Dimensional

Semi-Annual Report and Unaudited Financial Statements

For the financial period ended 31 May 2026

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

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

Emerging Markets Large Cap Core Equity III Fund
Global Core Equity III Fund
Global Core Fixed Income III Fund
Sterling Inflation Linked Intermediate Duration Fixed Income Fund
U.S. Core Equity Fund

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

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General Information

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Investment Manager's Reports

Emerging Markets Large Cap Core Equity Fund

The Emerging Markets Large Cap Core Equity Fund (the "Fund") invests in large cap companies with increased exposure to companies with smaller relative market capitalisations, lower relative prices, and higher profitability across emerging markets. As of 31 May 2026, the Fund had holdings in approximately 1,440 companies. This reflects our approach of seeking to deliver highly diversified exposure to emerging markets large cap companies.

Over the six-month period ending 31 May 2026, the total return of the Fund in U.S. dollars (the base currency of the Fund) was 29.19%. This compares to a total return of 29.37% for the MSCI Emerging Markets Index (the "Index"). The Fund's emphasis on stocks with higher profitability contributed to relative performance. Conversely, valuation timing differences between the Fund and the Index detracted from relative performance. The Index has been included for market context purposes only.

Emerging Markets Large Cap Core Equity III Fund

The Emerging Markets Large Cap Core Equity III Fund (the "Fund") invests in large cap companies with increased exposure to companies with smaller relative market capitalisations, lower relative prices, and higher profitability across emerging markets. As of 31 May 2026, the Fund had holdings in approximately 1,290 companies. This reflects our approach of seeking to deliver highly diversified exposure to emerging markets large cap companies.

Over the six-month period ending 31 May 2026, the total return of the Fund in Singapore dollars was 26.61%. This compares to a total return of 27.39% for the MSCI Emerging Markets Index (the "Index"). The Fund's emphasis on stocks with higher profitability contributed to relative performance. Conversely, valuation timing differences between the Fund and the Index detracted from relative performance. The Index has been included for market context purposes only.

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

The Emerging Markets Core Equity Lower Carbon ESG Screened Fund (the "Fund") invests in companies with increased exposure to companies with smaller market capitalisations, lower relative prices, and higher profitability across emerging markets, while also adjusting the composition of the Fund based on environmental and sustainability impact considerations. As of 31 May 2026, the Fund had holdings in approximately 4,800 companies. This reflects our approach of seeking to deliver highly diversified exposure to emerging markets companies.

Over the six-month period ending 31 May 2026, the total return of the Fund in U.S. dollars (the base currency of the Fund) was 21.71%. This compares to a total return of 29.37% for the MSCI Emerging Markets Index (the "Index"). The Fund's emphasis on stocks with smaller market capitalisations detracted from relative performance. The Fund's emphasis on value stocks also detracted from relative performance. Additionally, the Fund's sustainability considerations detracted from relative performance. The Index has been included for market context purposes only.

Emerging Markets Value Fund

The Emerging Markets Value Fund (the "Fund") invests in low relative price (value) companies across emerging markets. As of 31 May 2026, the Fund had holdings in approximately 3,810 companies. This reflects our approach of seeking to deliver highly diversified exposure to emerging markets value companies.

Over the six-month period ending 31 May 2026, the total return of the Fund in U.S. dollars (the base currency of the Fund) was 26.55%. This compares to a total return of 29.54% for the MSCI Emerging Markets Value Index (the "Index"). The Fund's emphasis on stocks with smaller market capitalisations detracted from relative performance. Additionally, the Fund's emphasis on value stocks detracted from relative performance. The Index has been included for market context purposes only.

Euro Inflation Linked Intermediate Duration Fixed Income Fund

The Euro Inflation Linked Intermediate Duration Fixed Income Fund (the "Fund") invests in EUR inflation linked issues of Eurozone governments with maturities between 3 and 20 years. As of 31 May 2026, the Fund's (EUR) average real yield to maturity was 1.27%.

Over the six-month period ending 31 May 2026, the total return of the Fund in euro (the base currency of the Fund) was 2.73%. This compares to a return of 2.47% 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").

During the period, the German and French government real yield curves were generally upwardly sloped, indicating positive expected term premiums. As such, the Fund increased its allocation to longer-term inflation-linked bonds but still had an allocation to inflation-linked bonds with maturities less than five years. The Fund's weighted average duration was 7.54 years at the end of the period. The Index ended the period with a weighted average duration of 7.72 years.

Realised real term premiums were broadly positive for both German and French inflation-linked bonds as longer-term inflation-linked bonds outperformed their shorter-term counterparts. French inflation-linked bonds generally outperformed their duration-matched German counterparts. As a result, the Fund's overweight to French inflation-linked bonds in the 10- to 15-year maturity range and underweight to German 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 31 May 2026, the Fund had holdings in approximately 1,340 companies. This reflects our approach of seeking to deliver highly diversified exposure to European small cap companies.

Over the six-month period ending 31 May 2026, the total return of the Fund in euro (the base currency of the Fund) was 10.46%. This compares to a return of 11.29% for the MSCI Europe Small Cap Index (the "Index"). The Fund's emphasis on stocks with smaller market capitalisations detracted from relative performance. Additionally, the

European Small Companies Fund (continued)

Fund's exclusion of stocks with the lowest profitability and highest relative price detracted from relative performance. The Index has been included for market context purposes only.

European Value Fund

The European Value Fund (the "Fund") invests in large cap low relative price (value) companies across Europe. As of 31 May 2026 the Fund had holdings in approximately 200 companies. This reflects our approach of seeking to deliver highly diversified exposure to European large cap value companies.

Over the six-month period ending 31 May 2026, the total return of the Fund in euro (the base currency of the Fund) was 14.50%. This compares to a return of 11.72% for the MSCI Europe Value Index (the "Index"). The Fund's emphasis on value stocks contributed to relative performance. The Index has been included for market context purposes only.

Global Core Equity Fund

The Global Core Equity Fund (the "Fund") invests in companies with increased exposure to companies with smaller market capitalisations, lower relative prices, and higher profitability across developed markets. As of 31 May 2026, the Fund had holdings in approximately 7,790 companies. This reflects our approach of seeking to deliver highly diversified exposure to developed markets companies.

Over the six-month period ending 31 May 2026, the total return of the Fund in U.S. dollars (the base currency of the Fund) was 12.66%. This compares to a total return of 11.38% for the MSCI World Index (the "Index"). The Fund's emphasis on value stocks contributed to relative performance. Additionally, the Fund's emphasis on stocks with higher profitability contributed to relative performance. The Index has been included for market context purposes only.

Global Core Equity III Fund

The Global Core Equity III Fund (the "Fund") invests in companies with increased exposure to companies with smaller market capitalisations, lower relative prices, and higher profitability across developed markets. As of 31 May 2026, the Fund had holdings in approximately 3,800 companies. This reflects our approach of seeking to deliver highly diversified exposure to developed markets companies.

Over the six-month period ending 31 May 2026, the total return of the Fund in Singapore dollars was 11.11%. This compares to a total return of 9.68% for the MSCI World Index (the "Index"). The Fund's emphasis on value stocks contributed to relative performance. Additionally, the Fund's on stocks with higher profitability contributed to relative performance. The Index has been included for market context purposes only.

Global Core Fixed Income Fund

The Global Core Fixed Income Fund (the "Fund") invests in fixed income instruments within the investment grade spectrum and may also invest in fixed income instruments rated BB+ through BB-. As of 31 May 2026, the Fund was diversified across issuers from 18 countries, as well as supranational organisations, and invested in 9 currencies. The weighted average duration of the Fund was 6.79 years, and the Fund had an (GBP) average yield to maturity of 5.37%.

Over the six-month period ending 31 May 2026, the total return of the Fund in British pounds (the base currency of the Fund) was 0.62%. This compares to a return of 0.55% for the Bloomberg Global Aggregate Bond Index (hedged to GBP) (the "Index").

During the period, eligible global developed market yield curves were generally upwardly sloped, indicating positive expected term premiums. As such, the Fund was underweight short-term bonds and overweight intermediate-term bonds denominated in the Australian dollar, British pound, Canadian dollar, euro, and US dollar relative to the index. Realised term premiums were negative across global developed markets for the period as longer-term bonds underperformed their shorter-term counterparts. As a result, the Fund's exclusion of bonds with maturities longer than 20 years contributed positively to relative performance.

Credit spreads were relatively narrow during the period, indicating smaller expected credit premiums. As such, the Fund's allocation to corporate bonds rated single-A, BBB, and BB was below the maximum allowable weight but the Fund was still overweight these bonds relative to the Index. Realised credit premiums were positive across global developed markets as corporate bonds generally outperformed their government counterparts. As a result, the Fund's overweight to corporate bonds denominated in the euro and underweight to government bonds contributed positively to relative performance. The Fund's exclusion of bonds denominated in the Chinese yuan detracted from relative performance as these bonds outperformed other global developed market bonds during the period. The Index has been included for market context purposes only.

Global Core Fixed Income III Fund

The Global Core Fixed Income III Fund (the "Fund") invests in fixed income instruments within the investment grade spectrum with maturities at or below 20 years. As of 31 May 2026, the Fund was diversified across issuers from 20 countries, as well as supranational organisations, and invested in 8 currencies. The weighted average duration of the Fund was 6.80 years, and the Fund had an (SGD) average yield to maturity of 2.94%.

Over the six-month period ending 31 May 2026, the total return of the Fund in Singapore dollars was -0.72%. This compares to a return of -0.79% for the Bloomberg Global Aggregate Bond Index (hedged to SGD) (the "Index").

During the period, eligible global developed market yield curves were generally upwardly sloped, indicating positive expected term premiums. As such, the Fund was underweight short-term bonds and overweight intermediate-term bonds denominated in the Australian dollar, British pound, Canadian dollar, euro, and US dollar relative to the index. Realised term premiums were negative across global developed markets as longer-term bonds underperformed their shorter-term counterparts. As a result, the Fund's exclusion of bonds with maturities longer than 20 years contributed positively to relative performance.

Global Core Fixed Income III Fund (continued)

Credit spreads were relatively narrow during the period, indicating smaller expected credit premiums. As such, the Fund's allocation to corporate bonds rated single-A and BBB was below the maximum allowable weight but the Fund was still overweight these bonds relative to the Index. Realised credit premiums were positive across global developed markets as corporate bonds generally outperformed their government counterparts. As a result, the Fund's overweight to corporate bonds denominated in the euro and underweight to government bonds contributed positively to relative performance.

The Fund's exclusion of bonds denominated in the Chinese yuan detracted from relative performance as these bonds outperformed other global developed market bonds during the period. The Index has been included for market context purposes only.

Global Short Fixed Income Fund

The Global Short Fixed Income Fund (the "Fund") invests in high-quality fixed income instruments with maturities at or below 5 years. As of 31 May 2026, 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 2.90%.

Over the six-month period ending 31 May 2026, the total return of the Fund in euro (the base currency of the Fund) was 0.46%. This compares to a return of 0.13% for the FTSE World Government Bond Index 1-5 Years (hedged to EUR) (the "Index").

During the period, eligible global developed yield curves were generally upwardly sloped, indicating positive expected term premiums. As such, the Fund's allocation to bonds in the 3- to 5-year maturity range was increased, as these bonds generally exhibited higher expected returns. However, the Fund still had an allocation to bonds with maturities less than 1 year. The weighted average duration of the Fund increased from 2.21 years at the beginning of the period to 2.73 years at the end of the period. The Index ended the period with a weighted average duration of 2.65 years. Realised term premiums were negative within the Fund's eligible investment universe for the period as longer-duration bonds generally underperformed shorter-duration bonds. As a result, even with the Fund's longer duration, its allocation to bonds with maturities less than 1 year was the primary contributor to relative performance. The Index has been included for market context purposes only.

Global Short-Term Investment Grade Fixed Income Fund

The Global Short-Term Investment Grade Fixed Income Fund (the "Fund") invests in fixed income instruments within the investment grade spectrum with maturities at or below 5 years. As of 31 May 2026, the Fund was diversified across issuers from 21 countries, as well as supranational organisations, and invested in 10 currencies. The Fund's (USD) average yield to maturity was 4.86%.

Over the six-month period ending 31 May 2026, the total return of the Fund in U.S. dollars (the base currency of the Fund) 1.50%. This compares to a return of 1.27% for the Bloomberg Global Aggregate Credit 1-5 Years (hedged to USD) (the "Index").

During the period, eligible global developed yield curves were generally upwardly sloped, indicating positive expected term premiums. As such, the Fund's allocation to bonds in the 3- to 5-year maturity range was increased, as these bonds generally exhibited higher expected returns. However, the Fund still had an allocation to bonds with maturities less than 1 year. The weighted average duration of the Fund increased from 2.30 years at the beginning of the period to 2.92 years at the end of the period. The Index ended the period with a weighted average duration of 2.73 years.

Realised term premiums were negative within the Fund's eligible investment range for the period as longer-duration bonds generally underperformed shorter-duration bonds. As a result, even with the Fund's longer duration, its allocation to bonds with maturities less than 1 year contributed positively to relative performance.

Credit spreads were relatively narrow during the period, indicating smaller expected credit premiums. As such, the Fund's allocation to corporate bonds rated single-A and BBB was below the maximum allowable weight. However, the Fund was still overweight these bonds relative to the Index. Realised credit premiums were positive across global developed markets for the period as corporate bonds generally outperformed their government counterparts. As a result, the Fund's overweight to corporate bonds and underweight to government bonds contributed positively to relative performance. The Fund's inclusion of floating-rate notes also contributed positively to relative performance. The Index has been included for market context purposes only.

Global Small Companies Fund

The Global Small Companies Fund (the "Fund") invests in small cap companies across developed markets. As of 31 May 2026, the Fund had holdings in approximately 5,640 companies. This reflects our approach of seeking to deliver highly diversified exposure to small cap companies in developed markets.

Over the six-month period ending 31 May 2026, the total return of the Fund in U.S. dollars (the base currency of the Fund) was 11.46%. This compares to a return of 15.82% for the MSCI World Small Cap Index (the "Index"). The Fund's emphasis on stocks with smaller market capitalisations detracted from relative performance. The portfolio's exclusion of stocks with low profitability and high relative prices also detracted from relative performance. Additionally, the Fund's exclusion from purchase of small cap stocks with high asset growth detracted from relative performance. The Index has been included for market context purposes only.

Global Core Equity Lower Carbon ESG Screened Fund

The Global Core Equity Lower Carbon ESG Screened Fund (the "Fund") invests in companies with increased exposure to companies with smaller market capitalisations, lower relative prices, and higher profitability across developed markets, while also adjusting the composition of the Fund based on environmental and sustainability impact considerations. As of 31 May 2026, the Fund had holdings in approximately 5,750 companies. This reflects our approach of seeking to deliver highly diversified exposure to developed markets companies.

Over the six-month period ending 31 May 2026, the total return of the Fund in U.S. dollars (the base currency of the Fund) was 9.18%. This compares to a total return of 11.38% for the MSCI World Index (the "Index"). The Fund's sustainability considerations detracted from relative performance The Index has been included for market context purposes only.

Global Core Fixed Income Lower Carbon ESG Screened Fund

The Global Core Fixed Income Lower Carbon ESG Screened Fund (the "Fund") invests in fixed income instruments within the investment grade spectrum with maturities at or below 20 years. As of 31 May 2026, the Fund was diversified across issuers from 18 countries, as well as supranational organisations, and invested in 9 currencies. The weighted average duration of the Fund was 6.77 years, and the Fund had an (GBP) average yield to maturity of 5.37%.

Over the six-month period ending 31 May 2026, the total return of the Fund in British pounds (the base currency of the Fund) was 0.48%. This compares to a return of 0.55% for the Bloomberg Global Aggregate Bond Index (hedged to GBP) (the "Index").

During the period, eligible global developed market yield curves were generally upwardly sloped, indicating positive expected term premiums. As such, the Fund was underweight short-term bonds and overweight intermediate-term bonds denominated in the Australian dollar, British pound, Canadian dollar, euro, and US dollar relative to the index. Realised term premiums were negative across global developed markets for the period as longer-term bonds underperformed their shorter-term counterparts. As a result, the Fund's exclusion of bonds with maturities longer than 20 years contributed positively to relative performance.

Credit spreads were relatively narrow during the period, indicating smaller expected credit premiums. As such, the Fund's allocation to corporate bonds rated single-A and BBB was below the maximum allowable weight but the Fund was still overweight these bonds relative to the Index. Realised credit premiums were positive across global developed markets, as corporate bonds generally outperformed their government counterparts. As a result, the Fund's overweight to corporate bonds denominated in the euro and underweight to government bonds contributed positively to relative performance.

The Fund's exclusion of bonds denominated in the Chinese yuan detracted from relative performance as these bonds outperformed other global developed market bonds during the period. The Index has been included for market context purposes only.

Global High Profitability Lower Carbon ESG Screened Fund

The Global High Profitability Lower Carbon ESG Screened Fund (the "Fund") invests in large cap high profitability companies across developed markets, while also adjusting the composition of the Fund based on environmental and sustainability impact considerations. As of 31 May 2026, the Fund had holdings in approximately 390 companies. This reflects our approach of seeking to deliver highly diversified exposure to large cap high profitability companies in developed markets.

Over the six-month period ending 31 May 2026, the total return of the Fund in British pounds was 5.14%. This compares to a return of 9.48% for the MSCI World Index (the "Index"). The Fund's emphasis on mid caps detracted from relative performance. Additionally, the Fund's sustainability considerations detracted from relative performance. The Index has been included for market context purposes only.

Global Short Fixed Income Lower Carbon ESG Screened Fund

The Global Short Fixed Income Lower Carbon ESG Screened Fund (the "Fund") invests in high-quality fixed income instruments with maturities at or below 5 years. As of 31 May 2026, the Fund was diversified across issuers from 21 countries, as well as supranational organisations, and invested in 11 currencies. The Fund's (GBP) average yield to maturity was 4.71%.

Over the six-month period ending 31 May 2026, the total return of the Fund in British pounds (the base currency of the Fund) was 1.10%. This compares to a return of 1.25% for the Bloomberg Global Aggregate Bond Index 1-5 Years (hedged to GBP) (the "Index").

During the period, eligible global developed yield curves were generally upwardly sloped, indicating positive expected term premiums. As such, the Fund's allocation to bonds in the 3- to 5-year maturity range was increased during the period, as these bonds generally exhibited higher expected returns. However, the Fund still had an allocation to bonds with maturities less than 1 year. The weighted average duration of the Fund increased from 2.99 years at the beginning of the period to 3.10 years at the end of the period. The Index ended the period with a weighted average duration of 2.70 years.

Realised term premiums were negative within the Fund's eligible investment universe for the period as longer-duration bonds generally underperformed shorter-duration bonds. As a result, the Fund's longer duration detracted from relative performance, particularly the fund's overweight to bonds with maturities longer than 3 years and underweight to bonds in the 1- to 2-year maturity range.

Credit spreads were relatively narrow during the period, indicating smaller expected credit premiums. As such, the Fund's allocation to corporate bonds rated single-A and BBB was below the maximum allowable weight. However, the Fund was still overweight these bonds relative to the Index. Realised credit premiums were positive across global developed markets for the period as corporate bonds generally outperformed their government counterparts. However, this had a negligible impact on relative performance. The Fund's inclusion of floating-rate notes contributed positively to relative performance. The Index has been included for market context purposes only.

Global Targeted Value Lower Carbon ESG Screened Fund

The Global Targeted Value Lower Carbon ESG Screened Fund (the "Fund") invests in small and mid cap low relative price (value) companies across developed markets, while also adjusting the composition of the Fund based on environmental and sustainability impact considerations. As of 31 May 2026, the Fund had holdings in approximately 2,610 companies. This reflects our approach of seeking to deliver highly diversified exposure to small and mid cap developed markets value companies.

Over the six-month period ending 31 May 2026, the total return of the Fund in U.S. dollars (the base currency of the Fund) was 9.58%. This compares to a total return of 10.85% for the MSCI World SMID Value Index (the "Index"). The Fund's emphasis on stocks with smaller market capitalisations detracted from relative performance. Additionally, the Fund's emphasis on value stocks detracted from

Global Targeted Value Lower Carbon ESG Screened Fund (continued)

relative performance. Additionally, the Fund's sustainability considerations 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 31 May 2026, the Fund had holdings in approximately 3,550 companies. This reflects our approach of seeking to deliver highly diversified exposure to small and mid cap developed markets value companies.

Over the six-month period ending 31 May 2026, the total return of the Fund in U.S. dollars (the base currency of the Fund) was 11.38%. This compares to a total return of 10.85% for the MSCI World SMID Value Index (the "Index"). The Fund's exclusion of REITs contributed to relative performance. The Index has been included for market context purposes only.

Global Ultra Short Fixed Income Fund

The Global Ultra Short Fixed Income Fund (the "Fund") invests in fixed income instruments within the investment grade spectrum with maturities up to 2 years. As of 31 May 2026, the Fund was diversified across issuers from 19 countries, as well as supranational organisations, and invested in 9 currencies. The Fund's (GBP) average yield to maturity was 4.56%.

Over the six-month period ending 31 May 2026, the total return of the Fund in British pounds (the base currency of the Fund) was 1.89%. This compares to a return of 1.92% for the ICE BofA British Pound 1-Month Deposit Offered Rate Constant Maturity Index (the "Index").

During the period, eligible global developed yield curves steepened during the period within the Fund's investable universe, indicating positive expected term premiums. As such, the Fund's duration was increased from 0.26 year at the beginning of the period to 0.89 year at the end of the period. The Index's duration was 0.08 year at the end of the period.

Realised term premiums were negative within the eligible investment universe across global developed markets for the period as longer-term bonds generally underperformed shorter-term bonds. As a result, the Fund's allocation to bonds with maturities longer than 1 month detracted from relative performance.

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

Global Value Fund

The Global Value Fund (the "Fund") invests in large and mid cap low relative price (value) companies across developed markets. As of 31 May 2026, the Fund had holdings in approximately 670 companies. This reflects our approach of seeking to deliver highly diversified exposure to large and mid cap value companies in developed markets.

Over the six-month period ending 31 May 2026, the total return of the Fund in U.S. dollars (the base currency of the Fund) was 18.84%. This compares to a return of 12.75% for the MSCI World Value Index (the "Index"). The Fund's emphasis on stocks with higher profitability contributed to relative performance. The Index has been included for market context purposes only.

Pacific Basin Small Companies Fund

The Pacific Basin Small Companies Fund (the "Fund") invests in small cap companies across Pacific Basin markets. As of 31 May 2026, the Fund had holdings in approximately 3,530 companies. This reflects our approach of seeking to deliver highly diversified exposure to Pacific Basin small cap companies.

Over the six-month period ending 31 May 2026, the total return of the Fund in U.S. dollars (the base currency of the Fund) was 16.09%. This compares to a total return of 13.75% for the MSCI Pacific Small Cap Index (the "Index"). The Fund's exclusion of REITs contributed to relative performance. The Index has been included for market context purposes only.

Sterling Inflation Linked Intermediate Duration Fixed Income Fund

The Sterling Inflation Linked Intermediate Fund (the "Fund") invests in sterling inflation linked issues of the U.K. government with maturities between 3 and 20 years. As of 31 May 2026, the Fund's (GBP) average real yield to maturity was 1.59%.

Over the six-month period ending 31 May 2026, the total return of the Fund in British pounds (the base currency of the Fund) was 2.11%. This compares to the return of 2.45% for the Bloomberg UK Government Inflation Linked 5-15 Year Bond Index (the "Index").

During the period, the UK government real yield curve was generally upwardly sloped, indicating positive expected term premiums. As such, the Fund increased its allocation to inflation-linked bonds with maturities longer than five years. The Fund's weighted average duration was 9.32 years at the end of the period. The Index ended the period with a weighted average duration of 9.07 years.

Realised real term premiums were negative for British pound 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 in the 10- to 15-year maturity range detracted from relative performance. The Index has been included for market context purposes only.

U.S. Core Equity Fund

The U.S. Core Equity Fund (the "Fund") invests in U.S. companies with increased exposure to companies with smaller market capitalisations, lower relative prices, and higher profitability. As of 31 May 2026, the Fund had holdings in approximately 2,430 companies. This reflects our approach of seeking to deliver highly diversified exposure to U.S. companies.

Over the six-month period ending 31 May 2026, the total return of the Fund in U.S. dollars (the base currency of the Fund) was 11.59%. This compares to a total return of 10.99% for the Russell 3000 Index (the "Index"). The Fund's emphasis on value stocks contributed to relative performance. The Index has been included for market context purposes only.

U.S. Small Companies Fund

The U.S Small Companies Fund (the "Fund") invests in U.S. small companies. As of 31 May 2026, the Fund had holdings in approximately 1,900 companies. This reflects our approach of seeking to deliver highly diversified exposure to U.S. small companies.

Over the six-month period ending 31 May 2026, the total return of the Fund in U.S. dollars (the base currency of the Fund) was 12.73%. This compares to a total return of 17.27% for the Russell 2000 Index (the "Index"). The Portfolio's exclusion from purchase of small cap stocks with high asset growth detracted from relative performance.

World Allocation 20/80 Fund

The World Allocation 20/80 Fund (the "Fund") invests in equity securities of companies across developed and emerging markets and fixed income securities of issuers in developed markets. The equity component of the Fund will generally have increased exposure to companies with smaller market capitalisations, lower relative prices, and higher profitability. The fixed income component generally invests in high quality fixed income issues with maturities at or below 5 years. The aggregate exposure to equity and fixed income securities is approximately 20% and 80%, respectively.

As of 31 May 2026, the equity component of the Fund had holdings in approximately 14,280 companies. This reflects our approach of seeking to deliver highly diversified holdings in developed and emerging markets companies.

Over the six-month period ending 31 May 2026, the total return of the World Allocation 20/80 Fund in British pounds (the base currency of the Fund) was 3.69%. This compares to a return of 3.11% for the 20% MSCI All Country World Index / 80% FTSE World Government Bond Index 1-5 Years (the "Index"). The Fund's emphasis on stocks with higher profitability contributed to relative performance. The Index has been included for market context purposes only.

As of 31 May 2026, the fixed income component of the World Allocation 20/80 Fund was diversified across approximately 1,300 bonds from 21 different countries as well as supranational organisations.

During the period, eligible global developed yield curves were generally upwardly sloped, indicating positive expected term premiums. As such, the fixed income component's allocation to bonds in the 3- to 5-year maturity range was increased during the period, as these bonds generally exhibited higher expected returns. However, the fixed income component still had an allocation to bonds with maturities less than 1 year. As a result, the fixed income component's weighted average duration increased from 1.90 years at the beginning of the period to 2.45 years at the end of the period. The Index's weighted average duration was 2.64 years at the end of the period. Within the fixed income component's eligible maturity range, realised term premiums were negative for the period as longer-duration bonds generally underperformed shorter-duration bonds. As a result, the fixed income component's shorter duration, by an allocation to bonds with maturities shorter than 1 year, contributed positively to relative performance.

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

World Allocation 40/60 Fund

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

As of 31 May 2026, the equity component of the World Allocation 40/60 Fund had holdings in approximately 16,030 companies. This reflects our approach of seeking to deliver highly diversified exposure to developed and emerging markets companies.

Over the six-month period ending 31 May 2026, the total return of the Fund in British pounds (the base currency of the Fund) was 5.74%. This compares to a return of 5.19% for the 40% MSCI All Country World Index / 60% FTSE World Government Bond Index 1-5 Years (the "Index"). The Fund's emphasis on stocks with higher profitability contributed to relative performance. The Index has been included for market context purposes only.

As of 31 May 2026, the fixed income component of the World Allocation 40/60 Fund was diversified across approximately 1,850 bonds from 21 different countries as well as supranational organisations.

During the period, eligible global developed yield curves were generally upwardly sloped, indicating positive expected term premiums. As such, the fixed income component's allocation to bonds in the 3- to 10-year maturity range was increased during the period, as these bonds generally exhibited higher expected returns. However, the fixed income component still had an allocation to bonds with maturities less than 1 year. The Fund's weighted average duration increased from 1.99 years at the beginning of the period to 2.52 years at the end of the period. The Index ended the period with a weighted average duration of 2.64 years. Within the fixed income component's eligible maturity range, realised term premiums were negative for the period as longer-duration bonds generally underperformed shorter-duration bonds. As a result, the fixed income component's shorter relative duration, by an allocation to bonds with maturities less than 1 year, contributed positively to relative performance.

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

World Allocation 60/40 Fund

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

As of 31 May 2026, the equity component of the Fund had holdings in approximately 11,970 companies. This reflects our approach of seeking to deliver a highly diversified exposure to developed and emerging markets companies.

Over the six-month period ending 31 May 2026, the total return of the World Allocation 60/40 Fund in British pounds (the base currency of the Fund) was 8.33%. This compares to a return of 7.26% for the 60% MSCI All Country World Index / 40% FTSE World Government Bond Index 1-5 Years (the "Index"). The Fund's emphasis on stocks with higher profitability contributed to relative performance. The Index has been included for market context purposes only.

As of 31 May 2026, the fixed income component of the World Allocation 60/40 Fund was diversified across approximately 1,530 bonds from 21 different countries as well as supranational organisations.

During the period, eligible global developed yield curves were generally upwardly sloped, indicating positive expected term premiums. As such, the fixed income component's allocation to bonds in the 3- to 15-year maturity range was increased during the period, as these bonds generally exhibited higher expected returns. However, the fixed income component still had an allocation to bonds with maturities less than 1 year. The fixed income component's weighted average duration increased from 2.79 years at the beginning of the period to 3.26 years at the end of the period. The Index ended the period with a weighted average duration was 2.64 years. Within the fixed income component's eligible maturity range, realised term premiums were generally negative for the period as longer-duration bonds generally underperformed shorter-duration bonds. As a result, even with the fixed income component's longer duration, its allocation to bonds with maturities less than 1 year contributed positively to relative performance.

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

World Allocation 80/20 Fund

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

As of 31 May 2026, the equity component of the Fund had holdings in approximately 16,080 companies. This reflects our approach of seeking to deliver highly diversified exposure to developed and emerging markets companies.

Over the six-month period ending 31 May 2026, the total return of the World Allocation 80/20 Fund in British pounds (the base currency of the Fund) was 10.67%. This compares to a return of 9.33% for the 80% MSCI All Country World Index / 20% FTSE World Government Bond Index 1-5 Years (the "Index"). The Fund's emphasis on stocks with higher profitability contributed to relative performance. The Index has been included for market context purposes only.

As of 31 May 2026, the fixed income component of the World Allocation 80/20 Fund was diversified across approximately 1,250 bonds from 21 different countries as well as supranational organisations.

During the period, eligible global developed yield curves were generally upwardly sloped, indicating higher expected term premiums. As such, the fixed income component's allocation to bonds in the 3- to 15-year maturity range was increased during the period, as these bonds generally exhibited higher expected returns. However, the fixed income component still had an allocation to bonds with maturities less than 1 year. The fixed income component's weighted average duration increased from 4.58 years at the beginning of the period to 4.87 years at the end of the period. The Index ended the period with a weighted average duration of 2.64 years. Within the fixed income component's eligible maturity range, realised term premiums were generally negative across global developed markets for the period as longer-duration bonds generally underperformed shorter-duration bonds. As a result, even with the fixed income component's longer duration, its allocation to bonds with maturities less than 1 year contributed positively to relative performance.

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

World Equity Fund

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

As of 31 May 2026, the Fund had holdings in approximately 13,810 companies. This reflects our approach of delivering highly diversified exposure to developed and emerging markets companies.

World Equity Fund (continued)

Over the six-month period ending 31 May 2026, the total return of the Fund in British pounds (the base currency of the Fund) was 12.97%. This compares to a return of 11.39% for the MSCI All Country World Index (the "Index"). The Fund's emphasis on value stocks contributed to relative performance. The Index has been included for market context purposes only.

World Equity Lower Carbon ESG Screened Fund

The World Equity Lower Carbon ESG Screened Fund (the "Fund") invests in companies with increased exposure to companies with smaller market capitalisations, lower relative prices, and higher profitability across developed and emerging markets, while also adjusting the composition of the Fund based on environmental and sustainability impact considerations.

As of 31 May 2026, the Fund had holdings in approximately 4,690 companies. This reflects our approach of delivering highly diversified exposure to developed and emerging markets companies.

Over the six-month period ending 31 May 2026, the return of the Fund in British pounds (the base currency of the Fund) was 9.61%. This compares to a return of 11.39% for the MSCI All Country World Index (the "Index"). The Fund's emphasis on small cap stocks detracted from relative performance. Additionally, the Fund's sustainability considerations detracted from relative performance. The Index has been included for market context purposes only.

Dimensional Ireland Limited
21 July 2026

Statement of Financial Position
as at 31 May 2026 and 30 November 2025

	Note	Emerging Markets Large Cap Core Equity Fund 31 May 2026 Unaudited USD '000	Emerging Markets Large Cap Core Equity Fund 30 Nov 2025 Audited USD '000	Emerging Markets Large Cap Core Equity III Fund 31 May 2026 Unaudited USD '000	Emerging Markets Large Cap Core Equity III Fund 30 Nov 2025 Audited USD '000	Emerging Markets Core Equity Lower Carbon ESG Screened Fund 31 May 2026 Unaudited USD '000	Emerging Markets Core Equity Lower Carbon ESG Screened Fund 30 Nov 2025 Audited USD '000
Assets							
Financial assets at fair value through profit or loss		1,612,150	1,204,892	74,158	50,095	631,366	485,092
Cash and cash equivalents	6	11,000	2,884	118	178	2,859	1,947
Cash collateral received	4	11,763	2,147	118	87	4,487	1,539
Receivable for shares sold		2,012	2,106	163	197	1,197	527
Receivable for securities sold		1,438	-	5	-	19	44
Interest and tax reclaims receivable		-	-	-	-	-	11
Dividends and tax reclaims receivable		3,655	1,093	115	37	1,012	402
Amounts receivable from Investment Manager		-	-	3	2	-	-
Prepaid fees		18	8	3	-	9	9
Total assets		**1,642,036**	**1,213,130**	**74,683**	**50,596**	**640,949**	**489,571**
Liabilities							
Payable under securities loan agreements	4	(11,763)	(2,147)	(118)	(87)	(4,487)	(1,539)
Management fees payable		(259)	(194)	(19)	(13)	(188)	(143)
Payable for shares repurchased		(738)	(631)	(176)	(58)	(894)	(379)
Payable for securities purchased		(7,040)	(26)	(13)	(3)	(346)	(937)
Distributions payable		-	(3,438)	-	-	(410)	(1,967)
Capital gains tax payable		(3,030)	(1,844)	(60)	(63)	(1,842)	(2,622)
Accrued expenses		(245)	(133)	(15)	(35)	(195)	(166)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		**(23,075)**	**(8,413)**	**(401)**	**(259)**	**(8,362)**	**(7,753)**
Net assets attributable to holders of redeemable shares		**1,618,961**	**1,204,717**	**74,282**	**50,337**	**632,587**	**481,818**

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

Statement of Financial Position
as at 31 May 2026 and 30 November 2025 (continued)

	Note	Emerging Markets Value Fund 31 May 2026 Unaudited USD '000	Emerging Markets Value Fund 30 Nov 2025 Audited USD '000	Euro Inflation Linked Intermediate Duration Fixed Income Fund 31 May 2026 Unaudited EUR '000	Euro Inflation Linked Intermediate Duration Fixed Income Fund 30 Nov 2025 Audited EUR '000	European Small Companies Fund 31 May 2026 Unaudited EUR '000	European Small Companies Fund 30 Nov 2025 Audited EUR '000
Assets							
Financial assets at fair value through profit or loss		1,662,071	1,558,119	37,876	39,719	288,735	226,161
Cash and cash equivalents	6	2,896	6,803	212	-	1,432	308
Margin cash		-	-	-	-	-	85
Cash collateral received	4	5,870	5,779	-	-	8,578	3,343
Unrealised gain on forward contracts		19	-	-	-	-	-
Unrealised gain on futures contracts		-	-	-	-	-	6
Receivable for shares sold		2,585	992	104	21	642	1,669
Receivable for securities sold		41,363	905	40	6	171	115
Interest and tax reclaims receivable		17	12	305	144	-	-
Dividends and tax reclaims receivable		3,455	1,487	-	-	1,107	637
Amounts receivable from Investment Manager		-	-	3	3	-	-
Prepaid fees		2	1	-	-	-	5
Total assets		**1,718,278**	**1,574,098**	**38,540**	**39,893**	**300,665**	**232,329**
Liabilities							
Bank overdraft		-	-	-	(6)	-	-
Payable under securities loan agreements	4	(5,870)	(5,779)	-	-	(8,578)	(3,343)
Management fees payable		(588)	(522)	(5)	(5)	(96)	(73)
Payable for shares repurchased		(43,229)	(916)	(30)	(5)	(307)	(204)
Payable for securities purchased		(13)	(3,349)	-	-	(374)	(277)
Distributions payable		(1,084)	(9,481)	-	(242)	(101)	(1,417)
Capital gains tax payable		(13,371)	(16,683)	-	-	-	-
Accrued expenses		(483)	(380)	(10)	(8)	(53)	(39)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		**(64,638)**	**(37,110)**	**(45)**	**(266)**	**(9,509)**	**(5,353)**
Net assets attributable to holders of redeemable shares		**1,653,640**	**1,536,988**	**38,495**	**39,627**	**291,156**	**226,976**

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

Statement of Financial Position
as at 31 May 2026 and 30 November 2025 (continued)

	Note	European Value Fund 31 May 2026 Unaudited EUR '000	European Value Fund 30 Nov 2025 Audited EUR '000	Global Core Equity Fund 31 May 2026 Unaudited USD '000	Global Core Equity Fund 30 Nov 2025 Audited USD '000	Global Core Equity III Fund 31 May 2026 Unaudited USD '000	Global Core Equity III Fund 30 Nov 2025 Audited USD '000
Assets							
Financial assets at fair value through profit or loss		529,520	446,930	9,743,315	9,069,394	231,209	175,178
Cash and cash equivalents	6	6,503	302	45,421	4,368	1,149	405
Cash collateral received	4	215	-	63,259	48,575	1,509	2,479
Unrealised gain on forward contracts		-	-	19	1	-	-
Receivable for shares sold		1,740	657	15,929	10,800	367	538
Receivable for securities sold		4,272	-	4,760	295	3	8
Interest and tax reclaims receivable		-	-	133	80	-	-
Dividends and tax reclaims receivable		1,815	1,035	17,837	13,652	361	206
Prepaid fees		8	1	-	2	-	-
Total assets		**544,073**	**448,925**	**9,890,673**	**9,147,167**	**234,598**	**178,814**
Liabilities							
Unrealised loss on forward contracts		-	-	(168)	(186)	-	-
Payable under securities loan agreements	4	(215)	-	(63,259)	(48,575)	(1,509)	(2,479)
Management fees payable		(121)	(98)	(1,796)	(1,678)	(42)	(31)
Payable for shares repurchased		(9,009)	(345)	(14,337)	(7,672)	(277)	(206)
Payable for securities purchased		-	(243)	(10,808)	(3,642)	(3)	(156)
Distributions payable		(31)	(2,049)	(10,451)	(35,438)	-	-
Accrued expenses		(69)	(38)	(1,161)	(987)	(59)	(106)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		**(9,445)**	**(2,773)**	**(101,980)**	**(98,178)**	**(1,890)**	**(2,978)**
Net assets attributable to holders of redeemable shares		**534,628**	**446,152**	**9,788,693**	**9,048,989**	**232,708**	**175,836**

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

Statement of Financial Position
as at 31 May 2026 and 30 November 2025 (continued)

	Note	Global Core Fixed Income Fund 31 May 2026 Unaudited GBP '000	Global Core Fixed Income Fund 30 Nov 2025 Audited GBP '000	Global Core Fixed Income III Fund 31 May 2026 Unaudited USD '000	Global Core Fixed Income III Fund 30 Nov 2025 Audited USD '000	Global Short Fixed Income Fund 31 May 2026 Unaudited EUR '000	Global Short Fixed Income Fund 30 Nov 2025 Audited EUR '000
Assets							
Financial assets at fair value through profit or loss		1,578,493	1,415,315	51,877	42,139	4,292,256	3,903,755
Cash and cash equivalents	6	12,894	2,665	486	311	60,121	830
Cash collateral received	4	23,429	29,027	594	307	8,220	13,461
Unrealised gain on forward contracts		8,281	9,976	194	238	16,472	9,995
Receivable for shares sold		67,532	15,766	120	239	71,767	53,560
Receivable for securities sold		20,017	-	-	-	-	4,003
Interest and tax reclaims receivable		17,263	16,668	581	477	31,468	33,055
Dividends and tax reclaims receivable		19	-	-	-	16	11
Amounts receivable from Investment Manager		-	-	1	-	-	-
Prepaid fees		1	-	13	15	-	1
Total assets		**1,727,929**	**1,489,417**	**53,866**	**43,726**	**4,480,320**	**4,018,671**
Liabilities							
Unrealised loss on forward contracts		(5,300)	(5,674)	(159)	(124)	(26,587)	(44,841)
Payable under securities loan agreements	4	(23,429)	(29,027)	(594)	(307)	(8,220)	(13,461)
Management fees payable		(315)	(270)	(10)	(8)	(770)	(673)
Payable for shares repurchased		(40,176)	(533)	(98)	(58)	(93,660)	(45,183)
Payable for securities purchased		-	(1,126)	(159)	(249)	-	-
Distributions payable		(12,832)	(11,576)	-	-	(32,970)	(43,892)
Accrued expenses		(190)	(136)	(15)	(29)	(659)	(556)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		**(82,242)**	**(48,342)**	**(1,035)**	**(775)**	**(162,866)**	**(148,606)**
Net assets attributable to holders of redeemable shares		**1,645,687**	**1,441,075**	**52,831**	**42,951**	**4,317,454**	**3,870,065**

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

Statement of Financial Position
as at 31 May 2026 and 30 November 2025 (continued)

	Note	Global Short-Term Investment Grade Fixed Income Fund 31 May 2026 Unaudited USD '000	Global Short-Term Investment Grade Fixed Income Fund 30 Nov 2025 Audited USD '000	Global Small Companies Fund 31 May 2026 Unaudited USD '000	Global Small Companies Fund 30 Nov 2025 Audited USD '000	Global Core Equity Lower Carbon ESG Screened Fund 31 May 2026 Unaudited USD '000	Global Core Equity Lower Carbon ESG Screened Fund 30 Nov 2025 Audited USD '000
Assets							
Financial assets at fair value through profit or loss		3,008,166	2,703,378	1,407,800	1,530,767	6,438,187	5,832,357
Cash and cash equivalents	6	71,617	7,283	3,750	1,252	21,592	3,615
Cash collateral received	4	11,247	24,142	20,838	21,656	30,676	29,565
Unrealised gain on forward contracts		16,571	21,430	-	-	-	389
Receivable for shares sold		124,611	33,065	1,184	3,224	7,615	6,883
Receivable for securities sold		50,220	-	2,253	157	11,787	50
Interest and tax reclaims receivable		30,846	29,075	23	10	29	57
Dividends and tax reclaims receivable		16	17	3,065	2,261	10,360	6,933
Amounts receivable from Investment Manager		-	1	-	-	-	-
Prepaid fees		-	-	-	-	-	1
Total assets		**3,313,294**	**2,818,391**	**1,438,913**	**1,559,327**	**6,520,246**	**5,879,850**
Liabilities							
Unrealised loss on forward contracts		(19,783)	(9,306)	-	-	-	(23)
Payable under securities loan agreements	4	(11,247)	(24,142)	(20,838)	(21,656)	(30,676)	(29,565)
Management fees payable		(556)	(467)	(451)	(455)	(1,184)	(1,038)
Payable for shares repurchased		(99,842)	(1,063)	(2,262)	(1,461)	(7,740)	(5,534)
Payable for securities purchased		-	(11,126)	(129)	(1,061)	(9,225)	(2,800)
Distributions payable		(27,452)	(32,980)	(1,677)	(7,570)	(5,244)	(15,954)
Accrued expenses		(384)	(298)	(219)	(169)	(650)	(486)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		**(159,264)**	**(79,382)**	**(25,576)**	**(32,372)**	**(54,719)**	**(55,400)**
Net assets attributable to holders of redeemable shares		**3,154,030**	**2,739,009**	**1,413,337**	**1,526,955**	**6,465,527**	**5,824,450**

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

Statement of Financial Position
as at 31 May 2026 and 30 November 2025 (continued)

	Note	Global Core Fixed Income Lower Carbon ESG Screened Fund 31 May 2026 Unaudited GBP '000	Global Core Fixed Income Lower Carbon ESG Screened Fund 30 Nov 2025 Audited GBP '000	Global High Profitability Lower Carbon ESG Screened Fund 31 May 2026 Unaudited USD '000	Global High Profitability Lower Carbon ESG Screened Fund 30 Nov 2025 Audited USD '000	Global Short Fixed Income Lower Carbon ESG Screened Fund 31 May 2026 Unaudited GBP '000	Global Short Fixed Income Lower Carbon ESG Screened Fund 30 Nov 2025 Audited GBP '000
Assets							
Financial assets at fair value through profit or loss		746,860	749,262	456,368	292,791	972,241	848,198
Cash and cash equivalents	6	8,400	-	534	151	8,487	-
Cash collateral received	4	3,229	8,756	613	1,310	7,317	6,423
Unrealised gain on forward contracts		4,254	5,976	-	-	5,550	7,914
Receivable for shares sold		2,077	1,138	886	2,118	1,178	3,120
Receivable for securities sold		-	1,344	48	242	-	2,014
Interest and tax reclaims receivable		8,202	8,090	-	-	9,313	8,458
Dividends and tax reclaims receivable		-	-	645	221	-	-
Amounts receivable from Investment Manager		1	4	-	-	2	2
Prepaid fees		-	1	24	14	4	1
Total assets		**773,023**	**774,571**	**459,118**	**296,847**	**1,004,092**	**876,130**
Liabilities							
Bank overdraft		-	(255)	-	-	-	(1,237)
Unrealised loss on forward contracts		(2,429)	(4,549)	-	-	(3,201)	(2,071)
Payable under securities loan agreements	4	(3,229)	(8,756)	(613)	(1,310)	(7,317)	(6,423)
Management fees payable		(146)	(144)	(101)	(62)	(173)	(149)
Payable for shares repurchased		(1,957)	(2,441)	(314)	(267)	(982)	(922)
Payable for securities purchased		(2,242)	-	-	(329)	(1,335)	-
Distributions payable		(2,411)	(4,442)	(276)	(524)	(5,568)	(6,951)
Accrued expenses		(111)	(84)	(63)	(50)	(141)	(107)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		**(12,525)**	**(20,671)**	**(1,367)**	**(2,542)**	**(18,717)**	**(17,860)**
Net assets attributable to holders of redeemable shares		**760,498**	**753,900**	**457,751**	**294,305**	**985,375**	**858,270**

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

Statement of Financial Position
as at 31 May 2026 and 30 November 2025 (continued)

	Note	Global Targeted Value Lower Carbon ESG Screened Fund 31 May 2026 Unaudited USD '000	Global Targeted Value Lower Carbon ESG Screened Fund 30 Nov 2025 Audited USD '000	Global Targeted Value Fund 31 May 2026 Unaudited USD '000	Global Targeted Value Fund 30 Nov 2025 Audited USD '000	Global Ultra Short Fixed Income Fund 31 May 2026 Unaudited GBP '000	Global Ultra Short Fixed Income Fund 30 Nov 2025 Audited GBP '000
Assets							
Financial assets at fair value through profit or loss		515,797	324,281	7,492,009	6,765,862	1,122,844	912,605
Cash and cash equivalents	6	2,241	2,365	46,739	12,586	14,651	2,847
Cash collateral received	4	2,985	3,251	85,904	66,605	-	1,432
Unrealised gain on forward contracts		-	-	-	-	3,976	4,486
Receivable for shares sold		514	744	11,320	11,431	51,066	8,353
Receivable for securities sold		561	24	15,685	404	5,507	-
Interest and tax reclaims receivable		-	-	24	96	10,870	7,502
Dividends and tax reclaims receivable		1,079	498	19,682	12,391	-	-
Amounts receivable from Investment Manager		-	-	-	-	40	40
Prepaid fees		2	-	-	1	-	-
Total assets		**523,179**	**331,163**	**7,671,363**	**6,869,376**	**1,208,954**	**937,265**
Liabilities							
Unrealised loss on forward contracts		-	-	-	-	(3,907)	(4,424)
Payable under securities loan agreements	4	(2,985)	(3,251)	(85,904)	(66,605)	-	(1,432)
Management fees payable		(169)	(102)	(2,526)	(2,156)	(142)	(114)
Payable for shares repurchased		(281)	(341)	(7,399)	(6,275)	(3,812)	(715)
Payable for securities purchased		(331)	-	(28,347)	(12,131)	(9,713)	-
Distributions payable		(543)	(1,145)	(5,366)	(22,894)	(4,602)	(7,122)
Accrued expenses		(96)	(79)	(948)	(713)	(180)	(129)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		**(4,405)**	**(4,918)**	**(130,490)**	**(110,774)**	**(22,356)**	**(13,936)**
Net assets attributable to holders of redeemable shares		**518,774**	**326,245**	**7,540,873**	**6,758,602**	**1,186,598**	**923,329**

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

Statement of Financial Position
as at 31 May 2026 and 30 November 2025 (continued)

	Note	Global Value Fund 31 May 2026 Unaudited USD '000	Global Value Fund 30 Nov 2025 Audited USD '000	Pacific Basin Small Companies Fund 31 May 2026 Unaudited USD '000	Pacific Basin Small Companies Fund 30 Nov 2025 Audited USD '000	Sterling Inflation Linked Intermediate Duration Fixed Income Fund 31 May 2026 Unaudited GBP '000	Sterling Inflation Linked Intermediate Duration Fixed Income Fund 30 Nov 2025 Audited GBP '000
Assets							
Financial assets at fair value through profit or loss		2,457,590	2,142,567	225,101	178,497	1,030,979	1,027,597
Cash and cash equivalents	6	13,101	929	1,243	543	5,193	-
Margin cash		2,777	-	-	-	-	-
Cash collateral received	4	3,262	5,441	4,533	3,591	-	-
Unrealised gain on futures contracts		72	-	-	-	-	-
Receivable for shares sold		49,601	4,586	500	365	17,856	2,399
Receivable for securities sold		6,524	35	769	206	-	813
Interest and tax reclaims receivable		9	34	-	-	3,780	2,473
Dividends and tax reclaims receivable		5,678	5,184	1,420	723	-	-
Amounts receivable from Investment Manager		-	-	9	9	-	-
Prepaid fees		1	-	3	1	-	-
Total assets		**2,538,615**	**2,158,776**	**233,578**	**183,935**	**1,057,808**	**1,033,282**
Liabilities							
Bank overdraft		-	-	-	-	-	(813)
Unrealised loss on forward contracts		(28)	-	-	-	-	-
Payable under securities loan agreements	4	(3,262)	(5,441)	(4,533)	(3,591)	-	-
Management fees payable		(547)	(474)	(76)	(57)	(132)	(127)
Payable for shares repurchased		(2,291)	(3,757)	(203)	(226)	(5,925)	(1,940)
Payable for securities purchased		(28,211)	(413)	(912)	(391)	-	-
Distributions payable		(3,674)	(9,739)	(61)	(548)	(4,893)	(5,356)
Accrued expenses		(278)	(206)	(47)	(39)	(188)	(148)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		**(38,291)**	**(20,030)**	**(5,832)**	**(4,852)**	**(11,138)**	**(8,384)**
Net assets attributable to holders of redeemable shares		**2,500,324**	**2,138,746**	**227,746**	**179,083**	**1,046,670**	**1,024,898**

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

Statement of Financial Position
as at 31 May 2026 and 30 November 2025 (continued)

	Note	U.S. Core Equity Fund 31 May 2026 Unaudited USD '000	U.S. Core Equity Fund 30 Nov 2025 Audited USD '000	U.S. Small Companies Fund 31 May 2026 Unaudited USD '000	U.S. Small Companies Fund 30 Nov 2025 Audited USD '000	World Allocation 20/80 Fund 31 May 2026 Unaudited GBP '000	World Allocation 20/80 Fund 30 Nov 2025 Audited GBP '000
Assets							
Financial assets at fair value through profit or loss		407,791	345,173	380,796	319,439	263,297	238,384
Cash and cash equivalents	6	529	-	3,664	561	840	255
Margin cash		-	-	87	-	-	-
Cash collateral received	4	299	968	4,617	6,503	-	179
Unrealised gain on forward contracts		-	-	-	-	192	181
Unrealised gain on futures contracts		-	-	21	-	-	-
Receivable for shares sold		283	11,091	222	804	579	1,490
Receivable for securities sold		12	677	469	50	-	96
Interest and tax reclaims receivable		-	-	-	-	280	377
Dividends and tax reclaims receivable		275	251	257	227	-	-
Amounts receivable from Investment Manager		6	6	-	-	44	42
Prepaid fees		-	-	-	1	-	-
Total assets		**409,195**	**358,166**	**390,133**	**327,585**	**265,232**	**241,004**
Liabilities							
Bank overdraft		-	(628)	-	-	-	-
Unrealised loss on forward contracts		-	-	-	-	(470)	(1,160)
Payable under securities loan agreements	4	(299)	(968)	(4,617)	(6,503)	-	(179)
Management fees payable		(58)	(47)	(89)	(74)	(53)	(46)
Payable for shares repurchased		(171)	(943)	(526)	(566)	(234)	(81)
Payable for securities purchased		(6)	-	(1,604)	(534)	(250)	(417)
Distributions payable		-	-	(63)	(201)	(236)	(601)
Accrued expenses		(52)	(30)	(95)	(58)	(46)	(39)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		**(586)**	**(2,616)**	**(6,994)**	**(7,936)**	**(1,289)**	**(2,523)**
Net assets attributable to holders of redeemable shares		**408,609**	**355,550**	**383,139**	**319,649**	**263,943**	**238,481**

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

Statement of Financial Position
as at 31 May 2026 and 30 November 2025 (continued)

	Note	World Allocation 40/60 Fund 31 May 2026 Unaudited GBP '000	World Allocation 40/60 Fund 30 Nov 2025 Audited GBP '000	World Allocation 60/40 Fund 31 May 2026 Unaudited GBP '000	World Allocation 60/40 Fund 30 Nov 2025 Audited GBP '000	World Allocation 80/20 Fund 31 May 2026 Unaudited GBP '000	World Allocation 80/20 Fund 30 Nov 2025 Audited GBP '000
Assets							
Financial assets at fair value through profit or loss		1,528,421	1,348,041	5,395,976	4,618,534	2,994,454	2,425,561
Cash and cash equivalents	6	2,453	-	16,038	7,820	5,767	2,939
Cash collateral received	4	-	-	25,103	33,131	-	-
Unrealised gain on forward contracts		141	-	462	5	116	-
Receivable for shares sold		1,433	3,649	9,114	9,835	6,623	8,220
Receivable for securities sold		-	1,066	6,453	62	-	-
Dividends and tax reclaims receivable		-	-	458	3,809	-	-
Amounts receivable from Investment Manager		296	253	396	340	629	544
Prepaid fees		1	-	2	1	1	-
Total assets		**1,532,745**	**1,353,009**	**5,454,002**	**4,673,537**	**3,007,590**	**2,437,264**
Liabilities							
Bank overdraft		-	(962)	-	-	-	-
Unrealised loss on forward contracts		(547)	(1,478)	(690)	(2,486)	(566)	(2,660)
Payable under securities loan agreements	4	-	-	(25,103)	(33,131)	-	-
Management fees payable		(333)	(285)	(1,279)	(1,071)	(805)	(640)
Payable for shares repurchased		(2,634)	(835)	(7,834)	(5,569)	(4,053)	(2,502)
Payable for securities purchased		-	(3,200)	(10,521)	(2,628)	(3,824)	(8,731)
Distributions payable		(1,934)	(3,386)	(6,152)	(9,468)	(1,828)	(2,766)
Capital gains tax payable		-	-	(2,083)	(2,559)	-	-
Accrued expenses		(116)	(114)	(549)	(502)	(134)	(118)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		**(5,564)**	**(10,260)**	**(54,211)**	**(57,414)**	**(11,210)**	**(17,417)**
Net assets attributable to holders of redeemable shares		**1,527,181**	**1,342,749**	**5,399,791**	**4,616,123**	**2,996,380**	**2,419,847**

