmaceuticals Inc	74	-	1 Ducommun Inc	63	-
3 Deckers Outdoor Corp	1,132	0.05	9 Duke Energy Corp	710	0.03
13 Deere & Co	4,614	0.19	4 Duluth Holdings Inc	32	-
10 Definitive Healthcare Corp	97	-	59 Dun & Bradstreet Holdings Inc	663	0.03
10 Delek US Holdings Inc	246	0.01	22 DuPont de Nemours Inc	1,297	0.05
10 Dell Technologies Inc	355	0.02	31 DXC Technology Co	768	0.03
60 Delta Air Lines Inc	1,771	0.07	2 DXP Enterprises Inc	49	-
1 Delta Apparel Inc	10	-	2 Dyadic International Inc	3	-
6 Deluxe Corp	92	-	4 Dycorn Industries Inc	323	0.01
7 Denali Therapeutics Inc	182	0.01	9 Dynatrace Inc	300	0.01
7 Denbury Inc	500	0.02	10 Dynavax Technologies Corp	100	-
5 Denny's Corp	55	-	4 Dyne Therapeutics Inc	42	-
26 Dentsply Sirona Inc	665	0.03	4 DZS Inc	40	-
2 Design Therapeutics Inc	28	-	4 Eagle Bancorp Inc	167	0.01
8 Designer Brands Inc	99	-	1 Eagle Bancorp Montana Inc	16	-
7 Destination XL Group Inc	39	-	2 Eagle Bulk Shipping Inc	76	-
60 Devon Energy Corp	3,420	0.14	5 Eagle Materials Inc	524	0.02
2 DexCom Inc	222	0.01	1 Eagle Pharmaceuticals Inc	45	-
10 DHI Group Inc	46	-	9 Earthstone Energy Inc	116	0.01
23 DHT Holdings Inc	194	0.01	19 East West Bancorp Inc	1,111	0.05
3 DiaMedica Therapeutics Inc	3	-	24 Eastern Bankshares Inc	390	0.02
- Diamond Hill Investment Group Inc	62	-	1 Eastern Co	23	-
22 Diamondback Energy Inc	2,661	0.11	17 Eastman Chemical Co	1,197	0.05
8 Dick's Sporting Goods Inc	809	0.03	16 Eaton Corp PLC	2,160	0.09
5 Digi International Inc	177	0.01	59 eBay Inc	2,231	0.09
2 Dillard's Inc	690	0.03	4 Ebix Inc	58	-
5 Dime Community Bancshares Inc	155	0.01	7 EchoStar Corp	97	-
1 Dine Brands Global Inc	83	-	5 Ecolab Inc	609	0.03
6 Diodes Inc	474	0.02	19 Ecovyst Inc	143	0.01
27 Discover Financial Services	2,409	0.10	7 Edgewell Personal Care Co	257	0.01
87 Discovery Inc	824	0.03	13 Edison International	730	0.03
38 DISH Network Corp	501	0.02	9 Editas Medicine Inc	75	-
2 Dixie Group Inc	2	-	2 Educational Development Corp	4	-
1 DLH Holdings Corp	14	-	10 Edwards Lifesciences Corp	618	0.03
- DMC Global Inc	7	-	3 eGain Corp	24	-
1 DocuSign Inc	49	-	2 eHealth Inc	6	-
6 Dolby Laboratories Inc	400	0.02	4 Eiger BioPharmaceuticals Inc	14	-
10 Dollar General Corp	2,164	0.09	5 El Pollo Loco Holdings Inc	49	-
17 Dollar Tree Inc	2,129	0.09	59 Elanco Animal Health Inc (voting rights)	629	0.03
1 Dolphin Entertainment Inc	2	-	1 Electromed Inc	11	-
20 Dominion Energy Inc	1,000	0.04	11 Electronic Arts Inc	1,177	0.05
2 Domino's Pizza Inc	549	0.02	34 Element Solutions Inc	545	0.02
13 Donaldson Co Inc	670	0.03	6 Elevance Health Inc	2,800	0.12
4 Donegal Group Inc	49	-	5 Elevate Credit Inc	8	-
5 Donnelley Financial Solutions Inc	143	0.01	4 elf Beauty Inc	176	0.01
8 DoorDash Inc	366	0.02	14 Eli Lilly & Co	4,184	0.17
6 Dorian LPG Ltd	90	-	4 Embecta Corp	108	0.01
3 Dorman Products Inc	251	0.01	7 EMCOR Group Inc	849	0.04
8 DoubleVerify Holdings Inc	178	0.01	5 EMCORE Corp	6	-

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 58.47% (continued)			United States - 58.47% (continued)				
5	Emerald Holding Inc	16	-	11	Evergy Inc	536	0.02
6	Emergent BioSolutions Inc	57	-	6	Everi Holdings Inc	81	-
34	Emerson Electric Co	2,662	0.11	1	EverQuote Inc	7	-
4	Employers Holdings Inc	137	0.01	7	Eversource Energy	500	0.02
-	Enact Holdings Inc	9	-	9	Evertec Inc	239	0.01
3	Enanta Pharmaceuticals Inc	103	-	1	EVI Industries Inc	21	-
10	Encompass Health Corp	475	0.02	3	Evo Payments Inc	80	-
4	Encore Capital Group Inc	163	0.01	13	Evolent Health Inc	303	0.01
3	Encore Wire Corp	312	0.01	6	Evolution Petroleum Corp	33	-
6	Endeavor Group Holdings Inc	101	-	10	Evoqua Water Technologies Corp	374	0.02
7	Energizer Holdings Inc	203	0.01	9	EW Scripps Co	118	0.01
3	Energy Recovery Inc	54	-	23	Exact Sciences Corp	841	0.04
7	Enerpac Tool Group Corp	155	0.01	1	Exagen Inc	3	-
6	EnerSys	351	0.02	44	Exelixis Inc	623	0.03
1	Eneti Inc	7	-	26	Exelon Corp	879	0.04
1	EngageSmart Inc	20	-	3	ExlService Holdings Inc	438	0.02
5	Enhabit Inc	58	-	4	eXp World Holdings Inc	40	-
58	EnLink Midstream LLC	620	0.03	6	Expedia Group Inc	515	0.02
4	Ennis Inc	75	-	19	Expeditors International of Washington Inc	1,850	0.08
4	Enova International Inc	146	0.01	4	Exponent Inc	372	0.02
7	Enovis Corp	318	0.01	15	Extreme Networks Inc	257	0.01
6	Enphase Energy Inc	1,529	0.06	126	Exxon Mobil Corp	11,680	0.48
3	EnPro Industries Inc	288	0.01	8	EZCORP Inc	70	-
5	Ensign Group Inc	427	0.02	6	F5 Networks Inc	725	0.03
2	Enstar Group Ltd	426	0.02	5	Fabrinet	513	0.02
11	Entegris Inc	724	0.03	2	FactSet Research Systems Inc	914	0.04
10	Entergy Corp	973	0.04	2	Fair Isaac Corp	956	0.04
2	Enterprise Bancorp Inc	46	-	2	Farmer Brothers Co	9	-
5	Enterprise Financial Services Corp	229	0.01	2	Farmers & Merchants Bancorp Inc	40	-
10	Entravision Communications Corp	45	-	5	Farmers National Banc Corp	64	-
3	Envestnet Inc	167	0.01	2	FARO Technologies Inc	55	-
22	Envista Holdings Corp	632	0.03	24	Fastenal Co	1,006	0.04
7	Enzo Biochem Inc	12	-	5	Fate Therapeutics Inc	93	-
42	EOG Resources Inc	4,943	0.20	6	FB Financial Corp	230	0.01
1	EPAM Systems Inc	438	0.02	1	Federal Agricultural Mortgage Corp (non-voting rights)	142	0.01
4	ePlus Inc	153	0.01	8	Federal Signal Corp	314	0.01
6	Epsilon Energy Ltd	37	-	11	Federated Investors Inc	348	0.01
46	EQT Corp	1,607	0.07	23	FedEx Corp	3,528	0.15
9	Equifax Inc	1,509	0.06	26	Ferroglobe PLC	102	-
47	Equitable Holdings Inc	1,240	0.05	12	Ferroglobe Representation & Warrants Insurance Trust	-	-
60	Equitrans Midstream Corp	416	0.02	1	FFBW Inc	9	-
2	Equity Bancshares Inc	71	-	37	Fidelity National Financial Inc	1,240	0.05
4	Erie Indemnity Co	859	0.04	26	Fidelity National Information Services Inc	1,558	0.06
7	ESAB Corp	264	0.01	3	Fiesta Restaurant Group Inc	15	-
1	Esc Fresh Mkt Inc	-	-	50	Fifth Third Bancorp	1,516	0.06
2	Escalade Inc	17	-	9	Figs Inc	60	-
4	ESCO Technologies Inc	278	0.01	2	Financial Institutions Inc	40	-
1	Esquire Financial Holdings Inc	40	-	-	Finward Bancorp	11	-
1	ESSA Bancorp Inc	26	-	19	First Advantage Corp	209	0.01
15	Essent Group Ltd	486	0.02	14	First American Financial Corp	634	0.03
12	Essential Utilities Inc	484	0.02	5	First Bancorp	198	0.01
4	Estee Lauder Cos Inc	745	0.03	25	First Bancorp (Puerto Rico listing)	321	0.01
4	Ethan Allen Interiors Inc	88	-	1	First Bancorp Inc	33	-
4	Eton Pharmaceuticals Inc	9	-	2	First Bancshares Inc	69	-
9	Etsy Inc	973	0.04	3	First Bank	37	-
4	Euronet Worldwide Inc	321	0.01	7	First Busey Corp	161	0.01
1	European Wax Center Inc	13	-	1	First Business Financial Services Inc	42	-
1	Evans Bancorp Inc	20	-	-	First Capital Inc	9	-
1	Everbridge Inc	15	-	2	First Citizens BancShares Inc	1,143	0.05
4	EverCommerce Inc	19	-	14	First Commonwealth Financial Corp	170	0.01
5	Evercore Inc	477	0.02				
5	Everest Re Group Ltd	1,429	0.06				

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 58.47% (continued)			United States - 58.47% (continued)		
3	77	-	1	15	-
1	19	-	52	1,165	0.05
13	288	0.01	91	3,000	0.12
11	340	0.01	1	7	-
2	70	-	9	17	-
1	14	-	7	152	0.01
7	84	-	3	151	0.01
1	25	-	1	4	-
17	385	0.02	10	191	0.01
63	1,291	0.05	32	692	0.03
1	28	-	1	70	-
14	521	0.02	1	34	-
8	307	0.01	4	571	0.02
3	78	-	56	162	0.01
2	20	-	4	24	-
3	56	-	3	84	-
8	798	0.03	3	22	-
1	24	-	24	363	0.02
14	1,982	0.08	6	45	-
2	28	-	7	52	-
1	8	-	1	22	-
1	32	-	4	18	-
6	499	0.02	1	2	-
23	790	0.03	9	189	0.01
26	2,219	0.09	19	39	-
6	39	-	51	610	0.03
6	749	0.03	15	1,126	0.05
5	9	-	3	17	-
5	3	-	4	1,172	0.05
7	220	0.01	37	355	0.02
7	1,169	0.05	5	445	0.02
62	1,132	0.05	1	16	-
2	19	-	3	7	-
10	624	0.03	6	70	-
19	483	0.02	2	14	-
18	456	0.02	3	253	0.01
11	11	-	24	1,685	0.07
19	522	0.02	38	2,656	0.11
4	61	-	94	3,171	0.13
2	43	-	7	30	-
11	1,177	0.05	2	75	-
48	567	0.02	4	32	-
2	16	-	17	654	0.03
1	23	-	26	615	0.03
13	430	0.02	3	203	0.01
164	1,892	0.08	14	2,109	0.09
6	77	-	69	290	0.01
10	185	0.01	2	9	-
2	55	-	4	129	0.01
23	994	0.04	4	175	0.01
4	19	-	6	112	0.01
32	1,783	0.07	59	4,311	0.18
17	936	0.04	15	727	0.03
1	13	-	6	17	-
3	311	0.01	3	121	0.01
8	31	-	1	20	-
33	883	0.04	5	98	-
25	621	0.03	12	1,017	0.04
4	392	0.02	2	18	-
3	55	-	2	346	0.01
1	43	-	13	1,259	0.05
5	314	0.01	6	340	0.01

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 58.47% (continued)			United States - 58.47% (continued)				
6	GMS Inc	240	0.01	30	Hartford Financial Services Group Inc	1,889	0.08
9	GoDaddy Inc	623	0.03	5	Harvard Bioscience Inc	11	-
6	Gogo Inc	73	-	15	Hasbro Inc	769	0.03
14	Gold Resource Corp	19	-	2	Haverly Furniture Cos Inc	55	-
9	Goldman Sachs Group Inc	2,812	0.12	8	Hawaiian Electric Industries Inc	273	0.01
38	Goodyear Tire & Rubber Co	352	0.02	7	Hawaiian Holdings Inc	86	-
1	Goosehead Insurance Inc	42	-	3	Hawkins Inc	106	0.01
17	GoPro Inc	79	-	2	Hawthorn Bancshares Inc	28	-
3	Gorman-Rupp Co	74	-	2	Haynes International Inc	87	-
12	Graco Inc	672	0.03	7	HB Fuller Co	476	0.02
27	GrafTech International Ltd	119	0.01	4	HBT Financial Inc	58	-
2	Graham Corp	14	-	6	HCA Healthcare Inc	1,147	0.05
1	Graham Holdings Co	273	0.01	1	HCI Group Inc	42	-
5	Grand Canyon Education Inc	477	0.02	1	Health Catalyst Inc	10	-
8	Granite Construction Inc	240	0.01	10	Healthcare Services Group Inc	112	0.01
38	Graphic Packaging Holding Co	719	0.03	10	HealthEquity Inc	539	0.02
12	Gray Television Inc	120	0.01	4	HealthStream Inc	79	-
3	Great Elm Group Inc	6	-	11	Heartland Express Inc	149	0.01
8	Great Lakes Dredge & Dock Corp	51	-	6	Heartland Financial USA Inc	238	0.01
2	Great Southern Bancorp Inc	107	0.01	2	Heat Biologics Inc	2	-
6	Green Brick Partners Inc	128	0.01	81	Hecla Mining Co	366	0.02
7	Green Dot Corp	115	0.01	3	HEICO Corp, Class A	322	0.01
8	Green Plains Inc	240	0.01	1	HEICO Corp, Class B	188	0.01
4	Greenbrier Cos Inc	138	0.01	3	Heidrick & Struggles International Inc	62	-
1	Greene County Bancorp Inc	52	-	2	Helen of Troy Ltd	188	0.01
3	Greenhill & Co Inc	19	-	5	Helios Technologies Inc	198	0.01
5	Greenlight Capital Re Ltd	33	-	22	Helix Energy Solutions Group Inc	114	0.01
4	Greif Inc (non-voting rights)	227	0.01	14	Helmerich & Payne Inc	597	0.03
3	Greif Inc (voting rights)	157	0.01	1	Hennessy Advisors Inc	8	-
2	Grid Dynamics Holdings Inc	21	-	15	Henry Schein Inc	994	0.04
7	Griffon Corp	213	0.01	9	Herbalife Nutrition Ltd	133	0.01
9	Gritstone Bio Inc	21	-	4	Herc Holdings Inc	403	0.02
12	Grocery Outlet Holding Corp	293	0.01	9	Heritage Commerce Corp	104	-
2	Group 1 Automotive Inc	367	0.02	5	Heritage Financial Corp	125	0.01
3	Groupon Inc	18	-	4	Heritage Insurance Holdings Inc	5	-
3	GSI Technology Inc	7	-	3	Heritage-Crystal Clean Inc	89	-
2	Guaranty Bancshares Inc	55	-	3	Herman Miller Inc	52	-
9	Guess? Inc	148	0.01	6	Hershey Co	1,131	0.05
6	Guidewire Software Inc	295	0.01	49	Hertz Global Holdings Inc	694	0.03
1	Gulf Island Fabrication Inc	5	-	1	Heska Corp	72	-
2	Gulfport Energy Corp	160	0.01	25	Hess Corp	3,018	0.12
13	GXO Logistics Inc	495	0.02	110	Hewlett Packard Enterprise Co	1,528	0.06
5	H&E Equipment Services Inc	174	0.01	10	Hexcel Corp	483	0.02
20	H&R Block Inc	716	0.03	4	HF Foods Group Inc	16	-
3	Hackett Group Inc	58	-	28	HF Sinclair Corp	1,447	0.06
4	Haemonetics Corp	299	0.01	2	Hibbett Inc	99	-
11	Hain Celestial Group Inc	177	0.01	9	Hill International Inc	25	-
4	Hallador Energy Co	37	-	9	Hillenbrand Inc	382	0.02
53	Halliburton Co	1,656	0.07	6	Hilltop Holdings Inc	157	0.01
1	Hallmark Financial Services Inc	1	-	1	Hilton Grand Vacations Inc	26	-
16	Halozyme Therapeutics Inc	772	0.03	7	Hilton Worldwide Holdings Inc	826	0.03
2	Hamilton Beach Brands Holding Co	18	-	-	Hingham Institution for Savings	65	-
2	Hamilton Lane Inc	126	0.01	1	HireQuest Inc	9	-
12	Hancock Whitney Corp	532	0.02	1	HMN Financial Inc	11	-
43	Hanesbrands Inc	237	0.01	6	HNI Corp	137	0.01
4	Hanmi Financial Corp	91	-	25	Hologic Inc	1,589	0.07
5	Hanover Insurance Group Inc	595	0.03	1	Home Bancorp Inc	40	-
7	HarborOne Bancorp Inc	86	-	28	Home BancShares Inc	596	0.03
20	Harley-Davidson Inc	789	0.03	17	Home Depot Inc	4,695	0.19
11	Harmonic Inc	139	0.01	2	HomeStreet Inc	47	-
6	Harmony Biosciences Holdings Inc	274	0.01	2	HomeTrust Bancshares Inc	44	-
11	Harsco Corp	69	-	4	Homology Medicines Inc	5	-

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 58.47% (continued)			United States - 58.47% (continued)		
10 Honest Co Inc	24	-	3 Innospec Inc	316	0.01
9 Honeywell International Inc	1,655	0.07	2 Innovative Solutions & Support Inc	16	-
1 Hooker Furniture Corp	18	-	12 Innoviva Inc	136	0.01
2 Hookipa Pharma Inc	2	-	3 Inogen Inc	58	-
21 Hope Bancorp Inc	233	0.01	17 Inovio Pharmaceuticals Inc	29	-
5 Horace Mann Educators Corp	174	0.01	6 Inozyme Pharma Inc	7	-
6 Horizon Bancorp Inc	83	-	5 Insight Enterprises Inc	412	0.02
17 Horizon Therapeutics PLC	1,433	0.06	5 Insperty Inc	450	0.02
18 Hormel Foods Corp	708	0.03	- Inspire Medical Systems Inc	24	-
19 Hostess Brands Inc	409	0.02	2 Inspired Entertainment Inc	17	-
6 Houlihan Lokey Inc	516	0.02	4 Installed Building Products Inc	260	0.01
- Hovnanian Enterprises Inc	16	-	3 Insteel Industries Inc	70	-
6 Howard Hughes Corp	399	0.02	4 Instil Bio Inc	4	-
39 Howmet Aerospace Inc	1,214	0.05	2 Insulet Corp	407	0.02
34 HP Inc	844	0.04	4 Integer Holdings Corp	274	0.01
5 Hub Group Inc	324	0.01	12 Integra LifeSciences Holdings Corp	562	0.02
5 Hubbell Inc	1,141	0.05	149 Intel Corp	3,728	0.15
- HubSpot Inc	86	-	2 Intellia Therapeutics Inc	107	0.01
1 Hudson Global Inc	17	-	3 Inter Parfums Inc	206	0.01
9 Hudson Technologies Inc	85	-	2 Interactive Brokers Group Inc	110	0.01
6 Humana Inc	2,689	0.11	23 Intercontinental Exchange Inc	2,054	0.09
123 Huntington Bancshares Inc	1,580	0.07	5 InterDigital Inc	224	0.01
5 Huntington Ingalls Industries Inc	948	0.04	8 Interface Inc	74	-
28 Huntsman Corp	647	0.03	8 International Bancshares Corp	369	0.02
1 Hurco Cos Inc	18	-	39 International Business Machines Corp	4,793	0.20
3 Huron Consulting Group Inc	192	0.01	12 International Flavors & Fragrances Inc	1,061	0.04
7 Hyatt Hotels Corp	562	0.02	3 International Money Express Inc	61	-
2 Hyster-Yale Materials Handling Inc	41	-	38 International Paper Co	1,176	0.05
2 I3 Verticals Inc	49	-	7 International Seaways Inc	244	0.01
16 IAA Inc	492	0.02	46 Interpublic Group of Cos Inc	1,325	0.06
1 IBEX Holdings Ltd	22	-	2 inTEST Corp	15	-
2 ICF International Inc	224	0.01	4 Intevac Inc	17	-
4 Ichor Holdings Ltd	90	-	4 Intra-Cellular Therapies Inc	202	0.01
4 IDACORP Inc	354	0.02	2 Intrepid Potash Inc	60	-
6 Ideaya Biosciences Inc	87	-	1 Intuit Inc	481	0.02
2 Identiv Inc	15	-	1 Intuitive Surgical Inc	247	0.01
6 IDEX Corp	1,243	0.05	62 Invesco Ltd	981	0.04
3 IDEXX Laboratories Inc	1,001	0.04	2 Investar Holding Corp	34	-
5 IDT Corp	114	0.01	- Investors Title Co	43	-
3 IES Holdings Inc	84	-	5 Ionis Pharmaceuticals Inc	153	0.01
- IF Bancorp Inc	3	-	10 Iovance Biotherapeutics Inc	52	-
14 iHeartMedia Inc	91	-	7 IPG Photonics Corp	506	0.02
11 Illinois Tool Works Inc	2,100	0.09	5 IQVIA Holdings Inc	830	0.03
4 Illumina Inc	759	0.03	1 iRadimed Corp	15	-
8 IMAX Corp	107	0.01	3 IRIDEX Corp	5	-
2 Immersion Corp	10	-	15 Iridium Communications Inc	664	0.03
1 Immunic Inc	1	-	3 iRobot Corp	150	0.01
2 ImmunoPrecise Antibodies Ltd	8	-	15 Ironwood Pharmaceuticals Inc	155	0.01
14 Immunovant Inc	157	0.01	6 Iteris Inc	15	-
1 Inari Medical Inc	51	-	6 Itron Inc	276	0.01
17 Incyte Corp	1,102	0.05	10 ITT Inc	724	0.03
2 Independence Contract Drilling Inc	8	-	6 IVERIC bio Inc	120	0.01
6 Independent Bank Corp (Massachusetts)	462	0.02	2 J&J Snack Foods Corp	264	0.01
3 Independent Bank Corp (Michigan)	63	-	1 J.Jill Inc	24	-
6 Independent Bank Group Inc	311	0.01	16 Jabil Inc	985	0.04
8 Information Services Group Inc	38	-	6 Jack Henry & Associates Inc	884	0.04
3 InfuSystem Holdings Inc	18	-	2 Jack in the Box Inc	100	-
36 Ingersoll Rand Inc	1,633	0.07	12 Jackson Financial Inc	359	0.02
5 Ingevity Corp	308	0.01	10 Jacobs Solutions Inc	1,049	0.04
2 Ingles Markets Inc	149	0.01	6 James River Group Holdings Ltd	126	0.01
9 Ingredient Inc	729	0.03	7 Jamf Holding Corp	124	0.01
2 Innodata Inc	6	-	22 Janus Henderson Group PLC	472	0.02

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 58.47% (continued)			United States - 58.47% (continued)				
8	Jazz Pharmaceuticals PLC	1,013	0.04	3	Krystal Biotech Inc	183	0.01
10	JB Hunt Transport Services Inc	1,588	0.07	8	Kulicke & Soffa Industries Inc	319	0.01
31	Jefferies Financial Group Inc	983	0.04	9	Kura Oncology Inc	123	0.01
11	JELD-WEN Holding Inc	95	-	-	Kura Sushi USA	24	-
42	JetBlue Airways Corp	277	0.01	2	KVH Industries Inc	22	-
9	JM Smucker Co	1,146	0.05	3	Kymera Therapeutics Inc	81	-
1	JOANN Inc	4	-	30	Kyndryl Holdings Inc	293	0.01
1	John B Sanfilippo & Son Inc	79	-	8	L3Harris Technologies Inc	1,570	0.07
3	John Bean Technologies Corp	254	0.01	10	Laboratory Corp of America Holdings	1,962	0.08
6	John Wiley & Sons Inc, Class A	251	0.01	9	Lakeland Bancorp Inc	144	0.01
1	John Wiley & Sons Inc, Class B	22	-	3	Lakeland Financial Corp	191	0.01
86	Johnson & Johnson	12,641	0.52	1	Lakeland Industries Inc	12	-
28	Johnson Controls International PLC	1,565	0.06	5	Lam Research Corp	1,864	0.08
1	Johnson Outdoors Inc	58	-	16	Lamb Weston Holdings Inc	1,185	0.05
1	Joint Corp	15	-	3	Lancaster Colony Corp	436	0.02
6	Jones Lang LaSalle Inc	902	0.04	5	Landec Corp	34	-
6	Jounce Therapeutics Inc	4	-	1	Landmark Bancorp Inc	21	-
72	JPMorgan Chase & Co	8,293	0.34	4	Lands' End Inc	41	-
44	Juniper Networks Inc	1,203	0.05	4	Landstar System Inc	643	0.03
1	Kadant Inc	203	0.01	9	Lantheus Holdings Inc	459	0.02
1	Kaiser Aluminum Corp	64	-	4	Lantronix Inc	18	-
4	KalVista Pharmaceuticals Inc	16	-	2	Laredo Petroleum Inc	126	0.01
4	Kaman Corp	66	-	7	Las Vegas Sands Corp	283	0.01
17	KAR Auction Services Inc	190	0.01	9	Lattice Semiconductor Corp	523	0.02
1	Karat Packaging Inc	15	-	24	Laureate Education Inc	211	0.01
1	Karuna Therapeutics Inc	134	0.01	1	Lawson Products Inc	21	-
11	KB Home	286	0.01	14	Lazard Ltd	427	0.02
16	KBR Inc	670	0.03	6	La-Z-Boy Inc	138	0.01
9	Kearny Financial Corp	74	-	1	Lazydays Holdings Inc	15	-
26	Kellogg Co	1,574	0.07	1	LB Foster Co	11	-
5	Kelly Services Inc	74	-	4	LCI Industries	290	0.01
9	Kemper Corp	411	0.02	2	LCNB Corp	31	-
11	Kennametal Inc	247	0.01	8	Lear Corp	970	0.04
17	Kennedy-Wilson Holdings Inc	240	0.01	1	Lee Enterprises Inc	13	-
27	Keurig Dr Pepper Inc	882	0.04	3	Legacy Housing Corp	46	-
-	Kewaunee Scientific Corp	5	-	18	Leggett & Platt Inc	527	0.02
3	Key Tronic Corp	12	-	13	Leidos Holdings Inc	1,194	0.05
95	KeyCorp	1,486	0.06	2	LeMaitre Vascular Inc	76	-
4	Keysight Technologies Inc	646	0.03	13	LendingClub Corp	112	0.01
3	Kforce Inc	134	0.01	1	LendingTree Inc	16	-
3	Kimball Electronics Inc	61	-	27	Lennar Corp, Class A	1,938	0.08
5	Kimball International Inc	27	-	2	Lennar Corp, Class B	136	0.01
13	Kimberly-Clark Corp	1,497	0.06	3	Lennox International Inc	588	0.02
88	Kinder Morgan Inc	1,401	0.06	1	LENSAR Inc	4	-
1	Kingstone Cos Inc	1	-	6	Leslie's Inc	68	-
2	Kiniksa Pharmaceuticals Ltd	21	-	13	Levi Strauss & Co	180	0.01
2	Kinsale Capital Group Inc	523	0.02	9	Lexicon Pharmaceuticals Inc	17	-
8	Kirby Corp	469	0.02	3	LGI Homes Inc	248	0.01
17	KKR & Co Inc	727	0.03	4	LHC Group Inc	511	0.02
6	KLACorp	1,971	0.08	2	Liberty Broadband Corp, Class A	132	0.01
22	Knight-Swift Transportation Holdings Inc	1,019	0.04	11	Liberty Broadband Corp, Class C	827	0.03
17	Knowles Corp	222	0.01	19	Liberty Latin America Ltd, Class A	124	0.01
6	Kodiak Sciences Inc	38	-	25	Liberty Latin America Ltd, Class C	160	0.01
17	Kohl's Corp	465	0.02	1	Liberty Media Corp-Liberty Braves, Class A	25	-
7	Kontoor Brands Inc	257	0.01	5	Liberty Media Corp-Liberty Braves, Class C	124	0.01
2	Koppers Holdings Inc	61	-	3	Liberty Media Corp-Liberty Formula One, Class A	136	0.01
7	Korn Ferry	341	0.01	22	Liberty Media Corp-Liberty Formula One, Class C	1,090	0.05
62	Kosmos Energy Ltd	340	0.01	8	Liberty Media Corp-Liberty SiriusXM, Class A	306	0.01
30	Kraft Heinz Co	992	0.04	19	Liberty Media Corp-Liberty SiriusXM, Class C	676	0.03
16	Kratos Defense & Security Solutions Inc	129	0.01	25	Liberty Oilfield Services Inc	339	0.01
72	Kroger Co	2,953	0.12	5	Life Time Group Holdings Inc	56	-
10	Kronos Worldwide Inc	78	-	3	Lifetime Brands Inc	22	-

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 58.47% (continued)			United States - 58.47% (continued)		
1 Lifevantage Corp	4	-	85 Marathon Oil Corp	2,156	0.09
1 Lifeway Foods Inc	5	-	47 Marathon Petroleum Corp	4,771	0.20
2 Ligand Pharmaceuticals Inc	134	0.01	14 Maravai LifeSciences Holdings Inc	175	0.01
3 LightPath Technologies Inc	3	-	9 Marchex Inc	12	-
1 Limbach Holdings Inc	12	-	5 Marcus & Millichap Inc	167	0.01
12 Limelight Networks Inc	14	-	4 Marcus Corp	53	-
2 Limoneira Co	26	-	3 Marine Products Corp	24	-
3 Lincoln Educational Services Corp	14	-	3 MarineMax Inc	90	-
7 Lincoln Electric Holdings Inc	857	0.04	1 Markel Corp	1,249	0.05
23 Lincoln National Corp	754	0.03	3 MarketAxess Holdings Inc	598	0.03
8 Linde PLC	2,321	0.10	32 Marqeta Inc	176	0.01
1 Lindsay Corp	160	0.01	12 Marriott International Inc	1,578	0.07
19 Lions Gate Entertainment Corp, Class A	122	0.01	6 Marriott Vacations Worldwide Corp	687	0.03
28 Lions Gate Entertainment Corp, Class B	166	0.01	19 Marsh & McLennan Cos Inc	2,735	0.11
6 Liquidia Corp	25	-	11 Marten Transport Ltd	200	0.01
5 Liquidity Services Inc	70	-	4 Martin Marietta Materials Inc	1,106	0.05
4 Lithia Motors Inc	760	0.03	22 Marvell Technology Inc	848	0.04
2 Littelfuse Inc	474	0.02	17 Masco Corp	722	0.03
6 LivaNova PLC	294	0.01	3 Masimo Corp	340	0.01
8 Live Nation Entertainment Inc	456	0.02	3 Masonite International Corp	197	0.01
5 Live Oak Bancshares Inc	148	0.01	10 MasTec Inc	748	0.03
- Live Ventures Inc	6	-	1 Mastech Digital Inc	11	-
14 Livent Corp	319	0.01	15 Mastercard Inc	4,290	0.18
9 LiveRamp Holdings Inc	171	0.01	2 MasterCraft Boat Holdings Inc	43	-
32 LKQ Corp	1,420	0.06	16 Matador Resources Co	879	0.04
4 LL Flooring Holdings Inc	20	-	9 Match Group Inc	386	0.02
22 Loews Corp	1,066	0.04	3 Materion Corp	194	0.01
9 Louisiana-Pacific Corp	477	0.02	3 Matrix Service Co	15	-
2 LoveSac Co	43	-	5 Matson Inc	286	0.01
12 Lowe's Cos Inc	2,084	0.09	47 Mattel Inc	704	0.03
9 LPL Financial Holdings Inc	1,671	0.07	4 Matthews International Corp	105	-
11 LSB Industries Inc	145	0.01	2 Maui Land & Pineapple Co Inc	16	-
5 LSI Industries Inc	50	-	3 Maxar Technologies Inc (Canada listing)	67	-
5 Lululemon Athletica Inc	1,534	0.06	8 Maxar Technologies Inc (US listing)	169	0.01
128 Lumen Technologies Inc	583	0.02	8 MAXIMUS Inc	471	0.02
8 Lumentum Holdings Inc	342	0.01	5 MaxLinear Inc	155	0.01
1 Lumos Pharma Inc	5	-	3 Mayville Engineering Co Inc	29	-
3 Luna Innovations Inc	17	-	8 MBIA Inc	79	-
5 Luther Burbank Corp	54	-	16 McCormick & Co Inc (non-voting rights)	1,148	0.05
3 Luxfer Holdings PLC	40	-	1 McCormick & Co Inc (voting rights)	83	-
7 Lyft Inc	66	-	9 McDonald's Corp	2,062	0.09
37 LyondellBasell Industries NV	2,625	0.11	1 McEwen Mining Inc	4	-
13 M&T Bank Corp	1,809	0.08	3 McGrath RentCorp	263	0.01
2 M/I Homes Inc	63	-	6 McKesson Corp	1,950	0.08
6 Macatawa Bank Corp	55	-	10 MDC Holdings Inc	256	0.01
4 MACOM Technology Solutions Holdings Inc	229	0.01	28 MDU Resources Group Inc	724	0.03
5 MacroGenics Inc	26	-	1 Medallion Financial Corp	4	-
38 Macy's Inc	733	0.03	1 Medifast Inc	138	0.01
1 Madison Square Garden Sports Corp	185	0.01	15 MEDNAX Inc	198	0.01
6 Magenta Therapeutics Inc	6	-	4 Medpace Holdings Inc	650	0.03
5 MagnaChip Semiconductor Corp	41	-	20 Medtronic PLC	1,294	0.05
9 Magnite Inc	78	-	4 MeiraGTx Holdings PLC	18	-
26 Magnolia Oil & Gas Corp	552	0.02	2 Mercantile Bank Corp	65	-
12 Maiden Holdings Ltd	20	-	8 Mercer International Inc	94	-
1 MainStreet Bancshares Inc	34	-	6 Merchants Bancorp	128	0.01
3 Malibu Boats Inc	135	0.01	91 Merck & Co Inc	8,323	0.34
1 Malvern Bancorp Inc	11	-	7 Mercury General Corp	204	0.01
2 Mammoth Energy Services Inc	9	-	8 Mercury Systems Inc	337	0.01
7 Manhattan Associates Inc	775	0.03	6 Meridian Bioscience Inc	156	0.01
4 Manitex International Inc	17	-	1 Meridian Corp	20	-
5 Manitowoc Co Inc	38	-	7 MeridianLink Inc	84	-
7 ManpowerGroup Inc	509	0.02	4 Merit Medical Systems Inc	254	0.01

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 58.47% (continued)			United States - 58.47% (continued)				
3	Meritage Homes Corp	184	0.01	12	MRC Global Inc	118	0.01
2	Merrimack Pharmaceuticals Inc	19	-	2	MSA Safety Inc	269	0.01
5	Mersana Therapeutics Inc	27	-	5	MSC Industrial Direct Co Inc	328	0.01
5	Mesa Air Group Inc	6	-	2	MSCI Inc	922	0.04
1	Mesa Laboratories Inc	83	-	3	MSG Entertainment Spinco Inc	132	0.01
5	Meta Financial Group Inc	166	0.01	8	Mueller Industries Inc	446	0.02
95	Meta Platforms Inc	9,328	0.38	20	Mueller Water Products Inc	196	0.01
5	Methode Electronics Inc	186	0.01	21	Murphy Oil Corp	834	0.03
30	MetLife Inc	1,913	0.08	3	Murphy USA Inc	741	0.03
4	Metrocity Bankshares Inc	67	-	2	MVB Financial Corp	30	-
2	Metropolitan Bank Holding Corp	80	-	4	Myers Industries Inc	84	-
1	Mettler-Toledo International Inc	1,119	0.05	2	MYR Group Inc	133	0.01
3	MGE Energy Inc	168	0.01	11	Myriad Genetics Inc	177	0.01
42	MGIC Investment Corp	473	0.02	17	N-able Inc	154	0.01
32	MGM Resorts International	992	0.04	1	Nabors Industries Ltd	144	0.01
2	MGP Ingredients Inc	217	0.01	1	NACCO Industries Inc	27	-
36	Microchip Technology Inc	2,357	0.10	-	NanoString Technologies Inc	2	-
52	Micron Technology Inc	2,495	0.10	2	Napco Security Technologies Inc	40	-
212	Microsoft Corp	44,930	1.85	21	Nasdaq Inc	1,195	0.05
2	Mid Penn Bancorp Inc	50	-	-	Nathan's Famous Inc	24	-
6	Middleby Corp	763	0.03	5	National Bank Holdings Corp	176	0.01
1	Middlefield Banc Corp	19	-	1	National Bankshares Inc	31	-
1	Middlesex Water Co	110	0.01	8	National Beverage Corp	349	0.02
3	Midland States Bancorp Inc	67	-	13	National Energy Services Reunited Corp	70	-
-	Midwest Holding Inc	4	-	7	National Fuel Gas Co	388	0.02
2	MidWestOne Financial Group Inc	64	-	2	National HealthCare Corp	113	0.01
4	Milestone Pharmaceuticals Inc	15	-	10	National Instruments Corp	355	0.02
1	Miller Industries Inc	32	-	3	National Research Corp	88	-
5	Minerals Technologies Inc	225	0.01	9	National Vision Holdings Inc	286	0.01
3	Mirati Therapeutics Inc	242	0.01	-	National Western Life Group Inc	85	-
3	Mistras Group Inc	11	-	1	Natural Alternatives International Inc	8	-
4	Mitek Systems Inc	30	-	3	Natural Gas Services Group Inc	25	-
7	MKS Instruments Inc	496	0.02	3	Natural Grocers by Vitamin Cottage Inc	27	-
1	Model N Inc	32	-	-	Natural Health Trends Corp	2	-
29	Moderna Inc	4,258	0.18	3	Nature's Sunshine Products Inc	21	-
7	Modine Manufacturing Co	128	0.01	3	Nautilus Inc	4	-
1	ModivCare Inc	84	-	25	Navigent Corp	346	0.01
7	Moelis & Co	266	0.01	6	NBT Bancorp Inc	228	0.01
9	Mohawk Industries Inc	719	0.03	17	NCR Corp	344	0.01
4	Molecular Templates Inc	2	-	27	Nektar Therapeutics	63	-
6	Molina Healthcare Inc	1,615	0.07	4	Nelnet Inc	298	0.01
26	Molson Coors Brewing Co	1,175	0.05	20	Neogen Corp	274	0.01
3	Momentive Global Inc	21	-	15	NeoGenomics Inc	137	0.01
1	Monarch Casino & Resort Inc	63	-	17	NetApp Inc	975	0.04
22	Mondelez International Inc	1,252	0.05	4	Netflix Inc	1,053	0.04
5	MoneyGram International Inc	48	-	4	NETGEAR Inc	64	-
1	MongoDB Inc	88	-	10	NetScout Systems Inc	312	0.01
1	Monolithic Power Systems Inc	280	0.01	2	NetSol Technologies Inc	4	-
4	Monro Inc	160	0.01	6	Neurocrine Biosciences Inc	633	0.03
11	Monster Beverage Corp	908	0.04	4	Neuronetics Inc	19	-
2	Montrose Environmental Group Inc	72	-	11	New Fortress Energy Inc	481	0.02
6	Moody's Corp	1,452	0.06	13	New Jersey Resources Corp	550	0.02
4	Moog Inc	277	0.01	88	New York Community Bancorp Inc	684	0.03
47	Morgan Stanley	3,614	0.15	12	New York Times Co	369	0.02
3	Morningstar Inc	512	0.02	56	Newell Brands Inc	599	0.03
3	Morphic Holding Inc	65	-	18	Newmark Group Inc	127	0.01
37	Mosaic Co	1,588	0.07	1	NewMarket Corp	330	0.01
3	Motorcar Parts of America Inc	25	-	35	Newmont Goldcorp Corp	1,397	0.06
4	Motorola Solutions Inc	926	0.04	15	Newpark Resources Inc	48	-
2	Movado Group Inc	64	-	52	News Corp, Class A	833	0.03
11	MP Materials Corp	291	0.01	26	News Corp, Class B	420	0.02
11	Mr Cooper Group Inc	428	0.02	6	Nexa Resources SA	27	-

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 58.47% (continued)			United States - 58.47% (continued)				
5	Nexstar Media Group Inc	834	0.03	16	OGE Energy Corp	521	0.02
2	NextCure Inc	2	-	1	Ohio Valley Banc Corp	19	-
22	NextEra Energy Inc	1,562	0.06	21	O-I Glass Inc	292	0.01
9	NextGen Healthcare Inc	149	0.01	9	Oil States International Inc	52	-
31	NexTier Oilfield Solutions Inc	261	0.01	1	Oil-Dri Corp of America	28	-
5	NGM Biopharmaceuticals Inc	22	-	3	Okta Inc	153	0.01
3	NI Holdings Inc	31	-	6	Old Dominion Freight Line Inc	1,566	0.07
1	Nicholas Financial Inc	6	-	35	Old National Bancorp	555	0.02
2	Nicolet Bankshares Inc	147	0.01	-	Old Point Financial Corp	7	-
29	NIKE Inc	2,678	0.11	42	Old Republic International Corp	853	0.04
6	Nine Energy Service Inc	54	-	4	Old Second Bancorp Inc	60	-
31	NiSource Inc	729	0.03	6	Olema Pharmaceuticals Inc	13	-
4	NL Industries Inc	20	-	19	Olin Corp	905	0.04
6	nLight Inc	50	-	8	Ollie's Bargain Outlet Holdings Inc	410	0.02
12	NMI Holdings Inc	212	0.01	10	Olo Inc	57	-
6	NN Inc	10	-	2	Olympic Steel Inc	50	-
3	Noble Corp PLC (Denmark listing)	90	-	1	Omega Flex Inc	80	-
9	Noble Corp PLC (USA listing)	272	0.01	1	OmniAb Inc (12.5 earnout)	-	-
4	Noodles & Co	19	-	1	OmniAb Inc (15.00 earnout)	-	-
24	Nordic American Tankers Ltd	72	-	11	OmniAb Inc (voting rights)	32	-
3	Nordson Corp	650	0.03	3	Omniceil Inc	136	0.01
20	Nordstrom Inc	345	0.01	21	Omnicom Group Inc	1,419	0.06
16	Norfolk Southern Corp	3,382	0.14	34	ON Semiconductor Corp	2,141	0.09
1	Northeast Bank	33	-	3	ON24 Inc	17	-
1	Northeast Community Bancorp Inc	10	-	4	ONE Gas Inc	284	0.01
1	Northern Oil and Gas Inc	42	-	3	ONE Group Hospitality Inc	16	-
2	Northern Technologies International Corp	19	-	2	One Stop Systems Inc	6	-
22	Northern Trust Corp	1,662	0.07	17	OneMain Holdings Inc	550	0.02
6	Northfield Bancorp Inc	80	-	33	ONEOK Inc	1,853	0.08
1	Northrim BanCorp Inc	29	-	6	OneSpan Inc	61	-
18	Northwest Bancshares Inc	223	0.01	11	OneSpaWorld Holdings Ltd	88	-
3	Northwest Natural Holding Co	112	0.01	1	OneWater Marine Inc	35	-
1	Northwest Pipe Co	44	-	7	Onto Innovation Inc	446	0.02
4	NorthWestern Corp	201	0.01	3	OP Bancorp	25	-
26	NortonLifeLock Inc	493	0.02	12	Open Lending Corp	68	-
31	Norwegian Cruise Line Holdings Ltd	420	0.02	-	Opiant Pharmaceuticals Inc	8	-
2	Norwood Financial Corp	43	-	74	OPKO Health Inc	92	-
54	NOV Inc	1,006	0.04	2	Oportun Financial Corp	10	-
2	Novanta Inc	298	0.01	2	Oppenheimer Holdings Inc	58	-
2	Novocure Ltd	135	0.01	-	OptimizeRx Corp	8	-
15	NOW Inc	155	0.01	12	Option Care Health Inc	289	0.01
36	NRG Energy Inc	1,276	0.05	35	Oracle Corp	2,407	0.10
7	Nu Skin Enterprises Inc	234	0.01	8	OraSure Technologies Inc	32	-
29	Nucor Corp	3,552	0.15	2	O'Reilly Automotive Inc	1,585	0.07
7	Nurix Therapeutics Inc	71	-	6	Organogenesis Holdings Inc	14	-
13	Nutanix Inc	300	0.01	22	Organon & Co	473	0.02
4	NuVasive Inc	119	0.01	2	Orgenesis Inc	3	-
2	NV5 Global Inc	235	0.01	3	Origin Bancorp Inc	107	0.01
-	NVE Corp	16	-	3	Orion Energy Systems Inc	5	-
23	nVent Electric PLC	748	0.03	8	Orion Engineered Carbons SA	118	0.01
25	NVIDIA Corp	3,475	0.14	2	Orion Group Holdings Inc	5	-
-	NVR Inc	1,470	0.06	1	Ormat Technologies Inc (Israel listing)	56	-
10	NXP Semiconductors NV	1,437	0.06	7	Ormat Technologies Inc (US listing)	524	0.02
2	Oak Street Health Inc	40	-	1	Orrstown Financial Services Inc	31	-
1	Oak Valley Bancorp	20	-	3	Orthofix Medical Inc	38	-
2	Oasis Petroleum Inc	314	0.01	1	OrthoPediatrics Corp	42	-
86	Occidental Petroleum Corp	4,965	0.20	10	Oscar Health Inc	23	-
14	Oceaneering International Inc	173	0.01	9	Oshkosh Corp	681	0.03
11	OceanFirst Financial Corp	216	0.01	2	OSI Systems Inc	176	0.01
2	Ocwen Financial Corp	44	-	11	Otis Worldwide Corp	730	0.03
7	ODP Corp	271	0.01	8	Otonomy Inc	1	-
6	OFG Bancorp	148	0.01	3	Otter Tail Corp	153	0.01

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 58.47% (continued)			United States - 58.47% (continued)		
11 Overseas Shipholding Group Inc	25	-	33 PepsiCo Inc	5,009	0.21
15 Ovintiv Inc (Canada listing)	674	0.03	9 Perdoceo Education Corp	106	0.01
19 Ovintiv Inc (US listing)	869	0.04	3 Perficient Inc	180	0.01
9 Owens & Minor Inc	147	0.01	21 Performance Food Group Co	1,062	0.04
13 Owens Corning	964	0.04	10 Performant Financial Corp	19	-
2 Oxford Industries Inc	196	0.01	11 PerkinElmer Inc	1,228	0.05
18 PACCAR Inc	1,550	0.06	2 Perma-Fix Environmental Services Inc	5	-
29 Pacific Biosciences of California Inc	254	0.01	1 Perma-Pipe International Holdings Inc	10	-
13 Pacific Premier Bancorp Inc	391	0.02	38 Permian Resources Corp	322	0.01
4 Pacira BioSciences Inc	171	0.01	18 Perrigo Co PLC	486	0.02
10 Packaging Corp of America	1,124	0.05	4 PetIQ Inc	43	-
1 Pactiv Evergreen Inc	13	-	2 PetMed Express Inc	30	-
15 PacWest Bancorp	321	0.01	236 Pfizer Inc	9,817	0.40
18 Palantir Technologies Inc	110	0.01	3 PFSweb Inc	24	-
2 Palo Alto Networks Inc	223	0.01	82 PG&E Corp	1,071	0.04
2 Palomar Holdings Inc	107	0.01	8 PGT Innovations Inc	137	0.01
3 PAM Transportation Services Inc	62	-	3 Phibro Animal Health Corp	30	-
7 Pangaea Logistics Solutions Ltd	28	-	18 Philip Morris International Inc	1,515	0.06
2 Papa John's International Inc	164	0.01	21 Phillips 66 Co	1,884	0.08
8 Par Pacific Holdings Inc	161	0.01	5 Photonics Inc	77	-
3 PAR Technology Corp	63	-	3 Phreesia Inc	71	-
3 Park Aerospace Corp	33	-	5 PHX Minerals Inc	15	-
3 Park City Group Inc	13	-	5 Pieris Pharmaceuticals Inc	4	-
2 Park National Corp	281	0.01	18 Pilgrim's Pride Corp	381	0.02
1 Parke Bancorp Inc	27	-	- Pineapple Energy Inc	1	-
6 Parker-Hannifin Corp	1,529	0.06	10 Pinnacle Financial Partners Inc	723	0.03
2 Park-Ohio Holdings Corp	21	-	9 Pinnacle West Capital Corp	562	0.02
14 Parsons Corp	587	0.02	32 Pinterest Inc	684	0.03
1 Partners Bancorp	11	-	2 Pioneer Bancorp Inc	24	-
4 Party City Holdco Inc	2	-	21 Pioneer Natural Resources Co	4,199	0.17
4 Passage Bio Inc	4	-	2 Piper Jaffray Cos	290	0.01
3 Patrick Industries Inc	143	0.01	27 Pitney Bowes Inc	85	-
12 Patterson Cos Inc	288	0.01	3 Pixelworks Inc	4	-
30 Patterson-UTI Energy Inc	441	0.02	2 PJT Partners Inc	111	0.01
9 Paya Holdings Inc	71	-	5 Planet Fitness Inc	357	0.02
14 Paychex Inc	1,425	0.06	22 Playa Hotels & Resorts NV	112	0.01
3 Paycom Software Inc	806	0.03	4 PlayAGS Inc	19	-
1 Paylocity Holding Corp	251	0.01	6 Playtika Holding Corp	48	-
2 Paymentus Holdings Inc	14	-	4 Plexus Corp	345	0.01
9 PayPal Holdings Inc	576	0.02	45 Plug Power Inc	599	0.03
17 PBF Energy Inc	548	0.02	1 Plumas Bancorp	16	-
4 PC Connection Inc	163	0.01	4 PMV Pharmaceuticals Inc	35	-
2 PCB Bancorp	34	-	17 PNC Financial Services Group Inc	2,364	0.10
2 PCSB Financial Corp	34	-	6 PNM Resources Inc	252	0.01
3 PC-Tel Inc	9	-	7 Polaris Inc	709	0.03
13 PDC Energy Inc	811	0.03	4 Ponce Financial Group Inc	34	-
3 PDF Solutions Inc	68	-	3 Pool Corp	875	0.04
19 PDL BioPharma Inc	41	-	10 Popular Inc	619	0.03
20 Peabody Energy Corp	525	0.02	2 Portage Biotech Inc	10	-
2 Peapack Gladstone Financial Corp	80	-	8 Portland General Electric Co	307	0.01
1 Peloton Interactive Inc	8	-	4 Poseida Therapeutics Inc	14	-
21 Penn National Gaming Inc	624	0.03	8 Post Holdings Inc	639	0.03
2 Penn Virginia Corp	86	-	4 Potbelly Corp	18	-
2 Pennant Group Inc	14	-	2 Powell Industries Inc	37	-
1 Penns Woods Bancorp Inc	26	-	6 Power Integrations Inc	398	0.02
7 PennyMac Financial Services Inc	350	0.02	9 Powerfleet Inc	20	-
9 Penske Automotive Group Inc	977	0.04	14 PowerSchool Holdings Inc	237	0.01
14 Pentair PLC	521	0.02	15 PPG Industries Inc	1,692	0.07
1 Penumbra Inc	235	0.01	36 PPL Corp	891	0.04
4 Peoples Bancorp Inc	98	-	5 PRA Group Inc	143	0.01
1 Peoples Bancorp of North Carolina Inc	22	-	2 Preferred Bank	132	0.01
1 Peoples Financial Services Corp	43	-	1 Preformed Line Products Co	51	-

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 58.47% (continued)			United States - 58.47% (continued)		
5 Premier Financial Corp	116	0.01	6 Ralph Lauren Corp	552	0.02
15 Premier Inc	412	0.02	2 Ramaco Resources Inc	16	-
7 Prestige Consumer Healthcare Inc	350	0.02	13 Rambus Inc	428	0.02
4 PriceSmart Inc	242	0.01	35 Range Resources Corp	839	0.04
- PrimeEnergy Resources Corp	11	-	3 Ranger Energy Services Inc	28	-
5 Primerica Inc	592	0.02	9 Ranpak Holdings Corp	40	-
3 Primis Financial Corp	33	-	2 RAPT Therapeutics Inc	36	-
7 Primoris Services Corp	124	0.01	21 Raymond James Financial Inc	2,023	0.08
30 Principal Financial Group Inc	2,249	0.09	10 Rayonier Advanced Materials Inc	65	-
8 ProAssurance Corp	124	0.01	27 Raytheon Technologies Corp	2,237	0.09
2 Procore Technologies Inc	67	-	2 RBB Bancorp	41	-
80 Procter & Gamble Co	9,928	0.41	2 RBC Bearings Inc	455	0.02
1 Professional Holding Corp	37	-	1 RCI Hospitality Holdings Inc	61	-
9 PROG Holdings Inc	139	0.01	3 RCM Technologies Inc	39	-
8 Progenics Pharmaceuticals Inc	7	-	3 RE/MAX Holdings Inc	44	-
5 Progress Software Corp	210	0.01	2 Reading International Inc	6	-
16 Progressive Corp	1,771	0.07	15 Realogy Holdings Corp	95	-
2 Progyny Inc	46	-	1 Red River Bancshares Inc	43	-
16 ProPetro Holding Corp	146	0.01	2 Red Robin Gourmet Burgers Inc	17	-
12 Prosperity Bancshares Inc	777	0.03	7 Red Rock Resorts Inc	271	0.01
3 Protagonist Therapeutics Inc (voting rights)	18	-	2 Redfin Corp	8	-
19 Proterra Inc	85	-	9 Regal Beloit Corp	986	0.04
3 Prothena Corp PLC	159	0.01	4 Regeneron Pharmaceuticals Inc	2,602	0.11
4 Proto Labs Inc	78	-	6 REGENXBIO Inc	120	0.01
3 Provident Bancorp Inc	15	-	1 Regional Management Corp	32	-
2 Provident Financial Holdings Inc	19	-	97 Regions Financial Corp	1,865	0.08
10 Provident Financial Services Inc	196	0.01	9 Reinsurance Group of America Inc	1,098	0.05
16 Prudential Financial Inc	1,417	0.06	9 Relay Therapeutics Inc	137	0.01
1 Psychemedics Corp	5	-	8 Reliance Steel & Aluminum Co	1,397	0.06
6 PTC Inc	589	0.02	3 Relmada Therapeutics Inc	10	-
12 Public Service Enterprise Group Inc	622	0.03	6 RenaissanceRe Holdings Ltd	936	0.04
4 PubMatic Inc	49	-	8 Renasant Corp	261	0.01
2 Pulmonx Corp	8	-	8 Rent-A-Center Inc	153	0.01
32 PulteGroup Inc	1,188	0.05	3 Repligen Corp	439	0.02
2 Pure Cycle Corp	13	-	6 Replimune Group Inc	105	-
11 Pure Storage Inc	274	0.01	2 Republic Bancorp Inc	91	-
3 Purple Innovation Inc	15	-	8 Republic First Bancorp Inc	17	-
9 PVH Corp	495	0.02	12 Republic Services Inc	1,402	0.06
3 Q2 Holdings Inc	75	-	20 Resideo Technologies Inc	264	0.01
3 QCR Holdings Inc	116	0.01	4 ResMed Inc	775	0.03
14 Qorvo Inc	1,154	0.05	8 Resolute Forest Products Inc	137	0.01
5 Quad/Graphics Inc	16	-	5 Resources Connection Inc	77	-
2 Quaker Chemical Corp	384	0.02	9 REV Group Inc	100	-
30 Qualcomm Inc	3,183	0.13	8 REVOLUTION Medicines Inc	163	0.01
3 Qualys Inc	323	0.01	3 Revolve Group Inc	55	-
4 Quanex Building Products Corp	84	-	2 REX American Resources Corp	38	-
18 Quanta Services Inc	2,194	0.09	12 Reynolds Consumer Products Inc	309	0.01
3 Quanterix Corp	32	-	3 RF Industries Ltd	12	-
22 QuantumScape Corp	135	0.01	- RGC Resources Inc	8	-
13 Quest Diagnostics Inc	1,604	0.07	3 RH	728	0.03
2 Quest Resource Holding Corp	12	-	3 Rhythm Pharmaceuticals Inc	65	-
7 QuinStreet Inc	78	-	17 Ribbon Communications Inc	36	-
13 Quotient Technology Inc	31	-	2 Richardson Electronics Ltd	51	-
50 Qurate Retail Inc	98	-	2 Richmond Mutual BanCorp Inc	21	-
29 R1 RCM Inc	216	0.01	2 Riley Exploration Permian Inc	45	-
12 Rackspace Technology Inc	50	-	7 Rimini Street Inc	24	-
21 Radian Group Inc	343	0.01	3 Riverview Bancorp Inc	21	-
9 Radiant Logistics Inc	40	-	5 RLI Corp	487	0.02
6 RadNet Inc	94	-	1 RMR Group Inc	22	-
2 Rafael Holdings Inc	4	-	14 Robert Half International Inc	942	0.04
3 Rain Therapeutics Inc	18	-	81 Robinhood Markets Inc	647	0.03
1 Rallybio Corp	6	-	8 Rocket Pharmaceuticals Inc	123	0.01