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

Statement of Financial Position
as at 31 May 2026 and 30 November 2025 (continued)

	Note	World Equity Fund 31 May 2026 Unaudited GBP '000	World Equity Fund 30 Nov 2025 Audited GBP '000	World Equity Lower Carbon ESG Screened Fund 31 May 2026 Unaudited GBP '000	World Equity Lower Carbon ESG Screened Fund 30 Nov 2025 Audited GBP '000	Dimensional Funds plc 31 May 2026 Unaudited EUR '000	Dimensional Funds plc 30 November 2025 Audited EUR '000
Assets							
Financial assets at fair value through profit or loss		5,504,331	4,586,016	252,529	212,317	55,708,815	48,816,454
Cash and cash equivalents	6	17,586	6,906	1,092	479	372,387	68,553
Margin cash		-	-	-	-	2,455	85
Cash collateral received	4	27,554	21,768	1,502	2,126	335,312	327,286
Unrealised gain on forward contracts		28	250	-	-	57,434	61,881
Unrealised gain on futures contracts		-	-	-	-	80	6
Receivable for shares sold		5,044	6,189	161	1,128	449,915	203,222
Receivable for securities sold		5,656	149	119	17	164,598	13,143
Interest and tax reclaims receivable		-	-	-	-	116,311	108,680
Dividends and tax reclaims receivable		9,869	6,287	372	213	74,394	52,750
Amounts receivable from Investment Manager		-	-	-	-	1,645	1,417
Prepaid fees		2	1	-	-	85	57
Total assets		**5,570,070**	**4,627,566**	**255,775**	**216,280**	**57,283,431**	**49,653,534**
Liabilities							
Bank overdraft		-	-	-	-	-	(4,278)
Unrealised loss on forward contracts		(55)	-	-	-	(63,673)	(81,128)
Payable under securities loan agreements	4	(27,554)	(21,768)	(1,502)	(2,126)	(335,312)	(327,286)
Management fees payable		(1,369)	(1,120)	(63)	(52)	(13,969)	(11,920)
Payable for shares repurchased		(4,011)	(4,011)	(58)	(221)	(340,751)	(94,477)
Payable for securities purchased		(5,538)	(3,638)	(175)	(148)	(113,881)	(55,252)
Distributions payable		(4,814)	(16,582)	(77)	(234)	(133,729)	(248,105)
Capital gains tax payable		(5,106)	(5,716)	(60)	(117)	(24,062)	(27,868)
Accrued expenses		(615)	(536)	(153)	(151)	(7,880)	(6,410)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		**(49,062)**	**(53,371)**	**(2,088)**	**(3,049)**	**(1,033,257)**	**(856,724)**
Net assets attributable to holders of redeemable shares		**5,521,008**	**4,574,195**	**253,687**	**213,231**	**56,250,174**	**48,796,810**

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

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

Statement of Comprehensive Income
for the financial periods ended 31 May 2026 and 31 May 2025

	Note	Emerging Markets Large Cap Core Equity Fund		Emerging Markets Large Cap Core Equity III Fund		Emerging Markets Core Equity Lower Carbon ESG Screened Fund	
		31 May 2026 USD '000	31 May 2025 USD '000	31 May 2026 USD '000	31 May 2025 USD '000	31 May 2026 USD '000	31 May 2025 USD '000
Income							
Interest income		23	43	-	-	-	7
Dividend income		15,801	16,107	631	437	5,705	4,659
Securities lending income	4	1,432	831	12	4	353	143
Net gain on financial assets at fair value through profit or loss		349,163	51,118	15,593	1,787	105,890	21,010
Net income		**366,419**	**68,099**	**16,236**	**2,228**	**111,948**	**25,819**
Expenses							
Management fees		(1,341)	(869)	(95)	(49)	(987)	(636)
Administration and depositary fees		(230)	(160)	(16)	(13)	(191)	(183)
Audit and legal fees		(9)	(11)	-	(1)	(3)	(5)
Other expenses		(189)	(118)	(21)	(22)	(101)	(105)
Total operating expenses before waivers		**(1,769)**	**(1,158)**	**(132)**	**(85)**	**(1,282)**	**(929)**
Waivers and reimbursements		-	-	11	22	-	-
Total operating expenses		**(1,769)**	**(1,158)**	**(121)**	**(63)**	**(1,282)**	**(929)**
Net income from operations before finance costs		**364,650**	**66,941**	**16,115**	**2,165**	**110,666**	**24,890**
Finance costs							
Interest expense		-	-	-	-	-	-
Distributions to redeemable shareholders	12	(49)	(88)	-	-	(436)	(509)
Total finance costs		**(49)**	**(88)**	**-**	**-**	**(436)**	**(509)**
Net income from operations before tax		**364,601**	**66,853**	**16,115**	**2,165**	**110,230**	**24,381**
Capital gains tax	5	(1,186)	453	3	(2)	706	(52)
Withholding tax	5	(2,067)	(1,739)	(72)	(46)	(694)	(516)
Net income from operations after tax		**361,348**	**65,567**	**16,046**	**2,117**	**110,242**	**23,813**
Increase in net assets attributable to holders of redeemable shares		**361,348**	**65,567**	**16,046**	**2,117**	**110,242**	**23,813**

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

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

Statement of Comprehensive Income
for the financial periods ended 31 May 2026 and 31 May 2025 (continued)

	Note	Emerging Markets Value Fund 31 May 2026 USD '000	Emerging Markets Value Fund 31 May 2025 USD '000	Euro Inflation Linked Intermediate Duration Fixed Income Fund 31 May 2026 EUR '000	Euro Inflation Linked Intermediate Duration Fixed Income Fund 31 May 2025 EUR '000	European Small Companies Fund 31 May 2026 EUR '000	European Small Companies Fund 31 May 2025 EUR '000
Income							
Interest income		104	79	805	426	-	-
Dividend income		20,773	23,580	-	-	5,198	4,490
Securities lending income	4	1,802	1,444	-	-	128	69
Net gain/(loss) on financial assets at fair value through profit or loss		365,460	67,157	265	(533)	21,590	16,901
Net income/(loss)		**388,139**	**92,260**	**1,070**	**(107)**	**26,916**	**21,460**
Expenses							
Management fees		(3,286)	(2,841)	(29)	(37)	(528)	(350)
Administration and depositary fees		(435)	(538)	(7)	(10)	(61)	(40)
Audit and legal fees		(10)	(15)	(1)	(1)	(2)	(2)
Other expenses		(270)	(172)	(2)	(3)	(37)	(37)
Total operating expenses before waivers		**(4,001)**	**(3,566)**	**(39)**	**(51)**	**(628)**	**(429)**
Waivers and reimbursements		-	-	-	-	-	-
Total operating expenses		**(4,001)**	**(3,566)**	**(39)**	**(51)**	**(628)**	**(429)**
Net income/(loss) from operations before finance costs		**384,138**	**88,694**	**1,031**	**(158)**	**26,288**	**21,031**
Finance costs							
Interest expense		-	(53)	-	-	-	-
Distributions to redeemable shareholders	12	(1,947)	(2,007)	3	(6)	(102)	(156)
Total finance costs		**(1,947)**	**(2,060)**	**3**	**(6)**	**(102)**	**(156)**
Net income/(loss) from operations before tax		**382,191**	**86,634**	**1,034**	**(164)**	**26,186**	**20,875**
Capital gains tax	5	906	533	-	-	-	-
Withholding tax	5	(2,932)	(2,779)	-	-	(439)	(374)
Net income/(loss) from operations after tax		**380,165**	**84,388**	**1,034**	**(164)**	**25,747**	**20,501**
Increase/(decrease) in net assets attributable to holders of redeemable shares		**380,165**	**84,388**	**1,034**	**(164)**	**25,747**	**20,501**

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

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

Statement of Comprehensive Income
for the financial periods ended 31 May 2026 and 31 May 2025 (continued)

	Note	European Value Fund 31 May 2026 EUR '000	European Value Fund 31 May 2025 EUR '000	Global Core Equity Fund 31 May 2026 USD '000	Global Core Equity Fund 31 May 2025 USD '000	Global Core Equity III Fund 31 May 2026 USD '000	Global Core Equity III Fund 31 May 2025 USD '000
Income							
Interest income		-	-	580	469	-	-
Dividend income		12,237	7,820	95,553	91,216	2,090	1,387
Securities lending income	4	51	28	1,271	973	27	12
Net gain/(loss) on financial assets at fair value through profit or loss		57,366	22,509	1,057,134	(41,171)	23,553	(47)
Net income		**69,654**	**30,357**	**1,154,538**	**51,487**	**25,670**	**1,352**
Expenses							
Management fees		(687)	(292)	(10,106)	(8,460)	(221)	(126)
Administration and depositary fees		(86)	(36)	(1,073)	(897)	(22)	(20)
Audit and legal fees		(4)	(1)	(57)	(119)	(1)	(2)
Other expenses		(44)	(27)	(414)	(145)	(17)	(24)
Total operating expenses before waivers		**(821)**	**(356)**	**(11,650)**	**(9,621)**	**(261)**	**(172)**
Waivers and reimbursements		-	-	-	-	-	-
Total operating expenses		**(821)**	**(356)**	**(11,650)**	**(9,621)**	**(261)**	**(172)**
Net income from operations before finance costs		**68,833**	**30,001**	**1,142,888**	**41,866**	**25,409**	**1,180**
Finance costs							
Interest expense		-	(1)	-	(425)	-	-
Distributions to redeemable shareholders	12	10	40	(12,349)	(12,362)	-	-
Total finance costs		**10**	**39**	**(12,349)**	**(12,787)**	**-**	**-**
Net income from operations before tax		**68,843**	**30,040**	**1,130,539**	**29,079**	**25,409**	**1,180**
Capital gains tax	5	-	-	-	-	-	-
Withholding tax	5	(866)	(737)	(17,202)	(16,201)	(386)	(247)
Net income from operations after tax		**67,977**	**29,303**	**1,113,337**	**12,878**	**25,023**	**933**
Increase in net assets attributable to holders of redeemable shares		**67,977**	**29,303**	**1,113,337**	**12,878**	**25,023**	**933**

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

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

Statement of Comprehensive Income
for the financial periods ended 31 May 2026 and 31 May 2025 (continued)

	Note	Global Core Fixed Income Fund 31 May 2026 GBP '000	Global Core Fixed Income Fund 31 May 2025 GBP '000	Global Core Fixed Income III Fund 31 May 2026 USD '000	Global Core Fixed Income III Fund 31 May 2025 USD '000	Global Short Fixed Income Fund 31 May 2026 EUR '000	Global Short Fixed Income Fund 31 May 2025 EUR '000
Income							
Interest income		29,727	20,968	960	612	62,689	76,347
Dividend income		-	-	-	-	-	-
Securities lending income	4	103	29	2	-	51	8
Net (loss)/gain on financial assets at fair value through profit or loss		(26,086)	(16,391)	(512)	638	(64,231)	(101,903)
Net income/(loss)		**3,744**	**4,606**	**450**	**1,250**	**(1,491)**	**(25,548)**
Expenses							
Management fees		(1,758)	(1,224)	(55)	(34)	(4,326)	(3,770)
Administration and depositary fees		(218)	(155)	(11)	(5)	(534)	(455)
Audit and legal fees		(11)	(10)	-	(1)	(28)	(63)
Other expenses		(209)	(78)	(13)	(4)	(160)	(129)
Total operating expenses before waivers		**(2,196)**	**(1,467)**	**(79)**	**(44)**	**(5,048)**	**(4,417)**
Waivers and reimbursements		-	-	4	-	-	-
Total operating expenses		**(2,196)**	**(1,467)**	**(75)**	**(44)**	**(5,048)**	**(4,417)**
Net income/(loss) from operations before finance costs		**1,548**	**3,139**	**375**	**1,206**	**(6,539)**	**(29,965)**
Finance costs							
Interest expense		-	-	-	-	-	(10)
Distributions to redeemable shareholders	12	(11,960)	(8,930)	-	-	(41,376)	(47,773)
Total finance costs		**(11,960)**	**(8,930)**	**-**	**-**	**(41,376)**	**(47,783)**
Net (loss)/income from operations before tax		**(10,412)**	**(5,791)**	**375**	**1,206**	**(47,915)**	**(77,748)**
Capital gains tax	5	-	-	-	-	-	-
Withholding tax	5	129	(4)	-	-	-	(7)
Net (loss)/income from operations after tax		**(10,283)**	**(5,795)**	**375**	**1,206**	**(47,915)**	**(77,755)**
(Decrease)/increase in net assets attributable to holders of redeemable shares		**(10,283)**	**(5,795)**	**375**	**1,206**	**(47,915)**	**(77,755)**

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

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

Statement of Comprehensive Income
for the financial periods ended 31 May 2026 and 31 May 2025 (continued)

	Note	Global Short-Term Investment Grade Fixed Income Fund		Global Small Companies Fund		Global Core Equity Lower Carbon ESG Screened Fund	
		31 May 2026 USD '000	31 May 2025 USD '000	31 May 2026 USD '000	31 May 2025 USD '000	31 May 2026 USD '000	31 May 2025 USD '000
Income							
Interest income		51,704	40,229	130	147	297	311
Dividend income		-	303	14,755	18,217	58,859	51,996
Securities lending income	4	108	34	489	458	788	644
Net gain/(loss) on financial assets at fair value through profit or loss		26,313	141,800	152,325	(97,784)	501,680	(40,780)
Net income/(loss)		**78,125**	**182,366**	**167,699**	**(78,962)**	**561,624**	**12,171**
Expenses							
Management fees		(3,106)	(2,221)	(2,410)	(2,503)	(6,639)	(5,316)
Administration and depositary fees		(414)	(290)	(220)	(222)	(694)	(578)
Audit and legal fees		(21)	(32)	(7)	(16)	(45)	(65)
Other expenses		(152)	(139)	(97)	(31)	(311)	(221)
Total operating expenses before waivers		**(3,693)**	**(2,682)**	**(2,734)**	**(2,772)**	**(7,689)**	**(6,180)**
Waivers and reimbursements		-	-	-	-	-	-
Total operating expenses		**(3,693)**	**(2,682)**	**(2,734)**	**(2,772)**	**(7,689)**	**(6,180)**
Net income/(loss) from operations before finance costs		**74,432**	**179,684**	**164,965**	**(81,734)**	**553,935**	**5,991**
Finance costs							
Interest expense		-	(313)	-	(74)	-	(165)
Distributions to redeemable shareholders	12	(25,320)	(19,813)	(2,362)	(2,526)	(5,341)	(5,222)
Total finance costs		**(25,320)**	**(20,126)**	**(2,362)**	**(2,600)**	**(5,341)**	**(5,387)**
Net income/(loss) from operations before tax		**49,112**	**159,558**	**162,603**	**(84,334)**	**548,594**	**604**
Capital gains tax	5	-	-	-	-	-	-
Withholding tax	5	97	(4)	(2,586)	(3,232)	(10,776)	(9,597)
Net income/(loss) from operations after tax		**49,209**	**159,554**	**160,017**	**(87,566)**	**537,818**	**(8,993)**
Increase/(decrease) in net assets attributable to holders of redeemable shares		**49,209**	**159,554**	**160,017**	**(87,566)**	**537,818**	**(8,993)**

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

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

Statement of Comprehensive Income
for the financial periods ended 31 May 2026 and 31 May 2025 (continued)

	Note	Global Core Fixed Income Lower Carbon ESG Screened Fund 31 May 2026 GBP '000	Global Core Fixed Income Lower Carbon ESG Screened Fund 31 May 2025 GBP '000	Global High Profitability Lower Carbon ESG Screened Fund 31 May 2026 USD '000	Global High Profitability Lower Carbon ESG Screened Fund 31 May 2025 USD '000	Global Short Fixed Income Lower Carbon ESG Screened Fund 31 May 2026 GBP '000	Global Short Fixed Income Lower Carbon ESG Screened Fund 31 May 2025 GBP '000
Income							
Interest income		13,956	13,211	10	-	15,989	13,122
Dividend income		-	-	3,569	498	-	-
Securities lending income	4	33	4	21	3	22	20
Net (loss)/gain on financial assets at fair value through profit or loss		(16,586)	(10,790)	25,478	1,321	(5,813)	6,149
Net (loss)/income		**(2,597)**	**2,425**	**29,078**	**1,822**	**10,198**	**19,291**
Expenses							
Management fees		(854)	(791)	(515)	(63)	(964)	(753)
Administration and depositary fees		(115)	(103)	(68)	(19)	(131)	(111)
Audit and legal fees		(5)	(8)	(3)	(1)	(6)	(7)
Other expenses		(56)	(62)	(18)	(2)	(61)	(47)
Total operating expenses before waivers		**(1,030)**	**(964)**	**(604)**	**(85)**	**(1,162)**	**(918)**
Waivers and reimbursements		-	-	-	5	-	-
Total operating expenses		**(1,030)**	**(964)**	**(604)**	**(80)**	**(1,162)**	**(918)**
Net (loss)/income from operations before finance costs		**(3,627)**	**1,461**	**28,474**	**1,742**	**9,036**	**18,373**
Finance costs							
Interest expense		-	-	(1)	-	-	-
Distributions to redeemable shareholders	12	(2,987)	(3,653)	(225)	(15)	(5,257)	(4,561)
Total finance costs		**(2,987)**	**(3,653)**	**(226)**	**(15)**	**(5,257)**	**(4,561)**
Net (loss)/income from operations before tax		**(6,614)**	**(2,192)**	**28,248**	**1,727**	**3,779**	**13,812**
Capital gains tax	5	-	-	-	-	-	-
Withholding tax	5	1	(3)	(673)	(99)	3	(9)
Net (loss)/income from operations after tax		**(6,613)**	**(2,195)**	**27,575**	**1,628**	**3,782**	**13,803**
(Decrease)/increase in net assets attributable to holders of redeemable shares		**(6,613)**	**(2,195)**	**27,575**	**1,628**	**3,782**	**13,803**

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

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

Statement of Comprehensive Income
for the financial periods ended 31 May 2026 and 31 May 2025 (continued)

	Note	Global Targeted Value Lower Carbon ESG Screened Fund 31 May 2026 USD '000	Global Targeted Value Lower Carbon ESG Screened Fund 31 May 2025 USD '000	Global Targeted Value Fund 31 May 2026 USD '000	Global Targeted Value Fund 31 May 2025 USD '000	Global Ultra Short Fixed Income Fund 31 May 2026 GBP '000	Global Ultra Short Fixed Income Fund 31 May 2025 GBP '000
Income							
Interest income		11	14	422	510	15,969	18,803
Dividend income		5,473	2,048	95,252	84,338	-	-
Securities lending income	4	49	16	1,383	1,174	14	9
Net gain/(loss) on financial assets at fair value through profit or loss		31,397	(5,821)	702,015	(340,791)	(1,211)	4,379
Net income/(loss)		**36,930**	**(3,743)**	**799,072**	**(254,769)**	**14,772**	**23,191**
Expenses							
Management fees		(822)	(294)	(14,319)	(11,396)	(788)	(668)
Administration and depositary fees		(85)	(27)	(943)	(717)	(176)	(139)
Audit and legal fees		(3)	-	(46)	(58)	(6)	(4)
Other expenses		(28)	(16)	(358)	(64)	(72)	(61)
Total operating expenses before waivers		**(938)**	**(337)**	**(15,666)**	**(12,235)**	**(1,042)**	**(872)**
Waivers and reimbursements		-	-	-	-	-	-
Total operating expenses		**(938)**	**(337)**	**(15,666)**	**(12,235)**	**(1,042)**	**(872)**
Net income/(loss) from operations before finance costs		**35,992**	**(4,080)**	**783,406**	**(267,004)**	**13,730**	**22,319**
Finance costs							
Interest expense		-	-	-	(196)	-	-
Distributions to redeemable shareholders	12	(479)	(154)	(5,511)	(6,082)	(4,351)	(5,111)
Total finance costs		**(479)**	**(154)**	**(5,511)**	**(6,278)**	**(4,351)**	**(5,111)**
Net income/(loss) from operations before tax		**35,513**	**(4,234)**	**777,895**	**(273,282)**	**9,379**	**17,208**
Capital gains tax	5	-	-	-	-	-	-
Withholding tax	5	(957)	(357)	(16,559)	(14,461)	9	(10)
Net income/(loss) from operations after tax		**34,556**	**(4,591)**	**761,336**	**(287,743)**	**9,388**	**17,198**
Increase/(decrease) in net assets attributable to holders of redeemable shares		**34,556**	**(4,591)**	**761,336**	**(287,743)**	**9,388**	**17,198**

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

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

Statement of Comprehensive Income
for the financial periods ended 31 May 2026 and 31 May 2025 (continued)

	Note	Global Value Fund 31 May 2026 USD '000	Global Value Fund 31 May 2025 USD '000	Pacific Basin Small Companies Fund 31 May 2026 USD '000	Pacific Basin Small Companies Fund 31 May 2025 USD '000	Sterling Inflation Linked Intermediate Duration Fixed Income Fund 31 May 2026 GBP '000	Sterling Inflation Linked Intermediate Duration Fixed Income Fund 31 May 2025 GBP '000
Income							
Interest income		117	136	13	10	20,899	16,358
Dividend income		30,164	30,477	2,922	2,194	-	-
Securities lending income	4	237	294	110	64	-	-
Net gain/(loss) on financial assets at fair value through profit or loss		367,609	(38,834)	27,887	7,584	1,921	(52,474)
Net income/(loss)		**398,127**	**(7,927)**	**30,932**	**9,852**	**22,820**	**(36,116)**
Expenses							
Management fees		(3,024)	(2,477)	(409)	(267)	(771)	(799)
Administration and depositary fees		(295)	(243)	(59)	(49)	(140)	(148)
Audit and legal fees		(12)	(20)	(1)	(1)	(5)	(13)
Other expenses		(147)	(78)	(23)	(9)	(73)	(92)
Total operating expenses before waivers		**(3,478)**	**(2,818)**	**(492)**	**(326)**	**(989)**	**(1,052)**
Waivers and reimbursements		-	-	-	-	-	-
Total operating expenses		**(3,478)**	**(2,818)**	**(492)**	**(326)**	**(989)**	**(1,052)**
Net income/(loss) from operations before finance costs		**394,649**	**(10,745)**	**30,440**	**9,526**	**21,831**	**(37,168)**
Finance costs							
Interest expense		-	(50)	-	(4)	-	-
Distributions to redeemable shareholders	12	(3,792)	(4,180)	(85)	(88)	(4,991)	(4,131)
Total finance costs		**(3,792)**	**(4,230)**	**(85)**	**(92)**	**(4,991)**	**(4,131)**
Net income/(loss) from operations before tax		**390,857**	**(14,975)**	**30,355**	**9,434**	**16,840**	**(41,299)**
Capital gains tax	5	-	-	-	-	-	-
Withholding tax	5	(5,749)	(5,618)	(352)	(265)	-	-
Net income/(loss) from operations after tax		**385,108**	**(20,593)**	**30,003**	**9,169**	**16,840**	**(41,299)**
Increase/(decrease) in net assets attributable to holders of redeemable shares		**385,108**	**(20,593)**	**30,003**	**9,169**	**16,840**	**(41,299)**

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

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

Statement of Comprehensive Income
for the financial periods ended 31 May 2026 and 31 May 2025 (continued)

	Note	U.S. Core Equity Fund 31 May 2026 USD '000	U.S. Core Equity Fund 31 May 2025 USD '000	U.S. Small Companies Fund 31 May 2026 USD '000	U.S. Small Companies Fund 31 May 2025 USD '000	World Allocation 20/80 Fund 31 May 2026 GBP '000	World Allocation 20/80 Fund 31 May 2025 GBP '000
Income							
Interest income		14	52	34	24	609	647
Dividend income		2,358	2,251	2,403	2,607	2,645	2,584
Securities lending income	4	13	11	50	37	3	1
Net gain/(loss) on financial assets at fair value through profit or loss		40,918	(20,032)	41,188	(53,008)	2,415	(2,018)
Net income/(loss)		**43,303**	**(17,718)**	**43,675**	**(50,340)**	**5,672**	**1,214**
Expenses							
Management fees		(317)	(268)	(489)	(500)	(299)	(229)
Administration and depositary fees		(52)	(60)	(73)	(61)	(22)	(17)
Audit and legal fees		(2)	(3)	(1)	(5)	(2)	(2)
Other expenses		(26)	(18)	(58)	(74)	(18)	(20)
Total operating expenses before waivers		**(397)**	**(349)**	**(621)**	**(640)**	**(341)**	**(268)**
Waivers and reimbursements		-	-	-	-	230	182
Total operating expenses		**(397)**	**(349)**	**(621)**	**(640)**	**(111)**	**(86)**
Net income/(loss) from operations before finance costs		**42,906**	**(18,067)**	**43,054**	**(50,980)**	**5,561**	**1,128**
Finance costs							
Interest expense		-	(19)	-	(11)	-	-
Distributions to redeemable shareholders	12	-	-	(70)	(81)	(216)	(213)
Total finance costs		**-**	**(19)**	**(70)**	**(92)**	**(216)**	**(213)**
Net income/(loss) from operations before tax		**42,906**	**(18,086)**	**42,984**	**(51,072)**	**5,345**	**915**
Capital gains tax	5	-	-	-	-	-	-
Withholding tax	5	(651)	(619)	(631)	(669)	-	-
Net income/(loss) from operations after tax		**42,255**	**(18,705)**	**42,353**	**(51,741)**	**5,345**	**915**
Increase/(decrease) in net assets attributable to holders of redeemable shares		**42,255**	**(18,705)**	**42,353**	**(51,741)**	**5,345**	**915**

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

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

Statement of Comprehensive Income
for the financial periods ended 31 May 2026 and 31 May 2025 (continued)

	Note	World Allocation 40/60 Fund 31 May 2026 GBP '000	World Allocation 40/60 Fund 31 May 2025 GBP '000	World Allocation 60/40 Fund 31 May 2026 GBP '000	World Allocation 60/40 Fund 31 May 2025 GBP '000	World Allocation 80/20 Fund 31 May 2026 GBP '000	World Allocation 80/20 Fund 31 May 2025 GBP '000
Income							
Interest income		-	-	8	30	-	5
Dividend income		15,335	16,031	64,287	55,301	22,465	17,412
Securities lending income	4	-	-	485	323	-	-
Net gain/(loss) on financial assets at fair value through profit or loss		61,922	(23,618)	346,697	(124,870)	253,273	(92,268)
Net income/(loss)		**77,257**	**(7,587)**	**411,477**	**(69,216)**	**275,738**	**(74,851)**
Expenses							
Management fees		(1,864)	(1,460)	(6,935)	(5,074)	(3,855)	(2,722)
Administration and depositary fees		(35)	(26)	(418)	(367)	(48)	(36)
Audit and legal fees		(9)	(13)	(34)	(27)	(18)	(19)
Other expenses		(55)	(83)	(249)	(263)	(100)	(98)
Total operating expenses before waivers		**(1,963)**	**(1,582)**	**(7,636)**	**(5,731)**	**(4,021)**	**(2,875)**
Waivers and reimbursements		1,653	1,290	2,089	1,526	3,415	2,401
Total operating expenses		**(310)**	**(292)**	**(5,547)**	**(4,205)**	**(606)**	**(474)**
Net income/(loss) from operations before finance costs		**76,947**	**(7,879)**	**405,930**	**(73,421)**	**275,132**	**(75,325)**
Finance costs							
Interest expense		(4)	-	-	(1)	(19)	-
Distributions to redeemable shareholders	12	(1,875)	(1,724)	(5,974)	(3,938)	(1,727)	(1,174)
Total finance costs		**(1,879)**	**(1,724)**	**(5,974)**	**(3,939)**	**(1,746)**	**(1,174)**
Net income/(loss) from operations before tax		**75,068**	**(9,603)**	**399,956**	**(77,360)**	**273,386**	**(76,499)**
Capital gains tax	5	-	-	210	21	-	-
Withholding tax	5	-	-	(5,472)	(4,561)	-	-
Net income/(loss) from operations after tax		**75,068**	**(9,603)**	**394,694**	**(81,900)**	**273,386**	**(76,499)**
Increase/(decrease) in net assets attributable to holders of redeemable shares		**75,068**	**(9,603)**	**394,694**	**(81,900)**	**273,386**	**(76,499)**

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

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

Statement of Comprehensive Income
for the financial periods ended 31 May 2026 and 31 May 2025 (continued)

	Note	World Equity Fund 31 May 2026 GBP '000	World Equity Fund 31 May 2025 GBP '000	World Equity Lower Carbon ESG Screened Fund 31 May 2026 GBP '000	World Equity Lower Carbon ESG Screened Fund 31 May 2025 GBP '000	Dimensional Funds plc 31 May 2026 EUR '000	Dimensional Funds plc 31 May 2025 EUR '000
Income							
Interest income		10	19	-	-	221,597	215,999
Dividend income		52,624	43,783	2,334	1,801	440,875	426,376
Securities lending income	4	1,311	864	41	25	9,498	7,349
Net gain/(loss) on financial assets at fair value through profit or loss		586,483	(219,221)	20,396	(9,681)	4,479,447	(922,936)
Net income/(loss)		**640,428**	**(174,555)**	**22,771**	**(7,855)**	**5,151,417**	**(273,212)**
Expenses							
Management fees		(7,388)	(5,385)	(342)	(239)	(76,340)	(63,275)
Administration and depositary fees		(667)	(574)	(46)	(28)	(7,172)	(6,381)
Audit and legal fees		(27)	(52)	(2)	(2)	(367)	(585)
Other expenses		(283)	(245)	(18)	(12)	(3,530)	(2,622)
Total operating expenses before waivers		**(8,365)**	**(6,256)**	**(408)**	**(281)**	**(87,409)**	**(72,863)**
Waivers and reimbursements		5	-	-	-	8,505	6,486
Total operating expenses		**(8,360)**	**(6,256)**	**(408)**	**(281)**	**(78,904)**	**(66,377)**
Net income/(loss) from operations before finance costs		**632,068**	**(180,811)**	**22,363**	**(8,136)**	**5,072,513**	**(339,589)**
Finance costs							
Interest expense		-	-	-	-	(27)	(1,232)
Distributions to redeemable shareholders	12	(4,463)	(3,963)	(70)	(76)	(205,643)	(83,031)
Total finance costs		**(4,463)**	**(3,963)**	**(70)**	**(76)**	**(205,670)**	**(84,263)**
Net income/(loss) from operations before tax		**627,605**	**(184,774)**	**22,293**	**(8,212)**	**4,866,843**	**(423,852)**
Capital gains tax	5	374	346	48	8	1,092	1,316
Withholding tax	5	(9,236)	(7,589)	(408)	(321)	(71,612)	(68,628)
Net income/(loss) from operations after tax		**618,743**	**(192,017)**	**21,933**	**(8,525)**	**4,796,323**	**(491,164)**
Increase/(decrease) in net assets attributable to holders of redeemable shares		**618,743**	**(192,017)**	**21,933**	**(8,525)**	**4,796,323**	**(491,164)**

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

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

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

Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares
for the financial periods ended 31 May 2026 and 31 May 2025

	Emerging Markets Large Cap Core Equity Fund		Emerging Markets Large Cap Core Equity III Fund		Emerging Markets Core Equity Lower Carbon ESG Screened Fund	
	31 May 2026 USD '000	31 May 2025 USD '000	31 May 2026 USD '000	31 May 2025 USD '000	31 May 2026 USD '000	31 May 2025 USD '000
Net assets attributable to holders of redeemable shares at the start of the financial period	1,204,717	1,048,434	50,337	26,369	481,818	321,813
Increase in net assets attributable to holders of redeemable shares	361,348	65,567	16,046	2,117	110,242	23,813
Issue of redeemable shares during the financial period	145,746	86,292	19,017	13,219	96,975	85,606
Redemption of redeemable shares during the financial period	(92,850)	(221,716)	(11,118)	(5,525)	(56,448)	(26,128)
Net assets attributable to holders of redeemable shares at the end of the financial period	**1,618,961**	**978,577**	**74,282**	**36,180**	**632,587**	**405,104**

	Emerging Markets Value Fund		Euro Inflation Linked Intermediate Duration Fixed Income Fund		European Small Companies Fund	
	31 May 2026 USD '000	31 May 2025 USD '000	31 May 2026 EUR '000	31 May 2025 EUR '000	31 May 2026 EUR '000	31 May 2025 EUR '000
Net assets attributable to holders of redeemable shares at the start of the financial period	1,536,988	1,419,853	39,627	51,921	226,976	168,278
Increase/(decrease) in net assets attributable to holders of redeemable shares	380,165	84,388	1,034	(164)	25,747	20,501
Issue of redeemable shares during the financial period	213,281	164,389	3,921	6,271	64,979	25,586
Redemption of redeemable shares during the financial period	(476,794)	(195,291)	(6,087)	(10,389)	(26,546)	(13,833)
Net assets attributable to holders of redeemable shares at the end of the financial period	**1,653,640**	**1,473,339**	**38,495**	**47,639**	**291,156**	**200,532**

	European Value Fund		Global Core Equity Fund		Global Core Equity III Fund	
	31 May 2026 EUR '000	31 May 2025 EUR '000	31 May 2026 USD '000	31 May 2025 USD '000	31 May 2026 USD '000	31 May 2025 USD '000
Net assets attributable to holders of redeemable shares at the start of the financial period	446,152	153,494	9,048,989	7,603,076	175,836	90,870
Increase in net assets attributable to holders of redeemable shares	67,977	29,303	1,113,337	12,878	25,023	933
Issue of redeemable shares during the financial period	132,684	193,285	1,445,306	1,313,677	52,749	58,433
Redemption of redeemable shares during the financial period	(112,185)	(16,718)	(1,818,939)	(589,142)	(20,900)	(19,145)
Net assets attributable to holders of redeemable shares at the end of the financial period	**534,628**	**359,364**	**9,788,693**	**8,340,489**	**232,708**	**131,091**

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

Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares
for the financial periods ended 31 May 2026 and 31 May 2025 (continued)

	Global Core Fixed Income Fund		Global Core Fixed Income III Fund		Global Short Fixed Income Fund	
	31 May 2026 GBP '000	31 May 2025 GBP '000	31 May 2026 USD '000	31 May 2025 USD '000	31 May 2026 EUR '000	31 May 2025 EUR '000
Net assets attributable to holders of redeemable shares at the start of the financial period	1,441,075	951,216	42,951	24,939	3,870,065	3,502,822
(Decrease)/increase in net assets attributable to holders of redeemable shares	(10,283)	(5,795)	375	1,206	(47,915)	(77,755)
Issue of redeemable shares during the financial period	335,318	369,336	17,714	13,135	1,882,313	813,172
Redemption of redeemable shares during the financial period	(120,423)	(111,894)	(8,209)	(8,014)	(1,387,009)	(687,899)
Net assets attributable to holders of redeemable shares at the end of the financial period	**1,645,687**	**1,202,863**	**52,831**	**31,266**	**4,317,454**	**3,550,340**

	Global Short-Term Investment Grade Fixed Income Fund		Global Small Companies Fund		Global Core Equity Lower Carbon ESG Screened Fund	
	31 May 2026 USD '000	31 May 2025 USD '000	31 May 2026 USD '000	31 May 2025 USD '000	31 May 2026 USD '000	31 May 2025 USD '000
Net assets attributable to holders of redeemable shares at the start of the financial period	2,739,009	1,971,395	1,526,955	1,648,471	5,824,450	4,864,642
Increase/(decrease) in net assets attributable to holders of redeemable shares	49,209	159,554	160,017	(87,566)	537,818	(8,993)
Issue of redeemable shares during the financial period	621,465	400,266	133,528	175,425	770,103	689,853
Redemption of redeemable shares during the financial period	(255,653)	(196,565)	(407,163)	(282,213)	(666,844)	(389,741)
Net assets attributable to holders of redeemable shares at the end of the financial period	**3,154,030**	**2,334,650**	**1,413,337**	**1,454,117**	**6,465,527**	**5,155,761**

	Global Core Fixed Income Lower Carbon ESG Screened Fund		Global High Profitability Lower Carbon ESG Screened Fund		Global Short Fixed Income Lower Carbon ESG Screened Fund	
	31 May 2026 GBP '000	31 May 2025 GBP '000	31 May 2026 USD '000	31 May 2025 USD '000	31 May 2026 GBP '000	31 May 2025 GBP '000
Net assets attributable to holders of redeemable shares at the start of the financial period	753,900	685,052	294,305	28,205	858,270	640,829
(Decrease)/increase in net assets attributable to holders of redeemable shares	(6,613)	(2,195)	27,575	1,628	3,782	13,803
Issue of redeemable shares during the financial period	124,774	105,745	157,375	60,547	195,539	175,532
Redemption of redeemable shares during the financial period	(111,563)	(97,697)	(21,504)	(13,207)	(72,216)	(55,971)
Net assets attributable to holders of redeemable shares at the end of the financial period	**760,498**	**690,905**	**457,751**	**77,173**	**985,375**	**774,193**

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

Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares
for the financial periods ended 31 May 2026 and 31 May 2025 (continued)

	Global Targeted Value Lower Carbon ESG Screened Fund		Global Targeted Value Fund		Global Ultra Short Fixed Income Fund	
	31 May 2026 USD '000	31 May 2025 USD '000	31 May 2026 USD '000	31 May 2025 USD '000	31 May 2026 GBP '000	31 May 2025 GBP '000
Net assets attributable to holders of redeemable shares at the start of the financial period	326,245	131,530	6,758,602	6,045,462	923,329	824,671
Increase/(decrease) in net assets attributable to holders of redeemable shares	34,556	(4,591)	761,336	(287,743)	9,388	17,198
Issue of redeemable shares during the financial period	183,376	79,348	664,406	834,896	402,526	220,486
Redemption of redeemable shares during the financial period	(25,403)	(20,488)	(643,471)	(722,590)	(148,645)	(136,342)
Net assets attributable to holders of redeemable shares at the end of the financial period	**518,774**	**185,799**	**7,540,873**	**5,870,025**	**1,186,598**	**926,013**

	Global Value Fund		Pacific Basin Small Companies Fund		Sterling Inflation Linked Intermediate Duration Fixed Income Fund	
	31 May 2026 USD '000	31 May 2025 USD '000	31 May 2026 USD '000	31 May 2025 USD '000	31 May 2026 GBP '000	31 May 2025 GBP '000
Net assets attributable to holders of redeemable shares at the start of the financial period	2,138,746	1,768,843	179,083	130,243	1,024,898	1,104,357
Increase/(decrease) in net assets attributable to holders of redeemable shares	385,108	(20,593)	30,003	9,169	16,840	(41,299)
Issue of redeemable shares during the financial period	400,473	559,328	45,285	22,317	129,626	136,500
Redemption of redeemable shares during the financial period	(424,003)	(211,689)	(26,625)	(15,681)	(124,694)	(162,785)
Net assets attributable to holders of redeemable shares at the end of the financial period	**2,500,324**	**2,095,889**	**227,746**	**146,048**	**1,046,670**	**1,036,773**

	U.S. Core Equity Fund		U.S. Small Companies Fund		World Allocation 20/80 Fund	
	31 May 2026 USD '000	31 May 2025 USD '000	31 May 2026 USD '000	31 May 2025 USD '000	31 May 2026 GBP '000	31 May 2025 GBP '000
Net assets attributable to holders of redeemable shares at the start of the financial period	355,550	347,426	319,649	385,919	238,481	174,915
Increase/(decrease) in net assets attributable to holders of redeemable shares	42,255	(18,705)	42,353	(51,741)	5,345	915
Issue of redeemable shares during the financial period	44,778	97,435	57,134	77,103	48,077	48,493
Redemption of redeemable shares during the financial period	(33,974)	(121,536)	(35,997)	(63,523)	(27,960)	(19,324)
Net assets attributable to holders of redeemable shares at the end of the financial period	**408,609**	**304,620**	**383,139**	**347,758**	**263,943**	**204,999**

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

Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares
for the financial periods ended 31 May 2026 and 31 May 2025 (continued)

	World Allocation 40/60 Fund		World Allocation 60/40 Fund		World Allocation 80/20 Fund	
	31 May 2026 GBP '000	31 May 2025 GBP '000	31 May 2026 GBP '000	31 May 2025 GBP '000	31 May 2026 GBP '000	31 May 2025 GBP '000
Net assets attributable to holders of redeemable shares at the start of the financial period	1,342,749	1,097,570	4,616,123	3,502,990	2,419,847	1,798,846
Increase/(decrease) in net assets attributable to holders of redeemable shares	75,068	(9,603)	394,694	(81,900)	273,386	(76,499)
Issue of redeemable shares during the financial period	243,391	174,345	811,157	680,040	540,563	415,842
Redemption of redeemable shares during the financial period	(134,027)	(96,702)	(422,183)	(275,900)	(237,416)	(136,868)
Net assets attributable to holders of redeemable shares at the end of the financial period	**1,527,181**	**1,165,610**	**5,399,791**	**3,825,230**	**2,996,380**	**2,001,321**

	World Equity Fund		World Equity Lower Carbon ESG Screened Fund		Dimensional Funds plc	
	31 May 2026 GBP '000	31 May 2025 GBP '000	31 May 2026 GBP '000	31 May 2025 GBP '000	31 May 2026 EUR '000	31 May 2025 EUR '000
Net assets attributable to holders of redeemable shares at the start of the financial period	4,574,195	3,562,089	213,231	147,928	48,796,810	43,466,315
Increase/(decrease) in net assets attributable to holders of redeemable shares	618,743	(192,017)	21,933	(8,525)	4,796,323	(491,164)
Issue of redeemable shares during the financial period	625,290	618,540	29,660	40,893	9,615,046	8,312,919
Redemption of redeemable shares during the financial period	(297,220)	(252,583)	(11,137)	(8,806)	(7,210,702)	(5,045,020)
Currency translation	-	-	-	-	252,697	(2,128,733)
Net assets attributable to holders of redeemable shares at the end of the financial period	**5,521,008**	**3,736,029**	**253,687**	**171,490**	**56,250,174**	**44,114,317**

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

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

Emerging Markets Large Cap Core Equity Fund
Portfolio of Investments as at 31 May 2026

Shares (000's)		Value (000's) USD	% of Net Asset Value
Investment Funds			
India - 5.44%			
10,202	iShares MSCI India UCITS ETF	88,091	5.44
		88,091	**5.44**
Total Investment Funds - 5.44% (30 November 2025: 8.00%)		**88,091**	**5.44**
Common Stock			
Brazil - 2.76%			
184	Ambev SA, ADR	590	0.04
16	Axia Energia SA	165	0.01
153	B3 SA - Brasil Bolsa Balcao	500	0.03
90	Banco Bradesco SA (voting rights)	277	0.02
46	Banco BTG Pactual SA	492	0.03
89	Banco do Brasil SA	359	0.02
86	Banco Santander Brasil SA	461	0.03
32	BB Seguridade Participacoes SA	225	0.01
10	Bradsaude SA	27	-
66	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	366	0.02
12	Cia de Saneamento Basico do Estado de Sao Paulo SABESP, ADR	68	0.01
14	Cia Energetica de Minas Gerais (voting rights)	43	-
2	Cia Paranaense de Energia - Copel, ADR	22	-
73	Cia Paranaense de Energia (voting rights)	210	0.01
6	CPFL Energia SA	52	-
1	Embraer SA, ADR	59	-
17	Energisa SA	163	0.01
20	Eneva SA	103	0.01
12	Engie Brasil Energia SA	82	0.01
43	Equatorial SA	324	0.02
87	Gerdau SA, ADR	392	0.03
255	JBS NV	3,089	0.19
165	Klabin SA	545	0.03
120	Localiza Rent a Car SA	996	0.06
254	Motiva Infraestrutura de Mobilidade SA	711	0.04
72	Petroleo Brasileiro SA - Petrobras, ADR	1,344	0.08
1,016	Petroleo Brasileiro SA (voting rights)	9,410	0.58
39	Porto Seguro SA	372	0.02
334	PRIO SA	4,121	0.26
85	Raia Drogasil SA	316	0.02
10	Rede D'Or Sao Luiz SA	69	0.01
6	Rumo SA	17	-
232	Suzano SA	1,927	0.12
25	Telefonica Brasil SA	166	0.01
197	TIM SA (Brazil listing)	856	0.05
8	TOTVS SA	51	-
188	Ultrapar Participacoes SA	966	0.06
54	Ultrapar Participacoes SA, ADR	281	0.02
676	Vale SA	11,097	0.69
467	Vibra Energia SA	2,757	0.17
69	WEG SA	604	0.04
3	XP, Inc.	44	-
		44,719	**2.76**
Chile - 0.41%			
22	Banco de Chile, ADR	825	0.05
7	Banco de Credito e Inversiones SA	482	0.03
2	Banco Itau Chile SA	32	-
3,698	Banco Santander Chile	291	0.02
23	Banco Santander Chile, ADR	725	0.04
605	Cencosud SA	1,427	0.09
4	Cencosud Shopping SA	12	-
6	Embotelladora Andina SA, ADR	182	0.01
108	Empresas CMPC SA	129	0.01
64	Empresas Copec SA	459	0.03

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Chile - 0.41% (continued)			
703	Enel Americas SA	62	-
925	Enel Chile SA	80	0.01
10	Enel Chile SA, ADR	45	-
55	Falabella SA	350	0.02
3,987	Latam Airlines Group SA (Chile listing)	108	0.01
6	Latam Airlines Group SA, ADR	326	0.02
14	Parque Arauco SA	60	-
33	Plaza SA	142	0.01
11	Sociedad Quimica y Minera de Chile SA, ADR	937	0.06
		6,674	**0.41**
China - 20.07%			
26	360 Security Technology, Inc.	39	-
37	37 Interactive Entertainment Network Technology Group Co. Ltd.	106	0.01
22	Aerospace Intelligent Manufacturing Technology Co. Ltd.	52	-
1,541	Agricultural Bank of China Ltd.	1,135	0.07
21	Aier Eye Hospital Group Co. Ltd.	28	-
520	Air China Ltd.	321	0.02
1,428	Alibaba Group Holding Ltd. (voting rights)	22,143	1.37
3,492	Aluminum Corp. of China Ltd.	4,890	0.30
3	Amlogic Shanghai Co. Ltd.	44	-
17	Angel Yeast Co. Ltd.	93	0.01
35	Anhui Anke Biotechnology Group Co. Ltd.	43	-
110	Anhui Conch Cement Co. Ltd.	267	0.02
5	Anhui Gujing Distillery Co. Ltd.	66	-
23	Anhui Heli Co. Ltd.	60	-
163	Anhui Jiangnan Chemical Industry Co. Ltd.	122	0.01
23	Anhui Kouzi Distillery Co. Ltd.	76	0.01
8	Anhui Yingjia Distillery Co. Ltd.	46	-
28	Anhui Zhongding Sealing Parts Co. Ltd.	89	0.01
3	Anjoy Foods Group Co. Ltd.	44	-
226	ANTA Sports Products Ltd.	2,181	0.14
29	Apeloa Pharmaceutical Co. Ltd.	71	0.01
1	APT Medical, Inc.	26	-
25	Asia - Potash International Investment Guangzhou Co. Ltd.	162	0.01
1	Asymchem Laboratories Tianjin Co. Ltd.	9	-
16	Avary Holding Shenzhen Co. Ltd.	255	0.02
222	BAIC Foton Motor Co. Ltd.	96	0.01
28	Baidu, Inc.	477	0.03
6	Baidu, Inc., ADR	860	0.05
118	Baiyin Nonferrous Group Co. Ltd.	110	0.01
36	Bank of Changsha Co. Ltd.	51	-
120	Bank of Chengdu Co. Ltd.	330	0.02
3,972	Bank of China Ltd.	2,640	0.16
488	Bank of Communications Co. Ltd.	455	0.03
77	Bank of Guiyang Co. Ltd.	68	-
39	Bank of Hangzhou Co. Ltd.	93	0.01
110	Bank of Jiangsu Co. Ltd.	183	0.01
63	Bank of Nanjing Co. Ltd.	100	0.01
33	Bank of Ningbo Co. Ltd.	151	0.01
49	Bank of Shanghai Co. Ltd.	66	-
50	Bank of Suzhou Co. Ltd.	61	-
12	Baoji Titanium Industry Co. Ltd.	56	-
224	Baoshan Iron & Steel Co. Ltd.	199	0.01
34	Beibuwan Port Co. Ltd.	68	-
295	Beijing Capital Eco-Environment Protection Group Co. Ltd.	137	0.01
33	Beijing Dabeinong Technology Group Co. Ltd.	16	-
5	Beijing Easpring Material Technology Co. Ltd.	38	-
208	Beijing Jetsen Technology Co. Ltd.	176	0.01

Emerging Markets Large Cap Core Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 20.07% (continued)			
30	Beijing New Building Materials PLC	102	0.01
112	Beijing Shougang Co. Ltd.	60	-
13	Beijing Sifang Automation Co. Ltd.	148	0.01
6	Beijing Sinnet Technology Co. Ltd.	13	-
12	Beijing Tiantan Biological Products Corp. Ltd.	23	-
7	Beijing Tong Ren Tang Co. Ltd.	25	-
36	Beijing United Information Technology Co. Ltd.	126	0.01
3	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.	13	-
24	Beijing Yanjing Brewery Co. Ltd.	45	-
140	Beijing-Shanghai High Speed Railway Co. Ltd.	104	0.01
4	BeOne Medicines Ltd. (Switzerland listing)	92	0.01
5	BGI Genomics Co. Ltd.	26	-
13	Bluestar Adisseo Co.	21	-
693	BOE Technology Group Co. Ltd.	523	0.03
329	Bohai Leasing Co. Ltd.	200	0.01
66	BTG Hotels Group Co. Ltd.	129	0.01
199	BYD Co. Ltd.	2,317	0.14
15	By-health Co. Ltd.	21	-
12	Canmax Technologies Co. Ltd.	148	0.01
38	CCCC Design & Consulting Group Co. Ltd.	34	-
39	CECEP Solar Energy Co. Ltd.	35	-
255	CECEP Wind-Power Corp.	190	0.01
293	CGN Power Co. Ltd.	116	0.01
4	Changchun High-Tech Industry Group Co. Ltd.	39	-
3	Changzhou Xingyu Automotive Lighting Systems Co. Ltd.	56	-
3	Chaozhou Three-Circle Group Co. Ltd.	49	-
20	Chengdu Kanghong Pharmaceutical Group Co. Ltd.	63	-
4	Chengxin Lithium Group Co. Ltd.	29	-
19	Chifeng Jilong Gold Mining Co. Ltd.	93	0.01
34	China Automotive Engineering Research Institute Co. Ltd.	79	0.01
39	China Baoan Group Co. Ltd.	43	-
1,029	China CITIC Bank Corp. Ltd.	957	0.06
2,003	China Coal Energy Co. Ltd.	3,233	0.20
190	China Coal Xinji Energy Co. Ltd.	288	0.02
5,304	China Construction Bank Corp.	5,747	0.36
9	China CSSC Holdings Ltd.	51	-
620	China Eastern Airlines Corp. Ltd.	300	0.02
232	China Energy Engineering Corp. Ltd., Class A	99	0.01
310	China Energy Engineering Corp. Ltd., Class H	49	-
176	China Everbright Bank Co. Ltd.	68	-
532	China Galaxy Securities Co. Ltd.	527	0.03
2,797	China Hongqiao Group Ltd.	10,031	0.62
164	China International Capital Corp. Ltd.	411	0.03
45	China Jushi Co. Ltd.	283	0.02
276	China Life Insurance Co. Ltd.	1,018	0.06
130	China Longyuan Power Group Corp. Ltd.	112	0.01
36	China Meheco Group Co. Ltd.	52	-
1,015	China Merchants Bank Co. Ltd.	6,109	0.38
198	China Merchants Energy Shipping Co. Ltd.	465	0.03
30	China Merchants Expressway Network & Technology Holdings Co. Ltd.	45	-
28	China Merchants Securities Co. Ltd.	53	-
10	China Merchants Shekou Industrial Zone Holdings Co. Ltd.	13	-
357	China Minsheng Banking Corp. Ltd.	153	0.01
72	China National Chemical Engineering Co. Ltd.	82	0.01
34	China National Gold Group Gold Jewellery Co. Ltd.	40	-
11	China National Medicines Corp. Ltd.	43	-
285	China National Nuclear Power Co. Ltd.	381	0.02
8	China Northern Rare Earth Group High-Tech Co. Ltd.	60	-
339	China Overseas Land & Investment Ltd.	674	0.04
1,548	China Pacific Insurance Group Co. Ltd.	6,213	0.38
7,488	China Petroleum & Chemical Corp.	4,128	0.26
373	China Railway Group Ltd.	167	0.01
47	China Railway Hi-tech Industry Co. Ltd.	51	-
942	China Resources Beer Holdings Co. Ltd.	2,912	0.18
32	China Resources Double Crane Pharmaceutical Co. Ltd.	80	0.01
13	China Resources Jiangzhong Pharmaceutical Co. Ltd.	47	-
643	China Resources Land Ltd.	2,898	0.18
122	China Resources Mixc Lifestyle Services Ltd.	645	0.04
50	China Resources Power Holdings Co. Ltd.	136	0.01
27	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd.	97	0.01
800	China Shenhua Energy Co. Ltd.	4,599	0.28
37	China South Publishing & Media Group Co. Ltd.	60	-
1,064	China Southern Airlines Co. Ltd.	528	0.03
262	China State Construction Engineering Corp. Ltd.	187	0.01
218	China Taiping Insurance Holdings Co. Ltd.	554	0.03
8	China Tourism Group Duty Free Corp. Ltd., Class A	69	0.01
4	China Tourism Group Duty Free Corp. Ltd., Class H	27	-
4,958	China Tower Corp. Ltd.	6,273	0.39
46	China Yangtze Power Co. Ltd.	190	0.01
339	China Zheshang Bank Co. Ltd.	105	0.01
48	Chongqing Changan Automobile Co. Ltd.	56	-
36	Chongqing Fuling Electric Power Industrial Co. Ltd.	74	0.01
22	Chongqing Fuling Zhacai Group Co. Ltd.	38	-
243	Chongqing Rural Commercial Bank Co. Ltd.	197	0.01
92	Chongqing Sanfeng Environment Group Corp. Ltd.	113	0.01
18	Chongqing Zhifei Biological Products Co. Ltd.	36	-
368	Chow Tai Fook Jewellery Group Ltd.	516	0.03
58	Chow Tai Seng Jewellery Co. Ltd.	108	0.01
410	CITIC Ltd.	688	0.04
98	CITIC Securities Co. Ltd.	327	0.02
1,089	CMOC Group Ltd.	2,542	0.16
11	CNGR Advanced Material Co. Ltd.	83	0.01
205	CNOOC Energy Technology & Services Ltd.	119	0.01
51	COFCO Sugar Holding Co. Ltd.	98	0.01
36	Contemporary Amperex Technology Co. Ltd.	2,285	0.14
2,304	COSCO SHIPPING Holdings Co. Ltd.	4,166	0.26
165	COSCO SHIPPING Specialized Carriers Co. Ltd.	190	0.01
438	CRRC Corp. Ltd.	290	0.02
68	CSC Financial Co. Ltd.	99	0.01
4,576	CSPC Pharmaceutical Group Ltd.	4,381	0.27
61	Daqin Railway Co. Ltd.	47	-
55	DaShenLin Pharmaceutical Group Co. Ltd.	134	0.01
22	Digital China Group Co. Ltd.	85	0.01
8	Do-Fluoride New Materials Co. Ltd.	40	-
6	Dong-E-E-Jiao Co. Ltd.	47	-
33	Dongfang Electric Corp. Ltd.	136	0.01
17	East Money Information Co. Ltd.	49	-
293	Easyhome New Retail Group Co. Ltd.	104	0.01
27	ENN Energy Holdings Ltd.	189	0.01
44	ENN Natural Gas Co. Ltd.	128	0.01
2	Eve Energy Co. Ltd.	15	-
5	Everbright Securities Co. Ltd.	5	-
26	FAW Jiefang Group Co. Ltd.	24	-
4	Fibocom Wireless, Inc.	11	-
66	Focus Media Information Technology Co. Ltd.	55	-

Emerging Markets Large Cap Core Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 20.07% (continued)			
13	Foryou Corp.	57	-
16	Foshan Haitian Flavouring & Food Co. Ltd.	83	0.01
46	Founder Securities Co. Ltd.	47	-
111	Foxconn Industrial Internet Co. Ltd.	1,201	0.07
38	Fujian Funeng Co. Ltd.	65	-
15	Fujian Sunner Development Co. Ltd.	37	-
107	Fuyao Glass Industry Group Co. Ltd.	758	0.05
36	Ganfeng Lithium Group Co. Ltd.	296	0.02
2	G-bits Network Technology Xiamen Co. Ltd.	98	0.01
41	GCL Energy Technology Co. Ltd.	142	0.01
61	GD Power Development Co. Ltd.	46	-
1,195	Geely Automobile Holdings Ltd.	2,868	0.18
26	GEM Co. Ltd.	30	-
22	Gemdale Corp.	9	-
84	GF Securities Co. Ltd.	174	0.01
1	GigaDevice Semiconductor, Inc.	69	-
4	Ginlong Technologies Co. Ltd.	61	-
24	GoerTek, Inc.	97	0.01
6	Goneo Group Co. Ltd.	38	-
936	Great Wall Motor Co. Ltd.	1,234	0.08
51	Gree Electric Appliances, Inc. of Zhuhai	293	0.02
32	Green Development Electricity Group of Tianjin Co. Ltd.	53	-
206	Guangdong Construction Engineering Group Co. Ltd.	108	0.01
14	Guangdong Haid Group Co. Ltd.	100	0.01
55	Guangdong Provincial Expressway Development Co. Ltd.	113	0.01
316	Guanghui Energy Co. Ltd.	295	0.02
12	Guangxi Huaxi Nonferrous Metal Co. Ltd.	99	0.01
135	Guangzhou Automobile Group Co. Ltd.	45	-
35	Guangzhou Baiyun International Airport Co. Ltd.	43	-
53	Guangzhou Development Group, Inc.	63	-
4	Guangzhou Kingmed Diagnostics Group Co. Ltd.	14	-
5	Guangzhou Shiyuan Electronic Technology Co. Ltd.	25	-
22	Guangzhou Tinci Materials Technology Co. Ltd.	167	0.01
22	Guizhou Chanhen Chemical Corp.	110	0.01
168	Guotai Haitong Securities Co. Ltd.	281	0.02
93	H World Group Ltd.	415	0.03
1	H World Group Ltd., ADR	58	-
121	Haidilao International Holding Ltd.	197	0.01
26	Haier Smart Home Co. Ltd., Class A	80	0.01
1,607	Haier Smart Home Co. Ltd., Class H	4,039	0.25
281	Hainan Airlines Holding Co. Ltd.	61	-
1	Hainan Jinpan Smart Technology Co. Ltd.	13	-
57	Hainan Strait Shipping Co. Ltd.	64	-
18	Hangcha Group Co. Ltd.	66	-
39	Hangzhou Binjiang Real Estate Group Co. Ltd.	59	-
16	Hangzhou First Applied Material Co. Ltd.	43	-
37	Hangzhou Oxygen Plant Group Co. Ltd.	137	0.01
16	Hangzhou Robam Appliances Co. Ltd.	40	-
7	Hangzhou Silan Microelectronics Co. Ltd.	34	-
12	Han's Laser Technology Industry Group Co. Ltd.	236	0.02
52	Hansoh Pharmaceutical Group Co. Ltd.	208	0.01
35	Hebei Yangyuan Zhihui Beverage Co. Ltd.	223	0.01
9	Hefei Meiya Optoelectronic Technology, Inc.	22	-
30	Henan Mingtai Al Industrial Co. Ltd.	82	0.01
18	Henan Pinggao Electric Co. Ltd.	56	-
74	Henan Shenhuo Coal Industry & Electricity Power Co. Ltd.	319	0.02
33	Henan Shuanghui Investment & Development Co. Ltd.	123	0.01
144	Henan Zhongfu Industry Co. Ltd.	149	0.01
26	Hengdian Group DMEGC Magnetics Co. Ltd.	98	0.01
111	Hengli Petrochemical Co. Ltd.	282	0.02
24	Hengtong Optic-electric Co. Ltd.	273	0.02
25	Hengyi Petrochemical Co. Ltd.	48	-
256	Hesteel Co. Ltd.	85	0.01
11	Hexing Electrical Co. Ltd.	43	-
13	Hisense Visual Technology Co. Ltd.	49	-
3	Hithink RoyalFlush Information Network Co. Ltd.	113	0.01
92	HLA Group Corp. Ltd.	77	0.01
7	Hoshine Silicon Industry Co. Ltd.	42	-
22	Huadong Medicine Co. Ltd.	93	0.01
97	Huafon Chemical Co. Ltd.	145	0.01
74	Huaibei Mining Holdings Co. Ltd.	162	0.01
228	Huaihe Energy Group Co. Ltd.	141	0.01
15	Hualan Biological Engineering, Inc.	30	-
9	Huaming Power Equipment Co. Ltd.	30	-
120	Huaneng Power International, Inc.	111	0.01
156	Huatai Securities Co. Ltd.	315	0.02
55	Huaxia Bank Co. Ltd.	54	-
47	Huayu Automotive Systems Co. Ltd.	117	0.01
24	Hubei Jumpcan Pharmaceutical Co. Ltd.	96	0.01
73	Hubei Xingfa Chemicals Group Co. Ltd.	336	0.02
4	Huizhou Desay Sv Automotive Co. Ltd.	56	-
39	Humanwell Healthcare Group Co. Ltd.	100	0.01
171	Hunan Valin Steel Co. Ltd.	101	0.01
2	IEIT Systems Co. Ltd.	16	-
2	Iflytek Co. Ltd.	13	-
39	IKD Co. Ltd.	92	0.01
2	Imeik Technology Development Co. Ltd.	29	-
3,859	Industrial & Commercial Bank of China Ltd.	3,268	0.20
117	Industrial Bank Co. Ltd.	319	0.02
15	Industrial Securities Co. Ltd.	12	-
112	Inner Mongolia BaoTou Steel Union Co. Ltd.	39	-
230	Inner Mongolia Berun Chemical Co. Ltd.	245	0.02
80	Inner Mongolia Dian Tou Energy Corp. Ltd.	367	0.02
74	Inner Mongolia ERDOS Resources Co. Ltd.	147	0.01
171	Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd.	129	0.01
54	Inner Mongolia Xingye Silver&Tin Mining Co. Ltd.	319	0.02
40	Inner Mongolia Yili Industrial Group Co. Ltd.	157	0.01
133	IRICO Display Devices Co. Ltd.	192	0.01
35	J&T Global Express Ltd.	40	-
95	JA Solar Technology Co. Ltd.	129	0.01
17	Jafron Biomedical Co. Ltd.	45	-
14	Jason Furniture Hangzhou Co. Ltd.	62	-
32	JCET Group Co. Ltd.	387	0.02
16	JCHX Mining Management Co. Ltd.	179	0.01
26	JD Health International, Inc.	129	0.01
1,799	JD Logistics, Inc.	2,960	0.18
275	JD.com, Inc. (voting rights)	3,958	0.25
181	Jiangsu Changshu Rural Commercial Bank Co. Ltd.	189	0.01
27	Jiangsu Eastern Shenghong Co. Ltd.	48	-
69	Jiangsu Financial Leasing Co. Ltd.	64	-
7	Jiangsu Hengli Hydraulic Co. Ltd.	119	0.01
13	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	93	0.01
14	Jiangsu King's Luck Brewery JSC Ltd.	62	-
24	Jiangsu Lihua Foods Group Co. Ltd.	70	0.01
19	Jiangsu Pacific Quartz Co. Ltd.	184	0.01
26	Jiangsu Phoenix Publishing & Media Corp. Ltd.	34	-
10	Jiangsu Xinquan Automotive Trim Co. Ltd.	75	0.01
20	Jiangsu Yanghe Distillery Co. Ltd.	131	0.01
7	Jiangsu Yangnong Chemical Co. Ltd.	60	-

Emerging Markets Large Cap Core Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 20.07% (continued)			
11	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd.	41	-
23	Jiangsu Zhongtian Technology Co. Ltd.	146	0.01
193	Jiangxi Copper Co. Ltd.	869	0.05
47	Jiayou International Logistics Co. Ltd.	81	0.01
104	Jinduicheng Molybdenum Co. Ltd.	372	0.02
96	Jinneng Holding Shanxi Coal Industry Co. Ltd.	261	0.02
199	Jizhong Energy Resources Co. Ltd.	160	0.01
93	Joincare Pharmaceutical Group Industry Co. Ltd.	140	0.01
91	Jointown Pharmaceutical Group Co. Ltd.	65	-
22	Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd.	64	-
38	Juneyao Airlines Co. Ltd.	67	-
3	KE Holdings, Inc.	14	-
46	Keda Industrial Group Co. Ltd.	111	0.01
15	Kehua Data Co. Ltd.	89	0.01
37	Kingnet Network Co. Ltd.	88	0.01
626	Kuaishou Technology	3,646	0.23
5	Kweichow Moutai Co. Ltd.	1,057	0.07
10	Lao Feng Xiang Co. Ltd.	52	-
58	LB Group Co. Ltd.	122	0.01
4,558	Lenovo Group Ltd.	13,968	0.86
37	Lens Technology Co. Ltd.	223	0.01
178	Li Auto, Inc.	1,330	0.08
50	Lingyi iTech Guangdong Co.	107	0.01
23	Lizhong Sitong Light Alloys Group Co. Ltd.	71	0.01
16	Loncin Motor Co. Ltd.	31	-
21	LONGi Green Energy Technology Co. Ltd.	43	-
113	Luxi Chemical Group Co. Ltd.	217	0.01
45	Luxshare Precision Industry Co. Ltd.	484	0.03
6	Luzhou Laojiao Co. Ltd.	79	0.01
49	Mango Excellent Media Co. Ltd.	127	0.01
-	Maxscend Microelectronics Co. Ltd.	5	-
92	Meihua Holdings Group Co. Ltd.	128	0.01
122	Meinian Onehealth Healthcare Holdings Co. Ltd.	102	0.01
230	Meituan	2,238	0.14
62	Midea Group Co. Ltd., Class A	736	0.05
21	Midea Group Co. Ltd., Class H	229	0.01
14	Ming Yang Smart Energy Group Ltd.	35	-
31	MLS Co. Ltd.	48	-
212	MMG Ltd.	239	0.02
68	Muyuan Foods Co. Ltd.	381	0.02
136	Nanjing Iron & Steel Co. Ltd.	99	0.01
3	Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd.	4	-
252	Nanjing Tanker Corp.	181	0.01
52	NARI Technology Co. Ltd.	193	0.01
2	NAURA Technology Group Co. Ltd.	163	0.01
45	NetEase, Inc., ADR	5,488	0.34
746	New China Life Insurance Co. Ltd.	4,618	0.29
12	Neway Valve Suzhou Co. Ltd.	102	0.01
24	Ningbo Boway Alloy Material Co. Ltd.	70	0.01
39	Ningbo Huaxiang Electronic Co. Ltd.	149	0.01
32	Ningbo Jifeng Auto Parts Co. Ltd.	66	-
32	Ningbo Joyson Electronic Corp.	126	0.01
12	Ningbo Orient Wires & Cables Co. Ltd.	78	0.01
2	Ningbo Ronbay New Energy Technology Co. Ltd.	11	-
27	Ningbo Sanxing Medical Electric Co. Ltd.	65	-
4	Ningbo Tuopu Group Co. Ltd.	38	-
90	Ningxia Baofeng Energy Group Co. Ltd.	319	0.02
136	Nongfu Spring Co. Ltd.	743	0.05
50	North Copper Co. Ltd.	104	0.01
45	Offshore Oil Engineering Co. Ltd.	37	-
9	Olympic Circuit Technology Co. Ltd.	79	0.01
2	OmniVision Integrated Circuits Group, Inc.	23	-
11	Oppein Home Group, Inc.	62	-
168	ORG Technology Co. Ltd.	125	0.01
99	Orient Overseas International Ltd.	1,729	0.11
100	Orient Securities Co. Ltd.	72	0.01
55	Pangang Group Vanadium Titanium & Resources Co. Ltd.	28	-
16	Pantum Technology Co. Ltd.	39	-
59	PDD Holdings, Inc., ADR	4,973	0.31
2,882	People's Insurance Co. Group of China Ltd.	1,905	0.12
26	Perfect World Co. Ltd.	54	-
5,960	PetroChina Co. Ltd.	8,285	0.51
2,284	PICC Property & Casualty Co. Ltd.	4,239	0.26
97	Ping An Bank Co. Ltd.	157	0.01
1,491	Ping An Insurance Group Co. of China Ltd.	11,420	0.71
129	Pingdingshan Tianan Coal Mining Co. Ltd.	150	0.01
35	Poly Developments & Holdings Group Co. Ltd.	30	-
20	Pop Mart International Group Ltd.	450	0.03
1,186	Postal Savings Bank of China Co. Ltd.	759	0.05
108	Power Construction Corp. of China Ltd.	86	0.01
47	Qingdao Sentury Tire Co. Ltd.	105	0.01
28	Qinghai Salt Lake Industry Co. Ltd.	126	0.01
3	Raytron Technology Co. Ltd.	61	-
18	Risen Energy Co. Ltd.	37	-
109	Rongsheng Petrochemical Co. Ltd.	182	0.01
16	SAIC Motor Corp. Ltd.	28	-
64	Sailun Group Co. Ltd.	119	0.01
24	Sanan Optoelectronics Co. Ltd.	55	-
15	Sany Heavy Industry Co. Ltd.	39	-
80	Satellite Chemical Co. Ltd.	273	0.02
20	SDIC Power Holdings Co. Ltd.	42	-
4	Seres Group Co. Ltd.	48	-
101	SF Holding Co. Ltd., Class A	520	0.03
227	Shaanxi Coal Industry Co. Ltd.	865	0.05
111	Shaanxi Construction Engineering Group Corp. Ltd.	54	-
204	Shan Xi Hua Yang Group New Energy Co. Ltd.	280	0.02
8	Shandong Buchang Pharmaceuticals Co. Ltd.	17	-
93	Shandong Gold Mining Co. Ltd.	284	0.02
14	Shandong Himile Mechanical Science & Technology Co. Ltd.	108	0.01
54	Shandong Hualu Hengsheng Chemical Co. Ltd.	233	0.02
31	Shandong Humon Smelting Co. Ltd.	62	-
43	Shandong Linglong Tyre Co. Ltd.	76	0.01
23	Shandong Publishing & Media Co. Ltd.	25	-
113	Shandong Sun Paper Industry JSC Ltd.	231	0.02
8	Shandong Weifang Rainbow Chemical Co. Ltd.	82	0.01
8	Shanghai Aiko Solar Energy Co. Ltd.	14	-
32	Shanghai Bailian Group Co. Ltd.	40	-
10	Shanghai Bairun Investment Holding Group Co. Ltd.	28	-
10	Shanghai Baosight Software Co. Ltd.	30	-
121	Shanghai Construction Group Co. Ltd.	45	-
50	Shanghai Daimay Automotive Interior Co. Ltd.	95	0.01
84	Shanghai Electric Group Co. Ltd.	45	-
27	Shanghai Fosun Pharmaceutical Group Co. Ltd.	60	-
42	Shanghai Huafon Aluminium Corp.	128	0.01
22	Shanghai Huayi Group Co. Ltd.	28	-
38	Shanghai Jinjiang International Hotels Co. Ltd.	115	0.01
40	Shanghai Lingang Holdings Corp. Ltd.	53	-
24	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd.	26	-
16	Shanghai M&G Stationery, Inc.	54	-

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 20.07% (continued)			
116	Shanghai Pudong Development Bank Co. Ltd.	161	0.01
30	Shanghai Putailai New Energy Technology Group Co. Ltd.	138	0.01
25	Shanghai Shyndec Pharmaceutical Co. Ltd.	35	-
23	Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd.	32	-
21	Shanghai Yuyuan Tourist Mart Group Co. Ltd.	15	-
84	Shanghai Zhenhua Heavy Industries Co. Ltd.	59	-
54	Shanghai Zhonggu Logistics Co. Ltd.	83	0.01
10	Shanjin International Gold Co. Ltd.	34	-
10	Shannon Semiconductor Technology Co. Ltd.	254	0.02
31	Shantui Construction Machinery Co. Ltd.	49	-
143	Shanxi Coal International Energy Group Co. Ltd.	294	0.02
227	Shanxi Coking Coal Energy Group Co. Ltd.	228	0.01
91	Shanxi Lu'an Environmental Energy Development Co. Ltd.	215	0.01
28	Shanxi Meijin Energy Co. Ltd.	18	-
21	Shanxi Taigang Stainless Steel Co. Ltd.	12	-
5	Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	100	0.01
13	Shede Spirits Co. Ltd.	81	0.01
19	Shenghe Resources Holding Co. Ltd.	61	-
17	Shengyi Technology Co. Ltd.	359	0.02
5	Shennan Circuits Co. Ltd.	286	0.02
101	Shenwan Hongyuan Group Co. Ltd.	33	-
50	Shenzhen Airport Co. Ltd.	50	-
37	Shenzhen Aisidi Co. Ltd.	58	-
16	Shenzhen Capchem Technology Co. Ltd.	172	0.01
18	Shenzhen Everwin Precision Technology Co. Ltd.	88	0.01
75	Shenzhen Gas Corp. Ltd.	72	0.01
2	Shenzhen Honor Electronic Co. Ltd.	91	0.01
3	Shenzhen Inovance Technology Co. Ltd.	34	-
15	Shenzhen Kaifa Technology Co. Ltd.	88	0.01
3	Shenzhen Kedali Industry Co. Ltd.	87	0.01
13	Shenzhen Kinwong Electronic Co. Ltd.	155	0.01
8	Shenzhen Kstar Science & Technology Co. Ltd.	61	-
5	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	103	0.01
73	Shenzhen MTC Co. Ltd.	125	0.01
89	Shenzhen Overseas Chinese Town Co. Ltd.	25	-
25	Shenzhen SC New Energy Technology Corp.	302	0.02
13	Shenzhen Sunlord Electronics Co. Ltd.	94	0.01
24	Shenzhen Topband Co. Ltd.	38	-
6	Shenzhen Transsion Holdings Co. Ltd.	54	-
14	Shenzhen Yinghe Technology Co. Ltd.	54	-
15	Shenzhen YUTO Packaging Technology Co. Ltd.	85	0.01
79	Shenzhen Zhongjin Lingnan Nonfemet Co. Ltd.	91	0.01
295	Shenzhou International Group Holdings Ltd.	1,743	0.11
13	Shijiazhuang Yiling Pharmaceutical Co. Ltd.	31	-
14	Sichuan Changhong Electric Co. Ltd.	15	-
19	Sichuan Chuantou Energy Co. Ltd.	44	-
362	Sichuan Hebang Biotechnology Co. Ltd.	132	0.01
10	Sichuan Kelun Pharmaceutical Co. Ltd.	55	-
154	Sichuan Road & Bridge Group Co. Ltd.	199	0.01
9	Sichuan Yahua Industrial Group Co. Ltd.	30	-
1,355	Sino Biopharmaceutical Ltd.	864	0.05
79	Sinoma International Engineering Co.	104	0.01
35	Sinoma Science & Technology Co. Ltd.	366	0.02
1	Sinomine Resource Group Co. Ltd.	13	-
17	Sinotruk Jinan Truck Co. Ltd.	55	-
8	Spring Airlines Co. Ltd.	59	-
86	STO Express Co. Ltd.	194	0.01
44	Sumec Corp. Ltd.	76	0.01
9	Sungrow Power Supply Co. Ltd.	231	0.02
12	Suzhou Dongshan Precision Manufacturing Co. Ltd.	381	0.02
65	TangShan Port Group Co. Ltd.	42	-
26	Tasly Pharmaceutical Group Co. Ltd.	55	-
70	TBEA Co. Ltd.	262	0.02
261	TCL Technology Group Corp.	165	0.01
15	TCL Zhonghuan Renewable Energy Technology Co. Ltd.	21	-
482	Tencent Holdings Ltd.	26,166	1.62
45	Tencent Music Entertainment Group	206	0.01
54	Tencent Music Entertainment Group, ADR	497	0.03
39	Tian Di Science & Technology Co. Ltd.	31	-
61	Tianjin Port Co. Ltd.	40	-
103	Tianma Microelectronics Co. Ltd.	116	0.01
14	Tianneng Battery Group Co. Ltd.	50	-
169	Tianshan Aluminum Group Co. Ltd.	374	0.02
27	TianShan Material Co. Ltd.	17	-
33	Tianshui Huatian Technology Co. Ltd.	94	0.01
10	Tibet Rhodiola Pharmaceutical Holding Co.	58	-
27	Titan Wind Energy Suzhou Co. Ltd.	45	-
28	TongFu Microelectronics Co. Ltd.	269	0.02
22	Tonghua Dongbao Pharmaceutical Co. Ltd.	27	-
54	Tongkun Group Co. Ltd.	153	0.01
301	Tongling Nonferrous Metals Group Co. Ltd.	308	0.02
13	Tongwei Co. Ltd.	27	-
28	Trina Solar Co. Ltd.	64	-
17	Trip.com Group Ltd.	820	0.05
16	Trip.com Group Ltd., ADR	777	0.05
224	Tsingtao Brewery Co. Ltd.	1,423	0.09
4	Unigroup Guoxin Microelectronics Co. Ltd.	47	-
9	Unisplendour Corp. Ltd.	36	-
30	Universal Scientific Industrial Shanghai Co. Ltd.	197	0.01
32	Valiant Co. Ltd.	69	-
129	Vipshop Holdings Ltd., ADR	1,832	0.11
37	Wanhua Chemical Group Co. Ltd.	403	0.03
43	Wanxiang Qianchao Co. Ltd.	93	0.01
1,286	Weichai Power Co. Ltd.	6,832	0.42
14	Weihai Guangwei Composites Co. Ltd.	64	-
82	Wens Foodstuff Group Co. Ltd.	166	0.01
54	Western Mining Co. Ltd.	244	0.02
6	Western Superconducting Technologies Co. Ltd.	57	-
43	Wharf Holdings Ltd.	122	0.01
11	Willfar Information Technology Co. Ltd.	57	-
1	Wingtech Technology Co. Ltd.	3	-
61	Wuchan Zhongda Group Co. Ltd.	45	-
7	Wuhan Dr. Laser Technology Corp. Ltd.	152	0.01
7	Wuhan Guide Infrared Co. Ltd.	14	-
34	Wuliangye Yibin Co. Ltd.	422	0.03
9	WUS Printed Circuit Kunshan Co. Ltd.	172	0.01
91	WuXi AppTec Co. Ltd.	1,516	0.09
280	Wuxi Biologics Cayman, Inc.	1,198	0.07
91	XCMG Construction Machinery Co. Ltd.	132	0.01
19	XGD, Inc.	65	-
54	Xiamen Bank Co. Ltd.	57	-
7	Xiamen C & D, Inc.	10	-
3	Xiamen Faratronic Co. Ltd.	78	0.01
42	Xiamen ITG Group Corp. Ltd.	37	-
39	Xiamen Tungsten Co. Ltd.	313	0.02
40	Xiamen Xiangyu Co. Ltd.	38	-
36	Xi'An Shaangu Power Co. Ltd.	51	-
25	Xianhe Co. Ltd.	83	0.01
593	Xiaomi Corp.	2,125	0.13
57	Xinfengming Group Co. Ltd.	142	0.01

Emerging Markets Large Cap Core Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 20.07% (continued)			
8	Xinxiang Richful Lube Additive Co. Ltd.	40	-
23	XPeng, Inc.	185	0.01
10	Yangzhou Yangjie Electronic Technology Co. Ltd.	160	0.01
2,148	Yankuang Energy Group Co. Ltd.	3,999	0.25
16	Yantai Jereh Oilfield Services Group Co. Ltd.	328	0.02
5	Yealink Network Technology Corp. Ltd.	27	-
37	Yifeng Pharmacy Chain Co. Ltd.	117	0.01
63	Yonfer Agricultural Technology Co. Ltd.	122	0.01
20	YongXing Special Materials Technology Co. Ltd.	182	0.01
81	YTO Express Group Co. Ltd.	226	0.01
96	Yum China Holdings, Inc. (Hong Kong listing)	4,177	0.26
98	Yum China Holdings, Inc. (US listing)	4,138	0.26
118	YUNDA Holding Group Co. Ltd.	120	0.01
84	Yunnan Aluminium Co. Ltd.	356	0.02
4	Yunnan Baiyao Group Co. Ltd.	32	-
50	Yunnan Chihong Zinc&Germanium Co. Ltd.	70	0.01
70	Yunnan Copper Co. Ltd.	183	0.01
49	Yunnan Tin Co. Ltd.	274	0.02
29	Yunnan Yuntianhua Co. Ltd.	131	0.01
3	Zhangzhou Pientzehuang Pharmaceutical Co. Ltd.	55	-
252	Zhaojin Mining Industry Co. Ltd.	698	0.04
125	Zhefu Holding Group Co. Ltd.	95	0.01
51	Zhejiang Century Huatong Group Co. Ltd.	110	0.01
2	Zhejiang Cfmoto Power Co. Ltd.	66	-
43	Zhejiang China Commodities City Group Co. Ltd.	81	0.01
41	Zhejiang Chint Electrics Co. Ltd.	178	0.01
14	Zhejiang Dahua Technology Co. Ltd.	34	-
2	Zhejiang Dingli Machinery Co. Ltd.	12	-
50	Zhejiang Dun'An Artificial Environment Co. Ltd.	92	0.01
44	Zhejiang Haikong Nanke Huatie Digital Intelligence & Technology Co. Ltd.	36	-
14	Zhejiang Hailiang Co. Ltd.	41	-
40	Zhejiang Huahai Pharmaceutical Co. Ltd.	94	0.01
14	Zhejiang Huayou Cobalt Co. Ltd.	113	0.01
18	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.	137	0.01
4	Zhejiang Juhua Co. Ltd.	18	-
38	Zhejiang Medicine Co. Ltd.	72	0.01
50	Zhejiang NHU Co. Ltd.	217	0.01
56	Zhejiang Semir Garment Co. Ltd.	46	-
4	Zhejiang Shuanghuan Driveline Co. Ltd.	24	-
5	Zhejiang Supor Co. Ltd.	33	-
24	Zhejiang Weiming Environment Protection Co. Ltd.	54	-
37	Zhejiang Weixing New Building Materials Co. Ltd.	54	-
17	Zhejiang Yinlun Machinery Co. Ltd.	128	0.01
3	Zhongji Innolight Co. Ltd.	528	0.03
31	Zhongjin Gold Corp. Ltd.	102	0.01
5	Zhuzhou Hongda Electronics Corp. Ltd.	43	-
163	Zhuzhou Kibing Group Co. Ltd.	161	0.01
54	Zibo Qixiang Tengda Chemical Co. Ltd.	41	-
866	Zijin Mining Group Co. Ltd.	3,630	0.22
126	Zoomlion Heavy Industry Science & Technology Co. Ltd.	116	0.01
138	ZTE Corp.	472	0.03
334	ZTO Express Cayman, Inc.	7,362	0.46
42	ZTO Express Cayman, Inc., ADR	922	0.06
		324,923	**20.07**
Colombia - 0.15%			
33	Grupo Argos SA	154	0.01
40	Grupo Cibest SA (Colombia listing)	820	0.05
17	Grupo Cibest SA, ADR (US listing)	1,144	0.07
9	Grupo de Inversiones Suramericana SA	126	0.01
22	Grupo Energia Bogota SA ESP	16	-
20	Interconexion Electrica SA ESP	160	0.01
		2,420	**0.15**
Czech Republic - 0.09%			
21	CEZ AS	1,252	0.08
5	Komercni Banka AS	266	0.01
		1,518	**0.09**
Egypt - 0.04%			
286	Commercial International Bank - Egypt (CIB), GDR	697	0.04
		697	**0.04**
Greece - 0.50%			
11	Allwyn AG	163	0.01
63	Alpha Bank SA	287	0.02
356	Eurobank SA	1,657	0.10
15	Hellenic Telecommunications Organization SA	317	0.02
20	Metlen Energy & Metals PLC	966	0.06
34	Motor Oil Hellas Corinth Refineries SA	1,484	0.09
77	National Bank of Greece SA	1,322	0.08
114	Piraeus Bank SA	1,213	0.08
7	Public Power Corp. SA	183	0.01
9	Titan SA	555	0.03
		8,147	**0.50**
Hungary - 0.32%			
12	Magyar Telekom Telecommunications PLC	101	0.01
78	MOL Hungarian Oil & Gas PLC	984	0.06
27	OTP Bank Nyrt	3,708	0.23
9	Richter Gedeon Nyrt	398	0.02
		5,191	**0.32**
India - 4.54%			
110	Axis Bank Ltd., GDR	7,391	0.46
553	Dr. Reddy's Laboratories Ltd., ADR	7,533	0.46
29	GAIL India Ltd., GDR	317	0.02
333	HDFC Bank Ltd., ADR	7,911	0.49
719	ICICI Bank Ltd., ADR	18,874	1.17
620	Infosys Ltd., ADR	7,838	0.48
134	Mahindra & Mahindra Ltd., GDR	4,291	0.26
118	Reliance Industries Ltd., GDR	6,622	0.41
60	State Bank of India, GDR	6,096	0.38
203	Tata Steel Ltd., GDR	4,560	0.28
895	Wipro Ltd., ADR	2,113	0.13
		73,546	**4.54**
Indonesia - 0.46%			
428	Alamtri Minerals Indonesia Tbk. PT	37	-
916	Alamtri Resources Indonesia Tbk. PT	118	0.01
1,415	Aneka Tambang Tbk. PT	230	0.02
2,187	Astra International Tbk. PT	613	0.04
3,629	Bank Central Asia Tbk. PT	1,160	0.07
6,731	Bank Mandiri Persero Tbk. PT	1,537	0.10
486	Bank Negara Indonesia Persero Tbk. PT	101	0.01
4,516	Bank Rakyat Indonesia Persero Tbk. PT	746	0.05
825	Barito Pacific Tbk. PT	90	0.01
309	Barito Renewables Energy Tbk. PT	57	-
1,140	Charoen Pokphand Indonesia Tbk. PT	272	0.02
1,104	Dayamitra Telekomunikasi PT	32	-
968	Dian Swastatika Sentosa Tbk. PT	27	-
19	Golden Energy Mines Tbk. PT	8	-
135	Indah Kiat Pulp & Paper Tbk. PT	58	-
129	Indofood CBP Sukses Makmur Tbk. PT	51	-
561	Indofood Sukses Makmur Tbk. PT	217	0.01
124	Indosat Tbk. PT	15	-
820	Kalbe Farma Tbk. PT	35	-

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Indonesia - 0.46% (continued)			
481	Merdeka Battery Materials Tbk. PT	13	-
975	Petrindo Jaya Kreasi Tbk. PT	34	-
1,153	Sumber Alfaria Trijaya Tbk. PT	74	0.01
400	Telkom Indonesia Persero Tbk. PT	67	-
12	Telkom Indonesia Persero Tbk. PT, ADR	203	0.01
904	Trimegah Bangun Persada Tbk. PT	45	-
349	Unilever Indonesia Tbk. PT	33	-
1,065	United Tractors Tbk. PT	1,367	0.09
850	XLSMART Telecom Sejahtera Tbk. PT	135	0.01
		7,375	**0.46**
Korea, Republic of - 21.59%			
1	Alteogen, Inc.	299	0.02
1	Amorepacific Corp.	49	-
10	BNK Financial Group, Inc.	115	0.01
4	Celltrion, Inc.	473	0.03
7	CJ CheilJedang Corp.	963	0.06
14	CJ Corp.	1,474	0.09
3	CJ Logistics Corp.	165	0.01
1	Classys, Inc.	33	-
43	Coway Co. Ltd.	2,546	0.16
11	DB HiTek Co. Ltd.	1,402	0.09
29	DB Insurance Co. Ltd.	2,722	0.17
18	Doosan Bobcat, Inc.	763	0.05
-	Doosan Co. Ltd.	224	0.01
16	Doosan Enerbility Co. Ltd.	1,125	0.07
-	Ecopro BM Co. Ltd.	61	-
-	Ecopro Co. Ltd.	14	-
48	GS Holdings Corp.	2,317	0.14
6	GS P&L Co. Ltd.	164	0.01
43	Hana Financial Group, Inc.	3,255	0.20
51	Hankook Tire & Technology Co. Ltd.	2,278	0.14
1	Hanmi Pharm Co. Ltd.	272	0.02
2	Hanmi Semiconductor Co. Ltd.	334	0.02
101	Hanon Systems	376	0.02
1	Hansol Chemical Co. Ltd.	222	0.01
41	Hanwha Life Insurance Co. Ltd.	132	0.01
1	Hanwha Ocean Co. Ltd.	90	0.01
8	Hanwha Solutions Corp.	211	0.01
2	Hanwha Vision Co. Ltd.	80	0.01
4	HD Construction Equipment Co. Ltd.	442	0.03
22	HD Hyundai Co. Ltd.	4,145	0.26
1	HD Hyundai Electric Co. Ltd.	700	0.04
1	HD Hyundai Heavy Industries Co. Ltd.	236	0.01
25	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	6,991	0.43
134	HMM Co. Ltd.	1,734	0.11
2	HPSP Co. Ltd.	74	-
-	Hyosung Heavy Industries Corp.	635	0.04
1	Hyundai Autoever Corp.	642	0.04
4	Hyundai Engineering & Construction Co. Ltd.	431	0.03
38	Hyundai Glovis Co. Ltd.	6,157	0.38
4	Hyundai Marine & Fire Insurance Co. Ltd.	102	0.01
2	Hyundai Mobis Co. Ltd.	1,058	0.07
20	Hyundai Motor Co.	9,403	0.58
7	Hyundai Rotem Co. Ltd.	958	0.06
7	Hyundai Steel Co.	186	0.01
1	Iljin Electric Co. Ltd.	50	-
92	Industrial Bank of Korea	1,237	0.08
3	IsuPetasys Co. Ltd.	259	0.02
34	JB Financial Group Co. Ltd.	536	0.03
1	Kakao Corp.	38	-
2	KakaoBank Corp.	36	-
2	Kangwon Land, Inc.	24	-
51	KB Financial Group, Inc.	5,060	0.31
-	KB Financial Group, Inc., ADR	30	-
-	KCC Corp.	116	0.01
67	Kia Corp.	7,486	0.46
10	KIWOOM Securities Co. Ltd.	2,564	0.16
3	Korea Electric Power Corp.	74	-
5	Korea Electric Power Corp., ADR	60	-
1	Korea Gas Corp.	14	-
22	Korea Investment Holdings Co. Ltd.	3,501	0.22
-	Korea Zinc Co. Ltd.	399	0.03
207	Korean Air Lines Co. Ltd.	3,680	0.23
19	Krafton, Inc.	3,222	0.20
11	KT&G Corp.	1,330	0.08
4	Kumho Petrochemical Co. Ltd.	324	0.02
3	LEENO Industrial, Inc.	183	0.01
5	LG Chem Ltd.	1,191	0.07
3	LG Corp.	329	0.02
398	LG Display Co. Ltd.	4,256	0.26
80	LG Electronics, Inc.	15,527	0.96
-	LG Energy Solution Ltd.	143	0.01
2	LG H&H Co. Ltd.	299	0.02
15	LG Innotek Co. Ltd.	14,389	0.89
228	LG Uplus Corp.	2,441	0.15
2	Lotte Chemical Corp.	86	0.01
1	Lotte Shopping Co. Ltd.	70	-
5	LS Corp.	1,398	0.09
4	LS Electric Co. Ltd.	658	0.04
14	Macquarie Korea Infrastructure Fund	104	0.01
58	Meritz Financial Group, Inc.	3,971	0.25
32	Mirae Asset Securities Co. Ltd.	1,292	0.08
2	NAVER Corp.	262	0.02
-	NC Corp.	51	-
1	Netmarble Corp.	22	-
42	NH Investment & Securities Co. Ltd.	849	0.05
10	Orion Corp.	854	0.05
55	Pan Ocean Co. Ltd.	200	0.01
1	Pearl Abyss Corp.	16	-
1	PharmaResearch Co. Ltd.	176	0.01
3	Posco DX Co. Ltd.	64	-
4	POSCO Holdings, Inc.	1,004	0.06
22	Posco International Corp.	931	0.06
3	S-1 Corp.	139	0.01
1	Samsung Biologics Co. Ltd.	678	0.04
3	Samsung C&T Corp.	787	0.05
4	Samsung Card Co. Ltd.	116	0.01
106	Samsung E&A Co. Ltd.	3,709	0.23
4	Samsung Electro-Mechanics Co. Ltd.	5,350	0.33
491	Samsung Electronics Co. Ltd.	103,030	6.36
2	Samsung Electronics Co. Ltd., GDR	12,132	0.75
3	Samsung Episholdings Co. Ltd.	1,034	0.06
5	Samsung Fire & Marine Insurance Co. Ltd.	1,942	0.12
67	Samsung Heavy Industries Co. Ltd.	1,251	0.08
2	Samsung Life Insurance Co. Ltd.	612	0.04
6	Samsung SDI Co. Ltd.	2,786	0.17
13	Samsung SDS Co. Ltd.	2,534	0.16
27	Samsung Securities Co. Ltd.	2,177	0.13
-	Samyang Foods Co. Ltd.	334	0.02
48	Shinhan Financial Group Co. Ltd.	2,993	0.19
1	SK Biopharmaceuticals Co. Ltd.	46	-
41	SK Hynix, Inc.	63,429	3.92
1	SK Innovation Co. Ltd.	78	0.01

Emerging Markets Large Cap Core Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 21.59% (continued)			
2	SK Telecom Co. Ltd.	146	0.01
4	SK, Inc.	1,849	0.11
9	S-Oil Corp.	620	0.04
204	Woori Financial Group, Inc.	4,042	0.25
15	Youngone Corp.	789	0.05
-	Yuhan Corp.	7	-
		349,469	**21.59**
Kuwait - 0.48%			
140	Burgan Bank SAK	89	0.01
135	Gulf Bank KSCP	153	0.01
499	Kuwait Finance House KSCP	1,257	0.08
75	Kuwait Telecommunications Co.	159	0.01
2,304	Mobile Telecommunications Co. KSCP	4,448	0.27
542	National Bank of Kuwait SAKP	1,491	0.09
102	Warba Bank KSCP	91	0.01
		7,688	**0.48**
Malaysia - 1.20%			
97	Alliance Bank Malaysia Bhd.	114	0.01
192	AMMB Holdings Bhd.	313	0.02
1,861	Axiata Group Bhd.	938	0.06
23	Batu Kawan Bhd.	114	0.01
65	Bursa Malaysia Bhd.	143	0.01
244	CelcomDigi Bhd.	188	0.01
1,550	CIMB Group Holdings Bhd.	2,924	0.18
163	Dialog Group Bhd.	82	-
23	Fraser & Neave Holdings Bhd.	161	0.01
51	Gamuda Bhd.	54	-
488	Genting Bhd. (Malaysia listing)	286	0.02
1,566	Genting Malaysia Bhd.	763	0.05
70	HAP Seng Consolidated Bhd.	53	-
11	Heineken Malaysia Bhd.	58	-
23	Hong Leong Bank Bhd.	121	0.01
16	Hong Leong Financial Group Bhd.	74	-
133	IHH Healthcare Bhd.	303	0.02
170	IJM Corp. Bhd.	97	0.01
213	IOI Corp. Bhd.	214	0.01
80	IOI Properties Group Bhd.	84	0.01
122	KPJ Healthcare Bhd.	99	0.01
136	Kuala Lumpur Kepong Bhd.	697	0.04
460	Malayan Banking Bhd.	1,233	0.08
25	Malayan Cement Bhd.	42	-
166	Maxis Bhd.	155	0.01
113	MISC Bhd.	233	0.01
184	Mr. DIY Group M Bhd.	73	-
5	Nestle Malaysia Bhd.	108	0.01
203	Petronas Chemicals Group Bhd.	266	0.02
30	Petronas Dagangan Bhd.	136	0.01
25	Petronas Gas Bhd.	109	0.01
30	PPB Group Bhd.	75	-
218	Press Metal Aluminium Holdings Bhd.	494	0.03
2,176	Public Bank Bhd.	2,585	0.16
99	QL Resources Bhd.	90	0.01
573	RHB Bank Bhd.	1,187	0.07
445	SD Guthrie Bhd.	652	0.04
2,247	Sime Darby Bhd.	1,178	0.07
60	Sime Darby Property Bhd.	23	-
30	Sunway Bhd.	41	-
3	Sunway Healthcare Holdings Bhd.	1	-
46	Telekom Malaysia Bhd.	85	0.01
79	Tenaga Nasional Bhd.	284	0.02
144	TIME dotCom Bhd.	220	0.01
26	United Plantations Bhd.	205	0.01
70	Westports Holdings Bhd.	108	0.01
860	Yinson Holdings Bhd.	429	0.03
2,305	YTL Corp. Bhd.	1,192	0.07
101	YTL Power International Bhd.	106	0.01
723	Zetrix Ai Bhd.	147	0.01
		19,337	**1.20**
Mexico - 1.72%			
143	Alpek SAB de CV	103	-
1,264	America Movil SAB de CV (Mexico listing)	1,610	0.10
62	America Movil SAB de CV, ADR	1,562	0.10
48	Arca Continental SAB de CV	625	0.04
127	Cemex SAB de CV, ADR	1,662	0.10
46	Coca-Cola Femsa SAB de CV	493	0.03
10	Coca-Cola Femsa SAB de CV, ADR	1,080	0.07
18	El Puerto de Liverpool SAB de CV	105	0.01
66	Fomento Economico Mexicano SAB de CV	789	0.05
1	Fomento Economico Mexicano SAB de CV, ADR	56	-
57	Gruma SAB de CV	954	0.06
28	Grupo Aeroportuario del Centro Norte SAB de CV	353	0.02
9	Grupo Aeroportuario del Pacifico SAB de CV	218	0.01
2	Grupo Aeroportuario del Pacifico SAB de CV, ADR	481	0.03
1	Grupo Aeroportuario del Sureste SAB de CV, ADR	268	0.02
410	Grupo Bimbo SAB de CV	1,413	0.09
19	Grupo Carso SAB de CV	149	0.01
121	Grupo Comercial Chedraui SA de CV	684	0.04
387	Grupo Financiero Banorte SAB de CV	4,037	0.25
99	Grupo Financiero Inbursa SAB de CV	247	0.01
415	Grupo Mexico SAB de CV	5,126	0.32
65	Industrias Penoles SAB de CV	3,802	0.23
170	Kimberly-Clark de Mexico SAB de CV	376	0.02
29	Promotora y Operadora de Infraestructura SAB de CV	474	0.03
462	Sigma Foods SAB de CV	441	0.03
2	Vista Energy SAB de CV, ADR	133	0.01
223	Wal-Mart de Mexico SAB de CV	675	0.04
		27,916	**1.72**
Peru - 0.13%			
2	Cementos Pacasmayo SAA, ADR	24	-
6	Credicorp Ltd.	2,004	0.13
		2,028	**0.13**
Philippines - 0.35%			
67	Aboitiz Equity Ventures, Inc.	35	-
26	Aboitiz Power Corp.	18	-
9	Ayala Corp.	61	-
297	Ayala Land, Inc.	70	-
457	Bank of the Philippine Islands	695	0.04
651	BDO Unibank, Inc.	1,205	0.08
134	China Banking Corp.	120	0.01
2,422	DMCI Holdings, Inc.	358	0.02
135	Emperador, Inc.	34	-
13	Globe Telecom, Inc.	361	0.02
60	International Container Terminal Services, Inc.	730	0.05
55	Jollibee Foods Corp.	114	0.01
12	Manila Electric Co.	110	0.01
1,045	Metropolitan Bank & Trust Co.	1,076	0.07
12	PLDT, Inc., ADR	227	0.01
285	San Miguel Corp.	328	0.02
80	Semirara Mining & Power Corp.	34	-
2	SM Investments Corp.	16	-
380	SM Prime Holdings, Inc.	114	0.01
29	Universal Robina Corp.	29	-
		5,735	**0.35**

Emerging Markets Large Cap Core Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Poland - 1.13%			
83	Alior Bank SA	2,894	0.18
11	Allegro.eu SA	102	0.01
5	Asseco Poland SA	248	0.02
7	Bank Handlowy w Warszawie SA	241	0.01
9	Bank Millennium SA	49	-
25	Bank Polska Kasa Opieki SA	1,671	0.10
-	BNPP Bank Polska SA	17	-
-	Budimex SA	85	0.01
24	Dino Polska SA	201	0.01
2	Erste Bank Polska SA	288	0.02
3	ING Bank Slaski SA	418	0.03
7	KGHM Polska Miedz SA	643	0.04
-	LPP SA	615	0.04
2	mBank SA	567	0.04
30	Orange Polska SA	137	0.01
72	ORLEN SA	2,817	0.17
6	Pepco Group NV	60	-
672	PGE Polska Grupa Energetyczna SA	1,957	0.12
39	Powszechna Kasa Oszczednosci Bank Polski SA	1,121	0.07
66	Powszechny Zaklad Ubezpieczen SA	1,165	0.07
1,147	Tauron Polska Energia SA	2,979	0.18
		18,275	**1.13**
Russia - 0.00%			
25	Magnitogorsk Iron & Steel Works PJSC, GDR	-	-
-	PhosAgro PJSC	-	-
5	PhosAgro PJSC, GDR	-	-
2	Polyus PJSC, GDR	-	-
123	Sberbank of Russia PJSC, ADR	-	-
8	Severstal PAO, GDR	-	-
563	VTB Bank PJSC, GDR	-	-
4	X5 Retail Group NV, GDR (UK listing)	-	-
1	X5 Retail Group NV, GDR (US listing)	-	-
		-	**-**
Saudi Arabia - 2.63%			
2	ACWA Power Co.	95	0.01
265	Ades Holding Co.	1,396	0.09
210	Al Rajhi Bank	3,715	0.23
2	Aldrees Petroleum & Transport Services Co.	63	-
230	Alinma Bank	1,482	0.09
181	Almarai Co. JSC	2,211	0.14
70	Arab National Bank	395	0.02
3	Arabian Internet & Communications Services Co.	146	0.01
3	Astra Industrial Group Co.	104	0.01
146	Bank AlBilad	953	0.06
70	Bank Al-Jazira	213	0.01
36	Banque Saudi Fransi	187	0.01
7	Bupa Arabia for Cooperative Insurance Co.	299	0.02
22	Co. for Cooperative Insurance	803	0.05
5	Dallah Healthcare Co.	147	0.01
12	Dar Al Arkan Real Estate Development Co.	54	-
7	Dr. Sulaiman Al Habib Medical Services Group Co.	417	0.03
1	Elm Co.	238	0.01
429	Etihad Etisalat Co.	7,318	0.45
24	Jabal Omar Development Co.	99	0.01
60	Jarir Marketing Co.	252	0.02
225	Mobile Telecommunications Co. Saudi Arabia	656	0.04
22	Mouwasat Medical Services Co.	382	0.02
3	Nahdi Medical Co.	89	0.01
282	Riyad Bank	1,518	0.09
3	Riyadh Cables Group Co.	75	-
73	SABIC Agri-Nutrients Co.	2,668	0.17
87	Sahara International Petrochemical Co.	341	0.02
2	SAL Saudi Logistics Services	107	0.01
81	Saudi Arabian Mining Co.	1,357	0.08
384	Saudi Arabian Oil Co.	2,798	0.17
12	Saudi Aramco Base Oil Co.	396	0.02
36	Saudi Awwal Bank	325	0.02
93	Saudi Basic Industries Corp.	1,397	0.09
40	Saudi Energy Co.	180	0.01
11	Saudi Industrial Investment Group	43	-
62	Saudi Investment Bank	222	0.01
223	Saudi National Bank	2,376	0.15
1	Saudi Tadawul Group Holding Co.	16	-
584	Saudi Telecom Co.	6,823	0.42
30	Yanbu National Petrochemical Co.	269	0.02
		42,625	**2.63**
South Africa - 2.89%			
128	Absa Group Ltd.	1,869	0.12
31	Anglogold Ashanti PLC (US listing)	3,031	0.19
61	Bid Corp. Ltd.	1,533	0.09
94	Bidvest Group Ltd.	1,353	0.08
4	Capitec Bank Holdings Ltd.	1,043	0.06
11	Discovery Ltd.	179	0.01
16	Exxaro Resources Ltd.	215	0.01
329	FirstRand Ltd.	1,870	0.12
106	Gold Fields Ltd., ADR	4,219	0.26
130	Harmony Gold Mining Co. Ltd.	2,369	0.15
83	Impala Platinum Holdings Ltd.	1,187	0.07
19	Investec Ltd.	158	0.01
49	Kumba Iron Ore Ltd.	989	0.06
22	Mr. Price Group Ltd.	209	0.01
557	MTN Group Ltd.	7,428	0.46
14	Naspers Ltd.	756	0.05
91	Nedbank Group Ltd.	1,456	0.09
14	NEPI Rockcastle NV	124	0.01
4	Northam Platinum Holdings Ltd.	86	0.01
201	Old Mutual Ltd.	159	0.01
56	OUTsurance Group Ltd.	246	0.01
599	Pepkor Holdings Ltd.	796	0.05
226	Sanlam Ltd.	1,194	0.07
347	Sasol Ltd.	4,326	0.27
18	Sasol Ltd., ADR	223	0.01
79	Shoprite Holdings Ltd.	1,383	0.09
791	Sibanye Stillwater Ltd.	2,366	0.15
3	Sibanye Stillwater Ltd., ADR	37	-
212	Standard Bank Group Ltd.	4,100	0.25
11	Valterra Platinum Ltd. (South Africa listing)	908	0.06
104	Vodacom Group Ltd.	978	0.06
		46,790	**2.89**
Taiwan - 28.78%			
45	Accton Technology Corp.	3,443	0.21
652	Acer, Inc.	730	0.04
22	Acter Group Corp. Ltd.	693	0.04
28	Advantech Co. Ltd.	433	0.03
38	Airtac International Group	1,671	0.10
20	Alchip Technologies Ltd.	2,773	0.17
1,281	ASE Technology Holding Co. Ltd.	24,476	1.51
288	Asia Cement Corp.	313	0.02
29	Asia Vital Components Co. Ltd.	2,445	0.15
3	ASPEED Technology, Inc.	1,904	0.12
65	Asustek Computer, Inc.	1,568	0.10
974	AUO Corp.	710	0.04
3	AURAS Technology Co. Ltd.	101	0.01
58	Bizlink Holding, Inc.	3,793	0.23