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 58.47% (continued)			United States - 58.47% (continued)				
6	Rockwell Automation Inc	1,297	0.05	2	Security National Financial Corp	10	-
-	Rocky Mountain Chocolate Factory Inc	2	-	2	Seer Inc	12	-
2	Rogers Corp	151	0.01	16	SEI Investments Co	831	0.03
4	Roku Inc	205	0.01	13	Select Energy Services Inc	86	-
21	Rollins Inc	703	0.03	15	Select Medical Holdings Corp	306	0.01
3	Roper Technologies Inc	1,075	0.04	8	Selective Insurance Group Inc	660	0.03
18	Ross Stores Inc	1,714	0.07	3	Selectquote Inc	1	-
16	Royal Caribbean Cruises Ltd	811	0.03	-	Semler Scientific Inc	6	-
8	Royal Gold Inc	764	0.03	1	Sempra Energy (Mexico listing)	73	-
13	Royalty Pharma PLC	464	0.02	7	Sempra Energy (US listing)	950	0.04
29	RPC Inc	224	0.01	5	Semtech Corp	127	0.01
12	RPM International Inc	1,002	0.04	1	Seneca Foods Corp, Class A	37	-
6	Rush Enterprises Inc	263	0.01	21	Sensata Technologies Holding PLC	778	0.03
2	Rush Enterprises Inc, Class B	83	-	4	Sensient Technologies Corp	264	0.01
5	Ruth's Hospitality Group Inc	69	-	15	SentinelOne Inc	186	0.01
2	RVL Pharmaceuticals PLC	2	-	21	Service Corp International	1,236	0.05
14	RXO Inc	222	0.01	-	ServiceNow Inc	168	0.01
6	Ryder System Inc	473	0.02	6	ServisFirst Bancshares Inc	354	0.02
5	Ryerson Holding Corp	132	0.01	25	SFL Corp Ltd	203	0.01
6	S&P Global Inc	1,820	0.08	3	Shake Shack Inc	129	0.01
6	S&T Bancorp Inc	171	0.01	6	Shenandoah Telecommunications Co	105	-
1	Safeguard Scientifics Inc	4	-	9	Sherwin-Williams Co	1,845	0.08
2	Safety Insurance Group Inc	157	0.01	2	Shift4 Payments Inc	68	-
1	Saga Communications Inc	15	-	13	Shoals Technologies Group Inc	306	0.01
8	Sage Therapeutics Inc	273	0.01	1	Shockwave Medical Inc	147	0.01
3	Saia Inc	654	0.03	4	Shoe Carnival Inc	84	-
11	salesforce.com Inc	1,431	0.06	3	Shore Bancshares Inc	50	-
-	Salisbury Bancorp Inc	11	-	1	ShotSpotter Inc	25	-
18	Sally Beauty Holdings Inc	174	0.01	3	Shutterstock Inc	152	0.01
5	SandRidge Energy Inc	83	-	4	Shyft Group Inc	83	-
6	Sandy Spring Bancorp Inc	177	0.01	2	SI-BONE Inc	16	-
20	Sangamo Therapeutics Inc	61	-	2	Sierra Bancorp	38	-
8	Sanmina Corp	427	0.02	7	SIGA Technologies Inc	56	-
1	Sapiens International Corp NV (Israel listing)	15	-	6	Signature Bank	704	0.03
5	Sapiens International Corp NV (US listing)	79	-	7	Signet Jewelers Ltd	352	0.02
2	Sarepta Therapeutics Inc	182	0.01	14	Silgan Holdings Inc	604	0.03
2	Satsuma Pharmaceuticals Inc	2	-	5	Silicon Laboratories Inc	565	0.02
4	Savara Inc	5	-	2	SilverBow Resources Inc	59	-
1	SB Financial Group Inc	10	-	1	Silvercrest Asset Management Group Inc	14	-
4	ScanSource Inc	92	-	17	Simmons First National Corp	336	0.01
56	Schlumberger Ltd	2,395	0.10	14	Simply Good Foods Co	448	0.02
13	Schneider National Inc	271	0.01	4	Simpson Manufacturing Co Inc	308	0.01
4	Schnitzer Steel Industries Inc	106	0.01	1	Simulations Plus Inc	34	-
1	Scholar Rock Holding Corp	4	-	6	Sinclair Broadcast Group Inc	91	-
5	Scholastic Corp	154	0.01	49	Sirius XM Holdings Inc	263	0.01
4	Schrodinger Inc	55	-	21	SiriusPoint Ltd	114	0.01
7	Schweitzer-Mauduit International Inc	129	0.01	4	SiteOne Landscape Supply Inc	451	0.02
7	Science Applications International Corp	663	0.03	2	Sitio Royalties Corp	46	-
6	Scientific Games Corp	299	0.01	5	Six Flags Entertainment Corp	105	-
2	Sciplay Corp	21	-	2	SJW Group	136	0.01
8	Scorpio Tankers Inc	342	0.01	18	Skechers U.S.A. Inc	642	0.03
7	Scotts Miracle-Gro Co	324	0.01	8	Skyline Champion Corp	338	0.01
3	Scopharmaceuticals Inc	19	-	6	SkyWest Inc	94	-
-	Seaboard Corp	384	0.02	18	Skyworks Solutions Inc	1,405	0.06
9	Seacoast Banking Corp of Florida	260	0.01	2	Sleep Number Corp	42	-
2	SEACOR Marine Holdings Inc	17	-	36	SLM Corp	517	0.02
15	Seagate Technology Holdings PLC	668	0.03	17	SM Energy Co	596	0.03
1	Seagen Inc	133	0.01	5	SMART Global Holdings Inc	71	-
18	Sealed Air Corp	775	0.03	2	SmartFinancial Inc	53	-
4	SeaSpine Holdings Corp	28	-	6	Smith & Wesson Brands Inc	59	-
8	SeaWorld Entertainment Inc	368	0.02	6	Smith Micro Software Inc	11	-
3	SecureWorks Corp	15	-	-	Smith-Midland Corp	8	-

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 58.47% (continued)			United States - 58.47% (continued)		
3 Snap Inc	26	-	9 Stratasys Ltd	107	0.01
6 Snap-on Inc	1,237	0.05	3 Strategic Education Inc	236	0.01
1 Snowflake Inc	72	-	1 Strattec Security Corp	10	-
2 SolarEdge Technologies Inc	402	0.02	1 Stratus Properties Inc	18	-
4 Solaris Oilfield Infrastructure Inc	39	-	6 Stride Inc	182	0.01
15 SolarWinds Corp	108	0.01	2 Stryker Corp	424	0.02
4 Sonic Automotive Inc	161	0.01	2 Summit Financial Group Inc	46	-
12 Sonoco Products Co	609	0.03	16 Summit Materials Inc	396	0.02
12 Sonos Inc	176	0.01	1 Summit State Bank	17	-
27 Sotera Health Co	187	0.01	15 Sumo Logic Inc	97	-
- Sound Financial Bancorp Inc	7	-	12 SunCoke Energy Inc	84	-
9 South Jersey Industries Inc	255	0.01	17 Sunnova Energy International Inc	329	0.01
2 South Plains Financial Inc	63	-	29 Sunrun Inc	783	0.03
10 South State Corp	751	0.03	7 Super Micro Computer Inc	521	0.02
21 Southern Co	1,194	0.05	2 Superior Group of Cos Inc	16	-
7 Southern Copper Corp	357	0.02	1 Superior Industries International Inc	5	-
1 Southern First Bancshares Inc	39	-	8 Supernus Pharmaceuticals Inc	229	0.01
1 Southern Missouri Bancorp Inc	59	-	2 Surface Oncology Inc	2	-
5 Southside Bancshares Inc	140	0.01	- Surgalign Holdings Inc	1	-
54 Southwest Airlines Co	1,779	0.07	9 Surgery Partners Inc	221	0.01
5 Southwest Gas Holdings Inc	274	0.01	1 Surmodics Inc	42	-
146 Southwestern Energy Co	836	0.04	5 Sutro Biopharma Inc	29	-
3 SP Plus Corp	81	-	4 SVB Financial Group	706	0.03
4 SpartanNash Co	116	0.01	2 SWK Holdings Corp	26	-
7 Spectrum Brands Holdings Inc	293	0.01	5 Sylvamo Corp	225	0.01
15 Spectrum Pharmaceuticals Inc	6	-	1 Synalloy Corp	8	-
4 Spire Inc	235	0.01	3 Synaptics Inc	247	0.01
14 Spirit Airlines Inc	244	0.01	6 Synchronoss Technologies Inc	5	-
6 Splunk Inc	392	0.02	58 Synchrony Financial	1,796	0.07
1 Spok Holdings Inc	8	-	6 Syndax Pharmaceuticals Inc	124	0.01
6 Sportsman's Warehouse Holdings Inc	51	-	13 Syneos Health Inc	374	0.02
1 Spotify Technology SA	82	-	3 Synlogic Inc	2	-
3 SpringWorks Therapeutics Inc	56	-	2 Synopsys Inc	602	0.03
14 Sprouts Farmers Market Inc	391	0.02	20 Synovus Financial Corp	696	0.03
1 SPS Commerce Inc	166	0.01	20 Sysco Corp	1,432	0.06
6 SPX Technologies Inc	340	0.01	14 T Rowe Price Group Inc	1,422	0.06
6 Squarespace Inc	94	-	1 Tactile Systems Technology Inc	7	-
25 SS&C Technologies Holdings Inc	1,114	0.05	14 Take-Two Interactive Software Inc	1,247	0.05
6 St Joe Co	186	0.01	12 Talos Energy Inc	191	0.01
2 STAAR Surgical Co	88	-	1 Tandem Diabetes Care Inc	39	-
3 Standard Motor Products Inc	101	-	33 Tapestry Inc	1,036	0.04
2 Standex International Corp	153	0.01	22 Targa Resources Corp	1,380	0.06
12 Stanley Black & Decker Inc	835	0.03	20 Target Corp	2,776	0.11
14 Starbucks Corp	1,167	0.05	4 Taro Pharmaceutical Industries Ltd	92	-
4 StarTek Inc	12	-	3 Tarsus Pharmaceuticals Inc	47	-
15 State Street Corp	970	0.04	16 Taylor Morrison Home Corp	404	0.02
24 Steel Dynamics Inc	2,096	0.09	3 TCR2 Therapeutics Inc	4	-
12 Steelcase Inc	79	-	13 TD SYNEX Corp	1,090	0.05
8 Stellar Bancorp Inc	215	0.01	14 TE Connectivity Ltd	1,414	0.06
3 Stepan Co	289	0.01	61 TechnipFMC PLC	623	0.03
13 Stericycle Inc	544	0.02	2 TechTarget Inc	88	-
6 STERIS PLC	859	0.04	6 Tecnoglass Inc	150	0.01
7 Sterling Bancorp Inc	38	-	15 Teekay Corp	55	-
4 Sterling Construction Co Inc	113	0.01	5 Teekay Tankers Ltd	130	0.01
10 Steven Madden Ltd	298	0.01	27 TEGNA Inc	439	0.02
3 Stewart Information Services Corp	127	0.01	4 Tejon Ranch Co	64	-
14 Stifel Financial Corp	770	0.03	21 Teladoc Health Inc	486	0.02
1 Stitch Fix Inc	3	-	4 Teledyne Technologies Inc	1,389	0.06
4 Stock Yards Bancorp Inc	229	0.01	3 Teleflex Inc	539	0.02
4 Stoke Therapeutics Inc	27	-	15 Telephone & Data Systems Inc	128	0.01
3 Stoneridge Inc	66	-	2 Telos Corp	7	-
3 StoneX Group Inc	233	0.01	22 Tempur Sealy International Inc	567	0.02

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 58.47% (continued)			United States - 58.47% (continued)				
13	Tenet Healthcare Corp	496	0.02	14	Trimble Inc	694	0.03
2	Tennant Co	123	0.01	8	TriNet Group Inc	491	0.02
12	Teradata Corp	327	0.01	12	Trinity Industries Inc	305	0.01
11	Teradyne Inc	867	0.04	2	Trinity Place Holdings Inc	1	-
9	Terex Corp	340	0.01	5	Trinseo PLC	99	-
3	Terns Pharmaceuticals Inc	20	-	12	TripAdvisor Inc	204	0.01
2	Territorial Bancorp Inc	30	-	9	Triton International Ltd	481	0.02
13	Tesla Inc	2,020	0.08	3	Triumph Bancorp Inc	169	0.01
1	TESSCO Technologies Inc	5	-	21	Tronox Holdings PLC	243	0.01
5	Tetra Tech Inc	604	0.03	4	TrueBlue Inc	74	-
17	TETRA Technologies Inc	52	-	12	TrueCar Inc	24	-
7	Texas Capital Bancshares Inc	328	0.01	54	Truist Financial Corp	2,106	0.09
25	Texas Instruments Inc	3,724	0.15	3	TrustCo Bank Corp NY	88	-
1	Texas Pacific Land Corp	1,179	0.05	8	Trustmark Corp	255	0.01
8	Texas Roadhouse Inc	661	0.03	6	TTEC Holdings Inc	219	0.01
9	Textainer Group Holdings Ltd	224	0.01	12	TTM Technologies Inc	163	0.01
19	Textron Inc	1,132	0.05	-	Tucows Inc	12	-
24	TFS Financial Corp	269	0.01	3	Tupperware Brands Corp	10	-
1	The Bank of Princeton	36	-	2	Turning Point Brands Inc	33	-
8	Thermo Fisher Scientific Inc	3,601	0.15	2	Turtle Beach Corp	14	-
4	Thermon Group Holdings Inc	75	-	7	Tutor Perini Corp	40	-
7	Thor Industries Inc	529	0.02	4	Twilio Inc	170	0.01
5	Thryv Holdings Inc	75	-	3	Twin Disc Inc	24	-
7	Tidewater Inc	175	0.01	7	Twist Bioscience Corp	165	0.01
6	Tile Shop Holdings Inc	20	-	1	Tyler Technologies Inc	239	0.01
3	Tilly's Inc	21	-	18	Tyson Foods Inc	1,004	0.04
1	Timberland Bancorp Inc	37	-	27	Uber Technologies Inc	642	0.03
10	Timken Co	630	0.03	8	UFP Industries Inc	573	0.02
6	TimkenSteel Corp	93	-	1	UFP Technologies Inc	87	-
4	Tiptree Inc	48	-	16	UGI Corp	524	0.02
8	Titan International Inc	92	-	4	Ulta Beauty Inc	1,521	0.06
3	Titan Machinery Inc	115	0.01	6	Ultra Clean Holdings Inc	180	0.01
39	TJX Cos Inc	2,610	0.11	4	Ultragenyx Pharmaceutical Inc	128	0.01
15	T-Mobile US Inc	1,905	0.08	2	Ultralife Corp	8	-
15	Toll Brothers Inc	610	0.03	7	UMB Financial Corp	478	0.02
2	Tompkins Financial Corp	144	0.01	30	Umpqua Holdings Corp	504	0.02
5	Tootsie Roll Industries Inc	171	0.01	24	Under Armour Inc, Class A	198	0.01
4	TopBuild Corp	546	0.02	33	Under Armour Inc, Class C	238	0.01
11	Toro Co	985	0.04	2	Unifi Inc	18	-
10	Towne Bank	261	0.01	2	UniFirst Corp	337	0.01
2	Townsquare Media Inc	12	-	17	Union Pacific Corp	3,067	0.13
3	TPI Composites Inc	32	-	5	Unisys Corp	16	-
9	Tractor Supply Co	1,654	0.07	25	United Airlines Holdings Inc	901	0.04
4	Trade Desk Inc	173	0.01	1	United Bancorp Inc	10	-
3	Tradeweb Markets Inc	151	0.01	18	United Bankshares Inc	653	0.03
9	Trane Technologies PLC	1,400	0.06	15	United Community Banks Inc	480	0.02
1	TransAct Technologies Inc	4	-	3	United Fire Group Inc	83	-
1	Transcat Inc	60	-	8	United Insurance Holdings Corp	2	-
1	TransDigm Group Inc	764	0.03	8	United Natural Foods Inc	310	0.01
96	Transocean Ltd	339	0.01	20	United Parcel Service Inc	3,118	0.13
15	TransUnion	785	0.03	8	United Rentals Inc	2,407	0.10
6	Travel & Leisure Co	180	0.01	4	United Security Bancshares	21	-
2	TravelCenters of America Inc	70	-	6	United States Cellular Corp	112	0.01
23	Travelers Cos Inc	3,696	0.15	1	United States Lime & Minerals Inc	81	-
1	Travelzoo	5	-	33	United States Steel Corp	725	0.03
6	Trean Insurance Group Inc	13	-	6	United Therapeutics Corp	1,440	0.06
5	Tredegear Corp	42	-	-	United-Guardian Inc	4	-
7	TreeHouse Foods Inc	293	0.01	12	UnitedHealth Group Inc	5,536	0.23
7	Trex Co Inc	264	0.01	1	Unitil Corp	68	-
14	Tri Pointe Homes Inc	217	0.01	1	Unity Bancorp Inc	35	-
5	TriCo Bancshares	204	0.01	23	Univar Solutions Inc	619	0.03
6	TriMas Corp	132	0.01	4	Universal Corp	199	0.01

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 58.47% (continued)			United States - 58.47% (continued)				
3	Universal Display Corp	321	0.01	9	Viking Therapeutics Inc	30	-
2	Universal Electronics Inc	35	-	1	Village Super Market Inc	26	-
10	Universal Health Services Inc	1,064	0.04	1	Vince Holding Corp	8	-
4	Universal Insurance Holdings Inc	38	-	4	Viracta Therapeutics Inc	7	-
3	Universal Logistics Holdings Inc	107	0.01	4	Virco Manufacturing Corp	13	-
1	Universal Stainless & Alloy Products Inc	8	-	1	Virginia National Bankshares Corp	16	-
6	Universal Technical Institute Inc	34	-	3	VirTra Inc	11	-
4	Univest Financial Corp	102	-	13	Virtu Financial Inc	248	0.01
27	Unum Group	941	0.04	1	Virtus Investment Partners Inc	178	0.01
2	Upland Software Inc	16	-	27	Visa Inc	4,879	0.20
5	Urban One Inc (non-voting rights)	19	-	18	Vishay Intertechnology Inc	346	0.01
2	Urban One Inc (voting rights)	7	-	1	Vishay Precision Group Inc	50	-
12	Urban Outfitters Inc	300	0.01	8	Vista Outdoor Inc	195	0.01
55	US Bancorp	2,065	0.09	3	Visteon Corp	305	0.01
31	US Foods Holding Corp	927	0.04	61	Vistra Corp	1,229	0.05
1	US Physical Therapy Inc	72	-	2	Vital Farms Inc	23	-
10	US Silica Holdings Inc	108	0.01	6	Vivani Medical Inc	7	-
4	US Xpress Enterprises Inc	7	-	7	Vivint Smart Home Inc	56	-
3	USANA Health Sciences Inc	116	0.01	7	VMware Inc	710	0.03
1	Utah Medical Products Inc	40	-	15	Vontier Corp	248	0.01
16	VAALCO Energy Inc	69	-	3	Vor BioPharma Inc	12	-
4	Vail Resorts Inc	900	0.04	2	VOXX International Corp	21	-
6	Valaris Ltd	326	0.01	13	Voya Financial Inc	729	0.03
37	Valero Energy Corp	4,063	0.17	3	Voyager Therapeutics Inc	15	-
68	Valley National Bancorp	719	0.03	2	VSE Corp	66	-
2	Valmont Industries Inc	660	0.03	8	Vulcan Materials Co	1,183	0.05
21	Valvoline Inc	586	0.02	10	W&T Offshore Inc	58	-
8	Vanda Pharmaceuticals Inc	74	-	7	Wabash National Corp	140	0.01
1	Vapotherm Inc	1	-	38	Walgreens Boots Alliance Inc	1,308	0.05
5	Varex Imaging Corp	90	-	4	Walker & Dunlop Inc	323	0.01
3	Varonis Systems Inc	47	-	64	Walmart Inc	8,154	0.34
13	Vector Group Ltd	117	0.01	34	Walt Disney Co	2,773	0.11
2	Vectrus Inc	64	-	10	Warner Music Group Corp	280	0.01
7	Veeco Instruments Inc	119	0.01	7	Warrior Met Coal Inc	218	0.01
1	Veeva Systems Inc	137	0.01	8	Washington Federal Inc	228	0.01
4	Velocity Financial Inc	35	-	2	Washington Trust Bancorp Inc	94	-
12	Venator Materials PLC	7	-	17	Waste Management Inc	2,314	0.10
5	Vera Bradley Inc	15	-	4	Waters Corp	1,245	0.05
10	VeracYTE Inc	224	0.01	3	Waterstone Financial Inc	44	-
6	Verastem Inc	2	-	2	Watsco Inc	532	0.02
-	Vericel Corp	8	-	3	Watts Water Technologies Inc	352	0.02
7	Verint Systems Inc	235	0.01	1	Wayside Technology Group Inc	20	-
4	VeriSign Inc	701	0.03	1	WD-40 Co	169	0.01
7	Verisk Analytics Inc	1,035	0.04	10	Weatherford International PLC	343	0.01
7	Veritex Holdings Inc	186	0.01	24	Webster Financial Corp	1,065	0.04
2	Veritiv Corp	180	0.01	8	WEC Energy Group Inc	643	0.03
215	Verizon Communications Inc	6,953	0.29	4	Weis Markets Inc	269	0.01
16	Verra Mobility Corp	205	0.01	93	Wells Fargo & Co	3,710	0.15
2	Vertex Inc	28	-	28	Wendy's Co	522	0.02
5	Vertex Pharmaceuticals Inc	1,343	0.06	2	Werewolf Therapeutics Inc	2	-
40	VF Corp	1,092	0.05	9	Werner Enterprises Inc	311	0.01
1	Via Renewables Inc	8	-	8	WesBanco Inc	284	0.01
1	Viacom Inc, Class A	24	-	7	WESCO International Inc (voting rights)	717	0.03
62	Viacom Inc, Class B	1,029	0.04	2	West BanCorp Inc	45	-
1	Viad Corp	34	-	2	West Pharmaceutical Services Inc	400	0.02
10	ViaSat Inc	280	0.01	3	Westamerica BanCorp	170	0.01
122	Viatis Inc	1,112	0.05	15	Western Alliance Bancorp	839	0.04
22	Viavi Solutions Inc	203	0.01	33	Western Digital Corp	1,001	0.04
1	Vicor Corp	62	-	3	Western New England Bancorp Inc	28	-
10	Victoria's Secret & Co	366	0.02	46	Western Union Co	555	0.02
7	Victory Capital Holdings Inc	170	0.01	16	Westinghouse Air Brake Technologies Corp	1,338	0.06
7	ViewRay Inc	28	-	9	Westlake Corp	804	0.03

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 58.47% (continued)			United States - 58.47% (continued)		
34 Westrock Co	1,058	0.04	3 Zumiez Inc	55	-
1 Westwood Holdings Group Inc	11	-	14 Zurn Water Solutions Corp	280	0.01
4 WEX Inc	580	0.02		1,422,310	58.47
1 Weyco Group Inc	31	-		2,379,805	97.83
8 Whirlpool Corp	922	0.04	Total Common Stock - 97.83% (30 November 2021: 96.90%)		
- White Mountains Insurance Group Ltd	425	0.02	Preferred Stock		
5 Whole Earth Brands Inc	16	-	Brazil - 0.14%		
11 WideOpenWest Inc	93	-	11 Banco ABC Brasil SA	34	-
2 Willdan Group Inc	22	-	23 Banco BMG SA	8	-
51 Williams Cos Inc	1,480	0.06	125 Banco Bradesco SA (non-voting rights)	312	0.02
2 Williams Industrial Services Group Inc	2	-	26 Banco do Estado do Rio Grande do Sul SA	41	-
8 Williams-Sonoma Inc	794	0.03	28 Banco Pan SA	32	-
1 Willis Lease Finance Corp	22	-	12 Braskem SA	54	-
10 Willis Towers Watson PLC	2,058	0.09	8 Centrais Eletricas Brasileiras SA (non-voting rights)	63	-
23 WillScot Mobile Mini Holdings Corp	933	0.04	1 Centrais Eletricas Santa Catarina	9	-
7 Wingstop Inc	282	0.01	79 Cia de Saneamento do Parana (non-voting rights)	48	-
- Winmark Corp	70	-	9 Cia de Transmissao de Energia Eletrica Paulista	32	-
4 Winnebago Industries Inc	208	0.01	87 Cia Energetica de Minas Gerais (non-voting rights)	159	0.01
8 Wintrust Financial Corp	632	0.03	1 Cia Energetica do Ceara	6	-
22 WisdomTree Investments Inc	104	-	5 Cia Ferro Ligas da Bahia - Ferbasa	45	-
5 Wolfspeed Inc	385	0.02	89 Cia Paranaense de Energia (non-voting rights)	115	0.01
11 Wolverine World Wide Inc	104	-	10 Eucatex SA Industria e Comercio	11	-
7 Woodward Inc	579	0.02	71 Gerdau SA (non-voting rights)	361	0.02
1 Workday Inc	124	0.01	1 Graziotin SA	8	-
1 World Acceptance Corp	62	-	67 Itau Unibanco Holding SA (non-voting rights)	277	0.01
9 World Fuel Services Corp	209	0.01	65 Marcopolo SA (non-voting rights)	26	-
5 World Wrestling Entertainment Inc	326	0.01	299 Petroleo Brasileiro SA (non-voting rights)	1,275	0.05
7 Worthington Industries Inc	312	0.01	27 Randon SA Implementos e Participacoes	40	-
26 Wr Berkley Corp	1,620	0.07	10 Schulz SA	8	-
9 WSFS Financial Corp	348	0.01	5 Taurus Armas SA	11	-
3 WW Grainger Inc	1,716	0.07	11 Unipar Carbocloro SA	168	0.01
4 WW International Inc	15	-	77 Usinas Siderurgicas de Minas Gerais SA Usiminas (non-voting rights)	97	0.01
10 Wyndham Hotels & Resorts Inc	592	0.02		3,240	0.14
9 Wynn Resorts Ltd	594	0.03	Chile - 0.00%		
1 XBiotech Inc	4	-	21 Embotelladora Andina SA	33	-
14 Xcel Energy Inc	818	0.03	- Sociedad Quimica y Minera de Chile SA	28	-
8 Xencor Inc	209	0.01		61	-
22 Xerox Holdings Corp	293	0.01	Colombia - 0.00%		
- XOMA Corp	3	-	3 Grupo Argos SA (non-voting rights)	3	-
2 XPEL Inc	125	0.01	177 Grupo Aval Acciones y Valores SA	17	-
3 Xperi Inc	30	-	7 Grupo de Inversiones Suramericana SA	15	-
14 XPO Logistics Inc	452	0.02		35	-
17 Xylem Inc	1,596	0.07	Germany - 0.12%		
2 Yellow Corp	5	-	3 Bayerische Motoren Werke AG (non-voting rights)	228	0.01
8 Yelp Inc	204	0.01	1 Draegerwerk AG & Co KGaA (non-voting rights)	48	-
12 YETI Holdings Inc	450	0.02	8 Fuchs Petrolub SE (non-voting rights)	219	0.01
9 Yext Inc	40	-	3 Henkel AG & Co KGaA (non-voting rights)	191	0.01
1 York Water Co	38	-	6 Jungheinrich AG	139	0.01
7 Yum! Brands Inc	768	0.03	6 Porsche Automobil Holding SE	314	0.01
3 Zebra Technologies Corp	666	0.03	1 Sartorius AG	239	0.01
- Zentaris Pharmaceuticals LLC	5	-	11 Schaeffler AG	61	-
6 Ziff Davis Inc	496	0.02	2 Sixt SE (non-voting rights)	113	-
8 Zillow Group Inc, Class A	234	0.01	- STO SE & Co KGaA	39	-
23 Zillow Group Inc, Class C	738	0.03	2 Villeroy & Boch AG	27	-
15 Zimmer Biomet Holdings Inc	1,532	0.06	11 Volkswagen AG (non-voting rights)	1,368	0.06
1 Zimvie Inc	5	-		2,986	0.12
20 Zions Bancorp NA	872	0.04	Italy - 0.01%		
10 Zoetis Inc	1,279	0.05	5 Danieli & C Officine Meccaniche SpA (non-voting rights)	65	-
11 Zoom Video Communications Inc	715	0.03			
4 ZoomInfo Technologies Inc	100	-			
1 Zscaler Inc	95	-			

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Preferred Stock (continued)		
Italy - 0.01% (continued)		
1 SAES Getters SpA (non-voting rights)	6	-
610 Telecom Italia SpA (non-voting rights)	108	0.01
	179	0.01
Philippines - 0.00%		
10 Cebu Air Inc	6	-
	6	-
Thailand - 0.00%		
994 U City PCL	23	-
	23	-
United States - 0.00%		
1 Liberty Broadband Corp	11	-
2 WESCO International Inc (non-voting rights)	54	-
	65	-
Total Preferred Stock - 0.27% (30 November 2021: 0.29%)	6,595	0.27

Real Estate Investment Trust

Australia - 0.09%		
14 Abacus Property Group	22	-
15 Arena REIT	34	-
10 Australian Unity Office Fund	9	-
16 BWP Trust	38	-
1 Carindale Property Trust	3	-
27 Centuria Capital Group	28	-
29 Centuria Industrial REIT	52	-
21 Charter Hall Group	171	0.01
30 Charter Hall Long Wale REIT	76	-
22 Charter Hall Retail REIT	51	-
10 Charter Hall Social Infrastructure REIT	20	-
92 Cromwell Property Group	37	-
24 Dexus	110	0.01
11 Dexus Convenience Retail REIT	17	-
23 Dexus Industria REIT	38	-
13 Garda Diversified Property Fund	10	-
35 GDI Property Group	15	-
36 Goodman Group	399	0.02
54 GPT Group	137	0.01
17 Growthpoint Properties Australia Ltd	32	-
7 HMC Capital Ltd	23	-
70 HomeCo Daily Needs REIT	53	-
16 Ingenia Communities Group	38	-
120 Mirvac Group	152	0.01
40 National Storage REIT	54	-
47 Region RE Ltd	75	-
122 Scentre Group	207	0.01
57 Stockland	124	0.01
113 Vicinity Centres	130	0.01
56 Waypoint REIT	89	-
	2,244	0.09
Belgium - 0.02%		
2 Aedifica SA	123	0.01
1 Ascencio	27	-
2 Care Property Invest NV	24	-
1 Cofinimmo SA	75	-
1 Home Invest Belgium SA	13	-
1 Interinvest Offices & Warehouses NV	25	-
1 Montea NV	30	-
- Nextensa SA	11	-
- Retail Estates NV	22	-
6 Warehouses De Pauw CVA	124	0.01

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)		
Belgium - 0.02% (continued)		
- Wereldhave Belgium Comm VA	11	-
1 Xior Student Housing NV	26	-
	511	0.02

Canada - 0.04%		
3 Allied Properties Real Estat	46	-
4 Artis Real Estate Investment	20	-
2 Automotive Properties Real E	15	-
2 Boardwalk Real Estate Invest	61	-
1 BSR Real Estate Investment Trust	14	-
5 BTB Real Estate Investment Trust	11	-
3 Canadian Apartment Properties REIT	87	0.01
5 Choice Properties Real Estate Investment Trust	49	-
2 Crombie Real Estate Investment Trust	22	-
4 CT Real Estate Investment Trust	35	-
5 Dream Industrial Real Estate Investment Trust	37	-
2 Dream Office Real Estate Investment Trust	15	-
4 European Commercial Real Estate Investment Trust	9	-
3 Firm Capital Property Trust	9	-
4 First Capital Real Estate Investment Trust	46	-
1 Granite Real Estate Investment Trust	60	-
8 H&R Real Estate Investment Trust	60	-
2 Inovalis Real Estate Investment Trust	4	-
4 InterRent Real Estate Investment Trust	33	-
3 Killam Apartment Real Estate Investment Trust	34	-
2 Minto Apartment Real Estate Investment Trust	14	-
1 Morguard North American Residential Real Estate Investment Trust	10	-
3 Morguard Real Estate Investment Trust	8	-
7 NorthWest Healthcare Properties Real Estate Investment Trust	43	-
3 Plaza Retail REIT	8	-
1 Primaris REIT	12	-
2 PRO Real Estate Investment Trust	9	-
6 RioCan Real Estate Investment Trust	83	0.01
2 Slate Grocery REIT	20	-
4 Slate Office REIT	11	-
4 SmartCentres Real Estate Investment Trust	67	0.01
5 Summit Industrial Income REIT	67	0.01
4 True North Commercial Real Estate Investment Trust	16	-
	1,035	0.04
China - 0.00%		
38 China Merchants Commercial Real Estate Investment Trust	7	-
57 Spring Real Estate Investment Trust	13	-
131 Yuexiu Real Estate Investment Trust	27	-
	47	-
France - 0.03%		
- Altarea SCA	29	-
1 ARGAN SA	44	-
2 Carmila SA	20	-
2 Covivio	82	0.01
1 Covivio Hotels SACA	11	-
2 Gecina SA	163	0.01
1 ICADE	43	-
10 Klepierre SA	199	0.01
6 Mercialis SA	48	-
- Societe de la Tour Eiffel	7	-
	646	0.03

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)		
Germany - 0.00%		
1 Deutsche Konsum REIT AG	7	-
4 Hamborner REIT AG	26	-
	33	-
Hong Kong - 0.02%		
122 Champion REIT	35	-
50 Fortune Real Estate Investment Trust	30	-
51 Link REIT	287	0.02
81 Prosperity REIT	15	-
42 Regal Real Estate Investment Trust	4	-
37 Sunlight Real Estate Investment Trust	12	-
	383	0.02
Ireland - 0.00%		
22 Irish Residential Properties REIT PLC	22	-
	22	-
Italy - 0.00%		
6 Immobiliare Grande Distribuzione SIQ SpA	17	-
	17	-
Japan - 0.14%		
- Activia Properties Inc	82	-
- Advance Residence Investment Corp	131	0.01
- AEON REIT Investment Corp	61	-
- Comforia Residential REIT Inc	32	-
- CRE Logistics REIT Inc	36	-
- Daiwa House REIT Investment Corp	100	0.01
- Daiwa Office Investment Corp	45	-
- Daiwa Securities Living Investments Corp	53	-
- ESCON Japan Reit Investment Corp	13	-
- Frontier Real Estate Investment Corp	77	-
- Fukuoka REIT Corp	36	-
- Global One REIT Corp	30	-
- GLP J-REIT	103	0.01
- Hankyu Hanshin REIT Inc	37	-
- Health Care & Medical Investment Corp	21	-
- Heiwa Real Estate REIT Inc	37	-
- Hoshino Resorts REIT Inc	41	-
- Hulic REIT Inc	56	-
- Ichigo Hotel REIT Investment Corp	8	-
- Ichigo Office REIT Investment	24	-
- Industrial & Infrastructure Fund Investment Corp	82	-
1 Invincible Investment Corp	68	-
- Itochu Advance Logistics Investment Corp	34	-
- Japan Excellent Inc	39	-
- Japan Hotel REIT Investment Corp	84	-
- Japan Logistics Fund Inc	79	-
- Japan Prime Realty Investment Corp	97	0.01
- Japan Real Estate Investment Corp	92	0.01
1 Japan Retail Fund Investment Corp	164	0.01
- Kenedix Office Investment Corp	86	0.01
- Kenedix Residential Next Investment Corp	45	-
- Kenedix Retail REIT Corp	42	-
- LaSalle Logiport REIT	68	-
- Marimo Regional Revitalization REIT Inc	9	-
- Mitsubishi Estate Logistics REIT Investment Corp	56	-
- Mitsui Fudosan Logistics Park Inc	81	-
- Mori Hills REIT Investment Corp	65	-
- Mori Trust Hotel REIT Inc	15	-
- Mori Trust Sogo REIT Inc	42	-
- Nippon Accommodations Fund Inc	91	0.01
- Nippon Building Fund Inc	151	0.01
- Nippon Prologis REIT Inc	106	0.01
- Nippon REIT Investment Corp	33	-

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)		
Japan - 0.14% (continued)		
- Nomura Real Estate Master Fund Inc	122	0.01
- NTT UD REIT Investment Corp	64	-
- Oeodo Onsen REIT Investment Corp	8	-
- Orix JREIT Inc	149	0.01
- Samty Residential Investment Corp	18	-
1 Sekisui House REIT Inc	95	0.01
- SOSILA Logistics REIT Inc	36	-
- Star Asia Investment Corp	21	-
- Starts Proceed Investment Corp	21	-
- Takara Leben Real Estate Investment Corp	30	-
- Tokyu REIT Inc	57	-
- United Urban Investment Corp	126	0.01
- XYMAX REIT Investment Corp	7	-
	3,406	0.14
Korea, Republic of - 0.00%		
4 E KOCREF CR-REIT Co Ltd	14	-
3 IGIS Value Plus REIT Co Ltd	10	-
10 JR Global REIT	26	-
4 Koramco Energy Plus Reit	13	-
7 Korea Asset In Trust Co Ltd	15	-
	78	-
Malaysia - 0.00%		
56 Axis Real Estate Investment Trust	20	-
56 Capitaland Malaysia Mall Trust	6	-
96 IGB Real Estate Investment Trust	30	-
12 KLCCP Stapled Group	15	-
45 Pavilion Real Estate Investment Trust	10	-
49 Sunway Real Estate Investment Trust	13	-
41 YTL Hospitality REIT	7	-
	101	-
Mexico - 0.02%		
39 Asesor de Activos Prisma SAPI de CV	7	-
17 Concentradora Fibra Danhos SA de CV	17	-
41 Concentradora Fibra Hotelera Mexicana SA de CV	15	-
18 Fibra Shop Portafolios Inmobiliarios SAPI de CV	5	-
129 Fibra Uno Administracion SA de CV	132	0.01
50 Macquarie Mexico Real Estate Management SA de CV	63	-
76 Operadora de Sites Mexicanos SA de CV	70	0.01
39 PLA Administradora Industrial S de RL de CV	47	-
20 Prologis Property Mexico SA de CV	50	-
	406	0.02
Netherlands - 0.01%		
2 Eurocommercial Properties NV	34	-
5 Unibail-Rodamco-Westfield (Netherlands listing)	233	0.01
1 Vastned Retail NV	18	-
	285	0.01
New Zealand - 0.01%		
49 Argosy Property Ltd	30	-
45 Goodman Property Trust	49	0.01
14 Investore Property Ltd	11	-
57 Kiwi Property Group Ltd	28	-
51 Precinct Properties New Zealand Ltd	34	-
25 Property for Industry Ltd	30	-
25 Stride Property Group	20	-
25 Vital Healthcare Property Trust	30	-
	232	0.01
Singapore - 0.06%		
35 AIMS APAC REIT	25	-
80 Ascendas Real Estate Investment Trust	137	0.01
88 Ascott Residence Trust	51	-

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)			Real Estate Investment Trust (continued)		
Singapore - 0.06% (continued)			Turkey - 0.01% (continued)		
44 CapitaLand China Trust	31	-	155 Peker Gayrimenkul Yatirim Ortakligi AS	24	-
135 CapitaLand Integrated Commercial Trust	172	0.01	14 Yeni Gimat Gayrimenkul Ortakligi AS	20	-
38 CDL Hospitality Trusts	27	-		102	0.01
25 Dasin Retail Trust	4	-	United Kingdom - 0.08%		
37 EC World Real Estate Investment Trust	10	-	105 Assura PLC	57	-
238 ESR-REIT	50	-	11 Balanced Commercial Property Trust Ltd	10	-
59 Far East Hospitality Trust	23	-	8 Big Yellow Group PLC	87	0.01
102 First Real Estate Investment Trust	15	-	40 British Land Co PLC	160	0.01
55 Frasers Centrepoint Trust	68	-	35 Capital & Counties Properties PLC	36	-
40 Frasers Hospitality Trust	11	-	33 Civitas Social Housing PLC	20	-
137 Frasers Logistics & Industrial Trust	96	0.01	15 CLS Holdings PLC	25	-
32 IREIT Global	10	-	16 Custodian REIT PLC	15	-
54 Keppel DC REIT	61	-	4 Derwent London PLC	87	0.01
45 Keppel Pacific Oak US REIT	21	-	9 Ediston Property Investment Co PLC	6	-
77 Keppel REIT	43	-	44 Empiric Student Property PLC	38	-
89 Lendlease Global Commercial REIT	40	-	9 Great Portland Estates PLC	47	-
345 Lippo Malls Indonesia Retail Trust	6	-	194 Hammerson PLC	47	-
91 Manulife US Real Estate Investment Trust	30	-	15 Helical PLC	50	-
59 Mapletree Commercial Trust	62	-	24 Impact Healthcare REIT PLC	24	-
78 Mapletree Industrial Trust	106	0.01	24 Intu Properties PLC	-	-
118 Mapletree Logistics Trust	117	0.01	24 Land Securities Group PLC	149	0.01
66 OUE Commercial Real Estate Investment Trust	15	-	29 LondonMetric Property PLC	51	-
19 Parkway Life Real Estate Investment Trust	44	-	62 LXI REIT PLC	72	-
39 Prime US REIT	16	-	24 NewRiver REIT PLC	20	-
69 Sabana Industrial Real Estate Investment Trust	18	-	3 Palace Capital PLC	8	-
36 Sasseur Real Estate Investment Trust	17	-	11 Picton Property Income Ltd	9	-
107 Starhill Global REIT	35	-	48 Primary Health Properties PLC	54	-
108 Suntec Real Estate Investment Trust	92	0.01	10 PRS REIT PLC	8	-
38 United Hampshire US REIT	16	-	21 Regional REIT Ltd	13	-
	1,469	0.06	8 Residential Secure Income PLC	7	-
South Africa - 0.01%			10 Safestore Holdings PLC	90	0.01
32 Attacq Ltd	12	-	29 Segro PLC	231	0.01
19 Emira Property Fund Ltd	9	-	11 Shaftesbury PLC	39	-
37 Equites Property Fund Ltd	29	-	28 Standard Life Investment Property Income Trust Ltd	15	-
72 Fairvest Ltd	12	-	13 Target Healthcare REIT PLC	10	-
135 Growthpoint Properties Ltd	92	0.01	11 Triple Point Social Housing REIT PLC	8	-
13 Hyprop Investments Ltd	21	-	89 Tritax Big Box REIT PLC	129	0.01
37 Investec Property Fund Ltd	17	-	17 UK Commercial Property REIT Ltd	10	-
11 Octodec Investments Ltd	5	-	16 Unite Group PLC	151	0.01
204 Redefine Properties Ltd	39	-	7 Urban Logistics REIT PLC	10	-
9 Resilient REIT Ltd	23	-	5 Workspace Group PLC	22	-
112 SA Corporate Real Estate Ltd	12	-		1,815	0.08
52 Vukile Property Fund Ltd	35	-	United States - 1.48%		
	306	0.01	4 Acadia Realty Trust	57	-
Spain - 0.01%			4 Agree Realty Corp	231	0.01
13 Inmobiliaria Colonial Socimi SA	65	-	5 Alexander & Baldwin Inc	80	-
12 Merlin Properties Socimi SA	92	0.01	- Alexander S Inc	44	-
	157	0.01	5 Alexandria Real Estate Equit	672	0.03
Taiwan - 0.01%			1 Alpine Income Property Trust	17	-
100 Cathay No 1 REIT	48	0.01	3 American Assets Trust Inc	75	-
63 Cathay No 2 REIT	31	-	15 American Homes 4 Rent A	410	0.02
32 Fubon No 1 REIT	14	-	6 American Tower Corp	1,097	0.05
73 Fubon No 2 REIT	31	-	12 Americold Realty Trust Inc	296	0.01
77 Shin Kong No.1 REIT	43	-	10 Apartment Income REIT Co	306	0.01
	167	0.01	13 Apartment Investment and Management Co	93	-
Turkey - 0.01%			12 Apple Hospitality REIT Inc	170	0.01
24 AKIS Gayrimenkul Yatirimi AS	7	-	2 Ashford Hospitality Trust	13	-
123 Emlak Konut Gayrimenkul Yatirim Ortakligi AS	37	0.01	5 Avalonbay Communities Inc	681	0.03
31 Is Gayrimenkul Yatirim Ortakligi AS	14	-	6 Boston Properties Inc	372	0.02
			4 Braemar Hotels & Resorts Inc	12	-
			11 Brandywine Realty Trust	62	-
			15 Brixmor Property Group Inc	288	0.01

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)			Real Estate Investment Trust (continued)		
United States - 1.48% (continued)			United States - 1.48% (continued)		
8 Broadstone Net Lease Inc	111	0.01	5 Mid-America Apartment Communities Inc	665	0.03
1 BRT Apartments Corp	23	-	3 National Health Investors Inc	131	0.01
5 Camden Property Trust	462	0.02	8 National Retail Properties Inc	310	0.01
8 CareTrust REIT Inc	124	0.01	4 National Storage Affiliates Trust	138	0.01
1 Centerspace	55	-	8 Necessity Retail REIT Inc	44	-
4 Chatham Lodging Trust	39	-	3 NETSTREIT Corp	44	-
1 CIM Commercial Trust Corp	6	-	2 New York City REIT Inc	3	-
3 City Office REIT Inc	24	-	1 NexPoint Residential Trust Inc	54	-
2 Clipper Realty Inc	10	-	2 Office Properties Income Trust	28	-
2 Community Healthcare Trust Inc	53	-	18 Omega Healthcare Investors Inc	453	0.02
5 Corporate Office Properties Trust	114	0.01	1 One Liberty Properties Inc	28	-
6 Cousins Properties Inc	138	0.01	2 Orion Office REIT Inc	17	-
10 Crown Castle International Corp	1,232	0.05	7 Outfront Media Inc	106	-
1 CTO Realty Growth Inc	24	-	13 Paramount Group Inc	69	-
10 CubeSmart	336	0.01	10 Park Hotels & Resorts Inc	110	0.01
10 DiamondRock Hospitality Co	79	-	5 Pebblebrook Hotel Trust	74	-
7 Digital Realty Trust Inc	692	0.03	10 Physicians Realty Trust	121	0.01
22 Diversified Healthcare Trust	18	-	7 Piedmont Office Realty Trust Inc	59	-
8 Douglas Emmett Inc	113	0.01	3 Plymouth Industrial REIT Inc	48	-
7 Easterly Government Properties Inc	90	-	1 Postal Realty Trust Inc	16	-
2 EastGroup Properties Inc	250	0.01	20 Prologis Inc	1,995	0.08
9 Empire State Realty Trust Inc	57	-	4 Public Storage	1,015	0.04
3 EPR Properties	117	0.01	20 Realty Income Corp	1,063	0.04
2 Equinix Inc	1,331	0.06	7 Regency Centers Corp	414	0.02
5 Equity Commonwealth	116	0.01	6 Retail Opportunity Investments Corp	76	-
8 Equity LifeStyle Properties Inc	451	0.02	8 Rexford Industrial Realty Inc	372	0.02
13 Equity Residential	674	0.03	10 RLJ Lodging Trust	99	-
3 Esc War Inc	-	-	5 RPT Realty	44	-
6 Essential Properties Realty Trust Inc	121	0.01	2 Ryman Hospitality Properties Inc	173	0.01
2 Essex Property Trust Inc	442	0.02	18 Sabra Health Care REIT Inc	191	0.01
5 Extra Space Storage Inc	671	0.03	2 Saul Centers Inc	56	-
5 Federal Realty Investment Trust	448	0.02	3 SBA Communications Corp	700	0.03
6 First Industrial Realty Trust Inc	247	0.01	3 Seritage Growth Properties	28	-
3 Four Corners Property Trust Inc	77	-	8 Service Properties Trust	49	-
8 Franklin Street Properties Corp	20	-	10 Simon Property Group Inc	955	0.04
16 Gaming and Leisure Properties Inc	678	0.03	10 SITE Centers Corp	110	0.01
4 Getty Realty Corp	97	-	3 SL Green Realty Corp	93	-
3 Gladstone Commercial Corp	51	-	6 Spirit Realty Capital Inc	217	0.01
3 Global Medical REIT Inc	27	-	7 STAG Industrial Inc	204	0.01
6 Global Net Lease Inc	62	-	20 STORE Capital Corp	519	0.02
24 Healthcare Realty Trust Inc	411	0.02	8 Summit Hotel Properties Inc	54	-
23 Healthpeak Properties Inc	493	0.02	4 Sun Communities Inc	511	0.02
3 Hersha Hospitality Trust	26	-	10 Sunstone Hotel Investors Inc	96	-
6 Highwoods Properties Inc	145	0.01	9 Tanger Factory Outlet Centers Inc	137	0.01
31 Host Hotels & Resorts Inc	489	0.02	3 Terreno Realty Corp	153	0.01
8 Hudson Pacific Properties Inc	77	-	14 UDR Inc	472	0.02
9 Independence Realty Trust Inc	139	0.01	5 UMH Properties Inc	70	-
1 Indus Realty Trust Inc	40	-	10 Uniti Group Inc	66	-
5 Industrial Logistics Properties Trust	17	-	1 Universal Health Realty Income Trust	32	-
2 InvenTrust Properties Corp	34	-	6 Urban Edge Properties	72	-
26 Invitation Homes Inc	698	0.03	- Urstadt Biddle Properties Inc	6	-
12 Iron Mountain Inc	556	0.02	3 Urstadt Biddle Properties Inc, Class A	40	-
6 JBG SMITH Properties	96	-	15 Ventas Inc	584	0.02
5 Kilroy Realty Corp	188	0.01	8 Veris Residential Inc	105	-
26 Kimco Realty Corp	495	0.02	36 VICI Properties Inc	1,030	0.04
9 Kite Realty Group Trust	172	0.01	9 Vornado Realty Trust	181	0.01
4 Lamar Advertising Co	326	0.01	4 Washington Real Estate Investment Trust	72	-
4 Life Storage Inc	334	0.01	15 Welltower Inc	888	0.04
3 LTC Properties Inc	110	0.01	3 Whitestone REIT	25	-
12 LXP Industrial Trust	111	0.01			
14 Macerich Co	144	0.01			
25 Medical Properties Trust Inc	273	0.01			

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)		
United States - 1.48% (continued)		
8 WP Carey Inc	512	0.02
6 Xenia Hotels & Resorts Inc	75	-
	36,102	1.48
Total Real Estate Investment Trust - 2.04% (30 November 2021: 2.78%)	49,564	2.04
Rights		
Australia - 0.00%		
56 Energy World Corp	-	-
- Resolute Mining Ltd.	-	-
	-	-
Austria - 0.00%		
3 S Immo Ag Anspr. Nachz.	-	-
	-	-
Brazil - 0.00%		
4 Gafisa SA	-	-
	-	-
France - 0.00%		
10 ALD SA	7	-
	7	-
Hong Kong - 0.00%		
19 Lai Sun Development	-	-
8 Lai Sun Garment International Ltd	-	-
1 Zhong An Group Ltd	-	-
	-	-
Korea, Republic of - 0.00%		
- Genexine Inc	-	-
- HLB Inc	-	-
1 Husteel Co Ltd	1	-
- Kolon Global Corp	-	-
	1	-
Norway - 0.00%		
4 PGS ASA	-	-
	-	-
Singapore - 0.00%		
7 CSE Global Ltd	-	-
	-	-

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Rights (continued)		
Switzerland - 0.00%		
91 Credit Suisse Group AG	7	-
	7	-
Taiwan - 0.00%		
5 Central Reinsurance Co Ltd	-	-
12 Shanghai Commercial & Savings Bank Ltd	5	-
17 Taichung Commercial Bank	1	-
	6	-
Thailand - 0.00%		
4 Asian Sea Corp PCL	-	-
4 Nawarat Patanakarn PCL	-	-
	-	-
Total Rights - 0.00% (30 November 2021: 0.00%)	21	-
Warrants		
Australia - 0.00%		
2 Decmil Grpl Ltd	-	-
	-	-
Hong Kong - 0.00%		
3 MECOM Power and Construction Ltd	-	-
	-	-
Italy - 0.00%		
2 Webuild SpA	-	-
	-	-
Malaysia - 0.00%		
20 Yinson Holdings BHD	2	-
	2	-
Singapore - 0.00%		
96 Ezion Holdings Ltd	-	-
	-	-
Thailand - 0.00%		
509 Aqua Corp PCL	1	-
24 Interlink Telecom PCL	-	-
130 Power Solution Technologies PCL	-	-
	1	-
Total Warrants - 0.00% (30 November 2021: 0.00%)	3	-
Total Investments - 100.14% (30 November 2021: 99.97%)	2,436,042	100.14

	Value (000's) GBP	% of Net Asset Value
Cash and Cash Equivalents - 0.32% (30 November 2021: 0.24%)	7,873	0.32
Other Liabilities in Excess of Other Assets - (0.46)% (30 November 2021: (0.21)%)	(11,187)	(0.46)
Total Net Assets	2,432,728	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	98.37
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	0.01
Current Assets	1.62
Total Assets	100.00

Notes to the Financial Statements

For the financial year ended 30 November 2022

1. Organisation

Dimensional Funds plc (the “Company”) was incorporated on 14 January 2002. The Company is established as an umbrella investment company with segregated liability between funds (each a “Fund”, together the “Funds”) and variable capital incorporated in Ireland as a public limited company pursuant to the Companies Act 2014 and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended), and under the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 (together the “UCITS Regulations”).

A number of the Company shares were listed on the Euronext Dublin throughout the financial year. Post year end the company delisted its shares from the Euronext Dublin on 9 January 2023.

2. Basis of Preparation and Presentation

These audited financial statements are prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (“FRS 102”).

The Company has continued to avail of the exemption available to open-ended investment funds under FRS 102 and is not presenting a cash flow statement.

The financial statements have been prepared on a going concern basis. Note 11 (c) sets out information on liquidity risks and how they are managed by the Company.

All amounts, including comparative amounts as at and for the financial year ended 30 November 2022 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 2022.

Equity and fixed income securities

For financial statements purposes the quoted market price used for financial assets held by the Company is the last traded price with the exception of corporate and government bonds where the quoted mid price is used.