Emerging Markets Large Cap Core Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Taiwan - 28.78% (continued)			
92	Catcher Technology Co. Ltd.	598	0.04
650	Cathay Financial Holding Co. Ltd.	1,779	0.11
453	Chailease Holding Co. Ltd.	1,554	0.10
378	Chang Hwa Commercial Bank Ltd.	244	0.01
155	Chicony Electronics Co. Ltd.	670	0.04
6,527	China Airlines Ltd.	3,977	0.25
1,840	China Steel Corp.	1,120	0.07
39	Chroma ATE, Inc.	3,103	0.19
190	Chung-Hsin Electric & Machinery Manufacturing Corp.	1,006	0.06
54	Chunghwa Telecom Co. Ltd.	236	0.01
8	Chunghwa Telecom Co. Ltd., ADR	359	0.02
626	Compal Electronics, Inc.	728	0.04
585	Compeq Manufacturing Co. Ltd.	5,260	0.32
1,355	CTBC Financial Holding Co. Ltd.	2,617	0.16
175	Delta Electronics, Inc.	13,451	0.83
48	E Ink Holdings, Inc.	337	0.02
989	E.Sun Financial Holding Co. Ltd.	978	0.06
71	Eclat Textile Co. Ltd.	778	0.05
32	Elite Material Co. Ltd.	5,172	0.32
8	eMemory Technology, Inc.	864	0.05
6,194	Eva Airways Corp.	7,112	0.44
511	Evergreen Marine Corp. Taiwan Ltd.	3,469	0.21
348	Far Eastern New Century Corp.	285	0.02
1,049	Far EasTone Telecommunications Co. Ltd.	3,174	0.20
823	First Financial Holding Co. Ltd.	722	0.04
209	Formosa Chemicals & Fibre Corp.	333	0.02
70	Formosa Petrochemical Corp.	115	0.01
173	Formosa Plastics Corp.	263	0.02
21	Fortune Electric Co. Ltd.	582	0.04
73	Foxconn Technology Co. Ltd.	141	0.01
1,211	Fubon Financial Holding Co. Ltd.	4,247	0.26
35	Getac Holdings Corp.	116	0.01
134	Gigabyte Technology Co. Ltd.	1,569	0.10
10	Global Unichip Corp.	1,475	0.09
107	Globalwafers Co. Ltd.	3,393	0.21
71	Gold Circuit Electronics Ltd.	2,964	0.18
194	Highwealth Construction Corp.	260	0.02
24	Hiwin Technologies Corp.	301	0.02
807	Hon Hai Precision Industry Co. Ltd.	7,385	0.46
118	Hotai Motor Co. Ltd.	1,828	0.11
513	Hua Nan Financial Holdings Co. Ltd.	499	0.03
1,134	Innolux Corp.	1,827	0.11
51	International Games System Co. Ltd.	1,226	0.08
319	Inventec Corp.	708	0.04
1	Jentech Precision Industrial Co. Ltd.	112	0.01
1,641	KGI Financial Holding Co. Ltd.	1,177	0.07
6	King Slide Works Co. Ltd.	959	0.06
537	King Yuan Electronics Co. Ltd.	5,571	0.34
40	L&K Engineering Co. Ltd.	994	0.06
11	Largan Precision Co. Ltd.	1,234	0.08
134	Lite-On Technology Corp.	986	0.06
36	Lotes Co. Ltd.	3,038	0.19
18	Lotus Pharmaceutical Co. Ltd.	112	0.01
170	MediaTek, Inc.	23,112	1.43
634	Mega Financial Holding Co. Ltd.	809	0.05
60	Micro-Star International Co. Ltd.	250	0.02
483	Nan Ya Plastics Corp.	1,507	0.09
65	Nan Ya Printed Circuit Board Corp.	1,741	0.11
256	Nanya Technology Corp.	2,778	0.17
76	Nien Made Enterprise Co. Ltd.	768	0.05
295	Novatek Microelectronics Corp.	4,490	0.28
187	Pegatron Corp.	528	0.03
6	PharmaEssentia Corp.	188	0.01
22	Phison Electronics Corp.	1,771	0.11
1,288	Powerchip Semiconductor Manufacturing Corp.	3,585	0.22
376	Powertech Technology, Inc.	4,490	0.28
1,101	President Chain Store Corp.	7,514	0.46
804	Quanta Computer, Inc.	8,629	0.53
168	Realtek Semiconductor Corp.	3,097	0.19
359	Shanghai Commercial & Savings Bank Ltd.	456	0.03
20	Shihlin Electric & Engineering Corp.	139	0.01
13	Silergy Corp.	247	0.02
155	Sino-American Silicon Products, Inc.	842	0.05
958	SinoPac Financial Holdings Co. Ltd.	918	0.06
122	Synnex Technology International Corp.	334	0.02
270	TA Chen Stainless Pipe	358	0.02
183	Taichung Commercial Bank Co. Ltd.	108	0.01
371	Taiwan Business Bank	192	0.01
475	Taiwan Cooperative Financial Holding Co. Ltd.	347	0.02
37	Taiwan Glass Industry Corp.	85	0.01
125	Taiwan High Speed Rail Corp.	99	0.01
924	Taiwan Mobile Co. Ltd.	3,291	0.20
3	Taiwan Secom Co. Ltd.	11	-
1,848	Taiwan Semiconductor Manufacturing Co. Ltd.	136,910	8.46
35	Taiwan Semiconductor Manufacturing Co. Ltd., ADR	14,603	0.90
1,033	TCC Group Holdings Co. Ltd.	805	0.05
152	Teco Electric & Machinery Co. Ltd.	361	0.02
263	Tripod Technology Corp.	4,335	0.27
1,379	TS Financial Holding Co. Ltd.	1,026	0.06
342	Unimicron Technology Corp.	11,353	0.70
1,949	Uni-President Enterprises Corp.	4,472	0.28
157	United Integrated Services Co. Ltd.	5,757	0.36
3,617	United Microelectronics Corp.	16,284	1.01
494	Vanguard International Semiconductor Corp.	2,628	0.16
9	VisEra Technologies Co. Ltd.	149	0.01
369	Walsin Lihwa Corp.	454	0.03
431	Wan Hai Lines Ltd.	1,126	0.07
475	Winbond Electronics Corp.	2,339	0.14
839	Wistron Corp.	4,199	0.26
141	Wiwynn Corp.	24,101	1.49
56	WNC Corp.	564	0.03
240	WPG Holdings Ltd.	902	0.06
21	WT Microelectronics Co. Ltd.	192	0.01
319	Yageo Corp.	7,422	0.46
795	Yang Ming Marine Transport Corp.	1,337	0.08
582	Yuanta Financial Holding Co. Ltd.	1,106	0.07
164	Zhen Ding Technology Holding Ltd.	2,677	0.17
		465,847	**28.78**
Thailand - 1.16%			
76	Advanced Info Service PCL	823	0.05
144	Airports of Thailand PCL	244	0.02
519	Asset World Corp. PCL	36	-
32	B Grimm Power PCL	14	-
1,084	Bangchak Corp. PCL	1,108	0.07
27	Bangkok Bank PCL (voting rights)	141	0.01
13	Bangkok Bank PCL, NVDR	69	-
929	Bangkok Dusit Medical Services PCL	519	0.03
2,530	Bangkok Expressway & Metro PCL	405	0.03
4,833	Banpu PCL	848	0.05
285	Berli Jucker PCL	124	0.01
117	Betagro PCL	72	-
79	Bumrungrad Hospital PCL	435	0.03
218	Cal-Comp Electronics Thailand PCL	59	-

Emerging Markets Large Cap Core Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Thailand - 1.16% (continued)			
39	Carabao Group PCL	48	-
68	Central Pattana PCL	134	0.01
91	Central Plaza Hotel PCL	94	0.01
658	Central Retail Corp. PCL	425	0.03
1,458	Charoen Pokphand Foods PCL	850	0.05
134	Com7 PCL	107	0.01
234	CP ALL PCL	339	0.02
64	CP Axtra PCL	30	-
138	Delta Electronics Thailand PCL	1,488	0.09
16	Electricity Generating PCL	57	-
19	Global Power Synergy PCL	23	-
99	Gulf Development PCL	189	0.01
1,442	Home Product Center PCL	267	0.02
124	Indorama Ventures PCL	89	0.01
150	I-TAIL Corp. PCL	74	0.01
30	Kasikornbank PCL	184	0.01
5	Kasikornbank PCL, NVDR	31	-
14	Kiatnakin Phatra Bank PCL	37	-
224	Krung Thai Bank PCL	239	0.02
179	Krungthai Card PCL	164	0.01
711	Land & Houses PCL	79	0.01
1,619	Minor International PCL	1,118	0.07
167	Muangthai Capital PCL	147	0.01
191	Osotspa PCL	90	0.01
439	PTT Exploration & Production PCL	1,909	0.12
164	PTT Global Chemical PCL	169	0.01
321	PTT Oil & Retail Business PCL	122	0.01
2,240	PTT PCL	2,496	0.15
37	Ratch Group PCL	35	-
90	SCB X PCL	372	0.02
279	SCG Packaging PCL	202	0.01
49	Siam Cement PCL	343	0.02
133	Srisawad Corp. PCL	89	0.01
526	Thai Airways International PCL	108	0.01
117	Thai Oil PCL	167	0.01
674	Thai Union Group PCL	231	0.01
450	Thaifoods Group PCL	134	0.01
35	Thanachart Capital PCL	64	-
390	TIDLOR Holdings PCL	219	0.01
82	Tisco Financial Group PCL	284	0.02
862	TMBThanachart Bank PCL	60	-
845	True Corp. PCL	358	0.02
1,283	WHA Corp. PCL	193	0.01
		18,755	**1.16**
Turkey - 0.60%			
370	Akbank TAS	505	0.03
106	Aksa Enerji Uretim AS	183	0.01
292	Anadolu Anonim Turk Sigorta Sirketi	173	0.01
224	Anadolu Efes Biracilik ve Malt Sanayii AS	94	0.01
11	Arcelik AS	25	-
30	Aselsan Elektronik Sanayi ve Ticaret AS	245	0.02
21	Astor Transformator Enerji Turizm Insaat ve Petrol Sanayi Ticaret AS	141	0.01
31	BIM Birlesik Magazalar AS	250	0.02
1	Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret AS	9	-
80	Coca-Cola Icecek AS	139	0.01
119	Dogan Sirketler Grubu Holding AS	60	-
39	Dogus Otomotiv Servis ve Ticaret AS	154	0.01
60	Enka Insaat ve Sanayi AS	128	0.01
319	Eregli Demir ve Celik Fabrikalari TAS	270	0.02
16	Ford Otomotiv Sanayi AS	30	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Turkey - 0.60% (continued)			
4	Gubre Fabrikalari TAS	45	-
92	Is Yatirim Menkul Degerler AS	76	0.01
79	KOC Holding AS	321	0.02
2	Migros Ticaret AS	31	-
11	MLP Saglik Hizmetleri AS	111	0.01
89	Oyak Cimento Fabrikalari AS	40	-
192	Pegasus Hava Tasimaciligi AS	705	0.04
48	TAV Havalimanlari Holding AS	261	0.02
12	Turk Altin Isletmeleri AS	11	-
148	Turk Hava Yollari AO	947	0.06
254	Turk Telekomunikasyon AS	337	0.02
2	Turk Traktor ve Ziraat Makineleri AS	22	-
690	Turkcell Iletisim Hizmetleri AS	1,502	0.09
112	Turkiye Garanti Bankasi AS	295	0.02
1,367	Turkiye Is Bankasi AS	385	0.02
173	Turkiye Petrol Rafinerileri AS	874	0.05
174	Turkiye Sigorta AS	47	-
57	Turkiye Sise ve Cam Fabrikalari AS	57	-
607	Turkiye Vakiflar Bankasi TAO	399	0.03
1,154	Yapi ve Kredi Bankasi AS	817	0.05
		9,689	**0.60**
United Arab Emirates - 1.17%			
122	Abu Dhabi Commercial Bank PJSC	458	0.03
269	Abu Dhabi Islamic Bank PJSC	1,509	0.09
251	Abu Dhabi National Oil Co. for Distribution PJSC	269	0.02
236	ADNOC Drilling Co. PJSC	384	0.02
209	ADNOC Logistics & Services	342	0.02
54	Aldar Properties PJSC	116	0.01
22	Alpha Dhabi Holding PJSC	43	-
56	Dubai Electricity & Water Authority PJSC	39	-
665	Dubai Islamic Bank PJSC	1,341	0.08
331	Emaar Development PJSC	1,312	0.08
1,084	Emaar Properties PJSC	3,508	0.22
183	Emirates Integrated Telecommunications Co. PJSC	557	0.04
706	Emirates NBD Bank PJSC	5,345	0.33
191	Emirates Telecommunications Group Co. PJSC	939	0.06
445	First Abu Dhabi Bank PJSC	2,053	0.13
640	Modon Holding PSC	531	0.03
107	Salik Co. PJSC	157	0.01
90	Two Point Zero Group PJSC	53	-
		18,956	**1.17**
Total Common Stock - 93.17% (30 November 2025: 91.00%)		**1,508,320**	**93.17**
Preferred Stock			
Brazil - 0.92%			
7	Axia Energia SA, Class B	84	0.01
6	Axia Energia SA, Class C	61	-
280	Banco Bradesco SA (non-voting rights)	982	0.06
71	Cia Energetica de Minas Gerais (non-voting rights)	151	0.01
-	Energisa SA	-	-
30	Gerdau SA (non-voting rights)	137	0.01
212	Itau Unibanco Holding SA	1,684	0.10
-	Klabin SA	-	-
5	Localiza Rent a Car SA	37	-
1,373	Petroleo Brasileiro SA - Petrobras	11,430	0.71
14	Petroleo Brasileiro SA - Petrobras, ADR (pref.)	230	0.02
		14,796	**0.92**
Colombia - 0.02%			
11	Grupo Argos SA	36	-

Emerging Markets Large Cap Core Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Preferred Stock (continued)			
Colombia - 0.02% (continued)			
397	Grupo Aval Acciones y Valores SA	88	0.01
17	Grupo de Inversiones Suramericana SA	205	0.01
		329	**0.02**
Taiwan - 0.00%			
172	TS Financial Holding Co. Ltd.	52	-
		52	**-**
Total Preferred Stock - 0.94% (30 November 2025: 0.97%)		**15,177**	**0.94**
Real Estate Investment Trust			
Malaysia - 0.01%			
87	IGB Real Estate Investment Trust	60	0.01
14	KLCCP Stapled Group	32	-
76	Sunway Real Estate Investment Trust	44	-
		136	**0.01**

Shares (000's)		Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)			
Mexico - 0.02%			
180	Fibra Uno Administracion SA de CV	311	0.02
		311	**0.02**
Turkey - 0.00%			
157	Emlak Konut Gayrimenkul Yatirim Ortakligi AS	64	-
26	Torunlar Gayrimenkul Yatirim Ortakligi AS	51	-
		115	**-**
Total Real Estate Investment Trust - 0.03% (30 November 2025: 0.04%)		**562**	**0.03**
Total Investments - 99.58% (30 November 2025: 100.01%)		**1,612,150**	**99.58**

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.68% (30 November 2025: 0.24%)	**11,000**	**0.68**
Other Liabilities in Excess of Other Assets - (0.26)% (30 November 2025: (0.25)%)	**(4,189)**	**(0.26)**
Total Net Assets	**1,618,961**	**100.00**

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	92.82
Investment Funds	5.36
Current Assets	1.82
Total Assets	**100.00**

Emerging Markets Large Cap Core Equity III Fund

Portfolio of Investments as at 31 May 2026

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock			
Brazil - 2.54%			
18	Ambev SA, ADR	56	0.08
7	Axia Energia SA	72	0.10
23	B3 SA - Brasil Bolsa Balcao	77	0.10
5	Banco Bradesco SA (voting rights)	15	0.02
8	Banco do Brasil SA	33	0.04
5	BB Seguridade Participacoes SA	37	0.05
4	Bradsaude SA	11	0.01
2	Caixa Seguridade Participacoes SA	7	0.01
14	Cia de Saneamento Basico do Estado de Sao Paulo SABESP, ADR	80	0.11
4	Cia Energetica de Minas Gerais (voting rights)	14	0.02
18	Cia Paranaense de Energia (voting rights)	53	0.07
2	CPFL Energia SA	17	0.02
1	Embraer SA, ADR	34	0.05
10	Eneva SA	53	0.07
1	Engie Brasil Energia SA	5	0.01
8	Equatorial SA	58	0.08
11	Gerdau SA, ADR	49	0.07
3	JBS NV	34	0.05
7	Localiza Rent a Car SA	57	0.08
8	Motiva Infraestrutura de Mobilidade SA	24	0.03
29	Petroleo Brasileiro SA (voting rights)	271	0.36
3	Porto Seguro SA	25	0.03
9	PRIO SA	115	0.15
10	Raia Drogasil SA	35	0.05
5	Rede D'Or Sao Luiz SA	31	0.04
4	Rumo SA	10	0.01
4	Suzano SA	35	0.05
6	Telefonica Brasil SA	38	0.05
9	TIM SA (Brazil listing)	40	0.05
4	TOTVS SA	27	0.04
6	Ultrapar Participacoes SA	29	0.04
7	Vale SA	123	0.17
13	Vale SA, ADR	207	0.28
9	Vibra Energia SA	53	0.07
7	WEG SA	59	0.08
		1,884	**2.54**
Chile - 0.56%			
120	Banco de Chile	23	0.03
1	Banco de Chile, ADR	24	0.03
1	Banco de Credito e Inversiones SA	50	0.07
-	Banco Itau Chile SA	10	0.01
1	Banco Santander Chile, ADR	32	0.04
11	Cencosud SA	25	0.03
3	Cencosud Shopping SA	9	0.01
-	Embotelladora Andina SA, ADR	12	0.02
10	Empresas CMPC SA	12	0.02
4	Empresas Copec SA	26	0.04
35	Enel Americas SA	3	-
367	Enel Chile SA	32	0.04
3	Falabella SA	21	0.03
1	Latam Airlines Group SA, ADR	57	0.08
7	Parque Arauco SA	32	0.04
5	Plaza SA	22	0.03
-	Sociedad Quimica y Minera de Chile SA, ADR	30	0.04
		420	**0.56**
China - 19.22%			
5	360 Security Technology, Inc.	8	0.01
3	37 Interactive Entertainment Network Technology Group Co. Ltd.	8	0.01
146	Agricultural Bank of China Ltd.	108	0.15
4	Aier Eye Hospital Group Co. Ltd.	5	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 19.22% (continued)			
12	Air China Ltd.	7	0.01
3	Akeso, Inc.	45	0.06
46	Alibaba Group Holding Ltd. (voting rights)	709	0.95
2	Alibaba Group Holding Ltd., ADR (non-voting rights)	290	0.39
52	Alibaba Health Information Technology Ltd.	24	0.03
36	Aluminum Corp. of China Ltd.	50	0.07
-	Amlogic Shanghai Co. Ltd.	8	0.01
1	Angel Yeast Co. Ltd.	7	0.01
13	Anhui Conch Cement Co. Ltd.	32	0.04
-	Anhui Gujing Distillery Co. Ltd.	3	-
2	Anhui Jianghuai Automobile Group Corp. Ltd.	10	0.01
1	Anhui Kouzi Distillery Co. Ltd.	4	-
1	Anhui Yingjia Distillery Co. Ltd.	4	-
1	Anjoy Foods Group Co. Ltd.	7	0.01
1	Anker Innovations Technology Co. Ltd.	13	0.02
11	ANTA Sports Products Ltd.	104	0.14
1	Asymchem Laboratories Tianjin Co. Ltd.	10	0.01
1	Avary Holding Shenzhen Co. Ltd.	17	0.02
4	BAIC BluePark New Energy Technology Co. Ltd.	4	0.01
13	Baidu, Inc.	212	0.29
-	Baidu, Inc., ADR	7	0.01
7	Bank of Beijing Co. Ltd.	5	0.01
5	Bank of Changsha Co. Ltd.	7	0.01
2	Bank of Chengdu Co. Ltd.	7	0.01
366	Bank of China Ltd.	243	0.33
47	Bank of Communications Co. Ltd.	44	0.06
3	Bank of Hangzhou Co. Ltd.	7	0.01
5	Bank of Jiangsu Co. Ltd.	8	0.01
4	Bank of Nanjing Co. Ltd.	6	0.01
2	Bank of Ningbo Co. Ltd.	8	0.01
5	Bank of Shanghai Co. Ltd.	7	0.01
6	Baoshan Iron & Steel Co. Ltd.	5	0.01
8	Beijing Tiantan Biological Products Corp. Ltd.	16	0.02
1	Beijing Tong Ren Tang Co. Ltd.	4	-
2	Beijing United Information Technology Co. Ltd.	7	0.01
4	Beijing Yanjing Brewery Co. Ltd.	7	0.01
34	Beijing-Shanghai High Speed Railway Co. Ltd.	25	0.03
-	BeOne Medicines Ltd., ADR (US listing)	58	0.08
1	Bloomage Biotechnology Corp. Ltd.	3	-
10	BOE Technology Group Co. Ltd.	7	0.01
23	BYD Co. Ltd.	265	0.36
6	Caitong Securities Co. Ltd.	7	0.01
-	Cambricon Technologies Corp. Ltd.	33	0.04
92	CGN Power Co. Ltd.	36	0.05
1	Changchun High-Tech Industry Group Co. Ltd.	5	0.01
7	Changjiang Securities Co. Ltd.	9	0.01
-	Changzhou Xingyu Automotive Lighting Systems Co. Ltd.	6	0.01
2	Chifeng Jilong Gold Mining Co. Ltd.	10	0.01
65	China CITIC Bank Corp. Ltd.	60	0.08
26	China Coal Energy Co. Ltd.	42	0.06
465	China Construction Bank Corp.	504	0.68
5	China CSSC Holdings Ltd.	30	0.04
20	China Eastern Airlines Corp. Ltd.	10	0.01
48	China Energy Engineering Corp. Ltd., Class H	8	0.01
17	China Everbright Bank Co. Ltd.	7	0.01
31	China Galaxy Securities Co. Ltd.	31	0.04
5	China Great Wall Securities Co. Ltd.	7	0.01
4	China Greatwall Technology Group Co. Ltd.	11	0.01
28	China Hongqiao Group Ltd.	100	0.13
17	China International Capital Corp. Ltd.	42	0.06
4	China Jushi Co. Ltd.	22	0.03

Emerging Markets Large Cap Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 19.22% (continued)			
24	China Life Insurance Co. Ltd.	89	0.12
12	China Longyuan Power Group Corp. Ltd.	10	0.01
30	China Merchants Bank Co. Ltd.	180	0.24
5	China Merchants Energy Shipping Co. Ltd.	11	0.01
7	China Merchants Securities Co. Ltd.	12	0.02
4	China Merchants Shekou Industrial Zone Holdings Co. Ltd.	5	0.01
14	China Minsheng Banking Corp. Ltd.	6	0.01
1	China National Medicines Corp. Ltd.	4	-
19	China National Nuclear Power Co. Ltd.	25	0.03
1	China National Software & Service Co. Ltd.	6	0.01
2	China Northern Rare Earth Group High-Tech Co. Ltd.	16	0.02
23	China Overseas Land & Investment Ltd.	47	0.06
24	China Pacific Insurance Group Co. Ltd.	96	0.13
170	China Petroleum & Chemical Corp.	94	0.13
11	China Railway Group Ltd.	5	0.01
28	China Resources Land Ltd.	128	0.17
1	China Resources Microelectronics Ltd.	9	0.01
8	China Resources Mixc Lifestyle Services Ltd.	41	0.05
18	China Resources Power Holdings Co. Ltd.	49	0.07
24	China Shenhua Energy Co. Ltd.	138	0.19
14	China Southern Airlines Co. Ltd.	7	0.01
36	China State Construction Engineering Corp. Ltd.	26	0.03
14	China Taiping Insurance Holdings Co. Ltd.	35	0.05
1	China Tourism Group Duty Free Corp. Ltd., Class H	6	0.01
50	China Tower Corp. Ltd.	63	0.08
9	China Yangtze Power Co. Ltd.	36	0.05
1	Chongqing Brewery Co. Ltd.	5	0.01
2	Chongqing Changan Automobile Co. Ltd.	3	-
4	Chongqing Fuling Electric Power Industrial Co. Ltd.	8	0.01
10	Chongqing Rural Commercial Bank Co. Ltd.	8	0.01
1	Chongqing Zhifei Biological Products Co. Ltd.	3	-
24	Chow Tai Fook Jewellery Group Ltd.	34	0.05
29	CITIC Ltd.	49	0.07
9	CITIC Securities Co. Ltd.	32	0.04
39	CMOC Group Ltd.	91	0.12
1	CNGR Advanced Material Co. Ltd.	10	0.01
10	CNOOC Energy Technology & Services Ltd.	6	0.01
2	Contemporary Amperex Technology Co. Ltd.	151	0.20
10	COSCO SHIPPING Energy Transportation Co. Ltd.	20	0.03
22	COSCO SHIPPING Holdings Co. Ltd.	41	0.05
32	CRRC Corp. Ltd.	21	0.03
7	CSC Financial Co. Ltd.	11	0.01
2	CSPC Innovation Pharmaceutical Co. Ltd.	6	0.01
64	CSPC Pharmaceutical Group Ltd.	61	0.08
5	Daqin Railway Co. Ltd.	4	-
5	Dongfang Electric Corp. Ltd.	19	0.03
4	East Money Information Co. Ltd.	10	0.01
6	ENN Energy Holdings Ltd.	44	0.06
2	ENN Natural Gas Co. Ltd.	5	0.01
-	Eoptolink Technology, Inc. Ltd.	42	0.06
1	Eve Energy Co. Ltd.	9	0.01
6	Focus Media Information Technology Co. Ltd.	5	0.01
1	Foshan Haitian Flavouring & Food Co. Ltd.	6	0.01
5	Founder Securities Co. Ltd.	5	0.01
10	Foxconn Industrial Internet Co. Ltd.	106	0.14
3	Fujian Funeng Co. Ltd.	5	0.01
5	Fuyao Glass Industry Group Co. Ltd.	34	0.05
1	Gan & Lee Pharmaceuticals Co. Ltd.	7	0.01
3	Ganfeng Lithium Group Co. Ltd.	23	0.03
6	GD Power Development Co. Ltd.	5	0.01
55	Geely Automobile Holdings Ltd.	132	0.18
6	GEM Co. Ltd.	7	0.01
6	GF Securities Co. Ltd.	12	0.02
1	Ginlong Technologies Co. Ltd.	10	0.01
2	GoerTek, Inc.	7	0.01
2	Gotion High-tech Co. Ltd.	10	0.01
21	Great Wall Motor Co. Ltd.	28	0.04
1	Gree Electric Appliances, Inc. of Zhuhai	6	0.01
6	Guanghui Energy Co. Ltd.	6	0.01
14	Guangzhou Automobile Group Co. Ltd.	5	0.01
2	Guangzhou Tinci Materials Technology Co. Ltd.	18	0.02
4	Guosen Securities Co. Ltd.	7	0.01
12	Guotai Haitong Securities Co. Ltd.	20	0.03
12	H World Group Ltd.	53	0.07
7	Haidilao International Holding Ltd.	11	0.01
27	Haier Smart Home Co. Ltd., Class H	67	0.09
2	Hangzhou First Applied Material Co. Ltd.	7	0.01
2	Hangzhou GreatStar Industrial Co. Ltd.	8	0.01
4	Hansoh Pharmaceutical Group Co. Ltd.	16	0.02
1	Haohua Chemical Science & Technology Co. Ltd.	7	0.01
2	Henan Shuanghui Investment & Development Co. Ltd.	6	0.01
11	Hengli Petrochemical Co. Ltd.	27	0.04
3	Hengtong Optic-electric Co. Ltd.	33	0.04
1	Hithink RoyalFlush Information Network Co. Ltd.	19	0.03
1	Hoshine Silicon Industry Co. Ltd.	5	0.01
4	Hua Hong Semiconductor Ltd.	82	0.11
1	Huadong Medicine Co. Ltd.	6	0.01
5	Huafon Chemical Co. Ltd.	8	0.01
2	Hualan Biological Engineering, Inc.	5	0.01
56	Huaneng Power International, Inc.	52	0.07
16	Huatai Securities Co. Ltd.	32	0.04
6	Huaxia Bank Co. Ltd.	6	0.01
2	Huayu Automotive Systems Co. Ltd.	6	0.01
1	Hubei Jumpcan Pharmaceutical Co. Ltd.	5	0.01
-	Huizhou Desay Sv Automotive Co. Ltd.	6	0.01
2	Humanwell Healthcare Group Co. Ltd.	5	0.01
2	Hundsun Technologies, Inc.	8	0.01
1	Hygon Information Technology Co. Ltd.	28	0.04
1	Iflytek Co. Ltd.	7	0.01
-	Imeik Technology Development Co. Ltd.	5	0.01
333	Industrial & Commercial Bank of China Ltd.	282	0.38
11	Industrial Bank Co. Ltd.	30	0.04
7	Industrial Securities Co. Ltd.	6	0.01
26	Inner Mongolia BaoTou Steel Union Co. Ltd.	9	0.01
2	Inner Mongolia Dian Tou Energy Corp. Ltd.	9	0.01
1	Inner Mongolia Yili Industrial Group Co. Ltd.	6	0.01
5	Innovent Biologics, Inc.	53	0.07
5	IRICO Display Devices Co. Ltd.	8	0.01
4	JA Solar Technology Co. Ltd.	5	0.01
1	Jason Furniture Hangzhou Co. Ltd.	6	0.01
1	JCET Group Co. Ltd.	13	0.02
1	JCHX Mining Management Co. Ltd.	10	0.01
6	JD Health International, Inc.	31	0.04
13	JD Logistics, Inc.	22	0.03
17	JD.com, Inc. (voting rights)	243	0.33
5	Jiangsu Eastern Shenghong Co. Ltd.	8	0.01
1	Jiangsu Hengli Hydraulic Co. Ltd.	13	0.02
1	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	7	0.01
1	Jiangsu King's Luck Brewery JSC Ltd.	4	-
4	Jiangsu Phoenix Publishing & Media Corp. Ltd.	5	0.01
1	Jiangsu Yanghe Distillery Co. Ltd.	3	-

Emerging Markets Large Cap Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 19.22% (continued)			
1	Jiangsu Yoke Technology Co. Ltd.	11	0.01
1	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd.	4	-
10	Jiangxi Copper Co. Ltd.	45	0.06
8	Jointown Pharmaceutical Group Co. Ltd.	5	0.01
3	Juneyao Airlines Co. Ltd.	6	0.01
14	KE Holdings, Inc.	76	0.10
26	Kuaishou Technology	150	0.20
1	Kunlun Tech Co. Ltd.	8	0.01
1	Kweichow Moutai Co. Ltd.	117	0.16
2	LB Group Co. Ltd.	5	0.01
84	Lenovo Group Ltd.	257	0.35
2	Lens Technology Co. Ltd.	13	0.02
11	Li Auto, Inc.	84	0.11
10	LONGi Green Energy Technology Co. Ltd.	22	0.03
4	Luxshare Precision Industry Co. Ltd.	49	0.07
-	Luzhou Laojiao Co. Ltd.	4	-
2	Mango Excellent Media Co. Ltd.	5	0.01
1	Maxscend Microelectronics Co. Ltd.	8	0.01
32	Meituan	309	0.42
3	Midea Group Co. Ltd., Class A	35	0.05
3	Midea Group Co. Ltd., Class H	36	0.05
32	MMG Ltd.	36	0.05
1	Montage Technology Co. Ltd.	23	0.03
6	Muyuan Foods Co. Ltd.	31	0.04
5	Nanjing Securities Co. Ltd.	5	0.01
7	NARI Technology Co. Ltd.	27	0.04
2	National Silicon Industry Group Co. Ltd.	10	0.01
-	NAURA Technology Group Co. Ltd.	25	0.03
2	NetEase, Inc.	39	0.05
2	NetEase, Inc., ADR	305	0.41
10	New China Life Insurance Co. Ltd.	61	0.08
4	New Hope Liuhe Co. Ltd.	5	0.01
1	Ningbo Orient Wires & Cables Co. Ltd.	6	0.01
1	Ningbo Sanxing Medical Electric Co. Ltd.	3	-
1	Ningbo Tuopu Group Co. Ltd.	10	0.01
2	Ningxia Baofeng Energy Group Co. Ltd.	8	0.01
4	NIO, Inc. (voting rights)	24	0.03
13	Nongfu Spring Co. Ltd.	73	0.10
4	OFILM Group Co. Ltd.	6	0.01
-	OmniVision Integrated Circuits Group, Inc.	6	0.01
1	Oppein Home Group, Inc.	5	0.01
1	Orient Overseas International Ltd.	17	0.02
5	PDD Holdings, Inc., ADR	395	0.53
65	People's Insurance Co. Group of China Ltd.	43	0.06
152	PetroChina Co. Ltd.	211	0.28
58	PICC Property & Casualty Co. Ltd.	108	0.15
4	Ping An Bank Co. Ltd.	6	0.01
44	Ping An Insurance Group Co. of China Ltd.	337	0.45
4	Poly Developments & Holdings Group Co. Ltd.	4	-
4	Pop Mart International Group Ltd.	93	0.12
87	Postal Savings Bank of China Co. Ltd.	56	0.08
7	Power Construction Corp. of China Ltd.	5	0.01
2	Range Intelligent Computing Technology Group Co. Ltd.	21	0.03
15	Rongsheng Petrochemical Co. Ltd.	25	0.03
3	Ruyi Film Entertainment Co. Ltd.	4	0.01
3	Sailun Group Co. Ltd.	5	0.01
3	Sanan Optoelectronics Co. Ltd.	8	0.01
2	Sany Heavy Industry Co. Ltd.	6	0.01
2	Satellite Chemical Co. Ltd.	8	0.01
6	SDIC Capital Co. Ltd.	6	0.01
2	SDIC Power Holdings Co. Ltd.	4	-
1	Seres Group Co. Ltd.	6	0.01
1	SF Holding Co. Ltd., Class A	6	0.01
3	SF Holding Co. Ltd., Class H	12	0.02
1	SG Micro Corp.	11	0.01
12	Shaanxi Coal Industry Co. Ltd.	44	0.06
5	Shan Xi Hua Yang Group New Energy Co. Ltd.	7	0.01
10	Shandong Gold Mining Co. Ltd.	30	0.04
2	Shandong Hualu Hengsheng Chemical Co. Ltd.	7	0.01
2	Shandong Linglong Tyre Co. Ltd.	4	-
10	Shandong Nanshan Aluminum Co. Ltd.	8	0.01
12	Shandong Sun Paper Industry JSC Ltd.	24	0.03
1	Shanghai Baosight Software Co. Ltd.	4	-
-	Shanghai BOCHU Electronic Technology Corp. Ltd.	9	0.01
28	Shanghai Electric Group Co. Ltd.	15	0.02
3	Shanghai Fosun Pharmaceutical Group Co. Ltd.	7	0.01
1	Shanghai International Airport Co. Ltd.	4	-
2	Shanghai Jinjiang International Hotels Co. Ltd.	5	0.01
4	Shanghai Lingang Holdings Corp. Ltd.	5	0.01
1	Shanghai M&G Stationery, Inc.	4	0.01
4	Shanghai Pudong Development Bank Co. Ltd.	6	0.01
6	Shanghai Rural Commercial Bank Co. Ltd.	7	0.01
2	Shanghai Zhangjiang High-Tech Park Development Co. Ltd.	11	0.01
2	Shanjin International Gold Co. Ltd.	7	0.01
3	Shanxi Coal International Energy Group Co. Ltd.	6	0.01
4	Shanxi Coking Coal Energy Group Co. Ltd.	4	-
2	Shanxi Lu'an Environmental Energy Development Co. Ltd.	6	0.01
1	Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	19	0.03
2	Shengyi Technology Co. Ltd.	35	0.05
29	Shenwan Hongyuan Group Co. Ltd.	10	0.01
6	Shenzhen Energy Group Co. Ltd.	7	0.01
1	Shenzhen Goodix Technology Co. Ltd.	5	0.01
1	Shenzhen Inovance Technology Co. Ltd.	9	0.01
1	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	25	0.03
1	Shenzhen New Industries Biomedical Engineering Co. Ltd.	4	0.01
1	Shenzhen Salubris Pharmaceuticals Co. Ltd.	6	0.01
2	Shenzhen Transsion Holdings Co. Ltd.	13	0.02
2	Shenzhou International Group Holdings Ltd.	10	0.01
2	Shijiazhuang Yiling Pharmaceutical Co. Ltd.	6	0.01
2	Sichuan Chuantou Energy Co. Ltd.	4	-
1	Sichuan Kelun Pharmaceutical Co. Ltd.	6	0.01
6	Sichuan Road & Bridge Group Co. Ltd.	7	0.01
85	Sino Biopharmaceutical Ltd.	54	0.07
5	Sinolink Securities Co. Ltd.	6	0.01
4	Sinoma International Engineering Co.	5	0.01
3	Sinotruk Hong Kong Ltd.	14	0.02
6	SooChow Securities Co. Ltd.	7	0.01
1	Spring Airlines Co. Ltd.	5	0.01
1	Sungrow Power Supply Co. Ltd.	18	0.02
1	Sunresin New Materials Co. Ltd.	8	0.01
1	SUPCON Technology Co. Ltd.	12	0.02
1	Suzhou Dongshan Precision Manufacturing Co. Ltd.	25	0.03
-	Suzhou Maxwell Technologies Co. Ltd.	15	0.02
1	Suzhou TFC Optical Communication Co. Ltd.	37	0.05
7	TangShan Port Group Co. Ltd.	5	0.01
3	TBEA Co. Ltd.	10	0.01
33	TCL Technology Group Corp.	21	0.03
4	TCL Zhonghuan Renewable Energy Technology Co. Ltd.	6	0.01
25	Tencent Holdings Ltd.	1,347	1.81

Emerging Markets Large Cap Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 19.22% (continued)			
4	Tencent Music Entertainment Group, ADR	35	0.05
6	Tian Di Science & Technology Co. Ltd.	5	0.01
5	Tianshan Aluminum Group Co. Ltd.	12	0.02
8	Tingyi Cayman Islands Holding Corp.	12	0.02
2	TongFu Microelectronics Co. Ltd.	17	0.02
3	Tongkun Group Co. Ltd.	8	0.01
2	Tongwei Co. Ltd.	5	0.01
2	Trina Solar Co. Ltd.	5	0.01
3	Trip.com Group Ltd.	139	0.19
1	Trip.com Group Ltd., ADR	30	0.04
4	Tsingtao Brewery Co. Ltd.	25	0.03
1	Unigroup Guoxin Microelectronics Co. Ltd.	8	0.01
2	Unisplendour Corp. Ltd.	7	0.01
3	Universal Scientific Industrial Shanghai Co. Ltd.	17	0.02
2	Venustech Group, Inc.	5	0.01
1	Victory Giant Technology Huizhou Co. Ltd.	49	0.07
3	Wanhua Chemical Group Co. Ltd.	31	0.04
21	Weichai Power Co. Ltd.	112	0.15
10	Wens Foodstuff Group Co. Ltd.	20	0.03
1	Western Superconducting Technologies Co. Ltd.	10	0.01
4	Wharf Holdings Ltd.	11	0.01
1	Wingtech Technology Co. Ltd.	4	0.01
2	Wuliangye Yibin Co. Ltd.	21	0.03
3	WuXi AppTec Co. Ltd.	57	0.08
27	Wuxi Biologics Cayman, Inc.	115	0.15
6	XCMG Construction Machinery Co. Ltd.	8	0.01
1	Xiamen Amoytop Biotech Co. Ltd.	5	0.01
74	Xiaomi Corp.	266	0.36
6	XPeng, Inc.	46	0.06
34	Yankuang Energy Group Co. Ltd.	63	0.08
1	Yantai Jereh Oilfield Services Group Co. Ltd.	25	0.03
2	Yifeng Pharmacy Chain Co. Ltd.	5	0.01
3	Yonfer Agricultural Technology Co. Ltd.	6	0.01
1	YongXing Special Materials Technology Co. Ltd.	11	0.01
4	Yonyou Network Technology Co. Ltd.	6	0.01
5	Youngor Fashion Co. Ltd.	6	0.01
3	YTO Express Group Co. Ltd.	7	0.01
2	Yum China Holdings, Inc. (Hong Kong listing)	85	0.11
1	Yum China Holdings, Inc. (US listing)	47	0.06
1	Yunnan Baiyao Group Co. Ltd.	5	0.01
1	Yunnan Energy New Material Group Co. Ltd.	14	0.02
7	Yunnan Yuntianhua Co. Ltd.	32	0.04
-	Zhangzhou Pientzehuang Pharmaceutical Co. Ltd.	4	-
10	Zhaojin Mining Industry Co. Ltd.	29	0.04
11	Zhejiang Century Huatong Group Co. Ltd.	24	0.03
12	Zhejiang China Commodities City Group Co. Ltd.	24	0.03
2	Zhejiang Chint Electrics Co. Ltd.	9	0.01
2	Zhejiang Dahua Technology Co. Ltd.	6	0.01
2	Zhejiang Huayou Cobalt Co. Ltd.	14	0.02
1	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.	10	0.01
2	Zhejiang Juhua Co. Ltd.	9	0.01
2	Zhejiang NHU Co. Ltd.	8	0.01
2	Zhejiang Sanhua Intelligent Controls Co. Ltd.	14	0.02
1	Zhejiang Supor Co. Ltd.	5	0.01
3	Zhejiang Wanfeng Auto Wheel Co. Ltd.	5	0.01
2	Zhejiang Weiming Environment Protection Co. Ltd.	5	0.01
3	Zheshang Securities Co. Ltd.	5	0.01
-	Zhongji Innolight Co. Ltd.	51	0.07
8	Zhongjin Gold Corp. Ltd.	26	0.03
6	Zhongtai Securities Co. Ltd.	5	0.01
36	Zijin Mining Group Co. Ltd.	151	0.20
9	Zoomlion Heavy Industry Science & Technology Co. Ltd.	8	0.01
10	ZTE Corp.	33	0.04
4	ZTO Express Cayman, Inc.	85	0.11
		14,275	**19.22**
Colombia - 0.21%			
2	Grupo Argos SA	11	0.02
3	Grupo Cibest SA (Colombia listing)	66	0.09
-	Grupo Cibest SA, ADR (US listing)	24	0.03
1	Grupo de Inversiones Suramericana SA	8	0.01
17	Grupo Energia Bogota SA ESP	12	0.02
4	Interconexion Electrica SA ESP	32	0.04
		153	**0.21**
Czech Republic - 0.09%			
1	CEZ AS	39	0.05
-	Komercni Banka AS	29	0.04
		68	**0.09**
Egypt - 0.06%			
19	Commercial International Bank - Egypt (CIB), GDR	47	0.06
		47	**0.06**
Greece - 0.59%			
1	Allwyn AG	21	0.03
11	Alpha Bank SA	48	0.06
-	Cenergy Holdings SA	11	0.02
14	Eurobank SA	67	0.09
1	Hellenic Telecommunications Organization SA	19	0.03
1	Metlen Energy & Metals PLC	66	0.09
1	Motor Oil Hellas Corinth Refineries SA	31	0.04
5	National Bank of Greece SA	80	0.11
5	Piraeus Bank SA	50	0.07
2	Public Power Corp. SA	39	0.05
-	Titan SA	3	-
		435	**0.59**
Hungary - 0.31%			
3	Magyar Telekom Telecommunications PLC	22	0.03
2	MOL Hungarian Oil & Gas PLC	25	0.03
1	OTP Bank Nyrt	139	0.19
1	Richter Gedeon Nyrt	44	0.06
		230	**0.31**
India - 11.25%			
2	360 ONE WAM Ltd.	18	0.02
-	3M India Ltd.	4	0.01
-	ABB India Ltd.	28	0.04
-	ACC Ltd.	5	0.01
3	Adani Energy Solutions Ltd.	51	0.07
1	Adani Enterprises Ltd.	16	0.02
1	Adani Green Energy Ltd.	9	0.01
3	Adani Ports & Special Economic Zone Ltd.	52	0.07
25	Adani Power Ltd.	63	0.08
1	Adani Total Gas Ltd.	6	0.01
10	Aditya Birla Capital Ltd.	37	0.05
1	Aditya Birla Lifestyle Brands Ltd.	1	-
-	AIA Engineering Ltd.	6	0.01
-	Ajanta Pharma Ltd.	5	0.01
1	Alkem Laboratories Ltd.	30	0.04
7	Ambuja Cements Ltd.	32	0.04
-	Apar Industries Ltd.	42	0.06
2	APL Apollo Tubes Ltd.	42	0.06
1	Apollo Hospitals Enterprise Ltd.	45	0.06
2	Apollo Tyres Ltd.	9	0.01
30	Ashok Leyland Ltd.	49	0.07

Emerging Markets Large Cap Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
India - 11.25% (continued)			
1	Asian Paints Ltd.	40	0.05
2	Astral Ltd.	29	0.04
3	AU Small Finance Bank Ltd.	33	0.04
3	Aurobindo Pharma Ltd.	39	0.05
-	Avenue Supermarts Ltd.	17	0.02
1	AWL Agri Business Ltd.	2	-
7	Axis Bank Ltd.	100	0.13
1	Axis Bank Ltd., GDR	36	0.05
-	Bajaj Auto Ltd.	35	0.05
11	Bajaj Finance Ltd.	107	0.14
2	Bajaj Finserv Ltd.	34	0.05
-	Bajaj Holdings & Investment Ltd.	11	0.01
-	Balkrishna Industries Ltd.	7	0.01
11	Bank of Baroda	31	0.04
3	Bank of India	5	0.01
6	Bank of Maharashtra	5	0.01
3	Berger Paints India Ltd.	17	0.02
16	Bharat Electronics Ltd.	70	0.09
2	Bharat Forge Ltd.	49	0.07
4	Bharat Heavy Electricals Ltd.	15	0.02
11	Bharat Petroleum Corp. Ltd.	36	0.05
15	Bharti Airtel Ltd.	286	0.38
4	Biocon Ltd.	18	0.02
-	Blue Star Ltd.	7	0.01
-	Bosch Ltd.	7	0.01
1	Britannia Industries Ltd.	41	0.05
1	BSE Ltd.	58	0.08
20	Canara Bank	28	0.04
1	Central Depository Services India Ltd.	7	0.01
2	CG Power & Industrial Solutions Ltd.	18	0.02
1	Cholamandalam Financial Holdings Ltd.	16	0.02
4	Cholamandalam Investment & Finance Co. Ltd.	62	0.08
5	Cipla Ltd.	73	0.10
9	Coal India Ltd.	45	0.06
-	Cochin Shipyard Ltd.	3	-
3	Coforge Ltd.	37	0.05
1	Colgate-Palmolive India Ltd.	11	0.01
3	Container Corp. of India Ltd.	14	0.02
1	Coromandel International Ltd.	17	0.02
-	CRISIL Ltd.	14	0.02
1	Cummins India Ltd.	38	0.05
2	Dabur India Ltd.	7	0.01
1	Dalmia Bharat Ltd.	10	0.01
4	Delhivery Ltd.	20	0.03
-	Divi's Laboratories Ltd.	22	0.03
-	Dixon Technologies India Ltd.	34	0.05
3	DLF Ltd.	20	0.03
3	Dr. Reddy's Laboratories Ltd.	39	0.05
2	Dr. Reddy's Laboratories Ltd., ADR	31	0.04
1	Eicher Motors Ltd.	75	0.10
-	Endurance Technologies Ltd.	5	0.01
-	Escorts Kubota Ltd.	3	-
7	Eternal Ltd.	19	0.03
2	Exide Industries Ltd.	7	0.01
16	Federal Bank Ltd.	49	0.07
2	Fortis Healthcare Ltd.	16	0.02
6	FSN E-Commerce Ventures Ltd.	18	0.02
15	GAIL India Ltd.	27	0.04
1	GE Vernova T&D India Ltd.	64	0.09
-	Gland Pharma Ltd.	5	0.01
-	GlaxoSmithKline Pharmaceuticals Ltd.	4	0.01
2	Glenmark Pharmaceuticals Ltd.	48	0.06
-	Global Health Ltd.	4	0.01
21	GMR Airports Ltd.	22	0.03
1	Godfrey Phillips India Ltd.	20	0.03
2	Godrej Consumer Products Ltd.	17	0.02
1	Godrej Properties Ltd.	16	0.02
1	Grasim Industries Ltd.	44	0.06
-	Gujarat Fluorochemicals Ltd.	5	0.01
1	Gujarat Gas Ltd.	3	-
1	Havells India Ltd.	17	0.02
6	HCL Technologies Ltd.	73	0.10
1	HDFC Asset Management Co. Ltd.	41	0.05
33	HDFC Bank Ltd.	261	0.35
4	HDFC Life Insurance Co. Ltd.	24	0.03
1	Hero MotoCorp Ltd.	38	0.05
11	Hindalco Industries Ltd.	125	0.17
3	Hindustan Copper Ltd.	16	0.02
9	Hindustan Petroleum Corp. Ltd.	36	0.05
2	Hindustan Unilever Ltd.	39	0.05
-	Hitachi Energy India Ltd.	14	0.02
1	Hyundai Motor India Ltd.	21	0.03
5	ICICI Bank Ltd.	68	0.09
12	ICICI Bank Ltd., ADR	306	0.41
1	ICICI Lombard General Insurance Co. Ltd.	21	0.03
2	ICICI Prudential Life Insurance Co. Ltd.	12	0.02
33	IDFC First Bank Ltd.	25	0.03
1	Indian Bank	6	0.01
5	Indian Hotels Co. Ltd.	34	0.05
15	Indian Oil Corp. Ltd.	23	0.03
1	Indian Railway Catering & Tourism Corp. Ltd.	5	0.01
11	Indian Railway Finance Corp. Ltd.	11	0.01
2	Indraprastha Gas Ltd.	4	0.01
11	Indus Towers Ltd.	49	0.07
4	IndusInd Bank Ltd.	34	0.05
4	Info Edge India Ltd.	37	0.05
12	Infosys Ltd.	152	0.20
7	Infosys Ltd., ADR	92	0.12
1	InterGlobe Aviation Ltd.	66	0.09
2	Ipca Laboratories Ltd.	26	0.03
13	IRB Infrastructure Developers Ltd.	3	-
21	ITC Ltd.	63	0.08
1	JB Chemicals & Pharmaceuticals Ltd.	32	0.04
3	Jindal Stainless Ltd.	20	0.03
3	Jindal Steel Ltd.	42	0.06
12	Jio Financial Services Ltd.	31	0.04
-	JK Cement Ltd.	10	0.01
1	JSW Energy Ltd.	6	0.01
4	JSW Steel Ltd.	52	0.07
2	Jubilant Foodworks Ltd.	7	0.01
1	Kalyan Jewellers India Ltd.	4	0.01
-	KEI Industries Ltd.	11	0.01
21	Kotak Mahindra Bank Ltd.	87	0.12
2	KPR Mill Ltd.	20	0.03
2	Laurus Labs Ltd.	36	0.05
1	LIC Housing Finance Ltd.	7	0.01
-	Linde India Ltd.	4	0.01
1	Lloyds Metals & Energy Ltd.	11	0.01
1	Lodha Developers Ltd.	12	0.02
2	Lupin Ltd.	44	0.06
2	Mahindra & Mahindra Financial Services Ltd.	5	0.01
5	Mahindra & Mahindra Ltd.	159	0.21
10	Malco Energy Ltd.	4	0.01
1	Mankind Pharma Ltd.	28	0.04

Emerging Markets Large Cap Core Equity III Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
India - 11.25% (continued)			
5	Marico Ltd.	39	0.05
1	Maruti Suzuki India Ltd.	80	0.11
1	Max Financial Services Ltd.	11	0.01
3	Max Healthcare Institute Ltd.	26	0.03
-	Mazagon Dock Shipbuilders Ltd.	4	0.01
1	Motilal Oswal Financial Services Ltd.	9	0.01
1	Mphasis Ltd.	17	0.02
-	MRF Ltd.	12	0.02
2	Multi Commodity Exchange of India Ltd.	47	0.06
1	Muthoot Finance Ltd.	33	0.04
1	Narayana Hrudayalaya Ltd.	10	0.01
5	National Aluminium Co. Ltd.	20	0.03
-	Navin Fluorine International Ltd.	25	0.03
3	NBCC India Ltd.	4	0.01
3	Nestle India Ltd.	49	0.07
11	NHPC Ltd.	9	0.01
1	Nippon Life India Asset Management Ltd.	8	0.01
1	NLC India Ltd.	5	0.01
43	NMDC Ltd.	40	0.05
18	NTPC Ltd.	76	0.10
1	Oberoi Realty Ltd.	9	0.01
14	Oil & Natural Gas Corp. Ltd.	40	0.05
6	Oil India Ltd.	29	0.04
2	One 97 Communications Ltd.	25	0.03
-	Oracle Financial Services Software Ltd.	32	0.04
-	Page Industries Ltd.	24	0.03
1	Patanjali Foods Ltd.	4	0.01
1	PB Fintech Ltd.	22	0.03
1	Persistent Systems Ltd.	50	0.07
7	Petronet LNG Ltd.	21	0.03
1	Phoenix Mills Ltd.	19	0.03
1	PI Industries Ltd.	23	0.03
2	Pidilite Industries Ltd.	30	0.04
1	Piramal Finance Ltd.	22	0.03
-	Polycab India Ltd.	44	0.06
12	Power Finance Corp. Ltd.	54	0.07
16	Power Grid Corp. of India Ltd.	49	0.07
2	Prestige Estates Projects Ltd.	28	0.04
-	Procter & Gamble Hygiene & Health Care Ltd.	4	0.01
22	Punjab National Bank	25	0.03
1	Radico Khaitan Ltd.	27	0.04
2	Rail Vikas Nigam Ltd.	5	0.01
8	REC Ltd.	27	0.04
4	Reliance Industries Ltd.	56	0.08
6	Reliance Industries Ltd., GDR	337	0.45
35	Samvardhana Motherson International Ltd.	55	0.07
3	SBI Cards & Payment Services Ltd.	20	0.03
2	SBI Life Insurance Co. Ltd.	37	0.05
1	Schaeffler India Ltd.	28	0.04
-	Shree Cement Ltd.	8	0.01
10	Shriram Finance Ltd.	104	0.14
-	Siemens Energy India Ltd.	10	0.01
-	Siemens Ltd.	10	0.01
3	SJVN Ltd.	2	-
2	Sona Blw Precision Forgings Ltd.	10	0.01
1	SRF Ltd.	37	0.05
1	State Bank of India, GDR	80	0.11
6	Steel Authority of India Ltd.	13	0.02
5	Sun Pharmaceutical Industries Ltd.	86	0.12
1	Sundaram Finance Ltd.	28	0.04
-	Supreme Industries Ltd.	13	0.02
67	Suzlon Energy Ltd.	41	0.05
10	Talwandi Sabo Power Ltd.	4	0.01
1	Tata Communications Ltd.	28	0.04
5	Tata Consultancy Services Ltd.	112	0.15
3	Tata Consumer Products Ltd.	39	0.05
-	Tata Elxsi Ltd.	3	-
10	Tata Motors Ltd.	41	0.05
10	Tata Motors Passenger Vehicles Ltd.	43	0.06
8	Tata Power Co. Ltd.	34	0.05
56	Tata Steel Ltd.	125	0.17
5	Tech Mahindra Ltd.	81	0.11
-	Thermax Ltd.	10	0.01
1	Titan Co. Ltd.	64	0.09
1	Torrent Pharmaceuticals Ltd.	37	0.05
2	Torrent Power Ltd.	28	0.04
1	Trent Ltd.	34	0.05
-	Tube Investments of India Ltd.	9	0.01
2	TVS Motor Co. Ltd.	78	0.10
-	UltraTech Cement Ltd.	35	0.05
18	Union Bank of India Ltd.	32	0.04
-	United Breweries Ltd.	4	0.01
1	United Spirits Ltd.	10	0.01
2	UNO Minda Ltd.	20	0.03
5	UPL Ltd.	31	0.04
9	Varun Beverages Ltd.	52	0.07
10	Vedanta Aluminium Metal Ltd.	43	0.06
10	Vedanta Iron & Steel Ltd.	2	-
10	Vedanta Ltd.	38	0.05
68	Vodafone Idea Ltd.	10	0.01
1	Voltas Ltd.	19	0.03
17	Wipro Ltd.	36	0.05
109	Yes Bank Ltd.	27	0.04
2	Zydus Lifesciences Ltd.	20	0.03
		8,357	**11.25**
Indonesia - 0.74%			
60	Alamtri Minerals Indonesia Tbk. PT	5	0.01
60	Alamtri Resources Indonesia Tbk. PT	8	0.01
25	Amman Mineral Internasional PT	5	0.01
114	Aneka Tambang Tbk. PT	19	0.03
116	Astra International Tbk. PT	32	0.04
286	Bank Central Asia Tbk. PT	92	0.12
234	Bank Mandiri Persero Tbk. PT	53	0.07
105	Bank Negara Indonesia Persero Tbk. PT	22	0.03
321	Bank Rakyat Indonesia Persero Tbk. PT	53	0.07
73	Barito Pacific Tbk. PT	8	0.01
37	Barito Renewables Energy Tbk. PT	7	0.01
648	Bumi Resources Minerals Tbk. PT	22	0.03
1,804	Bumi Resources Tbk. PT	17	0.02
12	Chandra Asri Pacific Tbk. PT	1	-
54	Charoen Pokphand Indonesia Tbk. PT	13	0.02
91	Impack Pratama Industri Tbk. PT	9	0.01
28	Indah Kiat Pulp & Paper Tbk. PT	12	0.02
6	Indofood CBP Sukses Makmur Tbk. PT	2	-
68	Indofood Sukses Makmur Tbk. PT	26	0.04
31	Indosat Tbk. PT	4	0.01
52	Kalbe Farma Tbk. PT	2	-
380	Merdeka Battery Materials Tbk. PT	10	0.01
34	Merdeka Copper Gold Tbk. PT	5	0.01
16	Pantai Indah Kapuk Dua Tbk. PT	6	0.01
292	Petrindo Jaya Kreasi Tbk. PT	10	0.01
34	Petrosea Tbk. PT	9	0.01
160	Sumber Alfaria Trijaya Tbk. PT	10	0.01
269	Telkom Indonesia Persero Tbk. PT	45	0.06

Emerging Markets Large Cap Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Indonesia - 0.74% (continued)			
32	Unilever Indonesia Tbk. PT	3	-
21	United Tractors Tbk. PT	27	0.04
92	XLSMART Telecom Sejahtera Tbk. PT	15	0.02
		552	**0.74**
Korea, Republic of - 21.53%			
-	ABLBio, Inc.	13	0.02
-	Alteogen, Inc.	72	0.10
-	Amorepacific Corp.	28	0.04
1	BNK Financial Group, Inc.	9	0.01
1	Celltrion, Inc.	97	0.13
-	CJ CheilJedang Corp.	19	0.03
-	CJ Corp.	6	0.01
-	Classys, Inc.	4	0.01
1	Coway Co. Ltd.	49	0.07
-	Daeduck Electronics Co. Ltd.	52	0.07
1	DB HiTek Co. Ltd.	66	0.09
1	DB Insurance Co. Ltd.	45	0.06
1	Doosan Bobcat, Inc.	37	0.05
-	Doosan Co. Ltd.	29	0.04
1	Doosan Enerbility Co. Ltd.	54	0.07
-	Ecopro BM Co. Ltd.	17	0.02
-	Ecopro Co. Ltd.	22	0.03
1	GS Holdings Corp.	41	0.05
-	GS P&L Co. Ltd.	2	-
2	Hana Financial Group, Inc.	133	0.18
-	Hanjin Kal Corp.	7	0.01
1	Hankook Tire & Technology Co. Ltd.	38	0.05
-	Hanmi Pharm Co. Ltd.	7	0.01
1	Hanmi Semiconductor Co. Ltd.	81	0.11
2	Hanon Systems	8	0.01
-	Hansol Chemical Co. Ltd.	7	0.01
2	Hanwha Life Insurance Co. Ltd.	8	0.01
1	Hanwha Ocean Co. Ltd.	36	0.05
1	Hanwha Solutions Corp.	36	0.05
-	Hanwha Systems Co. Ltd.	24	0.03
1	Hanwha Vision Co. Ltd.	19	0.03
-	HD Hyundai Co. Ltd.	63	0.08
-	HD Hyundai Electric Co. Ltd.	96	0.13
-	HD Hyundai Heavy Industries Co. Ltd.	60	0.08
-	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	100	0.13
1	HLB, Inc.	30	0.04
3	HMM Co. Ltd.	33	0.04
1	HPSP Co. Ltd.	33	0.04
-	Hugel, Inc.	5	0.01
-	HYBE Co. Ltd.	19	0.03
-	Hyosung Heavy Industries Corp.	98	0.13
-	Hyundai Autoever Corp.	28	0.04
-	Hyundai Elevator Co. Ltd.	12	0.02
1	Hyundai Engineering & Construction Co. Ltd.	50	0.07
-	Hyundai Glovis Co. Ltd.	55	0.07
-	Hyundai Marine & Fire Insurance Co. Ltd.	5	0.01
-	Hyundai Mobis Co. Ltd.	171	0.23
1	Hyundai Motor Co.	278	0.37
1	Hyundai Rotem Co. Ltd.	65	0.09
1	Hyundai Steel Co.	33	0.04
3	Industrial Bank of Korea	34	0.05
1	IsuPetasys Co. Ltd.	37	0.05
1	JB Financial Group Co. Ltd.	8	0.01
2	Kakao Corp.	44	0.06
2	KakaoBank Corp.	24	0.03
-	Kakaopay Corp.	8	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 21.53% (continued)			
1	Kangwon Land, Inc.	5	0.01
2	KB Financial Group, Inc.	185	0.25
-	KB Financial Group, Inc., ADR	8	0.01
-	KCC Corp.	8	0.01
2	Kia Corp.	191	0.26
-	KIWOOM Securities Co. Ltd.	47	0.06
2	Korea Electric Power Corp.	60	0.08
-	Korea Gas Corp.	4	-
1	Korea Investment Holdings Co. Ltd.	84	0.11
-	Korea Zinc Co. Ltd.	39	0.05
2	Korean Air Lines Co. Ltd.	36	0.05
-	Krafton, Inc.	50	0.07
1	KT&G Corp.	93	0.12
-	Kumho Petrochemical Co. Ltd.	4	0.01
-	L&F Co. Ltd.	7	0.01
1	LEENO Industrial, Inc.	64	0.09
-	LG Chem Ltd.	77	0.10
1	LG Corp.	80	0.11
4	LG Display Co. Ltd.	42	0.06
1	LG Electronics, Inc.	217	0.29
-	LG Energy Solution Ltd.	35	0.05
-	LG Innotek Co. Ltd.	251	0.34
1	LG Uplus Corp.	15	0.02
-	LigaChem Biosciences, Inc.	27	0.04
-	Lotte Chemical Corp.	4	-
-	Lotte Shopping Co. Ltd.	10	0.01
-	LS Corp.	54	0.07
1	LS Electric Co. Ltd.	87	0.12
1	Meritz Financial Group, Inc.	60	0.08
1	Mirae Asset Securities Co. Ltd.	33	0.04
1	NAVER Corp.	121	0.16
-	NC Corp.	34	0.05
-	Netmarble Corp.	3	-
1	NH Investment & Securities Co. Ltd.	10	0.01
-	Orion Corp.	6	0.01
-	Pearl Abyss Corp.	4	0.01
-	Posco DX Co. Ltd.	5	0.01
-	POSCO Future M Co. Ltd.	15	0.02
-	POSCO Holdings, Inc.	116	0.16
-	Posco International Corp.	6	0.01
-	Rainbow Robotics	21	0.03
-	Samsung Biologics Co. Ltd.	67	0.09
1	Samsung C&T Corp.	134	0.18
-	Samsung Card Co. Ltd.	5	0.01
2	Samsung E&A Co. Ltd.	80	0.11
-	Samsung Electro-Mechanics Co. Ltd.	570	0.77
18	Samsung Electronics Co. Ltd.	3,831	5.16
-	Samsung Electronics Co. Ltd., GDR	849	1.14
-	Samsung Episholdings Co. Ltd.	25	0.03
-	Samsung Fire & Marine Insurance Co. Ltd.	83	0.11
5	Samsung Heavy Industries Co. Ltd.	85	0.11
1	Samsung Life Insurance Co. Ltd.	140	0.19
-	Samsung SDI Co. Ltd.	183	0.25
-	Samsung SDS Co. Ltd.	61	0.08
1	Samsung Securities Co. Ltd.	44	0.06
-	Samyang Foods Co. Ltd.	38	0.05
2	Shinhan Financial Group Co. Ltd.	121	0.16
-	SK Biopharmaceuticals Co. Ltd.	22	0.03
-	SK Bioscience Co. Ltd.	4	0.01
3	SK Hynix, Inc.	4,518	6.08
-	SK Innovation Co. Ltd.	33	0.04
1	SK Telecom Co. Ltd.	61	0.08

Emerging Markets Large Cap Core Equity III Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 21.53% (continued)			
-	SK, Inc.	142	0.19
-	SKC Co. Ltd.	7	0.01
1	S-Oil Corp.	39	0.05
1	Taihan Cable & Solution Co. Ltd.	15	0.02
-	WONIK IPS Co. Ltd.	20	0.03
6	Woori Financial Group, Inc.	120	0.16
-	Youngone Corp.	9	0.01
-	Yuhan Corp.	18	0.02
		15,997	**21.53**
Kuwait - 0.52%			
6	Al Ahli Bank of Kuwait KSCP	5	0.01
6	Boubyan Bank KSCP	13	0.02
16	Gulf Bank KSCP	18	0.02
48	Kuwait Finance House KSCP	122	0.16
11	Mabanee Co. KPSC	36	0.05
24	Mobile Telecommunications Co. KSCP	46	0.06
38	National Bank of Kuwait SAKP	104	0.14
1	National Industries Co. KSC	1	-
35	National Industries Group Holding SAK	27	0.04
17	Warba Bank KSCP	15	0.02
		387	**0.52**
Malaysia - 1.31%			
23	99 Speed Mart Retail Holdings Bhd.	19	0.03
9	AFFIN Bank Bhd.	5	0.01
17	Alliance Bank Malaysia Bhd.	20	0.03
23	AMMB Holdings Bhd.	38	0.05
34	Axiata Group Bhd.	17	0.02
1	Batu Kawan Bhd.	4	0.01
2	Bursa Malaysia Bhd.	5	0.01
38	CelcomDigi Bhd.	29	0.04
6	Chin Hin Group Bhd.	3	-
55	CIMB Group Holdings Bhd.	104	0.14
10	Dialog Group Bhd.	5	0.01
1	Fraser & Neave Holdings Bhd.	6	0.01
17	Frontken Corp. Bhd.	21	0.03
12	Gamuda Bhd.	13	0.02
33	Genting Bhd. (Malaysia listing)	19	0.03
18	Genting Malaysia Bhd.	9	0.01
5	HAP Seng Consolidated Bhd.	4	-
1	Heineken Malaysia Bhd.	6	0.01
1	Hong Leong Bank Bhd.	7	0.01
1	Hong Leong Financial Group Bhd.	7	0.01
4	IHH Healthcare Bhd.	9	0.01
32	IJM Corp. Bhd.	18	0.02
6	IOI Corp. Bhd.	6	0.01
11	IOI Properties Group Bhd.	11	0.01
15	KPJ Healthcare Bhd.	12	0.02
3	Kuala Lumpur Kepong Bhd.	18	0.02
28	Malayan Banking Bhd.	76	0.10
7	Maxis Bhd.	6	0.01
8	MISC Bhd.	17	0.02
12	Mr. DIY Group M Bhd.	5	0.01
1	Nestle Malaysia Bhd.	23	0.03
7	Petronas Chemicals Group Bhd.	9	0.01
1	Petronas Dagangan Bhd.	6	0.01
7	Petronas Gas Bhd.	32	0.04
10	PPB Group Bhd.	24	0.03
20	Press Metal Aluminium Holdings Bhd.	45	0.06
55	Public Bank Bhd.	65	0.09
15	QL Resources Bhd.	14	0.02
4	RHB Bank Bhd.	9	0.01
15	SD Guthrie Bhd.	22	0.03
9	Sime Darby Bhd.	5	0.01
6	Sunway Bhd.	8	0.01
-	Sunway Healthcare Holdings Bhd.	-	-
12	Telekom Malaysia Bhd.	22	0.03
13	Tenaga Nasional Bhd.	46	0.06
5	TIME dotCom Bhd.	7	0.01
4	United Plantations Bhd.	32	0.04
5	Westports Holdings Bhd.	8	0.01
58	YTL Corp. Bhd.	30	0.04
43	YTL Power International Bhd.	45	0.06
		971	**1.31**
Mexico - 1.70%			
32	America Movil SAB de CV (Mexico listing)	40	0.05
4	America Movil SAB de CV, ADR	108	0.15
3	Arca Continental SAB de CV	34	0.05
7	Cemex SAB de CV, ADR	96	0.13
-	Coca-Cola Femsa SAB de CV, ADR	30	0.04
1	El Puerto de Liverpool SAB de CV	4	0.01
-	Fomento Economico Mexicano SAB de CV, ADR	48	0.06
2	Gruma SAB de CV	29	0.04
1	Grupo Aeroportuario del Centro Norte SAB de CV	6	0.01
1	Grupo Aeroportuario del Pacifico SAB de CV	28	0.04
-	Grupo Aeroportuario del Pacifico SAB de CV, ADR	32	0.04
-	Grupo Aeroportuario del Sureste SAB de CV, ADR	38	0.05
12	Grupo Bimbo SAB de CV	41	0.05
2	Grupo Carso SAB de CV	14	0.02
1	Grupo Comercial Chedraui SA de CV	8	0.01
17	Grupo Financiero Banorte SAB de CV	172	0.23
5	Grupo Financiero Inbursa SAB de CV	13	0.02
16	Grupo Mexico SAB de CV	197	0.26
2	Industrias Penoles SAB de CV	117	0.16
16	Kimberly-Clark de Mexico SAB de CV	36	0.05
2	Promotora y Operadora de Infraestructura SAB de CV	38	0.05
1	Vista Energy SAB de CV, ADR	72	0.10
20	Wal-Mart de Mexico SAB de CV	60	0.08
		1,261	**1.70**
Peru - 0.14%			
-	Credicorp Ltd.	92	0.12
-	Intercorp Financial Services, Inc.	11	0.02
		103	**0.14**
Philippines - 0.34%			
8	Aboitiz Equity Ventures, Inc.	4	-
9	Aboitiz Power Corp.	6	0.01
2	Ayala Corp.	12	0.02
63	Ayala Land, Inc.	15	0.02
14	Bank of the Philippine Islands	21	0.03
14	BDO Unibank, Inc.	27	0.04
105	DMCI Holdings, Inc.	16	0.02
16	Emperador, Inc.	4	0.01
-	Globe Telecom, Inc.	4	-
5	International Container Terminal Services, Inc.	61	0.08
4	JG Summit Holdings, Inc.	2	-
7	Jollibee Foods Corp.	15	0.02
1	Manila Electric Co.	7	0.01
21	Metropolitan Bank & Trust Co.	21	0.03
1	PLDT, Inc.	15	0.02
2	San Miguel Corp.	3	-
-	SM Investments Corp.	4	0.01
25	SM Prime Holdings, Inc.	7	0.01
10	Universal Robina Corp.	10	0.01
		254	**0.34**

Emerging Markets Large Cap Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Poland - 1.23%			
1	Alior Bank SA	14	0.02
3	Allegro.eu SA	31	0.04
-	Asseco Poland SA	22	0.03
-	Bank Handlowy w Warszawie SA	5	0.01
2	Bank Millennium SA	12	0.02
1	Bank Polska Kasa Opieki SA	81	0.11
-	BNPP Bank Polska SA	8	0.01
-	Budimex SA	32	0.04
1	CD Projekt SA	33	0.04
3	Dino Polska SA	22	0.03
-	Erste Bank Polska SA	24	0.03
-	ING Bank Slaski SA	25	0.03
1	KGHM Polska Miedz SA	92	0.12
-	LPP SA	50	0.07
-	mBank SA	26	0.04
8	Orange Polska SA	34	0.05
4	ORLEN SA	144	0.19
3	Pepco Group NV	31	0.04
9	PGE Polska Grupa Energetyczna SA	26	0.04
3	Powszechna Kasa Oszczednosci Bank Polski SA	96	0.13
4	Powszechny Zaklad Ubezpieczen SA	62	0.08
9	Tauron Polska Energia SA	22	0.03
3	Zabka Group SA	24	0.03
		916	**1.23**
Qatar - 0.52%			
51	Al Rayan Bank	30	0.04
14	Commercial Bank PSQC	16	0.02
17	Dukhan Bank	16	0.02
4	Industries Qatar QSC	14	0.02
53	Mesaieed Petrochemical Holding Co.	18	0.02
5	Nebras Energy	21	0.03
10	Ooredoo QPSC	35	0.05
4	Qatar Fuel QSC	15	0.02
19	Qatar Gas Transport Co. Ltd.	23	0.03
9	Qatar International Islamic Bank QSC	27	0.04
4	Qatar Islamic Bank QPSC	26	0.03
25	Qatar National Bank QPSC	124	0.17
8	Qatar Navigation QSC	22	0.03
		387	**0.52**
Saudi Arabia - 2.13%			
1	ACWA Power Co.	28	0.04
2	Ades Holding Co.	12	0.02
11	Al Rajhi Bank	197	0.26
1	Aldrees Petroleum & Transport Services Co.	16	0.02
7	Alinma Bank	44	0.06
4	Almarai Co. JSC	47	0.06
6	Arab National Bank	35	0.05
-	Arabian Internet & Communications Services Co.	7	0.01
-	Astra Industrial Group Co.	4	-
7	Bank AlBilad	44	0.06
7	Bank Al-Jazira	21	0.03
8	Banque Saudi Fransi	39	0.05
1	Bupa Arabia for Cooperative Insurance Co.	30	0.04
1	Co. for Cooperative Insurance	25	0.03
-	Dallah Healthcare Co.	3	-
6	Dar Al Arkan Real Estate Development Co.	28	0.04
1	Dr. Sulaiman Al Habib Medical Services Group Co.	33	0.04
-	Elm Co.	36	0.05
3	Etihad Etisalat Co.	52	0.07
3	Jabal Omar Development Co.	12	0.02
3	Jarir Marketing Co.	12	0.02
1	Mouwasat Medical Services Co.	19	0.03
-	Nahdi Medical Co.	4	-
2	Rabigh Refining & Petrochemical Co.	10	0.01
12	Riyad Bank	64	0.09
-	Riyadh Cables Group Co.	5	0.01
1	SABIC Agri-Nutrients Co.	50	0.07
1	Sahara International Petrochemical Co.	5	0.01
-	SAL Saudi Logistics Services	14	0.02
3	Saudi Arabian Mining Co.	47	0.06
30	Saudi Arabian Oil Co.	222	0.30
1	Saudi Aramco Base Oil Co.	17	0.02
3	Saudi Awwal Bank	25	0.03
3	Saudi Basic Industries Corp.	50	0.07
7	Saudi Energy Co.	34	0.05
1	Saudi Industrial Investment Group	3	-
4	Saudi Investment Bank	15	0.02
9	Saudi National Bank	92	0.12
-	Saudi Tadawul Group Holding Co.	6	0.01
12	Saudi Telecom Co.	138	0.19
4	Yanbu National Petrochemical Co.	36	0.05
		1,581	**2.13**
South Africa - 2.72%			
5	Absa Group Ltd.	75	0.10
-	Anglogold Ashanti PLC	13	0.02
2	Anglogold Ashanti PLC (US listing)	193	0.26
2	Bid Corp. Ltd.	60	0.08
-	Capitec Bank Holdings Ltd.	61	0.08
3	Discovery Ltd.	59	0.08
1	Exxaro Resources Ltd.	14	0.02
20	FirstRand Ltd.	116	0.16
2	Gold Fields Ltd.	60	0.08
3	Gold Fields Ltd., ADR	136	0.18
2	Harmony Gold Mining Co. Ltd.	38	0.05
2	Harmony Gold Mining Co. Ltd., ADR	37	0.05
7	Impala Platinum Holdings Ltd.	93	0.13
1	Investec Ltd.	6	0.01
-	Kumba Iron Ore Ltd.	5	0.01
14	MTN Group Ltd.	182	0.25
2	Naspers Ltd.	125	0.17
4	Nedbank Group Ltd.	60	0.08
4	NEPI Rockcastle NV	36	0.05
2	Northam Platinum Holdings Ltd.	37	0.05
14	Old Mutual Ltd.	11	0.01
9	OUTsurance Group Ltd.	39	0.05
13	Sanlam Ltd.	68	0.09
6	Sasol Ltd.	69	0.09
4	Shoprite Holdings Ltd.	63	0.08
5	Sibanye Stillwater Ltd.	14	0.02
4	Sibanye Stillwater Ltd., ADR	53	0.07
8	Standard Bank Group Ltd.	148	0.20
1	Valterra Platinum Ltd. (South Africa listing)	100	0.13
5	Vodacom Group Ltd.	50	0.07
		2,021	**2.72**
Taiwan - 28.30%			
5	Accton Technology Corp.	383	0.52
31	Acer, Inc.	35	0.05
1	Acter Group Corp. Ltd.	31	0.04
1	Advanced Energy Solution Holding Co. Ltd.	37	0.05
5	Advantech Co. Ltd.	79	0.11
1	Airtac International Group	44	0.06
1	Alchip Technologies Ltd.	139	0.19
34	ASE Technology Holding Co. Ltd.	650	0.87
3	Asia Vital Components Co. Ltd.	253	0.34

Emerging Markets Large Cap Core Equity III Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Taiwan - 28.30% (continued)			
1	ASMedia Technology, Inc.	46	0.06
7	Asustek Computer, Inc.	169	0.23
29	AUO Corp.	21	0.03
2	Bizlink Holding, Inc.	130	0.17
7	Catcher Technology Co. Ltd.	45	0.06
77	Cathay Financial Holding Co. Ltd.	211	0.28
19	Chailease Holding Co. Ltd.	66	0.09
64	Chang Hwa Commercial Bank Ltd.	41	0.05
1	Chenbro Micom Co. Ltd.	43	0.06
9	Cheng Shin Rubber Industry Co. Ltd.	9	0.01
7	Chicony Electronics Co. Ltd.	30	0.04
23	China Airlines Ltd.	14	0.02
133	China Steel Corp.	81	0.11
4	Chroma ATE, Inc.	318	0.43
17	Chunghwa Telecom Co. Ltd.	74	0.10
2	Chunghwa Telecom Co. Ltd., ADR	64	0.09
37	Compal Electronics, Inc.	43	0.06
14	Compeq Manufacturing Co. Ltd.	126	0.17
137	CTBC Financial Holding Co. Ltd.	264	0.36
9	Delta Electronics, Inc.	690	0.93
9	E Ink Holdings, Inc.	63	0.08
112	E.Sun Financial Holding Co. Ltd.	111	0.15
2	Elite Material Co. Ltd.	323	0.43
1	eMemory Technology, Inc.	108	0.14
33	Eva Airways Corp.	38	0.05
9	Evergreen Marine Corp. Taiwan Ltd.	61	0.08
1	EZconn Corp.	58	0.08
24	Far EasTone Telecommunications Co. Ltd.	73	0.10
88	First Financial Holding Co. Ltd.	77	0.10
39	Formosa Chemicals & Fibre Corp.	62	0.08
21	Formosa Petrochemical Corp.	34	0.05
31	Formosa Plastics Corp.	47	0.06
2	Fortune Electric Co. Ltd.	58	0.08
60	Fubon Financial Holding Co. Ltd.	212	0.29
5	Gigabyte Technology Co. Ltd.	59	0.08
1	Global Unichip Corp.	148	0.20
3	Globalwafers Co. Ltd.	95	0.13
4	Gold Circuit Electronics Ltd.	167	0.22
3	Hiwin Technologies Corp.	37	0.05
69	Hon Hai Precision Industry Co. Ltd.	632	0.85
3	Hotai Motor Co. Ltd.	46	0.06
74	Hua Nan Financial Holdings Co. Ltd.	71	0.10
88	Innolux Corp.	142	0.19
3	International Games System Co. Ltd.	72	0.10
23	Inventec Corp.	51	0.07
1	Jentech Precision Industrial Co. Ltd.	112	0.15
183	KGI Financial Holding Co. Ltd.	131	0.18
1	King Slide Works Co. Ltd.	160	0.21
10	King Yuan Electronics Co. Ltd.	104	0.14
3	Kinsus Interconnect Technology Corp.	69	0.09
2	L&K Engineering Co. Ltd.	50	0.07
1	Largan Precision Co. Ltd.	112	0.15
15	Lite-On Technology Corp.	111	0.15
1	Lotes Co. Ltd.	84	0.11
16	Macronix International Co. Ltd.	84	0.11
8	MediaTek, Inc.	1,088	1.46
87	Mega Financial Holding Co. Ltd.	111	0.15
7	Micro-Star International Co. Ltd.	29	0.04
10	Mitac Holdings Corp.	28	0.04
1	MPI Corp.	187	0.25
41	Nan Ya Plastics Corp.	128	0.17
2	Nan Ya Printed Circuit Board Corp.	54	0.07
4	Nanya Technology Corp.	43	0.06
7	Novatek Microelectronics Corp.	107	0.14
24	Pegatron Corp.	68	0.09
3	PharmaEssentia Corp.	99	0.13
1	Phison Electronics Corp.	80	0.11
37	Powerchip Semiconductor Manufacturing Corp.	103	0.14
8	Powertech Technology, Inc.	96	0.13
9	President Chain Store Corp.	61	0.08
24	Quanta Computer, Inc.	258	0.35
6	Realtek Semiconductor Corp.	111	0.15
32	Shanghai Commercial & Savings Bank Ltd.	41	0.05
3	Silergy Corp.	57	0.08
98	SinoPac Financial Holdings Co. Ltd.	94	0.13
29	TA Chen Stainless Pipe	39	0.05
69	Taiwan Business Bank	36	0.05
89	Taiwan Cooperative Financial Holding Co. Ltd.	65	0.09
23	Taiwan Glass Industry Corp.	53	0.07
25	Taiwan High Speed Rail Corp.	20	0.03
18	Taiwan Mobile Co. Ltd.	64	0.09
2	Taiwan Secom Co. Ltd.	7	0.01
91	Taiwan Semiconductor Manufacturing Co. Ltd.	6,742	9.08
3	Taiwan Union Technology Corp.	158	0.21
74	TCC Group Holdings Co. Ltd.	58	0.08
15	Teco Electric & Machinery Co. Ltd.	36	0.05
5	Tripod Technology Corp.	82	0.11
176	TS Financial Holding Co. Ltd.	131	0.18
11	Unimicron Technology Corp.	375	0.50
12	Union Bank of Taiwan	8	0.01
58	Uni-President Enterprises Corp.	133	0.18
2	United Integrated Services Co. Ltd.	73	0.10
105	United Microelectronics Corp.	473	0.64
11	Vanguard International Semiconductor Corp.	60	0.08
1	VisEra Technologies Co. Ltd.	17	0.02
39	Walsin Lihwa Corp.	48	0.06
12	Wan Hai Lines Ltd.	31	0.04
4	Win Semiconductors Corp.	67	0.09
28	Winbond Electronics Corp.	138	0.19
27	Wistron Corp.	135	0.18
2	Wiwynn Corp.	342	0.46
2	WNC Corp.	20	0.03
18	WPG Holdings Ltd.	68	0.09
7	WT Microelectronics Co. Ltd.	64	0.09
13	Yageo Corp.	297	0.40
19	Yang Ming Marine Transport Corp.	32	0.04
92	Yuanta Financial Holding Co. Ltd.	175	0.24
8	Zhen Ding Technology Holding Ltd.	131	0.18
		21,019	**28.30**
Thailand - 1.27%			
6	Advanced Info Service PCL	66	0.09
11	Airports of Thailand PCL	18	0.02
103	Asset World Corp. PCL	7	0.01
20	Bangchak Corp. PCL	21	0.03
7	Bangkok Bank PCL (voting rights)	39	0.05
55	Bangkok Dusit Medical Services PCL	31	0.04
108	Bangkok Expressway & Metro PCL	17	0.02
36	Banpu PCL	6	0.01
6	Berli Jucker PCL	3	-
41	BTS Group Holdings PCL	3	-
6	Bumrungrad Hospital PCL	31	0.04
48	Cal-Comp Electronics Thailand PCL	13	0.02
3	Carabao Group PCL	3	-
6	Central Pattana PCL	13	0.02

Emerging Markets Large Cap Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Thailand - 1.27% (continued)			
4	Central Plaza Hotel PCL	4	0.01
16	Central Retail Corp. PCL	10	0.01
24	Charoen Pokphand Foods PCL	14	0.02
9	Com7 PCL	7	0.01
28	CP ALL PCL	41	0.05
6	CP Axtra PCL	3	-
13	Delta Electronics Thailand PCL	139	0.19
2	Electricity Generating PCL	6	0.01
5	Global Power Synergy PCL	6	0.01
25	Gulf Development PCL	48	0.06
20	Home Product Center PCL	4	0.01
10	Indorama Ventures PCL	7	0.01
3	I-TAIL Corp. PCL	2	-
1	Kasikornbank PCL	9	0.01
4	Kiatnakin Phatra Bank PCL	10	0.01
10	Krung Thai Bank PCL	11	0.01
5	Krungthai Card PCL	4	0.01
32	Land & Houses PCL	4	0.01
32	Minor International PCL	22	0.03
5	Muangthai Capital PCL	4	0.01
8	Osotspa PCL	4	0.01
12	PTT Exploration & Production PCL	54	0.07
7	PTT Global Chemical PCL	7	0.01
11	PTT Oil & Retail Business PCL	4	0.01
48	PTT PCL	54	0.07
21	Ratch Group PCL	19	0.03
2	SCB X PCL	7	0.01
6	SCG Packaging PCL	5	0.01
7	Siam Cement PCL	49	0.07
159	Thai Airways International PCL	33	0.04
32	Thai Life Insurance PCL	11	0.01
4	Thai Oil PCL	5	0.01
12	Thai Union Group PCL	4	-
4	Thanachart Capital PCL	7	0.01
11	TIDLOR Holdings PCL	6	0.01
2	Tisco Financial Group PCL	6	0.01
104	TMBThanachart Bank PCL	7	0.01
69	True Corp. PCL, NVDR	29	0.04
36	WHA Corp. PCL	5	0.01
		942	**1.27**
Turkey - 0.56%			
23	Akbank TAS	32	0.04
6	Anadolu Anonim Turk Sigorta Sirketi	3	-
6	Anadolu Efes Biracilik ve Malt Sanayii AS	2	-
2	Arcelik AS	5	0.01
3	Aselsan Elektronik Sanayi ve Ticaret AS	22	0.03
4	Astor Transformator Enerji Turizm Insaat ve Petrol Sanayi Ticaret AS	23	0.03
6	BIM Birlesik Magazalar AS	48	0.06
-	Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret AS	4	0.01
-	Borusan Yatirim ve Pazarlama AS	3	-
15	Coca-Cola Icecek AS	27	0.04
10	Dogan Sirketler Grubu Holding AS	5	0.01
2	Enerjisa Enerji AS	6	0.01
4	Enka Insaat ve Sanayi AS	8	0.01
36	Eregli Demir ve Celik Fabrikalari TAS	31	0.04
2	Ford Otomotiv Sanayi AS	3	-
4	Is Yatirim Menkul Degerler AS	4	0.01
5	KOC Holding AS	22	0.03
-	Migros Ticaret AS	4	0.01
1	MLP Saglik Hizmetleri AS	4	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Turkey - 0.56% (continued)			
8	Oyak Cimento Fabrikalari AS	4	0.01
1	Pegasus Hava Tasimaciligi AS	3	-
1	TAV Havalimanlari Holding AS	3	-
1	Tofas Turk Otomobil Fabrikasi AS	4	0.01
5	Turk Hava Yollari AO	32	0.04
3	Turk Telekomunikasyon AS	4	-
-	Turk Traktor ve Ziraat Makineleri AS	2	-
9	Turkcell Iletisim Hizmetleri AS	20	0.03
3	Turkiye Garanti Bankasi AS	7	0.01
84	Turkiye Is Bankasi AS	23	0.03
3	Turkiye Petrol Rafinerileri AS	17	0.02
27	Turkiye Sigorta AS	7	0.01
3	Turkiye Sise ve Cam Fabrikalari AS	3	-
20	Turkiye Vakiflar Bankasi TAO	13	0.02
28	Yapi ve Kredi Bankasi AS	20	0.03
		418	**0.56**
United Arab Emirates - 1.10%			
15	Abu Dhabi Commercial Bank PJSC	55	0.07
10	Abu Dhabi Islamic Bank PJSC	54	0.07
22	Abu Dhabi National Oil Co. for Distribution PJSC	24	0.03
23	ADNOC Drilling Co. PJSC	38	0.05
14	ADNOC Logistics & Services	23	0.03
16	Aldar Properties PJSC	34	0.05
11	Alpha Dhabi Holding PJSC	21	0.03
24	Dubai Electricity & Water Authority PJSC	17	0.02
20	Dubai Islamic Bank PJSC	40	0.05
8	Emaar Development PJSC	34	0.05
45	Emaar Properties PJSC	145	0.20
9	Emirates Integrated Telecommunications Co. PJSC	28	0.04
11	Emirates NBD Bank PJSC	83	0.11
16	Emirates Telecommunications Group Co. PJSC	80	0.11
16	First Abu Dhabi Bank PJSC	73	0.10
27	Modon Holding PSC	22	0.03
21	Salik Co. PJSC	31	0.04
23	Two Point Zero Group PJSC	14	0.02
		816	**1.10**
Total Common Stock - 98.94% (30 November 2025: 98.44%)		**73,494**	**98.94**
Preferred Stock			
Brazil - 0.78%			
2	Axia Energia SA, Class B	18	0.02
3	Axia Energia SA, Class C	27	0.04
20	Banco Bradesco SA (non-voting rights)	70	0.10
5	Cia Energetica de Minas Gerais (non-voting rights)	11	0.02
18	Itau Unibanco Holding SA	143	0.19
-	Localiza Rent a Car SA	2	-
1	Petroleo Brasileiro SA - Petrobras	9	0.01
18	Petroleo Brasileiro SA - Petrobras, ADR (pref.)	296	0.40
		576	**0.78**
Colombia - 0.02%			
-	Grupo Argos SA	2	-
1	Grupo de Inversiones Suramericana SA	11	0.02
		13	**0.02**
India - 0.00%			
5	TVS Motor Co. Ltd.	-	-
		-	**-**
Taiwan - 0.00%			
9	TS Financial Holding Co. Ltd.	3	-
		3	**-**
Total Preferred Stock - 0.80% (30 November 2025: 0.95%)		**592**	**0.80**

Emerging Markets Large Cap Core Equity III Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust			
India - 0.03%			
5	Embassy Office Parks REIT	23	0.03
		23	**0.03**
Malaysia - 0.01%			
12	IGB Real Estate Investment Trust	8	0.01
		8	**0.01**
Mexico - 0.02%			
10	Fibra Uno Administracion SA de CV	17	0.02
		17	**0.02**
Turkey - 0.03%			
3	Torunlar Gayrimenkul Yatirim Ortakligi AS	6	0.01
49	Ziraat Gayrimenkul Yatirim Ortakligi AS	18	0.02
		24	**0.03**
Total Real Estate Investment Trust - 0.09% (30 November 2025: 0.13%)		**72**	**0.09**

Shares (000's)		Value (000's) USD	% of Net Asset Value
Warrants			
Malaysia - 0.00%			
1	Top Glove Corp. Bhd.	-	-
		-	**-**
Total Warrants - 0.00% (30 November 2025: 0.00%)		**-**	**-**
Total Investments - 99.83% (30 November 2025: 99.52%)		**74,158**	**99.83**

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.16% (30 November 2025: 0.35%)	**118**	**0.16**
Other Assets in Excess of Other Liabilities - 0.01% (30 November 2025: 0.13%)	**6**	**0.01**
Total Net Assets	**74,282**	**100.00**

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.30
Current Assets	0.70
Total Assets	**100.00**

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock			
Brazil - 2.81%			
14	Cia de Saneamento do Parana (voting rights)	107	0.02
4	Allianca Saude e Participacoes SA	3	-
8	Allied Tecnologia SA	9	-
27	Allos SA	152	0.02
23	Alupar Investimento SA	146	0.02
47	Anima Holding SA	31	0.01
6	Armac Locacao Logistica E Servicos SA	5	-
41	Auren Energia SA	100	0.02
15	Azzas 2154 SA	57	0.01
259	B3 SA - Brasil Bolsa Balcao	846	0.13
54	Banco Bradesco SA (voting rights)	166	0.03
76	Banco do Brasil SA	307	0.05
216	Banco Santander Brasil SA	1,161	0.18
58	BB Seguridade Participacoes SA	409	0.07
4	Bemobi Mobile Tech SA	21	-
17	Blau Farmaceutica SA	38	0.01
11	Boa Safra Sementes SA	14	-
41	Bradsaude SA	110	0.02
30	C&A Modas SA	69	0.01
14	Caixa Seguridade Participacoes SA	50	0.01
37	Camil Alimentos SA	41	0.01
14	Cia Brasileira de Aluminio	30	0.01
48	Cia Brasileira de Distribuicao	18	-
27	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	149	0.02
53	Cia de Saneamento Basico do Estado de Sao Paulo SABESP, ADR	293	0.05
16	Cia de Saneamento de Minas Gerais Copasa MG	167	0.03
19	Cia de Sanena do Parana	32	0.01
39	Cia Energetica de Minas Gerais (voting rights)	125	0.02
192	Cia Paranaense de Energia (voting rights)	555	0.09
4	CM Hospitalar SA	1	-
307	Cogna Educacao SA	152	0.02
9	Construtora Tenda SA	60	0.01
12	CPFL Energia SA	101	0.02
11	Cruzeiro do Sul Educacional SA	9	-
4	CSU Digital SA	13	-
23	Cury Construtora e Incorporadora SA	145	0.02
69	CVC Brasil Operadora e Agencia de Viagens SA	21	-
44	Cyrela Brazil Realty SA Empreendimentos e Participacoes	198	0.03
5	Desktop SA	16	-
65	Dexco SA	61	0.01
40	Diagnosticos da America SA	25	-
13	Dimed SA Distribuidora da Medicamentos	30	0.01
31	Direcional Engenharia SA	83	0.01
57	EcoRodovias Infraestrutura e Logistica SA	85	0.01
41	Embraer SA (voting rights)	592	0.09
104	Empreendimentos Pague Menos SA	88	0.01
39	Energisa SA	367	0.06
36	Engie Brasil Energia SA	233	0.04
83	Equatorial SA	631	0.10
12	Eternit SA	8	-
22	Even Construtora e Incorporadora SA	25	-
24	Ez Tec Empreendimentos e Participacoes SA	62	0.01
39	Fleury SA	118	0.02
6	Fras-Le SA	26	-
52	Gerdau SA, ADR	234	0.04
45	GPS Participacoes e Empreendimentos SA	109	0.02
21	Grendene SA	17	-
10	Grupo Casas Bahia SA	3	-
45	Grupo Mateus SA	38	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Brazil - 2.81% (continued)			
35	Grupo Multi SA	12	-
23	Grupo SBF SA	52	0.01
8	Guararapes Confeccoes SA	14	-
45	Hapvida Participacoes e Investimentos SA	109	0.02
42	Hypera SA	181	0.03
10	Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	28	-
11	Iochpe Maxion SA	19	-
16	Irani Papel e Embalagem SA	25	-
11	IRB-Brasil Resseguros SA	108	0.02
42	JHSF Participacoes SA	94	0.02
5	JSL SA	6	-
29	Kepler Weber SA	40	0.01
171	Klabin SA	566	0.09
6	Lavvi Empreendimentos Imobiliarios SA	13	-
136	Localiza Rent a Car SA	1,133	0.18
12	LOG Commercial Properties e Participacoes SA	64	0.01
4	Log-in Logistica Intermodal SA	23	-
38	Lojas Quero-Quero SA	11	-
111	Lojas Renner SA	327	0.05
67	LWSA SA	50	0.01
6	M Dias Branco SA	22	-
62	Magazine Luiza SA	73	0.01
4	Mahle Metal Leve SA	29	0.01
29	Marcopolo SA (voting rights)	34	0.01
29	Meliuz SA	26	-
17	Melnick Even Desenvolvimento Imobiliario SA	11	-
23	Mills Locacao Servicos e Logistica SA	69	0.01
16	Mitre Realty Empreendimentos E Participacoes LTDA	11	-
115	Motiva Infraestrutura de Mobilidade SA	322	0.05
5	Moura Dubeux Engenharia SA	29	0.01
42	Movida Participacoes SA	79	0.01
67	MRV Engenharia e Participacoes SA	77	0.01
18	Multiplan Empreendimentos Imobiliarios SA	106	0.02
99	Natura Cosmeticos SA	196	0.03
11	Oceanpact Servicos Maritimos SA	23	-
5	Plano & Plano Desenvolvimento Imobiliario SA	10	-
34	Porto Seguro SA	327	0.05
16	Positivo Tecnologia SA	12	-
4	Profarma Distribuidora de Produtos Farmaceuticos SA	6	-
58	Qualicorp Consultoria e Corretora de Seguros SA	20	-
196	Raia Drogasil SA	728	0.12
53	Rede D'Or Sao Luiz SA	358	0.06
8	Romi SA	10	-
24	Rumo SA	66	0.01
184	Sendas Distribuidora SA	318	0.05
14	Sendas Distribuidora SA, ADR	120	0.02
18	Ser Educacional SA	43	0.01
27	Simpar SA	48	0.01
22	Smartfit Escola de Ginastica e Danca SA	81	0.01
76	Suzano SA	635	0.10
6	SYN prop e tech SA	4	-
7	Tegma Gestao Logistica SA	42	0.01
13	Telefonica Brasil SA	87	0.01
11	Telefonica Brasil SA, ADR	150	0.02
84	TIM SA (Brazil listing)	366	0.06
41	TOTVS SA	266	0.04
31	Transmissora Alianca de Energia Eletrica SA	242	0.04
15	Tres Tentos Agroindustrial SA	47	0.01
12	Trisul SA	11	-

Emerging Markets Core Equity Lower Carbon ESG Screened Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Brazil - 2.81% (continued)			
11	Tupy SA	28	0.01
21	Uniao Pet Participacoes SA	13	-
23	Unifique Telecomunicacoes SA	31	0.01
2	Unipar Carbocloro SA	22	-
7	Usinas Siderurgicas de Minas Gerais SA Usiminas	15	-
15	Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	53	0.01
73	Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	45	0.01
19	Vivara Participacoes SA	81	0.01
10	Vulcabras SA	28	0.01
74	WEG SA	651	0.10
28	YDUQS Participacoes SA	53	0.01
		17,761	**2.81**
Chile - 0.50%			
17	Administradora de Fondos de Pensiones Habitat SA	27	-
243	Aguas Andinas SA	92	0.01
376	Banco de Chile	71	0.01
8	Banco de Chile, ADR	283	0.04
4	Banco de Credito e Inversiones SA	295	0.05
10	Banco Itau Chile SA	193	0.03
2,233	Banco Santander Chile	176	0.03
3	Banco Santander Chile, ADR	94	0.01
5	Besalco SA	7	-
41	BICECORP SA	18	-
5	CAP SA	39	0.01
116	Cencosud SA	273	0.04
42	Cencosud Shopping SA	115	0.02
19	Empresa Nacional de Telecomunicaciones SA	78	0.01
88	Empresas CMPC SA	105	0.02
652	Enel Americas SA	57	0.01
1,104	Enel Chile SA	96	0.02
11	Falabella SA	71	0.01
5	Forus SA	12	-
46	Inversiones Aguas Metropolitanas SA	49	0.01
3	Inversiones La Construccion SA	66	0.01
196	Masisa SA	3	-
42	Parque Arauco SA	182	0.03
38	Plaza SA	167	0.03
129	Ripley Corp. SA	56	0.01
86	Salfacorp SA	133	0.02
248	SMU SA	40	0.01
257	Sociedad Matriz SAAM SA	46	0.01
4	Sociedad Quimica y Minera de Chile SA, ADR	317	0.05
47	Socovesa SA	6	-
51	SONDA SA	16	-
		3,183	**0.50**
China - 21.97%			
16	360 Security Technology, Inc.	24	-
68	361 Degrees International Ltd.	41	0.01
27	37 Interactive Entertainment Network Technology Group Co. Ltd.	77	0.01
109	3SBio, Inc.	259	0.04
1	Accelink Technologies Co. Ltd.	33	0.01
1	ACM Research Shanghai, Inc.	36	0.01
17	ADAMA Ltd.	15	-
9	Addsino Co. Ltd.	27	0.01
14	Adicon Holdings Ltd.	7	-
2	Advanced Micro-Fabrication Equipment, Inc. China	70	0.01
3	AECC Aero Science & Technology Co. Ltd.	18	-
6	AECC Aero-Engine Control Co. Ltd.	18	-
5	AECC Aviation Power Co. Ltd.	28	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 21.97% (continued)			
254	Agile Group Holdings Ltd.	6	-
11	Agora, Inc., ADR	44	0.01
547	Agricultural Bank of China Ltd.	403	0.06
47	Aier Eye Hospital Group Co. Ltd.	63	0.01
10	Aisino Corp.	11	-
48	AK Medical Holdings Ltd.	36	0.01
17	Akeso, Inc.	257	0.04
451	Alibaba Group Holding Ltd. (voting rights)	6,999	1.11
1	Alibaba Group Holding Ltd., ADR (non-voting rights)	79	0.01
318	Alibaba Health Information Technology Ltd.	147	0.02
27	A-Living Smart City Services Co. Ltd.	8	-
9	Alphamab Oncology	10	-
3	Amlogic Shanghai Co. Ltd.	42	0.01
6	Amoy Diagnostics Co. Ltd.	17	-
4	Andon Health Co. Ltd.	43	0.01
3	Angelalign Technology, Inc.	23	-
5	Anhui Anfu Battery Technology Co. Ltd.	45	0.01
17	Anhui Anke Biotechnology Group Co. Ltd.	21	-
30	Anhui Construction Engineering Group Co. Ltd.	24	-
28	Anhui Expressway Co. Ltd.	58	0.01
7	Anhui Guangxin Agrochemical Co. Ltd.	12	-
8	Anhui Heli Co. Ltd.	21	-
5	Anhui Honglu Steel Construction Group Co. Ltd.	13	-
16	Anhui Huilong Agricultural Means of Production Co. Ltd.	12	-
4	Anhui Jianghuai Automobile Group Corp. Ltd.	22	-
26	Anhui Jiangnan Chemical Industry Co. Ltd.	19	-
10	Anhui Truchum Advanced Materials & Technology Co. Ltd.	18	-
3	Anhui XDLK Microsystem Corp. Ltd.	20	-
22	Anhui Xinhua Media Co. Ltd.	19	-
11	Anhui Zhongding Sealing Parts Co. Ltd.	33	0.01
2	Anji Microelectronics Technology Shanghai Co. Ltd.	69	0.01
2	Anjoy Foods Group Co. Ltd.	24	-
3	Anker Innovations Technology Co. Ltd.	63	0.01
143	ANTA Sports Products Ltd.	1,382	0.22
354	Anton Oilfield Services Group	42	0.01
63	Aotecar New Energy Technology Group Co. Ltd.	25	-
-	APT Medical, Inc.	14	-
42	APT Satellite Holdings Ltd.	18	-
3	Arctech Solar Holding Co. Ltd.	14	-
58	Arrail Group Ltd.	10	-
4	Asia - Potash International Investment Guangzhou Co. Ltd.	26	0.01
42	AsiaInfo Technologies Ltd.	27	0.01
5	Autel Intelligent Technology Corp. Ltd.	21	-
3	Autobio Diagnostics Co. Ltd.	16	-
10	Autohome, Inc., ADR	170	0.03
6	Avary Holding Shenzhen Co. Ltd.	93	0.02
3	Avicopter PLC	13	-
3	Bafang Electric Suzhou Co. Ltd.	14	-
22	BAIC BluePark New Energy Technology Co. Ltd.	20	-
70	BAIC Foton Motor Co. Ltd.	30	0.01
185	BAIC Motor Corp. Ltd.	29	0.01
120	Baidu, Inc.	2,038	0.32
1	Baidu, Inc., ADR	133	0.02
126	BAIOO Family Interactive Ltd.	8	-
31	Bairong, Inc.	22	-
57	Baiyin Nonferrous Group Co. Ltd.	53	0.01
65	Bank of Beijing Co. Ltd.	49	0.01
22	Bank of Changsha Co. Ltd.	30	0.01
19	Bank of Chengdu Co. Ltd.	53	0.01

Emerging Markets Core Equity Lower Carbon ESG Screened Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 21.97% (continued)			
1,773	Bank of China Ltd.	1,179	0.19
91	Bank of Chongqing Co. Ltd.	94	0.02
349	Bank of Communications Co. Ltd.	325	0.05
285	Bank of Gansu Co. Ltd.	13	-
18	Bank of Guiyang Co. Ltd.	16	-
36	Bank of Hangzhou Co. Ltd.	86	0.01
62	Bank of Jiangsu Co. Ltd.	103	0.02
46	Bank of Nanjing Co. Ltd.	73	0.01
30	Bank of Ningbo Co. Ltd.	137	0.02
156	Bank of Qingdao Co. Ltd.	90	0.02
49	Bank of Shanghai Co. Ltd.	65	0.01
24	Bank of Suzhou Co. Ltd.	29	0.01
55	Bank of Tianjin Co. Ltd.	15	-
45	Bank of Xi'an Co. Ltd.	23	-
123	Bank of Zhengzhou Co. Ltd.	15	-
9	Baoding Tianwei Baobian Electric Co. Ltd.	18	-
15	Baozun, Inc.	13	-
78	Be Friends Holding Ltd.	9	-
2	Bear Electric Appliance Co. Ltd.	12	-
4	Beauty Farm Medical & Health Industry, Inc.	9	-
32	Befar Group Co. Ltd.	26	0.01
21	Beibuwan Port Co. Ltd.	42	0.01
4	Beijing Aosaikang Pharmaceutical Co. Ltd.	9	-
3	Beijing Bei Mo Gao Ke Friction Material Co. Ltd.	15	-
30	Beijing Capital Development Co. Ltd.	20	-
49	Beijing Capital Eco-Environment Protection Group Co. Ltd.	23	-
114	Beijing Capital International Airport Co. Ltd.	25	0.01
7	Beijing Chunlizhengda Medical Instruments Co. Ltd.	8	-
2	Beijing Compass Technology Development Co. Ltd.	20	-
9	Beijing Dahao Technology Corp. Ltd.	21	-
2	Beijing Easpring Material Technology Co. Ltd.	18	-
10	Beijing eGOVA Co. Ltd.	19	-
117	Beijing Energy International Holding Co. Ltd.	15	-
19	Beijing Enlight Media Co. Ltd.	36	0.01
396	Beijing Enterprises Water Group Ltd.	137	0.02
1	Beijing Huafeng Test & Control Technology Co. Ltd.	36	0.01
26	Beijing Jetsen Technology Co. Ltd.	22	-
1	Beijing Kingsoft Office Software, Inc.	38	0.01
15	Beijing Leike Defense Technology Co. Ltd.	23	-
32	Beijing Originwater Technology Co. Ltd.	17	-
1	Beijing Roborock Technology Co. Ltd.	19	-
10	Beijing Sanlian Hope Shin-Gosen Technical Service Co. Ltd.	18	-
3	Beijing Sifang Automation Co. Ltd.	37	0.01
17	Beijing SL Pharmaceutical Co. Ltd.	15	-
12	Beijing Sojo Electric Co. Ltd.	26	0.01
16	Beijing SPC Environment Protection Tech Co. Ltd.	8	-
7	Beijing Strong Biotechnologies, Inc.	13	-
16	Beijing Teamsun Technology Co. Ltd.	46	0.01
15	Beijing Thunisoft Corp. Ltd.	12	-
6	Beijing Tiantan Biological Products Corp. Ltd.	13	-
6	Beijing Tong Ren Tang Co. Ltd.	21	-
2	Beijing Tricolor Technology Co. Ltd.	28	0.01
17	Beijing Ultrapower Software Co. Ltd.	20	-
5	Beijing United Information Technology Co. Ltd.	18	-
13	Beijing Wandong Medical Technology Co. Ltd.	24	-
2	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.	9	-
1	Beijing Yuanliu Hongyuan Electronic Technology Co. Ltd.	13	-
8	Beijing Zhong Ke San Huan High-Tech Co. Ltd.	13	-
58	Beijing-Shanghai High Speed Railway Co. Ltd.	43	0.01
16	Beisen Holding Ltd.	7	-
10	BeOne Medicines Ltd. (Switzerland listing)	214	0.03
1	BeOne Medicines Ltd., ADR (US listing)	424	0.07
1	Bestechnic Shanghai Co. Ltd.	21	-
7	Bestore Co. Ltd.	11	-
20	Bestway Marine & Energy Technology Co. Ltd.	19	-
4	Bethel Automotive Safety Systems Co. Ltd.	20	-
3	Betta Pharmaceuticals Co. Ltd.	24	-
36	Better Life Commercial Chain Share Co. Ltd.	26	0.01
11	Beyondsoft Corp.	16	-
4	BGI Genomics Co. Ltd.	23	-
13	Biem.L.Fdlkk Garment Co. Ltd.	36	0.01
28	Bilibili, Inc. (voting rights)	494	0.08
1	Bilibili, Inc., ADR (non-voting rights)	23	-
10	Binjiang Service Group Co. Ltd.	31	0.01
1	Biwin Storage Technology Co. Ltd.	35	0.01
27	Black Peony Group Co. Ltd.	34	0.01
5	Bloomage Biotechnology Corp. Ltd.	25	-
94	Blue Moon Group Holdings Ltd.	39	0.01
14	Bluefocus Intelligent Communications Group Co. Ltd.	35	0.01
18	Bluestar Adisseo Co.	29	0.01
33	BOC Aviation Ltd.	320	0.05
15	BOC International China Co. Ltd.	24	-
10	BOE HC SemiTek Corp.	23	-
31	BOE Varitronix Ltd.	18	-
64	Bohai Leasing Co. Ltd.	39	0.01
710	Bosideng International Holdings Ltd.	385	0.06
41	Bright Real Estate Group Co. Ltd.	20	-
186	Brilliance China Automotive Holdings Ltd.	62	0.01
18	Bros Eastern Co. Ltd.	20	-
18	B-Soft Co. Ltd.	10	-
5	BTG Hotels Group Co. Ltd.	10	-
19	Business-intelligence of Oriental Nations Corp. Ltd.	47	0.01
23	BXN Holding Co. Ltd.	14	-
82	BYD Co. Ltd.	957	0.15
94	BYD Electronic International Co. Ltd.	350	0.06
12	By-health Co. Ltd.	17	-
89	C C Land Holdings Ltd.	14	-
133	C&D International Investment Group Ltd.	267	0.04
92	C&D Property Management Group Co. Ltd.	32	0.01
19	Caitong Securities Co. Ltd.	22	-
1	Cambricon Technologies Corp. Ltd.	253	0.04
4	Camel Group Co. Ltd.	5	-
32	Cangzhou Mingzhu Plastic Co. Ltd.	24	-
7	Canmax Technologies Co. Ltd.	81	0.01
4	Cathay Biotech, Inc.	25	-
60	CECEP Solar Energy Co. Ltd.	54	0.01
92	CECEP Wind-Power Corp.	68	0.01
13	Central China Land Media Co. Ltd.	26	0.01
6	CETC Cyberspace Security Technology Co. Ltd.	12	-
19	CGN Nuclear Technology Development Co. Ltd.	21	-
1,177	CGN Power Co. Ltd.	466	0.07
1	Changchun High-Tech Industry Group Co. Ltd.	12	-
17	Changhong Meiling Co. Ltd.	14	-
14	Changjiang Publishing & Media Co. Ltd.	17	-
18	Changjiang Securities Co. Ltd.	22	-
16	Changzhou Qianhong Biopharma Co. Ltd.	15	-
1	Changzhou Xingyu Automotive Lighting Systems Co. Ltd.	26	0.01
27	Chaoju Eye Care Holdings Ltd.	9	-