Unlisted securities

Unlisted securities, if any, are valued at their probable realisation value determined with care and in good faith by the Administrator in consultation with the Investment Manager, who is approved for that purpose by the Depositary. When a “readily available market quotation” for a security is not available, the Company employs “fair value” methodologies to price securities.

The fair valuation process requires the Valuation Committee of the Investment Manager (the “Valuation Committee”) to make a determination as to the value of a particular security or group of securities depending on the particular facts and circumstances involved. The Funds do not invest in any unlisted securities other than certain unlisted warrants and rights that have been received as a result of corporate actions.

Investee Funds

The Company’s investments in other funds (“Investee Funds”) are subject to the terms and conditions of the respective Investee Funds’ offering documentation. The investments in

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

3. Significant Accounting Policies (continued)

a) Investments at Fair Value (continued)

iv) Fair value estimation (continued)

Investee Funds are primarily valued on the unaudited Net Asset Value ("NAV") at 30 November 2022 of such units for each Investee Fund, as determined by the Investee Funds' administrators.

Forward Currency Contracts

Forward Currency Contracts are measured at fair value based on the reference to the forward price at which a new forward contract of the same size and maturity could be affected at the valuation date. Realised and unrealised gains and/or losses are reported in the Statement of Comprehensive Income.

Futures

Futures are measured at fair value based on their quoted daily settlement prices. Realised and unrealised gains and/or losses are reported in the Statement of Comprehensive Income.

b) Income

Interest income and expenses are recognised in the Statement of Comprehensive Income for all debt instruments using the effective interest method. The effective interest rate is the rate that exactly discounts estimated future cash payments or receipts throughout the expected life of the financial instrument, or a shorter period where appropriate, to the net carrying amount of the financial asset or financial liability. Dividend income is recorded on the ex-dividend date gross of withholding taxes and is disclosed separately in the Statement of Comprehensive Income, net of any tax credits.

c) Expense Recognition

All expenses are taken to the Statement of Comprehensive Income on an accruals basis. Costs and expenses incurred in the operation of a Fund are borne out of the assets of the relevant Fund. The Management Company may, at its discretion, contribute directly towards the expenses attributable to the establishment and/or operation of any particular Fund and/or the marketing, distribution and/or sale of shares and may from time to time at its sole discretion waive any or all of the management fees in respect of any particular payment period.

d) Foreign Currency Translation

Functional and presentational currency: items included in the Company's financial statements are measured using the currency of the primary economic environment in which it operates (the "functional currency"). This is Euro for Euro Inflation Linked Intermediate Duration Fixed Income Fund, European Small Companies Fund, European Value Fund and Global Short Fixed Income Fund, Sterling for Global Core Fixed Income Fund, Global Sustainability Fixed Income Fund, Global Sustainability Short Fixed Income Fund, Global Ultra Short Fixed Income Fund, Sterling Inflation Linked Intermediate Duration Fixed Income Fund, World Allocation 20/80 Fund, World Allocation 40/60 Fund, World Allocation 60/40 Fund, World Allocation 80/20 Fund, World

Equity Fund and U.S. Dollars for Emerging Markets Large Cap Core Equity Fund, Emerging Markets Sustainability Core Equity Fund, Emerging Markets Value Fund, Global Core Equity Fund, Global Short-Term Investment Grade Fixed Income Fund, Global Small Companies Fund, Global Sustainability Core Equity Fund, Global Targeted Value Fund, Global Value Fund, Pacific Basin Small Companies Fund, U.S. Core Equity Fund and U.S. Small Companies Fund. The Company has adopted the functional currency of each Fund as the presentation currency for the financial statements.

The Company Statement of Financial Position, Statement of Comprehensive Income and Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares are presented in Euro. The aggregated financial statements of the Company are measured in the currency of the primary economy operating environment in which the Company operates, which is the Euro. For the purpose of producing 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 2022 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 2022 this adjustment amounted to EUR1,237,555,000 (30 November 2021: EUR986,781,000).

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.

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

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) Forward Currency Contracts

A forward currency contract involves an obligation to purchase or sell a specific currency at a future date at a price set at the time the contract is made. Forward currency contracts are valued by reference to the forward price at which a new forward contract of the same size and maturity could be affected at the valuation date. The unrealised gain or loss on open forward currency contracts is calculated as the difference between the contract rate and this forward price and recognised in the Statement of Comprehensive Income. Where a forward currency contract is purchased to hedge the currency risk of a specific class, which is issued in a currency other than the base currency of the respective Fund, all gains or losses on that contract are allocated to that class. Refer to the individual Funds' Portfolio of Investments for disclosure of forward currency contracts held at 30 November 2022.

j) Taxation

As disclosed in note 7, generally the Company is not subject to Irish tax on income, profits or capital gains or other taxes payable.

However, income from investments held by the Company may be subject to withholding taxes or capital gains taxes in jurisdictions other than the Company's country of domicile. Taxes incurred by the Funds are recorded in the Statement of Comprehensive Income within withholding tax on dividends and other taxation.

k) Securities Lending Income

The Company has appointed State Street Bank and Trust Company as securities lending agent (the "securities lending agent"). Certain Funds may lend securities through the securities lending agent to brokers, dealers and other financial organisations to earn additional income.

Income earned from securities lending activities is accounted for on an accruals basis.

As referred to in note 4, any cash collateral received in relation to securities lending activities is presented on the Statement of Financial Position.

Cash received as collateral is recorded as an asset on the Statement of Financial Position and is valued at fair value. A related liability to repay the collateral is recorded as a liability on the Statement of Financial Position and is also valued at its fair value in line with the requirement of FRS 102. Cash or securities may be set aside as collateral by the Depositary in accordance with the terms of the Securities Lending Agreement.

l) Transaction Costs

Transaction costs are incremental costs that are directly attributable to the acquisition, issue or disposal of a financial asset or financial liability. An incremental cost is one that would not have been incurred if the entity had not acquired, issued or disposed of the financial instrument. When a financial asset or financial liability is recognised initially, an entity shall measure it at its fair value through profit or loss with transaction costs for such instruments being recognised directly in the Statement of Comprehensive Income.

Transaction costs charged by the Depositary on the settlement of purchases and sales of investments are disclosed within subcustodian fees in the Statement of Comprehensive Income for each Fund.

Transaction costs on purchases and sales of equities, collective investment funds are included in net gain/(loss) on financial assets and financial liabilities at fair value through profit or loss in the Statement of Comprehensive Income for each Fund. These costs are presented in note 6 "Fees and Expenses - Transaction Costs" for each Fund.

Transaction costs on the purchase and sale of bonds and forward currency contracts are included in the purchase and sale price of the investment. These costs cannot be practically or reliably gathered as they are embedded in the cost of the investment and cannot be separately verified or disclosed.

m) Futures

A future contract involves an obligation to purchase a specific security at a future date at a price set at the time the contract is made. Futures contracts are measured at fair value based on their quoted daily settlement prices at which point a new futures contract could be affected at the valuation date.

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

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 2022.

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 2022, EUR240,547,749 (30 November 2021: EUR77,594,568) of the total cash collateral received by the Funds (as disclosed on the Statement of Financial Position and in the tables below) was re-invested in repurchase agreements with approved counterparties: Citigroup, JP Morgan, Merrill Lynch and

Societe Generale (30 November 2021: Citigroup, JP Morgan and Merrill Lynch). The fair value of these repurchase agreements as at 30 November 2022 was EUR240,547,749 (30 November 2021: EUR77,594,568). These agreements were entered into on 30 November 2022 and matured on 1 December 2022 (30 November 2021: entered into on 30 November 2021 and matured on 1 December 2021).

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 2022 and 30 November 2021 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 2022 and 30 November 2021 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.

As at 30 November 2022 and 30 November 2021, each of the following Funds had loaned securities with respect to U.S. securities through the securities lending agent:

	As at 30 November 2022	As at 30 November 2021
	USD '000	USD '000
Market Value of U.S. Loaned Securities		
Emerging Markets Large Cap Core Equity Fund	992	4,928
Emerging Markets Sustainability Core Equity Fund	104	-
Emerging Markets Value Fund	2,096	4,158
Global Core Equity Fund	27,870	60,493
Global Core Fixed Income Fund	5,128	28,089
Global Short-Term Investment Grade Fixed Income Fund	5,150	6,468
Global Small Companies Fund	15,520	40,471
Global Sustainability Core Equity Fund	18,571	25,852
Global Targeted Value Fund	8,298	65,551
Global Ultra Short Fixed Income Fund	2,150	-
Global Value Fund	2,259	1,936
U.S. Core Equity Fund	432	856
U.S. Small Companies Fund	5,357	13,578
World Allocation 20/80 Fund	468	-
World Allocation 60/40 Fund	8,284	27,834
World Equity Fund	15,649	32,961
Total	118,328	313,175
Fair value of securities received as collateral	79,934	282,006
Cash collateral received	43,947	45,098
Total	123,881	327,104

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

4. Lending of Securities (continued)

As at 30 November 2022 and 30 November 2021, each of the following Funds had loaned securities with respect to non-U.S. securities through the securities lending agent:

	As at 30 November 2022	As at 30 November 2021
Market Value of non-U.S. Loaned Securities	USD '000	USD '000
Emerging Markets Large Cap Core Equity Fund	78,764	78,418
Emerging Markets Sustainability Core Equity Fund	2,984	-
Emerging Markets Value Fund	139,342	159,908
European Small Companies Fund	23,386	23,111
European Value Fund	5,701	1,196
Global Core Equity Fund	204,801	151,401
Global Core Fixed Income Fund	36,024	1,608
Global Short Fixed Income Fund	2,698	-
Global Short-Term Investment Grade Fixed Income Fund	17,217	-
Global Small Companies Fund	79,670	73,390

	As at 30 November 2022	As at 30 November 2021
Market Value of non-U.S. Loaned Securities	USD '000	USD '000
Global Sustainability Core Equity Fund	124,717	55,270
Global Sustainability Fixed Income Fund	705	1,754
Global Sustainability Short Fixed Income Fund	839	-
Global Targeted Value Fund	235,993	193,683
Global Ultra Short Fixed Income Fund	2,528	1,150
Global Value Fund	37,789	9,896
Pacific Basin Small Companies Fund	20,743	19,432
World Allocation 20/80 Fund	399	-
World Allocation 60/40 Fund	77,795	48,570
World Equity Fund	158,766	112,455
Total	1,250,861	931,242
Fair value of securities received as collateral	1,122,865	973,113
Cash collateral received	205,788	43,182
Total	1,328,653	1,016,295

Securities lending income, as disclosed in the Statement of Comprehensive Income is received net of the securities lending agent's fee. The securities lending agent's fees incurred for the financial years ended 30 November 2022 and 30 November 2021 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 2022 '000	Financial year ended 30 November 2021 '000
Emerging Markets Large Cap Core Equity Fund	USD	167	110
Emerging Markets Sustainability Core Equity Fund	USD	3	-
Emerging Markets Value Fund	USD	218	199
European Small Companies Fund	EUR	19	25
European Value Fund	EUR	3	2
Global Core Equity Fund	USD	159	134
Global Core Fixed Income Fund	GBP	4	1
Global Short Fixed Income Fund	EUR	3	1
Global Short-Term Investment Grade Fixed Income Fund*	USD	2	-
Global Small Companies Fund	USD	66	67
Global Sustainability Core Equity Fund	USD	66	34
Global Targeted Value Fund	USD	154	177
Global Value Fund	USD	22	18
Pacific Basin Small Companies Fund	USD	10	9
U.S. Small Companies Fund	USD	2	6
World Allocation 60/40 Fund	GBP	30	18
World Equity Fund	GBP	109	75

* The securities lending agent's fees incurred for the financial year ended 30 November 2021 for Global Short-Term Investment Grade Fixed Income Fund are displaying a nil value in the above table when rounded to the nearest thousand. Similarly, the securities lending agent's fees incurred for the financial year ended 30 November 2022 for Global Sustainability Fixed Income Fund, Global Sustainability Short Fixed Income Fund, Global Ultra Short Fixed Income Fund, Sterling Inflation Linked Intermediate Duration Fixed Income Fund, U.S. Core Equity Fund and World Allocation 20/80 Fund (30 November 2021: Euro Inflation Linked Intermediate Duration Fixed Income Fund, Global Sustainability Fixed Income Fund, Global Ultra Short Fixed Income Fund, U.S. Core Equity Fund and World Allocation 20/80 Fund) amount to a nil value when rounded to the nearest thousand, and are therefore not included in the above table

None of the above securities and cash collateral received from a single issuer has exceeded 20% of the Fund's NAV at the financial year end date (30 November 2021: none).

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

5. Net Gain/(Loss) on Financial Assets at Fair Value through Profit or Loss and derivative contracts

	Emerging Markets Large Cap Core Equity Fund		Emerging Markets Sustainability Core Equity Fund*		Emerging Markets Value Fund		Euro Inflation Linked Intermediate Duration Fixed Income Fund	
	30 Nov 2022 USD '000	30 Nov 2021 USD '000	30 Nov 2022 USD '000	30 Nov 2021 USD '000	30 Nov 2022 USD '000	30 Nov 2021 USD '000	30 Nov 2022 EUR '000	30 Nov 2021 EUR '000
Net realised (loss)/gain on financial assets at fair value through profit or loss	(15,564)	2,523	(605)	-	21,669	51,051	4,170	709
Net realised (loss) on forward contracts	(549)	(187)	(84)	-	(1,206)	(1,540)	(-)	-
Net realised (loss)/gain on futures contracts	(19)	(12)	(301)	-	100	(60)	-	-
Net change in unrealised (loss)/gain on financial assets at fair value through profit or loss	(100,541)	23,987	(8,002)	-	(147,790)	103,421	(8,402)	3,285
Net change in unrealised gain/(loss) on forward contracts	30	-	1	-	73	(57)	-	-
Net change in unrealised gain on futures contracts	-	-	-	-	-	-	-	-
	(116,643)	26,311	(8,991)	-	(127,154)	152,815	(4,232)	3,994

* Emerging Markets Sustainability Core Equity Fund launched on 7 December 2021.

	European Small Companies Fund		European Value Fund		Global Core Equity Fund		Global Core Fixed Income Fund	
	30 Nov 2022 EUR '000	30 Nov 2021 EUR '000	30 Nov 2022 EUR '000	30 Nov 2021 EUR '000	30 Nov 2022 USD '000	30 Nov 2021 USD '000	30 Nov 2022 GBP '000	30 Nov 2021 GBP '000
Net realised gain/(loss) on financial assets at fair value through profit or loss	4,932	21,364	2,658	2,859	354,795	399,643	(15,256)	(1,879)
Net realised (loss)/gain on forward contracts	(20)	39	11	20	(3,018)	(533)	(42,274)	(4,864)
Net realised gain/(loss) on futures contracts	1	(52)	200	(3)	565	-	-	-
Net change in unrealised (loss)/gain on financial assets at fair value through profit or loss	(27,363)	18,575	3,819	8,643	(952,019)	429,696	(38,273)	(9,068)
Net change in unrealised (loss)/gain on forward contracts	(1)	1	(7)	3	239	(261)	14,646	81
Net change in unrealised gain on futures contracts	-	-	-	-	-	-	-	-
	(22,451)	39,927	6,681	11,522	(599,438)	828,545	(81,157)	(15,730)

	Global Short Fixed Income Fund		Global Short-Term Investment Grade Fixed Income Fund		Global Small Companies Fund		Global Sustainability Core Equity Fund	
	30 Nov 2022 EUR '000	30 Nov 2021 EUR '000	30 Nov 2022 USD '000	30 Nov 2021 USD '000	30 Nov 2022 USD '000	30 Nov 2021 USD '000	30 Nov 2022 USD '000	30 Nov 2021 USD '000
Net realised gain/(loss) on financial assets at fair value through profit or loss	100,308	25,648	(65,481)	43,808	38,621	62,813	5,093	36,175
Net realised (loss)/gain on forward contracts	(473,105)	(146,487)	(140,357)	3,129	(342)	(89)	(1,474)	(522)
Net realised (loss) on futures contracts	-	-	-	-	-	-	(366)	-
Net change in unrealised (loss)/gain on financial assets at fair value through profit or loss	(106,626)	88,386	(65,988)	(81,372)	(140,402)	110,966	(278,574)	171,242
Net change in unrealised gain/(loss) on forward contracts	82,676	(4,828)	27,181	(19,705)	40	(38)	179	(68)
Net change in unrealised gain on futures contracts	-	-	-	-	-	-	-	-
	(396,747)	(37,281)	(244,645)	(54,140)	(102,083)	173,652	(275,142)	206,827

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

5. Net Gain/(Loss) on Financial Assets at Fair Value through Profit or Loss and derivative contracts (continued)

	Global Sustainability Fixed Income Fund		Global Sustainability Short Fixed Income Fund*		Global Targeted Value Fund		Global Ultra Short Fixed Income Fund	
	30 Nov 2022 GBP '000	30 Nov 2021 GBP '000	30 Nov 2022 GBP '000	30 Nov 2021 GBP '000	30 Nov 2022 USD '000	30 Nov 2021 USD '000	30 Nov 2022 GBP '000	30 Nov 2021 GBP '000
Net realised (loss)/gain on financial assets at fair value through profit or loss	(13,072)	(487)	900	-	237,263	321,166	23,447	(13,552)
Net realised (loss)/gain on forward contracts	(62,996)	(8,895)	(15,340)	-	(1,519)	(202)	(86,795)	8,889
Net realised gain on futures contracts	-	-	-	-	534	3	-	-
Net change in unrealised (loss)/gain on financial assets at fair value through profit or loss	(36,320)	(1,874)	(669)	-	(286,256)	494,159	15,349	(526)
Net change in unrealised gain/(loss) on forward contracts	14,295	(1,169)	7,135	-	170	(145)	33,993	(3,402)
Net change in unrealised gain on futures contracts	-	-	-	-	-	-	-	-
	(98,093)	(12,425)	(7,974)	-	(49,808)	814,981	(14,006)	(8,591)

* Global Sustainability Short Fixed Income Fund launched 15 December 2021.

	Global Value Fund		Pacific Basin Small Companies Fund		Sterling Inflation Linked Intermediate Duration Fixed Income Fund		U.S. Core Equity Fund	
	30 Nov 2022 USD '000	30 Nov 2021 USD '000	30 Nov 2022 USD '000	30 Nov 2021 USD '000	30 Nov 2022 GBP '000	30 Nov 2021 GBP '000	30 Nov 2022 USD '000	30 Nov 2021 USD '000
Net realised gain on financial assets at fair value through profit or loss	20,984	49,034	1,623	6,255	6,875	868	355	1,190
Net realised (loss)/gain on forward contracts	(422)	60	(176)	(56)	-	-	(1)	-
Net realised gain/(loss) on futures contracts	-	1	-	-	-	-	-	(1)
Net change in unrealised (loss)/gain on financial assets at fair value through profit or loss	(10,821)	60,040	(19,846)	(1,660)	(208,651)	61,740	(1,151)	3,583
Net change in unrealised gain/(loss) on forward contracts	62	(19)	23	(8)	-	-	-	-
Net change in unrealised gain on futures contracts	-	-	-	-	-	-	-	-
	9,803	109,116	(18,376)	4,531	(201,776)	62,608	(797)	4,772

	U.S. Small Companies Fund		World Allocation 20/80 Fund		World Allocation 40/60 Fund		World Allocation 60/40 Fund	
	30 Nov 2022 USD '000	30 Nov 2021 USD '000	30 Nov 2022 GBP '000	30 Nov 2021 GBP '000	30 Nov 2022 GBP '000	30 Nov 2021 GBP '000	30 Nov 2022 GBP '000	30 Nov 2021 GBP '000
Net realised gain on financial assets at fair value through profit or loss	6,771	38,867	3,054	1,554	17,406	12,304	26,193	171,751
Net realised (loss)/gain on forward contracts	(27)	5	(458)	(1,385)	1,039	(2,105)	5,210	(4,315)
Net realised (loss)/loss on futures contracts	(45)	50	-	-	-	-	-	-
Net change in unrealised (loss)/gain on financial assets at fair value through profit or loss	(15,298)	13,146	(7,640)	1,038	(51,628)	41,342	(82,224)	3,992
Net change in unrealised gain/(loss) on forward contracts	16	-	(517)	110	(641)	73	(2,628)	490
Net change in unrealised gain on futures contracts	54	-	-	-	-	-	-	-
	(8,529)	52,068	(5,561)	1,317	(33,824)	51,614	(53,449)	171,918

	World Allocation 80/20 Fund		World Equity Fund		Dimensional Funds plc	
	30 Nov 2022 GBP '000	30 Nov 2021 GBP '000	30 Nov 2022 GBP '000	30 Nov 2021 GBP '000	30 Nov 2022 EUR '000	30 Nov 2021 EUR '000
Net realised gain on financial assets at fair value through profit or loss	2,207	4,259	42,133	164,863	791,205	1,296,027
Net realised gain/(loss) on forward contracts	1,620	(524)	2,082	(195)	(845,693)	(161,853)
Net realised gain/(loss) on futures contracts	-	-	21	(33)	675	(109)
Net change in unrealised (loss)/gain on financial assets at fair value through profit or loss	(10,895)	46,311	(11,382)	185,085	(2,435,522)	1,487,250
Net change in unrealised (loss)/gain on forward contracts	(608)	64	(91)	11	185,549	(26,249)
Net change in unrealised gain on futures contracts	-	-	-	-	52	-
	(7,676)	50,110	32,763	349,731	(2,303,734)	2,595,066

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

6. Fees and Expenses

Management fees

The Management Company is entitled to receive investment management fees in respect of each Fund payable out of the assets of the Fund accruing daily and payable monthly in arrears. The table below shows the rates at which the Management Company's fees are charged:

Fund	% of daily Net Asset Value
Emerging Markets Large Cap Core Equity Fund	
- All Classes save for the USD Z Institutional Accumulation Shares and USD Z Institutional Distributing Shares	0.31%
- USD Z Institutional Accumulation Shares and USD Z Institutional Distributing Shares	0.00%
Emerging Markets Sustainability Core Equity Fund	0.36% (0.38% effective to 31 March 2022)
Emerging Markets Value Fund	0.41% (0.44% effective to 31 March 2022)
Euro Inflation Linked Intermediate Duration Fixed Income Fund	0.15%
European Small Companies Fund	0.40% (0.45% effective to 31 March 2022)
European Value Fund	0.27% (0.30% effective to 31 March 2022)
Global Core Equity Fund	0.22%
Global Core Fixed Income Fund	0.23% (0.24% effective to 31 March 2022)
Global Short Fixed Income Fund	0.21% (0.22% effective to 31 March 2022)
Global Short-Term Investment Grade Fixed Income Fund	0.21% (0.22% effective to 31 March 2022)
Global Small Companies Fund	0.33% (0.37% effective to 31 March 2022)
Global Sustainability Core Equity Fund	0.22%
Global Sustainability Fixed Income Fund	0.23% (0.24% effective to 31 March 2022)
Global Sustainability Short Fixed Income Fund	0.21% (0.22% effective to 31 March 2022)
Global Targeted Value Fund	0.40% (0.45% effective to 31 March 2022)
Global Ultra Short Fixed Income Fund	
- All Classes save for the T GBP Accumulation and T GBP Distributing Shares	0.15%
- T GBP Accumulation and T GBP Distributing Shares	0.20%
Global Value Fund	0.27% (0.30% effective to 31 March 2022)
Pacific Basin Small Companies Fund	0.40% (0.45% effective to 31 March 2022)
Sterling Inflation Linked Intermediate Duration Fixed Income Fund	0.15%
U.S. Core Equity Fund	0.17%
U.S. Small Companies Fund	0.28% (0.33% effective to 31 March 2022)
World Allocation 20/80 Fund	0.24%
World Allocation 40/60 Fund	0.26%
World Allocation 60/40 Fund	0.28%
World Allocation 80/20 Fund	0.29%
World Equity Fund	0.30%

As at 30 November 2022 and 30 November 2021, World Allocation 20/80 Fund, World Allocation 40/60 Fund, World Allocation 60/40 Fund and World Allocation 80/20 Fund invest in other Funds of the Company and also other related collective investment schemes which have appointed the same Investment Manager or other related party entities to provide investment management services to the Company, as disclosed in the Portfolio of Investments. As shareholders of other collective investment schemes, these Funds bear, along with other shareholders, their pro rata portion of the expenses of the other collective investment schemes, including management fees. Such collective investment schemes will not charge annual management fees in excess of 3% of their respective net asset values. These fees are in addition to the fees payable to the Management Company and other expenses which a Fund bears directly in connection with its own operations.

For the financial years ended 30 November 2022 and 30 November 2021, the management fees in relation to these Funds have been waived by the Management Company. Details of amounts waived by the Management Company in relation to management fees and reimbursements to the Funds are disclosed in the Statement of Comprehensive Income.

Management Company Fees

The Management Company is entitled to receive a management company fee of up to 0.02% of the Net Asset Value of the Company. The management company fee shall be payable out of the assets of the Funds on a pro-rated basis based on their proportionate share of the total Net Asset Value of the Company accruing daily and payable monthly in arrears.

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

6. Fees and Expenses (continued)

Management Company Fees (continued)

Notwithstanding the maximum annual fee payable by the Company to the Manager, the fee provisions agreed between the Company and the Management Company are such that the Funds are charged a fixed fee per sub-fund of €10,000 per annum and 0.00285% of the Net Asset Value of the Funds.

Administration and Depositary fees

State Street Fund Services (Ireland) Limited acts as administrator (the "Administrator") of the Company.

The Administrator receives from the Fund a fee calculated at an annual rate not to exceed 0.01633% of the average NAV of the Fund. The Administrator's fee is subject to a minimum annual fee of USD40,000 per fund multiplied by the total number of funds in existence in the Company and Dimensional Funds plc. The minimum fee is applied to the aggregate assets under administration (of both the Company and Dimensional Funds plc) and not at a fund level. All fees are payable monthly in arrears.

The Administrator shall also be entitled to reimbursement of all reasonable costs and expenses incurred for the benefit of the Fund out of the assets of the Fund in respect of which such costs and expenses were incurred.

State Street Custodial Services (Ireland) Limited acts as depositary (the "Depositary") to the Company.

The Depositary receives from each Fund a fee calculated at an annual rate not to exceed 0.01% of the average NAV of the Active Sub-Funds measured in U.S. Dollars.

The Funds also bear the cost of all sub-custodian charges and transaction charges incurred by the Depositary, or any sub-custodian, which shall not exceed normal commercial rates.

The Depositary shall also be entitled to reimbursement of reasonable expenses incurred by the Depositary, or any sub-custodian, for the benefit of the Funds out of the assets of the Fund in respect of which such charges and expenses were incurred.

The registrar and transfer agent is entitled to a fee payable out of the assets of the Company and Dimensional Funds II plc, accruing daily and payable monthly in arrears, of up to USD300,000 per annum, allocated to each Fund based on average assets under management. The registrar and transfer agent is also entitled to reimbursement of all reasonable costs and expenses incurred for the benefit of the Funds out of the assets of the Funds in respect of which such charges and expenses were incurred.

Directors' fees

The Directors are entitled to a fee in remuneration for their services. The amount of each Director's remuneration for the financial year in respect of the Company should not exceed EUR28,000 (save for the

Chairperson who could receive up to EUR34,000) (30 November 2021: EUR28,000, save for the Chairperson who could receive up to EUR34,000). The fee cannot be increased without the shareholders being notified.

Aggregate Directors' fees of EUR54,355 (30 November 2021: EUR55,160) were accrued during the financial year ended 30 November 2022. Directors' fees of EUR28,933 (30 November 2021: EUR27,580) 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 2022 and 30 November 2021 were as follows:

	30 November 2022 EUR '000	30 November 2021 EUR '000
Statutory audit	242	209
	242	209

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.

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

6. Fees and Expenses (continued)

Transaction costs

Transaction costs on purchases and sales are included in 'Net gain/(loss) on financial assets and financial liabilities at fair value through profit or loss' in the Statement of Comprehensive Income for each Fund.

Details of transaction costs for the financial year ended 30 November 2022 was as follows:

Fund	Currency	Purchase Commissions '000	Purchases Tax/Fee/Other '000	Sale Commissions '000	Sale Tax/Fee/Other '000	Fees from Custodial Services '000	Fees from Fund Services '000	Total Transaction Costs 30 November 2022 '000
Emerging Markets Large Cap Core Equity Fund	USD	84	83	34	89	21	21	332
Emerging Markets Sustainability Core Equity Fund	USD	66	83	1	3	82	9	244
Emerging Markets Value Fund	USD	165	229	113	311	86	45	949
Euro Inflation Linked Intermediate Duration Fixed Income Fund	EUR	-	-	-	-	2	5	7
European Small Companies Fund	EUR	7	38	6	-	20	17	88
European Value Fund	EUR	15	54	14	-	13	10	106
Global Core Equity Fund	USD	252	520	210	38	129	91	1,240
Global Core Fixed Income Fund	GBP	-	-	-	-	20	24	44
Global Short Fixed Income Fund	EUR	-	-	-	-	66	39	105
Global Short-Term Investment Grade Fixed Income Fund	USD	-	-	-	-	30	48	78
Global Small Companies Fund	USD	54	53	26	3	46	50	232
Global Sustainability Core Equity Fund	USD	169	310	22	3	111	76	691
Global Sustainability Fixed Income Fund	GBP	-	-	-	-	27	34	61
Global Sustainability Short Fixed Income Fund	GBP	-	-	-	-	11	6	17
Global Targeted Value Fund	USD	201	355	102	16	82	115	871
Global Ultra Short Fixed Income Fund	GBP	-	-	-	-	14	51	65
Global Value Fund	USD	74	158	21	6	24	51	334
Pacific Basin Small Companies Fund	USD	9	2	3	9	28	18	69
Sterling Inflation Linked Intermediate Duration Fixed Income Fund	GBP	-	-	-	-	1	55	56
U.S. Core Equity Fund	USD	2	-	-	-	5	3	10
U.S. Small Companies Fund	USD	13	-	5	1	8	25	52
World Allocation 20/80 Fund	GBP	-	-	-	-	23	8	31
World Allocation 40/60 Fund	GBP	-	-	-	-	15	24	39
World Allocation 60/40 Fund	GBP	124	183	17	8	139	44	515
World Allocation 80/20 Fund	GBP	5	-	-	-	18	21	44
World Equity Fund	GBP	110	180	33	36	110	45	514

Details of transaction costs for the financial year ended 30 November 2021 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 2021 '000
Emerging Markets Large Cap Core Equity Fund	USD	125	147	41	124	26	6	469
Emerging Markets Value Fund	USD	156	212	166	452	81	51	1,118
Euro Inflation Linked Intermediate Duration Fixed Income Fund	EUR	-	-	-	-	2	3	5
European Small Companies Fund	EUR	6	28	17	-	25	18	94
European Value Fund	EUR	14	74	5	-	10	7	110
Global Core Equity Fund	USD	190	377	99	17	111	88	882
Global Core Fixed Income Fund	GBP	-	-	-	-	19	22	41
Global Short Fixed Income Fund	EUR	-	-	-	-	46	32	78

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

6. Fees and Expenses (continued)

Transaction costs (continued)

Fund	Currency	Purchase Commissions '000	Purchases Tax/Fee/Other '000	Sale Commissions '000	Sale Tax/Fee/Other '000	Fees from Custodial Services '000	Fees from Fund Services '000	Total Transaction Costs 30 November 2021 '000
Global Short-Term Investment Grade Fixed Income Fund	USD	-	-	-	-	24	46	70
Global Small Companies Fund	USD	47	51	25	3	52	48	226
Global Sustainability Core Equity Fund	USD	160	318	21	3	119	51	672
Global Sustainability Fixed Income Fund	GBP	-	-	-	-	14	17	31
Global Targeted Value Fund	USD	147	307	115	13	74	101	757
Global Ultra Short Fixed Income Fund	GBP	-	-	-	-	11	37	48
Global Value Fund	USD	23	57	28	3	20	41	172
Pacific Basin Small Companies Fund	USD	11	3	5	15	28	25	87
Sterling Inflation Linked Intermediate Duration Fixed Income Fund	GBP	-	-	-	-	1	46	47
U.S. Core Equity Fund	USD	1	-	-	-	2	-	3
U.S. Small Companies Fund	USD	6	-	10	1	11	18	46
World Allocation 20/80 Fund	GBP	-	-	-	-	17	6	23
World Allocation 40/60 Fund	GBP	-	-	-	-	15	21	36
World Allocation 60/40 Fund	GBP	34	94	19	2	50	33	232
World Allocation 80/20 Fund	GBP	2	-	-	-	19	15	36
World Equity Fund	GBP	78	123	65	117	97	36	516

7. Taxation

Under current law and practice, the Company qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act 1997, as amended. On that basis, it is not chargeable to Irish tax on its income or chargeable gains. However, Irish tax may arise on the happening of a "chargeable event". A chargeable event includes any distribution payments to shareholders, any encashment, redemption, cancellation or transfer of shares and the holding of shares at the end of each eight year anniversary beginning with the acquisition of such shares.

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

- a shareholder who is neither Irish resident nor ordinarily resident in Ireland for tax purposes, at the time of the chargeable event, provided appropriate valid declarations in accordance with the provisions of the Taxes Consolidation Act 1997, as amended, are held by the Company at that time or the Company has been authorised by the Irish Revenue to make gross payments in the absence of appropriate declarations; and
- certain exempted Irish tax resident shareholders who have provided the Company with the appropriate signed declarations in the prescribed Revenue format.

Dividends, interest and capital gains (if any) received on investments made by the Company may be subject to taxes imposed by the country from which the investment income/gains are received and such taxes may not be recoverable by the Company or its shareholders.

For the financial year ended 30 November 2022 the Company incurred capital gains taxes of EUR1,669,474 (30 November 2021: incurred capital gains taxes EUR4,272,083).

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 2022 and 30 November 2021.

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 2022 and 30 November 2021.

See Note 4 for reference to cash collateral received by the Funds that was re-invested in repurchase agreements.

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

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 and 500,000,000,000 shares (the "Shares") of no par value. 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 2022, Peter Blessing, Victoria Parry, Nathan Lacaze and John Romiza held subscriber shares (fully paid-up) in the Company (30 November 2021: 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 2022 and 30 November 2021:

	EUR Accum. Class		EUR Dist. Class		GBP Accum. Class		NOK Accum. Class		SEK Accum. Class		SGD Accum. Class	
	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000
Emerging Markets Large Cap Core Equity Fund												
Balance at the start of the financial year	9,259	5,298	1,515	681	2,582	2,213	5,558	5,154	4,054	318	4,644	1,977
Issue of redeemable shares during the financial year	3,591	4,663	616	979	694	728	1,317	867	597	3,873	2,479	3,328
Redemption of redeemable shares during the financial year	(1,717)	(702)	(553)	(145)	(358)	(359)	(308)	(463)	(61)	(137)	(820)	(661)
Balance at the end of the financial year	11,133	9,259	1,578	1,515	2,918	2,582	6,567	5,558	4,590	4,054	6,303	4,644

	USD Accum. Class		USD Z Institutional Accum. Class	
	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000
Emerging Markets Large Cap Core Equity Fund (continued)				
Balance at the start of the financial year	1,881	2,090	34,662	34,714
Issue of redeemable shares during the financial year	448	429	-	-
Redemption of redeemable shares during the financial year	(795)	(638)	(53)	(52)
Balance at the end of the financial year	1,534	1,881	34,609	34,662

	EUR Accum. Class	EUR Dist. Class	GBP Accum. Class	GBP Dist. Class	JPY Dist. Class	NOK Accum. Class	SEK Accum. Class	SGD Accum. Class	USD Accum. Class
	30 Nov 22 '000	30 Nov 22 '000	30 Nov 22 '000	30 Nov 22 '000	30 Nov 22 '000	30 Nov 22 '000	30 Nov 22 '000	30 Nov 22 '000	30 Nov 22 '000
Emerging Markets Sustainability Core Equity Fund*									
Balance at the start of the financial year	-	-	-	-	-	-	-	-	-
Issue of redeemable shares during the financial year	3,610	1,778	1,280	167	7,551	1	1	174	117
Redemption of redeemable shares during the financial year	(166)	(58)	(34)	(4)	(41)	-	-	(13)	-
Balance at the end of the financial year	3,444	1,720	1,246	163	7,510	1	1	161	117

* Emerging Markets Sustainability Core Equity Fund launched on 7 December 2021.

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

9. Share Capital (continued)

	EUR Accum. Class		EUR Dist. Class		GBP Accum. Class		GBP Dist. Class		JPY Accum. Class		JPY Dist. Class	
	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000
Emerging Markets Value Fund												
Balance at the start of the financial year	22,533	20,439	8,995	9,837	2,569	4,582	4,122	6,043	826	946	6,049	6,363
Issue of redeemable shares during the financial year	2,763	4,849	1,392	1,795	289	689	451	554	136	231	9,429	6,449
Redemption of redeemable shares during the financial year	(1,808)	(2,755)	(1,226)	(2,637)	(1,429)	(2,702)	(1,292)	(2,475)	(282)	(351)	(4,173)	(6,763)
Balance at the end of the financial year	23,488	22,533	9,161	8,995	1,429	2,569	3,281	4,122	680	826	11,305	6,049

	SEK Accum. Class		USD Accum. Class		USD Dist. Class	
	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000
Emerging Markets Value Fund (continued)						
Balance at the start of the financial year	994	4,028	9,750	10,896	1,965	1,205
Issue of redeemable shares during the financial year	135	159	659	791	77	1,051
Redemption of redeemable shares during the financial year	(22)	(3,193)	(796)	(1,937)	(438)	(291)
Balance at the end of the financial year	1,107	994	9,613	9,750	1,604	1,965

	EUR Accum. Class		EUR Dist. Class	
	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000
Euro Inflation Linked Intermediate Duration Fixed Income Fund				
Balance at the start of the financial year	2,456	2,252	2,085	1,497
Issue of redeemable shares during the financial year	1,122	855	1,427	897
Redemption of redeemable shares during the financial year	(591)	(651)	(1,265)	(309)
Balance at the end of the financial year	2,987	2,456	2,247	2,085

	EUR Accum. Class		EUR Dist. Class		GBP Accum. Class		GBP Dist. Class		USD Accum. Class		USD Dist. Class	
	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000
European Small Companies Fund												
Balance at the start of the financial year	1,670	2,084	1,356	2,189	358	510	530	564	62	71	1	1
Issue of redeemable shares during the financial year	165	208	219	194	48	69	46	49	43	1	-	-
Redemption of redeemable shares during the financial year	(362)	(622)	(169)	(1,027)	(47)	(221)	(50)	(83)	(1)	(10)	-	-
Balance at the end of the financial year	1,473	1,670	1,406	1,356	359	358	526	530	104	62	1	1

	EUR Accum. Class		EUR Dist. Class		GBP Accum. Class		GBP Dist. Class		USD Accum. Class		USD Dist. Class	
	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000
European Value Fund												
Balance at the start of the financial year	5,052	2,583	1,408	1,323	250	293	93	128	485	554	97	70
Issue of redeemable shares during the financial year	2,737	3,271	281	221	108	29	-	1	188	24	4	27
Redemption of redeemable shares during the financial year	(3,273)	(802)	(171)	(136)	(60)	(72)	(15)	(36)	(62)	(93)	(4)	-
Balance at the end of the financial year	4,516	5,052	1,518	1,408	298	250	78	93	611	485	97	97

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

9. Share Capital (continued)

	EUR Accum. Class		EUR Dist. Class		GBP Accum. Class		GBP Dist. Class		JPY Accum. Class		JPY Dist. Class	
	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000
Global Core Equity Fund												
Balance at the start of the financial year	19,821	19,006	19,046	19,526	21,662	23,545	34,937	45,357	1,781	1,056	10,747	19,529
Issue of redeemable shares during the financial year	6,444	4,029	2,395	2,601	3,972	3,811	5,574	8,000	865	766	24,789	12,500
Redemption of redeemable shares during the financial year	(1,665)	(3,214)	(2,724)	(3,081)	(3,460)	(5,694)	(9,034)	(18,420)	(125)	(41)	(2,470)	(21,282)
Balance at the end of the financial year	24,600	19,821	18,717	19,046	22,174	21,662	31,477	34,937	2,521	1,781	33,066	10,747

	SEK Accum. Class		SGD Accum. Class		USD Accum. Class		USD Dist. Class	
	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000
Global Core Equity Fund (continued)								
Balance at the start of the financial year	3,866	4,625	17,090	9,054	25,415	5,890	641	1,220
Issue of redeemable shares during the financial year	327	392	8,248	10,301	31,090	22,242	5	62
Redemption of redeemable shares during the financial year	(389)	(1,151)	(2,157)	(2,265)	(50,020)	(2,717)	(59)	(641)
Balance at the end of the financial year	3,804	3,866	23,181	17,090	6,485	25,415	587	641

	EUR Accum. Class		EUR Dist. Class*		GBP Accum. Class		GBP Dist. Class		JPY Accum. Class		SGD Accum. Class	
	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000
Global Core Fixed Income Fund												
Balance at the start of the financial year	4,851	2,266	16	-	7,520	2,448	20,044	9,926	3,655	1,000	6,349	2,627
Issue of redeemable shares during the financial year	988	2,941	2	25	2,854	6,055	10,048	11,339	4,264	2,656	2,384	4,667
Redemption of redeemable shares during the financial year	(431)	(356)	(11)	(9)	(2,042)	(983)	(1,120)	(1,221)	(166)	(1)	(1,173)	(945)
Balance at the end of the financial year	5,408	4,851	7	16	8,332	7,520	28,972	20,044	7,753	3,655	7,560	6,349

	SGD Dist. Class		USD Accum. Class	
	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000
Global Core Fixed Income Fund (continued)				
Balance at the start of the financial year	10	198	5,980	4,483
Issue of redeemable shares during the financial year	5	39	1,372	2,565
Redemption of redeemable shares during the financial year	-	(227)	(2,987)	(1,068)
Balance at the end of the financial year	15	10	4,365	5,980

* Share class launched during the financial year ended 30 November 2021.

	CHF Dist. Class		EUR Accum. Class		EUR Dist. Class		GBP Accum. Class		GBP Dist. Class		JPY Accum. Class	
	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000
Global Short Fixed Income Fund												
Balance at the start of the financial year	3,652	3,177	38,500	35,441	44,721	46,034	1,354	1,451	55,104	44,240	35,726	36,899
Issue of redeemable shares during the financial year	462	969	9,738	10,424	6,815	10,299	786	540	12,413	12,759	3,111	2,130
Redemption of redeemable shares during the financial year	(822)	(494)	(8,361)	(7,365)	(6,894)	(11,612)	(289)	(637)	(5,495)	(1,895)	(6,475)	(3,303)
Balance at the end of the financial year	3,292	3,652	39,877	38,500	44,642	44,721	1,851	1,354	62,022	55,104	32,362	35,726

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

9. Share Capital (continued)

	JPY		NOK		NOK		SEK		SEK		SGD	
	Dist. Class	Accum. Class	Dist. Class	Accum. Class	Dist. Class	Accum. Class	Dist. Class	Accum. Class	Dist. Class	Accum. Class	Dist. Class	Accum. Class
	30 Nov 22	30 Nov 21	30 Nov 22	30 Nov 21	30 Nov 22	30 Nov 21	30 Nov 22	30 Nov 21	30 Nov 22	30 Nov 21	30 Nov 22	30 Nov 21
	'000	'000	'000	'000	'000	'000	'000	'000	'000	'000	'000	'000
Global Short Fixed Income Fund (continued)												
Balance at the start of the financial year	94,926	62,320	196,840	3,202	19,420	17,245	34,515	24,239	5,275	5,317	3,373	2,490
Issue of redeemable shares during the financial year	116,340	128,059	18,797	196,820	3,188	3,310	3,002	15,464	222	53	954	1,951
Redemption of redeemable shares during the financial year	(80,934)	(95,453)	(57,872)	(3,182)	(2,792)	(1,135)	(14,155)	(5,188)	(1,680)	(95)	(495)	(1,068)
Balance at the end of the financial year	130,332	94,926	157,765	196,840	19,816	19,420	23,362	34,515	3,817	5,275	3,832	3,373

	USD		USD	
	Accum. Class	Dist. Class	Accum. Class	Dist. Class
	30 Nov 22	30 Nov 21	30 Nov 22	30 Nov 21
	'000	'000	'000	'000
Global Short Fixed Income Fund (continued)				
Balance at the start of the financial year	10,105	11,177	2,343	2,196
Issue of redeemable shares during the financial year	770	1,383	210	671
Redemption of redeemable shares during the financial year	(6,697)	(2,455)	(244)	(524)
Balance at the end of the financial year	4,178	10,105	2,309	2,343

	CHF		EUR		EUR		GBP		GBP		JPY	
	Dist. Class	Accum. Class	Dist. Class	Accum. Class	Dist. Class	Accum. Class	Dist. Class	Accum. Class	Dist. Class	Dist. Class	Accum. Class	Dist. Class
	30 Nov 22	30 Nov 21	30 Nov 22	30 Nov 21	30 Nov 22	30 Nov 21	30 Nov 22	30 Nov 21	30 Nov 22	30 Nov 21	30 Nov 22	30 Nov 21
	'000	'000	'000	'000	'000	'000	'000	'000	'000	'000	'000	'000
Global Short-Term Investment Grade Fixed Income Fund												
Balance at the start of the financial year	1,378	1,365	19,989	16,422	19,851	19,144	13,407	13,922	53,117	44,120	414	517
Issue of redeemable shares during the financial year	103	284	5,194	6,394	3,905	4,016	12,780	3,239	11,422	13,891	80	21
Redemption of redeemable shares during the financial year	(115)	(271)	(4,944)	(2,827)	(4,062)	(3,309)	(3,230)	(3,754)	(4,776)	(4,894)	(105)	(124)
Balance at the end of the financial year	1,366	1,378	20,239	19,989	19,694	19,851	22,957	13,407	59,763	53,117	389	414

	SEK		SGD		USD		USD	
	Accum. Class	Dist. Class	Accum. Class	Dist. Class	Accum. Class	Dist. Class	Accum. Class	Dist. Class
	30 Nov 22	30 Nov 21	30 Nov 22	30 Nov 21	30 Nov 22	30 Nov 21	30 Nov 22	30 Nov 21
	'000	'000	'000	'000	'000	'000	'000	'000
Global Short-Term Investment Grade Fixed Income Fund (continued)								
Balance at the start of the financial year	44,564	25,174	1,104	909	1,411	1,667	981	629
Issue of redeemable shares during the financial year	6,835	22,154	770	509	2,176	337	273	412
Redemption of redeemable shares during the financial year	(4,909)	(2,764)	(219)	(314)	(501)	(593)	(165)	(60)
Balance at the end of the financial year	46,490	44,564	1,655	1,104	3,086	1,411	1,089	981

	EUR		EUR		GBP		GBP		USD		USD	
	Accum. Class	Dist. Class	Accum. Class	Dist. Class	Accum. Class	Dist. Class	Accum. Class	Dist. Class	Accum. Class	Dist. Class	Accum. Class	Dist. Class
	30 Nov 22	30 Nov 21	30 Nov 22	30 Nov 21	30 Nov 22	30 Nov 21	30 Nov 22	30 Nov 21	30 Nov 22	30 Nov 21	30 Nov 22	30 Nov 21
	'000	'000	'000	'000	'000	'000	'000	'000	'000	'000	'000	'000
Global Small Companies Fund												
Balance at the start of the financial year	4,381	3,590	1,417	1,621	7,080	6,533	8,899	8,643	9,974	10,181	349	354
Issue of redeemable shares during the financial year	1,282	1,594	376	218	1,250	2,043	2,228	2,113	4,445	828	110	81
Redemption of redeemable shares during the financial year	(449)	(803)	(210)	(422)	(1,359)	(1,496)	(1,259)	(1,857)	(3,252)	(1,035)	(4)	(86)
Balance at the end of the financial year	5,214	4,381	1,583	1,417	6,971	7,080	9,868	8,899	11,167	9,974	455	349

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

9. Share Capital (continued)

	EUR Accum. Class		EUR Dist. Class		GBP Accum. Class		GBP Dist. Class		JPY Dist. Class		NOK Accum. Class	
	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000
Global Sustainability Core Equity Fund												
Balance at the start of the financial year	9,551	5,207	5,457	3,110	21,920	10,936	15,042	5,914	7,584	873	14,700	14,490
Issue of redeemable shares during the financial year	6,477	5,998	2,321	2,801	14,869	13,618	11,894	11,340	10,045	7,399	3,063	2,548
Redemption of redeemable shares during the financial year	(1,356)	(1,654)	(378)	(454)	(3,806)	(2,634)	(2,337)	(2,212)	(1,452)	(688)	(1,173)	(2,338)
Balance at the end of the financial year	14,672	9,551	7,400	5,457	32,983	21,920	24,599	15,042	16,177	7,584	16,590	14,700

	SEK Accum. Class		SGD Accum. Class*		USD Accum. Class		USD Dist. Class	
	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000
Global Sustainability Core Equity Fund (continued)								
Balance at the start of the financial year	15,843	956	86	-	2,118	1,043	143	103
Issue of redeemable shares during the financial year	3,503	15,304	964	86	498	1,349	52	51
Redemption of redeemable shares during the financial year	(1,112)	(417)	(36)	-	(473)	(274)	(14)	(11)
Balance at the end of the financial year	18,234	15,843	1,014	86	2,143	2,118	181	143

* Share class launched during the financial year ended 30 November 2021.

	EUR Accum. Class		EUR Dist. Class		GBP Accum. Class		GBP Dist. Class		JPY Dist. Class		SEK Accum. Class*	
	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000
Global Sustainability Fixed Income Fund												
Balance at the start of the financial year	5,154	1,313	5,392	147	11,746	2,353	10,989	5,161	14,391	2,226	48,397	-
Issue of redeemable shares during the financial year	4,336	4,270	1,147	5,587	13,665	10,439	4,600	7,052	7,199	12,591	46,390	55,426
Redemption of redeemable shares during the financial year	(817)	(429)	(3,834)	(342)	(3,435)	(1,046)	(4,827)	(1,224)	(468)	(426)	(90,438)	(7,029)
Balance at the end of the financial year	8,673	5,154	2,705	5,392	21,976	11,746	10,762	10,989	21,122	14,391	4,349	48,397

	SGD Accum. Class*		USD Accum. Class	
	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000
Global Sustainability Fixed Income Fund (continued)				
Balance at the start of the financial year	30	-	497	19
Issue of redeemable shares during the financial year	18	30	454	503
Redemption of redeemable shares during the financial year	(2)	-	(104)	(25)
Balance at the end of the financial year	46	30	847	497

* Share class launched during the financial year ended 30 November 2021.

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

9. Share Capital (continued)

	AUD Accum. Class	EUR Accum. Class	EUR Dist. Class	GBP Accum. Class	GBP Dist. Class	NOK Dist. Class	SEK Accum. Class	USD Accum. Class**	USD Dist. Class**
	30 Nov 22 '000	30 Nov 22 '000	30 Nov 22 '000	30 Nov 22 '000	30 Nov 22 '000	30 Nov 22 '000	30 Nov 22 '000	30 Nov 22 '000	30 Nov 22 '000
Global Sustainability Short Fixed Income Fund*									
Balance at the start of the financial year	-	-	-	-	-	-	-	-	-
Issue of redeemable shares during the financial year	2,000	5,055	7,374	2,449	9,701	1	10,935	-	-
Redemption of redeemable shares during the financial year	-	(446)	(579)	(54)	(354)	-	(40)	-	-
Balance at the end of the financial year	2,000	4,609	6,795	2,395	9,347	1	10,895	-	-

* Global Sustainability Short Fixed Income Fund launched 15 December 2021.

** Amounts are presented as Nil here due to rounding to the nearest thousand.

	EUR Accum. Class		EUR Dist. Class		GBP Accum. Class		GBP Dist. Class		JPY Accum. Class		NOK Accum. Class	
	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000
Global Targeted Value Fund												
Balance at the start of the financial year	18,263	15,597	11,724	11,591	28,822	30,514	25,511	31,675	33	783	2,689	2,780
Issue of redeemable shares during the financial year	5,383	4,692	2,428	2,437	6,679	6,661	11,125	4,906	224	70	515	422
Redemption of redeemable shares during the financial year	(1,704)	(2,026)	(1,035)	(2,304)	(6,163)	(8,353)	(5,032)	(11,070)	(58)	(820)	(271)	(513)
Balance at the end of the financial year	21,942	18,263	13,117	11,724	29,338	28,822	31,604	25,511	199	33	2,933	2,689

	SEK Accum. Class		SGD Accum. Class		USD Accum. Class		USD Dist. Class	
	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000
Global Targeted Value Fund (continued)								
Balance at the start of the financial year	10,971	6,897	1,785	1,434	22,501	22,917	625	654
Issue of redeemable shares during the financial year	3,170	4,859	855	897	1,888	1,538	3,136	161
Redemption of redeemable shares during the financial year	(593)	(785)	(254)	(546)	(8,561)	(1,954)	(57)	(190)
Balance at the end of the financial year	13,548	10,971	2,386	1,785	15,828	22,501	3,704	625

	EUR Accum. Class		EUR Dist. Class		GBP Accum. Class		GBP Dist. Class		SEK Accum. Class		USD Accum. Class*
	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000
Global Ultra Short Fixed Income Fund											
Balance at the start of the financial year	9,052	10,530	1,704	2,053	21,364	10,772	32,761	41,051	1,732	604	-
Issue of redeemable shares during the financial year	4,045	6,473	902	490	35,106	17,923	27,390	13,381	7,078	1,552	2
Redemption of redeemable shares during the financial year	(3,107)	(7,951)	(576)	(839)	(32,397)	(7,331)	(24,205)	(21,671)	(63)	(424)	-
Balance at the end of the financial year	9,990	9,052	2,030	1,704	24,073	21,364	35,946	32,761	8,747	1,732	2

* Class launched during the financial year ended 30 November 2022.

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

9. Share Capital (continued)

	EUR		GBP		GBP	
	Accum. Class		Accum. Class		Dist. Class	
	30 Nov 22	30 Nov 21	30 Nov 22	30 Nov 21	30 Nov 22	30 Nov 21
	'000	'000	'000	'000	'000	'000
Global Value Fund						
Balance at the start of the financial year	2,471	1,890	20,595	21,497	10,955	11,564
Issue of redeemable shares during the financial year	4,009	803	7,777	7,857	15,033	3,900
Redemption of redeemable shares during the financial year	(1,368)	(222)	(5,544)	(8,759)	(2,878)	(4,509)
Balance at the end of the financial year	5,112	2,471	22,828	20,595	23,110	10,955

	EUR		EUR		GBP		GBP		SGD		USD	
	Accum. Class		Dist. Class		Accum. Class		Dist. Class		Accum. Class		Accum. Class	
	30 Nov 22	30 Nov 21	30 Nov 22	30 Nov 21	30 Nov 22	30 Nov 21	30 Nov 22	30 Nov 21	30 Nov 22	30 Nov 21	30 Nov 22	30 Nov 21
	'000	'000	'000	'000	'000	'000	'000	'000	'000	'000	'000	'000
Pacific Basin Small Companies Fund												
Balance at the start of the financial year	434	428	392	373	662	920	600	618	2,021	389	140	128
Issue of redeemable shares during the financial year	104	107	122	46	25	46	50	63	1,525	1,912	9	35
Redemption of redeemable shares during the financial year	(53)	(101)	(23)	(27)	(66)	(304)	(104)	(81)	(535)	(280)	(16)	(23)
Balance at the end of the financial year	485	434	491	392	621	662	546	600	3,011	2,021	133	140

	USD	
	Dist. Class	
	30 Nov 22	30 Nov 21
	'000	'000
Pacific Basin Small Companies Fund (continued)		
Balance at the start of the financial year	138	150
Issue of redeemable shares during the financial year	8	9
Redemption of redeemable shares during the financial year	(9)	(21)
Balance at the end of the financial year	137	138

	GBP		GBP	
	Accum. Class		Dist. Class	
	30 Nov 22	30 Nov 21	30 Nov 22	30 Nov 21
	'000	'000	'000	'000
Sterling Inflation Linked Intermediate Duration Fixed Income Fund				
Balance at the start of the financial year	40,970	35,589	25,455	24,984
Issue of redeemable shares during the financial year	16,958	12,862	4,712	6,803
Redemption of redeemable shares during the financial year	(8,442)	(7,481)	(4,630)	(6,332)
Balance at the end of the financial year	49,486	40,970	25,537	25,455

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

9. Share Capital (continued)

	SGD		USD	
	Accum. Class*	Accum. Class	Accum. Class	Accum. Class
	30 Nov 22	30 Nov 22	30 Nov 21	30 Nov 21
	'000	'000	'000	'000
U.S. Core Equity Fund				
Balance at the start of the financial year	-	1,178	1,037	
Issue of redeemable shares during the financial year	230	1,018	398	
Redemption of redeemable shares during the financial year	(29)	(128)	(257)	
Balance at the end of the financial year	201	2,068	1,178	

* Class launched during the financial year ended 30 November 2022.