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 21.97% (continued)			
98	Chaowei Power Holdings Ltd.	22	-
5	Chaozhou Three-Circle Group Co. Ltd.	93	0.02
49	Cheerwin Group Ltd.	14	-
15	Cheng De Lolo Co. Ltd.	18	-
26	Chengdu B-Ray Media Co. Ltd.	17	-
12	Chengdu Fusen Noble-House Industrial Co. Ltd.	20	-
11	Chengdu Haoneng Technology Co. Ltd.	17	-
3	Chengdu Hi-tech Development Co. Ltd.	25	-
4	Chengdu Kanghong Pharmaceutical Group Co. Ltd.	13	-
8	Chengdu Wintrue Holding Co. Ltd.	15	-
31	Chengdu Xingrong Environment Co. Ltd.	32	0.01
6	Chengxin Lithium Group Co. Ltd.	40	0.01
16	Chengzhi Co. Ltd.	23	-
14	Chervon Holdings Ltd.	29	0.01
9	Chifeng Jilong Gold Mining Co. Ltd.	43	0.01
49	China Aircraft Leasing Group Holdings Ltd.	24	-
6	China Automotive Engineering Research Institute Co. Ltd.	14	-
13	China Baoan Group Co. Ltd.	14	-
6	China Bester Group Telecom Co. Ltd.	20	-
307	China Bohai Bank Co. Ltd.	31	0.01
19	China CAMC Engineering Co. Ltd.	31	0.01
435	China CITIC Bank Corp. Ltd.	405	0.07
278	China Communications Services Corp. Ltd.	147	0.02
40	China Conch Environment Protection Holdings Ltd.	2	-
117	China Conch Venture Holdings Ltd.	158	0.03
3,033	China Construction Bank Corp.	3,286	0.52
200	China Datang Corp. Renewable Power Co. Ltd.	43	0.01
17	China Design Group Co. Ltd.	18	-
272	China Development Bank Financial Leasing Co. Ltd.	55	0.01
242	China Dongxiang Group Co. Ltd.	12	-
29	China East Education Holdings Ltd.	18	-
126	China Electronics Huada Technology Co. Ltd.	19	-
282	China Energy Engineering Corp. Ltd., Class H	45	0.01
312	China Everbright Bank Co. Ltd.	121	0.02
108	China Everbright Ltd.	84	0.01
9	China Express Airlines Co. Ltd.	10	-
11	China Film Group Co. Ltd.	23	-
80	China Foods Ltd.	36	0.01
343	China Galaxy Securities Co. Ltd.	340	0.05
21	China Gold International Resources Corp. Ltd.	403	0.06
22	China Great Wall Securities Co. Ltd.	27	0.01
4	China Greatwall Technology Group Co. Ltd.	11	-
15	China Haisum Engineering Co. Ltd.	20	-
34	China Harmony Auto Holding Ltd.	3	-
133	China International Capital Corp. Ltd.	334	0.05
71	China International Marine Containers Group Co. Ltd.	89	0.02
11	China Isotope & Radiation Corp.	25	-
651	China Jinmao Holdings Group Ltd.	145	0.02
12	China Jushi Co. Ltd.	72	0.01
3	China Leadshine Technology Co. Ltd.	23	-
87	China Lesso Group Holdings Ltd.	51	0.01
51	China Lilang Ltd.	23	-
56	China Literature Ltd.	165	0.03
177	China Medical System Holdings Ltd.	239	0.04
19	China Meheco Group Co. Ltd.	27	0.01
96	China Meidong Auto Holdings Ltd.	8	-
120	China Merchants Bank Co. Ltd.	722	0.12
18	China Merchants Expressway Network & Technology Holdings Co. Ltd.	26	0.01
150	China Merchants Land Ltd.	5	-
60	China Merchants Port Holdings Co. Ltd.	117	0.02
10	China Merchants Property Operation & Service Co. Ltd.	15	-
50	China Merchants Securities Co. Ltd.	93	0.02
19	China Merchants Shekou Industrial Zone Holdings Co. Ltd.	25	-
568	China Minsheng Banking Corp. Ltd.	243	0.04
7	China National Accord Medicines Corp. Ltd.	23	-
22	China National Chemical Engineering Co. Ltd.	25	0.01
11	China National Gold Group Gold Jewellery Co. Ltd.	12	-
5	China National Medicines Corp. Ltd.	21	-
104	China National Nuclear Power Co. Ltd.	139	0.02
64	China New Higher Education Group Ltd.	5	-
255	China Nonferrous Mining Corp. Ltd.	443	0.07
7	China Northern Rare Earth Group High-Tech Co. Ltd.	52	0.01
294	China Oilfield Services Ltd.	297	0.05
243	China Overseas Grand Oceans Group Ltd.	90	0.02
337	China Overseas Land & Investment Ltd.	671	0.11
275	China Pacific Insurance Group Co. Ltd.	1,105	0.18
51	China Petroleum Engineering Corp.	27	0.01
17	China Publishing & Media Co. Ltd.	13	-
296	China Railway Group Ltd.	132	0.02
19	China Railway Hi-tech Industry Co. Ltd.	21	-
61	China Railway Materials Co. Ltd.	24	-
210	China Railway Signal & Communication Corp. Ltd.	90	0.02
3	China Rare Earth Nonferrous Metals Co. Ltd.	32	0.01
2	China Rare Earth Resources & Technology Co. Ltd.	17	-
667	China Reinsurance Group Corp.	101	0.02
15	China Renaissance Holdings Ltd.	7	-
4	China Resources Boya Bio-pharmaceutical Group Co. Ltd.	10	-
8	China Resources Double Crane Pharmaceutical Co. Ltd.	20	-
10	China Resources Jiangzhong Pharmaceutical Co. Ltd.	38	0.01
338	China Resources Land Ltd.	1,524	0.24
69	China Resources Medical Holdings Co. Ltd.	23	-
89	China Resources Mixc Lifestyle Services Ltd.	471	0.08
242	China Resources Pharmaceutical Group Ltd.	144	0.02
6	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd.	22	-
1,772	China Ruyi Holdings Ltd.	308	0.05
5	China Science Publishing & Media Ltd.	18	-
13	China Shineway Pharmaceutical Group Ltd.	14	-
258	China Silver Group Ltd.	11	-
20	China South Publishing & Media Group Co. Ltd.	32	0.01
27	China Southern Power Grid Energy Efficiency & Clean Energy Co. Ltd.	30	0.01
176	China State Construction International Holdings Ltd.	196	0.03
161	China Taiping Insurance Holdings Co. Ltd.	409	0.07
13	China Testing & Certification International Group Co. Ltd.	13	-
28	China Tianying, Inc.	24	-
13	China Tourism Group Duty Free Corp. Ltd., Class H	94	0.02
13	China TransInfo Technology Co. Ltd.	16	-
100	China Travel International Investment Hong Kong Ltd.	15	-
15	China Tungsten & Hightech Materials Co. Ltd.	149	0.02
21	China Union Holdings Ltd.	16	-
315	China Vanke Co. Ltd.	109	0.02
37	China Vered Financial Holding Corp. Ltd.	5	-
5	China Wafer Level CSP Co. Ltd.	30	0.01

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 21.97% (continued)			
68	China Water Affairs Group Ltd.	41	0.01
12	China XD Electric Co. Ltd.	29	0.01
75	China Yangtze Power Co. Ltd.	309	0.05
182	China Yongda Automobiles Services Holdings Ltd.	18	-
3	China Zhenhua Group Science & Technology Co. Ltd.	26	0.01
237	China Zheshang Bank Co. Ltd.	73	0.01
8	China-Singapore Suzhou Industrial Park Development Group Co. Ltd.	10	-
244	Chinasoft International Ltd.	115	0.02
16	Chinese Universe Publishing & Media Group Co. Ltd.	18	-
29	Chongqing Changan Automobile Co. Ltd.	33	0.01
7	Chongqing Chuanyi Automation Co. Ltd.	20	-
5	Chongqing Department Store Co. Ltd.	16	-
22	Chongqing Fuling Electric Power Industrial Co. Ltd.	45	0.01
6	Chongqing Fuling Zhacai Group Co. Ltd.	11	-
20	Chongqing Gas Group Corp. Ltd.	15	-
144	Chongqing Machinery & Electric Co. Ltd.	52	0.01
21	Chongqing Road & Bridge Co. Ltd.	17	-
238	Chongqing Rural Commercial Bank Co. Ltd.	193	0.03
8	Chongqing Zhifei Biological Products Co. Ltd.	16	-
15	Chongqing Zongshen Power Machinery Co. Ltd.	33	0.01
310	Chow Tai Fook Jewellery Group Ltd.	434	0.07
21	Chow Tai Seng Jewellery Co. Ltd.	38	0.01
1,206	CIFI Holdings Group Co. Ltd.	10	-
54	CIMC Enric Holdings Ltd.	60	0.01
46	Cinda Real Estate Co. Ltd.	19	-
45	CITIC Guoan Information Industry Co. Ltd.	20	-
37	CITIC Heavy Industries Co. Ltd.	30	0.01
85	CITIC Securities Co. Ltd.	282	0.05
87	ClouDr Group Ltd.	7	-
428	CMGE Technology Group Ltd.	13	-
477	CMOC Group Ltd.	1,113	0.18
31	CMST Development Co. Ltd.	22	-
4	CNGR Advanced Material Co. Ltd.	32	0.01
18	CNPC Capital Co. Ltd.	21	-
11	CNSIG Inner Mongolia Chemical Industry Co. Ltd.	11	-
15	COFCO Biotechnology Co. Ltd.	11	-
6	COL Global Co. Ltd.	23	-
92	Comba Telecom Systems Holdings Ltd.	15	-
850	Concord New Energy Group Ltd.	42	0.01
47	Consun Pharmaceutical Group Ltd.	85	0.01
13	Contemporary Amperex Technology Co. Ltd.	789	0.13
1,342	Continental Aerospace Technologies Holding Ltd.	35	0.01
441	COSCO SHIPPING Development Co. Ltd.	55	0.01
40	COSCO SHIPPING Energy Transportation Co. Ltd.	82	0.01
60	COSCO SHIPPING International Hong Kong Co. Ltd.	47	0.01
70	COSCO SHIPPING Ports Ltd.	45	0.01
27	CQ Pharmaceutical Holding Co. Ltd.	23	-
297	CRRC Corp. Ltd.	197	0.03
105	CSC Financial Co. Ltd.	153	0.03
28	CSG Holding Co. Ltd.	17	-
498	CSPC Pharmaceutical Group Ltd.	477	0.08
198	CSSC Hong Kong Shipping Co. Ltd.	59	0.01
9	CSSC Science & Technology Co. Ltd.	15	-
15	CTS International Logistics Corp. Ltd.	12	-
12	Daan Gene Co. Ltd.	13	-
29	Dalian Huarui Heavy Industry Group Co. Ltd.	26	0.01
24	Dalipal Holdings Ltd.	10	-
1,330	Damai Entertainment Holdings Ltd.	98	0.02
21	Daqin Railway Co. Ltd.	16	-
8	Dashang Co. Ltd.	18	-
19	DaShenLin Pharmaceutical Group Co. Ltd.	45	0.01
18	Datang Telecom Technology Co. Ltd.	22	-
5	DBG Technology Co. Ltd.	18	-
12	DeHua TB New Decoration Materials Co. Ltd.	24	-
61	Dezhan Healthcare Co. Ltd.	30	0.01
19	DHC Software Co. Ltd.	21	-
8	Dian Diagnostics Group Co. Ltd.	21	-
9	Digital China Group Co. Ltd.	33	0.01
81	Digital China Holdings Ltd.	23	-
13	Digital China Information Service Group Co. Ltd.	25	-
4	Do-Fluoride New Materials Co. Ltd.	22	-
4	Dong-E-E-Jiao Co. Ltd.	28	0.01
19	Dongfang Electric Corp. Ltd.	79	0.01
18	Dongfang Electronics Co. Ltd.	36	0.01
23	DongFeng Automobile Co. Ltd.	21	-
13	Dongfeng Electronic Technology Co. Ltd.	20	-
5	Dongguan Aohai Technology Co. Ltd.	44	0.01
15	Dongguan Development Holdings Co. Ltd.	23	-
45	Dongguan Rural Commercial Bank Co. Ltd.	19	-
6	Dongguan Yutong Optical Technology Co. Ltd.	30	0.01
16	Dongxing Securities Co. Ltd.	32	0.01
2	DouYu International Holdings Ltd., ADR	10	-
6	DPC Dash Ltd.	30	0.01
33	Dynagreen Environmental Protection Group Co. Ltd.	25	0.01
7	East Buy Holding Ltd.	19	-
21	East Group Co. Ltd.	16	-
31	East Money Information Co. Ltd.	88	0.01
7	Eastcompeace Technology Co. Ltd.	16	-
63	Easyhome New Retail Group Co. Ltd.	22	-
3	Ecovacs Robotics Co. Ltd.	27	0.01
15	Edifier Technology Co. Ltd.	25	-
26	EEKA Fashion Holdings Ltd.	20	-
4	Electric Connector Technology Co. Ltd.	32	0.01
4	Eoptolink Technology, Inc. Ltd.	401	0.06
30	Era Co. Ltd.	19	-
53	Essex Bio-technology Ltd.	21	-
27	Eternal Asia Supply Chain Management Ltd.	25	-
36	EVA Precision Industrial Holdings Ltd.	4	-
3	Eve Energy Co. Ltd.	28	0.01
116	Ever Sunshine Services Group Ltd.	27	0.01
40	Everbright Securities Co. Ltd.	39	0.01
10	Everest Medicines Ltd.	38	0.01
14	Explosive Co. Ltd.	20	-
2	Eyebright Medical Technology Beijing Co. Ltd.	11	-
25	Fangda Carbon New Material Co. Ltd.	18	-
29	Fangda Special Steel Technology Co. Ltd.	21	-
7	Far East Smarter Energy Co. Ltd.	26	0.01
19	FAW Jiefang Group Co. Ltd.	17	-
16	FAWER Automotive Parts Co. Ltd.	11	-
8	FESCO Group Co. Ltd.	16	-
7	Fibocom Wireless, Inc.	22	-
38	FIH Mobile Ltd.	145	0.02
27	Financial Street Holdings Co. Ltd.	12	-
14	FinVolution Group, ADR	74	0.01
26	First Tractor Co. Ltd.	27	0.01
70	Focus Media Information Technology Co. Ltd.	58	0.01
4	Foryou Corp.	18	-
33	Foshan Electrical & Lighting Co. Ltd.	24	-
13	Foshan Haitian Flavouring & Food Co. Ltd.	67	0.01
94	Founder Holdings Ltd.	8	-

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 21.97% (continued)			
22	Founder Securities Co. Ltd.	23	-
39	Foxconn Industrial Internet Co. Ltd.	422	0.07
158	Fu Shou Yuan International Group Ltd.	53	0.01
15	Fujian Boss Software Development Co. Ltd.	20	-
7	Fujian Kuncai Material Technology Co. Ltd.	34	0.01
9	Fujian Longking Co. Ltd.	24	-
8	Fujian Star-net Communication Co. Ltd.	25	-
12	Fulin Precision Co. Ltd.	39	0.01
-	Gan & Lee Pharmaceuticals Co. Ltd.	2	-
16	Ganfeng Lithium Group Co. Ltd.	129	0.02
8	Gansu Shangfeng Cement Co. Ltd.	21	-
6	Gaona Aero Material Co. Ltd.	16	-
1	G-bits Network Technology Xiamen Co. Ltd.	39	0.01
18	GCL Energy Technology Co. Ltd.	62	0.01
451	Geely Automobile Holdings Ltd.	1,082	0.17
20	GEM Co. Ltd.	23	-
42	Gemdale Corp.	17	-
1,422	Gemdale Properties & Investment Corp. Ltd.	22	-
84	Genertec Universal Medical Group Co. Ltd.	55	0.01
48	Genscript Biotech Corp.	84	0.01
51	Geo-Jade Petroleum Corp.	21	-
90	GF Securities Co. Ltd.	186	0.03
51	Giant Biogene Holding Co. Ltd.	195	0.03
4	Giant Network Group Co. Ltd.	15	-
2	GigaDevice Semiconductor, Inc.	110	0.02
3	Ginlong Technologies Co. Ltd.	53	0.01
5	Glarun Technology Co. Ltd.	18	-
49	Global New Material International Holdings Ltd.	45	0.01
12	GoerTek, Inc.	49	0.01
17	Golden Throat Holdings Group Co. Ltd.	7	-
7	Goldenmax International Group Ltd.	52	0.01
91	Goldwind Science & Technology Co. Ltd.	159	0.03
5	Goneo Group Co. Ltd.	30	0.01
76	Goodbaby International Holdings Ltd.	9	-
5	Gotion High-tech Co. Ltd.	24	-
41	Grandjoy Holdings Group Co. Ltd.	16	-
249	Great Wall Motor Co. Ltd.	329	0.05
8	Gree Electric Appliances, Inc. of Zhuhai	44	0.01
11	Green Development Electricity Group of Tianjin Co. Ltd.	18	-
163	Greentown China Holdings Ltd.	185	0.03
210	Greentown Service Group Co. Ltd.	119	0.02
15	GRG Banking Equipment Co. Ltd.	23	-
7	GRG Metrology & Test Group Co. Ltd.	22	-
7	Grinm Advanced Materials Co. Ltd.	29	0.01
22	Guangdong Advertising Group Co. Ltd.	26	0.01
11	Guangdong Aofei Data Technology Co. Ltd.	34	0.01
43	Guangdong Construction Engineering Group Co. Ltd.	22	-
14	Guangdong Create Century Intelligent Equipment Group Corp. Ltd.	20	-
16	Guangdong Dongfang Precision Science & Technology Co. Ltd.	39	0.01
7	Guangdong Dowstone Technology Co. Ltd.	22	-
14	Guangdong Goworld Co. Ltd.	34	0.01
12	Guangdong Hongtu Technology Holdings Co. Ltd.	16	-
120	Guangdong Investment Ltd.	128	0.02
5	Guangdong Jia Yuan Technology Shares Co. Ltd.	34	0.01
7	Guangdong Kinlong Hardware Products Co. Ltd.	17	-
23	Guangdong Land Holdings Ltd.	1	-
20	Guangdong Provincial Expressway Development Co. Ltd.	42	0.01
4	Guangdong South New Media Co. Ltd.	20	-
13	Guangdong TCL Smart Home Appliances Co. Ltd.	18	-
10	Guangdong Vanward New Electric Co. Ltd.	11	-
8	Guangdong Xinbao Electrical Appliances Holdings Co. Ltd.	15	-
25	Guangdong Yowant Technology Group Co. Ltd.	21	-
5	Guangdong Zhongsheng Pharmaceutical Co. Ltd.	16	-
4	Guanghui Logistics Co. Ltd.	3	-
92	Guangshen Railway Co. Ltd.	27	0.01
7	Guangxi Huaxi Nonferrous Metal Co. Ltd.	54	0.01
21	Guangxi Liugong Machinery Co. Ltd.	28	0.01
9	Guangxi LiuYao Group Co. Ltd.	21	-
64	Guangxi Wuzhou Zhongheng Group Co. Ltd.	21	-
8	GuangYuYuan Chinese Herbal Medicine Co. Ltd.	18	-
124	Guangzhou Automobile Group Co. Ltd.	41	0.01
14	Guangzhou Baiyun International Airport Co. Ltd.	18	-
26	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	51	0.01
4	Guangzhou Great Power Energy & Technology Co. Ltd.	40	0.01
16	Guangzhou Haige Communications Group, Inc. Co.	37	0.01
7	Guangzhou KDT Machinery Group Co. Ltd.	20	-
5	Guangzhou Kingmed Diagnostics Group Co. Ltd.	18	-
6	Guangzhou Restaurant Group Co. Ltd.	12	-
3	Guangzhou Shiyuan Electronic Technology Co. Ltd.	17	-
7	Guangzhou Sie Consulting Co. Ltd.	25	-
4	Guangzhou Wondfo Biotech Co. Ltd.	9	-
22	Guangzhou Yuexiu Capital Holdings Group Co. Ltd.	26	0.01
19	Guizhou Bailing Group Pharmaceutical Co. Ltd.	13	-
24	Guizhou Gas Group Corp. Ltd.	34	0.01
8	Guizhou Red Star Developing Co. Ltd.	38	0.01
11	Guizhou Sanli Pharmaceutical Co. Ltd.	27	0.01
19	Guizhou Xinbang Pharmaceutical Co. Ltd.	9	-
4	Guizhou Zhenhua E-chem, Inc.	8	-
10	Guoguang Electric Co. Ltd.	13	-
14	Guomai Technologies, Inc.	15	-
56	Guoquan Food Shanghai Co. Ltd.	17	-
15	Guosen Securities Co. Ltd.	22	-
108	Guotai Haitong Securities Co. Ltd.	181	0.03
23	Guoyuan Securities Co. Ltd.	24	-
18	Gushengtang Holdings Ltd.	64	0.01
99	H World Group Ltd.	442	0.07
92	Haidilao International Holding Ltd.	150	0.02
256	Haier Smart Home Co. Ltd., Class H	644	0.10
20	Hainan Haide Capital Management Co. Ltd.	18	-
3	Hainan Jinpan Smart Technology Co. Ltd.	39	0.01
5	Haisco Pharmaceutical Group Co. Ltd.	35	0.01
60	Haitian International Holdings Ltd.	152	0.03
130	Haitong UniTrust International Leasing Co. Ltd.	12	-
13	Hangcha Group Co. Ltd.	48	0.01
22	Hangzhou Binjiang Real Estate Group Co. Ltd.	34	0.01
4	Hangzhou Chang Chuan Technology Co. Ltd.	112	0.02
11	Hangzhou First Applied Material Co. Ltd.	30	0.01
9	Hangzhou GreatStar Industrial Co. Ltd.	41	0.01
5	Hangzhou Haoyue Personal Care Co. Ltd.	20	-
2	Hangzhou Honghua Digital Technology Stock Co. Ltd.	17	-
3	Hangzhou Lion Microelectronics Co. Ltd.	28	0.01
6	Hangzhou Onechance Tech Corp.	29	0.01
12	Hangzhou Oxygen Plant Group Co. Ltd.	42	0.01
13	Hangzhou Robam Appliances Co. Ltd.	32	0.01
11	Hangzhou SF Intra-City Industrial Co. Ltd.	11	-
10	Hangzhou Shunwang Technology Co. Ltd.	31	0.01

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 21.97% (continued)			
9	Hangzhou Sunrise Technology Co. Ltd.	20	-
13	Hangzhou Tigermed Consulting Co. Ltd.	51	0.01
90	Hansoh Pharmaceutical Group Co. Ltd.	360	0.06
8	Haohua Chemical Science & Technology Co. Ltd.	48	0.01
311	Harbin Bank Co. Ltd.	13	-
11	Harbin Boshi Automation Co. Ltd.	21	-
68	Harbin Electric Co. Ltd.	171	0.03
24	Harbin Pharmaceutical Group Co. Ltd.	12	-
11	HBIS Resources Co. Ltd.	26	0.01
66	HBM Holdings Ltd.	99	0.02
35	Health & Happiness H&H International Holdings Ltd.	55	0.01
3	Hebei Changshan Biochemical Pharmaceutical Co. Ltd.	18	-
7	Hebei Yangyuan Zhihui Beverage Co. Ltd.	44	0.01
8	Hefei Meiya Optoelectronic Technology, Inc.	19	-
13	Hefei Urban Construction Development Co. Ltd.	32	0.01
12	Heilongjiang Agriculture Co. Ltd.	24	-
7	HeiLongJiang ZBD Pharmaceutical Co. Ltd.	7	-
18	Hello Group, Inc., ADR	109	0.02
12	Henan Lingrui Pharmaceutical Co.	37	0.01
2	Henan Shijia Photons Technology Co. Ltd.	37	0.01
5	Henan Thinker Automatic Equipment Co. Ltd.	15	-
33	Henan Yicheng New Energy Co. Ltd.	19	-
20	Henan Yuguang Gold & Lead Co. Ltd.	40	0.01
8	Hengtong Optic-electric Co. Ltd.	91	0.02
6	Hexing Electrical Co. Ltd.	22	-
3	Hgtech Co. Ltd.	70	0.01
273	Hi Sun Technology China Ltd.	15	-
41	Hisense Home Appliances Group Co. Ltd.	120	0.02
13	Hisense Visual Technology Co. Ltd.	48	0.01
2	Hithink RoyalFlush Information Network Co. Ltd.	71	0.01
40	HLA Group Corp. Ltd.	34	0.01
38	HNA Technology Co. Ltd.	18	-
8	Hongfa Technology Co. Ltd.	39	0.01
345	Honghua Group Ltd.	8	-
29	Hongrun Construction Group Co. Ltd.	35	0.01
14	Hongta Securities Co. Ltd.	14	-
145	Hopson Development Holdings Ltd.	49	0.01
134	Horizon Construction Development Ltd.	15	-
1	Hoymiles Power Electronics, Inc.	19	-
78	Hua Medicine	26	0.01
32	Huaan Securities Co. Ltd.	34	0.01
8	Huadong Medicine Co. Ltd.	33	0.01
13	Huafon Chemical Co. Ltd.	20	-
23	Huafon Microfibre Shanghai Technology Co. Ltd.	16	-
40	Huafu Fashion Co. Ltd.	25	-
52	Huaihe Energy Group Co. Ltd.	32	0.01
2	Hualan Biological Engineering, Inc.	5	-
16	Huangshan Novel Co. Ltd.	24	-
26	Huapont Life Sciences Co. Ltd.	17	-
114	Huatai Securities Co. Ltd.	230	0.04
1	Huatu Cendes Co. Ltd.	9	-
20	Huaxi Securities Co. Ltd.	24	-
29	Huaxia Bank Co. Ltd.	29	0.01
14	Huayu Automotive Systems Co. Ltd.	34	0.01
4	Hubei Dinglong Co. Ltd.	43	0.01
2	Hubei Feilihua Quartz Glass Co. Ltd.	34	0.01
17	Hubei Huitian New Materials Co. Ltd.	36	0.01
6	Hubei Jumpcan Pharmaceutical Co. Ltd.	24	-
10	Hubei Xingfa Chemicals Group Co. Ltd.	46	0.01
88	Huishang Bank Corp. Ltd.	55	0.01
18	Huitongda Network Co. Ltd.	17	-
2	Huizhou Desay Sv Automotive Co. Ltd.	36	0.01
9	Humanwell Healthcare Group Co. Ltd.	23	-
5	Hunan Aihua Group Co. Ltd.	29	0.01
23	Hunan Er-Kang Pharmaceutical Co. Ltd.	13	-
12	Hunan Gold Corp. Ltd.	43	0.01
9	Hunan Jiudian Pharmaceutical Co. Ltd.	16	-
30	Hunan Silver Co. Ltd.	42	0.01
13	Hunan TV & Broadcast Intermediary Co. Ltd.	15	-
11	Hunan Valin Steel Co. Ltd.	7	-
7	Hunan Zhongke Electric Co. Ltd.	16	-
6	Hundsun Technologies, Inc.	22	-
57	HUTCHMED China Ltd.	133	0.02
1	HUTCHMED China Ltd., ADR	10	-
9	HUYA, Inc., ADR	23	-
8	Hybio Pharmaceutical Co. Ltd.	28	0.01
39	Hygeia Healthcare Holdings Co. Ltd.	48	0.01
7	Hygon Information Technology Co. Ltd.	293	0.05
13	Hytera Communications Corp. Ltd.	17	-
24	HyUnion Holding Co. Ltd.	22	-
194	iDreamSky Technology Holdings Ltd.	9	-
4	IEIT Systems Co. Ltd.	39	0.01
4	Iflytek Co. Ltd.	25	-
10	IKD Co. Ltd.	24	-
18	IMAX China Holding, Inc.	20	-
2	Imeik Technology Development Co. Ltd.	27	0.01
1,286	Industrial & Commercial Bank of China Ltd.	1,089	0.17
54	Industrial Bank Co. Ltd.	147	0.02
32	Industrial Securities Co. Ltd.	28	0.01
13	Infore Environment Technology Group Co. Ltd.	21	-
66	Ingdan, Inc.	28	0.01
2	Ingenic Semiconductor Co. Ltd.	49	0.01
27	Inmyshow Digital Technology Group Co. Ltd.	21	-
68	Inner Mongolia BaoTou Steel Union Co. Ltd.	24	-
3	Inner Mongolia Furui Medical Science Co. Ltd.	18	-
5	Inner Mongolia Xingye Silver&Tin Mining Co. Ltd.	27	0.01
29	InnoCare Pharma Ltd.	43	0.01
58	Innovent Biologics, Inc.	621	0.10
17	Insigma Technology Co. Ltd.	18	-
98	Inspur Digital Enterprise Technology Ltd.	42	0.01
44	Intron Technology Holdings Ltd.	10	-
61	iQIYI, Inc., ADR	69	0.01
2	iRay Group	58	0.01
21	IRICO Display Devices Co. Ltd.	30	0.01
202	J&T Global Express Ltd.	232	0.04
8	Jade Bird Integrated Technologies Co. Ltd.	10	-
13	Jafron Biomedical Co. Ltd.	35	0.01
25	Jangho Group Co. Ltd.	33	0.01
5	Jason Furniture Hangzhou Co. Ltd.	20	-
6	JCET Group Co. Ltd.	73	0.01
3	JCHX Mining Management Co. Ltd.	32	0.01
97	JD Health International, Inc.	474	0.08
199	JD Logistics, Inc.	327	0.05
149	JD.com, Inc. (voting rights)	2,155	0.34
11	Jiajiayue Group Co. Ltd.	17	-
7	Jiangling Motors Corp. Ltd.	17	-
28	Jiangsu Asia-Pacific Light Alloy Technology Co. Ltd.	22	-
12	Jiangsu Azure Corp.	36	0.01
10	Jiangsu Baichuan High-tech New Materials Co. Ltd.	13	-
6	Jiangsu Bojun Industrial Technology Co. Ltd.	17	-
25	Jiangsu Changshu Rural Commercial Bank Co. Ltd.	26	0.01
5	Jiangsu Chint Power Technology Co. Ltd.	25	-
3	Jiangsu Cnano Technology Co. Ltd.	17	-

Emerging Markets Core Equity Lower Carbon ESG Screened Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 21.97% (continued)			
9	Jiangsu Dingsheng New Energy Materials Co. Ltd.	35	0.01
126	Jiangsu Expressway Co. Ltd.	169	0.03
58	Jiangsu Financial Leasing Co. Ltd.	54	0.01
14	Jiangsu Guotai International Group Co. Ltd.	19	-
3	Jiangsu Hengli Hydraulic Co. Ltd.	50	0.01
15	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	111	0.02
10	Jiangsu Huahong Technology Stock Co. Ltd.	42	0.01
18	Jiangsu Huaxicun Co. Ltd.	17	-
41	Jiangsu Jiangyin Rural Commercial Bank Co. Ltd.	24	-
31	Jiangsu Linyang Energy Co. Ltd.	30	0.01
6	Jiangsu Nata Opto-electronic Material Co. Ltd.	43	0.01
10	Jiangsu Nhwa Pharmaceutical Co. Ltd.	30	0.01
13	Jiangsu Phoenix Publishing & Media Corp. Ltd.	18	-
12	Jiangsu Provincial Agricultural Reclamation & Development Corp.	15	-
58	Jiangsu Sanfame Polyester Material Co. Ltd.	12	-
3	Jiangsu Shemar Electric Co. Ltd.	26	0.01
14	Jiangsu Shentong Valve Co. Ltd.	35	0.01
9	Jiangsu Shuangxing Color Plastic New Materials Co. Ltd.	14	-
45	Jiangsu Soho High Hope Group Corp.	17	-
36	Jiangsu Suzhou Rural Commercial Bank Co. Ltd.	25	-
5	Jiangsu Xinquan Automotive Trim Co. Ltd.	37	0.01
3	Jiangsu Yangnong Chemical Co. Ltd.	22	-
3	Jiangsu Yoke Technology Co. Ltd.	40	0.01
7	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd.	26	0.01
31	Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd.	19	-
12	Jiangsu Zhongtian Technology Co. Ltd.	73	0.01
48	Jiangxi Bank Co. Ltd.	4	-
16	Jiangxi Black Cat Carbon Black Co. Ltd.	23	-
174	Jiangxi Copper Co. Ltd.	784	0.12
31	Jiangxi Ganyue Expressway Co. Ltd.	20	-
4	Jiangxi Xinyu Guoke Technology Co. Ltd.	15	-
1	Jiayin Group, Inc., ADR	6	-
61	Jihua Group Corp. Ltd.	19	-
31	Jinbei Automotive Co. Ltd.	17	-
147	Jinchuan Group International Resources Co. Ltd.	-	-
14	Jinduicheng Molybdenum Co. Ltd.	48	0.01
5	Jingjin Equipment, Inc.	12	-
7	Jinlei Technology Co. Ltd.	28	0.01
255	Jinxin Fertility Group Ltd.	73	0.01
17	Jinyu Bio-Technology Co. Ltd.	30	0.01
13	Jinzai Food Group Co. Ltd.	21	-
14	Jiuzhitang Co. Ltd.	17	-
9	JL Mag Rare-Earth Co. Ltd. (Hong Kong listing)	22	-
44	JNBY Design Ltd.	108	0.02
4	Joinn Laboratories China Co. Ltd., Class A	23	-
32	Jointown Pharmaceutical Group Co. Ltd.	22	-
4	Jones Tech PLC	29	0.01
12	Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd.	36	0.01
10	Joyoung Co. Ltd.	13	-
3	JOYY, Inc., ADR	212	0.03
141	JS Global Lifestyle Co. Ltd.	24	-
17	JSTI Group	15	-
10	Juewei Food Co. Ltd.	20	-
27	JW Cayman Therapeutics Co. Ltd.	7	-
5	Kaishan Group Co. Ltd.	21	-
20	Kanzhun Ltd.	135	0.02
132	KE Holdings, Inc.	720	0.11
3	Keboda Technology Co. Ltd.	21	-
21	Keda Industrial Group Co. Ltd.	52	0.01
32	Keep, Inc.	11	-
5	Kehua Data Co. Ltd.	28	0.01
12	Kidswant Children Products Co. Ltd.	16	-
5	KingClean Electric Co. Ltd.	21	-
119	Kingdee International Software Group Co. Ltd.	111	0.02
14	Kingnet Network Co. Ltd.	33	0.01
84	Kingsoft Cloud Holdings Ltd.	67	0.01
120	Kingsoft Corp. Ltd.	325	0.05
1	Konfoong Materials International Co. Ltd.	31	0.01
11	KPC Pharmaceuticals, Inc.	14	-
355	Kuaishou Technology	2,070	0.33
5	Kuang-Chi Technologies Co. Ltd.	29	0.01
31	Kuangda Technology Group Co. Ltd.	28	0.01
3	Kunlun Tech Co. Ltd.	16	-
5	Kunshan Huguang Auto Harness Co. Ltd.	16	-
4	Kunshan Kinglai Hygienic Materials Co. Ltd.	35	0.01
153	KWG Group Holdings Ltd.	3	-
5	Lakala Payment Co. Ltd.	19	-
5	Lancy Co. Ltd.	9	-
16	Lanzhou LS Heavy Equipment Co. Ltd.	18	-
4	Lao Feng Xiang Co. Ltd.	19	-
11	Laobaixing Pharmacy Chain JSC	20	-
27	Launch Tech Co. Ltd.	28	0.01
19	LB Group Co. Ltd.	41	0.01
1,450	Lenovo Group Ltd.	4,444	0.70
19	Leo Group Co. Ltd.	17	-
34	Leoch International Technology Ltd.	4	-
8	Lepu Medical Technology Beijing Co. Ltd.	14	-
8	LexinFintech Holdings Ltd., ADR	17	-
22	Leyard Optoelectronic Co. Ltd.	21	-
108	Li Auto, Inc.	807	0.13
3	Li Auto, Inc., ADR	41	0.01
9	Lianhe Chemical Technology Co. Ltd.	18	-
25	Lianlian DigiTech Co. Ltd.	16	-
7	Lier Chemical Co. Ltd.	13	-
222	Lifetech Scientific Corp.	47	0.01
14	Linewell Software Co. Ltd.	19	-
64	Lingbao Gold Group Co. Ltd.	133	0.02
21	Lingyi iTech Guangdong Co.	45	0.01
130	Linklogis, Inc.	34	0.01
42	LK Technology Holdings Ltd.	13	-
16	Loncin Motor Co. Ltd.	31	0.01
235	Longfor Group Holdings Ltd.	235	0.04
7	Longshine Technology Group Co. Ltd.	12	-
141	Lonking Holdings Ltd.	53	0.01
2	Lontium Semiconductor Corp.	21	-
23	Lotus Holdings Co. Ltd.	34	0.01
4	Lucky Harvest Co. Ltd.	20	-
16	Luolai Lifestyle Technology Co. Ltd.	23	-
2	Luoyang Xinqianglian Slewing Bearing Co. Ltd.	10	-
14	Lushang Freda Pharmaceutical Co. Ltd.	12	-
19	Luxi Chemical Group Co. Ltd.	36	0.01
22	Luxshare Precision Industry Co. Ltd.	235	0.04
13	Luyang Energy-Saving Materials Co. Ltd.	16	-
224	Luye Pharma Group Ltd.	62	0.01
8	Maccura Biotechnology Co. Ltd.	12	-
16	Mango Excellent Media Co. Ltd.	42	0.01
79	Maoyan Entertainment	55	0.01
1	Maxscend Microelectronics Co. Ltd.	22	-
7	Mayinglong Pharmaceutical Group Co. Ltd.	25	-
11	Medlive Technology Co. Ltd.	10	-

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 21.97% (continued)			
56	Meinian Onehealth Healthcare Holdings Co. Ltd.	47	0.01
133	Meitu, Inc.	74	0.01
181	Meituan	1,757	0.28
22	Mesnac Co. Ltd.	19	-
278	Metallurgical Corp. of China Ltd.	53	0.01
37	Microport Cardioflow Medtech Corp.	8	-
26	MicroPort NeuroScientific Corp.	31	0.01
20	Microport Scientific Corp.	19	-
2	Micro-Tech Nanjing Co. Ltd.	29	0.01
13	Midea Group Co. Ltd., Class A	149	0.02
20	Midea Group Co. Ltd., Class H	217	0.04
38	Midea Real Estate Holding Ltd.	14	-
1	Milkyway Intelligent Supply Chain Service Group Co. Ltd.	11	-
9	Ming Yang Smart Energy Group Ltd.	22	-
186	Ming Yuan Cloud Group Holdings Ltd.	44	0.01
32	MINISO Group Holding Ltd.	106	0.02
38	Minmetals Capital Co. Ltd.	27	0.01
16	Minmetals Development Co. Ltd.	24	-
44	Minth Group Ltd.	213	0.03
15	MLS Co. Ltd.	23	-
586	MMG Ltd.	660	0.11
100	Mobvista, Inc.	207	0.03
34	MOG Digitech Holdings Ltd.	-	-
2	Montage Technology Co. Ltd.	91	0.02
9	Moon Environment Technology Co. Ltd.	46	0.01
32	Morimatsu International Holdings Co. Ltd.	38	0.01
11	Motic Xiamen Electric Group Co. Ltd.	24	-
7	Nanhua Futures Co. Ltd.	21	-
32	NanJi E-Commerce Co. Ltd.	14	-
4	Nanjing Hanrui Cobalt Co. Ltd.	24	-
10	Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd.	12	-
18	Nanjing Pharmaceutical Group Co. Ltd.	14	-
13	Nanjing Xinjiekou Department Store Co. Ltd.	11	-
7	Nantong Jianghai Capacitor Co. Ltd.	78	0.01
27	NARI Technology Co. Ltd.	100	0.02
2	NAURA Technology Group Co. Ltd.	151	0.02
14	NavInfo Co. Ltd.	18	-
7	NBTM New Materials Group Co. Ltd.	36	0.01
31	NetDragon Websoft Holdings Ltd.	35	0.01
8	NetEase Cloud Music, Inc.	119	0.02
102	NetEase, Inc.	2,501	0.40
8	NetEase, Inc., ADR	975	0.16
14	Neusoft Corp.	16	-
104	New China Life Insurance Co. Ltd.	642	0.10
12	New Guomai Digital Culture Co. Ltd.	20	-
8	New Hope Dairy Co. Ltd.	23	-
11	New Trend International Logis-Tech Co. Ltd.	11	-
5	Neway Valve Suzhou Co. Ltd.	40	0.01
88	Newborn Town, Inc.	90	0.02
15	Newland Digital Technology Co. Ltd.	46	0.01
78	Nexteer Automotive Group Ltd.	49	0.01
7	Ningbo Boway Alloy Material Co. Ltd.	22	-
3	Ningbo Deye Technology Co. Ltd.	57	0.01
5	Ningbo Haitian Precision Machinery Co. Ltd.	15	-
14	Ningbo Jifeng Auto Parts Co. Ltd.	29	0.01
8	Ningbo Joyson Electronic Corp.	32	0.01
5	Ningbo Orient Wires & Cables Co. Ltd.	32	0.01
8	Ningbo Ronbay New Energy Technology Co. Ltd.	38	0.01
8	Ningbo Sanxing Medical Electric Co. Ltd.	20	-
15	Ningbo Shanshan Co. Ltd.	33	0.01
3	Ningbo Tuopu Group Co. Ltd.	28	0.01
8	Ningbo Xusheng Group Co. Ltd.	17	-
1	Ningbo Yongxin Optics Co. Ltd.	25	-
26	Ningxia Western Venture Industrial Co. Ltd.	16	-
6	Niu Technologies, ADR	15	-
5	Noah Holdings Ltd., ADR	48	0.01
60	Nongfu Spring Co. Ltd.	330	0.05
25	North China Pharmaceutical Co. Ltd.	17	-
15	North Copper Co. Ltd.	30	0.01
8	North Industries Group Red Arrow Co. Ltd.	23	-
29	Northeast Pharmaceutical Group Co. Ltd.	20	-
19	Northeast Securities Co. Ltd.	22	-
12	Northking Information Technology Co. Ltd.	20	-
1	NovaBridge Biosciences, ADR	3	-
16	NSFOCUS Technologies Group Co. Ltd.	16	-
24	NYOCOR Co. Ltd.	29	0.01
37	Offcn Education Technology Co. Ltd.	13	-
42	Offshore Oil Engineering Co. Ltd.	35	0.01
13	OFILM Group Co. Ltd.	17	-
3	OmniVision Integrated Circuits Group, Inc.	41	0.01
32	Onewo, Inc.	71	0.01
5	Oppein Home Group, Inc.	27	0.01
8	Opple Lighting Co. Ltd.	23	-
2	OPT Machine Vision Tech Co. Ltd.	37	0.01
42	ORG Technology Co. Ltd.	31	0.01
26	Orient International Enterprise Ltd.	26	0.01
4	Orient Overseas International Ltd.	61	0.01
96	Orient Securities Co. Ltd.	70	0.01
21	Oriental Pearl Group Co. Ltd.	30	0.01
22	OSL Group Ltd.	32	0.01
32	Ourpalm Co. Ltd.	21	-
8	Ovctek China, Inc.	14	-
47	Pacific Securities Co. Ltd.	23	-
9	Pacific Shuanglin Bio-pharmacy Co. Ltd.	17	-
32	Pangang Group Vanadium Titanium & Resources Co. Ltd.	16	-
9	Pantum Technology Co. Ltd.	20	-
27	PCI Technology Group Co. Ltd.	19	-
28	PDD Holdings, Inc., ADR	2,387	0.38
13	Peijia Medical Ltd.	8	-
35	Pengxin International Mining Co. Ltd.	39	0.01
6	People.cn Co. Ltd.	15	-
1,239	People's Insurance Co. Group of China Ltd.	819	0.13
8	Perfect World Co. Ltd.	17	-
8	Phancy Group Co. Ltd.	33	0.01
18	Pharmaron Beijing Co. Ltd.	40	0.01
7	Phenix Optical Co. Ltd.	19	-
588	PICC Property & Casualty Co. Ltd.	1,091	0.17
54	Ping An Bank Co. Ltd.	87	0.01
186	Ping An Healthcare & Technology Co. Ltd.	212	0.03
279	Ping An Insurance Group Co. of China Ltd.	2,137	0.34
1	Piotech, Inc.	60	0.01
3	POCO Holding Co. Ltd.	32	0.01
17	Polaris Bay Group Co. Ltd.	14	-
34	Poly Developments & Holdings Group Co. Ltd.	29	0.01
236	Poly Property Group Co. Ltd.	63	0.01
67	Pop Mart International Group Ltd.	1,468	0.23
562	Postal Savings Bank of China Co. Ltd.	360	0.06
217	Pou Sheng International Holdings Ltd.	11	-
15	Precision Tsugami China Corp. Ltd.	104	0.02
67	PW Medtech Group Ltd.	10	-
1	Pylon Technologies Co. Ltd.	13	-

Emerging Markets Core Equity Lower Carbon ESG Screened Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 21.97% (continued)			
37	Q Technology Group Co. Ltd.	45	0.01
18	Qfin Holdings, Inc., ADR	292	0.05
7	Qi An Xin Technology Group, Inc.	26	0.01
9	Qianhe Condiment & Food Co. Ltd.	10	-
13	Qingdao East Steel Tower Stock Co. Ltd.	43	0.01
5	Qingdao Gon Technology Co. Ltd.	46	0.01
2	Qingdao Haier Biomedical Co. Ltd.	11	-
16	Qingdao Hanhe Cable Co. Ltd.	20	-
27	Qingdao Port International Co. Ltd.	25	0.01
54	Qingdao Rural Commercial Bank Corp.	23	-
7	Qingdao Sentury Tire Co. Ltd.	15	-
10	Qingdao TGOOD Electric Co. Ltd.	58	0.01
11	Qinghai Salt Lake Industry Co. Ltd.	49	0.01
1	Quectel Wireless Solutions Co. Ltd.	16	-
4	Qunabox Group Ltd.	6	-
22	Radiance Holdings Group Co. Ltd.	5	-
3	Raytron Technology Co. Ltd.	50	0.01
45	Realcan Pharmaceutical Group Co. Ltd.	19	-
24	Renhe Pharmacy Co. Ltd.	19	-
7	Richinfo Technology Co. Ltd.	26	0.01
12	Riyue Heavy Industry Co. Ltd.	21	-
5	RoboSense Technology Co. Ltd.	19	-
1	Rockchip Electronics Co. Ltd.	34	0.01
17	Roshow Technology Co. Ltd.	23	-
10	Ruida Futures Co. Ltd.	33	0.01
2	Runjian Co. Ltd.	17	-
11	Ruyi Film Entertainment Co. Ltd.	15	-
6	Sai Micro Electronics, Inc.	44	0.01
19	SAIC Motor Corp. Ltd.	36	0.01
11	Sanan Optoelectronics Co. Ltd.	26	0.01
1	Sangfor Technologies, Inc.	22	-
7	Sanquan Food Co. Ltd.	14	-
143	Sany Heavy Equipment International Holdings Co. Ltd.	141	0.02
14	Sany Heavy Industry Co. Ltd.	37	0.01
10	Satellite Chemical Co. Ltd.	34	0.01
23	SDIC Capital Co. Ltd.	22	-
43	Sealand Securities Co. Ltd.	24	-
281	Seazen Group Ltd.	65	0.01
9	Seazen Holdings Co. Ltd.	18	-
26	S-Enjoy Service Group Co. Ltd.	2	-
7	Seres Group Co. Ltd.	81	0.01
16	SF Holding Co. Ltd., Class A	83	0.01
21	SF Holding Co. Ltd., Class H	83	0.01
2	SG Micro Corp.	35	0.01
38	Shaanxi Beiyuan Chemical Industry Group Co. Ltd.	21	-
46	Shaanxi Construction Engineering Group Corp. Ltd.	22	-
44	Shaanxi Heimao Coking Co. Ltd.	24	-
18	Shandong Bohui Paper Industrial Co. Ltd.	15	-
7	Shandong Buchang Pharmaceuticals Co. Ltd.	16	-
89	Shandong Gold Mining Co. Ltd.	274	0.04
3	Shandong Himile Mechanical Science & Technology Co. Ltd.	25	-
13	Shandong Hi-speed Co. Ltd.	23	-
22	Shandong Hi-Speed Road & Bridge Group Co. Ltd.	17	-
15	Shandong Humon Smelting Co. Ltd.	30	0.01
16	Shandong Jinjing Science & Technology Co. Ltd.	12	-
21	Shandong Lukang Pharma	25	-
7	Shandong Pharmaceutical Glass Co. Ltd.	21	-
15	Shandong Publishing & Media Co. Ltd.	16	-
2	Shandong Weifang Rainbow Chemical Co. Ltd.	24	-
232	Shandong Weigao Group Medical Polymer Co. Ltd.	99	0.02

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 21.97% (continued)			
5	Shandong WIT Dyne Health Co. Ltd.	19	-
20	Shanghai Aerospace Automobile Electromechanical Co. Ltd.	40	0.01
1	Shanghai Allist Pharmaceuticals Co. Ltd.	19	-
5	Shanghai AtHub Co. Ltd.	26	0.01
14	Shanghai Bailian Group Co. Ltd.	18	-
3	Shanghai Baolong Automotive Corp.	12	-
1	Shanghai BOCHU Electronic Technology Corp. Ltd.	26	0.01
8	Shanghai Chicmax Cosmetic Co. Ltd.	35	0.01
109	Shanghai Construction Group Co. Ltd.	40	0.01
166	Shanghai Electric Group Co. Ltd.	88	0.01
22	Shanghai Feilo Acoustics Co. Ltd.	21	-
26	Shanghai Fosun Pharmaceutical Group Co. Ltd.	56	0.01
16	Shanghai Fudan Microelectronics Group Co. Ltd.	64	0.01
2	Shanghai Fullhan Microelectronics Co. Ltd.	16	-
6	Shanghai Ganglian E-Commerce Holdings Co. Ltd.	19	-
5	Shanghai Gentech Co. Ltd.	29	0.01
6	Shanghai Hanbell Precise Machinery Co. Ltd.	27	0.01
6	Shanghai Haohai Biological Technology Co. Ltd.	13	-
13	Shanghai Henlius Biotech, Inc.	109	0.02
7	Shanghai Huace Navigation Technology Ltd.	29	0.01
21	Shanghai Huayi Group Co. Ltd.	27	0.01
134	Shanghai Industrial Urban Development Group Ltd.	5	-
4	Shanghai INT Medical Instruments Co. Ltd.	16	-
3	Shanghai International Airport Co. Ltd.	13	-
6	Shanghai Jahwa United Co. Ltd.	17	-
2	Shanghai Jinjiang International Hotels Co. Ltd.	7	-
14	Shanghai Jinqiao Export Processing Zone Development Co. Ltd.	20	-
14	Shanghai Liangxin Electrical Co. Ltd.	31	0.01
12	Shanghai Lingang Holdings Corp. Ltd.	16	-
14	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd.	15	-
5	Shanghai M&G Stationery, Inc.	18	-
6	Shanghai Mechanical & Electrical Industry Co. Ltd.	20	-
1	Shanghai Medicilon, Inc.	9	-
8	Shanghai Milkground Food Tech Co. Ltd.	22	-
28	Shanghai New Power Automotive Technology Co. Ltd.	30	0.01
89	Shanghai Pharmaceuticals Holding Co. Ltd.	129	0.02
11	Shanghai Pret Composites Co. Ltd.	20	-
20	Shanghai Pudong Construction Co. Ltd.	18	-
130	Shanghai Pudong Development Bank Co. Ltd.	180	0.03
7	Shanghai Putailai New Energy Technology Group Co. Ltd.	31	0.01
25	Shanghai RAAS Blood Products Co. Ltd.	20	-
10	Shanghai Runda Medical Technology Co. Ltd.	18	-
36	Shanghai Rural Commercial Bank Co. Ltd.	46	0.01
25	Shanghai Shibei Hi-Tech Co. Ltd.	17	-
15	Shanghai Shyndec Pharmaceutical Co. Ltd.	21	-
29	Shanghai Tunnel Engineering Co. Ltd.	25	0.01
7	Shanghai Vital Microtech Co. Ltd.	29	0.01
10	Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd.	15	-
6	Shanghai Yaoji Technology Co. Ltd.	17	-
39	Shanghai Yuyuan Tourist Mart Group Co. Ltd.	27	0.01
5	Shanghai Zhangjiang High-Tech Park Development Co. Ltd.	24	-
43	Shanghai Zhenhua Heavy Industries Co. Ltd.	30	0.01
18	Shanghai Zhonggu Logistics Co. Ltd.	28	0.01
26	Shanghai Zijiang Enterprise Group Co. Ltd.	26	0.01
11	Shanjin International Gold Co. Ltd.	37	0.01
2	Shannon Semiconductor Technology Co. Ltd.	42	0.01

Emerging Markets Core Equity Lower Carbon ESG Screened Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 21.97% (continued)			
17	Shantui Construction Machinery Co. Ltd.	27	0.01
27	Shanxi Securities Co. Ltd.	21	-
30	Shanxi Taigang Stainless Steel Co. Ltd.	17	-
2	Sharetronic Data Technology Co. Ltd.	54	0.01
7	Shengda Resources Co. Ltd.	30	0.01
7	Shenghe Resources Holding Co. Ltd.	23	-
8	Shengyi Technology Co. Ltd.	172	0.03
183	Shenwan Hongyuan Group Co. Ltd.	61	0.01
2	Shenyang Xingqi Pharmaceutical Co. Ltd.	11	-
8	Shenzhen Absen Optoelectronic Co. Ltd.	18	-
21	Shenzhen Agricultural Power Group Co. Ltd.	20	-
22	Shenzhen Airport Co. Ltd.	22	-
16	Shenzhen Aisidi Co. Ltd.	25	-
16	Shenzhen Batian Ecotypic Engineering Co. Ltd.	27	0.01
3	Shenzhen Capchem Technology Co. Ltd.	36	0.01
20	Shenzhen Cereals Holdings Co. Ltd.	19	-
11	Shenzhen Click Technology Co. Ltd.	46	0.01
20	Shenzhen Clou Electronics Co. Ltd.	24	-
52	Shenzhen Das Intellitech Co. Ltd.	32	0.01
4	Shenzhen Desay Battery Technology Co.	16	-
3	Shenzhen Dynanonic Co. Ltd.	27	0.01
5	Shenzhen Envicool Technology Co. Ltd.	61	0.01
8	Shenzhen Everwin Precision Technology Co. Ltd.	37	0.01
40	Shenzhen Expressway Corp. Ltd.	35	0.01
64	Shenzhen Feima International Supply Chain Co. Ltd.	27	0.01
4	Shenzhen FRD Science & Technology Co. Ltd.	28	0.01
9	Shenzhen Fuanna Bedding & Furnishing Co. Ltd.	9	-
17	Shenzhen Gongjin Electronics Co. Ltd.	32	0.01
2	Shenzhen Goodix Technology Co. Ltd.	18	-
3	Shenzhen H&T Intelligent Control Co. Ltd.	13	-
19	Shenzhen Hepalink Pharmaceutical Group Co. Ltd.	10	-
1	Shenzhen Honor Electronic Co. Ltd.	23	-
2	Shenzhen Huaqiang Industry Co. Ltd.	6	-
4	Shenzhen Infogem Technologies Co. Ltd.	25	-
3	Shenzhen Inovance Technology Co. Ltd.	32	0.01
160	Shenzhen International Holdings Ltd.	122	0.02
396	Shenzhen Investment Ltd.	40	0.01
14	Shenzhen Jufei Optoelectronics Co. Ltd.	18	-
4	Shenzhen Kaifa Technology Co. Ltd.	23	-
1	Shenzhen Kangtai Biological Products Co. Ltd.	2	-
1	Shenzhen Kedali Industry Co. Ltd.	36	0.01
9	Shenzhen Kingdom Sci-Tech Co. Ltd.	16	-
3	Shenzhen Kingkey Smart Agriculture Times Co. Ltd.	5	-
3	Shenzhen Kstar Science & Technology Co. Ltd.	23	-
15	Shenzhen Laibao Hi-tech Co. Ltd.	26	0.01
17	Shenzhen Leaguer Co. Ltd.	22	-
2	Shenzhen Megmeet Electrical Co. Ltd.	35	0.01
18	Shenzhen Microgate Technology Co. Ltd.	40	0.01
5	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	121	0.02
31	Shenzhen MTC Co. Ltd.	53	0.01
3	Shenzhen New Industries Biomedical Engineering Co. Ltd.	17	-
33	Shenzhen New Nanshan Holding Group Co. Ltd.	11	-
14	Shenzhen Noposin Crop Science Co. Ltd.	18	-
38	Shenzhen Overseas Chinese Town Co. Ltd.	11	-
5	Shenzhen Qingyi Photomask Ltd.	22	-
3	Shenzhen Salubris Pharmaceuticals Co. Ltd.	16	-
1	Shenzhen SC New Energy Technology Corp.	17	-
5	Shenzhen SED Industry Co. Ltd.	12	-
22	Shenzhen SEG Co. Ltd.	24	-
9	Shenzhen Senior Technology Material Co. Ltd.	20	-
3	Shenzhen Sinexcel Electric Co. Ltd.	20	-
11	Shenzhen Sunline Tech Co. Ltd.	16	-
7	Shenzhen Sunlord Electronics Co. Ltd.	49	0.01
3	Shenzhen Sunway Communication Co. Ltd.	38	0.01
27	Shenzhen Tagen Group Co. Ltd.	15	-
5	Shenzhen Transsion Holdings Co. Ltd.	49	0.01
7	Shenzhen Woer Heat-Shrinkable Material Co. Ltd.	24	-
30	Shenzhen Yan Tian Port Holding Co. Ltd.	20	-
8	Shenzhen Yinghe Technology Co. Ltd.	31	0.01
5	Shenzhen YUTO Packaging Technology Co. Ltd.	26	0.01
16	Shenzhen Zhenye Group Co. Ltd.	22	-
31	Shenzhen Zhongjin Lingnan Nonfemet Co. Ltd.	36	0.01
1	Shida Shinghwa Advanced Material Group Co. Ltd.	18	-
5	Shijiazhuang Changshan BeiMing Technology Co. Ltd.	11	-
10	Shijiazhuang Yiling Pharmaceutical Co. Ltd.	24	-
8	Shinva Medical Instrument Co. Ltd.	17	-
18	Shuangliang Eco-Energy Systems Co. Ltd.	15	-
297	Shui On Land Ltd.	18	-
8	Sichuan Baicha Baidao Industrial Co. Ltd.	5	-
16	Sichuan Changhong Electric Co. Ltd.	17	-
17	Sichuan Chuantou Energy Co. Ltd.	38	0.01
15	Sichuan Development Lomon Co. Ltd.	20	-
7	Sichuan EM Technology Co. Ltd.	49	0.01
40	Sichuan Hebang Biotechnology Co. Ltd.	15	-
7	Sichuan Jiuyuan Yinhai Software Co. Ltd.	14	-
1	Sichuan Kelun-Biotech Biopharmaceutical Co. Ltd.	41	0.01
30	Sichuan Lutianhua Co. Ltd.	17	-
13	Sichuan New Energy Power Co. Ltd.	26	0.01
27	Sichuan Road & Bridge Group Co. Ltd.	34	0.01
15	Sichuan Teway Food Group Co. Ltd.	32	0.01
9	Sichuan Yahua Industrial Group Co. Ltd.	30	0.01
79	Simcere Pharmaceutical Group Ltd.	101	0.02
7	Sineng Electric Co. Ltd.	32	0.01
541	Sino Biopharmaceutical Ltd.	345	0.06
4	Sino Wealth Electronic Ltd.	19	-
5	Sinocare, Inc.	10	-
106	Sinofert Holdings Ltd.	21	-
18	Sinolink Securities Co. Ltd.	23	-
16	Sinoma International Engineering Co.	21	-
3	Sinoma Science & Technology Co. Ltd.	35	0.01
22	Sinomach Automobile Co. Ltd.	18	-
55	Sinomach Heavy Equipment Group Co. Ltd.	31	0.01
37	SinoMedia Holding Ltd.	10	-
3	Sinomine Resource Group Co. Ltd.	24	-
145	Sinopec Engineering Group Co. Ltd.	103	0.02
108	Sinopec Kantons Holdings Ltd.	52	0.01
29	Sinopec Oilfield Equipment Corp.	25	-
420	Sinopec Oilfield Service Corp.	38	0.01
224	Sinopharm Group Co. Ltd.	484	0.08
4	Sinoseal Holding Co. Ltd.	17	-
9	Sinosoft Co. Ltd.	19	-
25	Sinosteel Engineering & Technology Co. Ltd.	22	-
166	Sinotrans Ltd.	104	0.02
58	Sinotruk Hong Kong Ltd.	278	0.04
4	Sinotruk Jinan Truck Co. Ltd.	13	-
51	Sipai Health Technology Co. Ltd.	9	-
7	Sirio Pharma Co. Ltd.	19	-
5	Skshu Paint Co. Ltd.	27	0.01
11	Skyworth Digital Co. Ltd.	18	-
26	Skyworth Group Ltd.	19	-
17	Songcheng Performance Development Co. Ltd.	17	-
3	Sonoscape Medical Corp.	8	-

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 21.97% (continued)			
19	SooChow Securities Co. Ltd.	22	-
12	Southern Publishing & Media Co. Ltd.	21	-
34	Southwest Securities Co. Ltd.	20	-
4	So-Young International, Inc., ADR	8	-
28	Star Lake Bioscience Co., Inc. Zhaoqing Guangdong	21	-
1	StarPower Semiconductor Ltd.	13	-
10	State Grid Information & Communication Co. Ltd.	26	0.01
31	State Grid Yingda Co. Ltd.	25	-
14	STO Express Co. Ltd.	32	0.01
26	Sumavision Technologies Co. Ltd.	19	-
18	Sumec Corp. Ltd.	31	0.01
199	Sun Art Retail Group Ltd.	39	0.01
78	Sun King Technology Group Ltd.	28	0.01
8	Sunflower Pharmaceutical Group Co. Ltd.	15	-
10	Sungrow Power Supply Co. Ltd.	260	0.04
42	Suning Universal Co. Ltd.	13	-
69	Sunny Optical Technology Group Co. Ltd.	735	0.12
3	Sunresin New Materials Co. Ltd.	25	-
3	Sunshine Lake Pharma Co. Ltd.	16	-
13	Sunward Intelligent Equipment Co. Ltd.	17	-
8	Sunwoda Electronic Co. Ltd.	27	0.01
8	Suofeiya Home Collection Co. Ltd.	12	-
3	SUPCON Technology Co. Ltd.	40	0.01
10	Suzhou Anjie Technology Co. Ltd.	25	-
7	Suzhou Dongshan Precision Manufacturing Co. Ltd.	214	0.03
28	Suzhou Gold Mantis Construction Decoration Co. Ltd.	26	0.01
1	Suzhou Maxwell Technologies Co. Ltd.	24	-
26	Suzhou New District Hi-Tech Industrial Co. Ltd.	27	0.01
2	Suzhou TFC Optical Communication Co. Ltd.	157	0.03
3	Suzhou TZTEK Technology Co. Ltd.	45	0.01
35	SY Holdings Group Ltd.	40	0.01
6	SYoung Group Co. Ltd.	21	-
5	Taiji Computer Corp. Ltd.	12	-
55	TangShan Port Group Co. Ltd.	36	0.01
34	Tangshan Sanyou Chemical Industries Co. Ltd.	31	0.01
24	Tanwan, Inc.	42	0.01
11	Tasly Pharmaceutical Group Co. Ltd.	23	-
100	TCL Electronics Holdings Ltd.	177	0.03
12	Telling Telecommunication Holding Co. Ltd.	15	-
217	Tencent Holdings Ltd.	11,774	1.86
20	Tencent Music Entertainment Group	91	0.02
58	Tencent Music Entertainment Group, ADR	538	0.09
4	Three Squirrels, Inc.	10	-
2	Thunder Software Technology Co. Ltd.	15	-
44	Tiande Chemical Holdings Ltd.	7	-
38	Tianfeng Securities Co. Ltd.	19	-
82	Tiangong International Co. Ltd.	36	0.01
7	Tianjin 712 Communication & Broadcasting Co. Ltd.	15	-
18	Tianjin Chase Sun Pharmaceutical Co. Ltd.	9	-
7	Tianjin Ringpu Bio-Technology Co. Ltd.	16	-
38	Tianjin TEDA Resources Recycling Group Co. Ltd.	21	-
30	Tianma Microelectronics Co. Ltd.	34	0.01
6	Tianneng Battery Group Co. Ltd.	22	-
44	Tianneng Power International Ltd.	33	0.01
17	Tianqi Lithium Corp.	107	0.02
23	Tianrun Industry Technology Co. Ltd.	38	0.01
28	Tianshui Huatian Technology Co. Ltd.	81	0.01
7	Tibet Mineral Development Co. Ltd.	30	0.01
4	Tibet Rhodiola Pharmaceutical Holding Co.	20	-
38	Time Interconnect Technology Ltd.	93	0.02
27	Tinergy Chemical Co. Ltd.	17	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 21.97% (continued)			
142	Tingyi Cayman Islands Holding Corp.	216	0.04
21	Titan Wind Energy Suzhou Co. Ltd.	35	0.01
4	Tofflon Science & Technology Group Co. Ltd.	7	-
16	Toly Bread Co. Ltd.	11	-
40	Tomson Group Ltd.	11	-
184	Tongcheng Travel Holdings Ltd.	332	0.05
45	Tongdao Liepin Group	14	-
244	Tongguan Gold Group Ltd.	67	0.01
14	Tonghua Dongbao Pharmaceutical Co. Ltd.	18	-
9	Tonghua Golden-Horse Pharmaceutical Industry Co. Ltd.	30	0.01
9	Tongkun Group Co. Ltd.	25	-
11	Tongling Jingda Special Magnet Wire Co. Ltd.	21	-
68	Tongling Nonferrous Metals Group Co. Ltd.	70	0.01
57	Tongyu Heavy Industry Co. Ltd.	23	-
4	Topchoice Medical Corp.	24	-
14	Topsec Technologies Group, Inc.	13	-
413	Topsports International Holdings Ltd.	148	0.02
61	TPV Technology Co. Ltd.	25	-
28	Transfar Zhilian Co. Ltd.	22	-
36	TravelSky Technology Ltd.	42	0.01
10	Triangle Tyre Co. Ltd.	21	-
69	Trip.com Group Ltd.	3,253	0.52
4	Trip.com Group Ltd., ADR	172	0.03
14	Triumph Science & Technology Co. Ltd.	37	0.01
20	Tsinghua Tongfang Co. Ltd.	23	-
20	TSP Wind Power Group Co. Ltd.	30	0.01
26	Tuhu Car, Inc.	45	0.01
9	Tuya, Inc., ADR	20	-
1	Unigroup Guoxin Microelectronics Co. Ltd.	16	-
93	Uni-President China Holdings Ltd.	93	0.02
10	Unisplendour Corp. Ltd.	40	0.01
5	Universal Scientific Industrial Shanghai Co. Ltd.	32	0.01
11	Valiant Co. Ltd.	23	-
5	Vcanbio Cell & Gene Engineering Corp. Ltd.	15	-
37	Venus MedTech Hangzhou, Inc.	6	-
11	Venustech Group, Inc.	23	-
1	Verisilicon Microelectronics Shanghai Co. Ltd.	34	0.01
42	Vipshop Holdings Ltd., ADR	603	0.10
7	Visual China Group Co. Ltd.	21	-
94	Viva Biotech Holdings	15	-
53	VOYAH Automobile Technology Co. Ltd.	36	0.01
4	Walvax Biotechnology Co. Ltd.	7	-
7	Wangneng Environment Co. Ltd.	20	-
6	Wangsu Science & Technology Co. Ltd.	14	-
80	Wanguo Gold Group Ltd.	112	0.02
6	Wanhua Chemical Group Co. Ltd.	61	0.01
333	Want Want China Holdings Ltd.	177	0.03
10	Wanxiang Qianchao Co. Ltd.	22	-
40	Wasion Holdings Ltd.	111	0.02
4	Weaver Network Technology Co. Ltd.	21	-
9	Weibo Corp.	67	0.01
3	Weibo Corp., ADR	24	-
9	Weifu High-Technology Group Co. Ltd.	25	0.01
6	Weihai Guangwei Composites Co. Ltd.	28	0.01
78	Weilong Delicious Global Holdings Ltd.	81	0.01
102	Weimob, Inc.	16	-
18	Wellhope Foods Co. Ltd.	17	-
14	Western Mining Co. Ltd.	64	0.01
22	Western Securities Co. Ltd.	21	-
2	Western Superconducting Technologies Co. Ltd.	21	-
84	Wharf Holdings Ltd.	238	0.04

Emerging Markets Core Equity Lower Carbon ESG Screened Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 21.97% (continued)			
4	Willfar Information Technology Co. Ltd.	23	-
5	Winall Hi-Tech Seed Co. Ltd.	5	-
13	Windey Energy Technology Group Co. Ltd.	28	0.01
4	Wingtech Technology Co. Ltd.	11	-
3	Winner Medical Co. Ltd.	12	-
18	Winning Health Technology Group Co. Ltd.	21	-
6	Wolong Electric Group Co. Ltd.	34	0.01
45	World Union Group, Inc.	18	-
2	Wuhan Dr. Laser Technology Corp. Ltd.	45	0.01
15	Wuhan East Lake High Technology Group Co. Ltd.	19	-
9	Wuhan Guide Infrared Co. Ltd.	17	-
1	Wuhan Jingce Electronic Group Co. Ltd.	32	0.01
25	Wuhu Token Science Co. Ltd.	26	0.01
5	WUS Printed Circuit Kunshan Co. Ltd.	101	0.02
20	WuXi AppTec Co. Ltd.	335	0.05
4	Wuxi Autowell Technology Co. Ltd.	36	0.01
254	Wuxi Biologics Cayman, Inc.	1,089	0.17
8	Wuxi Huaguang Environment & Energy Group Co. Ltd.	20	-
28	Wuxi Rural Commercial Bank Co. Ltd.	23	-
16	Wuxi Taiji Industry Ltd. Co.	29	0.01
29	WuXi XDC Cayman, Inc.	203	0.03
44	XCMG Construction Machinery Co. Ltd.	63	0.01
33	XD, Inc.	213	0.03
9	XGD, Inc.	31	0.01
36	Xiabuxiabu Catering Management China Holdings Co. Ltd.	2	-
2	Xiamen Amoytop Biotech Co. Ltd.	20	-
26	Xiamen Bank Co. Ltd.	28	0.01
28	Xiamen C & D, Inc.	40	0.01
1	Xiamen Faratronic Co. Ltd.	29	0.01
5	Xiamen Hongxin Electronics Technology Group, Inc.	29	0.01
7	Xiamen Intretech, Inc.	19	-
8	Xiamen Kingdomway Group Co.	18	-
21	Xiamen Port Development Co. Ltd.	28	0.01
5	Xiamen Tungsten Co. Ltd.	40	0.01
22	Xiamen Xiangyu Co. Ltd.	21	-
17	Xi'An Shaangu Power Co. Ltd.	24	-
4	Xi'an Triangle Defense Co. Ltd.	15	-
12	Xiangtan Electric Manufacturing Co. Ltd.	20	-
16	Xiangtan Electrochemical Scientific Co. Ltd.	34	0.01
863	Xiaomi Corp.	3,091	0.49
12	Xinfengming Group Co. Ltd.	31	0.01
37	Xinhua Winshare Publishing & Media Co. Ltd.	46	0.01
10	Xinhuanet Co. Ltd.	26	0.01
14	Xinjiang Xuefeng Sci-Tech Group Co. Ltd.	17	-
259	Xinyi Energy Holdings Ltd.	41	0.01
9	Xizang Zhufeng Resources Co. Ltd.	24	-
62	XPeng, Inc.	508	0.08
205	Xtep International Holdings Ltd.	111	0.02
9	Xuji Electric Co. Ltd.	36	0.01
6	Xunlei Ltd., ADR	33	0.01
148	Yadea Group Holdings Ltd.	214	0.03
3	Yangzhou Yangjie Electronic Technology Co. Ltd.	47	0.01
3	Yankershop Food Co. Ltd.	26	0.01
5	Yantai China Pet Foods Co. Ltd.	20	-
10	Yantai Dongcheng Pharmaceutical Co. Ltd.	18	-
4	Yantai Eddie Precision Machinery Co. Ltd.	13	-
7	Yantai Jereh Oilfield Services Group Co. Ltd.	149	0.02
12	Yantai Zhenghai Magnetic Material Co. Ltd.	21	-
7	Yatsen Holding Ltd., ADR	21	-
24	Yeahka Ltd.	17	-
9	Yealink Network Technology Corp. Ltd.	47	0.01
26	YGSOFT, Inc.	23	-
22	Yibin Tianyuan Group Co. Ltd.	19	-
15	Yifan Pharmaceutical Co. Ltd.	22	-
12	Yifeng Pharmacy Chain Co. Ltd.	38	0.01
67	Yihai International Holding Ltd.	118	0.02
12	Yinbang Clad Material Co. Ltd.	22	-
9	Yindu Kitchen Equipment Co. Ltd.	16	-
6	Yiren Digital Ltd., ADR	8	-
286	Yixin Group Ltd.	57	0.01
4	Yixintang Pharmaceutical Group Co. Ltd.	7	-
8	Yizumi Holdings Co. Ltd.	27	0.01
21	Yonfer Agricultural Technology Co. Ltd.	40	0.01
50	Yonghui Superstores Co. Ltd.	27	0.01
2	YongXing Special Materials Technology Co. Ltd.	22	-
6	Yonyou Network Technology Co. Ltd.	10	-
4	Youdao, Inc., ADR	48	0.01
21	Youngor Fashion Co. Ltd.	23	-
3	Youngy Co. Ltd.	35	0.01
166	Yuexiu Property Co. Ltd.	93	0.02
27	Yuexiu Services Group Ltd.	6	-
78	Yuexiu Transport Infrastructure Ltd.	40	0.01
34	YUNDA Holding Group Co. Ltd.	34	0.01
15	Yunnan Copper Co. Ltd.	39	0.01
3	Yunnan Energy New Material Group Co. Ltd.	33	0.01
3	Yunnan Lincang Xinyuan Germanium Industrial Co. Ltd.	40	0.01
12	Yunnan Tin Co. Ltd.	66	0.01
68	Zai Lab Ltd. (voting rights)	120	0.02
2	Zai Lab Ltd., ADR (non-voting rights)	32	0.01
2	Zangge Mining Co. Ltd.	23	-
18	ZCZL Industrial Technology Group Co. Ltd.	38	0.01
56	Zengame Technology Holding Ltd.	16	-
1	Zepp Health Corp., ADR	9	-
3	Zhangzhou Pientzehuang Pharmaceutical Co. Ltd.	51	0.01
143	Zhaojin Mining Industry Co. Ltd.	397	0.06
13	Zhejiang Asia-Pacific Mechanical & Electronic Co. Ltd.	23	-
23	Zhejiang Century Huatong Group Co. Ltd.	49	0.01
1	Zhejiang Cfmoto Power Co. Ltd.	23	-
2	Zhejiang Changsheng Sliding Bearings Co. Ltd.	24	-
10	Zhejiang China Commodities City Group Co. Ltd.	19	-
15	Zhejiang Chint Electrics Co. Ltd.	65	0.01
34	Zhejiang Communications Technology Co. Ltd.	18	-
30	Zhejiang Conba Pharmaceutical Co. Ltd.	19	-
12	Zhejiang Crystal-Optech Co. Ltd.	67	0.01
10	Zhejiang Dahua Technology Co. Ltd.	24	-
16	Zhejiang Daily Digital Culture Group Co. Ltd.	29	0.01
4	Zhejiang Dingli Machinery Co. Ltd.	26	0.01
12	Zhejiang Dun'An Artificial Environment Co. Ltd.	21	-
150	Zhejiang Expressway Co. Ltd.	129	0.02
10	Zhejiang Garden Biopharmaceutical Co. Ltd.	17	-
24	Zhejiang Haikong Nanke Huatie Digital Intelligence & Technology Co. Ltd.	20	-
12	Zhejiang Hailiang Co. Ltd.	36	0.01
31	Zhejiang Hailide New Material Co. Ltd.	24	-
4	Zhejiang HangKe Technology, Inc. Co.	26	0.01
11	Zhejiang Hangmin Co. Ltd.	11	-
11	Zhejiang Hisun Pharmaceutical Co. Ltd.	17	-
17	Zhejiang Huace Film & Television Co. Ltd.	22	-
3	Zhejiang Huayou Cobalt Co. Ltd.	28	0.01
14	Zhejiang Jiahua Energy Chemical Industry Co. Ltd.	15	-

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 21.97% (continued)			
6	Zhejiang Jiecang Linear Motion Technology Co. Ltd.	21	-
10	Zhejiang Jinggong Integration Technology Co. Ltd.	25	-
3	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.	25	-
11	Zhejiang Jingxin Pharmaceutical Co. Ltd.	22	-
10	Zhejiang Jolly Pharmaceutical Co. Ltd.	21	-
4	Zhejiang Juhua Co. Ltd.	20	-
2	Zhejiang Lante Optics Co. Ltd.	30	0.01
13	Zhejiang Longsheng Group Co. Ltd.	21	-
13	Zhejiang Medicine Co. Ltd.	24	-
9	Zhejiang Meida Industrial Co. Ltd.	9	-
7	Zhejiang Narada Power Source Co. Ltd.	5	-
11	Zhejiang NHU Co. Ltd.	48	0.01
2	Zhejiang Orient Gene Biotech Co. Ltd.	5	-
25	Zhejiang Orient Holdings Group Co. Ltd.	18	-
6	Zhejiang Qianjiang Motorcycle Co. Ltd.	10	-
18	Zhejiang Runtu Co. Ltd.	26	0.01
6	Zhejiang Sanhua Intelligent Controls Co. Ltd.	40	0.01
24	Zhejiang Semir Garment Co. Ltd.	20	-
30	Zhejiang Shaoxing RuiFeng Rural Commercial Bank Co. Ltd.	21	-
7	Zhejiang Songyuan Automotive Safety Systems Co. Ltd.	21	-
24	Zhejiang Southeast Space Frame Co. Ltd.	26	0.01
17	Zhejiang Sunriver Culture Tourism Co. Ltd.	15	-
4	Zhejiang Supor Co. Ltd.	29	0.01
20	Zhejiang Wanliyang Co. Ltd.	21	-
10	Zhejiang Weiming Environment Protection Co. Ltd.	22	-
10	Zhejiang Weixing Industrial Development Co. Ltd.	13	-
11	Zhejiang Weixing New Building Materials Co. Ltd.	17	-
3	Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd.	11	-
14	Zhejiang Xianju Pharmaceutical Co. Ltd.	18	-
30	Zhejiang Yasha Decoration Co. Ltd.	18	-
6	Zhejiang Yongtai Technology Co. Ltd.	17	-
32	Zheshang Securities Co. Ltd.	44	0.01
4	Zhihu, Inc.	4	-
142	ZhongAn Online P&C Insurance Co. Ltd.	197	0.03
4	Zhongji Innolight Co. Ltd.	661	0.11
21	Zhongjin Gold Corp. Ltd.	72	0.01
29	Zhongshan Broad Ocean Motor Co. Ltd.	37	0.01
10	Zhongshan Public Utilities Group Co. Ltd.	16	-
109	Zhongsheng Group Holdings Ltd.	86	0.01
21	Zhongtai Securities Co. Ltd.	17	-
82	Zhongtian Financial Group Co. Ltd.	-	-
270	Zhongyuan Bank Co. Ltd.	11	-
123	Zhou Hei Ya International Holdings Co. Ltd.	23	-
19	Zhuhai Huafa Properties Co. Ltd.	8	-
38	Zhuzhou CRRC Times Electric Co. Ltd.	195	0.03
3	Zhuzhou Hongda Electronics Corp. Ltd.	24	-
22	Zhuzhou Kibing Group Co. Ltd.	22	-
13	Zhuzhou Times New Material Technology Co. Ltd.	25	-
32	Zibo Qixiang Tengda Chemical Co. Ltd.	24	-
127	Zoomlion Heavy Industry Science & Technology Co. Ltd.	117	0.02
26	ZTO Express Cayman, Inc.	582	0.09
8	Zylox-Tonbridge Medical Technology Co. Ltd.	19	-
		138,985	**21.97**
Colombia - 0.14%			
26	Almacenes Exito SA	31	0.01
3	Banco de Bogota SA	29	-
9	Celsia SA	12	-
3	Corp. Financiera Colombiana SA	11	-
12	Grupo Cibest SA (Colombia listing)	258	0.04
4	Grupo Cibest SA, ADR (US listing)	300	0.05
15	Interconexion Electrica SA ESP	119	0.02
27	Mineros SA	112	0.02
		872	**0.14**
Czech Republic - 0.06%			
5	Komercni Banka AS	213	0.03
17	Moneta Money Bank AS	152	0.03
		365	**0.06**
Egypt - 0.01%			
33	Commercial International Bank - Egypt (CIB), GDR	79	0.01
		79	**0.01**
Greece - 0.41%			
4	Aktor SA Holding Co. Technical & Energy Projects	50	0.01
81	Alpha Bank SA	371	0.06
6	Athens International Airport SA	77	0.01
1	Athens Water Supply & Sewage Co. SA	17	-
2	Autohellas Tourist & Trading SA	25	-
4	Avax SA	17	-
3	Bank of Greece	54	0.01
4	Cenergy Holdings SA	124	0.02
8	Ellaktor SA	14	-
7	ElvalHalcor SA	40	0.01
98	Eurobank SA	456	0.07
6	Fourlis Holdings SA	29	0.01
2	GEK Terna SA	93	0.02
8	Hellenic Telecommunications Organization SA	167	0.03
2	Ideal Holdings SA	14	-
7	Intracom Holdings SA	29	-
10	Jumbo SA	279	0.04
1	Kri-Kri Milk Industry SA	24	-
7	LAMDA Development SA	50	0.01
20	National Bank of Greece SA	343	0.05
15	Optima bank SA	193	0.03
1	Piraeus Port Authority SA	36	0.01
1	Profile Systems & Software SA	10	-
4	Quest Holdings SA	37	0.01
3	Sarantis SA	50	0.01
3	Thrace Plastics Holding & Co.	13	-
		2,612	**0.41**
Hong Kong - 0.00%			
152	Truly International Holdings Ltd.	19	-
		19	**-**
Hungary - 0.22%			
2	4iG Nyrt	15	-
1	ANY Security Printing Co.	15	-
24	Magyar Telekom Telecommunications PLC	211	0.03
7	OTP Bank Nyrt	1,005	0.16
4	Richter Gedeon Nyrt	149	0.03
		1,395	**0.22**
India - 11.11%			
16	360 ONE WAM Ltd.	180	0.03
29	3i Infotech Ltd.	5	-
-	3M India Ltd.	83	0.01
4	63 Moons Technologies Ltd.	27	0.01
3	Aarti Drugs Ltd.	11	-
4	Aarti Industries Ltd.	20	-
2	Aavas Financiers Ltd.	34	0.01
5	ABB India Ltd.	346	0.06
1	Accelya Solutions India Ltd.	7	-
6	Action Construction Equipment Ltd.	55	0.01
5	ADF Foods Ltd.	15	-

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
India - 11.11% (continued)			
117	Aditya Birla Capital Ltd.	447	0.07
34	Aditya Birla Fashion & Retail Ltd.	23	-
34	Aditya Birla Lifestyle Brands Ltd.	36	0.01
14	Aditya Birla Sun Life Asset Management Co. Ltd.	152	0.03
6	Aditya Vision Ltd.	32	0.01
3	Advanced Enzyme Technologies Ltd.	12	-
2	Ahluwalia Contracts India Ltd.	20	-
1	AIA Engineering Ltd.	61	0.01
4	Ajanta Pharma Ltd.	125	0.02
11	Alembic Ltd.	10	-
3	Alembic Pharmaceuticals Ltd.	19	-
3	Alkem Laboratories Ltd.	187	0.03
14	Allcargo Global Ltd.	3	-
91	Allcargo Logistics Ltd.	9	-
3	Allied Digital Services Ltd.	4	-
8	Amara Raja Energy & Mobility Ltd.	71	0.01
1	Amrutanjan Health Care Ltd.	6	-
6	Anant Raj Ltd.	31	0.01
74	Angel One Ltd.	265	0.04
1	Anup Engineering Ltd.	19	-
2	Anupam Rasayan India Ltd.	22	-
2	Apar Industries Ltd.	311	0.05
26	APL Apollo Tubes Ltd.	494	0.08
5	Apollo Hospitals Enterprise Ltd.	449	0.07
2	Apollo Pipes Ltd.	9	-
16	Apollo Tyres Ltd.	65	0.01
40	Aptus Value Housing Finance India Ltd.	111	0.02
15	Arvind Fashions Ltd.	73	0.01
1	Arvind SmartSpaces Ltd.	6	-
5	Ashapura Minechem Ltd.	41	0.01
5	Ashiana Housing Ltd.	18	-
443	Ashok Leyland Ltd.	731	0.12
15	Ashoka Buildcon Ltd.	19	-
23	Asian Paints Ltd.	642	0.10
11	Aster DM Healthcare Ltd.	87	0.01
4	Astra Microwave Products Ltd.	65	0.01
8	Astral Ltd.	133	0.02
1	AstraZeneca Pharma India Ltd.	53	0.01
-	Atul Ltd.	21	-
3	AU Small Finance Bank Ltd.	30	0.01
2	AurionPro Solutions Ltd.	16	-
-	Automotive Axles Ltd.	7	-
1	Avadh Sugar & Energy Ltd.	5	-
1	Avalon Technologies Ltd.	18	-
14	Avantel Ltd. (India listing)	27	0.01
4	Avanti Feeds Ltd.	50	0.01
3	Avenue Supermarts Ltd.	138	0.02
76	AvenuesAI Ltd.	11	-
23	AWL Agri Business Ltd.	47	0.01
33	Axis Bank Ltd.	452	0.07
2	Axis Bank Ltd., GDR	108	0.02
2	AXISCADES Technologies Ltd.	30	0.01
3	Bajaj Auto Ltd.	288	0.05
11	Bajaj Consumer Care Ltd.	62	0.01
95	Bajaj Finance Ltd.	910	0.14
11	Bajaj Finserv Ltd.	213	0.03
1	Balaji Amines Ltd.	22	-
6	Balmer Lawrie & Co. Ltd.	11	-
21	Balrampur Chini Mills Ltd.	115	0.02
2	Balu Forge Industries Ltd.	11	-
4	Banco Products India Ltd.	26	0.01
113	Bandhan Bank Ltd.	250	0.04
63	Bank of India	92	0.02
62	Bank of Maharashtra	52	0.01
2	BASF India Ltd.	59	0.01
8	Bata India Ltd.	54	0.01
2	Bayer CropScience Ltd.	110	0.02
40	Berger Paints India Ltd.	212	0.03
3	BF Utilities Ltd.	16	-
8	Bhansali Engineering Polymers Ltd.	9	-
1	Bharat Bijlee Ltd.	25	-
9	Bharat Forge Ltd.	188	0.03
-	Bharat Rasayan Ltd.	6	-
73	Bharti Airtel Ltd.	1,400	0.22
44	Biocon Ltd.	200	0.03
1	BirlaNu Ltd.	8	-
23	Birlasoft Ltd.	77	0.01
12	BL Kashyap & Sons Ltd.	7	-
6	Black Box Ltd.	70	0.01
7	Bliss Gvs Pharma Ltd.	31	0.01
6	BLS International Services Ltd.	16	-
-	Blue Dart Express Ltd.	20	-
13	Blue Star Ltd.	212	0.03
7	Bluspring Enterprises Ltd.	6	-
2	Bombay Burmah Trading Co.	36	0.01
-	Bosch Ltd.	161	0.03
8	Brigade Enterprises Ltd.	52	0.01
188	Brightcom Group Ltd.	21	-
6	Britannia Industries Ltd.	331	0.05
18	Camlin Fine Sciences Ltd.	23	-
3	Campus Activewear Ltd.	9	-
13	Can Fin Homes Ltd.	116	0.02
38	Canara Bank	52	0.01
6	Cantabil Retail India Ltd.	13	-
3	Capacit'e Infraprojects Ltd.	8	-
2	Caplin Point Laboratories Ltd.	38	0.01
5	Carborundum Universal Ltd.	59	0.01
1	Care Ratings Ltd.	12	-
3	Cartrade Tech Ltd.	62	0.01
2	Carysil Ltd.	22	-
79	Castrol India Ltd.	153	0.03
5	CCL Products India Ltd.	60	0.01
2	CE Info Systems Ltd.	16	-
2	Ceat Ltd.	51	0.01
7	Cello World Ltd.	28	0.01
8	Cemindia Projects Ltd.	86	0.01
10	Central Depository Services India Ltd.	132	0.02
-	Centum Electronics Ltd.	15	-
1	Century Enka Ltd.	5	-
4	Century Plyboards India Ltd.	33	0.01
-	Cera Sanitaryware Ltd.	29	0.01
34	CG Power & Industrial Solutions Ltd.	334	0.05
3	Chalet Hotels Ltd.	27	0.01
14	Chambal Fertilisers & Chemicals Ltd.	70	0.01
2	Chemplast Sanmar Ltd.	4	-
5	Choice International Ltd.	37	0.01
11	Cholamandalam Financial Holdings Ltd.	179	0.03
30	Cholamandalam Investment & Finance Co. Ltd.	486	0.08
8	CIE Automotive India Ltd.	36	0.01
2	Cigniti Technologies Ltd.	21	-
1	Clean Science & Technology Ltd.	10	-
9	CMS Info Systems Ltd.	28	0.01
5	Cochin Shipyard Ltd.	79	0.01
35	Coforge Ltd.	525	0.08

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
India - 11.11% (continued)			
13	Colgate-Palmolive India Ltd.	279	0.05
21	Computer Age Management Services Ltd.	174	0.03
18	Container Corp. of India Ltd.	88	0.01
1	Control Print Ltd.	7	-
13	Coromandel International Ltd.	248	0.04
1	Cosmo First Ltd.	9	-
1	Craftsman Automation Ltd.	137	0.02
6	CreditAccess Grameen Ltd.	80	0.01
1	CRISIL Ltd.	62	0.01
44	Crompton Greaves Consumer Electricals Ltd.	131	0.02
12	Cummins India Ltd.	719	0.11
10	Cyient Ltd.	90	0.02
1	D.P. Abhushan Ltd.	7	-
29	Dabur India Ltd.	138	0.02
1	Data Patterns India Ltd.	35	0.01
3	Datamatics Global Services Ltd.	24	-
3	Deep Industries Ltd.	15	-
5	Deepak Fertilisers & Petrochemicals Corp. Ltd.	75	0.01
4	Deepak Nitrite Ltd.	77	0.01
29	Delhivery Ltd.	140	0.02
42	DEN Networks Ltd.	12	-
17	Devyani International Ltd.	21	-
6	Dhampur Sugar Mills Ltd.	9	-
3	Dhanlaxmi Bank Ltd.	1	-
2	Dhanuka Agritech Ltd.	28	0.01
7	Digitide Solutions Ltd.	6	-
5	Dilip Buildcon Ltd.	21	-
93	Dish TV India Ltd.	3	-
4	Dixon Technologies India Ltd.	442	0.07
3	DLF Ltd.	21	-
2	D-Link India Ltd.	11	-
2	Dodla Dairy Ltd.	17	-
1	Doms Industries Ltd.	24	-
8	Dr. Lal PathLabs Ltd.	128	0.02
45	Dr. Reddy's Laboratories Ltd.	625	0.10
8	Dwarikesh Sugar Industries Ltd.	4	-
1	Dynacons Systems & Solutions Ltd.	24	-
-	Dynamatic Technologies Ltd.	16	-
120	Easy Trip Planners Ltd.	9	-
6	eClerx Services Ltd.	98	0.02
7	Eicher Motors Ltd.	549	0.09
13	EID Parry India Ltd.	103	0.02
-	Eimco Elecon India Ltd.	5	-
7	Elecon Engineering Co. Ltd.	39	0.01
11	Electronics Mart India Ltd.	13	-
20	Elgi Equipments Ltd.	120	0.02
26	Emami Ltd.	110	0.02
29	Embassy Developments Ltd.	18	-
2	Emcure Pharmaceuticals Ltd.	38	0.01
2	Endurance Technologies Ltd.	72	0.01
27	Engineers India Ltd.	66	0.01
22	EPL Ltd.	51	0.01
68	Equitas Small Finance Bank Ltd.	50	0.01
6	Eris Lifesciences Ltd.	85	0.01
-	ESAB India Ltd.	21	-
3	Escorts Kubota Ltd.	76	0.01
89	Eternal Ltd.	236	0.04
-	Ethos Ltd.	10	-
11	Eureka Forbes Ltd.	50	0.01
4	Eveready Industries India Ltd.	13	-
5	Everest Kanto Cylinder Ltd.	6	-
22	Exide Industries Ltd.	90	0.02
1	Expleo Solutions Ltd.	7	-
4	FDC Ltd.	17	-
77	Federal Bank Ltd.	233	0.04
1	FIEM Industries Ltd.	15	-
14	Filatex India Ltd.	7	-
1	Fine Organic Industries Ltd.	44	0.01
25	Fineotex Chemical Ltd.	11	-
4	Finolex Cables Ltd.	53	0.01
9	Finolex Industries Ltd.	17	-
39	Firstsource Solutions Ltd.	107	0.02
1	Force Motors Ltd.	111	0.02
27	Fortis Healthcare Ltd.	262	0.04
120	FSN E-Commerce Ventures Ltd.	332	0.05
5	Fusion Finance Ltd. (voting rights)	10	-
1	G R Infraprojects Ltd.	12	-
9	Gabriel India Ltd.	102	0.02
1	Galaxy Surfactants Ltd.	25	-
13	Gandhar Oil Refinery India Ltd.	22	-
3	Ganesh Housing Ltd.	23	-
2	Garden Reach Shipbuilders & Engineers Ltd.	66	0.01
1	Garware Hi-Tech Films Ltd.	45	0.01
2	Garware Technical Fibres Ltd.	12	-
20	Gateway Distriparks Ltd.	12	-
6	GE Vernova T&D India Ltd.	296	0.05
2	Genesys International Corp. Ltd.	5	-
3	Genus Power Infrastructures Ltd.	10	-
5	GIC Housing Finance Ltd.	8	-
1	Gillette India Ltd.	59	0.01
2	Gland Pharma Ltd.	45	0.01
4	GlaxoSmithKline Pharmaceuticals Ltd.	95	0.02
14	Glenmark Pharmaceuticals Ltd.	328	0.05
7	Global Health Ltd.	89	0.02
3	GMM Pfaudler Ltd.	25	-
203	GMR Airports Ltd.	215	0.03
1	GOCL Corp. Ltd.	6	-
17	Godrej Consumer Products Ltd.	187	0.03
12	Godrej Properties Ltd.	227	0.04
4	Gokaldas Exports Ltd.	26	0.01
10	Gokul Agro Resources Ltd.	24	-
2	Goldiam International Ltd.	10	-
1	Goodluck India Ltd.	11	-
7	Granules India Ltd.	59	0.01
2	Gravita India Ltd.	34	0.01
6	Greaves Cotton Ltd.	12	-
8	Greenlam Industries Ltd.	19	-
7	Greenply Industries Ltd.	19	-
2	Grindwell Norton Ltd.	43	0.01
3	Gufic Biosciences Ltd.	10	-
23	Gujarat Pipavav Port Ltd.	39	0.01
15	Gujarat State Fertilizers & Chemicals Ltd.	26	0.01
3	Gulf Oil Lubricants India Ltd.	26	0.01
1	Gulshan Chemfill Ltd.	-	-
4	Happiest Minds Technologies Ltd.	16	-
50	Hathway Cable & Datacom Ltd.	6	-
4	Hatsun Agro Product Ltd.	38	0.01
14	Havells India Ltd.	172	0.03
7	HBL Engineering Ltd.	58	0.01
50	HCL Technologies Ltd.	618	0.10
11	HDFC Asset Management Co. Ltd.	303	0.05
27	HDFC Life Insurance Co. Ltd.	171	0.03
3	HealthCare Global Enterprises Ltd.	21	-
9	Heritage Foods Ltd.	32	0.01

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
India - 11.11% (continued)			
11	Hero MotoCorp Ltd.	562	0.09
69	HFCL Ltd.	130	0.02
2	HG Infra Engineering Ltd.	12	-
8	Himadri Speciality Chemical Ltd.	52	0.01
1	Hind Rectifiers Ltd.	15	-
14	Hindustan Copper Ltd.	80	0.01
3	Hindustan Foods Ltd.	18	-
32	Hindustan Unilever Ltd.	730	0.12
3	Hindware Home Innovation Ltd.	7	-
1	Hitachi Energy India Ltd.	589	0.09
6	Home First Finance Co. India Ltd.	65	0.01
-	Honda India Power Products Ltd.	6	-
58	Housing & Urban Development Corp. Ltd.	124	0.02
10	Hubtown Ltd.	21	-
3	Huhtamaki India Ltd.	5	-
1	Hyundai Motor India Ltd.	24	-
2	I G Petrochemicals Ltd.	7	-
87	ICICI Bank Ltd.	1,154	0.18
63	ICICI Bank Ltd., ADR	1,660	0.26
8	ICICI Lombard General Insurance Co. Ltd.	158	0.03
20	ICICI Prudential Life Insurance Co. Ltd.	107	0.02
-	ICRA Ltd.	8	-
282	IDFC First Bank Ltd.	211	0.03
1	IFB Industries Ltd.	19	-
71	IFCI Ltd.	51	0.01
18	IIFL Capital Services Ltd.	66	0.01
8	IIFL Finance Ltd.	39	0.01
57	India Power Corp. Ltd.	5	-
4	IndiaMart InterMesh Ltd.	92	0.02
23	Indian Bank	206	0.03
51	Indian Energy Exchange Ltd.	68	0.01
2	Indian Hume Pipe Co. Ltd.	6	-
21	Indian Railway Catering & Tourism Corp. Ltd.	111	0.02
59	Indian Railway Finance Corp. Ltd.	60	0.01
4	Indigo Paints Ltd.	40	0.01
1	Indo Tech Transformers Ltd.	14	-
3	Indoco Remedies Ltd.	6	-
4	IndoStar Capital Finance Ltd.	11	-
5	Indraprastha Medical Corp. Ltd.	22	-
15	IndusInd Bank Ltd.	141	0.02
32	Info Edge India Ltd.	333	0.05
158	Infosys Ltd.	1,931	0.31
41	Infosys Ltd., ADR	525	0.08
1	Ingersoll Rand India Ltd.	46	0.01
11	Inox Green Energy Services Ltd.	20	-
2	INOX India Ltd.	34	0.01
36	Inox Wind Ltd.	35	0.01
-	Insecticides India Ltd.	3	-
10	Intellect Design Arena Ltd.	77	0.01
2	Inventurus Knowledge Solutions Ltd.	26	0.01
12	IOL Chemicals & Pharmaceuticals Ltd.	16	-
9	ION Exchange India Ltd.	33	0.01
304	IRB Infrastructure Developers Ltd.	68	0.01
26	IRCON International Ltd.	37	0.01
2	ISGEC Heavy Engineering Ltd.	17	-
26	ITC Hotels Ltd.	42	0.01
4	J Kumar Infraprojects Ltd.	20	-
14	Jagran Prakashan Ltd.	11	-
12	Jain Irrigation Systems Ltd.	4	-
48	Jammu & Kashmir Bank Ltd.	70	0.01
27	Jamna Auto Industries Ltd.	36	0.01
7	Jana Small Finance Bank Ltd.	34	0.01
2	Jash Engineering Ltd.	10	-
4	JB Chemicals & Pharmaceuticals Ltd.	90	0.02
2	JBM Auto Ltd.	11	-
13	Jindal Saw Ltd.	34	0.01
18	Jindal Stainless Ltd.	132	0.02
171	Jio Financial Services Ltd.	433	0.07
2	JITF Infralogistics Ltd.	6	-
5	JK Paper Ltd.	18	-
7	JK Tyre & Industries Ltd.	28	0.01
65	JM Financial Ltd.	89	0.02
3	JSW Dulux Ltd.	87	0.01
6	JTEKT India Ltd.	8	-
16	Jubilant Foodworks Ltd.	70	0.01
5	Jubilant Pharmova Ltd.	51	0.01
5	Jupiter Wagons Ltd.	17	-
3	Just Dial Ltd.	19	-
11	Jyothy Labs Ltd.	23	-
74	Jyoti Structures Ltd.	10	-
12	Kalpataru Projects International Ltd.	158	0.03
44	Kalyan Jewellers India Ltd.	167	0.03
14	Kamdhenu Ltd.	4	-
18	Kansai Nerolac Paints Ltd.	41	0.01
33	Karnataka Bank Ltd.	93	0.02
2	Kaveri Seed Co. Ltd.	20	-
-	KDDL Ltd.	8	-
10	KEC International Ltd.	50	0.01
5	KEI Industries Ltd.	270	0.04
29	Kellton Tech Solutions Ltd.	5	-
1	Kewal Kiran Clothing Ltd.	6	-
3	Keystone Realtors Ltd.	13	-
-	Kingfa Science & Technology India Ltd.	15	-
4	Kiri Industries Ltd.	19	-
3	Kirloskar Brothers Ltd.	50	0.01
-	Kirloskar Industries Ltd.	8	-
9	Kirloskar Oil Engines Ltd.	177	0.03
3	Kirloskar Pneumatic Co. Ltd.	57	0.01
5	Kitex Garments Ltd.	9	-
1	Knowledge Marine & Engineering Works Ltd.	11	-
11	KNR Constructions Ltd.	15	-
3	Kolte-Patil Developers Ltd.	11	-
113	Kotak Mahindra Bank Ltd.	460	0.07
3	KP Energy Ltd.	13	-
20	KPIT Technologies Ltd.	159	0.03
8	KRBL Ltd.	29	0.01
23	Krishna Institute of Medical Sciences Ltd.	184	0.03
2	Krsnaa Diagnostics Ltd.	10	-
7	KSB Ltd.	56	0.01
32	Kwality Wall's India Ltd.	9	-
4	Latent View Analytics Ltd.	14	-
8	Laxmi Organic Industries Ltd.	12	-
1	LG Balakrishnan & Bros Ltd.	18	-
36	LIC Housing Finance Ltd.	203	0.03
8	Lloyds Engineering Works Ltd. (Domestic)	7	-
37	Lloyds Enterprises Ltd.	28	0.01
9	Lloyds Metals & Energy Ltd.	179	0.03
29	Lodha Developers Ltd.	291	0.05
18	LT Foods Ltd.	73	0.01
2	Lumax Auto Technologies Ltd.	42	0.01
-	Lumax Industries Ltd.	5	-
13	Lupin Ltd.	314	0.05
1	LUX Industries Ltd.	8	-
2	Madhya Bharat Agro Products Ltd.	11	-

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
India - 11.11% (continued)			
-	Maharashtra Scooters Ltd.	41	0.01
4	Maharashtra Seamless Ltd.	25	-
41	Mahindra & Mahindra Financial Services Ltd.	131	0.02
43	Mahindra & Mahindra Ltd.	1,371	0.22
4	Mahindra Holidays & Resorts India Ltd.	9	-
9	Mahindra Lifespace Developers Ltd.	31	0.01
8	Mahindra Logistics Ltd.	28	0.01
2	Man Industries India Ltd.	13	-
13	Man Infraconstruction Ltd.	16	-
21	Manali Petrochemicals Ltd.	13	-
28	Manappuram Finance Ltd.	96	0.02
8	Mankind Pharma Ltd.	192	0.03
1	Manorama Industries Ltd.	16	-
73	Marico Ltd.	632	0.10
15	Marksans Pharma Ltd.	40	0.01
3	Maruti Suzuki India Ltd.	405	0.07
7	MAS Financial Services Ltd.	22	-
3	Mastek Ltd.	43	0.01
3	Max Estates Ltd.	13	-
10	Max Financial Services Ltd.	177	0.03
33	Max Healthcare Institute Ltd.	340	0.05
2	Mayur Uniquoters Ltd.	18	-
4	Mazagon Dock Shipbuilders Ltd.	97	0.02
5	Medi Assist Healthcare Services Ltd.	19	-
8	Medplus Health Services Ltd.	72	0.01
8	Meghmani Organics Ltd.	4	-
2	Metro Brands Ltd.	27	0.01
10	Metropolis Healthcare Ltd.	56	0.01
6	Minda Corp. Ltd.	36	0.01
2	MM Forgings Ltd.	10	-
6	MOIL Ltd.	20	-
1	Mold-Tek Packaging Ltd.	9	-
1	Monte Carlo Fashions Ltd.	6	-
28	Morepen Laboratories Ltd.	13	-
247	Motherson Sumi Wiring India Ltd.	101	0.02
1	Motilal Oswal Financial Services Ltd.	13	-
14	Mphasis Ltd.	342	0.06
1	MPS Ltd.	13	-
4	Mrs Bectors Food Specialities Ltd.	8	-
-	Nalwa Sons Investments Ltd.	19	-
7	Narayana Hrudayalaya Ltd.	149	0.02
5	Natco Pharma Ltd.	55	0.01
1	Navin Fluorine International Ltd.	59	0.01
7	Navneet Education Ltd.	11	-
19	Nazara Technologies Ltd.	55	0.01
134	NBCC India Ltd.	143	0.02
1	NELCO Ltd.	7	-
1	NESCO Ltd.	17	-
2	Netweb Technologies India Ltd.	102	0.02
48	Network18 Media & Investments Ltd.	16	-
5	Newgen Software Technologies Ltd.	25	-
11	NIIT Learning Systems Ltd.	24	-
6	NIIT Ltd.	4	-
1	Nilkamal Ltd.	8	-
17	Nippon Life India Asset Management Ltd.	193	0.03
7	NOCIL Ltd.	13	-
2	NRB Bearings Ltd.	9	-
1	Nucleus Software Exports Ltd.	10	-
11	Nuvama Wealth Management Ltd.	174	0.03
8	Oberoi Realty Ltd.	149	0.02
3	Olectra Greentech Ltd.	42	0.01
24	One 97 Communications Ltd.	277	0.04
3	Oracle Financial Services Software Ltd.	340	0.05
10	Orient Electric Ltd.	20	-
49	Paisalo Digital Ltd.	27	0.01
2	Panama Petrochem Ltd.	8	-
37	Paradeep Phosphates Ltd.	49	0.01
15	Paramount Communications Ltd.	10	-
65	Patel Engineering Ltd.	19	-
286	PC Jeweller Ltd.	29	0.01
2	PCBL Chemical Ltd.	6	-
4	PDS Ltd.	14	-
2	Pearl Global Industries Ltd.	33	0.01
16	Persistent Systems Ltd.	880	0.14
13	Phoenix Mills Ltd.	242	0.04
8	PI Industries Ltd.	242	0.04
27	Pidilite Industries Ltd.	417	0.07
10	Piramal Finance Ltd.	211	0.03
18	Piramal Pharma Ltd.	33	0.01
1	Pitti Engineering Ltd.	7	-
1	PIX Transmissions Ltd.	10	-
7	PNB Gilts Ltd.	6	-
18	PNB Housing Finance Ltd.	200	0.03
8	PNC Infratech Ltd.	16	-
1	Pokarna Ltd.	12	-
4	Polycab India Ltd.	365	0.06
4	Polyplex Corp. Ltd.	43	0.01
2	Pondy Oxides & Chemicals Ltd.	26	0.01
15	Poonawalla Fincorp Ltd.	62	0.01
227	Power Finance Corp. Ltd.	1,028	0.16
150	Power Grid Corp. of India Ltd.	454	0.07
1	Power Mech Projects Ltd.	34	0.01
16	Praj Industries Ltd.	58	0.01
1	Prataap Snacks Ltd.	10	-
5	Precision Wires India Ltd.	21	-
11	Prestige Estates Projects Ltd.	156	0.03
9	Pricol Ltd.	56	0.01
2	Prince Pipes & Fittings Ltd.	6	-
1	Privi Speciality Chemicals Ltd.	19	-
1	Procter & Gamble Health Ltd.	73	0.01
-	Procter & Gamble Hygiene & Health Care Ltd.	7	-
1	Prudent Corporate Advisory Services Ltd.	34	0.01
2	PSP Projects Ltd.	14	-
35	PTC India Financial Services Ltd.	11	-
35	PTC India Ltd.	67	0.01
22	Punjab National Bank	24	-
5	Puravankara Ltd.	12	-
7	Quess Corp. Ltd.	15	-
5	R Systems International Ltd.	14	-
32	Rail Vikas Nigam Ltd.	84	0.01
13	Railtel Corp. of India Ltd.	43	0.01
1	Rainbow Children's Medicare Ltd.	17	-
13	Rajesh Exports Ltd.	16	-
9	Rallis India Ltd.	22	-
3	Ram Ratna Wires Ltd.	12	-
5	Ramco Industries Ltd.	17	-
2	Ramco Systems Ltd.	8	-
8	Ramkrishna Forgings Ltd.	45	0.01
2	Ramky Infrastructure Ltd.	12	-
-	Rane Holdings Ltd.	7	-
1	Rane Madras Ltd.	10	-
5	Rashi Peripherals Ltd.	30	0.01
4	Rategain Travel Technologies Ltd.	35	0.01
3	Ratnamani Metals & Tubes Ltd.	91	0.02