	EUR		GBP		GBP		USD		USD	
	Accum. Class	Accum. Class	Accum. Class	Dist. Class	Accum. Class	Dist. Class	Accum. Class	Dist. Class	Accum. Class	Dist. Class
	30 Nov 22	30 Nov 21	30 Nov 22	30 Nov 21	30 Nov 22	30 Nov 21	30 Nov 22	30 Nov 21	30 Nov 22	30 Nov 21
	'000	'000	'000	'000	'000	'000	'000	'000	'000	'000
U.S. Small Companies Fund										
Balance at the start of the financial year	788	1,453	649	588	562	615	1,025	1,028	58	131
Issue of redeemable shares during the financial year	406	103	405	331	49	56	539	198	7	13
Redemption of redeemable shares during the financial year	(94)	(768)	(118)	(270)	(88)	(109)	(209)	(201)	(23)	(86)
Balance at the end of the financial year	1,100	788	936	649	523	562	1,355	1,025	42	58

	EUR		EUR		GBP		GBP		JPY		SGD	
	Accum. Class	Dist. Class	Accum. Class	Dist. Class	Accum. Class	Dist. Class	Accum. Class	Dist. Class	Accum. Class*	Dist. Class	Accum. Class	Dist. Class
	30 Nov 22	30 Nov 21	30 Nov 22	30 Nov 21	30 Nov 22	30 Nov 21	30 Nov 22	30 Nov 21	30 Nov 22	30 Nov 21	30 Nov 22	30 Nov 21
	'000	'000	'000	'000	'000	'000	'000	'000	'000	'000	'000	'000
World Allocation 20/80 Fund												
Balance at the start of the financial year	4,898	3,515	85	-	3,813	4,059	1,276	1,146	-	129	73	
Issue of redeemable shares during the financial year	4,695	3,158	174	90	980	935	331	355	126	25	120	
Redemption of redeemable shares during the financial year	(4,075)	(1,775)	(104)	(5)	(930)	(1,181)	(293)	(225)	-	(47)	(64)	
Balance at the end of the financial year	5,518	4,898	155	85	3,863	3,813	1,314	1,276	126	107	129	

	USD	
	Accum. Class	Accum. Class
	30 Nov 22	30 Nov 21
	'000	'000
World Allocation 20/80 Fund (continued)		
Balance at the start of the financial year	345	433
Issue of redeemable shares during the financial year	224	109
Redemption of redeemable shares during the financial year	(141)	(197)
Balance at the end of the financial year	428	345

* Share class launched during the financial year ended 30 November 2022.

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

9. Share Capital (continued)

	EUR Accum. Class		EUR Dist. Hedged Class		GBP Accum. Class		GBP Dist. Class		JPY Accum. Class**	SGD Accum. Class*	
	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 22 '000	30 Nov 21 '000
World Allocation 40/60 Fund											
Balance at the start of the financial year	7,251	6,027	84	17	35,380	34,456	8,989	8,303	-	23	-
Issue of redeemable shares during the financial year	2,274	2,933	146	72	6,435	7,259	2,003	2,607	399	35	49
Redemption of redeemable shares during the financial year	(1,700)	(1,709)	(11)	(5)	(6,038)	(6,335)	(1,716)	(1,921)	-	-	(26)
Balance at the end of the financial year	7,825	7,251	219	84	35,777	35,380	9,276	8,989	399	58	23

	USD Accum. Class	
	30 Nov 22 '000	30 Nov 21 '000
World Allocation 40/60 Fund (continued)		
Balance at the start of the financial year	615	469
Issue of redeemable shares during the financial year	100	511
Redemption of redeemable shares during the financial year	(250)	(365)
Balance at the end of the financial year	465	615

** Share class launched during the financial year ended 30 November 2022.

* Share class launched during the financial year ended 30 November 2021.

	EUR Accum. Class		EUR Dist. Class		GBP Accum. Class		GBP Dist. Class		JPY Accum. Class*	SGD Accum. Class	
	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 21 '000	30 Nov 22 '000	30 Nov 22 '000	30 Nov 21 '000
World Allocation 60/40 Fund											
Balance at the start of the financial year	17,464	14,668	932	556	63,541	56,980	14,862	13,253	-	469	180
Issue of redeemable shares during the financial year	5,986	5,709	636	392	14,942	15,158	2,826	3,955	288	234	343
Redemption of redeemable shares during the financial year	(2,014)	(2,913)	(176)	(16)	(8,609)	(8,597)	(2,506)	(2,346)	-	(36)	(54)
Balance at the end of the financial year	21,436	17,464	1,392	932	69,874	63,541	15,182	14,862	288	667	469

	USD Accum. Class	
	30 Nov 22 '000	30 Nov 21 '000
World Allocation 60/40 Fund (continued)		
Balance at the start of the financial year	5,053	3,442
Issue of redeemable shares during the financial year	1,027	2,513
Redemption of redeemable shares during the financial year	(1,154)	(902)
Balance at the end of the financial year	4,926	5,053

* Share class launched during the financial year ended 30 November 2022.

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

9. Share Capital (continued)

	EUR		EUR		GBP		GBP		JPY	SGD	
	Accum. Class		Dist. Class		Accum. Class		Dist. Class		Accum. Class*	Accum. Class	
	30 Nov 22	30 Nov 21	30 Nov 22	30 Nov 21	30 Nov 22	30 Nov 21	30 Nov 22	30 Nov 21	30 Nov 22	30 Nov 22	30 Nov 21
	'000	'000	'000	'000	'000	'000	'000	'000	'000	'000	'000
World Allocation 80/20 Fund											
Balance at the start of the financial year	6,723	3,527	168	38	16,638	14,168	4,524	3,517	-	386	45
Issue of redeemable shares during the financial year	4,870	4,140	267	132	6,724	5,325	1,046	1,491	621	433	356
Redemption of redeemable shares during the financial year	(349)	(944)	(8)	(2)	(2,510)	(2,855)	(557)	(484)	-	(15)	(15)
Balance at the end of the financial year	11,244	6,723	427	168	20,852	16,638	5,013	4,524	621	804	386

	USD	
	Accum. Class	
	30 Nov 22	30 Nov 21
	'000	'000
World Allocation 80/20 Fund (continued)		
Balance at the start of the financial year	1,798	853
Issue of redeemable shares during the financial year	937	1,052
Redemption of redeemable shares during the financial year	(291)	(107)
Balance at the end of the financial year	2,444	1,798

* Share class launched during the financial year ended 30 November 2022.

	EUR		EUR		GBP		GBP		SEK		SEK	
	Accum. Class		Dist. Class		Accum. Class		Dist. Class		Accum. Class		Dist. Class	
	30 Nov 22	30 Nov 21	30 Nov 22	30 Nov 21	30 Nov 22	30 Nov 21	30 Nov 22	30 Nov 21	30 Nov 22	30 Nov 21	30 Nov 22	30 Nov 21
	'000	'000	'000	'000	'000	'000	'000	'000	'000	'000	'000	'000
World Equity Fund												
Balance at the start of the financial year	19,126	17,612	8,819	8,801	21,790	20,203	18,996	30,753	39,357	35,355	3,238	1,518
Issue of redeemable shares during the financial year	8,956	4,381	1,361	1,029	4,432	5,700	3,364	2,952	12,303	11,050	24	1,734
Redemption of redeemable shares during the financial year	(1,829)	(2,867)	(876)	(1,011)	(4,231)	(4,113)	(2,573)	(14,709)	(2,844)	(7,048)	(13)	(14)
Balance at the end of the financial year	26,253	19,126	9,304	8,819	21,991	21,790	19,787	18,996	48,816	39,357	3,249	3,238

	SGD		USD		USD	
	Accum. Class		Accum. Class		Dist. Class	
	30 Nov 22	30 Nov 21	30 Nov 22	30 Nov 21	30 Nov 22	30 Nov 21
	'000	'000	'000	'000	'000	'000
World Equity Fund (continued)						
Balance at the start of the financial year	2,569	2,157	2,898	1,912	5,782	4,698
Issue of redeemable shares during the financial year	1,066	950	2,431	1,656	866	1,569
Redemption of redeemable shares during the financial year	(554)	(538)	(719)	(670)	(307)	(485)
Balance at the end of the financial year	3,081	2,569	4,610	2,898	6,341	5,782

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 2022 and 30 November 2021, Dimensional Fund Advisors Ltd., held shares in each of the following Funds:

Fund	30 November 2022	30 November 2021
Emerging Markets Large Cap Core Equity Fund	723 NOK Accumulation Class	-
Emerging Markets Sustainability Core Equity Fund	100 EUR Distributing Class	-

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

10. Related Party Transactions (continued)

Fund	30 November 2022	30 November 2021
Emerging Markets Sustainability Core Equity Fund	100 GBP Accumulation Class	-
Emerging Markets Sustainability Core Equity Fund	100 GBP Distributing Class	-
Emerging Markets Sustainability Core Equity Fund	1,000 NOK Accumulation Class	-
Emerging Markets Sustainability Core Equity Fund	1,000 SEK Accumulation Class	-
Emerging Markets Sustainability Core Equity Fund	100 USD Accumulation Class	-
Global Core Equity Fund	1,150 SEK Accumulation Class	1,150 SEK Accumulation Class
Global Core Fixed Income Fund	67 SGD Distributing Class	-
Global Sustainability Short Fixed Income Fund	100 EUR Distributing Class	-
Global Sustainability Short Fixed Income Fund	100 GBP Accumulation Class	-
Global Sustainability Short Fixed Income Fund	100 GBP Distributing Class	-
Global Sustainability Short Fixed Income Fund	1,000 NOK Distributing Class	-
Global Sustainability Short Fixed Income Fund	1,000 SEK Accumulation Class	-
Global Sustainability Short Fixed Income Fund	100 USD Accumulation Class	-
Global Sustainability Short Fixed Income Fund	100 USD Distributing Class	-
Global Targeted Value Fund	100 JPY Accumulation Class	100 JPY Accumulation Class
Global Ultra Short Fixed Income Fund	241,704 GBP Accumulation Class	241,704 GBP Accumulation Class
Global Ultra Short Fixed Income Fund	1,150 SEK Accumulation Class	1,150 SEK Accumulation Class
Global Ultra Short Fixed Income Fund	100 USD Accumulation Class	-
U.S. Core Equity Fund	-	17,414 USD Accumulation Class

As at 30 November 2022 and 30 November 2021, World Allocation 20/80 Fund, World Allocation 40/60 Fund, World Allocation 60/40 Fund and World Allocation 80/20 Fund invested in other Funds of the Company and also other related funds which have appointed the same Investment Manager or other related party entities to provide investment management services to the Company, as disclosed in the Portfolio of Investments. The management fees in relation to the underlying Funds have been waived by the Management Company, and these waivers are disclosed in the Statement of Comprehensive Income.

Peter Blessing, Nathan Lacaze, Catherine L. Newell, Gerard O'Reilly and John Romiza are also directors of the Management Company, Dimensional Ireland Limited.

The Investment Manager, Dimensional Fund Advisors Ltd., of which Victoria Parry, John Romiza and Nathan Lacaze are also directors, acts as the authorised corporate director to another fund range in which certain Funds have made investments.

As at 30 November 2022, 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 2022 and 30 November 2021 are disclosed in the Statement of Comprehensive Income and Statement of Financial Position respectively. The Management Company shall pay the fees of any Investment Manager out of the Management fees. Please refer to note 6 for further details.

Management fees waived and reimbursed during the financial year are disclosed in the Statement of Comprehensive Income.

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

10. Related Party Transactions (continued)

The following tables detail the number of shareholders with significant holdings of at least 20% of the relevant Fund and the aggregate value and percentage of that holding as at 30 November 2022 and 30 November 2021. One or more of the shareholders may be omnibus accounts, which typically hold shares for the benefit of several other underlying investors.

30 November 2022

Fund	Number of Significant Shareholders of the Fund	Value of Holding '000	Aggregate Shareholding as a % Fund NAV
Emerging Markets Large Cap Core Equity Fund	1	USD 409,079	53.41
Euro Inflation Linked Intermediate Duration Fixed Income Fund	1	EUR 26,980	39.67
European Value Fund	1	EUR 35,898	32.19
Global Short-Term Investment Grade Fixed Income Fund	1	USD 306,752	21.30
Global Small Companies Fund	1	USD 210,921	20.70
Global Sustainability Core Equity Fund	1	USD 565,572	20.46
Global Sustainability Short Fixed Income Fund	1	GBP 61,065	27.96
Global Targeted Value Fund	1	USD 862,823	21.18
Global Value Fund	1	USD 211,202	20.91
Pacific Basin Small Companies Fund	1	USD 48,164	40.54
Sterling Inflation Linked Intermediate Duration Fixed Income Fund	1	GBP 410,298	41.14
U.S. Core Equity Fund	1	USD 10,772	22.31
World Allocation 40/60 Fund	1	GBP 187,322	21.68
World Allocation 60/40 Fund	1	GBP 441,022	20.42

30 November 2021

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 453,033	57.51
Euro Inflation Linked Intermediate Duration Fixed Income Fund	2	EUR 29,129	46.13
European Small Companies Fund	1	EUR 37,529	23.02
Global Short-Term Investment Grade Fixed Income Fund	1	USD 319,470	22.09
Global Small Companies Fund	1	USD 222,369	21.61
Global Sustainability Core Equity Fund	1	USD 466,371	23.20
Global Sustainability Fixed Income Fund	1	GBP 110,889	23.73
Global Targeted Value Fund	1	USD 877,972	23.42
Global Value Fund	1	USD 190,982	28.75
Pacific Basin Small Companies Fund	1	USD 37,257	31.18
Sterling Inflation Linked Intermediate Duration Fixed Income Fund	1	GBP 473,518	45.63
World Allocation 40/60 Fund	1	GBP 196,120	22.61
World Allocation 60/40 Fund	1	GBP 451,548	22.75
World Allocation 80/20 Fund	1	GBP 125,687	25.51

Cross Holdings

As at the Statement of Financial Position date a number of Funds invested in other Funds of the Company. Details of these cross investments are outlined below. The impact of these cross-investment transactions have been eliminated from the total column of the Statement of Financial Position, Statement of Comprehensive Income and the Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares.

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

10. Related Party Transactions (continued)

Cross Holdings (continued)

World Allocation 20/80 Fund held the following investments as at 30 November 2022 and related gains and losses on Funds within the Company during the financial year ended 30 November 2022:

Fund	Global Core Equity Fund GBP '000	Global Short Fixed Income Fund GBP '000	Global Short-Term Investment		World Equity Fund GBP '000
			Grade Fixed Income Fund GBP '000	Global Ultra Short Fixed Income Fund GBP '000	
Issue of shares	1,204	10,094	8,230	4,547	13,524
Redemption of shares	(1,128)	(7,635)	(6,036)	(3,987)	(12,421)
Fair value of investment funds	2,354	20,874	18,633	11,599	21,188
Net realised gain/(loss) on financial assets at fair value through profit or loss	362	(29)	(29)	(10)	2,749
Dividend Income	39	279	294	141	380
Movement in Net unrealised gain on financial assets at fair value through profit or loss	(338)	(1,874)	(1,492)	(215)	(2,457)

World Allocation 40/60 Fund held the following investments as at 30 November 2022 and related gains and losses on Funds within the Company during the financial year ended 30 November 2022:

Fund	Global Core Equity Fund GBP '000	Global Core Fixed Income Fund GBP'000	Global Short Fixed Income Fund GBP '000	Global Short-Term Investment		Global Targeted Value Fund GBP '000	Global Ultra Short Fixed Income Fund GBP '000	World Equity Fund GBP '000
				Grade Fixed Income Fund GBP '000	Global Ultra Short Fixed Income Fund GBP '000			
Issue of shares	16,410	3,827	23,905	12,244	6,696	7,185	18,093	
Redemption of shares	(15,697)	(390)	(12,593)	(4,843)	(9,633)	(6,929)	(21,932)	
Fair value of investment funds	143,863	17,233	153,115	102,325	22,838	84,655	154,990	
Net realised gain/(loss) on financial assets at fair value through profit or loss	5,645	1	(97)	(24)	3,103	(30)	7,924	
Dividend Income	2,302	374	2,015	1,589	368	1,019	2,747	
Movement in Net unrealised gain on financial assets at fair value through profit or loss	(3,330)	(2,983)	(13,592)	(8,128)	(968)	(1,583)	(5,243)	

World Allocation 60/40 Fund held the following investments as at 30 November 2022 and related gains and losses on Funds within the Company during the financial year ended 30 November 2022:

Fund	Global Core Fixed Income GBP '000	Global Short Fixed Income Fund GBP '000	Global Short-Term Investment	
			Grade Fixed Income Fund GBP '000	Global Ultra Short Fixed Income Fund GBP '000
Issue of shares	44,105	78,006	41,161	308
Redemption of shares	-	(26,004)	(7,778)	(19,789)
Fair value of investment funds	106,666	382,602	254,513	-
Net realised gain/(loss) on financial assets at fair value through profit or loss	-	(221)	(3)	(165)
Dividend Income	2,278	4,914	3,862	-
Movement in Net unrealised gain on financial assets at fair value through profit or loss	(16,948)	(31,908)	(19,078)	124

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

10. Related Party Transactions (continued)

Cross Holdings (continued)

World Allocation 80/20 Fund held the following investments as at 30 November 2022 and related gains and losses on Funds within the Company during the financial year ended 30 November 2022:

Fund	Global Core Equity Fund GBP '000	Global Core Fixed Income Fund GBP'000	Global Short-Term Investment Grade Fixed Income Fund GBP '000	Global Small Companies Fund GBP '000	Global Value Fund GBP'000	World Equity Fund GBP '000
Issue of shares	28,569	28,540	23,089	19,873	15,160	28,412
Redemption of shares	(951)	(4,021)	(4,748)	(1,282)	(2,841)	(685)
Fair value of investment funds	116,353	65,189	64,343	69,236	45,579	116,442
Net realised gain/(loss) on financial assets at fair value through profit or loss	369	4	(9)	249	786	248
Dividend Income	1,817	1,339	945	918	910	2,001
Movement in Net unrealised gain on financial assets at fair value through profit or loss	1,217	(9,880)	(4,434)	(450)	3,695	1,396

World Allocation 20/80 Fund held the following investments as at 30 November 2021 and related gains and losses on Funds within the Company during the financial year ended 30 November 2021:

Fund	Global Core Equity Fund GBP '000	Global Short Fixed Income Fund GBP '000	Global Short-Term Investment Grade Fixed Income Fund GBP '000	Global Ultra Short Fixed Income Fund GBP '000	World Equity Fund GBP '000
Issue of shares	581	6,739	5,731	4,048	5,976
Redemption of shares	(732)	(3,752)	(3,151)	(2,723)	(6,943)
Fair value of investment funds	2,253	20,318	17,960	11,264	19,794
Net realised gain/(loss) on financial assets at fair value through profit or loss	164	17	(1)	(19)	1,445
Dividend Income	29	80	133	11	262
Movement in Net unrealised gain on financial assets at fair value through profit or loss	227	(324)	(243)	(4)	1,844

World Allocation 40/60 Fund held the following investments as at 30 November 2021 and related gains and losses on Funds within the Company during the financial year ended 30 November 2021:

Fund	Global Core Equity Fund GBP '000	Global Core Fixed Income Fund GBP '000	Global Short Fixed Income Fund GBP '000	Global Short-Term Investment Grade Fixed Income Fund GBP '000	Global Targeted Value Fund GBP '000	Global Ultra Short Fixed Income Fund GBP '000	World Equity Fund GBP '000
Issue of shares	4,349	2,884	25,030	15,808	3,079	12,597	3,286
Redemption of shares	(16,356)	(411)	(4,514)	(2,468)	(3,546)	(2,367)	(10,678)
Fair value of investment funds	140,835	16,778	155,491	103,076	23,640	86,012	156,149
Net realised gain/(loss) on financial assets at fair value through profit or loss	6,136	10	100	7	675	(47)	4,282
Dividend Income	1,810	236	616	785	267	82	2,087
Movement in Net unrealised gain on financial assets at fair value through profit or loss	19,983	(551)	(2,543)	(1,461)	4,551	(133)	22,368

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

10. Related Party Transactions (continued)

Cross Holdings (continued)

World Allocation 60/40 Fund held the following investments as at 30 November 2021 and related gains and losses on Funds within the Company during the financial year ended 30 November 2021:

Fund	Global Core Equity Fund GBP '000	Global Core Fixed Income Fund GBP '000	Global Short Fixed Income Fund GBP '000	Global Short-Term Investment Grade Fixed Income Fund GBP '000	Global Targeted Value Fund GBP '000	Global Ultra Short Fixed Income Fund GBP '000	World Equity Fund GBP '000
Issue of shares	1,925	52,657	94,429	60,188	-	7,250	1,952
Redemption of shares	(291,786)	(969)	(7,610)	(3,152)	(86,568)	(33,542)	(302,401)
Fair value of investment funds	-	79,508	362,729	240,212	-	19,522	-
Net realised gain/(loss) on financial assets at fair value through profit or loss	54,216	29	161	34	4,982	(927)	55,221
Dividend Income	-	1,080	1,428	1,788	-	19	-
Movement in Net unrealised gain on financial assets at fair value through profit or loss	(45,811)	(2,271)	(5,675)	(3,354)	(463)	888	(36,240)

World Allocation 80/20 Fund held the following investments as at 30 November 2021 and related gains and losses on Funds within the Company during the financial year ended 30 November 2021:

Fund	Global Core Equity Fund GBP '000	Global Core Fixed Income Fund GBP '000	Global Short-Term Investment Grade Fixed Income Fund GBP '000	Global Small Companies Fund GBP '000	Global Value Fund GBP '000	World Equity Fund GBP '000
Issue of shares	19,398	22,918	22,140	14,331	12,459	20,459
Redemption of shares	(2,517)	(2,314)	(2,472)	(3,863)	(7,186)	(2,516)
Fair value of investment funds	87,149	50,546	50,444	50,846	28,781	87,070
Net realised gain/(loss) on financial assets at fair value through profit or loss	823	83	(27)	749	1,318	776
Dividend Income	1,077	640	355	517	458	1,119
Movement in Net unrealised gain on financial assets at fair value through profit or loss	12,239	(1,426)	(658)	6,883	2,184	11,144

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.

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

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 pages 693 and 694 for details of the Fixed Income Funds' weighted average years to maturity.

It is the opinion of the Directors that a 5% movement in asset prices of equities is a reasonable assumption upon which to base the sensitivity analysis, the same applies to 1% movement in case of bonds.

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

i) Market Price Risk (continued)

As at 30 November 2022				Impact on Net Asset Value due to movement in Prices	
Fund	Index	Currency	Beta	Positive 5%	Negative 5%
Emerging Markets Large Cap Core Equity Fund	MSCI Emerging Markets Index (net dividends)	USD	1.06	5.28%	(5.28) %
Emerging Markets Sustainability Core Equity Fund	MSCI Emerging Markets Index (net dividends)	USD	0.98	4.91%	(4.91) %
Emerging Markets Value Fund	MSCI Emerging Markets Value Index (net dividends)	USD	1.08	5.41%	(5.41) %
European Small Companies Fund	MSCI Europe Small Cap Index (net dividends)	EUR	0.94	4.72%	(4.72) %
European Value Fund	MSCI Europe Value Index (net dividends)	EUR	1.08	5.38%	(5.38) %
Global Core Equity Fund	MSCI World Index (net dividends)	USD	1.05	5.23%	(5.23) %
Global Small Companies Fund	MSCI World Small Cap Index (net dividends)	USD	1.00	5.00%	(5.00) %
Global Sustainability Core Equity Fund	MSCI World Index (net dividends)	USD	1.03	5.16%	(5.16) %
Global Targeted Value Fund	MSCI World SMID Value Index (net dividends)	USD	1.09	5.43%	(5.43) %
Global Value Fund	MSCI World Value Index (net dividends)	USD	1.17	5.83%	(5.83) %
Pacific Basin Small Companies Fund	MSCI Pacific Small Cap Index (net dividends)	USD	0.99	4.93%	(4.93) %
U.S. Core Equity Fund	Russell 3000 Index (net of tax)	USD	1.05	5.26%	(5.26) %
U.S. Small Companies Fund	Russell 2000 Index (net of tax)	USD	1.01	5.03%	(5.03) %
World Allocation 20/80 Fund	20% MSCI ACWI (net dividends) / 80% FTSE WGBI 1-5 Years (hedged)	GBP	1.13	5.64%	(5.64) %
World Allocation 40/60 Fund	40% MSCI ACWI (net dividends) / 60% FTSE WGBI 1-5 Years (hedged)	GBP	1.12	5.58%	(5.58) %
World Allocation 60/40 Fund	60% MSCI ACWI (net dividends) / 40% FTSE WGBI 1-5 Years (hedged)	GBP	1.09	5.46%	(5.46) %
World Allocation 80/20 Fund	80% MSCI ACWI (net dividends) / 20% FTSE WGBI 1-5 Years (hedged)	GBP	1.10	5.49%	(5.49) %
World Equity Fund	MSCI All Country World Index (net dividends)	GBP	1.05	5.27%	(5.27) %

As at 30 November 2022				Impact on Net Asset Value due to movement in Interest Rates	
Fund	Index	Currency		Positive 1%	Negative 1%
Euro Inflation Linked Intermediate Duration Fixed Income Fund	50% Bloomberg Barclays France Government EMU HICP Linked 5-15 Year Index (EUR)	EUR		(8.51) %	8.51%
Global Core Fixed Income Fund	Bloomberg Barclays Global Aggregate Bond Index hedged to GBP	GBP		(6.46) %	6.46%
Global Short Fixed Income Fund	FTSE WGBI Currency Hedged 1-5 Years EUR	EUR		(1.90) %	1.90%
Global Short-Term Investment Grade Fixed Income Fund	Bloomberg Barclays Global Aggregate Credit 1-5 Years (hedged to USD)	USD		(2.58) %	2.58%
Global Sustainability Fixed Income Fund	Bloomberg Barclays Global Aggregate Bond Index hedged to GBP	GBP		(6.46) %	6.46%
Global Sustainability Short Fixed Income Fund	Bloomberg Barclays Global Aggregate Index 1-5 Years (hedged to GBP)	GBP		(2.88) %	2.88%
Global Ultra Short Fixed Income Fund	ICE BofA British Pound 1-Month Deposit Offered Rate Constant Maturity Index	GBP		(0.85) %	0.85%
Sterling Inflation Linked Intermediate Duration Fixed Income Fund	Bloomberg Barclays UK Government Inflation Linked 5-15 Year Bond Index (GBP)	GBP		(8.46) %	8.46%

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

i) Market Price Risk (continued)

As at 30 November 2021				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	1.05	5.25%	(5.25) %
Emerging Markets Value Fund	MSCI Emerging Markets Value Index (net dividends)	USD	1.09	5.43%	(5.43) %
European Small Companies Fund	MSCI Europe Small Cap Index (net dividends)	EUR	0.95	4.75%	(4.75) %
European Value Fund	MSCI Europe Value Index (net dividends)	EUR	1.07	5.35%	(5.35) %
Global Core Equity Fund	MSCI World Index (net dividends)	USD	1.05	5.26%	(5.26) %
Global Small Companies Fund	MSCI World Small Cap Index (net dividends)	USD	1.01	5.03%	(5.03) %
Global Sustainability Core Equity 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	5.46%	(5.46) %
Global Value Fund	MSCI World Value Index (net dividends)	USD	1.19	5.93%	(5.93) %
Pacific Basin Small Companies Fund	MSCI Pacific Small Cap Index (net dividends)	USD	0.98	4.88%	(4.88) %
U.S. Core Equity Fund	Russell 3000 Index (net of tax)	USD	1.08	5.39%	(5.39) %
U.S. Small Companies Fund	Russell 2000 Index (net of tax)	USD	1.01	5.07%	(5.07) %
World Allocation 20/80 Fund	20% MSCI ACWI (net dividends) / 80% FTSE WGBI 1-5 Years (hedged)	GBP	1.22	6.08%	(6.08) %
World Allocation 40/60 Fund	40% MSCI ACWI (net dividends) / 60% FTSE WGBI 1-5 Years (hedged)	GBP	1.14	5.70%	(5.70) %
World Allocation 60/40 Fund	60% MSCI ACWI (net dividends) / 40% FTSE WGBI 1-5 Years (hedged)	GBP	1.11	5.53%	(5.53) %
World Allocation 80/20 Fund	80% MSCI ACWI (net dividends) / 20% FTSE WGBI 1-5 Years (hedged)	GBP	1.12	5.62%	(5.62) %
World Equity Fund	MSCI All Country World Index (net dividends)	GBP	1.07	5.36%	(5.36) %

As at 30 November 2021				Impact on Net Asset Value due to movement in Interest Rates	
Fund	Index	Currency		Positive 1%	Negative 1%
Euro Inflation Linked Intermediate Duration Fixed Income Fund	50% Bloomberg Barclays France Government EMU HICP Linked 5-15 Year Index (EUR)	EUR		(8.79) %	8.79%
Global Core Fixed Income Fund	Bloomberg Barclays Global Aggregate Bond Index hedged to GBP	GBP		(7.50) %	7.50%
Global Short Fixed Income Fund	FTSE WGBI Currency Hedged 1-5 Years EUR	EUR		(4.05) %	4.05%
Global Short-Term Investment Grade Fixed Income Fund	Bloomberg Barclays Global Aggregate Credit 1-5 Years (hedged to USD)	USD		(2.94) %	2.94%
Global Sustainability Fixed Income Fund	Bloomberg Barclays Global Aggregate Bond Index hedged to GBP	GBP		(7.59) %	7.59%
Global Ultra Short Fixed Income Fund	ICE BofA British Pound 1-Month Deposit Offered Rate Constant Maturity Index	GBP		(0.95) %	0.95%
Sterling Inflation Linked Intermediate Duration Fixed Income Fund	Bloomberg Barclays UK Government Inflation Linked 5-15 Year Bond Index (GBP)	GBP		(9.35) %	9.33%

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

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

losses on disposals or settlements of monetary assets and liabilities are recognised in the Statement of Comprehensive Income. Non-monetary assets and liabilities denominated in foreign currencies that are measured at fair value are translated to the functional currency of each Fund at the foreign currency exchange rates ruling at the dates that the values were determined.

Foreign investments may also subject the Funds to foreign government exchange restrictions, expropriation, taxation, or other political, social or economic developments, all of which could affect the market and/or credit risk of the investments.

A Fund may 'cross-hedge' on foreign currency exposure by selling a related foreign currency into the functional currency of the Fund. The Investment Manager intends to hedge substantially all of the foreign currency exposure of EUR Accumulation Shares and EUR Distributing Shares into Euros, hedge substantially all of the foreign currency exposure of SEK Distributing Shares and SEK Accumulation Shares into Swedish Krona, hedge substantially all of the foreign currency exposure of CHF Distributing Shares and

CHF Accumulation Shares into Swiss Francs, hedge substantially all of the foreign currency exposure of NOK Distributing Shares and NOK Accumulation Shares into Norwegian Kroner and hedge substantially all the foreign currency exposure of USD Distributing Shares and USD Accumulation Shares into U.S. Dollars.

Euro Inflation Linked Intermediate Duration Fixed Income Fund and Sterling Inflation Linked Intermediate Duration Fixed Income Fund have only base currency denominated investments and as such is not exposed to the significant fluctuations in currency exchange rates. Emerging Markets Large Cap Core Equity Fund, Euro Inflation Linked Intermediate Duration Fixed Income Fund, Global Core Fixed Income Fund, Global Short Fixed Income Fund, Global Short-Term Investment Grade Fixed Income Fund, Global Sustainability Fixed Income Fund, Global Sustainability Short Fixed Income Fund, Global Ultra Short Fixed Income Fund, World Allocation 20/80 Fund, World Allocation 40/60 Fund, World Allocation 60/40 Fund and World Allocation 80/20 Fund held forward contracts as at 30 November 2022 as disclosed in the Portfolio of Investments. The Funds enter into forward foreign currency contracts to hedge against fluctuations in currency exchange rates, to hedge exposure to instruments that are denominated in currencies other than the base currency the Fund and to hedge non-base currency exposure in the share classes to the base currency of the share class.

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

All assets and liabilities held by the Funds are monetary assets and liabilities except for investments in equity type instruments which are defined as non-monetary assets under FRS 102.

The Funds' currency exposure, for monetary and non-monetary assets and liabilities, as at 30 November 2022 was as follows:

Emerging Markets Large Cap Core Equity Fund Currency	Assets and Liabilities	Forward Currency Contracts	Net exposure
	USD '000	USD '000	USD '000
Brazilian Real	42,874	-	42,874
Chilean Peso	2,336	-	2,336
Chinese Renminbi	24,670	-	24,670
Chinese Yuan	4,382	-	4,382
Colombian Peso	652	-	652
Czech Koruna	1,219	-	1,219
Euro	2,548	-	2,548
Hong Kong Dollar	185,551	-	185,551
Hungarian Forint	1,799	-	1,799
Indonesian Rupiah	18,347	-	18,347
Malaysian Ringgit	14,529	-	14,529
Mexican Peso	15,108	-	15,108
Norwegian Krone	(10)	-	(10)
Philippines Peso	7,054	-	7,054
Polish Zloty	6,437	-	6,437
Pound Sterling	161	-	161
Saudi Arabian Riyal	30,080	-	30,080
Singapore Dollar	81	-	81
South African Rand	28,102	-	28,102
South Korean Won	98,197	-	98,197
Swedish Krona	189	-	189
Taiwan Dollar	121,868	-	121,868
Thai Baht	23,740	-	23,740
Turkish Lira	6,422	-	6,422
United Arab Emirates Dirham	9,462	176	9,638
United States Dollar	120,084	(176)	119,908
Total	765,882	-	765,882

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

Emerging Markets Sustainability Core Equity Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
Brazilian Real	5,435	-	5,435
Chilean Peso	537	-	537
Chinese Renminbi	(124)	-	(124)
Chinese Yuan	7,981	-	7,981
Colombian Peso	100	-	100
Czech Koruna	20	-	20
Euro	167	-	167
Hong Kong Dollar	26,074	-	26,074
Hungarian Forint	162	-	162
Indian Rupee	18,393	-	18,393
Indonesian Rupiah	1,640	-	1,640
Japanese Yen	(435)	-	(435)
Malaysian Ringgit	1,518	-	1,518
Mexican Peso	2,266	-	2,266
Norwegian Krone	1	-	1
Philippines Peso	470	-	470
Polish Zloty	714	-	714
Pound Sterling	431	-	431
Qatari Riyal	1,144	-	1,144
Saudi Arabian Riyal	3,962	-	3,962
Singapore Dollar	29	-	29
South African Rand	2,779	-	2,779
South Korean Won	14,628	-	14,628
Swedish Krona	1	-	1
Taiwan Dollar	19,376	-	19,376
Thai Baht	2,585	-	2,585
Turkish Lira	1,776	-	1,776
United Arab Emirates Dirham	1,758	-	1,758
United States Dollar	7,138	-	7,138
Total	120,526	-	120,526

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

Emerging Markets Value Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
Brazilian Real	51,427	-	51,427
Chilean Peso	6,073	-	6,073
Chinese Renminbi	26,916	-	26,916
Chinese Yuan	26,271	-	26,271
Colombian Peso	986	-	986
Czech Koruna	1,501	-	1,501
Euro	(167)	-	(167)
Hong Kong Dollar	257,563	-	257,563
Hungarian Forint	2,246	-	2,246
Indian Rupee	211,526	-	211,526
Indonesian Rupiah	21,812	-	21,812
Japanese Yen	(2,149)	-	(2,149)
Malaysian Ringgit	22,251	-	22,251
Mexican Peso	29,332	-	29,332
Philippines Peso	9,128	-	9,128
Polish Zloty	9,137	-	9,137
Pound Sterling	(2,861)	-	(2,861)
Qatari Riyal	8,542	-	8,542
Saudi Arabian Riyal	42,526	-	42,526
South African Rand	44,103	-	44,103
South Korean Won	137,434	-	137,434
Swedish Krona	40	-	40
Taiwan Dollar	193,239	-	193,239
Thai Baht	26,097	-	26,097
Turkish Lira	13,190	-	13,190
United Arab Emirates Dirham	13,307	50	13,357
United States Dollar	42,907	(50)	42,857
Total	1,192,377	-	1,192,377

Euro Inflation Linked Intermediate Duration Fixed Income Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	EUR '000	EUR '000	EUR '000
Euro	68,006	-	68,006
Total	68,006	-	68,006

European Small Companies Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	EUR '000	EUR '000	EUR '000
Danish Krone	6,479	-	6,479
Euro	66,551	-	66,551
Norwegian Krone	2,547	-	2,547
Pound Sterling	35,233	-	35,233
Swedish Krona	7,088	-	7,088
Swiss Franc	18,890	-	18,890
United States Dollar	268	-	268
Total	137,056	-	137,056

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

European Value Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	EUR '000	EUR '000	EUR '000
Danish Krone	4,698	-	4,698
Euro	51,383	-	51,383
Norwegian Krone	1,625	-	1,625
Pound Sterling	24,357	-	24,357
Swedish Krona	5,526	-	5,526
Swiss Franc	16,697	-	16,697
United States Dollar	7,247	-	7,247
Total	111,533	-	111,533

Global Core Equity Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
Australian Dollar	110,823	-	110,823
Canadian Dollar	135,261	-	135,261
Danish Krone	36,365	-	36,365
Euro	417,585	-	417,585
Hong Kong Dollar	36,848	-	36,848
Israeli Shekel	14,000	-	14,000
Japanese Yen	344,594	-	344,594
Malaysian Ringgit	1	-	1
New Zealand Dollar	5,984	-	5,984
Norwegian Krone	14,849	-	14,849
Pound Sterling	197,306	-	197,306
Singapore Dollar	25,703	-	25,703
Swedish Krona	42,876	-	42,876
Swiss Franc	118,200	-	118,200
United States Dollar	3,500,108	-	3,500,108
Total	5,000,503	-	5,000,503

Global Core Fixed Income Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	GBP '000	GBP '000	GBP '000
Australian Dollar	30,504	(30,142)	362
Canadian Dollar	10,598	(10,557)	41
Danish Krone	1,631	(1,626)	5
Euro	167,920	(124,540)	43,380
Japanese Yen	11,832	28,804	40,636
New Zealand Dollar	3,007	(3,004)	3
Norwegian Krone	1,541	(1,539)	2
Pound Sterling	53,376	272,223	325,599
Singapore Dollar	(250)	91,189	90,939
Swedish Krona	7,214	(7,248)	(34)
United States Dollar	236,873	(197,980)	38,893
Total	524,246	15,580	539,826

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

Global Short Fixed Income Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	EUR '000	EUR '000	EUR '000
Australian Dollar	277,281	(274,471)	2,810
Canadian Dollar	211,711	(210,295)	1,416
Danish Krone	85,563	(85,540)	23
Euro	576,210	261,439	837,649
Japanese Yen	(9,403)	1,029,130	1,019,727
New Zealand Dollar	20,536	(20,535)	1
Norwegian Krone	43,478	126,562	170,040
Pound Sterling	186,467	495,738	682,205
Singapore Dollar	13	52,613	52,626
Swedish Krona	83,795	(61,161)	22,634
Swiss Franc	(372)	29,807	29,435
United States Dollar	1,350,385	(1,273,012)	77,373
Total	2,825,664	70,275	2,895,939

Global Short-Term Investment Grade Fixed Income Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
Australian Dollar	131,518	(131,548)	(30)
Danish Krone	13,665	(13,696)	(31)
Euro	396,587	(26,556)	370,031
Japanese Yen	14	2,407	2,421
New Zealand Dollar	4,883	(4,850)	33
Norwegian Krone	54,285	(54,291)	(6)
Pound Sterling	24,340	914,649	938,989
Singapore Dollar	22	24,181	24,203
Swedish Krona	5,229	36,552	41,781
Swiss Franc	(183)	12,142	11,959
United States Dollar	801,151	(750,423)	50,728
Total	1,431,511	8,567	1,440,078

Global Small Companies Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
Australian Dollar	21,429	-	21,429
Canadian Dollar	33,695	-	33,695
Danish Krone	6,783	-	6,783
Euro	73,146	-	73,146
Hong Kong Dollar	6,512	-	6,512
Israeli Shekel	4,702	-	4,702
Japanese Yen	72,146	-	72,146
New Zealand Dollar	1,790	-	1,790
Norwegian Krone	3,305	-	3,305
Pound Sterling	36,941	-	36,941
Singapore Dollar	5,199	-	5,199
Swedish Krona	7,358	-	7,358
Swiss Franc	19,989	-	19,989
United States Dollar	726,030	-	726,030
Total	1,019,025	-	1,019,025

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

Global Sustainability Core Equity Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
Australian Dollar	48,514	-	48,514
Canadian Dollar	66,590	-	66,590
Danish Krone	27,487	-	27,487
Euro	218,744	-	218,744
Hong Kong Dollar	16,638	-	16,638
Israeli Shekel	5,771	-	5,771
Japanese Yen	185,591	-	185,591
New Zealand Dollar	3,092	-	3,092
Norwegian Krone	5,700	-	5,700
Pound Sterling	92,680	-	92,680
Singapore Dollar	8,856	-	8,856
Swedish Krona	31,856	-	31,856
Swiss Franc	67,827	-	67,827
United States Dollar	1,985,507	-	1,985,507
Total	2,764,853	-	2,764,853

Global Sustainability Fixed Income Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	GBP '000	GBP '000	GBP '000
Australian Dollar	27,427	(27,075)	352
Canadian Dollar	12,145	(12,030)	115
Danish Krone	3,549	(3,540)	9
Euro	150,109	(65,396)	84,713
Japanese Yen	11,895	92,208	104,103
New Zealand Dollar	2,585	(2,568)	17
Norwegian Krone	1,455	(1,454)	1
Pound Sterling	7,987	279,939	287,926
Singapore Dollar	5	481	486
Swedish Krona	1,888	1,045	2,933
United States Dollar	254,908	(247,948)	6,960
Total	473,953	13,662	487,615

Global Sustainability Short Fixed Income Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	GBP '000	GBP '000	GBP '000
Australian Dollar	10,063	724	10,787
Canadian Dollar	4,403	(4,371)	32
Danish Krone	1,825	(1,799)	26
Euro	71,866	18,377	90,243
New Zealand Dollar	1,082	(1,083)	(1)
Norwegian Krone	466	(464)	2
Pound Sterling	26,377	82,043	108,420
Swedish Krona	4,758	3,668	8,426
United States Dollar	90,383	(89,931)	452
Total	211,223	7,164	218,387

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

Global Targeted Value Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
Australian Dollar	92,971	-	92,971
Canadian Dollar	146,003	-	146,003
Danish Krone	31,904	-	31,904
Euro	344,880	-	344,880
Hong Kong Dollar	26,947	-	26,947
Israeli Shekel	15,716	-	15,716
Japanese Yen	299,834	-	299,834
New Zealand Dollar	4,188	-	4,188
Norwegian Krone	15,202	-	15,202
Pound Sterling	149,195	-	149,195
Singapore Dollar	11,608	-	11,608
Swedish Krona	26,751	-	26,751
Swiss Franc	68,843	-	68,843
United States Dollar	2,839,021	-	2,839,021
Total	4,073,063	-	4,073,063

Global Ultra Short Fixed Income Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	GBP '000	GBP '000	GBP '000
Australian Dollar	33,611	(33,517)	94
Canadian Dollar	75,611	(75,388)	223
Euro	124,961	(27,958)	97,003
New Zealand Dollar	27,857	(28,180)	(323)
Norwegian Krone	18,325	(18,319)	6
Pound Sterling	58,657	539,159	597,816
Swedish Krona	1	6,666	6,667
United States Dollar	329,450	(328,465)	985
Total	668,473	33,998	702,471

Global Value Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
Australian Dollar	26,330	-	26,330
Canadian Dollar	19,658	-	19,658
Danish Krone	8,090	-	8,090
Euro	94,534	-	94,534
Hong Kong Dollar	7,602	-	7,602
Israeli Shekel	2,284	-	2,284
Japanese Yen	70,830	-	70,830
New Zealand Dollar	870	-	870
Norwegian Krone	3,334	-	3,334
Pound Sterling	38,204	-	38,204
Singapore Dollar	3,573	-	3,573
Swedish Krona	10,023	-	10,023
Swiss Franc	26,983	-	26,983
United States Dollar	697,587	-	697,587
Total	1,009,902	-	1,009,902

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

Pacific Basin Small Companies Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
Australian Dollar	18,938	-	18,938
Euro	(110)	-	(110)
Hong Kong Dollar	5,732	-	5,732
Japanese Yen	69,445	-	69,445
New Zealand Dollar	1,149	-	1,149
Pound Sterling	(362)	-	(362)
Singapore Dollar	2,783	-	2,783
South Korean Won	8,866	-	8,866
Taiwan Dollar	12,297	-	12,297
United States Dollar	57	-	57
Total	118,795	-	118,795

Sterling Inflation Linked Intermediate Duration Fixed Income Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	GBP '000	GBP '000	GBP '000
Pound Sterling	997,343	-	997,343
Total	997,343	-	997,343

U.S. Core Equity Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
Singapore Dollar	55	-	55
United States Dollar	48,237	-	48,237
Total	48,292	-	48,292

U.S. Small Companies Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
Euro	1,581	-	1,581
Pound Sterling	295	-	295
United States Dollar	222,981	-	222,981
Total	224,857	-	224,857

World Allocation 20/80 Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	GBP '000	GBP '000	GBP '000
Australian Dollar	2,297	(2,286)	11
Canadian Dollar	3,111	(3,097)	14
Danish Krone	556	(557)	(1)
Euro	2,472	39,196	41,668
Japanese Yen	5	602	607
New Zealand Dollar	1,004	(985)	19
Norwegian Krone	802	(789)	13
Pound Sterling	99,045	(28,381)	70,664
Singapore Dollar	2	1,111	1,113
Swedish Krona	7	-	7
United States Dollar	8,342	(5,325)	3,017
Total	117,642	(511)	117,132

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

World Allocation 40/60 Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	GBP '000	GBP '000	GBP '000
Euro	596	50,053	50,649
Japanese Yen	62	1,426	1,488
Pound Sterling	864,173	(55,179)	808,994
Singapore Dollar	62	396	458
United States Dollar	2	2,582	2,584
Total	864,895	(722)	864,173

World Allocation 60/40 Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	GBP '000	GBP '000	GBP '000
Australian Dollar	24,576	-	24,576
Brazilian Real	8,292	-	8,292
Canadian Dollar	35,578	-	35,578
Chilean Peso	683	-	683
Chinese Renminbi	8,289	-	8,289
Chinese Yuan	1,648	-	1,648
Colombian Peso	138	-	138
Czech Koruna	174	-	174
Danish Krone	8,511	-	8,511
Euro	98,929	107,787	206,716
Hong Kong Dollar	40,863	-	40,863
Hungarian Forint	279	-	279
Indian Rupee	25,581	-	25,581
Indonesian Rupiah	3,567	-	3,567
Israeli Shekel	3,384	-	3,384
Japanese Yen	80,303	682	80,985
Malaysian Ringgit	2,566	-	2,566
Mexican Peso	2,957	-	2,957
New Zealand Dollar	1,427	-	1,427
Norwegian Krone	3,544	-	3,544
Philippines Peso	1,092	-	1,092
Polish Zloty	1,002	-	1,002
Pound Sterling	902,103	(133,344)	768,759
Qatari Riyal	1,615	-	1,615
Saudi Arabian Riyal	6,177	-	6,177
Singapore Dollar	5,181	3,638	8,819
South African Rand	5,524	-	5,524
South Korean Won	19,802	-	19,802
Swedish Krona	9,766	-	9,766
Swiss Franc	25,745	-	25,745
Taiwan Dollar	28,162	-	28,162
Thai Baht	3,896	-	3,896
Turkish Lira	2,314	-	2,314
United Arab Emirates Dirham	2,288	-	2,288
United States Dollar	796,244	18,769	815,013
Total	2,162,200	(2,468)	2,159,732

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

World Allocation 80/20 Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	GBP '000	GBP '000	GBP '000
Euro	(11)	31,089	31,078
Japanese Yen	18	754	772
Pound Sterling	656,273	(39,623)	616,650
Singapore Dollar	663	2,317	2,980
United States Dollar	55	4,870	4,925
Total	656,998	(593)	656,405

World Equity Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	GBP '000	GBP '000	GBP '000
Australian Dollar	45,400	-	45,400
Brazilian Real	17,310	-	17,310
Canadian Dollar	68,204	-	68,204
Chilean Peso	1,160	-	1,160
Chinese Renminbi	19,320	-	19,320
Chinese Yuan	(1,360)	-	(1,360)
Colombian Peso	334	-	334
Czech Koruna	357	-	357
Danish Krone	14,799	-	14,799
Euro	179,452	-	179,452
Hong Kong Dollar	75,823	-	75,823
Hungarian Forint	531	-	531
Indian Rupee	45,978	-	45,978
Indonesian Rupiah	6,591	-	6,591
Israeli Shekel	5,862	-	5,862
Japanese Yen	149,881	-	149,881
Malaysian Ringgit	5,023	-	5,023
Mexican Peso	7,070	-	7,070
New Zealand Dollar	2,623	-	2,623
Norwegian Krone	6,390	-	6,390
Philippines Peso	2,291	-	2,291
Polish Zloty	2,429	-	2,429
Pound Sterling	80,210	-	80,210
Qatari Riyal	3,076	-	3,076
Saudi Arabian Riyal	11,771	-	11,771
Singapore Dollar	10,159	-	10,159
South African Rand	11,939	-	11,939
South Korean Won	34,794	-	34,794
Swedish Krona	18,503	-	18,503
Swiss Franc	47,371	-	47,371
Taiwan Dollar	50,492	-	50,492
Thai Baht	7,477	-	7,477
Turkish Lira	3,480	-	3,480
United Arab Emirates Dirham	4,021	-	4,021
United States Dollar	1,493,967	-	1,493,967
Total	2,432,728	-	2,432,728

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

The Funds' currency exposure, for monetary and non-monetary assets and liabilities, as at 30 November 2021 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	35,708	-	35,708
Chilean Peso	2,111	-	2,111
Chinese Renminbi	32,524	-	32,524
Chinese Yuan	(725)	-	(725)
Colombian Peso	1,075	-	1,075
Czech Koruna	1,059	-	1,059
Euro	1,734	-	1,734
Hong Kong Dollar	203,000	-	203,000
Hungarian Forint	1,996	-	1,996
Indonesian Rupiah	14,139	-	14,139
Malaysian Ringgit	13,291	-	13,291
Mexican Peso	13,314	-	13,314
Norwegian Krone	3	-	3
Philippines Peso	6,153	-	6,153
Polish Zloty	6,530	-	6,530
Pound Sterling	68	-	68
Saudi Arabian Riyal	26,810	-	26,810
Singapore Dollar	987	-	987
South African Rand	27,506	-	27,506
South Korean Won	101,430	-	101,430
Swedish Krona	2	-	2
Taiwan Dollar	135,138	-	135,138
Thai Baht	17,161	-	17,161
Turkish Lira	2,599	-	2,599
United Arab Emirates Dirham	6,535	-	6,535
United States Dollar	137,547	-	137,547
Total	787,695	-	787,695

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

Emerging Markets Value Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
Brazilian Real	47,681	-	47,681
Chilean Peso	4,821	-	4,821
Chinese Renminbi	37,450	-	37,450
Chinese Yuan	26,698	-	26,698
Colombian Peso	2,311	-	2,311
Czech Koruna	1,664	-	1,664
Euro	894	-	894
Hong Kong Dollar	311,769	-	311,769
Hungarian Forint	2,337	-	2,337
Indian Rupee	163,261	-	163,261
Indonesian Rupiah	19,126	-	19,126
Japanese Yen	(700)	-	(700)
Malaysian Ringgit	20,967	-	20,967
Mexican Peso	23,629	-	23,629
Philippines Peso	10,401	-	10,401
Polish Zloty	10,564	-	10,564
Pound Sterling	(2,994)	-	(2,994)
Qatari Riyal	6,790	-	6,790
Saudi Arabian Riyal	35,672	-	35,672
South African Rand	39,900	-	39,900
South Korean Won	155,460	-	155,460
Swedish Krona	2	-	2
Taiwan Dollar	231,908	-	231,908
Thai Baht	24,228	-	24,228
Turkish Lira	6,211	-	6,211
United Arab Emirates Dirham	8,719	-	8,719
United States Dollar	77,068	-	77,068
Total	1,265,837	-	1,265,837

Euro Inflation Linked Intermediate Duration Fixed Income Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	EUR '000	EUR '000	EUR '000
Euro	63,152	-	63,152
Total	63,152	-	63,152

European Small Companies Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	EUR '000	EUR '000	EUR '000
Danish Krone	6,662	-	6,662
Euro	78,812	-	78,812
Norwegian Krone	2,552	-	2,552
Pound Sterling	43,381	-	43,381
Swedish Krona	11,256	-	11,256
Swiss Franc	20,344	-	20,344
United States Dollar	46	-	46
Total	163,053	-	163,053

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

European Value Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	EUR '000	EUR '000	EUR '000
Danish Krone	4,547	-	4,547
Euro	51,634	-	51,634
Norwegian Krone	1,752	-	1,752
Pound Sterling	24,643	-	24,643
Swedish Krona	5,875	-	5,875
Swiss Franc	16,287	-	16,287
United States Dollar	713	-	713
Total	105,451	-	105,451

Global Core Equity Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
Australian Dollar	112,794	-	112,794
Canadian Dollar	162,774	-	162,774
Danish Krone	37,216	-	37,216
Euro	481,681	-	481,681
Hong Kong Dollar	42,647	-	42,647
Israeli Shekel	15,873	-	15,873
Japanese Yen	394,077	-	394,077
New Zealand Dollar	7,580	-	7,580
Norwegian Krone	15,159	-	15,159
Pound Sterling	199,434	-	199,434
Singapore Dollar	19,623	-	19,623
Swedish Krona	62,195	-	62,195
Swiss Franc	131,541	-	131,541
United States Dollar	3,694,453	-	3,694,453
Total	5,377,047	-	5,377,047

Global Core Fixed Income Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	GBP '000	GBP '000	GBP '000
Australian Dollar	27,749	(27,285)	464
Canadian Dollar	56,169	(55,771)	398
Euro	63,855	(18,293)	45,562
Japanese Yen	15,211	9,953	25,164
New Zealand Dollar	3,334	(3,299)	35
Norwegian Krone	622	(616)	6
Pound Sterling	59,751	228,798	288,549
Singapore Dollar	3,627	76,251	79,878
United States Dollar	261,492	(208,952)	52,540
Total	491,810	786	492,596

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

Global Short Fixed Income Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	EUR '000	EUR '000	EUR '000
Australian Dollar	300,988	(298,893)	2,095
Canadian Dollar	486,573	(483,460)	3,113
Euro	(8,664)	914,764	906,100
Japanese Yen	(1,602)	1,022,763	1,021,161
New Zealand Dollar	109,572	(108,632)	940
Norwegian Krone	8,601	212,731	221,332
Pound Sterling	(1,305)	665,008	663,703
Singapore Dollar	11,297	34,276	45,573
Swedish Krona	(28)	39,305	39,277
Swiss Franc	(73)	34,633	34,560
United States Dollar	2,194,795	(2,045,364)	149,431
Total	3,100,154	(12,869)	3,087,285

Global Short-Term Investment Grade Fixed Income Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
Australian Dollar	77,906	(77,267)	639
Canadian Dollar	110,315	(110,953)	(638)
Euro	12,316	428,380	440,696
Japanese Yen	(157)	3,641	3,484
New Zealand Dollar	92,886	(91,929)	957
Norwegian Krone	118,863	(118,380)	483
Pound Sterling	128,346	767,220	895,566
Singapore Dollar	67	17,165	17,232
Swedish Krona	3	50,398	50,401
Swiss Franc	(27)	13,779	13,752
United States Dollar	924,187	(900,362)	23,825
Total	1,464,705	(18,308)	1,446,397

Global Small Companies Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
Australian Dollar	23,865	-	23,865
Canadian Dollar	35,066	-	35,066
Danish Krone	6,888	-	6,888
Euro	85,602	-	85,602
Hong Kong Dollar	8,251	-	8,251
Israeli Shekel	6,447	-	6,447
Japanese Yen	75,126	-	75,126
New Zealand Dollar	2,512	-	2,512
Norwegian Krone	3,321	-	3,321
Pound Sterling	46,930	-	46,930
Singapore Dollar	4,987	-	4,987
Swedish Krona	12,540	-	12,540
Swiss Franc	22,543	-	22,543
United States Dollar	694,889	-	694,889
Total	1,028,967	-	1,028,967

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

Global Sustainability Core Equity Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
Australian Dollar	31,503	-	31,503
Canadian Dollar	50,040	-	50,040
Danish Krone	18,874	-	18,874
Euro	172,889	-	172,889
Hong Kong Dollar	11,716	-	11,716
Israeli Shekel	4,528	-	4,528
Japanese Yen	135,407	-	135,407
New Zealand Dollar	2,640	-	2,640
Norwegian Krone	4,169	-	4,169
Pound Sterling	69,810	-	69,810
Singapore Dollar	5,364	-	5,364
Swedish Krona	30,906	-	30,906
Swiss Franc	51,435	-	51,435
United States Dollar	1,421,218	-	1,421,218
Total	2,010,499	-	2,010,499

Global Sustainability Fixed Income Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	GBP '000	GBP '000	GBP '000
Australian Dollar	25,895	(25,443)	452
Canadian Dollar	52,410	(52,061)	349
Euro	59,102	34,333	93,435
Japanese Yen	13,757	81,200	94,957
New Zealand Dollar	3,067	(3,036)	31
Norwegian Krone	663	(657)	6
Pound Sterling	64,717	168,206	232,923
Singapore Dollar	3,123	(3,091)	32
Swedish Krona	270	40,085	40,355
United States Dollar	245,241	(240,549)	4,692
Total	468,245	(1,013)	467,232

Global Targeted Value Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
Australian Dollar	84,568	-	84,568
Canadian Dollar	129,066	-	129,066
Danish Krone	28,567	-	28,567
Euro	345,082	-	345,082
Hong Kong Dollar	33,120	-	33,120
Israeli Shekel	20,377	-	20,377
Japanese Yen	283,773	-	283,773
New Zealand Dollar	5,245	-	5,245
Norwegian Krone	11,274	-	11,274
Pound Sterling	157,245	-	157,245
Singapore Dollar	10,193	-	10,193
Swedish Krona	43,974	-	43,974
Swiss Franc	84,779	-	84,779
United States Dollar	2,511,654	-	2,511,654
Total	3,748,917	-	3,748,917

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

Global Ultra Short Fixed Income Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	GBP '000	GBP '000	GBP '000
Australian Dollar	8,097	(8,093)	4
Canadian Dollar	179,446	(178,923)	523
Euro	93,476	(4,982)	88,494
New Zealand Dollar	26,509	(26,637)	(128)
Norwegian Krone	56,938	(56,720)	218
Pound Sterling	145,407	400,814	546,221
Swedish Krona	4,429	(3,017)	1,412
United States Dollar	122,523	(122,571)	(48)
Total	636,825	(129)	636,696

Global Value Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
Australian Dollar	13,098	-	13,098
Canadian Dollar	22,073	-	22,073
Danish Krone	4,967	-	4,967
Euro	62,343	-	62,343
Hong Kong Dollar	5,198	-	5,198
Israeli Shekel	1,214	-	1,214
Japanese Yen	45,598	-	45,598
New Zealand Dollar	598	-	598
Norwegian Krone	2,134	-	2,134
Pound Sterling	32,414	-	32,414
Singapore Dollar	1,715	-	1,715
Swedish Krona	7,532	-	7,532
Swiss Franc	18,369	-	18,369
United States Dollar	447,044	-	447,044
Total	664,297	-	664,297

Pacific Basin Small Companies Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
Australian Dollar	20,501	-	20,501
Euro	(91)	-	(91)
Hong Kong Dollar	7,164	-	7,164
Japanese Yen	64,170	-	64,170
New Zealand Dollar	1,608	-	1,608
Pound Sterling	(332)	-	(332)
Singapore Dollar	2,931	-	2,931
South Korean Won	10,451	-	10,451
Taiwan Dollar	12,593	-	12,593
United States Dollar	487	-	487
Total	119,482	-	119,482

Sterling Inflation Linked Intermediate Duration Fixed Income Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	GBP '000	GBP '000	GBP '000
Euro	(2)	-	(2)
Pound Sterling	1,037,839	-	1,037,839
United States Dollar	(6)	-	(6)
Total	1,037,831	-	1,037,831

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

U.S. Core Equity Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
United States Dollar	27,334	-	27,334
Total	27,334	-	27,334

U.S. Small Companies Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
Euro	16	-	16
Pound Sterling	(248)	-	(248)
United States Dollar	184,266	-	184,266
Total	184,034	-	184,034

World Allocation 20/80 Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	GBP '000	GBP '000	GBP '000
Australian Dollar	711	(712)	(1)
Canadian Dollar	2,376	(2,355)	21
Euro	4,123	33,967	38,090
New Zealand Dollar	843	(822)	21
Norwegian Krone	1,755	(1,748)	7
Pound Sterling	101,296	(30,504)	70,792
Singapore Dollar	485	855	1,340
Swedish Krona	7	-	7
United States Dollar	1,012	1,326	2,338
Total	112,608	7	112,615

World Allocation 40/60 Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	GBP '000	GBP '000	GBP '000
Euro	12	47,393	47,405
Pound Sterling	867,282	(50,933)	816,349
Singapore Dollar	229	154	383
United States Dollar	21	3,305	3,326
Total	867,544	(81)	867,463

World Allocation 60/40 Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	GBP '000	GBP '000	GBP '000
Australian Dollar	21,289	-	21,289
Canadian Dollar	32,084	-	32,084
Danish Krone	7,706	-	7,706
Euro	91,259	89,862	181,121
Hong Kong Dollar	8,046	-	8,046
Israeli Shekel	2,048	-	2,048
Japanese Yen	74,958	-	74,958
New Zealand Dollar	1,540	-	1,540
Norwegian Krone	2,872	-	2,872
Pound Sterling	1,005,422	(111,443)	893,979
Singapore Dollar	3,228	2,536	5,764
Swedish Krona	11,935	-	11,935
Swiss Franc	24,734	-	24,734
United States Dollar	697,446	19,149	716,595
Total	1,984,567	104	1,984,671

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

World Allocation 80/20 Fund	Assets and Liabilities		Forward Currency Contracts		Net exposure
	Currency	GBP '000	GBP '000	GBP '000	GBP '000
Euro		35		18,769	18,804
Pound Sterling		492,256		(23,407)	468,849
Singapore Dollar		331		1,112	1,443
United States Dollar		58		3,540	3,598
Total		492,680		14	492,694

World Equity Fund	Assets and Liabilities		Forward Currency Contracts		Net exposure
	Currency	GBP '000	GBP '000	GBP '000	GBP '000
Australian Dollar		38,582		-	38,582
Brazilian Real		12,857		-	12,857
Canadian Dollar		58,750		-	58,750
Chilean Peso		975		-	975
Chinese Renminbi		20,126		-	20,126
Chinese Yuan		(1,364)		-	(1,364)
Colombian Peso		562		-	562
Czech Koruna		398		-	398
Danish Krone		13,228		-	13,228
Euro		162,236		-	162,236
Hong Kong Dollar		76,256		-	76,256
Hungarian Forint		604		-	604
Indian Rupee		34,265		-	34,265
Indonesian Rupiah		4,464		-	4,464
Israeli Shekel		5,517		-	5,517
Japanese Yen		135,383		-	135,383
Malaysian Ringgit		4,382		-	4,382
Mexican Peso		5,262		-	5,262
New Zealand Dollar		2,783		-	2,783
Norwegian Krone		4,794		-	4,794
Philippines Peso		2,232		-	2,232
Polish Zloty		2,497		-	2,497
Pound Sterling		71,803		-	71,803
Qatari Riyal		2,163		-	2,163
Saudi Arabian Riyal		7,735		-	7,735
Singapore Dollar		5,787		-	5,787
South African Rand		11,322		-	11,322
South Korean Won		35,375		-	35,375
Swedish Krona		21,330		-	21,330
Swiss Franc		43,644		-	43,644
Taiwan Dollar		47,240		-	47,240
Thai Baht		6,086		-	6,086
Turkish Lira		1,224		-	1,224
United Arab Emirates Dirham		2,180		-	2,180
United States Dollar		1,270,120		-	1,270,120
Total		2,110,798		-	2,110,798

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

The following tables set out a sensitivity analysis in relation to foreign currency risk and its effect on the NAV of each Fund where foreign currency risk is deemed significant (greater than 10% of NAV for the Funds exposed to emerging and developing countries and 5% for all other Funds). Sensitivity analysis is calculated based on +/-10% for the Funds exposed to emerging and developing countries and based on +/-5% on all other investments and cash. Other net assets/(liabilities) are not significant and are assumed unchanged. All other market parameters have also been assumed unchanged.

Fund	Currency	Impact on Net Asset Value due to movement in foreign exchange			
		30 November 2022		30 November 2021	
		+10%	-10%	+10%	-10%
Emerging Markets Large Cap Core Equity Fund	Hong Kong Dollar	2.42%	(2.42)%	2.58%	(2.58)%
	South Korean Won	1.28%	(1.28)%	1.29%	(1.29)%
	Taiwan Dollar	1.59%	(1.59)%	1.72%	(1.72)%
Emerging Markets Value Fund	Hong Kong Dollar	2.16%	(2.16)%	2.46%	(2.46)%
	Indian Rupee	1.77%	(1.77)%	1.29%	(1.29)%
	South Korean Won	1.15%	(1.15)%	1.23%	(1.23)%
	Taiwan Dollar	1.62%	(1.62)%	1.83%	(1.83)%

Fund	Currency	Impact on Net Asset Value due to movement in foreign exchange			
		30 November 2022		30 November 2021	
		+5%	-5%	+5%	-5%
Emerging Markets Sustainability Core Equity Fund*	Chinese Yuan	0.33%	(0.33)%	-	-
	Hong Kong Dollar	1.09%	(1.09)%	-	-
	Indian Rupee	0.77%	(0.77)%	-	-
	South Korean Won	0.61%	(0.61)%	-	-
	Taiwan Dollar	0.81%	(0.81)%	-	-
European Small Companies Fund	Pound Sterling	1.29%	(1.29)%	1.33%	(1.33)%
	Swedish Krona	0.26%	(0.26)%	0.35%	(0.35)%
	Swiss Franc	0.69%	(0.69)%	0.62%	(0.62)%
European Value Fund	Pound Sterling	1.09%	(1.09)%	1.17%	(1.17)%
	Swedish Krona	-	-	0.28%	(0.28)%
	Swiss Franc	0.75%	(0.75)%	0.77%	(0.77)%
	United States Dollar	0.32%	(0.32)%	-	-
Global Core Equity Fund	Euro	0.42%	(0.42)%	0.45%	(0.45)%
	Japanese Yen	0.34%	(0.34)%	0.37%	(0.37)%
Global Core Fixed Income Fund	Euro	0.40%	(0.40)%	0.46%	(0.46)%
	Japanese Yen	0.38%	(0.38)%	0.26%	(0.26)%
	Singapore Dollar	0.84%	(0.84)%	0.81%	(0.81)%
	United States Dollar	0.36%	(0.36)%	0.53%	(0.53)%
Global Short Fixed Income Fund	Japanese Yen	1.74%	(1.74)%	1.65%	(1.65)%
	Norwegian Krone	0.29%	(0.29)%	0.36%	(0.36)%
	Pound Sterling	1.17%	(1.17)%	1.07%	(1.07)%
Global Short-Term Investment Grade Fixed Income Fund	Euro	1.28%	(1.28)%	1.52%	(1.52)%
	Pound Sterling	3.26%	(3.26)%	3.10%	(3.10)%
Global Small Companies Fund	Euro	0.36%	(0.36)%	0.42%	(0.42)%
	Japanese Yen	0.35%	(0.35)%	0.37%	(0.37)%
	Pound Sterling	-	-	0.23%	(0.23)%
Global Sustainability Core Equity Fund	Euro	0.40%	(0.40)%	0.43%	(0.43)%
	Japanese Yen	0.34%	(0.34)%	0.34%	(0.34)%
	Pound Sterling	-	-	0.17%	(0.17)%
Global Sustainability Fixed Income Fund	Euro	0.87%	(0.87)%	1.00%	(1.00)%
	Japanese Yen	1.07%	(1.07)%	1.02%	(1.02)%
	Swedish Krona	-	-	0.43%	(0.43)%
Global Sustainability Short Fixed Income Fund**	Euro	2.07%	(2.07)%	-	-
Global Targeted Value Fund	Euro	0.42%	(0.42)%	0.46%	(0.46)%
	Japanese Yen	0.37%	(0.37)%	0.38%	(0.38)%
Global Ultra Short Fixed Income Fund	Euro	0.69%	(0.69)%	0.69%	(0.69)%

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

Fund	Currency	Impact on Net Asset Value due to movement in foreign exchange			
		30 November 2022		30 November 2021	
		+5%	-5%	+5%	-5%
Global Value Fund	Euro	0.47%	(0.47)%	0.47%	(0.47)%
	Japanese Yen	0.35%	(0.35)%	0.34%	(0.34)%
Pacific Basin Small Companies Fund	Australian Dollar	0.80%	(0.80)%	0.86%	(0.86)%
	Hong Kong Dollar	-	-	0.30%	(0.30)%
	Japanese Yen	2.92%	(2.92)%	2.69%	(2.69)%
	South Korean Won	0.37%	(0.37)%	0.44%	(0.44)%
	Taiwan Dollar	0.52%	(0.52)%	0.53%	(0.53)%
World Allocation 20/80 Fund	Euro	1.78%	1.78%	1.69%	(1.69)%
World Allocation 40/60 Fund	Euro	0.29%	(0.29)%	0.27%	(0.27)%
World Allocation 60/40 Fund	Euro	0.48%	(0.48)%	0.46%	(0.46)%
	United States Dollar	1.89%	(1.89)%	1.81%	(1.81)%
World Equity Fund	Euro	0.37%	(0.37)%	0.38%	(0.38)%
	Japanese Yen	0.31%	(0.31)%	0.32%	(0.32)%
	United States Dollar	3.07%	(3.07)%	3.01%	(3.01)%

* Emerging Markets Sustainability Core Equity Fund launched on 7 December 2021.

** Global Sustainability Short Fixed Income Fund launched 15 December 2021.

The sensitivity analysis set out above, should not be used as an indication of future performance.

iii) Interest Rate Risk

The majority of the Company's financial assets and financial liabilities are non-interest bearing, as a result the Company is not subject to a significant amount of risk due to the fluctuations in the prevailing levels of market interest rates, except for the Fixed Income Funds which invest in mainly debt securities. Any excess cash and cash equivalents are invested in short-term market interest rates earning a rate under Sterling Overnight Index Average (SONIA) benchmark or invested in money market funds.

The fixed-income investments in which a Fund may invest are interest rate sensitive and may be subject to price volatility due to such factors including, but not limited to, changes in interest rates, market perception of the creditworthiness of the issuer and general market liquidity.

The magnitude of these fluctuations will be greater when the maturity of the outstanding investments is longer. An increase

in interest rates will generally reduce the value of fixed-income securities, while a decline in interest rates will generally increase the value of fixed-income securities.

The interest rate risk in the Fixed Income Funds is managed by (a) generally limiting the maturity of any individual security to 2 years for Global Ultra Short Fixed Income Fund, 5 years for Global Short Fixed Income Fund, Global Short-Term Investment Grade Fixed Income Fund, and Global Sustainability Short Fixed Income Fund, 15 years Global Core Fixed Income Fund and Global Sustainability Fixed Income Fund and 20 years for Euro Inflation Linked Intermediate Duration Fixed Income Fund and Sterling Inflation Linked Intermediate Duration Fixed Income Fund and (b) not using leverage.

The estimated impact to the value of the NAV due to movement in interest rates has been disclosed in the market price risk tables on pages 671 and 672.

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 2022 and 30 November 2021 is outlined below:

Currency	30 November 2022		30 November 2021	
	Weighted Average Yield*	Weighted Average Years to Maturity	Weighted Average Yield*	Weighted Average Years to Maturity
Euro Inflation Linked Intermediate Duration Fixed Income Fund				
Euro	(0.12)%	8.84	0.00%	8.62
Global Core Fixed Income Fund				
Pound Sterling	4.51%	7.77	1.82%	7.51
Global Short Fixed Income Fund				
Euro	2.12%	1.99	1.35%	4.11
Global Short-Term Investment Grade Fixed Income Fund				

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

iii) Interest Rate Risk (continued)

Currency	30 November 2022		30 November 2021	
	Weighted Average Yield*	Weighted Average Years to Maturity	Weighted Average Yield*	Weighted Average Years to Maturity
Euro	5.52%	2.74	1.49%	3.07
Global Sustainability Fixed Income Fund				
Pound Sterling	4.51%	7.70	1.77%	7.59
Global Sustainability Short Fixed Income Fund**				
Pound Sterling	4.37%	3.08	-	-
Global Ultra Short Fixed Income Fund				
Pound Sterling	4.11%	0.89	0.66%	0.99
Sterling Inflation Linked Intermediate Duration Fixed Income Fund				
Pound Sterling	(0.50)%	9.02	0.98%	9.19

* Yield is based on real yield which includes adjustments for inflation and not the nominal yield.

** Global Sustainability Short Fixed Income Fund launched 15 December 2021.

The table below summarises the relevant Fund's exposure to interest rate risks. It includes each relevant Fund's assets and liabilities at fair values, categorised by the earlier of contractual re-pricing or maturity dates.

The Funds not mentioned below are mainly investing in non-interest bearing assets or its investments have a very short time to maturity. As a result, those Funds are not subject to significant amounts of risk due to fluctuations in the prevailing levels of market interest rates.

As at 30 November 2022:

Fund Name	Ccy	Up to 1 year '000	1 to 5 years '000	Over 5 years '000	Non-interest bearing '000	Net Assets '000
Euro Inflation Linked Intermediate Duration Fixed Income Fund	EUR	217	4,891	64,227	(1,329)	68,006
Global Core Equity Fund	USD	53,645	-	-	4,946,858	5,000,503
Global Core Fixed Income Fund	GBP	56,636	141,831	369,039	(27,680)	539,826
Global Short Fixed Income Fund	EUR	488,345	2,423,676	-	(16,082)	2,895,939
Global Short-Term Investment Grade Fixed Income Fund	USD	57,301	1,407,892	-	(25,115)	1,440,078
Global Small Companies Fund	USD	16,735	-	-	1,002,290	1,019,025
Global Sustainability Core Equity Fund	USD	31,164	-	-	2,733,689	2,764,853
Global Sustainability Fixed Income Fund	GBP	20,407	127,196	337,202	2,810	487,615
Global Sustainability Short Fixed Income Fund	GBP	9,800	205,879	-	2,708	218,387
Global Ultra Short Fixed Income Fund	GBP	408,647	296,810	-	(2,986)	702,471
Sterling Inflation Linked Intermediate Duration Fixed Income Fund	GBP	(288)	136,077	862,290	(736)	997,343
U.S. Small Companies Fund	USD	2,162	-	-	222,695	224,857
World Allocation 20/80 Fund	GBP	8,952	12,323	-	95,857	117,132
World Equity Fund	GBP	32,139	-	-	2,400,589	2,432,728

As at 30 November 2021:

Fund Name	Ccy	Up to 1 year '000	1 to 5 years '000	Over 5 years '000	Non-interest bearing '000	Net Assets '000
Euro Inflation Linked Intermediate Duration Fixed Income Fund	EUR	718	7,381	55,302	(249)	63,152
Global Core Equity Fund	USD	23,673	4	-	5,353,370	5,377,047
Global Core Fixed Income Fund	GBP	27,643	16,744	468,835	(20,626)	492,596
Global Short Fixed Income Fund	EUR	23,904	3,099,135	-	(35,754)	3,087,285
Global Short-Term Investment Grade Fixed Income Fund	USD	69,996	1,391,077	-	(14,676)	1,446,397
Global Small Companies Fund	USD	9,077	2	-	1,019,888	1,028,967
Global Sustainability Core Equity Fund	USD	6,623	1	-	2,003,875	2,010,499
Global Sustainability Fixed Income Fund	GBP	7,181	20,251	439,788	12	467,232
Global Ultra Short Fixed Income Fund	GBP	322,728	321,216	-	(7,248)	636,696
Sterling Inflation Linked Intermediate Duration Fixed Income Fund	GBP	4,902	168,570	861,491	2,868	1,037,831
U.S. Small Companies Fund	USD	1,089	2	-	182,943	184,034
World Allocation 20/80 Fund	GBP	13,514	6,876	-	92,225	112,615
World Equity Fund	GBP	9,469	1	-	2,101,328	2,110,798

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

11. Risk Management (continued)

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.

The credit quality breakdown of the Fixed Income Funds is as follows:

Fund	Rating	30 November 2022	30 November 2021
Euro Inflation Linked Intermediate Duration Fixed Income Fund	AAA	13.55%	12.96%
	AA	86.45%	87.04%
Global Core Equity Fund	BBB	-	100.00%
Global Core Fixed Income Fund*	AAA	12.43%	7.87%
	AA	18.04%	39.50%
	A	43.28%	33.61%
	BBB	24.45%	17.48%
	BB	1.72%	1.46%
Global Short Fixed Income Fund*	B	0.08%	0.08%
	AAA	41.11%	45.11%
	AA	49.10%	40.29%
Global Short-Term Investment Grade Fixed Income Fund*	A	9.79%	14.60%
	AAA	12.20%	21.73%
	AA	9.89%	6.23%
	A	33.14%	31.30%
Global Small Companies Fund	BBB	-	100.00%
	AAA	11.44%	10.87%
	AA	20.44%	37.60%
Global Sustainability Core Equity Fund	A	42.56%	33.77%
	BBB	25.56%	17.72%
	BB	-	0.04%
	AAA	13.12%	-
Global Sustainability Fixed Income Fund*	AA	15.47%	-
	A	45.15%	-
	BBB	26.26%	-
Global Sustainability Short Fixed Income Fund***	AAA	14.44%	22.00%
	AA	12.56%	14.57%
	A	38.47%	33.57%
	BBB	34.53%	29.86%
Global Ultra Short Fixed Income Fund*	AA	100.00%	100.00%
Sterling Inflation Linked Intermediate Duration Fixed Income Fund	BBB	-	100.00%
U.S. Small Companies Fund	AAA	39.62%	37.63%
World Allocation 20/80 Fund*	AA	48.23%	40.73%
	A	12.15%	21.64%
	BBB	-	100.00%
World Equity Fund	BBB	-	100.00%

* Global Core Fixed Income Fund, Global Short Fixed Income Fund, Global Short-Term Investment Grade Fixed Income Fund, Global Sustainability Fixed Income Fund, Global Sustainability Short Fixed Income Fund, Global Ultra Short Fixed Income Fund and World Allocation 20/80 Fund are also exposed to counterparty default on the open forward contracts in which they trade.

** Global Sustainability Short Fixed Income Fund launched 15 December 2021.

As of 30 November 2022, 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.

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

11. Risk Management (continued)

b) Credit Risk (continued)

Transactions involving derivative financial instruments are with counterparties with whom the Company has master netting agreements which provide for the net settlement for contracts with the same counterparty in the event of default. The credit risk associated with derivative financial assets subject to a master netting arrangement is eliminated only to the extent that financial liabilities due to the same counterparty will be settled after the assets are realised. All forward exchange currency contracts are traded with counterparties. Detail of credit risk associated with security lending and repurchase agreements is disclosed in note 4 of these financial statements.

The Investment Manager's approved list of counterparties is generally limited to the most highly rated and recognised dealers in their sectors. The Investment Manager performs ongoing monitoring of this list. Counterparty/issuer risk is monitored on an ongoing basis in the following manner:

- Approved broker selection - the trading system only permits trading with approved brokers. New brokers are added, subject to a formal review process that includes a review of the broker's creditworthiness, financial strength, ability to enter into legally enforceable arrangements and standing in the financial community.
- Broker monitoring - performed through a variety of ongoing activities, including the assessment of certain regulatory filings and financial statements.
- Measurement and monitoring of counterparty or issuer trade exposure - a daily review of outstanding positions is performed.

The risk exposure of a Fund to a counterparty to an Over the Counter ("OTC") derivative may not exceed 10% of net assets.

The Company's Depository is State Street Custodial Services (Ireland) Limited. The Depository has appointed State Street Bank and Trust Company (the "Sub-Custodian") as its global Sub-Custodian.

All of the Company's assets are held by the Depository and the Sub-Custodian. The Company's non-cash assets are maintained by the Depository in segregated accounts so that in the event of the Depository's insolvency or bankruptcy the Company's non-cash assets are segregated and protected and this further reduces counterparty risk. While cash held by the Depository or any depository will be identifiable as belonging to the Fund, the Company will be exposed to the credit risk of the Depository or any depository where cash is deposited. In the event of the insolvency of the Depository or any depository, the Company will be treated as a general creditor of the Depository or other depository in relation to cash holdings of the Company.

Bankruptcy or insolvency of the Depository may cause the Funds' rights with respect to the cash held by the Depository to be delayed or limited. The long term credit rating of the parent

company of the Depository and Sub-Custodian, State Street Corporation, as at financial year ended 30 November 2022 is A1 (30 November 2021: A1). If the credit quality or financial position of the Depository deteriorated significantly the Board would consider moving the custodian relationship to another bank. As at 30 November 2022 and 30 November 2021, the total amount of financial assets exposed to credit risk approximates to their carrying value in the Statement of Financial Position.

The Company has granted a continuing security interest by way of a charge over the assets of each Fund to the Depository and its affiliates, pursuant to the Depository Agreement dated 6 October 2020 between the Company, the Depository and State Street Bank and Trust Company, as continuing security for payment, discharge and performance of the obligations of the relevant Fund.

For efficient portfolio management purposes, each Fund may enter into securities lending agreements subject to the conditions and limits set out in the UCITS Regulations.

Until the expiry of the security lending transactions, collateral in relation to such contracts or transactions:

- (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 & Poors or its equivalent or if loan is indemnified no minimum rating. If the credit rating falls below the minimum credit rating, the securities lending agent can terminate the securities lending arrangement.

Collateral is held and monitored by the securities lending agent with the Depository undertaking an overview of this on a periodic basis.

The Company has entered into repurchase agreements with approved counterparties: Citigroup, JP Morgan, Merrill Lynch and Societe Generale rated BBB+, A-, A+ and A respectively (30 November 2021: Citigroup, JP Morgan, 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.

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

11. Risk Management (continued)

c) Liquidity Risk (continued)

Global markets have experienced serious, and potentially continuing, economic problems associated with the COVID-19 pandemic. During the early days of the pandemic, financial markets experienced increases in price volatility and liquidity deteriorated significantly. The financial markets had generally rebounded by Q4 2021 however this continues to have adverse effect globally and is expected to have a significant impact for the foreseeable future. Numerous emerging market countries may also experience political problems, and stock markets in many emerging countries are relatively small and risky. Investors are often limited in their investment and divestment activities.

Additional restrictions may be imposed under emergency conditions. Emerging market securities may decline or fluctuate because of economic and political actions of emerging market governments and less regulated or liquid securities markets. Investors holding the securities are also exposed to the possibility that an emerging market currency will fluctuate against the base currency of the relevant Fund.

The legislative framework in emerging market countries for the purchase and sale of investments and in relation to the beneficial interests in those investments may be relatively new and untested. There can be no assurance regarding how the courts or agencies of emerging market countries will react to questions arising from the Funds' investments in such countries and arrangements contemplated in relation thereto.

The Investment Manager performs liquidity analysis on the Fund on a monthly basis. The number of potentially illiquid assets held in the Fund is minor.

The Company is exposed to daily cash redemptions of redeemable shares. It therefore invests the majority of its assets in investments that are traded in an active market and can be readily disposed of; it invests only a limited proportion of its assets in investments not actively traded on a stock exchange. The Company's listed securities are considered readily realisable as they are listed on recognised and established stock exchanges. The Administrator monitors subscription and redemption volumes and notifies the Investment Manager of significant movements and unusual trends as appropriate.

If outstanding redemption requests from shareholders of any Fund for any dealing day exceed in the aggregate more than 10% of all the outstanding shares of that Fund, the Directors shall be entitled at their discretion to refuse to redeem such excess shares. If the Directors refuse to redeem shares for these reasons, the requests for redemption on such date shall be reduced rateably and the Company shall treat the balance of such redemption requests as if they were received on each subsequent dealing day until all the shares to which the original request related have been redeemed.

The liabilities presented in the Statement of Financial Position are typically payable within the following periods:

Less than 1 month

Payable for shares repurchased
Payable for securities purchased
Distributions payable

Less than 3 months

Management fees payable
Accrued expenses

More than 3 months

Payable under securities loan agreements
Capital gains tax payable
Unrealised losses on forward contracts

Certain Funds may have a concentrated Shareholder base where Shareholders hold a significant portion of the net assets of a Fund. This exposes other Shareholders in the Fund to certain risks. These risks include the risk that a large portion of the assets of a Fund may be redeemed on any day which could impact the overall viability of the Fund or could impact the ability of other Shareholders, who have not submitted redemption requests on that day, to redeem from the Fund e.g. where it may be necessary to impose a redemption gate. Funds that are exposed to significant concentration risk as they have Shareholders who own more than 20% of the Net Assets of the Fund, are disclosed in Note 10. Such concentration of Shareholders' interests could have a material effect on the Fund in the event this Shareholder requests the withdrawal of substantial amounts of capital.

d) Fair Value Estimation

The fair value of the financial instruments traded in active markets such as publicly traded derivatives and trading securities is based on quoted market prices at the Statement of Financial Position date. The quoted market price at the valuation point used for bonds traded on a regulated market held by the Company can be last traded price or quoted mid price depending on the bond type. Securities other than bonds which are traded on a regulated market will be issued at the last traded prices at the relevant valuation point. When a "readily available market quotation" for a 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:

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

11. Risk Management (continued)

d) Fair Value Estimation (continued)

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 2022.

Investments measured and reported at fair value are classified and disclosed in one of the following fair value hierarchy levels based on the significance of the inputs used in measuring its fair value. These levels are the fair value hierarchy levels per FRS 102.

Level 1 inputs are unadjusted quoted prices in active markets for identical assets or liabilities that the reporting entity has the ability to access at the valuation date. An active market for the asset or liability is a market in which transactions for the asset or liability occur with sufficient frequency and volume to provide pricing information on an ongoing basis.

Level 2 inputs are inputs other than quoted prices in active markets included within Level 1 that are observable for the asset or liability, either directly or indirectly. Fair value is determined through the use of models or other valuation methodologies.

Level 2 inputs include the following:

- a) Quoted prices for similar assets or liabilities in active markets;
- b) Quoted prices for identical or similar assets or liabilities in

markets that are not active, that is, markets in which there are few transactions for the asset or liability, the prices are not current, or price quotations vary substantially either over time or among market makers, or in which little information is released publicly;

c) Inputs other than quoted prices that are observable for the asset or liability (e.g. interest rate and yield curves observable at commonly quoted intervals, volatilities, prepayment speeds, loss severities, credit risks and default rates); and

d) Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

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

The following tables analyse the fair value hierarchy the Funds' financial assets and financial liabilities measured at fair value at 30 November 2022 and 30 November 2021. All amounts represent the valuation of securities as presented in the Portfolio of Investments.

	Emerging Markets Large Cap Core Equity Fund		Emerging Markets Sustainability Core Equity Fund*		Emerging Markets Value Fund		Euro Inflation Linked Intermediate Duration Fixed Income Fund	
	30 Nov 2022 USD '000	30 Nov 2021 USD '000	30 Nov 2022 USD '000	30 Nov 2021 USD '000	30 Nov 2022 USD '000	30 Nov 2021 USD '000	30 Nov 2022 EUR '000	30 Nov 2021 EUR '000
Level 1								
Equity Instruments	730,501	752,209	119,737	-	1,198,979	1,269,216	-	-
Investment Funds	32,294	33,705	-	-	-	-	-	-
	762,795	785,914	119,737	-	1,198,979	1,269,216	-	-
Level 2								
Equity Instruments	-	546	4	-	681	4,161	-	-
Bonds and Notes	-	-	-	-	-	-	69,118	62,713
	-	546	4	-	681	4,161	69,118	62,713
Total	762,795	786,460	119,741	-	1,199,660	1,273,377	69,118	62,713

* Emerging Markets Sustainability Core Equity Fund launched on 7 December 2021.

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

11. Risk Management (continued)

d) Fair Value Estimation (continued)

	European Small Companies Fund		European Value Fund		Global Core Equity Fund		Global Core Fixed Income Fund	
	30 Nov 2022	30 Nov 2021	30 Nov 2022	30 Nov 2021	30 Nov 2022	30 Nov 2021	30 Nov 2022	30 Nov 2021
	EUR '000	EUR '000	EUR '000	EUR '000	USD '000	USD '000	GBP '000	GBP '000
Level 1								
Equity Instruments	137,521	162,328	112,149	105,374	5,004,911	5,376,459	-	-
	137,521	162,328	112,149	105,374	5,004,911	5,376,459	-	-
Level 2								
Equity Instruments	4	1	-	-	129	520	-	-
Investment Funds	-	-	-	-	-	-	3,679	-
Bonds and Notes	-	-	-	-	-	4	516,851	485,598
Derivative assets held for trading	-	-	-	-	-	-	23,402	5,056
Derivative liabilities held for trading	-	-	-	-	-	-	(7,822)	(4,270)
	4	1	-	-	129	524	536,110	486,384
Total	137,525	162,329	112,149	105,374	5,005,040	5,376,983	536,110	486,384
	Global Short Fixed Income Fund		Global Short-Term Investment Grade Fixed Income Fund		Global Small Companies Fund		Global Sustainability Core Equity Fund	
	30 Nov 2022	30 Nov 2021	30 Nov 2022	30 Nov 2021	30 Nov 2022	30 Nov 2021	30 Nov 2022	30 Nov 2021
	EUR '000	EUR '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000
Level 1								
Equity Instruments	-	-	-	-	1,017,857	1,028,040	2,763,346	2,004,456
	-	-	-	-	1,017,857	1,028,040	2,763,346	2,004,456
Level 2								
Equity Instruments	-	-	-	-	72	389	24	87
Bonds and Notes	2,803,872	3,099,135	1,424,737	1,437,152	-	2	-	1
Derivative assets held for trading	82,594	39,452	39,818	19,921	-	-	-	-
Derivative liabilities held for trading	(12,319)	(52,321)	(31,251)	(38,229)	-	-	-	-
	2,874,147	3,086,266	1,433,304	1,418,844	72	391	24	88
Total	2,874,147	3,086,266	1,433,304	1,418,844	1,017,929	1,028,431	2,763,370	2,004,544
	Global Sustainability Fixed Income Fund		Global Sustainability Short Fixed Income Fund*		Global Targeted Value Fund		Global Ultra Short Fixed Income Fund	
	30 Nov 2022	30 Nov 2021	30 Nov 2022	30 Nov 2021	30 Nov 2022	30 Nov 2021	30 Nov 2022	30 Nov 2021
	GBP '000	GBP '000	GBP '000	GBP '000	USD '000	USD '000	GBP '000	GBP '000
Level 1								
Equity Instruments	-	-	-	-	4,074,388	3,743,758	-	-
	-	-	-	-	4,074,388	3,743,758	-	-
Level 2								
Equity Instruments	-	-	-	-	310	1,020	-	-
Investment Funds	8,364	-	870	-	-	-	620	-
Bonds and Notes	469,895	460,077	208,338	-	-	-	668,643	623,440
Derivative assets held for trading	17,810	5,654	7,928	-	-	-	44,353	3,446
Derivative liabilities held for trading	(4,148)	(6,667)	(764)	-	-	-	(10,355)	(3,575)
	491,921	459,064	216,372	-	310	1,020	703,261	623,311
Total	491,921	459,064	216,372	-	4,074,698	3,744,778	703,261	623,311

* Global Sustainability Short Fixed Income Fund launched 15 December 2021.

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

11. Risk Management (continued)

d) Fair Value Estimation (continued)

	Global Value Fund		Pacific Basin Small Companies Fund		Sterling Inflation Linked Intermediate Duration Fixed Income Fund		U.S. Core Equity Fund	
	30 Nov 2022	30 Nov 2021	30 Nov 2022	30 Nov 2021	30 Nov 2022	30 Nov 2021	30 Nov 2022	30 Nov 2021
	USD '000	USD '000	USD '000	USD '000	GBP '000	GBP '000	USD '000	USD '000
Level 1								
Equity Instruments	1,008,434	661,599	118,526	118,378	-	-	48,106	27,199
	1,008,434	661,599	118,526	118,378	-	-	48,106	27,199
Level 2								
Equity Instruments	-	-	36	240	-	-	-	-
Investment Funds	-	-	-	-	3,385	-	-	-
Bonds and Notes	-	-	-	-	998,367	1,030,061	-	-
	-	-	36	240	1,001,752	1,030,061	-	-
Total	1,008,434	661,599	118,562	118,618	1,001,752	1,030,061	48,106	27,199
	U.S. Small Companies Fund		World Allocation 20/80 Fund		World Allocation 40/60 Fund		World Allocation 60/40 Fund	
	30 Nov 2022	30 Nov 2021	30 Nov 2022	30 Nov 2021	30 Nov 2022	30 Nov 2021	30 Nov 2022	30 Nov 2021
	USD '000	USD '000	GBP '000	GBP '000	GBP '000	GBP '000	GBP '000	GBP '000
Level 1								
Equity Instruments	222,814	183,530	-	-	-	-	1,301,140	1,014,476
Derivative assets held for trading	54	-	-	-	-	-	-	-
	222,868	183,530	-	-	-	-	1,301,140	1,014,476
Level 2								
Equity Instruments	26	68	-	-	-	-	7	79
Investment Funds	-	-	96,738	91,973	858,716	862,833	853,327	961,184
Bonds and Notes	-	2	21,044	19,976	-	-	-	-
Derivative assets held for trading	-	-	172	186	9	65	4	387
Derivative liabilities held for trading	-	-	(683)	(179)	(731)	(146)	(2,472)	(283)
	26	70	117,271	111,956	857,994	862,752	850,866	961,367
Total	222,894	183,600	117,271	111,956	857,994	862,752	2,152,006	1,975,843
	World Allocation 80/20 Fund		World Equity Fund					
	30 Nov 2022	30 Nov 2021	30 Nov 2022	30 Nov 2021				
	GBP '000	GBP '000	GBP '000	GBP '000				
Level 1								
Equity Instruments	-	-	2,435,793	2,109,138				
	-	-	2,435,793	2,109,138				
Level 2								
Equity Instruments	-	-	195	1,018				
Investment Funds	652,133	489,323	54	-				
Bonds and Notes	-	-	-	1				
Derivative assets held for trading	9	75	-	-				
Derivative liabilities held for trading	(602)	(61)	-	-				
	651,540	489,337	249	1,019				
Total	651,540	489,337	2,436,042	2,110,157				

There were no Level 3 securities held during the financial years ended 30 November 2022 and 30 November 2021.

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

11. Risk Management (continued)

d) Fair Value Estimation (continued)

Securities of the aggregated market value of EUR583,427 were transferred from Level 1 to Level 2 during the financial year ended 30 November 2022 (30 November 2021: EUR6,379,386). During the same time securities of the aggregated market value of EUR6,062,036 were transferred from Level 2 to Level 1 (30 November 2021: EUR745,932).

On 28 February 2022, the Russian stock markets ceased trading and pricing for these securities was temporarily unavailable. Reliable price quotations for Russian securities, including Russian depositary receipts trading outside of Russia that are held by the sub-funds, are 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. It is uncertain how long the conflict, economic sanctions and market instability will continue and whether they will escalate further. The Investment Manager is actively monitoring the situation and the impact it may have on the Company.

As of 30 November 2022, the Emerging Markets Large Cap Core Equity Fund, Emerging Markets Sustainability Core Equity Fund, Emerging Markets Value Fund and World Equity Fund exposure to Russian securities through investment in depositary receipts have been fair valued by the Investment Manager with a market value of Nil.

12. Foreign Exchange Rates

The following exchange rates were used to convert the investments and other assets and liabilities denominated in currencies other than the respective Fund's base currency at 30 November 2022 and 30 November 2021:

Exchange Rates against Euro	30 November 2022	30 November 2021
Australian Dollar	1.5331	1.5909
Canadian Dollar	1.3998	1.4488
Danish Krone	7.4373	7.4372
Israeli Shekel	3.5503	3.5746
Japanese Yen	143.6965	128.1931
New Zealand Dollar	1.6514	1.6617
Norwegian Krone	10.2477	10.2574
Pound Sterling	0.8634	0.8527
Singapore Dollar	1.4160	1.5475
South African Rand	17.9783	18.0379
Swedish Krona	10.9282	10.2245
Swiss Franc	0.9847	1.0412
United States Dollar	1.0406	1.1341

Exchange Rates against Pound Sterling	30 November 2022	30 November 2021
Australian Dollar	1.7757	1.8657
Brazilian Real	6.2545	7.4768
Canadian Dollar	1.6212	1.6989
Chilean Peso	1,073.2756	1,100.3673
Chinese Yuan Renminbi	8.6090	8.4733
Chinese Yuan Renminbi Offshore	8.4927	8.4671
Colombian Peso	5,818.9497	5,313.1500
Czech Koruna	28.1988	29.9142
Danish Krone	8.6141	8.7215
Euro	1.1582	1.1727
Hong Kong Dollar	9.4142	10.3709
Hungarian Forint	473.9463	427.2645
Indian Rupee	98.1511	99.9491
Indonesian Rupiah	18,960.3991	19,048.2080
Israeli Shekel	4.1121	4.1919
Japanese Yen	166.4330	150.3309
Malaysian Ringgit	5.3604	5.6011
Mexican Peso	23.2541	28.5175

Exchange Rates against Pound Sterling (continued)	30 November 2022	30 November 2021
New Zealand Dollar	1.9126	1.9486
Norwegian Krone	11.8692	12.0288
Philippine Peso	68.1690	67.0095
Polish Zloty	5.4083	5.4624
Qatari Riyal	4.3892	4.8423
Saudi Riyal	4.5308	4.9894
Singapore Dollar	1.6400	1.8148
South African Rand	20.8230	21.1529
South Korean Won	1,589.5447	1,579.8475
Swedish Krona	12.6574	11.9902
Swiss Franc	1.1405	1.2210
Taiwan Dollar	37.2489	36.9786
Thai Baht	42.5032	44.8160
Turkish Lira	22.4635	18.2047
United Arab Emirates Dirham	4.4270	4.8850
United States Dollar	1.2053	1.3299

Exchange Rates against U.S. Dollar	30 November 2022	30 November 2021
Australian Dollar	1.4733	1.4028
Brazilian Real	5.1894	5.6219
Canadian Dollar	1.3452	1.2775
Chilean Peso	890.5000	827.3750
Chinese Yuan Renminbi	7.1430	6.3712
Chinese Yuan Renminbi Offshore	7.0465	6.3665
Colombian Peso	4,828.0000	3,995.0000
Czech Koruna	23.3966	22.4927
Danish Krone	7.1472	6.5578
Euro	0.9610	0.8818
Hong Kong Dollar	7.8110	7.7980
Hungarian Forint	393.2347	321.2636
Indian Rupee	81.4363	75.1525
Indonesian Rupiah	15,731.5000	14,322.5000
Israeli Shekel	3.4118	3.1520
Japanese Yen	138.0900	113.0350
Malaysian Ringgit	4.4475	4.2115
Mexican Peso	19.2940	21.4425
New Zealand Dollar	1.5869	1.4652
Norwegian Krone	9.8479	9.0446
Philippine Peso	56.5600	50.3850

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

12. Foreign Exchange Rates (continued)

Exchange Rates against U.S. Dollar (continued)	30 November 2022	30 November 2021
Polish Zloty	4.4873	4.1072
Pound Sterling	0.8297	0.7519
Qatari Riyal	3.6418	3.6410
Saudi Riyal	3.7593	3.7516
Singapore Dollar	1.3608	1.3646
South African Rand	17.2769	15.9050
South Korean Won	1,318.8500	1,187.9000
Swedish Krona	10.5019	9.0155
Swiss Franc	0.9463	0.9181
Taiwan Dollar	30.9055	27.8045
Thai Baht	35.2650	33.6975
Turkish Lira	18.6380	13.6883
United Arab Emirates Dirham	3.6731	3.6731

At 30 November 2022 an exchange rate of 1.0643 (30 November 2021: 1.1872) was used to translate the Statement of Comprehensive Income of Emerging Markets Large Cap Core Equity Fund, Emerging Markets Sustainability Core Equity Fund, Emerging Markets Value Fund, Global Core Equity Fund, Global Short-Term Investment Grade Fixed Income Fund, Global Small Companies Fund, Global Sustainability Core Equity Fund, Global Targeted Value Fund, Global Value Fund, Pacific Basin Small Companies Fund, U.S. Core Equity Fund and U.S. Small Companies Fund from USD to EUR.

At 30 November 2022 an exchange rate of 0.8512 (30 November 2021: 0.8653) was used to translate the Statement of Comprehensive Income of Global Core Fixed Income Fund, Global Sustainability Fixed Income Fund, Global Sustainability Short Fixed Income Fund, Global Ultra Short Fixed Income Fund, Sterling Inflation Linked Intermediate Duration Fixed Income Fund, World Allocation 20/80 Fund, World Allocation 40/60 Fund, World Allocation 60/40 Fund, World Allocation 80/20 Fund 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 2022, Emerging Markets Large Cap Core Equity Fund, Emerging Markets Value Fund, Global Core Fixed Income Fund, Global Short Fixed Income Fund, Global Short-Term Investment Grade Fixed Income Fund, Global Sustainability Fixed Income Fund, Global Sustainability Short Fixed Income Fund, Global Ultra Short Fixed Income Fund, World Allocation 20/80 Fund, World Allocation 40/60 Fund, World Allocation 60/40 Fund and World Allocation 80/20 Fund had investments in forward currency contracts which were

utilised for efficient portfolio management purposes (30 November 2021: Global Core Fixed Income Fund, Global Short Fixed Income Fund, Global Short-Term Investment Grade Fixed Income Fund, Global Sustainability Fixed Income Fund, Global Ultra Short Fixed Income Fund, World Allocation 20/80 Fund, World Allocation 40/60 Fund, World Allocation 60/40 Fund and World Allocation 80/20 Fund had investments in forward currency contracts which were utilised for efficient portfolio management purposes). Any gains or losses from these forward currency contracts are assigned solely to the relevant non-base currency class.

As at 30 November 2022, U.S. Small Companies Fund had investment in futures contract (30 November 2021: 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 2022, 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.

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

14. Distributions (continued)

shareholders.

The Directors do not expect to declare a dividend in respect of any class where it would be uneconomical to pay such dividend to

Distributions for the financial years ended 30 November 2022 and 30 November 2021 were as follows:

	Emerging Markets Large Cap Core Equity Fund		Emerging Markets Sustainability Core Equity Fund*		Emerging Markets Value Fund	
	30 Nov 22 USD '000	30 Nov 21 USD '000	30 Nov 22 USD '000	30 Nov 21 USD '000	30 Nov 22 USD '000	30 Nov 21 USD '000
Gross distribution for the financial year	903	622	1,146	-	13,003	8,166
Add: Income deducted on cancellation of shares	107	15	13	-	1,166	987
Deduct: Income received on issue of shares	(135)	(107)	(282)	-	(1,290)	(1,251)
Net distribution for the financial year	875	530	877	-	12,879	7,902

* Emerging Markets Sustainability Core Equity Fund launched on 7 December 2021.

	Euro Inflation Linked Intermediate Duration Fixed Income Fund		European Small Companies Fund		European Value Fund	
	30 Nov 22 EUR '000	30 Nov 21 EUR '000	30 Nov 22 EUR '000	30 Nov 21 EUR '000	30 Nov 22 EUR '000	30 Nov 21 EUR '000
Gross distribution for the financial year	1,324	-	1,454	963	1,099	779
Add: Income deducted on cancellation of shares	448	-	71	142	42	35
Deduct: Income received on issue of shares	(152)	-	(91)	(51)	(77)	(46)
Net distribution for the financial year	1,620	-	1,434	1,054	1,064	768

	Global Core Equity Fund		Global Core Fixed Income Fund		Global Short Fixed Income Fund	
	30 Nov 22 USD '000	30 Nov 21 USD '000	30 Nov 22 GBP '000	30 Nov 21 GBP '000	30 Nov 22 EUR '000	30 Nov 21 EUR '000
Gross distribution for the financial year	35,737	29,128	5,221	2,752	24,913	7,437
Add: Income deducted on cancellation of shares	2,603	3,082	52	58	1,284	439
Deduct: Income received on issue of shares	(3,160)	(2,724)	(462)	(386)	(2,058)	(853)
Net distribution for the financial year	35,180	29,486	4,811	2,424	24,139	7,023

	Global Short-Term Investment Grade Fixed Income Fund		Global Small Companies Fund		Global Sustainability Core Equity Fund	
	30 Nov 22 USD '000	30 Nov 21 USD '000	30 Nov 22 USD '000	30 Nov 21 USD '000	30 Nov 22 USD '000	30 Nov 21 USD '000
Gross distribution for the financial year	13,471	7,310	4,924	3,769	14,828	7,621
Add: Income deducted on cancellation of shares	500	204	261	248	524	382
Deduct: Income received on issue of shares	(714)	(531)	(459)	(314)	(2,205)	(2,296)
Net distribution for the financial year	13,257	6,983	4,726	3,703	13,147	5,707

	Global Sustainability Fixed Income Fund		Global Sustainability Short Fixed Income Fund*		Global Targeted Value Fund	
	30 Nov 22 GBP '000	30 Nov 21 GBP '000	30 Nov 22 GBP '000	30 Nov 21 GBP '000	30 Nov 22 USD '000	30 Nov 21 USD '000
Gross distribution for the financial year	4,429	2,671	2,299	-	23,478	15,093
Add: Income deducted on cancellation of shares	324	60	68	-	1,222	1,414
Deduct: Income received on issue of shares	(358)	(601)	(490)	-	(3,735)	(1,029)
Net distribution for the financial year	4,395	2,130	1,877	-	20,965	15,478

* Global Sustainability Short Fixed Income Fund launched 15 December 2021.

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

14. Distributions (continued)

	Global Ultra Short Fixed Income Fund		Global Value Fund		Pacific Basin Small Companies Fund	
	30 Nov 22 GBP '000	30 Nov 21 GBP '000	30 Nov 22 USD '000	30 Nov 21 USD '000	30 Nov 22 USD '000	30 Nov 21 USD '000
Gross distribution for the financial year	4,691	318	8,848	3,627	646	589
Add: Income deducted on cancellation of shares	1,371	28	463	485	29	27
Deduct: Income received on issue of shares	(738)	(26)	(1,342)	(436)	(21)	(25)
Net distribution for the financial year	5,324	320	7,969	3,676	654	591

	Sterling Inflation Linked Intermediate Duration Fixed Income Fund		U.S. Core Equity Fund		U.S. Small Companies Fund	
	30 Nov 22 GBP '000	30 Nov 21 GBP '000	30 Nov 22 USD '000	30 Nov 21 USD '000	30 Nov 22 USD '000	30 Nov 21 USD '000
Gross distribution for the financial year	13,553	1,511	-	-	263	289
Add: Income deducted on cancellation of shares	534	69	-	-	19	30
Deduct: Income received on issue of shares	(667)	(70)	-	-	(12)	(12)
Net distribution for the financial year	13,420	1,510	-	-	270	307

	World Allocation 20/80 Fund		World Allocation 40/60 Fund		World Allocation 60/40 Fund	
	30 Nov 22 GBP '000	30 Nov 21 GBP '000	30 Nov 22 GBP '000	30 Nov 21 GBP '000	30 Nov 22 GBP '000	30 Nov 21 GBP '000
Gross distribution for the financial year	188	73	2,044	1,069	4,959	2,735
Add: Income deducted on cancellation of shares	7	-	28	12	216	107
Deduct: Income received on issue of shares	(9)	(2)	(37)	(17)	(258)	(194)
Net distribution for the financial year	186	71	2,035	1,064	4,917	2,648

	World Allocation 80/20 Fund		World Equity Fund	
	30 Nov 22 GBP '000	30 Nov 21 GBP '000	30 Nov 22 GBP '000	30 Nov 21 GBP '000
Gross distribution for the financial year	1,485	937	14,783	10,536
Add: Income deducted on cancellation of shares	26	17	702	737
Deduct: Income received on issue of shares	(65)	(62)	(854)	(597)
Net distribution for the financial year	1,446	892	14,631	10,676

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

15. Comparative Net Asset Values

	30 November 2022 '000	30 November 2021 '000	30 November 2020 '000
Emerging Markets Large Cap Core Equity Fund			
Net Asset Value	USD765,882	USD787,695	USD601,979
Outstanding shares			
EUR Accumulation Class	11,133	9,259	5,298
EUR Distributing Class	1,578	1,515	681
GBP Accumulation Class	2,918	2,582	2,213
NOK Accumulation Class	6,567	5,558	5,154
SEK Accumulation Class*	4,590	4,054	318
SGD Accumulation Class	6,303	4,644	1,977
USD Accumulation Class	1,534	1,881	2,090
USD Z Institutional Accumulation Class	34,609	34,662	34,714
Net Asset Value per share			
EUR Accumulation Class	EUR14.05	EUR14.30	EUR12.47
EUR Distributing Class	EUR11.67	EUR12.43	EUR11.16
GBP Accumulation Class	GBP11.16	GBP11.22	GBP10.26
NOK Accumulation Class	NOK11.30	NOK11.52	NOK10.39
SEK Accumulation Class*	SEK11.99	SEK11.42	SEK9.96
SGD Accumulation Class	SGD21.78	SGD24.22	SGD21.84
USD Accumulation Class	USD14.38	USD15.95	USD14.63
USD Z Institutional Accumulation Class	USD11.82	USD13.07	USD11.95

* Class launched during the financial year ended 30 November 2020.

	30 November 2022 '000	30 November 2021 '000	30 November 2020 '000
Emerging Markets Sustainability Core Equity Fund*			
Net Asset Value	USD120,526	-	-
Outstanding shares			
EUR Accumulation Class	3,444	-	-
EUR Distributing Class	1,720	-	-
GBP Accumulation Class	1,246	-	-
GBP Distributing Class	163	-	-
JPY Distributing Class	7,510	-	-
NOK Accumulation Class	1	-	-
SEK Accumulation Class	1	-	-
SGD Accumulation Class	161	-	-
USD Accumulation Class	117	-	-
Net Asset Value per share			
EUR Accumulation Class	EUR9.04	-	-
EUR Distributing Class	EUR8.86	-	-
GBP Accumulation Class	GBP9.18	-	-
GBP Distributing Class	GBP8.99	-	-
JPY Distributing Class	JPY986.61	-	-
NOK Accumulation Class	NOK9.93	-	-
SEK Accumulation Class	SEK10.34	-	-
SGD Accumulation Class	SGD17.47	-	-
USD Accumulation Class	USD8.35	-	-

* Emerging Markets Sustainability Core Equity Fund launched on 7 December 2021.