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
India - 11.11% (continued)			
50	RattanIndia Enterprises Ltd.	18	-
1	Raymond Lifestyle Ltd.	8	-
2	Raymond Ltd.	13	-
2	Raymond Realty Ltd.	14	-
39	RBL Bank Ltd.	141	0.02
203	REC Ltd.	719	0.11
99	Redington Ltd.	235	0.04
22	Redtape Ltd.	32	0.01
1	Reliance Industrial Infrastructure Ltd.	11	-
11	Religare Enterprises Ltd.	28	0.01
5	Responsive Industries Ltd.	9	-
6	Rhi Magnesita India Ltd.	25	-
12	RITES Ltd.	26	0.01
3	Rossari Biotech Ltd.	14	-
4	Route Mobile Ltd.	19	-
-	RPG Life Sciences Ltd.	9	-
2	RPSG Ventures Ltd.	19	-
2	Safari Industries India Ltd.	30	0.01
6	Saksoft Ltd.	8	-
95	Salasar Techno Engineering Ltd.	7	-
69	Sammaan Capital Ltd.	130	0.02
428	Samvardhana Motherson International Ltd.	680	0.11
1	Sandhar Technologies Ltd.	9	-
5	Sanghvi Movers Ltd.	18	-
1	Sanofi Consumer Healthcare India Ltd.	36	0.01
1	Sanofi India Ltd.	34	0.01
3	Sansera Engineering Ltd.	84	0.01
3	Saregama India Ltd.	13	-
1	Sasken Technologies Ltd.	23	-
6	Satin Creditcare Network Ltd.	14	-
3	Savita Oil Technologies Ltd.	13	-
23	SBI Cards & Payment Services Ltd.	154	0.03
18	SBI Life Insurance Co. Ltd.	351	0.06
4	Schaeffler India Ltd.	182	0.03
5	Schneider Electric Infrastructure Ltd.	72	0.01
1	SEAMEC Ltd.	20	-
6	Senco Gold Ltd.	21	-
107	SEPC Ltd.	9	-
6	SH Kelkar & Co. Ltd.	9	-
2	Shaily Engineering Plastics Ltd.	60	0.01
2	Shakti Pumps India Ltd.	11	-
3	Shalby Ltd.	5	-
1	Shankara Buildpro Ltd.	15	-
2	Shanthi Gears Ltd.	8	-
2	Sharda Cropchem Ltd.	17	-
6	Share India Securities Ltd.	8	-
4	Sheela Foam Ltd.	24	-
8	Shilpa Medicare Ltd.	43	0.01
5	Shivalik Bimetal Controls Ltd.	39	0.01
3	Shoppers Stop Ltd.	12	-
76	Shriram Finance Ltd.	767	0.12
8	Shriram Properties Ltd.	8	-
2	Siemens Energy India Ltd.	77	0.01
2	Siemens Ltd.	77	0.01
6	Sigma Advanced Systems Ltd.	26	0.01
3	SIS Ltd.	13	-
3	SJS Enterprises Ltd.	58	0.01
86	SJVN Ltd.	68	0.01
3	SKF India Industrial Ltd.	62	0.01
3	SKF India Ltd.	47	0.01
3	Skipper Ltd.	20	-
1	SML Mahindra Ltd.	22	-
3	Sobha Ltd.	48	0.01
2	Solara Active Pharma Sciences Ltd.	9	-
1	Somany Ceramics Ltd.	6	-
4	Sona Blw Precision Forgings Ltd.	22	-
26	Sonata Software Ltd.	71	0.01
36	South Indian Bank Ltd.	15	-
1	SP Apparels Ltd.	6	-
4	Spandana Sphoorty Financial Ltd. (voting rights)	10	-
7	SRF Ltd.	208	0.03
14	Star Health & Allied Insurance Co. Ltd.	78	0.01
8	State Bank of India	80	0.01
3	State Bank of India, GDR	264	0.04
12	Sterling & Wilson Renewable	24	-
1	Stove Kraft Ltd.	6	-
6	Strides Pharma Science Ltd.	70	0.01
1	Stylam Industries Ltd.	30	0.01
55	Subex Ltd.	6	-
1	Subros Ltd.	9	-
2	Sudarshan Colorants India Ltd.	9	-
8	Sumitomo Chemical India Ltd.	43	0.01
19	Sun Pharmaceutical Industries Ltd.	352	0.06
12	Sun TV Network Ltd.	63	0.01
6	Sundaram Finance Ltd.	248	0.04
7	Sunteck Realty Ltd.	21	-
6	Suprajit Engineering Ltd.	29	0.01
7	Supreme Industries Ltd.	268	0.04
8	Supreme Petrochem Ltd.	55	0.01
2	Supriya Lifescience Ltd.	24	-
6	Surya Roshni Ltd.	15	-
5	Suryoday Small Finance Bank Ltd.	8	-
-	Suyog Telematics Ltd.	4	-
1,079	Suzlon Energy Ltd.	656	0.10
9	Swan Corp. Ltd.	33	0.01
1	Swaraj Engines Ltd.	27	0.01
3	Symphony Ltd.	25	-
18	Syngene International Ltd.	84	0.01
6	Syrma SGS Technology Ltd.	63	0.01
3	Talbros Automotive Components Ltd.	9	-
10	Tanla Platforms Ltd.	57	0.01
8	TARC Ltd.	11	-
13	Tata Communications Ltd.	263	0.04
58	Tata Consultancy Services Ltd.	1,370	0.22
19	Tata Consumer Products Ltd.	229	0.04
4	Tata Elxsi Ltd.	171	0.03
131	Tata Motors Ltd.	524	0.08
131	Tata Motors Passenger Vehicles Ltd.	542	0.09
19	Tata Technologies Ltd.	141	0.02
1	Tbo Tek Ltd.	17	-
1	TCI Express Ltd.	3	-
-	TCPL Packaging Ltd.	7	-
13	TD Power Systems Ltd.	172	0.03
1	TeamLease Services Ltd.	15	-
42	Tech Mahindra Ltd.	663	0.11
4	Techno Electric & Engineering Co. Ltd.	41	0.01
-	Technocraft Industries India Ltd.	9	-
2	Tega Industries Ltd.	32	0.01
16	Texmaco Rail & Engineering Ltd.	18	-
1	Thanga Mayil Jewellery Ltd.	37	0.01
1	Thejo Engineering Ltd.	12	-
2	Thermax Ltd.	96	0.02
6	Thirumalai Chemicals Ltd.	13	-
12	Thomas Cook India Ltd.	12	-

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
India - 11.11% (continued)			
6	Thyrocare Technologies Ltd.	30	0.01
23	Time Technoplast Ltd.	42	0.01
3	Timken India Ltd.	121	0.02
6	Tips Music Ltd.	40	0.01
5	Titagarh Rail System Ltd.	46	0.01
22	Titan Co. Ltd.	973	0.15
6	Torrent Pharmaceuticals Ltd.	267	0.04
81	Tourism Finance Corp. of India Ltd.	62	0.01
1	Transport Corp. of India Ltd.	13	-
7	Trent Ltd.	305	0.05
14	Triveni Turbine Ltd.	106	0.02
3	TTK Prestige Ltd.	17	-
9	Tube Investments of India Ltd.	283	0.05
1	TVS Holdings Ltd.	93	0.02
15	TVS Motor Co. Ltd.	529	0.08
7	TVS Supply Chain Solutions Ltd.	9	-
2	Uflex Ltd.	11	-
1	Universal Cables Ltd.	11	-
11	UNO Minda Ltd.	125	0.02
49	UPL Ltd.	335	0.05
7	Usha Martin Ltd.	39	0.01
9	V2 Retail Ltd.	22	-
6	VA Tech Wabag Ltd.	101	0.02
-	Vadilal Industries Ltd.	21	-
8	Vaibhav Global Ltd.	18	-
17	Valor Estate Ltd.	21	-
2	Varroc Engineering Ltd.	12	-
39	Varun Beverages Ltd.	219	0.04
22	Vascon Engineers Ltd.	8	-
6	Vedant Fashions Ltd.	26	0.01
1	Veedol Corp. Ltd.	15	-
7	Veranda Learning Solutions Ltd.	17	-
8	Vesuvius India Ltd.	40	0.01
22	V-Guard Industries Ltd.	71	0.01
1	Vidhi Specialty Food Ingredients Ltd.	2	-
8	Vijaya Diagnostic Centre Ltd.	116	0.02
4	Vimta Labs Ltd.	19	-
1	Vinati Organics Ltd.	17	-
1	Vindhya Telelinks Ltd.	13	-
2	Vishnu Chemicals Ltd.	12	-
1	V-Mart Retail Ltd.	9	-
899	Vodafone Idea Ltd.	133	0.02
1	Voltamp Transformers Ltd.	84	0.01
12	Voltas Ltd.	161	0.03
7	VRL Logistics Ltd.	16	-
-	VST Tillers Tractors Ltd.	18	-
3	Waaree Renewable Technologies Ltd.	32	0.01
7	Welspun Corp. Ltd.	96	0.02
5	Welspun Enterprises Ltd.	28	0.01
-	Wendt India Ltd.	7	-
2	West Coast Paper Mills Ltd.	12	-
1	Wheels India Ltd.	20	-
4	Whirlpool of India Ltd.	37	0.01
191	Wipro Ltd.	412	0.07
5	Wockhardt Ltd.	103	0.02
1	Wonderla Holidays Ltd.	5	-
403	Yes Bank Ltd.	99	0.02
87	Zee Entertainment Enterprises Ltd.	84	0.01
13	Zensar Technologies Ltd.	69	0.01
-	ZF Commercial Vehicle Control Systems India Ltd.	41	0.01
15	Zydus Lifesciences Ltd.	167	0.03
8	Zydus Wellness Ltd.	43	0.01
		70,306	**11.11**
Indonesia - 0.20%			
336	Adi Sarana Armada Tbk. PT	12	-
1,114	Alam Sutera Realty Tbk. PT	7	-
237	Allo Bank Indonesia Tbk. PT	13	-
120	Amman Mineral Internasional PT	22	-
292	Arwana Citramulia Tbk. PT	7	-
631	Aspirasi Hidup Indonesia Tbk. PT	12	-
62	Astra Otoparts Tbk. PT	9	-
175	Asuransi Tugu Pratama Indonesia Tbk. PT	11	-
1,412	Avia Avian Tbk. PT	28	0.01
228	Bank Aladin Syariah Tbk. PT	3	-
242	Bank Jago Tbk. PT	16	-
608	Bank Mayapada International Tbk. PT	6	-
1,400	Bank Neo Commerce Tbk. PT	20	-
283	Bank Tabungan Negara Persero Tbk. PT	20	-
332	Barito Pacific Tbk. PT	36	0.01
89	Blue Bird Tbk. PT	8	-
7,093	Bukalapak.com Tbk. PT	48	0.01
459	Bumi Resources Minerals Tbk. PT	15	-
317	Bumi Serpong Damai Tbk. PT	11	-
285	Capital Financial Indonesia Tbk. PT	22	-
43	Chandra Asri Pacific Tbk. PT	4	-
132	Cisarua Mountain Dairy Tbk. PT	36	0.01
128	Citra Marga Nusaphala Persada Tbk. PT	10	-
1,191	Dayamitra Telekomunikasi PT	35	0.01
1,401	Elang Mahkota Teknologi Tbk. PT	48	0.01
1,069	Erajaya Swasembada Tbk. PT	22	-
300	Gajah Tunggal Tbk. PT	20	-
390	Garudafood Putra Putri Jaya Tbk. PT	7	-
372	Global Digital Niaga Tbk. PT	7	-
471	Impack Pratama Industri Tbk. PT	48	0.01
88	Indofood CBP Sukses Makmur Tbk. PT	35	0.01
790	Industri Jamu Dan Farmasi Sido Muncul Tbk. PT	17	-
179	Jasa Marga Persero Tbk. PT	30	0.01
29	Jaya Sukses Makmur Sentosa Tbk. PT	2	-
1,284	Kalbe Farma Tbk. PT	55	0.01
1,758	Kawasan Industri Jababeka Tbk. PT	12	-
629	Map Aktif Adiperkasa PT	23	0.01
428	Mayora Indah Tbk. PT	44	0.01
443	Media Nusantara Citra Tbk. PT	5	-
742	Medikaloka Hermina Tbk. PT	39	0.01
744	Metrodata Electronics Tbk. PT	22	-
890	Midi Utama Indonesia Tbk. PT	14	-
489	Mitra Adiperkasa Tbk. PT	41	0.01
225	Mitra Keluarga Karyasehat Tbk. PT	20	-
288	Mitra Pinasthika Mustika Tbk. PT	18	-
415	MNC Digital Entertainment Tbk. PT	10	-
388	Nusantara Sawit Sejahtera Tbk	10	-
2,252	Panin Financial Tbk. PT	30	0.01
50	Pantai Indah Kapuk Dua Tbk. PT	21	-
132	PP Persero Tbk. PT	2	-
1,145	Puradelta Lestari Tbk. PT	10	-
498	Sarana Meditama Metropolitan Tbk. PT	9	-
1,903	Sarana Menara Nusantara Tbk. PT	41	0.01
278	Selamat Sempurna Tbk. PT	27	0.01
2,485	Sentul City Tbk. PT	11	-
1,053	Sumber Alfaria Trijaya Tbk. PT	68	0.01
444	Summarecon Agung Tbk. PT	7	-
256	Surya Semesta Internusa Tbk. PT	24	0.01

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Indonesia - 0.20% (continued)			
377	Trimegah Bangun Persada Tbk. PT	19	-
591	Unilever Indonesia Tbk. PT	57	0.01
482	Wijaya Karya Persero Tbk. PT	1	-
		1,287	**0.20**
Korea, Republic of - 21.26%			
1	ABLBio, Inc.	87	0.01
2	ABOV Semiconductor Co. Ltd.	19	-
-	Actro Co. Ltd.	4	-
-	ADTechnology Co. Ltd.	7	-
1	Advanced Nano Products Co. Ltd.	22	-
2	Advanced Process Systems Corp.	32	0.01
2	Aekyung Chemical Co. Ltd.	14	-
1	Aekyung Industrial Co. Ltd.	8	-
24	AeroSpace Technology of Korea, Inc.	11	-
8	Agabang & Co.	26	0.01
-	Ahnlab, Inc.	16	-
7	Air Busan Co. Ltd.	9	-
3	Alteogen, Inc.	611	0.10
8	ALUKO Co. Ltd.	11	-
4	Amicogen, Inc.	5	-
3	Amorepacific Corp.	252	0.04
4	Amorepacific Holdings Corp.	53	0.01
8	Anam Electronics Co. Ltd.	7	-
7	Ananti, Inc.	24	-
1	Anapass, Inc.	13	-
6	ANIPLUS, Inc.	9	-
1	Anterogen Co. Ltd.	11	-
3	Aplus Asset Advisor Co. Ltd.	22	-
3	APS Innovation Co. Ltd.	9	-
3	Asia Paper Manufacturing Co. Ltd.	15	-
7	Atinum Investment Co. Ltd.	13	-
5	ATON, Inc.	20	-
2	Avaco Co. Ltd.	18	-
4	Baiksan Co. Ltd.	25	0.01
4	BGF Co. Ltd.	11	-
4	BGFecomaterials Co. Ltd.	8	-
3	BH Co. Ltd.	60	0.01
2	BHI Co. Ltd.	83	0.01
1	Binggrae Co. Ltd.	26	0.01
3	Bio Plus Co. Ltd.	11	-
1	Bioneer Corp.	7	-
4	BioNote, Inc.	11	-
6	BNC Korea, Inc.	12	-
19	BNK Financial Group, Inc.	212	0.03
2	Boditech Med, Inc.	17	-
4	Boryung	23	-
9	Bukwang Pharmaceutical Co. Ltd.	30	0.01
-	BYC Co. Ltd.	8	-
8	Byucksan Corp.	9	-
1	C&G Hi Tech Co. Ltd.	10	-
2	Cafe24 Corp.	23	-
3	Cape Industries Ltd.	21	-
1	Caregen Co. Ltd.	54	0.01
1	Celltrion Pharm, Inc.	45	0.01
6	Celltrion, Inc.	713	0.11
2	CG Invites Co. Ltd.	1	-
2	Chabiotech Co. Ltd.	16	-
14	Cheil Worldwide, Inc.	169	0.03
1	Chemtronics Co. Ltd.	32	0.01
2	Chemtros Co. Ltd.	7	-
2	Cheryong Electric Co. Ltd.	68	0.01
16	ChinHung International, Inc.	10	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 21.26% (continued)			
1	Chips&Media, Inc.	9	-
8	Choil Aluminum Co. Ltd.	7	-
1	Chong Kun Dang Pharmaceutical Corp.	46	0.01
-	Chongkundang Holdings Corp.	7	-
2	Chorokbaem Media Co. Ltd.	5	-
1	Chunbo Co. Ltd.	28	0.01
7	CJ CGV Co. Ltd.	23	-
2	CJ Corp.	190	0.03
1	CJ ENM Co. Ltd.	39	0.01
2	CJ Freshway Corp.	25	0.01
1	CJ Logistics Corp.	59	0.01
4	Classys, Inc.	122	0.02
1	CLIO Cosmetics Co. Ltd.	8	-
11	CMG Pharmaceutical Co. Ltd.	9	-
-	Com2uS Holdings Corp.	4	-
1	Com2uSCorp	20	-
1	Cosmax BTI, Inc.	9	-
1	Cosmax, Inc.	152	0.03
1	Cosmecca Korea Co. Ltd.	43	0.01
1	CosmoAM&T Co. Ltd.	32	0.01
1	Cosmochemical Co. Ltd.	12	-
10	Coway Co. Ltd.	599	0.10
2	Cowintech Co. Ltd.	17	-
6	Creative & Innovative System	51	0.01
3	CS Wind Corp.	104	0.02
2	Cube Entertainment, Inc.	8	-
1	Cuckoo Holdings Co. Ltd.	13	-
1	Cuckoo Homesys Co. Ltd.	9	-
2	Curexo, Inc.	15	-
2	Cymechs, Inc.	50	0.01
2	D.I Corp.	28	0.01
5	Dae Won Kang Up Co. Ltd.	16	-
7	Daea TI Co. Ltd.	14	-
1	Daebongls Co. Ltd.	7	-
2	Daechang Forging Co. Ltd.	9	-
2	Daedong Corp.	13	-
2	Daeduck Co. Ltd.	30	0.01
1	Daehan Flour Mill Co. Ltd.	7	-
1	Daehan New Pharm Co. Ltd.	6	-
3	Dae-Il Corp.	19	-
1	Daejoo Electronic Materials Co. Ltd.	70	0.01
1	Daesang Corp.	14	-
2	Daesung Energy Co. Ltd.	12	-
6	Daewon Cable Co. Ltd.	48	0.01
2	Daewon Pharmaceutical Co. Ltd.	13	-
2	Daewon San Up Co. Ltd.	15	-
26	Daewoo Engineering & Construction Co. Ltd.	455	0.07
2	Daewoong Co. Ltd.	30	0.01
1	Daewoong Pharmaceutical Co. Ltd.	50	0.01
-	Daihan Pharmaceutical Co. Ltd.	8	-
5	Daishin Securities Co. Ltd.	93	0.02
8	Daol Investment & Securities Co. Ltd.	19	-
3	Daou Data Corp.	37	0.01
3	Daou Technology, Inc.	83	0.01
2	Dasan Networks, Inc.	4	-
-	Dawonsys Co. Ltd.	1	-
6	DB Insurance Co. Ltd.	575	0.09
3	DB Securities Co. Ltd.	25	0.01
19	DB, Inc.	27	0.01
1	Dear U Co. Ltd.	23	-
1	Dentium Co. Ltd.	22	-
3	Deutsch Motors, Inc.	9	-

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 21.26% (continued)			
1	Devsisters Co. Ltd.	13	-
2	Digital Daesung Co. Ltd.	11	-
1	DIO Corp.	8	-
2	DIT Corp.	22	-
4	DKME	6	-
5	DL E&C Co. Ltd.	227	0.04
1	DL Holdings Co. Ltd.	22	-
2	DMS Co. Ltd.	7	-
3	DN Automotive Corp.	77	0.01
-	DNF Co. Ltd.	6	-
3	Dohwa Engineering Co. Ltd.	12	-
-	Dong-A Socio Holdings Co. Ltd.	16	-
-	Dong-A ST Co. Ltd.	12	-
8	Dongbang Transport Logistics Co. Ltd.	12	-
7	Dongjin Semichem Co. Ltd.	271	0.04
2	Dongkoo Bio & Pharma Co. Ltd.	6	-
3	DongKook Pharmaceutical Co. Ltd.	32	0.01
4	Dongkuk Holdings Co. Ltd.	5	-
2	Dongkuk Steel Mill Co. Ltd.	16	-
6	Dongkuk Structures & Construction Co. Ltd.	7	-
3	Dongsuh Cos., Inc.	50	0.01
3	Dongsung Chemical Co. Ltd.	9	-
3	Dongsung Finetec Co. Ltd.	46	0.01
1	Dongwha Enterprise Co. Ltd.	6	-
2	Dongwha Pharm Co. Ltd.	6	-
2	Dongwon Development Co. Ltd.	4	-
1	Dongwon Industries Co. Ltd.	27	0.01
1	Dongwon Systems Corp.	9	-
1	Dongwoon Anatech Co. Ltd.	32	0.01
1	Dongyang E&P, Inc.	14	-
7	Doosan Bobcat, Inc.	301	0.05
1	Doosan Co. Ltd.	730	0.12
8	Doosan Enerbility Co. Ltd.	581	0.09
2	Doosan Fuel Cell Co. Ltd.	121	0.02
1	Doosan Tesna, Inc.	116	0.02
9	Dream Security Co. Ltd.	21	-
6	Dreamtech Co. Ltd.	20	-
2	Duchembio Co. Ltd.	7	-
1	Duk San Neolux Co. Ltd.	18	-
4	Duksan Hi-Metal Co. Ltd.	36	0.01
3	Duksung Co. Ltd.	8	-
2	DY Corp.	6	-
7	DY Deokyang Co. Ltd.	9	-
1	DY POWER Corp.	11	-
1	DYPNF Co. Ltd.	5	-
5	Easy Bio, Inc.	22	-
1	Eco&Dream Co. Ltd.	10	-
7	Ecoplastic Corp.	13	-
1	Ecopro BM Co. Ltd.	155	0.03
3	Ecopro Co. Ltd.	246	0.04
1	Ecopro HN Co. Ltd.	15	-
3	Elentec Co. Ltd.	19	-
2	E-MART, Inc.	120	0.02
-	EMRO, Inc.	8	-
1	EM-Tech Co. Ltd.	2	-
2	ENF Technology Co. Ltd.	51	0.01
7	Enzychem Lifesciences Corp.	5	-
-	Eo Technics Co. Ltd.	68	0.01
4	Eubiologics Co. Ltd.	25	0.01
5	Eugene Investment & Securities Co. Ltd.	17	-
2	Eugene Technology Co. Ltd.	124	0.02
3	F&F Co. Ltd.	151	0.03
1	F&F Holdings Co. Ltd.	8	-
2	FIBERPRO, Inc./Yuseong	26	0.01
1	Fine M-Tec Co. Ltd.	7	-
1	Fine Semitech Corp.	18	-
2	FLITTO, Inc.	17	-
1	Gabia, Inc.	23	-
3	GAEASOFT	17	-
12	GAMSUNG Corp. Co. Ltd.	37	0.01
-	Gaon Cable Co. Ltd.	83	0.01
1	GC Biopharma Corp.	51	0.01
1	GC Cell Corp.	12	-
3	GC Corp.	28	0.01
5	GC MediAl Corp.	11	-
2	GemVax & Kael Co. Ltd.	20	-
5	GeneOne Life Science, Inc.	4	-
1	Genic Co. Ltd.	17	-
1	Geumhwa PSC Co. Ltd.	11	-
1	Global Standard Technology Co. Ltd.	47	0.01
1	GnCenergy Co. Ltd.	15	-
1	GOLFZON Co. Ltd.	20	-
4	Golfzon Holdings Co. Ltd.	13	-
1	Gradiant Corp.	4	-
3	Green Chemical Co. Ltd.	8	-
2	Green Cross Wellbeing Corp.	15	-
7	GS Engineering & Construction Corp.	132	0.02
1	GS P&L Co. Ltd.	36	0.01
1	HAESUNG DS Co. Ltd.	59	0.01
4	Han Kuk Carbon Co. Ltd.	82	0.01
14	Hana Financial Group, Inc.	1,066	0.17
1	Hana Materials, Inc.	31	0.01
6	Hana Micron, Inc.	173	0.03
1	Hana Pharm Co. Ltd.	8	-
1	Hana Tour Service, Inc.	32	0.01
1	Hanall Biopharma Co. Ltd.	25	0.01
2	Hancom, Inc.	28	0.01
1	Handok, Inc.	5	-
2	Handsome Co. Ltd.	32	0.01
1	Hanjin Kal Corp.	71	0.01
1	Hanjin Logistics Corp.	13	-
-	Hankook Shell Oil Co. Ltd.	35	0.01
5	Hankook Tire & Technology Co. Ltd.	233	0.04
1	Hanmi Pharm Co. Ltd.	204	0.03
2	Hanmi Science Co. Ltd.	37	0.01
4	Hanmi Semiconductor Co. Ltd.	708	0.11
1	HanmiGlobal Co. Ltd.	11	-
1	Hannong Chemicals, Inc.	14	-
35	Hanon Systems	132	0.02
1	Hansae Co. Ltd.	8	-
1	Hanshin Construction Co. Ltd.	6	-
1	Hansol Chemical Co. Ltd.	153	0.03
2	Hansol Paper Co. Ltd.	10	-
3	Hansol Technics Co. Ltd.	22	-
1	Hanssem Co. Ltd.	20	-
4	Hanwha Engine	176	0.03
7	Hanwha General Insurance Co. Ltd.	30	0.01
10	Hanwha Investment & Securities Co. Ltd.	41	0.01
29	Hanwha Life Insurance Co. Ltd.	94	0.02
3	Hanwha Ocean Co. Ltd.	281	0.05
9	Hanwha Solutions Corp.	245	0.04
4	Hanwha Systems Co. Ltd.	283	0.05
3	Hanwha Vision Co. Ltd.	137	0.02
1	Hanyang Digitech Co. Ltd.	29	0.01

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 21.26% (continued)			
1	Hanyang Eng Co. Ltd.	15	-
1	Hanyang Securities Co. Ltd.	20	-
9	HB SOLUTION Co. Ltd.	12	-
5	HB Technology Co. Ltd.	11	-
2	HC HomeCenter Co. Ltd.	3	-
3	HD Construction Equipment Co. Ltd.	311	0.05
1	HD Hyundai Electric Co. Ltd.	929	0.15
-	HD Hyundai Energy Solutions Co. Ltd.	55	0.01
1	HD Hyundai Heavy Industries Co. Ltd.	490	0.08
4	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	1,015	0.16
3	HDC Holdings Co. Ltd.	44	0.01
2	HD-Hyundai Marine Engine	70	0.01
1	Hecto Financial Co. Ltd.	19	-
1	Hecto Innovation Co. Ltd.	12	-
3	Helixmith Co. Ltd.	12	-
1	HFR, Inc.	16	-
1	HK inno N Corp.	38	0.01
-	HL Holdings Corp.	11	-
4	HL Mando Co. Ltd.	146	0.02
9	HLB Therapeutics Co. Ltd.	16	-
5	HLB, Inc.	179	0.03
3	Hotel Shilla Co. Ltd.	94	0.02
6	HPSP Co. Ltd.	196	0.03
1	HS Hwasung Co. Ltd.	8	-
-	HS Hyosung Advanced Materials Corp.	33	0.01
-	HS Hyosung Corp.	5	-
4	HS Industries Co. Ltd.	7	-
1	Hugel, Inc.	129	0.02
1	Humedix Co. Ltd.	15	-
1	Huons Co. Ltd.	20	-
1	Huons Global Co. Ltd.	18	-
2	Huvitz Co. Ltd.	7	-
2	Hwa Shin Co. Ltd.	18	-
3	Hwaseung Enterprise Co. Ltd.	6	-
2	HYBE Co. Ltd.	244	0.04
1	Hy-Lok Corp.	26	0.01
1	Hyosung Corp.	81	0.01
-	Hyosung Heavy Industries Corp.	1,079	0.17
-	Hyosung TNC Corp.	106	0.02
1	Hyundai Autoever Corp.	621	0.10
3	Hyundai Bioland Co. Ltd.	8	-
1	Hyundai Corp. Holdings, Inc.	11	-
1	Hyundai Department Store Co. Ltd.	48	0.01
3	Hyundai Elevator Co. Ltd.	171	0.03
6	Hyundai Engineering & Construction Co. Ltd.	563	0.09
8	Hyundai Futurenet Co. Ltd.	15	-
4	Hyundai GF Holdings	35	0.01
3	Hyundai Glovis Co. Ltd.	404	0.06
3	Hyundai Green Food	32	0.01
-	Hyundai Home Shopping Network Corp.	24	-
3	Hyundai Livart Furniture Co. Ltd.	13	-
8	Hyundai Marine & Fire Insurance Co. Ltd.	174	0.03
2	Hyundai Mobis Co. Ltd.	1,188	0.19
6	Hyundai Motor Co.	2,869	0.45
3	Hyundai Motor Securities Co. Ltd.	22	-
8	Hyundai Rotem Co. Ltd.	1,000	0.16
3	Hyundai Steel Co.	75	0.01
1	Hyundai Wia Corp.	66	0.01
2	HyVision System, Inc.	16	-
1	i3system, Inc.	31	0.01
1	iFamilySC Co. Ltd.	6	-
1	Il Dong Pharmaceutical Co. Ltd.	15	-
1	Iljin Diamond Co. Ltd.	6	-
2	Iljin Electric Co. Ltd.	121	0.02
3	Iljin Holdings Co. Ltd.	17	-
1	Iljin Power Co. Ltd.	12	-
3	Ilshin Spinning Co. Ltd.	21	-
11	Ilshin Stone Co. Ltd.	9	-
2	Ilyang Pharmaceutical Co. Ltd.	9	-
12	iM Financial Group Co. Ltd.	141	0.02
1	iMarketKorea, Inc.	5	-
1	InBody Co. Ltd.	35	0.01
3	Incar Financial Service Co. Ltd.	21	-
2	Incross Co. Ltd.	9	-
18	Industrial Bank of Korea	242	0.04
4	Innocean Worldwide, Inc.	48	0.01
1	Innox Advanced Materials Co. Ltd.	23	-
-	Intellian Technologies, Inc.	42	0.01
1	Intelligent Digital Integrated Security Co. Ltd.	11	-
3	Interflex Co. Ltd.	20	-
1	Interojo Co. Ltd.	13	-
1	INTOPS Co. Ltd.	15	-
1	iNtRON Biotechnology, Inc.	1	-
3	IPARK Hyundai Development Co.	40	0.01
2	IS Dongseo Co. Ltd.	42	0.01
-	ISC Co. Ltd.	50	0.01
2	i-SENS, Inc.	22	-
1	ISU Chemical Co. Ltd.	5	-
5	IsuPetasys Co. Ltd.	461	0.07
2	Itcenglobal Co. Ltd.	46	0.01
2	ITEK, Inc.	11	-
1	ITM Semiconductor Co. Ltd.	11	-
1	Jahwa Electronics Co. Ltd.	26	0.01
10	JB Financial Group Co. Ltd.	160	0.03
1	Jeil Pharmaceutical Co. Ltd.	9	-
2	Jeju Bank	14	-
2	Jeju Semiconductor Corp.	105	0.02
1	Jin Air Co. Ltd.	5	-
2	Jinsung T.E.C.	22	-
7	JoyCity Corp.	6	-
1	JS Corp.	9	-
3	Jusung Engineering Co. Ltd.	393	0.06
1	JVM Co. Ltd.	14	-
5	JW Holdings Corp.	13	-
1	JW Life Science Corp.	9	-
1	JW Pharmaceutical Corp.	27	0.01
5	JYP Entertainment Corp.	206	0.03
2	K Car Co. Ltd.	14	-
2	K Ensol Co. Ltd.	17	-
25	Kakao Corp.	682	0.11
6	Kakao Games Corp.	39	0.01
14	KakaoBank Corp.	209	0.03
1	Kakaopay Corp.	38	0.01
1	Kangnam Jevisco Co. Ltd.	13	-
2	Kangwon Energy Co. Ltd.	11	-
4	KAON Group Co. Ltd.	19	-
13	KB Financial Group, Inc.	1,316	0.21
1	KC Co. Ltd.	28	0.01
1	KC Tech Co. Ltd.	31	0.01
1	KCC Corp.	177	0.03
-	KCC Glass Corp.	7	-
4	KCTC	13	-
4	KEC Corp.	12	-

Emerging Markets Core Equity Lower Carbon ESG Screened Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 21.26% (continued)			
-	KEPCO Engineering & Construction Co., Inc.	42	0.01
3	KEPCO Plant Service & Engineering Co. Ltd.	96	0.02
4	KG Chemical Corp.	13	-
6	KG Dongbusteel	22	-
4	KG Eco Solution Co. Ltd.	13	-
4	KG Financial Co. Ltd.	10	-
5	KG Mobility Corp.	11	-
2	Kginicis Co. Ltd.	10	-
12	Kia Corp.	1,371	0.22
4	KidariStudio, Inc.	9	-
-	KINX, Inc.	22	-
2	KISCO Corp.	13	-
1	KISWIRE Ltd.	11	-
2	KIWOOM Securities Co. Ltd.	480	0.08
1	KMW Co. Ltd.	17	-
1	KNJ Co. Ltd.	25	0.01
3	Koh Young Technology, Inc.	60	0.01
2	Kolmar BNH Co. Ltd.	15	-
1	Kolmar Holdings Co. Ltd.	7	-
2	Kolmar Korea Co. Ltd.	119	0.02
1	Kolon Corp.	24	-
2	Kolon Global Corp.	11	-
3	Kolon Industries, Inc.	143	0.02
1	KoMiCo Ltd.	70	0.01
4	Komipharm International Co. Ltd.	20	-
1	KONA I Co. Ltd.	46	0.01
1	Korea Circuit Co. Ltd.	102	0.02
1	Korea Credit Information Co. Ltd.	9	-
1	Korea Electric Terminal Co. Ltd.	47	0.01
4	Korea Fuel-Tech Corp.	17	-
2	Korea Information & Communications Co. Ltd.	10	-
6	Korea Investment Holdings Co. Ltd.	917	0.15
-	Korea Petrochemical Ind Co. Ltd.	16	-
2	Korea Petroleum Industries Co.	14	-
-	Korea Ratings Corp.	12	-
24	Korea Real Estate Investment & Trust Co. Ltd.	20	-
1	Korea United Pharm, Inc.	12	-
-	Korea Zinc Co. Ltd.	175	0.03
20	Korean Reinsurance Co.	168	0.03
-	KPX Chemical Co. Ltd.	10	-
4	Krafton, Inc.	755	0.12
3	Kt alpha Co. Ltd.	8	-
1	KT Nasmedia Co. Ltd.	9	-
3	KT Skylife Co. Ltd.	9	-
8	KTCS Corp.	14	-
1	Kumho Petrochemical Co. Ltd.	46	0.01
5	Kumho Tire Co., Inc.	16	-
1	KUMHOE&C Co. Ltd.	3	-
2	Kumkang Kind Co. Ltd.	7	-
7	Kwang Dong Pharmaceutical Co. Ltd.	31	0.01
5	Kwangmu Co. Ltd.	6	-
-	Kyeryong Construction Industrial Co. Ltd.	5	-
3	Kyobo Securities Co. Ltd.	21	-
1	Kyung Dong Navien Co. Ltd.	54	0.01
2	Kyungdong Pharm Co. Ltd.	6	-
2	Kyung-In Synthetic Corp.	8	-
2	KZ Precision Corp.	15	-
1	L&F Co. Ltd.	71	0.01
2	LabGenomics Co. Ltd.	1	-
3	Lake Materials Co. Ltd.	34	0.01
2	LB Semicon, Inc.	8	-
6	LEENO Industrial, Inc.	367	0.06

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 21.26% (continued)			
2	LF Corp.	27	0.01
3	LG Chem Ltd.	831	0.13
6	LG Corp.	625	0.10
15	LG Electronics, Inc.	2,932	0.46
1	LG Energy Solution Ltd.	190	0.03
1	LG H&H Co. Ltd.	206	0.03
3	LG HelloVision Co. Ltd.	5	-
2	LG Innotek Co. Ltd.	2,055	0.33
1	LIG Accuver Co. Ltd.	26	0.01
1	LigaChem Biosciences, Inc.	93	0.02
1	LOT Vacuum Co. Ltd.	11	-
1	Lotte Chemical Corp.	53	0.01
1	Lotte Energy Materials Corp.	39	0.01
1	LOTTE Fine Chemical Co. Ltd.	35	0.01
-	LOTTE Himart Co. Ltd.	2	-
1	Lotte Innovate Co. Ltd.	9	-
9	Lotte Non-Life Insurance Co. Ltd.	12	-
3	Lotte Rental Co. Ltd.	52	0.01
1	Lotte Shopping Co. Ltd.	62	0.01
-	Lotte Wellfood Co. Ltd.	16	-
2	LS Corp.	445	0.07
2	LS Eco Energy Ltd.	80	0.01
8	LS Electric Co. Ltd.	1,259	0.20
21	LVMC Holdings	21	-
-	LX Hausys Ltd.	10	-
1	LX Semicon Co. Ltd.	33	0.01
40	Macquarie Korea Infrastructure Fund	291	0.05
1	Macrogen, Inc.	9	-
1	Maeil Dairies Co. Ltd.	14	-
1	MAKUS, Inc.	18	-
2	Mcnex Co. Ltd.	28	0.01
7	MDS Tech, Inc.	15	-
3	Mediana Co. Ltd.	34	0.01
2	Medipost Co. Ltd.	17	-
1	Medytox, Inc.	31	0.01
-	Meerecompany, Inc.	4	-
1	MegaStudyEdu Co. Ltd.	16	-
10	Meritz Financial Group, Inc.	688	0.11
7	META BIOMED Co. Ltd.	17	-
4	Mgame Corp.	12	-
-	Mi Chang Oil Industrial Co. Ltd.	9	-
2	MiCo Ltd.	21	-
1	Micro Contact Solution Co. Ltd.	23	-
15	Mirae Asset Life Insurance Co. Ltd.	144	0.02
17	Mirae Asset Securities Co. Ltd.	684	0.11
3	Mirae Asset Venture Investment Co. Ltd.	103	0.02
5	Misto Holdings Corp.	131	0.02
-	Miwon Commercial Co. Ltd.	29	0.01
-	Miwon Holdings Co. Ltd.	5	-
-	Miwon Specialty Chemical Co. Ltd.	15	-
3	MK Electron Co. Ltd.	37	0.01
1	MNTech Co. Ltd.	6	-
12	Mobase Electronics Co. Ltd.	30	0.01
1	Modetour Network, Inc.	7	-
2	Motrex Co. Ltd.	9	-
-	Multicampus Co. Ltd.	8	-
2	Myoung Shin Industrial Co. Ltd.	10	-
3	Namhae Chemical Corp.	12	-
1	Namuga Co. Ltd.	15	-
-	Namyang Dairy Products Co. Ltd.	10	-
2	Nature Holdings Co. Ltd.	9	-
8	NAVER Corp.	1,187	0.19

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 21.26% (continued)			
1	NC Corp.	252	0.04
2	NeoPharm Co. Ltd.	18	-
2	Neowiz	22	-
1	Neowiz Holdings Corp.	13	-
1	Nepes Ark Corp.	18	-
2	NEPES Corp.	51	0.01
2	Neptune Co.	5	-
3	Netmarble Corp.	97	0.02
4	New Power Plasma Co. Ltd.	24	-
3	Newflex Technology Co. Ltd.	10	-
3	Nexen Corp.	14	-
2	Nexen Tire Corp.	8	-
2	Nexon Games Co. Ltd.	12	-
1	NEXTIN, Inc.	48	0.01
13	NH Investment & Securities Co. Ltd.	262	0.04
2	NHN Corp.	55	0.01
3	NHN KCP Corp.	35	0.01
4	NICE Holdings Co. Ltd.	29	0.01
-	Nice Information & Telecommunication, Inc.	7	-
7	NICE Information Service Co. Ltd.	61	0.01
5	NICE Infra Co. Ltd.	11	-
-	Nong Shim Holdings Co. Ltd.	12	-
-	NongShim Co. Ltd.	76	0.01
-	Noroo Holdings Co. Ltd.	5	-
1	NOVAREX Co. Ltd.	14	-
2	NPC	4	-
1	OCI Co. Ltd.	39	0.01
1	OCI Holdings Co. Ltd.	169	0.03
2	Okins Electronics Co. Ltd.	22	-
4	Oriental Precision & Engineering Co. Ltd.	15	-
3	Orion Corp.	274	0.04
4	Orion Holdings Corp.	64	0.01
2	Osang Healthcare Co. Ltd.	7	-
1	Osung Advanced Materials Co. Ltd.	8	-
-	Otoki Corp.	34	0.01
1	Park Systems Corp.	103	0.02
7	Partron Co. Ltd.	32	0.01
3	Pearl Abyss Corp.	77	0.01
2	People & Technology, Inc.	73	0.01
2	PHA Co. Ltd.	20	-
1	PharmaResearch Co. Ltd.	191	0.03
3	PharmGen Science, Inc.	7	-
5	Pharmicell Co. Ltd.	54	0.01
1	Philoptics Co. Ltd.	19	-
1	PI Advanced Materials Co. Ltd.	13	-
7	Polaris Office Corp.	18	-
4	PonyLink Co. Ltd.	8	-
6	Posco DX Co. Ltd.	126	0.02
1	Posco M-Tech Co. Ltd.	12	-
3	Power Logics Co. Ltd.	9	-
1	Protec Co. Ltd.	40	0.01
1	PSK Holdings, Inc.	64	0.01
1	PSK, Inc.	85	0.01
1	Pulmuone Co. Ltd.	9	-
1	Pumtech Korea Co. Ltd.	17	-
-	Rainbow Robotics	128	0.02
1	Ray Co. Ltd.	2	-
1	Reyon Pharmaceutical Co. Ltd.	5	-
1	RFHIC Corp.	76	0.01
1	Rorze Systems Corp.	7	-
2	S&S Tech Corp.	65	0.01
3	S-1 Corp.	125	0.02
18	Sajodongaone Co. Ltd.	11	-
1	Sam Chun Dang Pharm Co. Ltd.	122	0.02
2	Sam Yung Trading Co. Ltd.	26	0.01
1	Sam-A Aluminum Co. Ltd.	43	0.01
3	Samil Pharmaceutical Co. Ltd.	16	-
1	Samji Electronics Co. Ltd.	41	0.01
1	Samjin Pharmaceutical Co. Ltd.	16	-
-	Samlip Co. Ltd.	9	-
1	Samsung Biologics Co. Ltd.	455	0.07
4	Samsung Card Co. Ltd.	113	0.02
29	Samsung E&A Co. Ltd.	1,028	0.16
97	Samsung Electronics Co. Ltd.	20,271	3.21
2	Samsung Electronics Co. Ltd., GDR	12,498	1.98
1	Samsung Episholdings Co. Ltd.	337	0.05
2	Samsung Fire & Marine Insurance Co. Ltd.	727	0.12
58	Samsung Heavy Industries Co. Ltd.	1,085	0.17
2	Samsung Life Insurance Co. Ltd.	482	0.08
14	Samsung Pharmaceutical Co. Ltd.	14	-
-	Samsung SDI Co. Ltd.	177	0.03
4	Samsung SDS Co. Ltd.	888	0.14
10	Samsung Securities Co. Ltd.	766	0.12
3	SAMT Co. Ltd.	28	0.01
-	Samwha Capacitor Co. Ltd.	47	0.01
1	Samwha Electric Co. Ltd.	16	-
1	Samyang Biopharmaceuticals Corp.	35	0.01
-	Samyang Corp.	10	-
1	Samyang Holdings Corp.	33	0.01
4	Samyoung Co. Ltd.	27	0.01
1	Sangsin Energy Display Precision Co. Ltd.	19	-
1	Saramin Co. Ltd.	12	-
-	Satrec Initiative Co. Ltd.	17	-
4	SD Biosensor, Inc.	19	-
1	SeAH Besteel Holdings Corp.	20	-
-	SeAH Steel Corp.	17	-
-	SeAH Steel Holdings Corp.	17	-
2	Sebang Co. Ltd.	15	-
-	Sebang Global Battery Co. Ltd.	14	-
4	Seegene, Inc.	72	0.01
1	Segyung Hitech Co. Ltd.	4	-
2	Sejin Heavy Industries Co. Ltd.	24	-
3	Selvas AI, Inc.	20	-
4	Seobu T&D	30	0.01
12	Seohan Co. Ltd.	7	-
12	Seohee Construction Co. Ltd.	18	-
2	Seoul Auction Co. Ltd.	8	-
3	Seoul Semiconductor Co. Ltd.	29	0.01
2	Seoyon E-Hwa Co. Ltd.	21	-
2	SFA Engineering Corp.	32	0.01
4	SFA Semicon Co. Ltd.	22	-
2	SGC Energy Co. Ltd.	57	0.01
2	SHIFT UP Corp.	40	0.01
2	Shin Heung Energy & Electronics Co. Ltd.	7	-
1	Shin Poong Pharmaceutical Co. Ltd.	8	-
20	Shinhan Financial Group Co. Ltd.	1,236	0.20
1	Shinsegae Information & Communication Co. Ltd.	11	-
3	Shinsegae International, Inc.	31	0.01
1	Shinsegae, Inc.	211	0.03
1	Shinsung Delta Tech Co. Ltd.	17	-
1	Shinsung E&G Co. Ltd.	20	-
-	Shinyoung Securities Co. Ltd.	50	0.01
4	SHOWBOX Corp.	7	-
5	Silicon2 Co. Ltd.	114	0.02

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 21.26% (continued)			
1	SIMMTECH Co. Ltd.	80	0.01
5	SIMPAC, Inc.	16	-
-	Sindoh Co. Ltd.	11	-
3	SJG Sejong	17	-
4	SK Biopharmaceuticals Co. Ltd.	264	0.04
1	SK Bioscience Co. Ltd.	38	0.01
1	SK Chemicals Co. Ltd.	29	0.01
21	SK Hynix, Inc.	32,035	5.07
1	SK oceanplant Co. Ltd.	16	-
19	SK Securities Co. Ltd.	41	0.01
5	SK Telecom Co. Ltd.	331	0.05
1	SKC Co. Ltd.	60	0.01
3	SL Corp.	130	0.02
1	SM Entertainment Co. Ltd.	53	0.01
12	SMEC Co. Ltd.	29	0.01
1	SNT Energy Co. Ltd.	17	-
5	Solid, Inc.	52	0.01
5	SOLUM Co. Ltd.	72	0.01
2	Songwon Industrial Co. Ltd.	10	-
2	Soop Co. Ltd.	57	0.01
-	Soulbrain Co. Ltd.	93	0.02
1	Soulbrain Holdings Co. Ltd.	37	0.01
2	SP SAMHWA Co. Ltd.	10	-
1	SPG Co. Ltd.	68	0.01
-	Spigen Korea Co. Ltd.	8	-
1	ST Pharm Co. Ltd.	71	0.01
4	Straffic Co. Ltd.	8	-
2	Studio Dragon Corp.	33	0.01
2	STX Engine Co. Ltd.	46	0.01
3	Sugentech, Inc.	11	-
1	Suheung Co. Ltd.	7	-
1	Sung Kwang Bend Co. Ltd.	25	0.01
1	Sungchang Enterprise Holdings Ltd.	4	-
5	Sungwoo Hitech Co. Ltd.	25	0.01
1	Sunic System Ltd.	26	0.01
1	Suprema, Inc.	17	-
6	SY Co. Ltd.	9	-
7	Synergy Innovation Co. Ltd.	9	-
1	Systems Technology, Inc.	28	0.01
1	T&L Co. Ltd.	25	0.01
2	T3 Entertainment Co. Ltd.	3	-
-	Taekwang Industrial Co. Ltd.	12	-
3	TAEKYUNG BK Co. Ltd.	9	-
1	Taewoong Co. Ltd.	36	0.01
11	Taeyoung Engineering & Construction Co. Ltd.	12	-
3	Taihan Cable & Solution Co. Ltd.	78	0.01
1	TCC Steel	5	-
1	TechWing, Inc.	34	0.01
2	Telechips, Inc.	20	-
1	TES Co. Ltd.	77	0.01
3	Theragen Etex Co. Ltd.	5	-
12	TK Chemical Corp.	15	-
2	TK Corp.	44	0.01
3	TKG Huchems Co. Ltd.	28	0.01
1	TLB Co. Ltd.	38	0.01
-	Tokai Carbon Korea Co. Ltd.	69	0.01
5	Tongyang Life Insurance Co. Ltd.	25	0.01
2	Toptec Co. Ltd.	4	-
1	Tovis Co. Ltd.	16	-
-	TSE Co. Ltd.	60	0.01
4	Tuksu Construction Co. Ltd.	11	-
3	TYM Corp.	12	-
2	Ubiquoss, Inc.	16	-
1	Uju Electronics Co. Ltd.	38	0.01
9	Uni-Chem Co. Ltd.	3	-
1	Unid Co. Ltd.	23	-
2	Union Semiconductor Equipment & Materials Co. Ltd.	17	-
2	UniTest, Inc.	19	-
5	Unitrontech Co. Ltd.	25	0.01
2	Value Added Technology Co. Ltd.	22	-
2	Viatron Technologies, Inc.	11	-
2	Vidente Co. Ltd.	1	-
1	Vieworks Co. Ltd.	24	-
-	Vina Tech Co. Ltd.	42	0.01
4	Vitzro Tech Co. Ltd.	31	0.01
4	Vitzrocell Co. Ltd.	133	0.02
2	VM, Inc.	73	0.01
-	Voronoi, Inc.	25	0.01
2	VT Co. Ltd.	19	-
1	Webcash Corp.	6	-
2	Webzen, Inc.	17	-
2	Wemade Co. Ltd.	26	0.01
1	Whanin Pharmaceutical Co. Ltd.	7	-
1	WINS Technet Co. Ltd.	10	-
10	Won Tech Co. Ltd.	55	0.01
2	Wonik Holdings Co. Ltd.	43	0.01
2	WONIK IPS Co. Ltd.	114	0.02
1	Wonik Materials Co. Ltd.	33	0.01
1	Wonik QnC Corp.	31	0.01
3	Woojin, Inc.	38	0.01
3	Woongjin Thinkbig Co. Ltd.	3	-
62	Woori Financial Group, Inc.	1,227	0.20
6	Woori Technology Investment Co. Ltd.	24	-
1	Woory Industrial Co. Ltd.	6	-
3	Wooshin Systems Co. Ltd.	11	-
1	Worldex Industry & Trading Co. Ltd.	25	0.01
3	Xexymix Corp.	5	-
2	Y G-1 Co. Ltd.	21	-
3	YC Corp.	33	0.01
1	Yest Co. Ltd.	23	-
1	YG Entertainment, Inc.	27	0.01
4	YG PLUS	11	-
1	YMT Co. Ltd.	11	-
1	Youlchon Chemical Co. Ltd.	10	-
3	Youngone Corp.	130	0.02
-	Youngone Holdings Co. Ltd.	53	0.01
8	Yuanta Securities Korea Co. Ltd.	27	0.01
4	Yuhan Corp.	216	0.04
-	Yuil Robotics Co. Ltd.	20	-
12	Yungjin Pharmaceutical Co. Ltd.	11	-
1	Zeus Co. Ltd.	11	-
1	Zinus, Inc.	3	-
		134,507	**21.26**
Kuwait - 0.54%			
35	A'ayan Real Estate Co. SAK	19	-
43	Acico Industries Co. KSC	66	0.01
118	Agility Public Warehousing Co. KSCC	51	0.01
106	Al Ahli Bank of Kuwait KSCP	95	0.02
31	Al-Eid Food KSC	8	-
16	Ali Alghanim Sons Automotive Co. KSCC	53	0.01
31	Arabi Group Holding KSC	7	-
69	Arzan Financial Group for Financing & Investment KPSC	84	0.01

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Kuwait - 0.54% (continued)			
97	Asiya Capital Investments Co. KSCP	13	-
10	Beyout Holding Co. KPSC	11	-
25	Boubyan Bank KSCP	52	0.01
36	Boubyan Petrochemicals Co. KSCP	77	0.01
83	Burgan Bank SAK	52	0.01
8	Combined Group Contracting Co. SAK	23	-
23	Commercial Facilities Co. SAKP	22	-
118	Gulf Bank KSCP	134	0.02
9	Gulf Cables & Electrical Industries Group Co. KSCP	59	0.01
19	Heavy Engineering & Ship Building Co. KSCP	45	0.01
7	Humansoft Holding Co. KSC	57	0.01
4	IFA Hotels & Resorts-KPSC	12	-
26	Integrated Holding Co. KCSC	35	0.01
11	JTC Logistics Transportation & Stevedoring Co. KSCP	18	-
21	KAMCO Investment Co. KSC	13	-
395	Kuwait Finance House KSCP	996	0.16
58	Kuwait Financial Centre SAK	26	0.01
74	Kuwait International Bank KSCP	64	0.01
18	Kuwait Investment Co. SAK	11	-
77	Kuwait Real Estate Co. KSC	92	0.02
28	Kuwait Telecommunications Co.	59	0.01
9	Mezzan Holding Co. KSCC	33	0.01
21	Munshaat Real Estate Projects Co. KSCP	15	-
209	National Bank of Kuwait SAKP	573	0.09
36	National Consumer Holding Co. SAK	12	-
7	National Industries Co. KSC	6	-
174	National Industries Group Holding SAK	133	0.02
15	National Investments Co. KSCP	13	-
15	Oula Fuel Marketing Co.	13	-
72	Privatization Holding Co. KSCP	19	-
1	Real Estate Facilities Co.	1	-
34	Salhia Real Estate Co. KSCP	42	0.01
50	Securities House KSC	14	-
39	United Real Estate Co. SAKP	34	0.01
271	Warba Bank KSCP	244	0.04
		3,406	**0.54**
Malaysia - 0.84%			
30	99 Speed Mart Retail Holdings Bhd.	25	-
75	Aeon Co. M Bhd.	20	-
14	AEON Credit Service M Bhd.	21	-
4	Ajinomoto Malaysia Bhd.	12	-
11	Alliance Bank Malaysia Bhd.	13	-
5	Allianz Malaysia Bhd.	26	0.01
59	Alpha IVF Group Bhd.	4	-
91	AMMB Holdings Bhd.	149	0.02
84	Ancom Nylex Bhd.	19	-
155	Astro Malaysia Holdings Bhd.	3	-
58	Aurelius Technologies Bhd.	12	-
65	Bank Islam Malaysia Bhd.	36	0.01
197	Bermaz Auto Bhd.	46	0.01
371	Bumi Armada Bhd.	30	0.01
235	Cape Ems Bhd.	16	-
76	Chin Hin Group Bhd.	40	0.01
165	CIMB Group Holdings Bhd.	310	0.05
19	Coastal Contracts Bhd.	6	-
38	Crescendo Corp. Bhd.	12	-
190	D&O Green Technologies Bhd.	20	-
120	Dayang Enterprise Holdings Bhd.	54	0.01
366	Dialog Group Bhd.	184	0.03
30	DRB-Hicom Bhd.	8	-
12	Duopharma Biotech Bhd.	4	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Malaysia - 0.84% (continued)			
2	Dutch Lady Milk Industries Bhd.	13	-
177	DXN Holdings Bhd.	20	-
98	Eastern & Oriental Bhd.	20	-
90	Eco World Development Group Bhd.	49	0.01
72	EG Industries Bhd.	31	0.01
111	Ekovest Bhd.	6	-
15	Formosa Prosonic Industries Bhd.	4	-
120	Frontken Corp. Bhd.	148	0.02
122	Gamuda Bhd.	130	0.02
76	Genetec Technology Bhd.	6	-
52	Greatech Technology Bhd.	35	0.01
78	Guan Chong Bhd.	19	-
202	Hextar Global Bhd.	41	0.01
6	Hong Leong Bank Bhd.	33	0.01
5	Hong Leong Financial Group Bhd.	22	-
8	Hong Leong Industries Bhd.	38	0.01
15	Hume Cement Industries Bhd.	11	-
37	IHH Healthcare Bhd.	83	0.01
180	IJM Corp. Bhd.	103	0.02
59	IOI Properties Group Bhd.	63	0.01
56	ITMAX SYSTEM Bhd.	70	0.01
79	Kelington Group Bhd.	153	0.03
54	Kenanga Investment Bank Bhd.	10	-
64	Kerjaya Prospek Group Bhd.	36	0.01
113	KPJ Healthcare Bhd.	91	0.02
32	KSL Holdings Bhd.	25	-
66	LBS Bina Group Bhd.	7	-
34	Lotte Chemical Titan Holding Bhd.	3	-
36	LPI Capital Bhd.	141	0.02
120	Mah Sing Group Bhd.	30	0.01
157	Malayan Banking Bhd.	420	0.07
278	Malaysian Resources Corp. Bhd.	23	-
52	Matrix Concepts Holdings Bhd.	16	-
147	MBSB Bhd.	25	-
36	MNRB Holdings Bhd.	24	-
214	Mr. DIY Group M Bhd.	85	0.01
33	MSM Malaysia Holdings Bhd.	6	-
82	Muhibbah Engineering M Bhd.	10	-
137	Nationgate Holdings Bhd.	30	0.01
204	NEXG Bhd.	14	-
105	OSK