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

15. Comparative Net Asset Values (continued)

	30 November 2022 '000	30 November 2021 '000	30 November 2020 '000
Emerging Markets Value Fund			
Net Asset Value	USD1,192,377	USD1,265,837	USD1,192,555
Outstanding shares			
EUR Accumulation Class	23,488	22,533	20,439
EUR Distributing Class	9,161	8,995	9,837
GBP Accumulation Class	1,429	2,569	4,582
GBP Distributing Class	3,281	4,122	6,043
JPY Accumulation Class	680	826	946
JPY Distributing Class	11,305	6,049	6,363
SEK Accumulation Class	1,107	994	4,028
USD Accumulation Class	9,613	9,750	10,896
USD Distributing Class	1,604	1,965	1,205
Net Asset Value per share			
EUR Accumulation Class	EUR25.89	EUR25.16	EUR20.75
EUR Distributing Class	EUR10.35	EUR10.53	EUR8.93
GBP Accumulation Class	GBP27.30	GBP26.20	GBP22.68
GBP Distributing Class	GBP19.32	GBP19.39	GBP17.26
JPY Accumulation Class	JPY1,792.61	JPY1,553.77	JPY1,245.23
JPY Distributing Class	JPY1,233.78	JPY1,118.78	JPY921.27
SEK Accumulation Class	SEK17.09	SEK15.54	SEK12.82
USD Accumulation Class	USD21.93	USD23.23	USD20.15
USD Distributing Class	USD9.32	USD10.33	USD9.22
Euro Inflation Linked Intermediate Duration Fixed Income Fund			
Net Asset Value	EUR68,006	EUR63,152	EUR48,956
Outstanding shares			
EUR Accumulation Class	2,987	2,456	2,252
EUR Distributing Class	2,247	2,085	1,497
Net Asset Value per share			
EUR Accumulation Class	EUR13.59	EUR14.29	EUR13.37
EUR Distributing Class	EUR12.20	EUR13.45	EUR12.59
European Small Companies Fund			
Net Asset Value	EUR137,056	EUR163,053	EUR170,934
Outstanding shares			
EUR Accumulation Class	1,473	1,670	2,084
EUR Distributing Class	1,406	1,356	2,189
GBP Accumulation Class	359	358	510
GBP Distributing Class	526	530	564
USD Accumulation Class	104	62	71
USD Distributing Class	1	1	1
Net Asset Value per share			
EUR Accumulation Class	EUR43.14	EUR48.70	EUR38.32
EUR Distributing Class	EUR23.69	EUR27.47	EUR21.96
GBP Accumulation Class	GBP40.00	GBP44.60	GBP36.82
GBP Distributing Class	GBP32.80	GBP37.55	GBP31.49
USD Accumulation Class	USD35.59	USD43.79	USD36.24
USD Distributing Class	USD19.25	USD24.33	USD20.45

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

15. Comparative Net Asset Values (continued)

	30 November 2022 '000	30 November 2021 '000	30 November 2020 '000
European Value Fund			
Net Asset Value	EUR111,533	EUR105,451	EUR59,014
Outstanding shares			
EUR Accumulation Class	4,516	5,052	2,583
EUR Distributing Class	1,518	1,408	1,323
GBP Accumulation Class	298	250	293
GBP Distributing Class	78	93	128
USD Accumulation Class	611	485	554
USD Distributing Class	97	97	70
Net Asset Value per share			
EUR Accumulation Class	EUR15.39	EUR13.88	EUR11.27
EUR Distributing Class	EUR17.10	EUR16.01	EUR13.39
GBP Accumulation Class	GBP17.92	GBP15.96	GBP13.60
GBP Distributing Class	GBP22.81	GBP21.08	GBP18.49
USD Accumulation Class	USD11.55	USD11.35	USD9.69
USD Distributing Class	USD11.19	USD11.42	USD10.04
Global Core Equity Fund			
Net Asset Value	USD5,000,503	USD5,377,047	USD4,329,291
Outstanding shares			
EUR Accumulation Class	24,600	19,821	19,006
EUR Distributing Class	18,717	19,046	19,526
GBP Accumulation Class	22,174	21,662	23,545
GBP Distributing Class	31,477	34,937	45,357
JPY Accumulation Class	2,521	1,781	1,056
JPY Distributing Class	33,066	10,747	19,529
SEK Accumulation Class	3,804	3,866	4,625
SGD Accumulation Class	23,181	17,090	9,054
USD Accumulation Class	6,485	25,415	5,890
USD Distributing Class	587	641	1,220
Net Asset Value per share			
EUR Accumulation Class	EUR37.73	EUR37.25	EUR28.87
EUR Distributing Class	EUR28.89	EUR28.99	EUR22.76
GBP Accumulation Class	GBP38.56	GBP37.60	GBP30.58
GBP Distributing Class	GBP31.61	GBP31.32	GBP25.80
JPY Accumulation Class	JPY2,358.94	JPY2,077.37	JPY1,564.14
JPY Distributing Class	JPY2,073.17	JPY1,855.52	JPY1,415.83
SEK Accumulation Class	SEK24.95	SEK23.04	SEK17.87
SGD Accumulation Class	SGD29.74	SGD32.09	SGD25.71
USD Accumulation Class	USD27.11	USD29.17	USD23.78
USD Distributing Class	USD18.82	USD20.57	USD16.99

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

15. Comparative Net Asset Values (continued)

Global Core Fixed Income Fund	30 November 2022 '000	30 November 2021 '000	30 November 2020 '000
Net Asset Value	GBP539,826	GBP492,596	GBP239,692
Outstanding shares			
EUR Accumulation Class	5,408	4,851	2,266
EUR Distributing Class**	7	16	-
GBP Accumulation Class	8,332	7,520	2,448
GBP Distributing Class*	28,972	20,044	9,926
JPY Accumulation Class*	7,753	3,655	1,000
SGD Accumulation Class	7,560	6,349	2,627
SGD Distributing Class	15	10	198
USD Accumulation Class	4,365	5,980	4,483
Net Asset Value per share			
EUR Accumulation Class	EUR9.34	EUR11.03	EUR11.33
EUR Distributing Class**	EUR8.25	EUR9.98	-
GBP Accumulation Class	GBP9.70	GBP11.33	GBP11.55
GBP Distributing Class*	GBP8.49	GBP10.13	GBP10.48
JPY Accumulation Class*	JPY882.01	JPY1,045.53	JPY1,070.45
SGD Accumulation Class	SGD19.88	SGD23.05	SGD23.47
SGD Distributing Class	SGD17.24	SGD20.44	SGD21.15
USD Accumulation Class	USD10.06	USD11.65	USD11.86

* Class launched during the financial year ended 30 November 2020.

** Class launched during the financial year ended 30 November 2021.

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

15. Comparative Net Asset Values (continued)

Global Short Fixed Income Fund	30 November 2022 '000	30 November 2021 '000	30 November 2020 '000
Net Asset Value	EUR2,895,939	EUR3,087,285	EUR2,516,366
Outstanding shares			
CHF Distributing Class	3,292	3,652	3,177
EUR Accumulation Class	39,877	38,500	35,441
EUR Distributing Class	44,642	44,721	46,034
GBP Accumulation Class	1,851	1,354	1,451
GBP Distributing Class	62,022	55,104	44,240
JPY Accumulation Class	32,362	35,726	36,899
JPY Distributing Class	130,332	94,926	62,320
NOK Accumulation Class	157,765	196,840	3,202
NOK Distributing Class	19,816	19,420	17,245
SEK Accumulation Class	23,362	34,515	24,239
SEK Distributing Class	3,817	5,275	5,317
SGD Accumulation Class	3,832	3,373	2,490
USD Accumulation Class	4,178	10,105	11,177
USD Distributing Class	2,309	2,343	2,196
Net Asset Value per share			
CHF Distributing Class	CHF8.85	CHF9.84	CHF10.08
EUR Accumulation Class	EUR12.13	EUR13.26	EUR13.50
EUR Distributing Class	EUR8.68	EUR9.62	EUR9.83
GBP Accumulation Class	GBP10.16	GBP10.95	GBP11.07
GBP Distributing Class	GBP9.23	GBP10.08	GBP10.24
JPY Accumulation Class	JPY947.80	JPY1,037.26	JPY1,051.96
JPY Distributing Class	JPY857.11	JPY949.64	JPY967.16
NOK Accumulation Class	NOK9.59	NOK10.32	NOK10.42
NOK Distributing Class	NOK11.81	NOK12.89	NOK13.07
SEK Accumulation Class	SEK9.26	SEK10.07	SEK10.21
SEK Distributing Class	SEK9.44	SEK10.40	SEK10.58
SGD Accumulation Class	SGD19.54	SGD20.99	SGD21.18
USD Accumulation Class	USD12.73	USD13.66	USD13.79
USD Distributing Class	USD9.81	USD10.65	USD10.80

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

15. Comparative Net Asset Values (continued)

	30 November 2022 '000	30 November 2021 '000	30 November 2020 '000
Global Short-Term Investment Grade Fixed Income Fund			
Net Asset Value	USD1,440,078	USD1,446,397	USD1,302,993
Outstanding shares			
CHF Distributing Class	1,366	1,378	1,365
EUR Accumulation Class	20,239	19,989	16,422
EUR Distributing Class	19,694	19,851	19,144
GBP Accumulation Class	22,957	13,407	13,922
GBP Distributing Class	59,763	53,117	44,120
JPY Distributing Class	389	414	517
SEK Accumulation Class	46,490	44,564	25,174
SGD Accumulation Class	1,655	1,104	909
USD Accumulation Class	3,086	1,411	1,667
USD Distributing Class	1,089	981	629
Net Asset Value per share			
CHF Distributing Class	CHF8.29	CHF9.13	CHF9.34
EUR Accumulation Class	EUR9.43	EUR10.19	EUR10.32
EUR Distributing Class	EUR8.46	EUR9.29	EUR9.48
GBP Accumulation Class	GBP10.25	GBP10.92	GBP10.99
GBP Distributing Class	GBP9.16	GBP9.91	GBP10.05
JPY Distributing Class	JPY860.75	JPY944.90	JPY960.30
SEK Accumulation Class	SEK9.47	SEK10.17	SEK10.25
SGD Accumulation Class	SGD20.05	SGD21.28	SGD21.36
USD Accumulation Class	USD10.86	USD11.51	USD11.56
USD Distributing Class	USD9.78	USD10.54	USD10.66
Global Small Companies Fund			
Net Asset Value	USD1,019,025	USD1,028,967	USD799,327
Outstanding shares			
EUR Accumulation Class	5,214	4,381	3,590
EUR Distributing Class	1,583	1,417	1,621
GBP Accumulation Class	6,971	7,080	6,533
GBP Distributing Class	9,868	8,899	8,643
USD Accumulation Class	11,167	9,974	10,181
USD Distributing Class	455	349	354
Net Asset Value per share			
EUR Accumulation Class	EUR30.85	EUR31.05	EUR23.94
EUR Distributing Class	EUR25.30	EUR25.82	EUR20.12
GBP Accumulation Class	GBP29.51	GBP29.34	GBP23.74
GBP Distributing Class	GBP25.87	GBP26.07	GBP21.32
USD Accumulation Class	USD22.19	USD24.34	USD19.74
USD Distributing Class	USD14.37	USD15.98	USD13.10

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

15. Comparative Net Asset Values (continued)

	30 November 2022 '000	30 November 2021 '000	30 November 2020 '000
Global Sustainability Core Equity Fund			
Net Asset Value	USD2,764,853	USD2,010,499	USD766,400
Outstanding shares			
EUR Accumulation Class	14,672	9,551	5,207
EUR Distributing Class	7,400	5,457	3,110
GBP Accumulation Class	32,983	21,920	10,936
GBP Distributing Class	24,599	15,042	5,914
JPY Distributing Class*	16,177	7,584	873
NOK Accumulation Class	16,590	14,700	14,490
SEK Accumulation Class*	18,234	15,843	956
SGD Accumulation Class**	1,014	86	-
USD Accumulation Class	2,143	2,118	1,043
USD Distributing Class	181	143	103
Net Asset Value per share			
EUR Accumulation Class	EUR27.59	EUR28.35	EUR22.01
EUR Distributing Class	EUR24.47	EUR25.50	EUR20.01
GBP Accumulation Class	GBP28.04	GBP28.46	GBP23.18
GBP Distributing Class	GBP24.72	GBP25.44	GBP20.94
JPY Distributing Class*	JPY1,679.52	JPY1,561.02	JPY1,189.95
NOK Accumulation Class	NOK13.66	NOK14.06	NOK11.29
SEK Accumulation Class*	SEK13.45	SEK12.93	SEK10.04
SGD Accumulation Class**	SGD18.29	SGD20.54	-
USD Accumulation Class	USD22.06	USD24.71	USD20.17
USD Distributing Class	USD19.54	USD22.19	USD18.31

* Class launched during the financial year ended 30 November 2020.

** Class launched during the financial year ended 30 November 2021.

	30 November 2022 '000	30 November 2021 '000	30 November 2020 '000
Global Sustainability Fixed Income Fund			
Net Asset Value	GBP487,615	GBP467,232	GBP109,574
Outstanding shares			
EUR Accumulation Class*	8,673	5,154	1,313
EUR Distributing Class*	2,705	5,392	147
GBP Accumulation Class*	21,976	11,746	2,353
GBP Distributing Class	10,762	10,989	5,161
JPY Distributing Class*	21,122	14,391	2,226
SEK Accumulation Class**	4,349	48,397	-
SGD Accumulation Class**	46	30	-
USD Accumulation Class*	847	497	19
Net Asset Value per share			
EUR Accumulation Class*	EUR8.71	EUR10.26	EUR10.57
EUR Distributing Class*	EUR8.86	EUR10.66	EUR11.12
GBP Accumulation Class*	GBP8.91	GBP10.38	GBP10.61
GBP Distributing Class	GBP8.51	GBP10.12	GBP10.47
JPY Distributing Class*	JPY826.35	JPY996.35	JPY1,034.93
SEK Accumulation Class**	SEK8.57	SEK10.05	-
SGD Accumulation Class**	SGD17.26	SGD19.98	-
USD Accumulation Class*	USD8.55	USD9.88	USD10.09

* Class launched during the financial year ended 30 November 2020.

** Class launched during the financial year ended 30 November 2021.

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

15. Comparative Net Asset Values (continued)

	30 November 2022 '000	30 November 2021 '000	30 November 2020 '000
Global Sustainability Short Fixed Income Fund*			
Net Asset Value	GBP218,387	-	-
Outstanding shares			
AUD Accumulation Class	2,000	-	-
EUR Accumulation Class	4,609	-	-
EUR Distributing Class	6,795	-	-
GBP Accumulation Class	2,395	-	-
GBP Distributing Class	9,347	-	-
NOK Distributing Class	1	-	-
SEK Accumulation Class	10,895	-	-
USD Accumulation Class	-	-	-
USD Distributing Class	-	-	-
Net Asset Value per share			
AUD Accumulation Class	AUD9.58	-	-
EUR Accumulation Class	EUR9.27	-	-
EUR Distributing Class	EUR9.12	-	-
GBP Accumulation Class	GBP9.39	-	-
GBP Distributing Class	GBP9.23	-	-
NOK Distributing Class	NOK9.83	-	-
SEK Accumulation Class	SEK9.80	-	-
USD Accumulation Class	USD9.89	-	-
USD Distributing Class	USD9.90	-	-

* Global Sustainability Short Fixed Income Fund launched 15 December 2021.

	30 November 2022 '000	30 November 2021 '000	30 November 2020 '000
Global Targeted Value Fund			
Net Asset Value	USD4,073,063	USD3,748,917	USD3,091,867
Outstanding shares			
EUR Accumulation Class	21,942	18,263	15,597
EUR Distributing Class	13,117	11,724	11,591
GBP Accumulation Class	29,338	28,822	30,514
GBP Distributing Class	31,604	25,511	31,675
JPY Accumulation Class	199	33	783
NOK Accumulation Class	2,933	2,689	2,780
SEK Accumulation Class	13,548	10,971	6,897
SGD Accumulation Class	2,386	1,785	1,434
USD Accumulation Class	15,828	22,501	22,917
USD Distributing Class	3,704	625	654
Net Asset Value per share			
EUR Accumulation Class	EUR31.83	EUR29.19	EUR21.53
EUR Distributing Class	EUR24.92	EUR23.20	EUR17.32
GBP Accumulation Class	GBP37.15	GBP33.65	GBP26.05
GBP Distributing Class	GBP30.77	GBP28.29	GBP22.15
JPY Accumulation Class	JPY1,477.33	JPY1,208.57	JPY865.40
NOK Accumulation Class	NOK13.93	NOK12.79	NOK9.76
SEK Accumulation Class	SEK22.63	SEK19.41	SEK14.33
SGD Accumulation Class	SGD26.14	SGD26.20	SGD19.98
USD Accumulation Class	USD22.69	USD22.68	USD17.59
USD Distributing Class	USD21.60	USD21.92	USD17.21

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

15. Comparative Net Asset Values (continued)

	30 November 2022 '000	30 November 2021 '000	30 November 2020 '000
Global Ultra Short Fixed Income Fund			
Net Asset Value	GBP702,471	GBP636,696	GBP625,180
Outstanding shares			
EUR Accumulation Class	9,990	9,052	10,530
EUR Distributing Class	2,030	1,704	2,053
GBP Accumulation Class	24,073	21,364	10,772
GBP Distributing Class	35,946	32,761	41,051
SEK Accumulation Class	8,747	1,732	604
USD Accumulation Class*	2	-	-
Net Asset Value per share			
EUR Accumulation Class	EUR9.50	EUR9.70	EUR9.77
EUR Distributing Class	EUR8.86	EUR9.16	EUR9.23
GBP Accumulation Class	GBP10.57	GBP10.65	GBP10.66
GBP Distributing Class	GBP9.57	GBP9.75	GBP9.77
SEK Accumulation Class	SEK9.65	SEK9.80	SEK9.82
USD Accumulation Class*	USD10.06	-	-

* Class launched during the financial year ended 30 November 2022.

	30 November 2022 '000	30 November 2021 '000	30 November 2020 '000
Global Value Fund			
Net Asset Value	USD1,009,902	USD664,297	USD572,705
Outstanding shares			
EUR Accumulation Class	5,112	2,471	1,890
GBP Accumulation Class	22,828	20,595	21,497
GBP Distributing Class	23,110	10,955	11,564
Net Asset Value per share			
EUR Accumulation Class	EUR17.33	EUR15.29	EUR12.11
GBP Accumulation Class	GBP17.58	GBP15.32	GBP12.73
GBP Distributing Class	GBP15.58	GBP13.85	GBP11.71

	30 November 2022 '000	30 November 2021 '000	30 November 2020 '000
Pacific Basin Small Companies Fund			
Net Asset Value	USD118,795	USD119,482	USD95,700
Outstanding shares			
EUR Accumulation Class	485	434	428
EUR Distributing Class	491	392	373
GBP Accumulation Class	621	662	920
GBP Distributing Class	546	600	618
SGD Accumulation Class	3,011	2,021	389
USD Accumulation Class	133	140	128
USD Distributing Class	137	138	150
Net Asset Value per share			
EUR Accumulation Class	EUR27.87	EUR29.09	EUR25.65
EUR Distributing Class	EUR12.18	EUR13.01	EUR11.68
GBP Accumulation Class	GBP34.67	GBP35.74	GBP33.08
GBP Distributing Class	GBP29.19	GBP30.79	GBP29.00
SGD Accumulation Class	SGD21.38	SGD24.39	SGD22.24
USD Accumulation Class	USD31.18	USD35.47	USD32.90
USD Distributing Class	USD13.84	USD16.11	USD15.21

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

15. Comparative Net Asset Values (continued)

	30 November 2022 '000	30 November 2021 '000	30 November 2020 '000
Sterling Inflation Linked Intermediate Duration Fixed Income Fund			
Net Asset Value	GBP997,343	GBP1,037,831	GBP881,353
Outstanding shares			
GBP Accumulation Class	49,486	40,970	35,589
GBP Distributing Class	25,537	25,455	24,984
Net Asset Value per share			
GBP Accumulation Class	GBP14.43	GBP16.89	GBP15.80
GBP Distributing Class	GBP11.08	GBP13.58	GBP12.76
U.S. Core Equity Fund			
Net Asset Value	USD48,292	USD27,334	USD18,715
Outstanding shares			
SGD Accumulation Class*	201	-	-
USD Accumulation Class	2,068	1,178	1,037
Net Asset Value per share			
SGD Accumulation Class*	SGD19.48	-	-
USD Accumulation Class	USD21.96	USD23.20	USD18.04
* Class launched during the financial year ended 30 November 2022.			
U.S. Small Companies Fund			
Net Asset Value	USD224,857	USD184,034	USD166,037
Outstanding shares			
EUR Accumulation Class	1,100	788	1,453
GBP Accumulation Class	936	649	588
GBP Distributing Class	523	562	615
USD Accumulation Class	1,355	1,025	1,028
USD Distributing Class	42	58	131
Net Asset Value per share			
EUR Accumulation Class	EUR48.86	EUR46.61	EUR33.23
GBP Accumulation Class	GBP61.21	GBP57.67	GBP43.14
GBP Distributing Class	GBP62.13	GBP58.92	GBP44.35
USD Accumulation Class	USD43.85	USD45.59	USD34.18
USD Distributing Class	USD30.36	USD31.76	USD23.97

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

15. Comparative Net Asset Values (continued)

	30 November 2022 '000	30 November 2021 '000	30 November 2020 '000
World Allocation 20/80 Fund			
Net Asset Value	GBP117,132	GBP112,615	GBP98,268
Outstanding shares			
EUR Accumulation Class	5,518	4,898	3,515
EUR Distributing Class*	155	85	-
GBP Accumulation Class	3,863	3,813	4,059
GBP Distributing Class	1,314	1,276	1,146
JPY Accumulation Class**	126	-	-
SGD Accumulation Class*	107	129	73
USD Accumulation Class	428	345	433
Net Asset Value per share			
EUR Accumulation Class	EUR10.64	EUR11.20	EUR10.77
EUR Distributing Class*	EUR9.94	EUR10.58	EUR10.25
GBP Accumulation Class	GBP11.62	GBP12.06	GBP11.66
GBP Distributing Class	GBP10.85	GBP11.40	GBP11.06
JPY Accumulation Class**	JPY1,004.91	-	-
SGD Accumulation Class*	SGD21.48	SGD22.66	SGD21.78
USD Accumulation Class	USD10.65	USD11.21	USD10.82

* Class launched during the financial year ended 30 November 2020.

** Class launched during the financial year ended 30 November 2022.

	30 November 2022 '000	30 November 2021 '000	30 November 2020 '000
World Allocation 40/60 Fund			
Net Asset Value	GBP864,173	GBP867,463	GBP768,074
Outstanding shares			
EUR Accumulation Class	7,825	7,251	6,027
EUR Distributing Hedged Class*	219	84	17
GBP Accumulation Class	35,777	35,380	34,456
GBP Distributing Class	9,276	8,989	8,303
JPY Accumulation Class***	399	-	-
SGD Accumulation Class**	58	23	-
USD Accumulation Class	465	615	469
Net Asset Value per share			
EUR Accumulation Class	EUR12.31	EUR12.78	EUR11.68
EUR Distributing Hedged Class*	EUR10.78	EUR11.35	EUR10.44
GBP Accumulation Class	GBP17.58	GBP18.04	GBP16.74
GBP Distributing Class	GBP15.37	GBP15.99	GBP14.95
JPY Accumulation Class***	JPY1,006.50	-	-
SGD Accumulation Class**	SGD18.79	SGD19.98	-
USD Accumulation Class	USD11.22	USD11.91	USD11.05

* Class launched during the financial year ended 30 November 2020.

** Class launched during the financial year ended 30 November 2021.

*** Class launched during the financial year ended 30 November 2022.

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

15. Comparative Net Asset Values (continued)

	30 November 2022 '000	30 November 2021 '000	30 November 2020 '000
World Allocation 60/40 Fund			
Net Asset Value	GBP2,159,732	GBP1,984,671	GBP1,570,743
Outstanding shares			
EUR Accumulation Class	21,436	17,464	14,668
EUR Distributing Class	1,392	932	556
GBP Accumulation Class	69,874	63,541	56,980
GBP Distributing Class	15,182	14,862	13,253
JPY Accumulation Class*	288	-	-
SGD Accumulation Class	667	469	180
USD Accumulation Class	4,926	5,053	3,442
Net Asset Value per share			
EUR Accumulation Class	EUR14.02	EUR14.37	EUR12.52
EUR Distributing Class	EUR12.48	EUR13.01	EUR11.43
GBP Accumulation Class	GBP22.02	GBP22.29	GBP19.94
GBP Distributing Class	GBP18.96	GBP19.51	GBP17.62
JPY Accumulation Class*	JPY1,007.98	-	-
SGD Accumulation Class	SGD22.76	SGD24.44	SGD21.64
USD Accumulation Class	USD11.71	USD12.54	USD11.22

* Class launched during the financial year ended 30 November 2022.

	30 November 2022 '000	30 November 2021 '000	30 November 2020 '000
World Allocation 80/20 Fund			
Net Asset Value	GBP656,405	GBP492,694	GBP321,380
Outstanding shares			
EUR Accumulation Class	11,244	6,723	3,527
EUR Distributing Class*	427	168	38
GBP Accumulation Class	20,852	16,638	14,168
GBP Distributing Class	5,013	4,524	3,517
JPY Accumulation Class**	621	-	-
SGD Accumulation Class*	804	386	45
USD Accumulation Class	2,444	1,798	853
Net Asset Value per share			
EUR Accumulation Class	EUR15.59	EUR15.79	EUR13.08
EUR Distributing Class*	EUR12.69	EUR13.07	EUR10.96
GBP Accumulation Class	GBP18.17	GBP18.17	GBP15.63
GBP Distributing Class	GBP16.24	GBP16.53	GBP14.39
JPY Accumulation Class**	JPY1,008.60	-	-
SGD Accumulation Class*	SGD24.10	SGD26.09	SGD22.16
USD Accumulation Class	USD12.07	USD13.02	USD11.21

* Class launched during the financial year ended 30 November 2020.

** Class launched during the financial year ended 30 November 2022.

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

15. Comparative Net Asset Values (continued)

World Equity Fund	30 November 2022 '000	30 November 2021 '000	30 November 2020 '000
Net Asset Value	GBP2,432,728	GBP2,110,798	GBP1,911,476
Outstanding shares			
EUR Accumulation Class	26,253	19,126	17,612
EUR Distributing Class	9,304	8,819	8,801
GBP Accumulation Class	21,991	21,790	20,203
GBP Distributing Class	19,787	18,996	30,753
SEK Accumulation Class	48,816	39,357	35,355
SEK Distributing Class	3,249	3,238	1,518
SGD Accumulation Class	3,081	2,569	2,157
USD Accumulation Class	4,610	2,898	1,912
USD Distributing Class	6,341	5,782	4,698
Net Asset Value per share			
EUR Accumulation Class	EUR30.08	EUR29.59	EUR23.20
EUR Distributing Class	EUR25.66	EUR25.68	EUR20.40
GBP Accumulation Class	GBP33.13	GBP32.18	GBP26.47
GBP Distributing Class	GBP27.99	GBP27.67	GBP23.07
SEK Accumulation Class	SEK22.12	SEK20.36	SEK15.97
SEK Distributing Class	SEK13.20	SEK12.36	SEK9.83
SGD Accumulation Class	SGD26.17	SGD28.13	SGD22.80
USD Accumulation Class	USD12.60	USD13.50	USD11.13
USD Distributing Class	USD14.52	USD15.84	USD13.24

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 2022 and 30 November 2021, 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 Company delisted its shares from the Euronext Dublin on 9 January 2023.

A new German Consolidated Prospectus was issued on 8 December 2022.

The First Addendum was issued on 20 February 2023. It was supplemental to the Prospectus dated 30 November 2022, to add a new GBP hedged accumulation share class to the World Equity Fund.

Management continue to monitor the ongoing conflict in Ukraine and its impact on the securities held by the sub-funds. Reliable price quotations for Russian securities, including Russian 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 March 2023, the Emerging Markets Value Fund,

World Equity Fund, Emerging Markets Large Cap Core Equity Fund & Emerging Markets Sustainability Core Equity Fund had an immaterial exposure to Russian securities through investment in depositary receipts.

As at 30 November 2022, certain Sub-Funds had exposure to the US regional banking sector including Silicon Valley Bank, Signature Bank, First Republic Bank and Silvergate Bank through equity holdings in these banks. Subsequent to year-end, the Sub-Funds continue to have exposure to this sector. In certain cases, government agencies have assumed control or otherwise intervened in the operations of certain banks due to liquidity and solvency concerns. While the ultimate resolution of these liquidity and solvency concerns and the extent of the related impact to the Sub-Funds is uncertain the overall exposure to these banks is immaterial.

In March 2023 Credit Suisse experienced significant liquidity and solvency issues which ultimately resulted in a takeover by the Swiss bank UBS. The subsequent price volatility in the market for Credit Suisse securities is being monitored by the Investment Manager. As at 30 November 2022, Credit Suisse was not a counterparty to the Company however certain Sub-Funds had exposure to Credit Suisse through equities and fixed income securities. Subsequent to year-end, the Sub-Funds have an immaterial exposure to this bank.

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

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

19. Approval of Financial Statements

The financial statements were approved by the Directors on 30 March 2023.

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2022

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.

Emerging Markets Large Cap Core Equity Fund

Largest Purchases	Cost USD '000
iShares MSCI India UCITS ETF	5,950
Taiwan Semiconductor Manufacturing Co Ltd	4,620
Hyundai Merchant Marine Co Ltd	3,965
Realtek Semiconductor Corp	3,422
SK Innovation Co Ltd	3,011
China Resources Land Ltd	2,994
ASE Technology Holding Co Ltd	2,982
Impala Platinum Holdings Ltd	2,537
Tencent Holdings Ltd	2,304
Yang Ming Marine Transport Corp	2,261
Nan Ya Plastics Corp	2,261
Dr Reddy's Laboratories Ltd, ADR	2,178
Xiaomi Corp	2,082
Country Garden Holdings Co Ltd	1,991
China Merchants Bank Co Ltd	1,968
Ping An Insurance Group Co of China Ltd	1,909
Unimicron Technology Corp	1,827
Orient Overseas International Ltd	1,693
Powerchip Semiconductor Manufacturing Corp	1,649
Hyundai Steel Co	1,431
Largest Sales	Proceeds USD '000
iShares MSCI India UCITS ETF	7,731
Tata Motors Ltd, ADR	2,974
NetEase Inc, ADR	2,368
Xiaomi Corp	2,021
Mobile Telecommunications Co Saudi Arabia	1,783
Hyundai Merchant Marine Co Ltd	1,523
MTN Group Ltd	1,234
Want Want China Holdings Ltd	1,198
Korean Air Lines Co Ltd	1,147
Tingyi Cayman Islands Holding Corp	1,093
LG Innotek Co Ltd	993
Discovery Ltd	965
New China Life Insurance Co Ltd	929
Sunac China Holdings Ltd	927
BYD Electronic International Co Ltd	893
Bank Rakyat Indonesia Persero Tbk PT	867
Industrial & Commercial Bank of China Ltd	857
Grupo Financiero Banorte SAB de CV	834
Hanwha Chemical Corp	830
Saudi National Bank	799

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2022 (continued)

Emerging Markets Sustainability Core Equity Fund

	Cost USD '000
Largest Purchases	
Taiwan Semiconductor Manufacturing Co Ltd	3,828
Tencent Holdings Ltd	3,545
Samsung Electronics Co Ltd, GDR	1,967
Samsung Electronics Co Ltd	1,647
Alibaba Group Holding Ltd	1,563
Infosys Ltd	990
Ping An Insurance Group Co of China Ltd	952
China Construction Bank Corp	943
Xiaomi Corp	840
Tata Consultancy Services Ltd	713
Housing Development Finance Corp Ltd	660
Industrial & Commercial Bank of China Ltd	645
Meituan	636
Bank of China Ltd	610
Infosys Ltd, ADR	593
Netease Inc	583
Al Rajhi Bank	578
ICICI Bank Ltd, ADR	548
MediaTek Inc	541
Hon Hai Precision Industry Co Ltd	541
	Proceeds USD '000
Largest Sales	
Li Ning Co Ltd	149
Kunlun Energy Co Ltd	115
Tata Motors Ltd, ADR	105
Bilibili Inc	78
CSPC Pharmaceutical Group Ltd	67
Innovent Biologics Inc	59
Max Financial Services Ltd	51
Kingdee International Sftwr	51
Saudi Arabian Mining Co	45
GAIL India Ltd	43
Genscript Biotech Corp	42
Samsung SDS Co Ltd	38
Sunac China Holdings Ltd	38
Vodacom Group Ltd	37
Cia Siderurgica Nacional SA	37
AP Memory Technology Corp	37
Weimob Inc	36
United Energy Group Ltd	35
Momentum Metropolitan Holdings	32
CIFI Holdings Group Co Ltd	31
UPI Semiconductor Corp	31
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class D	29
China Steel Corp	28
Saudi Investment Bank	26
Enel Americas SA, ADR	24
Dr Reddy's Laboratories Ltd, ADR	23
Alpargatas SA	23
S-Oil Corp	23
NCSOFT Corp	22

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2022 (continued)

Emerging Markets Value Fund

	Cost USD '000
Largest Purchases	
Housing Development Finance Corp Ltd	13,033
Alibaba Group Holding Ltd	10,793
Samsung Electronics Co Ltd	8,107
SK Hynix Inc	7,586
Saudi Basic Industries Corp	7,538
Xiaomi Corp	6,854
Reliance Industries Ltd	6,416
China Construction Bank Corp	6,023
Petroleo Brasileiro SA (non-voting rights)	5,990
Industrial & Commercial Bank of China Ltd	5,005
Axis Bank Ltd	4,978
Petroleo Brasileiro SA (voting rights)	4,208
Standard Bank Group Ltd	3,528
Ping An Insurance Group Co of China Ltd	3,307
China Petroleum & Chemical Corp	3,061
China Merchants Bank Co Ltd	3,014
HDFC Bank Ltd	2,989
Hyundai Merchant Marine Co Ltd	2,959
Vedanta Ltd	2,828
SK Innovation Co Ltd	2,561
	Proceeds USD '000
Largest Sales	
Vale SA	15,843
JD.com Inc	8,086
MTN Group Ltd	6,539
SK Hynix Inc	5,533
Industrial & Commercial Bank of China Ltd	5,275
ICICI Bank Ltd	4,832
Alinma Bank	4,585
Riyad Bank	4,583
Geely Automobile Holdings Ltd	3,759
Lenovo Group Ltd	3,469
GCL Technology Holdings Ltd	3,198
China Petroleum & Chemical Corp, ADR	3,076
Haier Smart Home Co Ltd, Class H	3,069
KT&G Corp	3,053
Gold Fields Ltd, ADR	2,884
Unimicron Technology Corp	2,865
Yankuang Energy Group Co Ltd	2,860
Reliance Industries Ltd	2,607
Korea Zinc Co Ltd	1,989
AngloGold Ashanti, ADR	1,908

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2022 (continued)

Euro Inflation Linked Intermediate Duration Fixed Income Fund

Largest Purchases	Cost EUR '000
French Republic Government Bond OAT 0.100% due 25/07/2031	9,650
French Republic Government Bond OAT 0.100% due 25/07/2036	5,804
French Republic Government Bond OAT 0.700% due 25/07/2030	4,242
French Republic Government Bond OAT 3.150% due 25/07/2032	4,184
French Republic Government Bond OAT 0.100% due 01/03/2029	3,453
Deutsche Bundesrepublik Inflation Linked Bond 0.100% due 15/04/2026	2,721
Deutsche Bundesrepublik Inflation Linked Bond 0.500% due 15/04/2030	1,705
French Republic Government Bond OAT 1.850% due 25/07/2027	1,507

Largest Sales	Proceeds EUR '000
French Republic Government Bond OAT 1.850% due 25/07/2027	11,310
French Republic Government Bond OAT 1.800% due 25/07/2040	2,648
French Republic Government Bond OAT 0.100% due 01/03/2026	2,342
Deutsche Bundesrepublik Inflation Linked Bond 0.100% due 15/04/2023	2,108
French Republic Government Bond OAT 0.100% due 01/03/2029	1,341
Deutsche Bundesrepublik Inflation Linked Bond 0.100% due 15/04/2026	849
French Republic Government Bond OAT 0.250% due 25/07/2024	811
French Republic Government Bond OAT 0.700% due 25/07/2030	595

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2022 (continued)

European Small Companies Fund

Largest Purchases	Cost EUR '000
Ubisoft Entertainment SA	652
Temenos AG	600
Adecco Group AG	564
Tate & Lyle PLC	400
Derwent London PLC	389
SOITEC	370
Dufry AG	359
LEG Immobilien AG	340
Bellway PLC	337
CTS Eventim AG & Co KGaA	327
Alten SA	319
Interpump Group SpA	319
Wartsila Oyj Abp	301
HelloFresh SE	293
Valeo SA	290
WH Smith PLC	274
Man Group PLC	261
AIXTRON SE	257
Tritax Big Box REIT PLC	248
ITV PLC	245
VAT Group AG	244
Largest Sales	Proceeds EUR '000
Meggitt PLC	995
Rheinmetall AG	720
Centrica PLC	485
Interpump Group SpA	483
ASR Nederland NV	454
Tecan Group AG	429
Warehouses De Pauw CVA	428
OCI NV	426
Klepierre SA	408
Wartsila Oyj Abp	404
IMCD NV	370
Bank of Ireland Group PLC	361
Ubisoft Entertainment SA	350
D'ieren SA	350
Alten SA	346
SIG Combibloc Group AG	341
Man Group PLC	313
Valeo SA	304
Tate & Lyle PLC	296
Mediclinic International PLC	263
Investec PLC	256
Evotec SE	247
ERG SpA	244
GEA Group AG	233
Tritax Big Box REIT PLC	225
Future PLC	224
Genus PLC	223

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2022 (continued)

European Value Fund

Largest Purchases	Cost EUR '000
BASF SE	2,431
Cie Financiere Richemont SA	2,114
BP PLC, ADR	1,329
Sanofi	1,258
Stellantis NV (US listing)	1,254
Novartis AG, ADR	1,142
British American Tobacco PLC, ADR	1,102
Vodafone Group PLC	1,084
UniCredit SpA	1,036
Banco Santander SA	998
TotalEnergies SE	985
Engie SA	938
HSBC Holdings PLC, ADR	813
CRH PLC, ADR	778
Covestro AG	770
Koninklijke DSM NV	733
Zurich Insurance Group AG	726
Cie Generale des Etablissements Michelin SCA	653
Societe Generale SA	652
Repsol SA	648
E.ON SE	626
Anglo American PLC	587
Carlsberg AS	586
Tesco PLC	570
Intesa Sanpaolo SpA	546
Swisscom AG	537
K&S AG	519
Solvay SA	503
Volvo AB, Class B	502
Largest Sales	Proceeds EUR '000
Shell PLC	2,048
Novartis AG	1,304
TotalEnergies SE	1,206
CRH PLC	1,131
Zurich Insurance Group AG	1,050
BT Group PLC	1,008
Allianz SE	935
Sanofi	889
BNP Paribas SA	839
Vodafone Group PLC	741
Cie Financiere Richemont SA	731
Engie SA	729
Intesa Sanpaolo SpA	707
RWE AG	699
Tesco PLC	683
ABB Ltd	662
Danone SA	657
British American Tobacco PLC	639
BP PLC, ADR	638
HSBC Holdings PLC	637
Anglo American PLC	628
UBS Group AG (Switzerland listing)	616
Akzo Nobel NV	598
Mercedes-Benz Group AG	597
BP PLC	582
CaixaBank SA	577
Stellantis NV (Italy listing)	567
Aviva PLC	562
Glencore PLC	551
Koninklijke DSM NV	535
Banco Santander SA	534

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2022 (continued)

European Value Fund (continued)

Largest Sales (continued)	Proceeds EUR '000
Lloyds Banking Group PLC	519
Repsol SA	518
Cie Generale des Etablissements Michelin SCA	479
Koninklijke Ahold Delhaize NV	477
Publicis Groupe SA	476

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2022 (continued)

Global Core Equity Fund

Largest Purchases	Cost USD '000
Apple Inc	41,188
Microsoft Corp	35,941
Amazon.Com Inc	27,785
Alphabet Inc, Class C	22,125
Alphabet Inc, Class A	19,237
Verizon Communications Inc	14,260
Pfizer Inc	13,698
Tesla Inc	13,216
Meta Platforms Inc	13,011
TotalEnergies SE	10,220
Cisco Systems Inc	9,906
Visa Inc	9,379
NVIDIA Corp	9,357
Berkshire Hathaway Inc	9,172
Nestle SA	8,597
Johnson & Johnson	8,535
Toyota Motor Corp	8,440
Gilead Sciences Inc	7,754
Walt Disney Co	7,544
Booking Holdings Inc	7,220
Largest Sales	Proceeds USD '000
Microsoft Corp	40,949
Apple Inc	38,707
Johnson & Johnson	22,689
Verizon Communications Inc	18,516
UnitedHealth Group Inc	17,473
Amazon.Com Inc	15,966
Intel Corp	15,321
Nestle SA	13,626
Meta Platforms Inc	12,862
Alphabet Inc, Class A	11,942
Procter & Gamble Co	11,308
Home Depot Inc	11,082
Deere & Co	10,288
Honeywell International Inc	9,896
Alphabet Inc, Class C	9,662
International Business Machines Corp	9,329
Target Corp	9,074
Toyota Motor Corp	8,319
Visa Inc	8,105
Vertex Pharmaceuticals Inc	7,736

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2022 (continued)

Global Core Fixed Income Fund

Largest Purchases	Cost GBP '000
BlackRock ICS Sterling Government Liquidity Fund	19,952
Caisse d'Amortissement de la Dette Sociale 0.375% due 27/05/2024	8,429
Province of Ontario Canada 0.250% due 15/12/2026	7,683
Ontario Teachers' Finance Trust 1.850% due 03/05/2032	6,967
Sweden Government Bond 1.500% due 13/11/2023	5,078
Gilead Sciences Inc 2.600% due 01/10/2040	5,064
Kreditanstalt fuer Wiederaufbau 2.600% due 20/06/2037	4,574
BPCE SA 0.250% due 14/01/2031	4,443
CPPIB Capital Inc 1.250% due 07/12/2027	4,369
Commonwealth Bank of Australia 1.125% due 15/06/2026	4,297
BNG Bank NV 2.450% due 21/07/2032	4,164
UBS Group AG 0.875% due 03/11/2031	4,119
Cooperatieve Rabobank UA 4.550% due 30/08/2029	3,742
ESB Finance DAC 1.875% due 14/06/2031	3,610
Visa Inc 2.700% due 15/04/2040	3,573
BASF SE 3.750% due 29/06/2032	3,475
Aircastle Ltd 2.850% due 26/01/2028	3,407
Toronto-Dominion Bank 1.952% due 08/04/2030	3,287
CK Hutchison Europe Finance 21 Ltd 1.000% due 02/11/2033	3,223
Asian Infrastructure Investment Bank 0.500% due 28/05/2025	2,977
	Proceeds GBP '000
Largest Sales	
BlackRock ICS Sterling Government Liquidity Fund	16,282
NIKE Inc 2.850% due 27/03/2030	8,519
Cooperatieve Rabobank UA 4.550% due 30/08/2029	7,283
Province of Quebec Canada 1.900% due 01/09/2030	6,373
Province of Alberta Canada 2.050% due 01/06/2030	5,397
Alphabet Inc 1.100% due 15/08/2030	5,388
Province of Manitoba Canada 2.050% due 02/06/2031	5,363
Province of Saskatchewan Canada 2.200% due 02/06/2030	5,095
Province of Ontario Canada 1.350% due 02/12/2030	4,203
Federal National Mortgage Association 6.250% due 15/05/2029	4,151
Chevron USA Inc 3.250% due 15/10/2029	4,131
Province of Saskatchewan Canada 2.150% due 02/06/2031	4,033
Berkshire Hathaway Inc 0.437% due 15/04/2031	3,957
Westpac Banking Corp 3.350% due 08/03/2027	3,910
Blackrock Inc 3.250% due 30/04/2029	3,894
Apple Inc 2.200% due 11/09/2029	3,474
Amazon.com Inc 2.100% due 12/05/2031	3,444
Mitsubishi UFJ Financial Group Inc 3.195% due 18/07/2029	3,091
Shell International Finance BV 1.000% due 10/12/2030	3,043
CPPIB Capital Inc 1.125% due 14/12/2029	3,032
Province of British Columbia Canada 1.550% due 18/06/2031	3,014
Westpac Banking Corp 2.650% due 16/01/2030	2,966
SNCF Reseau 5.250% due 31/01/2035	2,888
Singapore Government Bond 2.875% due 01/09/2030	2,879
Activision Blizzard 1.350% due 15/09/2030	2,813
Province of Quebec Canada 6.250% due 01/06/2032	2,813

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2022 (continued)

Global Short Fixed Income Fund

Largest Purchases	Cost EUR '000
United States Treasury Note 0.125% due 31/07/2023	254,384
United States Treasury Note 0.250% due 15/03/2024	91,046
Denmark Government Bond Zero Coupon due 15/11/2024	73,762
Bank of Nova Scotia 2.290% due 28/06/2024	69,812
Ireland Government Bond 3.400% due 18/03/2024	61,618
Netherlands Government Bond 2.000% due 15/07/2024	49,518
United States Treasury Note 0.375% due 15/04/2024	46,966
United States Treasury Note 2.375% due 29/02/2024	45,420
Norway Government Bond 3.000% due 14/03/2024	44,944
European Union 0.800% due 04/07/2025	44,871
Kreditanstalt fuer Wiederaufbau 0.250% due 08/03/2024	39,899
United Kingdom Gilt 0.125% due 31/01/2024	39,467
United States Treasury Note 2.750% due 15/02/2024	36,808
Export Development Canada 2.625% due 21/02/2024	36,319
Oesterreichische Kontrollbank AG 0.500% due 16/09/2024	35,173
Bank of Montreal 2.700% due 11/09/2024	34,530
Kingdom of Belgium Treasury Bill Zero Coupon due 14/09/2023	34,370
Asian Development Bank 0.375% due 11/06/2024	34,354
French Republic Government Bond OAT Zero Coupon due 25/02/2025	32,987
Province of Quebec Canada 2.500% due 09/04/2024	32,683
Sweden Government Bond 1.500% due 13/11/2023	28,814
Kingdom of Belgium Government Bond 2.600% due 22/06/2024	27,207
Sweden Government Bond 2.500% due 12/05/2025	26,902

Largest Sales	Proceeds EUR '000
United States Treasury Note 0.250% due 15/03/2024	98,314
Province of Alberta Canada 2.200% due 01/06/2026	87,973
Province of Quebec Canada 2.500% due 01/09/2026	81,408
State of North Rhine-Westphalia Germany 1.000% due 21/04/2026	75,415
Dexia Credit Local SA 1.125% due 09/04/2026	72,668
Inter-American Development Bank 0.875% due 20/04/2026	71,939
European Bank for Reconstruction & Development 0.500% due 28/01/2026	71,923
Kuntarahoitus Oyj 0.625% due 20/03/2026	69,075
New Zealand Government Bond 0.500% due 15/05/2026	64,108
Province of Manitoba Canada 2.550% due 02/06/2026	61,221
Caisse d'Amortissement de la Dette Sociale 0.625% due 18/02/2026	61,149
Asian Infrastructure Investment Bank 0.500% due 27/01/2026	60,292
Asian Development Bank 1.000% due 14/04/2026	59,483
Province of British Columbia Canada 0.900% due 20/07/2026	55,484
Kreditanstalt fuer Wiederaufbau 0.625% due 22/01/2026	54,230
Ontario Teachers' Finance Trust 0.875% due 21/09/2026	48,444
African Development Bank 0.875% due 22/07/2026	48,387
United States Treasury Note 0.125% due 31/07/2023	48,366
United States Treasury Note 2.375% due 29/02/2024	48,097
United States Treasury Note 0.750% due 30/04/2026	46,603
European Investment Bank 0.375% due 26/03/2026	45,213
Province of Ontario Canada 0.625% due 21/01/2026	45,180
CPPIB Capital Inc 0.875% due 09/09/2026	44,338
Canada Government International Bond 0.750 0.750% due 19/05/2026	43,586
Landwirtschaftliche Rentenbank 0.875% due 30/03/2026	41,756
Kommunekredit 0.500% due 28/01/2026	41,224
Australia Government Bond 0.250% due 21/11/2025	40,160
United States Treasury Note 2.750% due 15/02/2024	38,689
International Bank for Reconstruction & Development 0.625% due 14/01/2026	38,300
African Development Bank 0.875% due 23/03/2026	34,620
PSP Capital Inc 1.000% due 29/06/2026	34,262
BNG Bank NV 0.875% due 18/05/2026	31,228
Province of British Columbia Canada 2.300% due 18/06/2026	29,990
European Investment Bank 0.375% due 15/12/2025	29,904

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2022 (continued)

Global Short-Term Investment Grade Fixed Income Fund

Largest Purchases	Cost USD '000
Norway Government Bond 3.000% due 14/03/2024	18,871
Denmark Government Bond Zero Coupon due 15/11/2024	13,837
Caisse d'Amortissement de la Dette Sociale 1.375% due 25/11/2024	11,326
Intesa Sanpaolo SpA 3.250% due 23/09/2024	10,272
Fresenius Medical Care US Finance III 1.875% due 01/12/2026	9,374
LeasePlan Corp NV 2.125% due 06/05/2025	9,088
European Union 0.800% due 04/07/2025	9,061
United States Treasury Note 0.375% due 15/04/2024	8,919
Deutsche Bank AG 4.100% due 13/01/2026	8,824
Micron Technology Inc 4.975% due 06/02/2026	7,789
Daimler Trucks Finance North America 3.500% due 07/04/2025	7,475
International Business Machines Corp 3.000% due 15/05/2024	7,421
Wintershall Dea Finance BV 0.840% due 25/09/2025	7,299
Toyota Finance Australia Ltd 0.064% due 13/01/2025	6,769
American Medical Systems Europe BV 0.750% due 08/03/2025	6,732
Australia & New Zealand Banking Group Ltd 4.950% due 04/11/2025	6,252
ArcelorMittal SA 4.875% due 26/09/2026	6,197
Westpac Banking Corp 3.900% due 11/08/2025	6,052
Flex Ltd 3.750% due 01/02/2026	5,858
Ally Financial Inc 5.800% due 01/05/2025	5,719

Largest Sales	Proceeds USD '000
New Zealand Government Bond 0.500% due 15/05/2024	36,633
Asian Development Bank 3.500% due 30/05/2024	25,010
Norway Government Bond 3.000% due 14/03/2024	24,985
New Zealand Local Government Funding Agency Ltd 2.250% due 15/04/2024	16,685
European Bank for Reconstruction & Development 3.938% due 20/11/2025	16,155
Kreditanstalt fuer Wiederaufbau 1.625% due 03/04/2024	15,782
Australia Government Bond 0.250% due 21/11/2025	13,861
European Investment Bank 3.051% due 15/01/2025	13,110
Transport for London Zero Coupon due 09/08/2022	12,788
Kreditanstalt fuer Wiederaufbau 1.250% due 28/08/2023	12,551
Honda Canada Finance Inc 3.176% due 28/08/2023	11,502
Toronto-Dominion Bank 2.850% due 08/03/2024	11,133
Cargill inc 0.750% due 02/02/2026	9,592
Bell Telephone Co of Canada or Bell Canada 2.700% due 27/02/2024	8,776
Bank of Montreal 2.280% due 29/07/2024	8,270
Nucor Corp 2.000% due 01/06/2025	8,264
Treasury Corp of Victoria 0.500% due 20/11/2025	8,039
Western Power Distribution East Midlands PLC 5.250% due 17/01/2023	7,925
Deutsche Telekom International Finance BV 1.250% due 06/10/2023	7,892
Nordic Investment Bank 1.875% due 10/04/2024	7,847
Queensland Treasury Corp 3.250% due 21/07/2026	7,798
HSBC Bank Canada 3.245% due 15/09/2023	7,468
European Bank for Reconstruction & Development 0.500% due 28/01/2026	7,412
Banque Federative du Credit Mutuel SA 1.875% due 13/12/2022	7,398
International Business Machines Corp 3.000% due 15/05/2024	7,309
Alimentation Couche-Tard Inc 3.056% due 26/07/2024	7,072
European Bank for Reconstruction & Development 3.188% due 27/02/2023	6,585

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2022 (continued)

Global Small Companies Fund

Largest Purchases	Cost USD '000
QuantumScape Corp	1,574
Lumen Technologies Inc	1,571
Dynatrace Inc	1,470
Elanco Animal Health Inc (voting rights)	1,442
Charles River Laboratories International Inc	1,428
Caesars Entertainment Inc	1,425
Masco Corp	1,402
Ceridian HCM Holding Inc	1,398
Westrock Co	1,387
Eastman Chemical Co	1,387
Interpublic Group of Cos Inc	1,361
Agilon Health Inc	1,330
Qorvo Inc	1,322
MarketAxess Holdings Inc	1,318
Exact Sciences Corp	1,288
Cognex Corp	1,275
Clarivate PLC	1,273
Crown Holdings Inc	1,255
MP Materials Corp	1,238
Celanese Corp	1,227
Largest Sales	Proceeds USD '000
CF Industries Holdings Inc	2,285
Apa Corp	2,074
EQT Corp	1,882
Biohaven Pharmaceutical Holding Inc Co	1,864
Bunge Ltd	1,753
Targa Resources Corp	1,715
Marathon Oil Corp	1,505
Quanta Services Inc	1,400
Liberty Media Corp-Liberty Formula One, Class C	1,388
Steel Dynamics Inc	1,381
Iron Mountain Inc	1,288
Royal Caribbean Cruises Ltd	1,264
Ovintiv Inc (Canada listing)	1,237
CyrusOne Inc	1,231
Evergy Inc	1,208
Elastic NV	1,197
Diamondback Energy Inc	1,175
Jack Henry & Associates Inc	1,066
Essential Utilities Inc	1,051
Snap-on Inc	1,040

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2022 (continued)

Global Sustainability Core Equity Fund

Largest Purchases	Cost USD '000
Apple Inc	39,317
Alphabet Inc, Class C	16,631
Meta Platforms Inc	13,806
Alphabet Inc, Class A	13,167
Amazon.Com Inc	12,803
Microsoft Corp	12,531
Tesla Inc	12,310
Toyota Motor Corp	7,600
Visa Inc	7,145
Merck & Co Inc	6,314
Booking Holdings Inc	6,262
Rio Tinto PLC	5,974
Johnson & Johnson	5,900
Pfizer Inc	5,275
JPMorgan Chase & Co	4,904
Cisco Systems Inc	4,903
Verizon Communications Inc	4,629
Roche Holding AG (non-voting rights)	4,504
NVIDIA Corp	4,378
Walmart Inc	4,158
Largest Sales	Proceeds USD '000
UnitedHealth Group Inc	7,968
Vertex Pharmaceuticals Inc	3,650
Cie Financiere Richemont SA	3,304
SoftBank Group Corp	3,026
International Business Machines Corp	2,527
Netflix Inc	2,406
Rio Tinto PLC	2,377
Progressive Corp	2,161
Stellantis NV (Italy listing)	2,144
Novartis AG	1,736
Target Corp	1,571
T-Mobile US Inc	1,550
Bank of Montreal (Canada listing)	1,482
Vodafone Group PLC	1,451
Deere & Co	1,391
Iberdrola SA	1,369
Takeda Pharmaceutical Co Ltd	1,220
Johnson & Johnson	1,180
Regeneron Pharmaceuticals Inc	1,160
AstraZeneca PLC, ADR	963

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2022 (continued)

Global Sustainability Fixed Income Fund

Largest Purchases	Cost GBP '000
BlackRock ICS Sterling Government Liquidity Fund	20,855
Province of Quebec Canada 2.250% due 15/09/2026	8,452
Caisse d'Amortissement de la Dette Sociale 0.375% due 27/05/2024	6,870
Dexia Credit Local SA 0.250% due 10/12/2026	6,085
Commonwealth Bank of Australia 1.125% due 15/06/2026	5,730
Sweden Government Bond 1.500% due 13/11/2023	4,877
Province of Ontario Canada 0.250% due 15/12/2026	4,867
Denmark Government Bond Zero Coupon due 15/11/2031	4,034
BNG Bank NV 2.450% due 21/07/2032	3,953
UBS Group AG 0.875% due 03/11/2031	3,860
Thermo Fisher Scientific Inc 0.875% due 01/10/2031	3,716
Ontario Teachers' Finance Trust 1.850% due 03/05/2032	3,714
Royal Bank of Canada 2.125% due 26/04/2029	3,707
ESB Finance DAC 1.875% due 14/06/2031	3,610
Visa Inc 2.700% due 15/04/2040	3,576
CPPIB Capital Inc 0.050% due 24/02/2031	3,467
HOWOGE Wohnungs-baugesellschaft mbH 1.125% due 01/11/2033	3,382
Aircastle Ltd 2.850% due 26/01/2028	3,345
CPPIB Capital Inc 1.125% due 14/12/2029	3,246
Amgen Inc 2.800% due 15/08/2041	2,970

Largest Sales	Proceeds GBP '000
BlackRock ICS Sterling Government Liquidity Fund	12,497
Province of Manitoba Canada 2.050% due 02/06/2031	7,720
Costco Wholesale Corp 1.600% due 20/04/2030	5,947
Alphabet Inc 1.100% due 15/08/2030	5,490
Merck & Co Inc 3.400% due 07/03/2029	4,802
Visa Inc 4.150% due 14/12/2035	4,761
Johnson & Johnson 2.900% due 15/01/2028	4,760
Sweden Government Bond 1.500% due 13/11/2023	4,720
Province of Alberta Canada 2.050% due 01/06/2030	4,470
United Kingdom Gilt 0.625% due 31/07/2035	4,448
Province of Quebec Canada 1.900% due 01/09/2030	4,370
Apple Inc 2.200% due 11/09/2029	4,089
Province of Saskatchewan Canada 2.200% due 02/06/2030	3,732
Province of British Columbia Canada 1.550% due 18/06/2031	3,442
BlackRock Inc 1.900% due 28/01/2031	3,402
CPPIB Capital Inc 1.125% due 14/12/2029	3,331
Walmart Inc 5.625% due 27/03/2034	3,285
Walmart Inc 5.250% due 28/09/2035	3,271
Amazon.com Inc 2.100% due 12/05/2031	3,238
Amgen Inc 4.000% due 13/09/2029	3,222
Aircastle Ltd 2.850% due 26/01/2028	3,203
Province of Ontario Canada 1.350% due 02/12/2030	3,157
NIKE Inc 2.850% due 27/03/2030	3,149
Province of Alberta Canada 1.650% due 01/06/2031	3,137
Walmart Inc 5.750% due 19/12/2030	3,126
Province of Saskatchewan Canada 2.150% due 02/06/2031	3,078
Amazon.Com Inc 1.500% due 03/06/2030	3,058
Inter-American Development Bank 3.125% due 18/09/2028	2,965
Walmart Inc 5.750% due 07/06/2032	2,937
Canadian Imperial Bank of Commerce 3.450% due 07/04/2027	2,841

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2022 (continued)

Global Sustainability Short Fixed Income Fund

Largest Purchases	Cost GBP '000
BlackRock ICS Sterling Government Liquidity Fund	6,276
Province of Alberta Canada 0.625% due 16/01/2026	3,318
CDP Financial Inc 1.125% due 06/04/2027	3,252
Visa Inc 3.150% due 14/12/2025	3,001
Swedbank AB 0.250% due 02/11/2026	2,949
United States Treasury Note 0.750% due 31/03/2026	2,821
European Investment Bank 1.750% due 12/11/2026	2,646
Landeskreditbank Baden-Wuerttemberg Foerderbank 1.375% due 15/12/2023	2,553
Dexia Credit Local 0.625% due 17/01/2026	2,490
Svensk Exportkredit AB 1.375% due 15/12/2023	2,391
Apple Inc 2.513% due 19/08/2024	2,372
CPPIB Capital Inc 0.250% due 06/04/2027	2,362
United Kingdom Gilt 4.125% due 29/01/2027	1,999
Bank of Nova Scotia 2.290% due 28/06/2024	1,980
Province of Ontario Canada 2.250% due 26/05/2026	1,886
Denmark Government Bond 1.750% due 15/11/2025	1,830
Dexia Credit Local SA 0.010% due 22/01/2027	1,704
Agence France Locale 0.125% due 20/06/2026	1,661
Booking Holdings Inc 1.800% due 03/03/2027	1,657
CDP Financial Inc 1.125% due 06/04/2027	1,638
	Proceeds GBP '000
Largest Sales	
BlackRock ICS Sterling Government Liquidity Fund	5,410
United States Treasury Note 0.750% due 31/03/2026	2,976
Apple Inc 2.513% due 19/08/2024	2,575
Visa Inc 3.150% due 14/12/2025	2,439
Bank of Nova Scotia 2.290% due 28/06/2024	2,146
Province of Ontario Canada 3.500% due 02/06/2024	1,577
Bank of Montreal 2.700% due 11/09/2024	1,358
Novartis Capital Corp 3.000% due 20/11/2025	947
Singapore Government Bond 3.000% due 01/09/2024	890
Province of Alberta Canada 2.200% due 01/06/2026	756
Automatic Data Processing Inc 3.375% due 15/09/2025	666
Canadian Imperial Bank 2.350% due 28/08/2024	642
Province of Alberta Canada 3.100% due 01/06/2024	626
Province of Manitoba Canada 2.450% due 02/06/2025	553
Credit Suisse Group AG 4.550% due 17/04/2026	544
John Deere Financial Inc 2.460% due 04/04/2024	511
Mercedes-Benz Int Fince 2.000% due 04/09/2023	494
Asian Development Bank 1.375% due 15/12/2023	494
CTP NV 0.625% due 27/09/2026	471
PSP Capital Inc 3.290% due 04/04/2024	456
Province of Quebec Canada 0.600% due 23/07/2025	456
Oesterreichische Kontrollbank AG 0.500% due 02/02/2026	445
European Investment Bank 0.875% due 15/12/2023	435
Walmart Inc 0.200% due 15/12/2025	432
ABN AMRO Bank NV 1.250% due 28/05/2025	418

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2022 (continued)

Global Targeted Value Fund

	Cost USD '000
Largest Purchases	
Lennar Corp, Class A	16,789
Fifth Third Bancorp	12,112
Skyworks Solutions Inc	11,941
Cincinnati Financial Corp	9,946
Diamondback Energy Inc	8,881
Celanese Corp	8,554
Coterra Energy Inc	8,248
Liberty Media Corp-Liberty SiriusXM, Class C	8,024
CarMax Inc	7,386
Baker Hughes Co	7,218
Darling Ingredients Inc	6,700
Viacom Inc, Class B	5,943
Huntington Bancshares Inc	5,785
International Paper Co	5,751
Citizens Financial Group Inc	5,523
Dun & Bradstreet Holdings Inc	5,257
Robinhood Markets Inc	5,209
Kingfisher PLC	5,193
Hertz Global Holdings Inc	5,162
Signature Bank	5,085
	Proceeds USD '000
Largest Sales	
Devon Energy Corp	28,906
Darling Ingredients Inc	15,849
Baker Hughes Co	15,309
M&T Bank Corp	14,760
Hess Corp	14,655
Dollar Tree Inc	14,394
Quanta Services Inc	11,157
Swiss Life Holding AG	10,917
Tourmaline Oil Corp	10,147
Howmet Aerospace Inc	9,139
Raymond James Financial Inc	8,867
Signature Bank	8,494
Amcor PLC	7,900
Equitable Holdings Inc	7,806
Albemarle Corp	7,515
Apollo Global Management Inc	7,446
Apa Corp	7,099
Carlisle Cos Inc	7,047
American Financial Group Inc	6,966
Liberty Media Corp-Liberty SiriusXM, Class C	6,849
FMC Corp	6,737
Occidental Petroleum Corp	6,646
Continental Resources Inc	6,470
Halliburton Co	6,252
CF Industries Holdings Inc	6,162

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2022 (continued)

Global Ultra Short Fixed Income Fund

Largest Purchases	Cost GBP '000
BlackRock ICS Sterling Government Liquidity Fund	134,785
United Kingdom Treasury Bill Zero Coupon due 21/11/2022	107,590
United Kingdom Treasury Bill Zero Coupon due 05/09/2022	59,930
United Kingdom Treasury Bill Zero Coupon due 22/08/2022	49,956
United Kingdom Treasury Bill Zero Coupon due 17/10/2022	30,297
United Kingdom Gilt 0.500% due 22/07/2022	29,988
United Kingdom Treasury Bill Zero Coupon due 08/08/2022	29,976
BNG Bank NV Zero Coupon due 17/06/2022	25,298
United Kingdom Treasury Bill Zero Coupon due 31/10/2022	24,962
Oesterreichische Kontrollbank AG Zero Coupon due 18/08/2022	24,555
United Kingdom Treasury Bill Zero Coupon due 06/06/2022	20,090
United Kingdom Treasury Bill Zero Coupon due 24/10/2022	17,931
Norway Government Bond 2.000% due 24/05/2023	17,206
Dexia Credit Local SA Zero Coupon due 15/06/2022	15,000
Oesterreichische Kontrollbank AG Zero Coupon due 14/11/2022	14,099
French Republic Government Bond OAT 4.250% due 25/10/2023	13,224
United States Treasury Note 0.750% due 31/12/2023	11,908
United Kingdom Treasury Bill Zero Coupon due 23/05/2022	10,898
United Kingdom Treasury Bill Zero Coupon due 20/06/2022	9,994
Amazon.com Inc 2.730% due 13/04/2024	9,982
	Proceeds GBP '000
Largest Sales	
BlackRock ICS Sterling Government Liquidity Fund	134,237
United Kingdom Treasury Bill Zero Coupon due 21/11/2022	79,856
Norway Government Bond 2.000% due 24/05/2023	32,961
Bank of Montreal 2.890% due 20/06/2023	14,049
United States Treasury Note 0.750% due 31/12/2023	12,309
Province of Quebec Canada Zero Coupon due 01/12/2022	11,280
Province of Ontario Canada 2.850% due 02/06/2023	10,647
Province of Manitoba Canada 2.550% due 02/06/2023	10,564
United States Treasury Note 0.375% due 31/10/2023	9,366
United States Treasury Note 0.250% due 15/11/2023	9,337
Kommunalbanken AS 1.500% due 19/04/2022	7,920
Toronto-Dominion Bank 3.005% due 30/05/2023	7,678
Australia Government Bond 2.750% due 21/04/2024	7,669
European Investment Bank 1.500% due 12/05/2022	7,611
Province of Quebec Canada 3.000% due 01/09/2023	6,877
Canadian Imperial Bank of Commerce 2.470% due 05/12/2022	6,295
European Investment Bank 2.500% due 31/10/2022	6,129
Australia Government Bond 5.500% due 21/04/2023	5,666
Telstra Corp Ltd 3.500% due 21/09/2022	5,016
CPPIB Capital Inc 0.375% due 25/07/2023	4,986

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2022 (continued)

Global Value Fund

Largest Purchases	Cost USD '000
Meta Platforms Inc	21,665
Exxon Mobil Corp	10,368
Chevron Corp	8,968
JPMorgan Chase & Co	8,815
Pfizer Inc	6,062
Bank of America Corp	5,516
Moderna Inc	4,118
Ford Motor Co	4,036
Wells Fargo & Co	4,005
TotalEnergies SE	3,913
Regeneron Pharmaceuticals Inc	3,906
Micron Technology Inc	3,899
Verizon Communications Inc	3,877
salesforce.com Inc	3,777
PNC Financial Services Group Inc	3,743
Berkshire Hathaway Inc	3,624
Pioneer Natural Resources Co	3,584
Valero Energy Corp	3,567
AT&T Inc	3,513
US Bancorp	3,450
Largest Sales	Proceeds USD '000
UnitedHealth Group Inc	11,501
Vertex Pharmaceuticals Inc	5,077
Travelers Cos Inc	3,869
Canadian Natural Resources Ltd (Canada listing)	3,774
Regeneron Pharmaceuticals Inc	3,520
Allstate Corp	3,264
Devon Energy Corp	3,217
SoftBank Group Corp	2,497
Schlumberger Ltd	2,178
Halliburton Co	2,174
Allianz SE	2,030
ONEOK Inc	1,980
Sanofi	1,571
Charles Schwab Corp	1,549
Linde PLC	1,532
Hess Corp	1,485
Analog Devices Inc	1,480
EOG Resources Inc	1,451
Cigna Corp	1,363
Nutrien Ltd (Canada listing)	1,358

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2022 (continued)

Pacific Basin Small Companies Fund

	Cost USD '000
Largest Purchases	
NET One Systems Co Ltd	292
Pigeon Corp	279
Tokai Carbon Co Ltd	263
Sankyu Inc	214
Morinaga Milk Industry Co Ltd	209
Man Wah Holdings Ltd	207
Chalice Mining Ltd	200
Toyo Tire Corp	199
Yangzijiang Shipbuilding Holdings Ltd	197
SATS Ltd (Singapore listing)	195
Samsonite International SA	192
Horiba Ltd	191
Tabcorp Holdings Ltd	169
Tokyo Ohka Kogyo Co Ltd	165
EXEO Group Inc	152
SMS Co Ltd	149
Chugoku Electric Power Co Inc	148
Food & Life Cos Ltd	145
PeptiDream Inc	140
Sanken Electric Co Ltd	137
	Proceeds USD '000
Largest Sales	
Lynas Corp Ltd	594
OZ Minerals Ltd	364
carsales.com Ltd	362
Steadfast Group Ltd	321
JGC Holdings Corp	305
IGO Ltd	302
Electric Power Development Co Ltd	273
Sembcorp Industries Ltd	198
Cleanaway Waste Management Ltd	182
SHO-BOND Holdings Co Ltd	178
AGL Energy Ltd	176
Alchip Technologies Ltd	166
Park24 Co Ltd	163
Yangzijiang Shipbuilding Holdings Ltd	159
Nine Entertainment Co Holdings Ltd	158
BOE Varitronix Ltd	158
Hygeia Healthcare Holdings	157
BOC Aviation Ltd	152
Internet Initiative Japan Inc	148
Japan Steel Works Ltd	143
Cathay Pacific Airways Ltd	143
Isetan Mitsukoshi Holdings Ltd	126
Visional Inc	119
MatsukiyoCocokara & Co	112
Deterra Royalties Ltd	110

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2022 (continued)

Sterling Inflation Linked Intermediate Duration Fixed Income Fund

Largest Purchases	Cost GBP '000
United Kingdom Gilt Inflation Linked 0.125% due 10/08/2031	48,255
United Kingdom Gilt Inflation Linked 1.250% due 22/11/2027	43,151
United Kingdom Gilt Inflation Linked 0.125% due 22/03/2029	35,983
United Kingdom Gilt Inflation Linked 2.000% due 26/01/2035	25,349
United Kingdom Gilt Inflation Linked 1.250% due 22/11/2032	22,272
United Kingdom Gilt Inflation Linked 0.125% due 10/08/2028	21,061
BlackRock ICS Sterling Government Liquidity Fund	13,756
United Kingdom Gilt Inflation Linked 0.125% due 22/03/2039	9,473
United Kingdom Gilt Inflation Linked 0.750% due 22/03/2034	7,962
United Kingdom Gilt Inflation Linked 0.125% due 22/11/2036	7,035
United Kingdom Gilt Inflation Linked 4.125% due 22/07/2030	5,451
United Kingdom Gilt Inflation Linked 1.125% due 22/11/2037	4,857
	Proceeds GBP '000
	95,743
BlackRock ICS Sterling Government Liquidity Fund	10,381

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2022 (continued)

U.S. Core Equity Fund

Largest Purchases	Cost USD '000
Apple Inc	1,095
Microsoft Corp	992
Meta Platforms Inc	346
Exxon Mobil Corp	308
Amazon.Com Inc	272
Berkshire Hathaway Inc	259
Visa Inc	232
Pfizer Inc	211
Alphabet Inc, Class A	199
JPMorgan Chase & Co	186
Procter & Gamble Co	180
Alphabet Inc, Class C	180
Mastercard Inc	170
Chevron Corp	168
Cisco Systems Inc	156
Merck & Co Inc	150
PepsiCo Inc	142
Verizon Communications Inc	140
Broadcom Inc	138
Eli Lilly & Co	133
Largest Sales	Proceeds USD '000
Amazon.Com Inc	250
Cisco Systems Inc	148
Visa Inc	120
UnitedHealth Group Inc	69
Devon Energy Corp	62
Hess Corp	61
Agilent Technologies Inc	48
Johnson & Johnson	41
Walmart Inc	38
Fortinet Inc	36
Home Depot Inc	36
General Mills Inc	30
Emerson Electric Co	29
Altria Group Inc	27
Microchip Technology Inc	27
3M Co	26
Motorola Solutions Inc	25
Oracle Corp	21
ONEOK Inc	20
Chipotle Mexican Grill Inc	19

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2022 (continued)

U.S. Small Companies Fund

Largest Purchases	Cost USD '000
Alaska Air Group Inc	679
Globus Medical Inc	501
Polaris Inc	495
Amedisys Inc	457
Brunswick Corp	432
Academy Sports & Outdoors Inc	382
MKS Instruments Inc	378
Toll Brothers Inc	372
PVH Corp	357
First Financial Bankshares Inc	333
OneMain Holdings Inc	333
Acuity Brands Inc	328
Encompass Health Corp	327
Tandem Diabetes Care Inc	322
Casey's General Stores Inc	300
Axalta Coating Systems Ltd	294
SiteOne Landscape Supply Inc	294
Skechers U.S.A. Inc	291
Euronet Worldwide Inc	289
Envista Holdings Corp	289
Largest Sales	Proceeds USD '000
Alcoa Corp	750
Antero Resources Corp	739
HF Sinclair Corp	442
Acadia Healthcare Co Inc	398
Regal Beloit Corp	395
R1 RCM Inc	388
Southwestern Energy Co	387
Gentex Corp	353
OGE Energy Corp	347
Webster Financial Corp	342
Lattice Semiconductor Corp	319
RenaissanceRe Holdings Ltd	317
EQT Corp	315
Casey's General Stores Inc	304
ICU Medical Inc	284
Pegasystems Inc	277
Azenta Inc	268
Switch Inc	266
Alteryx Inc	257
Nexstar Media Group Inc	254

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2022 (continued)

World Allocation 20/80 Fund

Largest Purchases	Cost GBP '000
Dimensional Funds plc - World Equity Fund - GBP Distributing Class	13,523
Dimensional Funds plc - Global Short Fixed Income Fund - GBP Distributing Class	10,094
Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	8,230
Dimensional Funds ICVC - Global Short-Dated Bond Fund - GBP Income Class	7,860
Dimensional Funds plc - Global Ultra Short Fixed Income Fund - GBP Distributing Class	4,547
BlackRock ICS Sterling Government Liquidity Fund	2,752
United Kingdom Treasury Bill Zero Coupon due 28/02/2022	1,700
Dimensional Funds plc - Global Core Equity Fund - GBP Distributing Class	1,204
Apple Inc 2.050% due 11/09/2026	594
Inter-American Development Bank 0.250% due 15/11/2023	571
Westpac Banking Corp 1.150% due 03/06/2026	568
Caisse d'Amortissement de la Dette Sociale 0.625% due 18/02/2026	564
SFIL SA 0.625% due 09/02/2026	563
Svensk Exportkredit AB 0.500% due 10/11/2023	561
Denmark Government Bond Zero Coupon due 15/11/2024	553
Kommunekredit 2.900% due 27/11/2026	547
Equinor ASA 1.750% due 22/01/2026	540
Amazon.com Inc 0.450% due 12/05/2024	518
Caisse d'Amortissement de la Dette Sociale 0.375% due 27/05/2024	511
Landeskreditbank Baden-Wuerttemberg Foerderbank 1.375% due 15/12/2023	501
	Proceeds GBP '000
Largest Sales	
Dimensional Funds plc - World Equity Fund - GBP Distributing Class	12,422
Dimensional Funds plc - Global Short Fixed Income Fund - GBP Distributing Class	7,635
Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	6,036
Dimensional Funds ICVC - Global Short-Dated Bond Fund - GBP Income Class	5,276
Dimensional Funds plc - Global Ultra Short Fixed Income Fund - GBP Distributing Class	3,987
BlackRock ICS Sterling Government Liquidity Fund	1,709
Dimensional Funds plc - Global Core Equity Fund - GBP Distributing Class	1,128
Apple Inc 2.050% due 11/09/2026	636
Caisse d'Amortissement de la Dette Sociale 0.625% due 18/02/2026	612
Singapore Government Bond 2.750% due 01/07/2023	481
Norway Government Bond 2.000% due 24/05/2023	480
Network Rail Infrastructure Finance PLC 3.000% due 07/09/2023	479
CDP Financial Inc 0.875% due 10/06/2025	479
Canada Housing Trust No 1 Zero Coupon due 15/09/2022	443
Federal Home Loan Banks 2.750% due 13/12/2024	416
Province of Quebec Canada 0.875% due 24/05/2022	400
Kuntarahoitus Oyj 1.250% due 07/12/2022	329
United Kingdom Gilt 0.125% due 31/01/2024	289
European Bank for Reconstruction & Development 0.500% due 01/09/2023	261
Texas Instruments Inc 1.375% due 12/03/2025	252

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2022 (continued)

World Allocation 40/60 Fund

Largest Purchases	Cost GBP '000
Dimensional Funds plc - Global Short Fixed Income Fund - GBP Distributing Class	23,905
Dimensional Funds ICVC - Global Short-Dated Bond Fund - GBP Income Class	20,723
Dimensional Funds plc - World Equity Fund - GBP Distributing Class	18,093
Dimensional Funds plc - Global Core Equity Fund - GBP Distributing Class	16,410
Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	12,244
Dimensional Funds plc - Global Ultra Short Fixed Income Fund - GBP Distributing Class	7,185
Dimensional Funds plc - Global Targeted Value Fund - GBP Distributing Class	6,696
BlackRock ICS Sterling Government Liquidity Fund	5,151
Dimensional Funds ICVC - Emerging Markets Core Equity Fund - GBP Income Class	3,901
Dimensional Funds plc - Global Core Fixed Income Fund - GBP Distributing Class	3,827
Largest Sales	Proceeds GBP '000
Dimensional Funds plc - World Equity Fund - GBP Distributing Class	21,933
Dimensional Funds plc - Global Core Equity Fund - GBP Distributing Class	15,697
Dimensional Funds plc - Global Short Fixed Income Fund - GBP Distributing Class	12,593
Dimensional Funds plc - Global Targeted Value Fund - GBP Distributing Class	9,633
Dimensional Funds ICVC - Global Short-Dated Bond Fund - GBP Income Class	8,184
Dimensional Funds plc - Global Ultra Short Fixed Income Fund - GBP Distributing Class	6,929
Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	4,843
BlackRock ICS Sterling Government Liquidity Fund	4,453
Dimensional Funds ICVC - Emerging Markets Core Equity Fund - GBP Income Class	3,381
Dimensional Funds plc - Global Core Fixed Income Fund - GBP Distributing Class	390

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2022 (continued)

World Allocation 60/40 Fund

	Cost GBP '000
Largest Purchases	
Dimensional Funds plc - Global Short Fixed Income Fund - GBP Distributing Class	78,007
Dimensional Funds plc - Global Core Fixed Income Fund - GBP Distributing Class	44,105
Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	41,161
Dimensional Funds ICVC - Global Short-Dated Bond Fund - GBP Income Class	16,570
BlackRock ICS Sterling Government Liquidity Fund	10,900
Taiwan Semiconductor Manufacturing Co Ltd	4,601
Alphabet Inc, Class A	4,286
Samsung Electronics Co Ltd	3,909
Tencent Holdings Ltd	3,374
Alphabet Inc, Class C	3,144
Pfizer Inc	2,994
Microsoft Corp	2,799
Exxon Mobil Corp	2,399
Chevron Corp	2,121
Amazon.Com Inc	1,702
Novartis AG, ADR	1,618
ConocoPhillips	1,531
TotalEnergies SE	1,495
Alibaba Group Holding Ltd	1,360
Cisco Systems Inc	1,074
	Proceeds GBP '000
Largest Sales	
Dimensional Funds ICVC - Emerging Markets Core Equity Fund - GBP Income Class	151,305
Dimensional Funds plc - Global Short Fixed Income Fund - GBP Distributing Class	26,004
Dimensional Funds plc - Global Ultra Short Fixed Income Fund - GBP Distributing Class	19,789
BlackRock ICS Sterling Government Liquidity Fund	8,403
Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	7,778
Nestle SA	1,800
Regeneron Pharmaceuticals Inc	1,743
Progressive Corp	1,694
Vertex Pharmaceuticals Inc	1,654
UnitedHealth Group Inc	1,376
Alphabet Inc, Class A	1,151
Visa Inc	1,046
Novartis AG	1,011
Emerson Electric Co	969
SoftBank Group Corp	965
Honeywell International Inc	947
Toyota Motor Corp	919
Coterra Energy Inc	852
TJX Cos Inc	804
Target Corp	699

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2022 (continued)

World Allocation 80/20 Fund

	Cost GBP '000
Largest Purchases	
Dimensional Funds plc - Global Core Equity Fund - GBP Distributing Class	28,569
Dimensional Funds plc - Global Core Fixed Income Fund - GBP Distributing Class	28,540
Dimensional Funds plc - World Equity Fund - GBP Distributing Class	28,412
Dimensional Funds ICVC - International Core Equity Fund - GBP Income Class	27,325
Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	23,089
Dimensional Funds plc - Global Small Companies Fund - GBP Distributing Class	19,873
Dimensional Funds ICVC - Emerging Markets Core Equity Fund - GBP Income Class	15,289
Dimensional Funds plc - Global Value Fund - GBP Distributing Class	15,160
BlackRock ICS Sterling Government Liquidity Fund	8,019
Dimensional Funds ICVC - UK Core Equity - GBP Income Class	1,605
	Proceeds GBP '000
Largest Sales	
BlackRock ICS Sterling Government Liquidity Fund	7,581
Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	4,747
Dimensional Funds plc - Global Core Fixed Income Fund - GBP Distributing Class	4,021
Dimensional Funds plc - Global Value Fund - GBP Distributing Class	2,841
Dimensional Funds ICVC - Emerging Markets Core Equity Fund - GBP Income Class	2,279
Dimensional Funds plc - Global Small Companies Fund - GBP Distributing Class	1,282
Dimensional Funds plc - Global Core Equity Fund - GBP Distributing Class	951
Dimensional Funds plc - World Equity Fund - GBP Distributing Class	685

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2022 (continued)

World Equity Fund

Largest Purchases	Cost GBP '000
Pfizer Inc	6,103
Alphabet Inc, Class C	5,318
Microsoft Corp	4,821
Amazon.Com Inc	4,581
Exxon Mobil Corp	4,410
Alphabet Inc, Class A	4,334
3M Co	3,906
Chevron Corp	3,395
Cisco Systems Inc	3,298
Merck & Co Inc	2,893
Moderna Inc	2,761
TotalEnergies SE	2,730
BlackRock ICS Sterling Government Liquidity Fund	2,111
ConocoPhillips	2,077
American International Group Inc	2,059
Shell PLC	2,032
Taiwan Semiconductor Manufacturing Co Ltd	1,952
Valero Energy Corp	1,897
Nestle SA	1,575
BASF SE	1,557
Largest Sales	Proceeds GBP '000
UnitedHealth Group Inc	3,817
Nestle SA	2,947
Progressive Corp	2,344
Vertex Pharmaceuticals Inc	2,059
BlackRock ICS Sterling Government Liquidity Fund	2,058
SoftBank Group Corp	1,872
Visa Inc	1,855
Regeneron Pharmaceuticals Inc	1,742
Johnson & Johnson	1,694
Merck & Co Inc	1,686
Honeywell International Inc	1,657
Target Corp	1,601
Toyota Motor Corp	1,399
Air Liquide SA	1,348
Continental Resources Inc	1,328
Schlumberger Ltd	1,191
Iberdrola SA	1,093
Koninklijke Ahold Delhaize NV	1,077
Intel Corp	1,017
Astrazeneca PLC	1,016

Remuneration Policy (unaudited)

In accordance with the European Communities (UCITS) Regulations, 2011 (as amended), the Company adopted a remuneration policy on 11 November 2016 which in the case of the Company, only applies to certain Directors as it has no employees. The annual review has taken place and no changes were made.

The Directors of the Company who are separately employed by the Investment Manager or its affiliated entities do not receive remuneration from the Company for acting in their capacity as Directors. The other 2 persons who acted as director during the period in question receive a fixed fee only and do not receive performance-based or variable remuneration. The fixed fees payable to such members of the Board of Directors reflect amounts provided for in the Company's Prospectus are set at a level based on considerations including, without limitation, the market rate, the qualifications and contribution required in view of the nature, scope and complexity of the Company's activities, the extent of the responsibilities and the number of board meetings and is subject to review from time to time. The aggregate amount of remuneration paid to those Directors for the financial year was EUR54,355 (30 November 2021: EUR55,160).

None of the directors receive performance based or variable remuneration and the structure of remuneration does not encourage excessive risk taking with respect to sustainability risks. It is not considered that there is any conflict of interest or pursuit of less sustainable opportunities with the goal of increasing compensation payable to any director.

Further details will be available on the Company's website www.dimensionalfund.com. A paper copy of this information provided on the website is available free of charge following a request to the 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:	547,587	
Securities and commodities on loan	79,756	14.56%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	765,882	

Absolute value of assets engaged in:

Securities lending	79,756	10.41%
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2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	USD
United States	63,700
French Republic	7,871
Republic of Germany	5,310
Kingdom of the Netherlands	2,345
Kingdom of Belgium	2,210
United Kingdom	1,204
Kingdom of Sweden	58
Australia	18
Republic of Austria	18
Republic of Finland	18

Top 10 Counterparties

Name and value of outstanding transactions	USD
Securities lending	
Barclays Capital Securities Limited	24,034
Goldman Sachs International	16,116
Merrill Lynch International	15,257
Citigroup Global Markets Limited	8,596
JP Morgan Securities Plc	5,729
Morgan Stanley & Co. International Plc	5,570
UBS AG	2,604
Macquarie Bank Limited	949
Barclays Bank Plc	536
Societe Generale SA	229

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	United States Dollar	63,700
Bond	Investment Grade	Euro	17,772
Bond	Investment Grade	Pound Sterling	1,204
Bond	Investment Grade	Swedish Krona	58
Bond	Investment Grade	Australian Dollar	18
Bond	Investment Grade	Canadian Dollar	9
Cash Collateral	Investment Grade	United States Dollar	2,585

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	2,585	-	-	4,567	1,694	76,500	-
	2,585	-	-	4,567	1,694	76,500	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	72,469
Securities lending	Switzerland	Bi-lateral	2,692
Securities lending	Australia	Bi-lateral	994
Securities lending	France	Bi-lateral	143
Securities lending	United Kingdom	Tri-party	8,717
Securities lending	France	Tri-party	241
Securities lending	Switzerland	Tri-party	90

4. Safekeeping of Collateral Received

Names and value of custodians safekeeping collateral	USD
Bank of New York	9,047
JP Morgan	2,155
Number of custodians safekeeping collateral	2

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (unaudited) (continued)

Emerging Markets Sustainability Core Equity Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	USD	%
Total lendable assets excluding cash and cash equivalents:	49,588	
Securities and commodities on loan	3,088	6.23%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	120,526	

Absolute value of assets engaged in:

Securities lending	3,088	2.56%
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2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	USD
United States	718
French Republic	644
Republic of Germany	167
Kingdom of Belgium	138
United Kingdom	100
Kingdom of the Netherlands	53
Republic of Austria	41
Canada	38
Australia	29
Republic of Finland	29

Top 10 Counterparties*

Name and value of outstanding transactions	USD
Securities lending	
JP Morgan Securities Plc	1,214
Merrill Lynch International	810
Barclays Capital Securities Limited	402
UBS AG	323
Citigroup Global Markets Limited	181
Barclays Bank Plc	104
Bank of Nova Scotia	43
HSBC Bank Plc	11

* The Top 10 Counterparties are disclosed where appropriate. In some instances there may be less than 10 Counterparties present.

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	Euro	1,072
Bond	Investment Grade	United States Dollar	718
Bond	Investment Grade	Pound Sterling	100
Bond	Investment Grade	Canadian Dollar	38
Bond	Investment Grade	Australian Dollar	29
Cash Collateral	Investment Grade	United States Dollar	1,393

Securities Financing Transactions (unaudited) (continued)

Emerging Markets Sustainability Core Equity Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	1,392	-	1	132	99	1,726	-
	1,392	-	1	132	99	1,726	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	2,605
Securities lending	Switzerland	Bi-lateral	174
Securities lending	Canada	Bi-lateral	16
Securities lending	United Kingdom	Tri-party	350
Securities lending	Switzerland	Tri-party	170
Securities lending	Canada	Tri-party	35

4. Safekeeping of Collateral Received

Names and value of custodians safekeeping collateral	USD
Bank of New York	299
JP Morgan	255
Number of custodians safekeeping collateral	2

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (unaudited) (continued)

Emerging Markets Value Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	USD	%
Total lendable assets excluding cash and cash equivalents:	703,253	
Securities and commodities on loan	141,438	20.11%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	1,192,377	

Absolute value of assets engaged in:

Securities lending	141,438	11.86%
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2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	USD
United States	114,683
French Republic	15,968
Republic of Germany	7,231
Kingdom of the Netherlands	3,872
Kingdom of Belgium	3,086
United Kingdom	2,058
Republic of Austria	408
Republic of Finland	405
Canada	337
Australia	320

Top 10 Counterparties

Name and value of outstanding transactions	USD
Securities lending	
Merrill Lynch International	28,593
Goldman Sachs International	27,269
Barclays Capital Securities Limited	23,890
JP Morgan Securities Plc	23,138
Citigroup Global Markets Limited	16,145
Morgan Stanley & Co. International Plc	8,674
UBS AG	4,900
BNP Paribas Arbitrage SNC	4,444
Barclays Bank Plc	1,737
HSBC Bank Plc	822

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	United States Dollar	114,682
Bond	Investment Grade	Euro	30,971
Bond	Investment Grade	Pound Sterling	2,058
Bond	Investment Grade	Canadian Dollar	337
Bond	Investment Grade	Australian Dollar	320
Bond	Investment Grade	Swedish Krona	29
Cash Collateral	Investment Grade	United States Dollar	3,849

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	3,849	-	13	8,503	3,323	136,558	-
	3,849	-	13	8,503	3,323	136,558	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	126,819
Securities lending	France	Bi-lateral	4,529
Securities lending	Switzerland	Bi-lateral	3,295
Securities lending	Australia	Bi-lateral	851
Securities lending	Germany	Bi-lateral	661
Securities lending	Canada	Bi-lateral	260
Securities lending	United Kingdom	Tri-party	13,368
Securities lending	Switzerland	Tri-party	1,915
Securities lending	France	Tri-party	548

4. Safekeeping of Collateral Received

Names and value of custodians safekeeping collateral	USD
Bank of New York	13,047
JP Morgan	2,784

Number of custodians safekeeping collateral 2

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (unaudited) (continued)

Euro Inflation Linked Intermediate Duration Fixed Income Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	EUR	%
Total lendable assets excluding cash and cash equivalents:	56,697	
Securities and commodities on loan	-	-

Assets engaged in SFTs and total return swaps	EUR	%
Fund assets under management (AUM)	68,006	

Absolute value of assets engaged in:

Securities lending	-	-
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2. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (unaudited) (continued)

European Small Companies Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	EUR	%
Total lendable assets excluding cash and cash equivalents:	134,096	
Securities and commodities on loan	22,474	16.76%

Assets engaged in SFTs and total return swaps	EUR	%
Fund assets under management (AUM)	137,056	

Absolute value of assets engaged in:

Securities lending	22,474	16.40%
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2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	EUR
French Republic	5,580
Republic of Germany	3,992
United States	3,706
United Kingdom	2,735
Kingdom of Belgium	2,085
Kingdom of the Netherlands	1,771
Kingdom of Sweden	197
Canada	124
Republic of Austria	117
Republic of Finland	106

Top 10 Counterparties

Name and value of outstanding transactions	EUR
Securities lending	
Barclays Capital Securities Limited	6,844
Goldman Sachs International	3,358
BNP Paribas Arbitrage SNC	1,943
HSBC Bank Plc	1,708
JP Morgan Securities Plc	1,638
Merrill Lynch International	1,629
Citigroup Global Markets Limited	1,553
UBS AG	1,164
Macquarie Bank Limited	1,072
Societe Generale SA	530

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	EUR
Bond	Investment Grade	Euro	13,651
Bond	Investment Grade	United States Dollar	3,706
Bond	Investment Grade	Pound Sterling	2,735
Bond	Investment Grade	Swedish Krona	197
Bond	Investment Grade	Canadian Dollar	124
Bond	Investment Grade	Australian Dollar	81
Cash Collateral	Investment Grade	United States Dollar	3,421

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	3,421	-	10	2,265	1,101	17,118	-
	3,421	-	10	2,265	1,101	17,118	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	EUR
Securities lending	United Kingdom	Bi-lateral	8,596
Securities lending	France	Bi-lateral	1,912
Securities lending	Australia	Bi-lateral	641
Securities lending	Switzerland	Bi-lateral	589
Securities lending	Canada	Bi-lateral	91
Securities lending	United Kingdom	Tri-party	9,815
Securities lending	France	Tri-party	690
Securities lending	Switzerland	Tri-party	649
Securities lending	Australia	Tri-party	491
Securities lending	Canada	Tri-party	441

4. Safekeeping of Collateral Received

Names and value of custodians safekeeping collateral	EUR
Bank of New York	9,927
JP Morgan	2,160
Number of custodians safekeeping collateral	2

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (unaudited) (continued)

European Value Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	EUR	%
Total lendable assets excluding cash and cash equivalents:	103,607	
Securities and commodities on loan	5,478	5.29%

Assets engaged in SFTs and total return swaps	EUR	%
Fund assets under management (AUM)	111,533	

Absolute value of assets engaged in:

Securities lending	5,478	4.91%
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2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	EUR
French Republic	932
United States	721
Republic of Germany	584
United Kingdom	431
Kingdom of the Netherlands	379
Kingdom of Belgium	348
Kingdom of Sweden	47
Canada	35
Australia	19
Republic of Austria	19

Top 10 Counterparties

Name and value of outstanding transactions	EUR
Securities lending	
JP Morgan Securities Plc	1,604
Barclays Capital Securities Limited	1,486
Goldman Sachs International	516
Macquarie Bank Limited	380
Merrill Lynch International	378
HSBC Bank Plc	358
BNP Paribas Arbitrage SNC	265
Bank of Nova Scotia	168
Morgan Stanley & Co. International Plc	120
UBS AG	115

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	EUR
Bond	Investment Grade	Euro	2,281
Bond	Investment Grade	United States Dollar	721
Bond	Investment Grade	Pound Sterling	431
Bond	Investment Grade	Swedish Krona	47
Bond	Investment Grade	Canadian Dollar	35
Bond	Investment Grade	Australian Dollar	19
Cash Collateral	Investment Grade	United States Dollar	2,216

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	2,216	-	-	109	212	3,213	-
	2,216	-	-	109	212	3,213	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	EUR
Securities lending	United Kingdom	Bi-lateral	2,961
Securities lending	Australia	Bi-lateral	403
Securities lending	France	Bi-lateral	280
Securities lending	Switzerland	Bi-lateral	28
Securities lending	United Kingdom	Tri-party	1,807
Securities lending	Canada	Tri-party	177
Securities lending	Switzerland	Tri-party	94

4. Safekeeping of Collateral Received

Names and value of custodians safekeeping collateral	EUR
Bank of New York	1,510
JP Morgan	568
Number of custodians safekeeping collateral	2

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (unaudited) (continued)

Global Core Equity Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	USD	%
Total lendable assets excluding cash and cash equivalents:	4,949,446	
Securities and commodities on loan	232,671	4.70%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	5,000,503	

Absolute value of assets engaged in:

Securities lending	232,671	4.65%
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2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	USD
French Republic	56,419
Republic of Germany	43,655
United States	43,642
United Kingdom	25,058
Kingdom of Belgium	17,522
Kingdom of the Netherlands	11,284
Canada	1,863
Republic of Austria	1,037
Republic of Finland	849
Australia	846

Top 10 Counterparties

Name and value of outstanding transactions	USD
Securities lending	
Goldman Sachs International	62,072
UBS AG	42,548
Merrill Lynch International	24,004
Barclays Capital Securities Limited	20,475
JP Morgan Securities Plc	19,537
Barclays Bank Plc	15,273
Citigroup Global Markets Limited	12,062
Morgan Stanley & Co. International Plc	10,653
BNP Paribas Arbitrage SNC	9,788
Macquarie Bank Limited	9,529

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	Euro	130,781
Bond	Investment Grade	United States Dollar	43,642
Bond	Investment Grade	Pound Sterling	25,058
Bond	Investment Grade	Canadian Dollar	1,863
Bond	Investment Grade	Australian Dollar	846
Bond	Investment Grade	Swedish Krona	478
Cash Collateral	Investment Grade	United States Dollar	43,794

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	43,794	-	270	25,424	8,273	168,701	-
	43,794	-	270	25,424	8,273	168,701	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	85,143
Securities lending	Switzerland	Bi-lateral	34,908
Securities lending	France	Bi-lateral	9,988
Securities lending	Australia	Bi-lateral	9,537
Securities lending	Canada	Bi-lateral	565
Securities lending	United Kingdom	Tri-party	93,080
Securities lending	Switzerland	Tri-party	10,894
Securities lending	France	Tri-party	1,477
Securities lending	Australia	Tri-party	504
Securities lending	Canada	Tri-party	357
Securities lending	Germany	Tri-party	9

4. Safekeeping of Collateral Received

Names and value of custodians safekeeping collateral	USD
Bank of New York	88,932
JP Morgan	17,389

Number of custodians safekeeping collateral 2

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (unaudited) (continued)

Global Core Fixed Income Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	GBP	%
Total lendable assets excluding cash and cash equivalents:	488,353	
Securities and commodities on loan	34,145	6.99%

Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	539,826	

Absolute value of assets engaged in:		
Securities lending	34,145	6.33%

2. Concentration Data

Top 10 Collateral Issuers*

Name and value of collateral and commodities received	GBP
United States	1,580

Top 10 Counterparties*

Name and value of outstanding transactions	GBP
Securities lending	
JP Morgan Securities Plc	29,446
Barclays Bank Plc	4,255
HSBC Bank Plc	444

* The Top 10 Collateral Issuers and Top 10 Counterparties are disclosed where appropriate. In some instances there may be less than 10 Collateral Issuers and Counterparties present.

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	GBP
Bond	Investment Grade	United States Dollar	1,580
Cash Collateral	Investment Grade	United States Dollar	33,108

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	33,109	-	-	-	78	1,501	-
	33,109	-	-	-	78	1,501	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	GBP
Securities lending	United Kingdom	Bi-lateral	34,688

4. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (unaudited) (continued)

Global Short Fixed Income Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	EUR	%
Total lendable assets excluding cash and cash equivalents:	2,562,178	
Securities and commodities on loan	2,593	0.10%

Assets engaged in SFTs and total return swaps	EUR	%
Fund assets under management (AUM)	2,895,939	

Absolute value of assets engaged in:		
Securities lending	2,593	0.09%

2. Concentration Data

Top 10 Counterparties*

Name and value of outstanding transactions	EUR
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Securities lending

JP Morgan Securities Plc	2,593
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* The Top 10 Counterparties are disclosed where appropriate. In some instances there may be less than 10 Counterparties present.

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	EUR
Cash Collateral	Investment Grade	United States Dollar	2,635

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	2,635	-	-	-	-	-	-
	2,635	-	-	-	-	-	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	EUR
Securities lending	United Kingdom	Bi-lateral	2,635

4. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (unaudited) (continued)

Global Short-Term Investment Grade Fixed Income Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	USD	%
Total lendable assets excluding cash and cash equivalents:	1,318,370	
Securities and commodities on loan	22,367	1.70%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	1,440,078	

Absolute value of assets engaged in:

Securities lending	22,367	1.55%
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2. Concentration Data

Top 10 Collateral Issuers*

Name and value of collateral and commodities received	USD
United States	4,261
United Kingdom	452
Canada	452
French Republic	450
Kingdom of Belgium	408
Kingdom of the Netherlands	45

Top 10 Counterparties*

Name and value of outstanding transactions	USD
Securities lending	
JP Morgan Securities Plc	12,319
Barclays Bank Plc	8,981
Goldman Sachs International	872
Societe Generale SA	195

* 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	4,261
Bond	Investment Grade	Euro	903
Bond	Investment Grade	Canadian Dollar	452
Bond	Investment Grade	Pound Sterling	452
Cash Collateral	Investment Grade	United States Dollar	16,675

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	16,675	-	-	1	-	6,067	-
	16,675	-	-	1	-	6,067	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	20,287
Securities lending	France	Bi-lateral	198
Securities lending	United Kingdom	Tri-party	2,258

Securities Financing Transactions (unaudited) (continued)

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

Data displayed in '000's

4. Safekeeping of Collateral Received

Names and value of custodians safekeeping collateral	USD
JP Morgan	2,258
Number of custodians safekeeping collateral	1

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (unaudited) (continued)

Global Small Companies Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	USD	%
Total lendable assets excluding cash and cash equivalents:	1,003,320	
Securities and commodities on loan	95,190	9.49%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	1,019,025	

Absolute value of assets engaged in:

Securities lending	95,190	9.34%
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2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	USD
French Republic	23,615
United States	19,312
Republic of Germany	17,566
Kingdom of Belgium	11,057
Kingdom of the Netherlands	7,595
United Kingdom	6,240
Republic of Austria	403
Canada	400
Republic of Finland	331
Australia	296

Top 10 Counterparties

Name and value of outstanding transactions	USD
Securities lending	
UBS AG	27,409
Goldman Sachs International	14,018
Barclays Capital Securities Limited	8,839
Barclays Bank Plc	8,544
Merrill Lynch International	7,791
Morgan Stanley & Co. International Plc	7,767
JP Morgan Securities Plc	6,271
Citigroup Global Markets Limited	4,106
HSBC Bank Plc	3,005
BNP Paribas Arbitrage SNC	2,892

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	Euro	60,587
Bond	Investment Grade	United States Dollar	19,311
Bond	Investment Grade	Pound Sterling	6,240
Bond	Investment Grade	Canadian Dollar	400
Bond	Investment Grade	Australian Dollar	296
Bond	Investment Grade	Swedish Krona	272
Cash Collateral	Investment Grade	United States Dollar	13,992

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	13,992	-	146	7,976	3,909	75,075	-
	13,992	-	146	7,976	3,909	75,075	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	35,789
Securities lending	Switzerland	Bi-lateral	22,061
Securities lending	France	Bi-lateral	3,630
Securities lending	Australia	Bi-lateral	1,438
Securities lending	Canada	Bi-lateral	684
Securities lending	United Kingdom	Tri-party	28,118
Securities lending	Switzerland	Tri-party	7,290
Securities lending	France	Tri-party	1,215
Securities lending	Canada	Tri-party	510
Securities lending	Australia	Tri-party	363

4. Safekeeping of Collateral Received

Names and value of custodians safekeeping collateral	USD
Bank of New York	32,043
JP Morgan	5,452

Number of custodians safekeeping collateral 2

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (unaudited) (continued)

Global Sustainability Core Equity Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	USD	%
Total lendable assets excluding cash and cash equivalents:	2,735,165	
Securities and commodities on loan	143,288	5.24%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	2,764,853	

Absolute value of assets engaged in:

Securities lending	143,288	5.18%
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2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	USD
French Republic	34,297
United States	28,145
Republic of Germany	25,665
Kingdom of Belgium	12,973
United Kingdom	12,255
Kingdom of the Netherlands	8,935
Republic of Austria	761
Republic of Finland	761
Australia	759
Kingdom of Sweden	535

Top 10 Counterparties

Name and value of outstanding transactions	USD
Securities lending	
UBS AG	32,559
Goldman Sachs International	28,984
Barclays Capital Securities Limited	16,518
Merrill Lynch International	15,329
Barclays Bank Plc	10,454
Morgan Stanley & Co. International Plc	9,393
Macquarie Bank Limited	7,822
Citigroup Global Markets Limited	7,498
BNP Paribas Arbitrage SNC	5,848
HSBC Bank Plc	3,712

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	Euro	83,413
Bond	Investment Grade	United States Dollar	28,146
Bond	Investment Grade	Pound Sterling	12,255
Bond	Investment Grade	Australian Dollar	759
Bond	Investment Grade	Swedish Krona	535
Bond	Investment Grade	Canadian Dollar	136
Cash Collateral	Investment Grade	United States Dollar	26,198

Securities Financing Transactions (unaudited) (continued)

Global Sustainability Core Equity Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	26,198	-	302	13,115	5,317	106,510	-
	26,198	-	302	13,115	5,317	106,510	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	52,896
Securities lending	Switzerland	Bi-lateral	22,553
Securities lending	Australia	Bi-lateral	7,639
Securities lending	France	Bi-lateral	7,585
Securities lending	Canada	Bi-lateral	477
Securities lending	United Kingdom	Tri-party	46,102
Securities lending	Switzerland	Tri-party	12,074
Securities lending	France	Tri-party	922
Securities lending	Australia	Tri-party	632
Securities lending	Canada	Tri-party	562

4. Safekeeping of Collateral Received

Names and value of custodians safekeeping collateral	USD
Bank of New York	54,601
JP Morgan	5,691

Number of custodians safekeeping collateral 2

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (unaudited) (continued)

Global Sustainability Fixed Income Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	GBP	%
Total lendable assets excluding cash and cash equivalents:	433,238	
Securities and commodities on loan	585	0.14%

Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	487,615	

Absolute value of assets engaged in:		
Securities lending	585	0.12%

2. Concentration Data

Top 10 Counterparties*

Name and value of outstanding transactions	GBP
Securities lending	
Goldman Sachs International	585

* The Top 10 Counterparties are disclosed where appropriate. In some instances there may be less than 10 Counterparties present.

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	GBP
Cash Collateral	Investment Grade	United States Dollar	598

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	598	-	-	-	-	-	-
	598	-	-	-	-	-	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	GBP
Securities lending	United Kingdom	Bi-lateral	598

4. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (unaudited) (continued)

Global Sustainability Short Fixed Income Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	GBP	%
Total lendable assets excluding cash and cash equivalents:	192,362	
Securities and commodities on loan	696	0.36%
Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	218,387	
Absolute value of assets engaged in:		
Securities lending	696	0.32%

2. Concentration Data

Top 10 Collateral Issuers*

Name and value of collateral and commodities received	GBP
Australia	776

Top 10 Counterparties*

Name and value of outstanding transactions	GBP
Securities lending	
BNP Paribas	696

* 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	Australian Dollar	776

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	-	-	-	-	-	776	-
	-	-	-	-	-	776	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	GBP
Securities lending	France	Bi-lateral	776

4. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (unaudited) (continued)

Global Targeted Value Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	USD	%
Total lendable assets excluding cash and cash equivalents:	4,029,931	
Securities and commodities on loan	244,291	6.06%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	4,073,063	

Absolute value of assets engaged in:

Securities lending	244,291	6.00%
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2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	USD
French Republic	67,587
Republic of Germany	49,368
United States	34,569
Kingdom of Belgium	26,736
Kingdom of the Netherlands	19,434
United Kingdom	18,741
Canada	966
Republic of Austria	944
Republic of Finland	651
Australia	621

Top 10 Counterparties

Name and value of outstanding transactions	USD
Securities lending	
UBS AG	55,274
Goldman Sachs International	46,902
Merrill Lynch International	29,494
JP Morgan Securities Plc	25,252
Morgan Stanley & Co. International Plc	21,400
Barclays Capital Securities Limited	17,023
BNP Paribas Arbitrage SNC	14,312
Citigroup Global Markets Limited	11,567
HSBC Bank Plc	9,447
Macquarie Bank Limited	4,819

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	Euro	164,728
Bond	Investment Grade	United States Dollar	34,569
Bond	Investment Grade	Pound Sterling	18,741
Bond	Investment Grade	Canadian Dollar	966
Bond	Investment Grade	Australian Dollar	621
Bond	Investment Grade	Swedish Krona	512
Cash Collateral	Investment Grade	United States Dollar	39,818

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	39,818	-	120	26,058	10,744	183,215	-
	39,818	-	120	26,058	10,744	183,215	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	90,452
Securities lending	Switzerland	Bi-lateral	49,669
Securities lending	France	Bi-lateral	15,361
Securities lending	Australia	Bi-lateral	2,967
Securities lending	Canada	Bi-lateral	1,055
Securities lending	Germany	Bi-lateral	5
Securities lending	United Kingdom	Tri-party	83,386
Securities lending	Switzerland	Tri-party	9,678
Securities lending	France	Tri-party	3,733
Securities lending	Australia	Tri-party	2,117
Securities lending	Canada	Tri-party	1,532

4. Safekeeping of Collateral Received

Names and value of custodians safekeeping collateral	USD
Bank of New York	84,168
JP Morgan	16,277

Number of custodians safekeeping collateral 2

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (unaudited) (continued)

Global Ultra Short Fixed Income Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	GBP	%
Total lendable assets excluding cash and cash equivalents:	658,257	
Securities and commodities on loan	3,881	0.59%

Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	702,471	

Absolute value of assets engaged in:		
Securities lending	3,881	0.55%

2. Concentration Data

Top 10 Collateral Issuers*

Name and value of collateral and commodities received	GBP
United States	1,836

Top 10 Counterparties*

Name and value of outstanding transactions	GBP
Securities lending	
JP Morgan Securities Plc	2,097
Barclays Bank Plc	1,784

* The Top 10 Collateral Issuers and Top 10 Counterparties are disclosed where appropriate. In some instances there may be less than 10 Collateral Issuers and Counterparties present.

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	GBP
Bond	Investment Grade	United States Dollar	1,836
Cash Collateral	Investment Grade	United States Dollar	2,115

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	2,115	-	-	-	-	1,836	-
	2,115	-	-	-	-	1,836	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	GBP
Securities lending	United Kingdom	Bi-lateral	3,951

4. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (unaudited) (continued)

Global 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:	1,001,639	
Securities and commodities on loan	40,048	4.00%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	1,009,902	

Absolute value of assets engaged in:

Securities lending	40,048	3.97%
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2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	USD
United States	10,231
French Republic	9,824
Republic of Germany	8,106
United Kingdom	5,704
Kingdom of Belgium	3,722
Kingdom of the Netherlands	1,775
Canada	498
Kingdom of Sweden	164
Australia	145
Republic of Austria	145

Top 10 Counterparties

Name and value of outstanding transactions	USD
Securities lending	
Goldman Sachs International	13,086
UBS AG	8,046
Macquarie Bank Limited	6,357
Barclays Capital Securities Limited	4,991
JP Morgan Securities Plc	2,805
Morgan Stanley & Co. International Plc	1,539
Citigroup Global Markets Limited	1,341
Barclays Bank Plc	977
HSBC Bank Plc	382
Bank of Nova Scotia	317

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	Euro	23,717
Bond	Investment Grade	United States Dollar	10,231
Bond	Investment Grade	Pound Sterling	5,704
Bond	Investment Grade	Canadian Dollar	498
Bond	Investment Grade	Swedish Krona	164
Bond	Investment Grade	Australian Dollar	145
Cash Collateral	Investment Grade	United States Dollar	1,834

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	1,834	-	130	5,115	994	34,220	-
	1,834	-	130	5,115	994	34,220	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	6,765
Securities lending	Australia	Bi-lateral	6,305
Securities lending	Switzerland	Bi-lateral	5,107
Securities lending	Canada	Bi-lateral	88
Securities lending	United Kingdom	Tri-party	19,887
Securities lending	Switzerland	Tri-party	3,441
Securities lending	Australia	Tri-party	427
Securities lending	Canada	Tri-party	273

4. Safekeeping of Collateral Received

Names and value of custodians safekeeping collateral	USD
Bank of New York	19,494
JP Morgan	4,534
Number of custodians safekeeping collateral	2

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (unaudited) (continued)

Pacific Basin Small Companies Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	USD	%
Total lendable assets excluding cash and cash equivalents:	101,466	
Securities and commodities on loan	20,743	20.44%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	118,795	

Absolute value of assets engaged in:

Securities lending	20,743	17.46%
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2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	USD
French Republic	5,489
Republic of Germany	4,265
United States	3,329
Kingdom of Belgium	3,324
Kingdom of the Netherlands	1,953
United Kingdom	457
Canada	92
Republic of Austria	37
Denmark	19
Australia	16

Top 10 Counterparties

Name and value of outstanding transactions	USD
Securities lending	
UBS AG	6,297
Morgan Stanley & Co. International Plc	3,974
Merrill Lynch International	3,267
Goldman Sachs International	2,741
JP Morgan Securities Plc	2,430
Macquarie Bank Limited	729
BNP Paribas Arbitrage SNC	522
Barclays Capital Securities Limited	243
Citigroup Global Markets Limited	210
Bank of Nova Scotia	119

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	Euro	15,103
Bond	Investment Grade	United States Dollar	3,329
Bond	Investment Grade	Pound Sterling	457
Bond	Investment Grade	Canadian Dollar	92
Bond	Investment Grade	Australian Dollar	16
Bond	Investment Grade	Swedish Krona	5
Cash Collateral	Investment Grade	United States Dollar	3,007

Securities Financing Transactions (unaudited) (continued)

Pacific Basin Small Companies Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	3,007	-	3	1,285	809	16,905	-
	3,007	-	3	1,285	809	16,905	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	7,867
Securities lending	Switzerland	Bi-lateral	6,556
Securities lending	Australia	Bi-lateral	775
Securities lending	France	Bi-lateral	545
Securities lending	Canada	Bi-lateral	67
Securities lending	United Kingdom	Tri-party	5,943
Securities lending	Switzerland	Tri-party	165
Securities lending	Canada	Tri-party	78
Securities lending	France	Tri-party	13

4. Safekeeping of Collateral Received

Names and value of custodians safekeeping collateral	USD
Bank of New York	5,578
JP Morgan	621
Number of custodians safekeeping collateral	2

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (unaudited) (continued)

Sterling Inflation Linked Intermediate Duration Fixed Income Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	GBP	%
Total lendable assets excluding cash and cash equivalents:	1,001,741	
Securities and commodities on loan	-	-

Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	997,343	

Absolute value of assets engaged in:

Securities lending	-	-
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2. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (unaudited) (continued)

U.S. Core Equity Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	USD	%
Total lendable assets excluding cash and cash equivalents:	47,844	
Securities and commodities on loan	432	0.90%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	48,292	

Absolute value of assets engaged in:

Securities lending	432	0.89%
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2. Concentration Data

Top 10 Collateral Issuers*

Name and value of collateral and commodities received	USD
United States	233
Kingdom of the Netherlands	75
Republic of Germany	19
French Republic	14
Kingdom of Belgium	5

Top 10 Counterparties*

Name and value of outstanding transactions	USD
Securities lending	
UBS AG	284
Barclays Bank Plc	136
Merrill Lynch International	12

* The Top 10 Collateral Issuers and Top 10 Counterparties are disclosed where appropriate. In some instances there may be less than 10 Collateral Issuers and Counterparties present.

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	United States Dollar	234
Bond	Investment Grade	Euro	112
Cash Collateral	Investment Grade	United States Dollar	111

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	111	-	1	3	20	322	-
	111	-	1	3	20	322	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	Switzerland	Bi-lateral	193
Securities lending	United Kingdom	Bi-lateral	151
Securities lending	Switzerland	Tri-party	108
Securities lending	United Kingdom	Tri-party	5

Securities Financing Transactions (unaudited) (continued)

U.S. Core Equity Fund (continued)

Data displayed in '000's

4. Safekeeping of Collateral Received

<u>Names and value of custodians safekeeping collateral</u>	<u>USD</u>
Bank of New York	113
Number of custodians safekeeping collateral	1

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (unaudited) (continued)

U.S. Small Companies Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	USD	%
Total lendable assets excluding cash and cash equivalents:	222,555	
Securities and commodities on loan	5,357	2.41%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	224,857	

Absolute value of assets engaged in:		
Securities lending	5,357	2.38%

2. Concentration Data

Top 10 Collateral Issuers*	
Name and value of collateral and commodities received	USD
United States	2,539
Kingdom of the Netherlands	1,085
Republic of Germany	274
French Republic	203
United Kingdom	1

Top 10 Counterparties*	
Name and value of outstanding transactions	USD
Securities lending	
UBS AG	2,873
Barclays Bank Plc	1,744
Societe Generale SA	531
Merrill Lynch International	176
HSBC Bank Plc	18
Credit Suisse International	12
Deutsche Bank AG	3

* The Top 10 Collateral Issuers and Top 10 Counterparties are disclosed where appropriate. In some instances there may be less than 10 Collateral Issuers and Counterparties present.

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	United States Dollar	2,538
Bond	Investment Grade	Euro	1,563
Bond	Investment Grade	Pound Sterling	1
Cash Collateral	Investment Grade	United States Dollar	1,568

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	1,568	-	6	49	281	3,766	-
	1,568	-	6	49	281	3,766	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	2,122
Securities lending	Switzerland	Bi-lateral	1,458

Securities Financing Transactions (unaudited) (continued)

U.S. Small Companies Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	France	Bi-lateral	526
Securities lending	Switzerland	Tri-party	1,561
Securities lending	Germany	Tri-party	3

4. Safekeeping of Collateral Received

Names and value of custodians safekeeping collateral	USD
Bank of New York	1,561
JP Morgan	3
Number of custodians safekeeping collateral	2

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (unaudited) (continued)

World Allocation 20/80 Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	GBP	%
Total lendable assets excluding cash and cash equivalents:	18,991	
Securities and commodities on loan	719	3.79%

Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	117,132	

Absolute value of assets engaged in:		
Securities lending	719	0.61%

2. Concentration Data

Top 10 Collateral Issuers*

Name and value of collateral and commodities received	GBP
United States	240

Top 10 Counterparties*

Name and value of outstanding transactions	GBP
Securities lending	
Barclays Bank Plc	388
JP Morgan Securities Plc	331

* 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	240
Cash Collateral	Investment Grade	United States Dollar	493

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	493	-	-	-	-	240	-
	493	-	-	-	-	240	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	GBP
Securities lending	United Kingdom	Bi-lateral	733

4. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (unaudited) (continued)

World Allocation 40/60 Fund

Data displayed in '000's

1. Global Data

Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	864,173	

Absolute value of assets engaged in:

Securities lending	-	-
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2. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (unaudited) (continued)

World Allocation 60/40 Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	GBP	%
Total lendable assets excluding cash and cash equivalents:	1,187,779	
Securities and commodities on loan	71,420	6.01%

Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	2,159,732	

Absolute value of assets engaged in:

Securities lending	71,420	3.31%
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2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	GBP
French Republic	16,739
Republic of Germany	14,809
United States	12,139
United Kingdom	7,015
Kingdom of Belgium	6,773
Kingdom of the Netherlands	4,295
Canada	852
Republic of Austria	731
Republic of Finland	675
Australia	666

Top 10 Counterparties*

Name and value of outstanding transactions	GBP
Securities lending	
UBS AG	22,180
Goldman Sachs International	20,874
JP Morgan Securities Plc	9,774
Morgan Stanley & Co. International Plc	6,669
Citigroup Global Markets Limited	6,467
HSBC Bank Plc	2,778
Societe Generale SA	1,563
Bank of Nova Scotia	1,021
Credit Suisse International	94

* The Top 10 Counterparties are disclosed where appropriate. In some instances there may be less than 10 Counterparties present.

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	GBP
Bond	Investment Grade	Euro	44,032
Bond	Investment Grade	United States Dollar	12,139
Bond	Investment Grade	Pound Sterling	7,015
Bond	Investment Grade	Canadian Dollar	852
Bond	Investment Grade	Australian Dollar	666
Bond	Investment Grade	Swedish Krona	24
Cash Collateral	Investment Grade	United States Dollar	11,026

Securities Financing Transactions (unaudited) (continued)

World Allocation 60/40 Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	11,026	-	183	9,174	2,750	52,621	-
	11,026	-	183	9,174	2,750	52,621	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	GBP
Securities lending	United Kingdom	Bi-lateral	22,978
Securities lending	Switzerland	Bi-lateral	14,766
Securities lending	France	Bi-lateral	1,270
Securities lending	Canada	Bi-lateral	596
Securities lending	United Kingdom	Tri-party	26,414
Securities lending	Switzerland	Tri-party	8,740
Securities lending	Canada	Tri-party	666
Securities lending	France	Tri-party	324

4. Safekeeping of Collateral Received

Names and value of custodians safekeeping collateral	GBP
Bank of New York	28,922
JP Morgan	7,222
Number of custodians safekeeping collateral	2

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (unaudited) (continued)

World Allocation 80/20 Fund

Data displayed in '000's

1. Global Data

Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	656,405	

Absolute value of assets engaged in:

Securities lending	-	-
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2. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (unaudited) (continued)

World Equity Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	GBP	%
Total lendable assets excluding cash and cash equivalents:	2,276,928	
Securities and commodities on loan	144,713	6.36%

Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	2,432,728	

Absolute value of assets engaged in:

Securities lending	144,713	5.95%
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2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	GBP
French Republic	35,972
United States	31,943
Republic of Germany	25,983
United Kingdom	12,308
Kingdom of Belgium	12,163
Kingdom of the Netherlands	7,399
Canada	1,318
Republic of Austria	790
Republic of Finland	741
Australia	729

Top 10 Counterparties

Name and value of outstanding transactions	GBP
Securities lending	
Goldman Sachs International	35,295
UBS AG	30,167
JP Morgan Securities Plc	15,463
Merrill Lynch International	14,012
Barclays Capital Securities Limited	13,936
Morgan Stanley & Co. International Plc	8,374
Barclays Bank Plc	6,911
Citigroup Global Markets Limited	6,794
Macquarie Bank Limited	5,487
BNP Paribas Arbitrage SNC	4,592

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	GBP
Bond	Investment Grade	Euro	83,064
Bond	Investment Grade	United States Dollar	31,944
Bond	Investment Grade	Pound Sterling	12,308
Bond	Investment Grade	Canadian Dollar	1,318
Bond	Investment Grade	Australian Dollar	729
Bond	Investment Grade	Swedish Krona	232
Cash Collateral	Investment Grade	United States Dollar	24,266

Securities Financing Transactions (unaudited) (continued)

World Equity Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	24,266	-	201	13,916	5,433	110,045	-
	24,266	-	201	13,916	5,433	110,045	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	GBP
Securities lending	United Kingdom	Bi-lateral	60,848
Securities lending	Switzerland	Bi-lateral	22,928
Securities lending	France	Bi-lateral	4,953
Securities lending	Australia	Bi-lateral	4,880
Securities lending	Canada	Bi-lateral	1,035
Securities lending	United Kingdom	Tri-party	47,432
Securities lending	Switzerland	Tri-party	9,440
Securities lending	France	Tri-party	1,058
Securities lending	Australia	Tri-party	891
Securities lending	Canada	Tri-party	390
Securities lending	Germany	Tri-party	6

4. Safekeeping of Collateral Received

Names and value of custodians safekeeping collateral	GBP
Bank of New York	49,047
JP Morgan	10,170

Number of custodians safekeeping collateral 2

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Sustainable Finance Disclosure Regulation Disclosures (unaudited)

Emerging Markets Sustainability Core Equity Fund

Taxonomy Article 6 Requirement

While the Fund promotes sustainability and the Investment Manager takes into account sustainability impact considerations, the Fund's investments are not evaluated against the EU criteria for environmentally sustainable economic activities and, therefore, the "do no significant harm" principle does not apply to the Fund's investments.

Product name:
Emerging Markets Sustainability Core Equity Fund

Legal entity identifier:
549300OY2XBGDINEI032

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: ___%

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: ___%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The fund attained the following E/S characteristics during the reference period:

1. Lower exposure to companies with high **greenhouse gas emissions**: The fund reduced its weighted average **carbon intensity** exposure relative to the fund's eligible market universe by at least 50%.
2. Lower exposure to companies owning **coal, oil and gas reserves**: The fund reduced its weighted average **potential emissions from reserves** exposure relative to the fund's eligible market universe by at least 75%.
3. Exclusion of companies with material involvement in (i) **environmentally harmful business activities** related to palm oil, factory farming and coal, or (ii) **severe environmental controversies** related to land use and biodiversity, toxic spills and releases, operational waste and water management: The exclusions were measured by determining the weight of companies with material involvement in the screened topics in the fund relative to the fund's eligible market universe.
4. Exclusion of companies with material involvement in (i) **socially harmful business activities** related to adult entertainment, alcohol, gambling, tobacco, civilian firearms, controversial weapons (e.g. cluster munitions, anti-personnel mines, chemical and biological weapons or depleted uranium ammunition and armour), nuclear weapons and private prisons, or (ii) **severe social controversies** related to child labour: The exclusions were measured by determining the weight of companies with material involvement in the screened topics in the fund relative to the fund's eligible market universe.

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 lifecycle of the fund. As at 30 November 2022, the indicators were as follows:

Sustainability indicator	Fund ¹	Market ²	Relative
Carbon intensity (weighted average, in tons CO ₂ e / \$m sales)	95	334	-72%
Potential emissions from reserves (weighted average, in megatons CO ₂)	–	420	-100%
Excluded environmental topics (weight)	–	4.7%	
Excluded social topics (weight)	–	2.3%	

1. 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.

2. 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.

Companies where carbon intensity data is not available are assigned a sector average. Companies where potential emissions from reserves data is not available are assigned zero emissions. More information about the methodologies and limitations of the sustainability indicators are included in the fund's website disclosure available at www.dimensional.com/SFDR.

● **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 fund did not make sustainable investments as per SFDR Article 2(17) and did not make EU Taxonomy-aligned investments based on available data that the Investment Manager considers reliable.

As at 30 November 2022, methodological uncertainties and inconsistent approaches existed across the industry in calculating sustainable investments. The Investment Manager therefore refrained from defining a method to determine sustainable investments as per SFDR Article 2(17) pending further regulatory guidance.

● **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?

— Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The EU Taxonomy sets out a “do no significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

As at 30 November 2022, the fund considered the following principal adverse impacts on sustainability factors (PAIs) as outlined in the Sustainable Finance Disclosure Regulation (SFDR):

PAI category	PAI	Actions taken
Greenhouse gas emissions (GHG)	GHG emissions ¹	Reduced carbon intensity and potential emissions from reserves exposure as outlined above.
	Carbon footprint ¹	
	GHG (emissions) intensity of investee companies ¹	
	Exposure to companies active in the fossil fuel sector ²	
Biodiversity, water, waste	Activities negatively affecting biodiversity-sensitive areas	Exclusions based on severe environmental controversies as outlined above.
	Emissions to water	
	Hazardous and radioactive waste	
Social and employee matters	Violations of United Nations Global Compact (UNGC) Principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	If a company is deemed to be involved in a severe violation of business conduct standards that may pose a material risk to investors, then the Investment Manager may temporarily halt further investment in the company and seek further review within its Investment Stewardship Group.
	Exposure to controversial weapons	Exclusions based on socially harmful business activities as outlined above.

1. Scope 1 & 2 emissions.
 2. See next page for details.
- Indicators applicable to investments in portfolio companies.



What were the top investments of this financial product?

Largest investments	Sector	% Assets	Country
TENCENT HOLDINGS LTD	Communication Services	3.0	China
TAIWAN SEMICONDUCTOR MANUFAC	Information Technology	3.0	Taiwan
SAMSUNG ELECTRONICS CO LTD	Information Technology	1.6	South Korea
ALIBABA GROUP HOLDING LTD	Consumer Discretionary	1.3	China
SAMSUNG ELECTR-GDR REG S	Information Technology	1.0	South Korea
CHINA CONSTRUCTION BANK-H	Financials	0.9	China
XIAOMI CORP-CLASS B	Information Technology	0.8	China
PING AN INSURANCE GROUP CO-H	Financials	0.7	China
INFOSYS LTD-SP ADR	Information Technology	0.7	India
IND & COMM BK OF CHINA-H	Financials	0.6	China
INFOSYS LTD	Information Technology	0.6	India
MEITUAN-CLASS B	Consumer Discretionary	0.6	China
TATA CONSULTANCY SVCS LTD	Information Technology	0.6	India
BANK OF CHINA LTD-H	Financials	0.5	China
HOUSING DEVELOPMENT FINANCE	Financials	0.5	India

Top 15 investments based on fund weights at the end of February, May, August and November 2022, 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.

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.

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: **01 December 2021 – 30 November 2022**

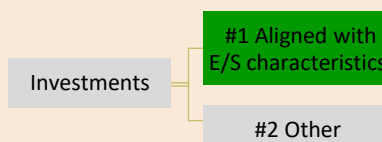


What was the proportion of sustainability-related investments?

● What was the asset allocation?

As at 30 November 2022, the fund invested in direct holdings and **99.3% 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.

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.

● In which economic sectors were the investments made?

As at 30 November 2022, the fund was broadly diversified across a range of sectors and its exposure to companies active in the fossil fuel sector was low. This exposure can include companies with a small proportion of revenues from fossil fuel activities, such as large food retailers operating petrol stations. More details can be found in the following table:

Sector	All positions	Companies active in the fossil fuel sector ¹	
	% Assets	% Assets	Largest sub-sector
Communication Services	7.5	–	
Consumer Discretionary	12.0	0.2	Automotive Retail
Consumer Staples	5.6	0.4	Packaged Foods & Meats
Energy	1.9	1.6	Oil & Gas Refining & Marketing
Financials	20.0	–	
Health Care	5.8	–	
Industrials	9.6	0.3	Industrial Conglomerates
Information Technology	20.7	–	
Materials	9.9	0.2	Commodity Chemicals
Real Estate	3.8	–	
Utilities	3.1	1.5	Gas Utilities
Other	0.0	–	
Total	100.0	4.3	Oil & Gas Refining & Marketing

1. Companies with revenues from exploration, mining, extraction, production, processing, storage, refining or distribution, including transportation, storage and trade, of fossil fuels. Data was available for **98%** 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.



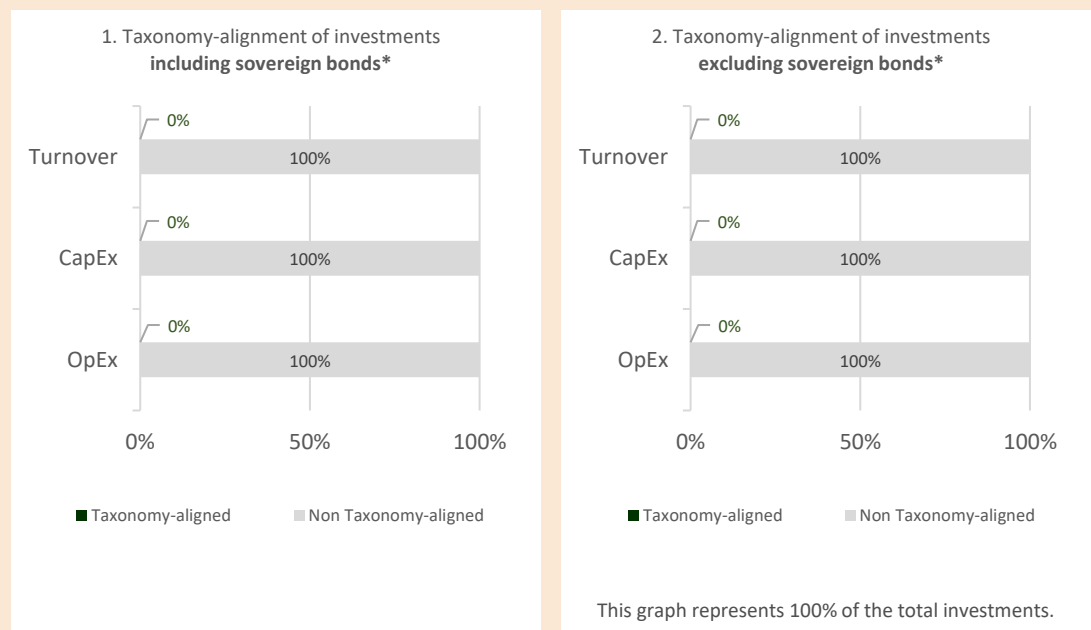
To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The fund did not make sustainable investments as outlined above.

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?**

- Yes:
 - In fossil gas
 - In nuclear energy
- No

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

● **What was the share of investments made in transitional and enabling activities?**

The fund did not make sustainable investments as outlined above.

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

As at 30 November 2022, Other (#2) comprised remaining assets, which included *cash and cash equivalents* held for ancillary liquidity (0.7%). 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 Finance Disclosure Regulation Disclosures (unaudited)

Global Sustainability Core Equity Fund

Taxonomy Article 6 Requirement

While the Fund promotes sustainability and the Investment Manager takes into account sustainability impact considerations, the Fund's investments are not evaluated against the EU criteria for environmentally sustainable economic activities and, therefore, the "do no significant harm" principle does not apply to the Fund's investments.

Product name:
Global Sustainability Core Equity Fund

Legal entity identifier:
549300Q5ZIVN600SQ361

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: ___%

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: ___%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The fund attained the following E/S characteristics during the reference period:

1. Lower exposure to companies with high **greenhouse gas emissions**: The fund reduced its weighted average **carbon intensity** exposure relative to the fund's eligible market universe by at least 50%.
2. Lower exposure to companies owning **coal, oil and gas reserves**: The fund reduced its weighted average **potential emissions from reserves** exposure relative to the fund's eligible market universe by at least 75%.
3. Exclusion of companies with material involvement in (i) **environmentally harmful business activities** related to palm oil, factory farming and coal, or (ii) **severe environmental controversies** related to land use and biodiversity, toxic spills and releases, operational waste and water management: The exclusions were measured by determining the weight of companies with material involvement in the screened topics in the fund relative to the fund's eligible market universe.
4. Exclusion of companies with material involvement in (i) **socially harmful business activities** related to adult entertainment, alcohol, gambling, tobacco, civilian firearms, controversial weapons (e.g. cluster munitions, anti-personnel mines, chemical and biological weapons or depleted uranium ammunition and armour), nuclear weapons and private prisons, or (ii) **severe social controversies** related to child labour: The exclusions were measured by determining the weight of companies with material involvement in the screened topics in the fund relative to the fund's eligible market universe.

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 lifecycle of the fund. As at 30 November 2022, the indicators were as follows:

Sustainability indicator	Fund ¹	Market ²	Relative
Carbon intensity (weighted average, in tons CO ₂ e / \$m sales)	39	146	-73%
Potential emissions from reserves (weighted average, in megatons CO ₂)	0	174	-100%
Excluded environmental topics (weight)	–	3.0%	
Excluded social topics (weight)	–	5.0%	

1. 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.

2. 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.

Companies where carbon intensity data is not available are assigned a sector average. Companies where potential emissions from reserves data is not available are assigned zero emissions. More information about the methodologies and limitations of the sustainability indicators are included in the fund's website disclosure available at www.dimensional.com/SFDR.

● **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 fund did not make sustainable investments as per SFDR Article 2(17) and did not make EU Taxonomy-aligned investments based on available data that the Investment Manager considers reliable.

As at 30 November 2022, methodological uncertainties and inconsistent approaches existed across the industry in calculating sustainable investments. The Investment Manager therefore refrained from defining a method to determine sustainable investments as per SFDR Article 2(17) pending further regulatory guidance.

● **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?

— Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The EU Taxonomy sets out a “do no significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

As at 30 November 2022, the fund considered the following principal adverse impacts on sustainability factors (PAIs) as outlined in the Sustainable Finance Disclosure Regulation (SFDR):

PAI category	PAI	Actions taken
Greenhouse gas emissions (GHG)	GHG emissions ¹	Reduced carbon intensity and potential emissions from reserves exposure as outlined above.
	Carbon footprint ¹	
	GHG (emissions) intensity of investee companies ¹	
	Exposure to companies active in the fossil fuel sector ²	
Biodiversity, water, waste	Activities negatively affecting biodiversity-sensitive areas	Exclusions based on severe environmental controversies as outlined above.
	Emissions to water	
	Hazardous and radioactive waste	
Social and employee matters	Violations of United Nations Global Compact (UNGC) Principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	If a company is deemed to be involved in a severe violation of business conduct standards that may pose a material risk to investors, then the Investment Manager may temporarily halt further investment in the company and seek further review within its Investment Stewardship Group.
	Exposure to controversial weapons	Exclusions based on socially harmful business activities as outlined above.

1. Scope 1 & 2 emissions.
 2. See next page for details.
- Indicators applicable to investments in portfolio companies.



What were the top investments of this financial product?

Largest investments	Sector	% Assets	Country
APPLE INC	Information Technology	4.9	United States
MICROSOFT CORP	Information Technology	1.9	United States
AMAZON.COM INC	Consumer Discretionary	1.2	United States
META PLATFORMS INC-CLASS A	Communication Services	1.1	United States
UNITEDHEALTH GROUP INC	Health Care	0.9	United States
JOHNSON & JOHNSON	Health Care	0.9	United States
ALPHABET INC-CL C	Communication Services	0.8	United States
ALPHABET INC-CL A	Communication Services	0.8	United States
VISA INC-CLASS A SHARES	Information Technology	0.6	United States
JPMORGAN CHASE & CO	Financials	0.5	United States
PROCTER & GAMBLE CO/THE	Consumer Staples	0.5	United States
WALMART INC	Consumer Staples	0.5	United States
MASTERCARD INC – A	Information Technology	0.5	United States
NVIDIA CORP	Information Technology	0.5	United States
HOME DEPOT INC	Consumer Discretionary	0.5	United States

Top 15 investments based on fund weights at the end of February, May, August and November 2022, 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.

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.

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: **01 December 2021 – 30 November 2022**

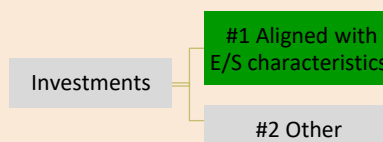


What was the proportion of sustainability-related investments?

● What was the asset allocation?

As at 30 November 2022, the fund invested in direct holdings and **99.8% 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.

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.

● In which economic sectors were the investments made?

As at 30 November 2022, the fund was broadly diversified across a range of sectors and its exposure to companies active in the fossil fuel sector was low. This exposure can include companies with a small proportion of revenues from fossil fuel activities, such as large food retailers operating petrol stations. More details can be found in the following table:

Sector	All positions	Companies active in the fossil fuel sector ¹	
	% Assets	% Assets	Largest sub-sector
Communication Services	6.7	–	
Consumer Discretionary	11.9	0.1	General Merchandise Stores
Consumer Staples	5.5	1.5	Hypermarkets & Super Centers
Energy	2.3	1.2	Oil & Gas Refining & Marketing
Financials	16.9	0.1	Asset Management & Custody Banks
Health Care	13.0	–	
Industrials	13.8	0.1	Industrial Conglomerates
Information Technology	18.7	–	
Materials	5.7	0.1	Commodity Chemicals
Real Estate	3.8	0.0	Real Estate Development
Utilities	1.6	1.0	Electric Utilities
Other	0.0	–	
Total	100.0	4.2	Hypermarkets & Super Centers

1. Companies with revenues from exploration, mining, extraction, production, processing, storage, refining or distribution, including transportation, storage and trade, of fossil fuels. Data was available for **100%** of the positions in the fund. The table generally reflects the *financial assets at fair value through profit or loss* (the *total investments*) of the fund. Other remaining assets, such as cash and cash equivalents, are not considered in the table and are further outlined below. Holdings data is derived from the Investment Manager's Investment Book of Record. Numbers may not total 100% due to rounding. Sectors based on GICS. GICS was developed by and is the exclusive property of MSCI and S&P Dow Jones Indices LLC, a division of S&P Global.



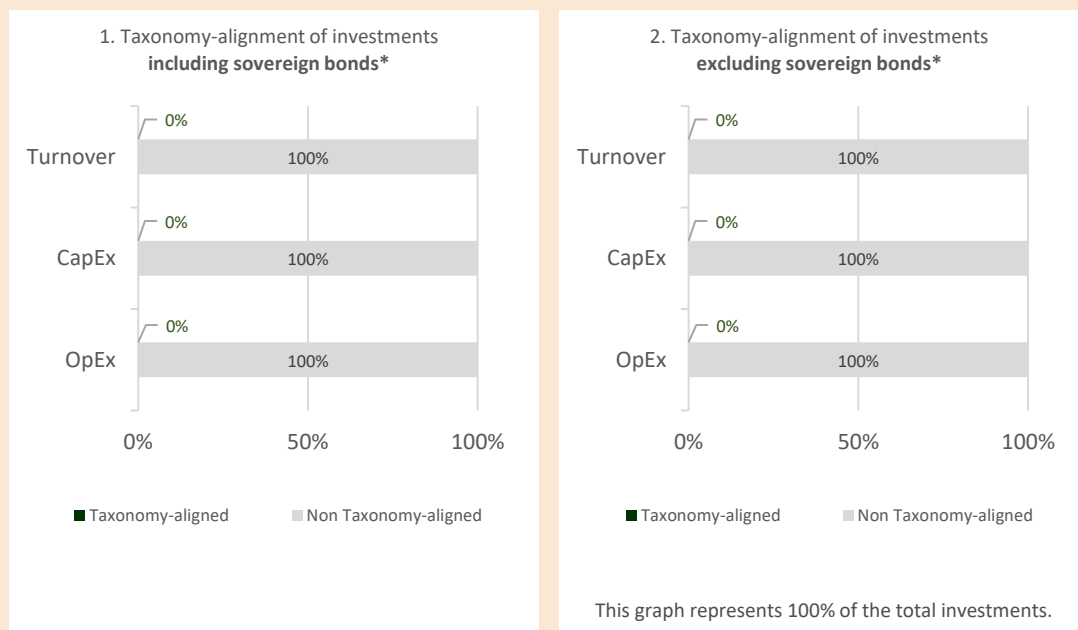
To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The fund did not make sustainable investments as outlined above.

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?**

- Yes:
 - In fossil gas
 - In nuclear energy
- No

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

● **What was the share of investments made in transitional and enabling activities?**

The fund did not make sustainable investments as outlined above.

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 2022, Other (#2) comprised remaining assets, which included *cash and cash equivalents* held for ancillary liquidity (0.2%). 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 Finance Disclosure Regulation Disclosures (unaudited)

Global Sustainability Fixed Income Fund

Taxonomy Article 6 Requirement

While the Fund promotes sustainability and the Investment Manager takes into account sustainability impact considerations, the Fund's investments are not evaluated against the EU criteria for environmentally sustainable economic activities and, therefore, the "do no significant harm" principle does not apply to the Fund's investments.

Product name:
Global Sustainability Fixed Income Fund

Legal entity identifier:
549300CE3MISHPNECC53

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

X No

It made **sustainable investments with an environmental objective**: ___%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: ___%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The fund attained the following E/S characteristics during the reference period:

1. Lower exposure to companies and agency/supranational issuers with high **greenhouse gas emissions**: The fund reduced its weighted average **carbon intensity** exposures to companies relative to the corporate bond market and to agency/supranational issuers relative to the agency/supranational bond market by at least 50%.
2. Lower exposure to companies and agency/supranational issuers owning **coal, oil and gas reserves**: The fund reduced its weighted average **potential emissions from reserves** exposures to companies relative to the corporate bond market and to agency/supranational issuers relative to the agency/supranational bond market by at least 75%.
3. Exclusion of companies with material involvement in (i) **environmentally harmful business activities** related to palm oil, factory farming and coal, or (ii) **severe environmental controversies** related to land use and biodiversity, toxic spills and releases, operational waste and water management: The exclusions were measured by determining the weight of companies with material involvement in the screened topics in the fund relative to the corporate bond market.
4. Exclusion of companies with material involvement in (i) **socially harmful business activities** related to adult entertainment, alcohol, gambling, tobacco, civilian firearms, controversial weapons (e.g. cluster munitions, anti-personnel mines, chemical and biological weapons or depleted uranium ammunition and armour), nuclear weapons and private prisons, or (ii) **severe social controversies** related to child labour: The exclusions were measured by determining the weight of companies with material involvement in the screened topics in the fund relative to the corporate bond market.

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 lifecycle of the fund. As at 30 November 2022, the indicators were as follows:

Sustainability indicator	Asset class	Fund ¹	Market ²	Relative
Carbon intensity (weighted average, in tons CO ₂ e / \$m sales)	Corporate	19	225	-92%
	Agencies / Supranational	41	98	-58%
Potential emissions from reserves (weighted average, in megatons CO ₂)	Corporate	0	120	-100%
	Agencies / Supranational	–	387	-100%
Excluded environmental topics (weight)	Corporate	0.2% ³	1.5%	
Excluded social topics (weight)	Corporate	–	1.8%	

1. 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.

2. Represents the positions of the Bloomberg Global Aggregate Bond Index within the specified asset class. Bloomberg data provided by Bloomberg.

3. The position was compliant at the time of initial purchase, but was subsequently flagged for involvement in an excluded environmental topic prior to 30 November 2022. The position was sold before the publication of this Annual Report.

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 **77% / 82%** of the positions in the fund / market). Issuers where potential emissions from reserves data is not available are assigned zero emissions. More information about the methodologies and limitations of the sustainability indicators are included in the fund's website disclosure available at www.dimensionalfund.com/SFDR.

● **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 fund did not make sustainable investments as per SFDR Article 2(17) and did not make EU Taxonomy-aligned investments based on available data that the Investment Manager considers reliable.

As at 30 November 2022, methodological uncertainties and inconsistent approaches existed across the industry in calculating sustainable investments. The Investment Manager therefore refrained from defining a method to determine sustainable investments as per SFDR Article 2(17) pending further regulatory guidance.

● **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?

— Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The EU Taxonomy sets out a “do no significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

As at 30 November 2022, the fund considered the following principal adverse impacts on sustainability factors (PAIs) as outlined in the Sustainable Finance Disclosure Regulation (SFDR):

PAI category	PAI	Actions taken
Greenhouse gas emissions (GHG)	GHG emissions ¹	Reduced carbon intensity and potential emissions from reserves exposure as outlined above.
	Carbon footprint ¹	
	GHG (emissions) intensity of investee companies ¹	
	Exposure to companies active in the fossil fuel sector ²	
Biodiversity, water, waste	Activities negatively affecting biodiversity-sensitive areas	Exclusions based on severe environmental controversies as outlined above.
	Emissions to water	
	Hazardous and radioactive waste	
Social and employee matters	Violations of United Nations Global Compact (UNGC) Principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	If a company is deemed to be involved in a severe violation of business conduct standards that may pose a material risk to investors, then the Investment Manager may temporarily halt further investment in the company and seek further review within its Investment Stewardship Group.
	Exposure to controversial weapons	Exclusions based on socially harmful business activities as outlined above.

1. Scope 1 & 2 emissions.
 2. See next page for details.
- Indicators applicable to investments in portfolio companies.



What were the top investments of this financial product?

Largest investments	Sector	% Assets	Country
ONTARIO (PROVINCE OF) 5.600000% 06/02/2035	Local Authority	1.3	Canada
CPPIB CAPITAL INC 1.125000% 12/14/2029	Agency	1.2	Canada
BLACKROCK INC 3.250000% 04/30/2029	Financial Institutions	1.1	United States
COMMONWEALTH BANK AUST 1.125000% 06/15/2026	Financial Institutions	1.0	Australia
TREASURY CORP VICTORIA 2.250000% 11/20/2034	Local Authority	1.0	Australia
MANITOBA (PROVINCE OF) 2.050000% 06/02/2031	Local Authority	1.0	Canada
CAISSE D'AMORT DETTE SOC 0.375000% 05/27/2024	Agency	0.9	France
NORDEA BANK ABP 0.500000% 05/14/2027	Financial Institutions	0.8	Finland
INTL BK RECON & DEVELOP 1.100000% 11/18/2030	Supranational	0.8	Supranational
BNG BANK NV 2.450000% 07/21/2032	Agency	0.8	Netherlands
ASIAN DEVELOPMENT BANK 2.350000% 06/21/2027	Supranational	0.7	Supranational
SUMITOMO MITSUI FINL GRP 3.040000% 07/16/2029	Financial Institutions	0.7	Japan
EUROPEAN INVESTMENT BANK 2.150000% 01/18/2027	Supranational	0.7	Supranational
SOCIETE NATIONALE SNCF 1.500000% 02/02/2029	Agency	0.7	France
OP CORPORATE BANK PLC 0.100000% 11/16/2027	Financial Institutions	0.7	Finland

Top 15 investments based on fund weights at the end of February, May, August and November 2022, 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.

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.

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: **01 December 2021 – 30 November 2022**

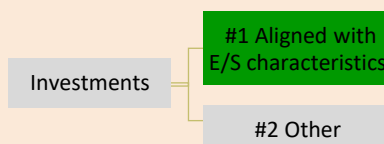


What was the proportion of sustainability-related investments?

● What was the asset allocation?

As at 30 November 2022, the fund invested in direct holdings and **84.6% of its investments were corporate, agency and supranational bonds aligned with the E/S characteristics (#1)** promoted by the fund. Remaining positions were included under Other (#2) and are further outlined below.

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.

● In which economic sectors were the investments made?

As at 30 November 2022, the fund was broadly diversified across a range of sectors and its exposure to companies active in the fossil fuel sector was low. This exposure can include companies with a small proportion of revenues from fossil fuel activities, such as large food retailers operating petrol stations. More details can be found in the following table:

Sector		All positions	Companies active in the fossil fuel sector ¹	
		% Assets	% Assets	Largest sub-sector
Treasury		2.6	–	
Government-Related	Agencies	13.8	0.7	Government Owned, No Guarantee
	Local Authorities	10.3	–	
	Sovereign	–	–	
	Supranational	4.5	–	
Corporate	Industrial	32.4	0.3	Consumer Non-Cyclical
	Utility	0.2	–	
	Fin. Institutions	36.2	0.3	Insurance
Securitized		–	–	
Other		–	–	
Total		100.0	1.4	Government Owned, No Guarantee

1. Companies with revenues from exploration, mining, extraction, production, processing, storage, refining or distribution, including transportation, storage and trade, of fossil fuels. Data was available for **92%** of the positions in the fund. The table generally reflects the *financial assets at fair value through profit or loss* (the *total investments*) of the fund. Other remaining assets, such as cash and cash equivalents, are not considered in the table and are further outlined below. Holdings data is derived from the Investment Manager's Investment Book of Record. Numbers may not total 100% due to rounding.



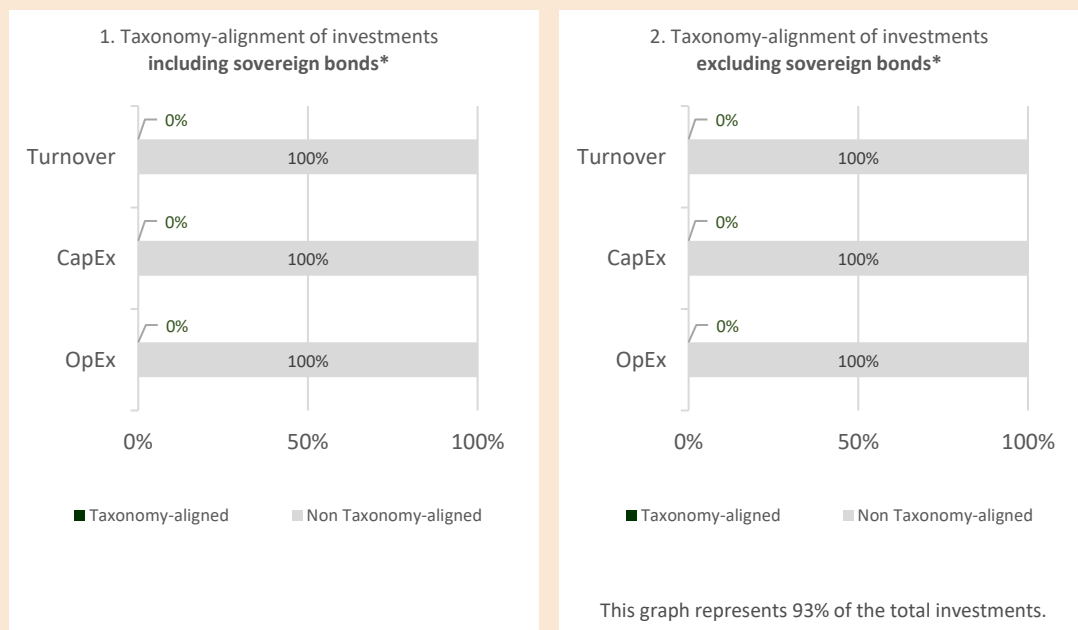
To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The fund did not make sustainable investments as outlined above.

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?**

- Yes:
 - In fossil gas
 - In nuclear energy
- No

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

● **What was the share of investments made in transitional and enabling activities?**

The fund did not make sustainable investments as outlined above.

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 2022, Other (#2) mainly comprised investments in treasury, sovereign and local authority bonds (12.5%). Remaining assets included *cash and cash equivalents* held for ancillary liquidity (0.1%) and derivatives used for currency hedging¹ (2.8%). No specific environmental or social safeguards were applied to Other (#2).

The remaining assets reflect assets that were under the discretion of the Investment Manager but that were not included in the *financial assets at fair value through profit or loss* (the *total investments*) of the fund.

1. Calculated by deducting the *unrealised loss on forward contracts* from the *unrealised gain on forward contracts*, but without going below zero.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The investment strategy used to meet the E/S characteristics is reflected in the fund’s portfolio design and is implemented on a continuous basis by the Investment Manager’s Portfolio Management and Trading Group. Additionally, the Compliance Department of the Investment Manager employs controls to verify that the E/S characteristics promoted by the fund are attained on an ongoing basis.

The Investment Manager has implemented a policy to evaluate the governance practices of portfolio companies. If a company fails the good governance test, the Investment Manager will cease further investments in the company and will assess whether divestment is merited.

What drives governance improvements and sets up leverage with which investors can hold boards and management accountable if they fail to respond to engagement is primarily the important mechanism of proxy voting at shareholder meetings. In general, debt holders do not have such a mechanism to influence a company’s governance. This said, the Investment Manager’s investment stewardship on behalf of shareholders promotes best governance practices in areas such as board effectiveness, executive compensation and corporate integrity, where interests between equity and debt holders are closely aligned. For instance, this may include engagements with companies to encourage the adoption of robust policies and procedures for managing risk (including environmental and social risk) and effective board oversight.¹

1. The Investment Manager discusses governance matters with portfolio companies to represent client interests; however, the Investment Manager on behalf of its clients, regardless of such conversations, acquires securities solely for the purpose of investment and not with the purpose or intended effect of changing or influencing the control of any portfolio company.

Sustainable Finance Disclosure Regulation Disclosures (unaudited)

Global Sustainability Short Fixed Income Fund

Taxonomy Article 6 Requirement

While the Fund promotes sustainability and the Investment Manager takes into account sustainability impact considerations, the Fund's investments are not evaluated against the EU criteria for environmentally sustainable economic activities and, therefore, the "do no significant harm" principle does not apply to the Fund's investments.

Product name:
Global Sustainability Short Fixed Income Fund

Legal entity identifier:
549300IK6GE6PKDVY419

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: ___%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: ___%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The fund attained the following E/S characteristics during the reference period:

1. Lower exposure to companies and agency/supranational issuers with high **greenhouse gas emissions**: The fund reduced its weighted average **carbon intensity** exposures to companies relative to the corporate bond market and to agency/supranational issuers relative to the agency/supranational bond market by at least 50%.
2. Lower exposure to companies and agency/supranational issuers owning **coal, oil and gas reserves**: The fund reduced its weighted average **potential emissions from reserves** exposures to companies relative to the corporate bond market and to agency/supranational issuers relative to the agency/supranational bond market by at least 75%.
3. Exclusion of companies with material involvement in (i) **environmentally harmful business activities** related to palm oil, factory farming and coal, or (ii) **severe environmental controversies** related to land use and biodiversity, toxic spills and releases, operational waste and water management: The exclusions were measured by determining the weight of companies with material involvement in the screened topics in the fund relative to the corporate bond market.
4. Exclusion of companies with material involvement in (i) **socially harmful business activities** related to adult entertainment, alcohol, gambling, tobacco, civilian firearms, controversial weapons (e.g. cluster munitions, anti-personnel mines, chemical and biological weapons or depleted uranium ammunition and armour), nuclear weapons and private prisons, or (ii) **severe social controversies** related to child labour: The exclusions were measured by determining the weight of companies with material involvement in the screened topics in the fund relative to the corporate bond market.

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 lifecycle of the fund. As at 30 November 2022, the indicators were as follows:

Sustainability indicator	Asset class	Fund ¹	Market ²	Relative
Carbon intensity (weighted average, in tons CO ₂ e / \$m sales)	Corporate	17	153	-89%
	Agencies / Supranational	10	74	-86%
Potential emissions from reserves (weighted average, in megatons CO ₂)	Corporate	–	108	-100%
	Agencies / Supranational	–	177	-100%
Excluded environmental topics (weight)	Corporate	–	2.0%	
Excluded social topics (weight)	Corporate	–	1.8%	

1. 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.

2. Represents the positions of the Bloomberg Global Aggregate Bond Index 1-5 Years within the specified asset class. Bloomberg data provided by Bloomberg.

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 **92% / 83%** of the positions in the fund / market). Issuers where potential emissions from reserves data is not available are assigned zero emissions. More information about the methodologies and limitations of the sustainability indicators are included in the fund's website disclosure available at www.dimensionalfund.com/SFDR.

● **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 fund did not make sustainable investments as per SFDR Article 2(17) and did not make EU Taxonomy-aligned investments based on available data that the Investment Manager considers reliable.

As at 30 November 2022, methodological uncertainties and inconsistent approaches existed across the industry in calculating sustainable investments. The Investment Manager therefore refrained from defining a method to determine sustainable investments as per SFDR Article 2(17) pending further regulatory guidance.

● **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?

— Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The EU Taxonomy sets out a “do no significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

As at 30 November 2022, the fund considered the following principal adverse impacts on sustainability factors (PAIs) as outlined in the Sustainable Finance Disclosure Regulation (SFDR):

PAI category	PAI	Actions taken
Greenhouse gas emissions (GHG)	GHG emissions ¹	Reduced carbon intensity and potential emissions from reserves exposure as outlined above.
	Carbon footprint ¹	
	GHG (emissions) intensity of investee companies ¹	
	Exposure to companies active in the fossil fuel sector ²	
Biodiversity, water, waste	Activities negatively affecting biodiversity-sensitive areas	Exclusions based on severe environmental controversies as outlined above.
	Emissions to water	
	Hazardous and radioactive waste	
Social and employee matters	Violations of United Nations Global Compact (UNGC) Principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	If a company is deemed to be involved in a severe violation of business conduct standards that may pose a material risk to investors, then the Investment Manager may temporarily halt further investment in the company and seek further review within its Investment Stewardship Group.
	Exposure to controversial weapons	Exclusions based on socially harmful business activities as outlined above.

1. Scope 1 & 2 emissions.
 2. See next page for details.
- Indicators applicable to investments in portfolio companies.



What were the top investments of this financial product?

Largest investments	Sector	% Assets	Country
SWEDBANK AB 0.250000% 11/02/2026	Financial Institutions	1.4	Sweden
PROVINCE OF ALBERTA 0.625000% 01/16/2026	Local Authority	1.1	Canada
L-BANK BW FOERDERBANK 1.375000% 12/15/2023	Local Authority	1.0	Germany
BANK OF NOVA SCOTIA 2.290000% 06/28/2024	Financial Institutions	1.0	Canada
VISA INC 3.150000% 12/14/2025	Industrial	0.9	United States
SWEDISH EXPORT CREDIT 1.375000% 12/15/2023	Agency	0.9	Sweden
DEXIA CREDIT LOCAL 0.010000% 01/22/2027	Agency	0.8	Belgium
BANK OF MONTREAL 2.700000% 09/11/2024	Financial Institutions	0.7	Canada
DEXIA CREDIT LOCAL 0.625000% 01/17/2026	Agency	0.7	Belgium
CDP FINANCIAL INC 1.125000% 04/06/2027	Agency	0.7	Canada
APPLE INC 2.513000% 08/19/2024	Industrial	0.7	United States
NOVARTIS CAPITAL CORP 3.000000% 11/20/2025	Industrial	0.7	Switzerland
RALPH LAUREN CORP 3.750000% 09/15/2025	Industrial	0.7	United States
NATIONAL AUSTRALIA BANK 2.900000% 02/25/2027	Financial Institutions	0.7	Australia
PPG INDUSTRIES INC 1.200000% 03/15/2026	Industrial	0.7	United States

Top 15 investments based on fund weights at the end of February, May, August and November 2022, 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.

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.

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: **01 December 2021 – 30 November 2022**

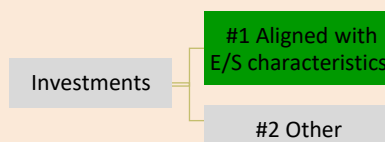


What was the proportion of sustainability-related investments?

● What was the asset allocation?

As at 30 November 2022, the fund invested in direct holdings and **84.7% of its investments were corporate, agency and supranational bonds aligned with the E/S characteristics (#1)** promoted by the fund. Remaining positions were included under Other (#2) and are further outlined below.

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.

● In which economic sectors were the investments made?

As at 30 November 2022, the fund was broadly diversified across a range of sectors and its exposure to companies active in the fossil fuel sector was low. This exposure can include companies with a small proportion of revenues from fossil fuel activities, such as large food retailers operating petrol stations. More details can be found in the following table:

Sector		All positions	Companies active in the fossil fuel sector ¹	
		% Assets	% Assets	Largest sub-sector
Treasury		3.6	–	
Government-Related	Agencies	10.3	–	
	Local Authorities	8.7	–	
	Sovereign	–	–	
	Supranational	5.1	–	
Corporate	Industrial	34.4	0.0	Energy
	Utility	0.4	–	
	Fin. Institutions	37.5	–	
Securitized		–	–	
Other		–	–	
Total		100.0	0.0	Energy

1. Companies with revenues from exploration, mining, extraction, production, processing, storage, refining or distribution, including transportation, storage and trade, of fossil fuels. Data was available for **93%** of the positions in the fund. The table generally reflects the *financial assets at fair value through profit or loss* (the *total investments*) of the fund. Other remaining assets, such as cash and cash equivalents, are not considered in the table and are further outlined below. Holdings data is derived from the Investment Manager's Investment Book of Record. Numbers may not total 100% due to rounding.



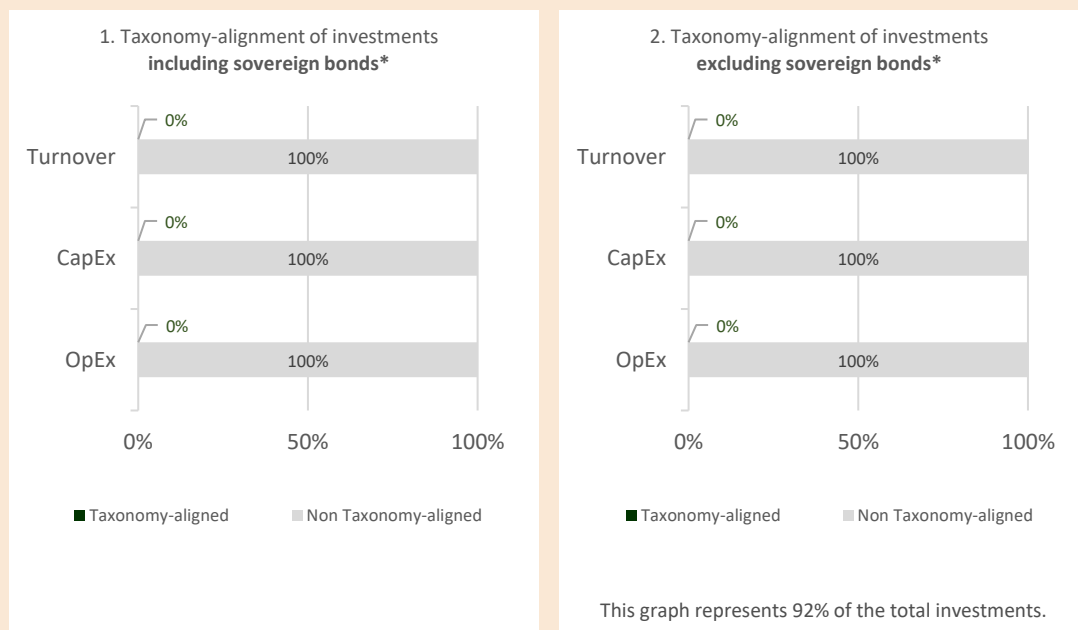
To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The fund did not make sustainable investments as outlined above.

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?**

- Yes:
 - In fossil gas
 - In nuclear energy
- No

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

● **What was the share of investments made in transitional and enabling activities?**

The fund did not make sustainable investments as outlined above.

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

As at 30 November 2022, Other (#2) mainly comprised investments in treasury, sovereign and local authority bonds (11.9%). Remaining assets included *cash and cash equivalents* held for ancillary liquidity (0.1%) and derivatives used for currency hedging¹ (3.3%). No specific environmental or social safeguards were applied to Other (#2).

The remaining assets reflect assets that were under the discretion of the Investment Manager but that were not included in the *financial assets at fair value through profit or loss* (the *total investments*) of the fund.

1. Calculated by deducting the *unrealised loss on forward contracts* from the *unrealised gain on forward contracts*, but without going below zero.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The investment strategy used to meet the E/S characteristics is reflected in the fund’s portfolio design and is implemented on a continuous basis by the Investment Manager’s Portfolio Management and Trading Group. Additionally, the Compliance Department of the Investment Manager employs controls to verify that the E/S characteristics promoted by the fund are attained on an ongoing basis.

The Investment Manager has implemented a policy to evaluate the governance practices of portfolio companies. If a company fails the good governance test, the Investment Manager will cease further investments in the company and will assess whether divestment is merited.

What drives governance improvements and sets up leverage with which investors can hold boards and management accountable if they fail to respond to engagement is primarily the important mechanism of proxy voting at shareholder meetings. In general, debt holders do not have such a mechanism to influence a company’s governance. This said, the Investment Manager’s investment stewardship on behalf of shareholders promotes best governance practices in areas such as board effectiveness, executive compensation and corporate integrity, where interests between equity and debt holders are closely aligned. For instance, this may include engagements with companies to encourage the adoption of robust policies and procedures for managing risk (including environmental and social risk) and effective board oversight.¹

1. The Investment Manager discusses governance matters with portfolio companies to represent client interests; however, the Investment Manager on behalf of its clients, regardless of such conversations, acquires securities solely for the purpose of investment and not with the purpose or intended effect of changing or influencing the control of any portfolio company.

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 value of investments and any income from them may fall as well as rise and past performance is not a guarantee of future results. This is not a prospectus. Prospective investors should receive a prospectus, which should be read carefully before investing in the Company. Prospectuses are available to download from <http://www.dimensional.com>.

www.dimensional.com

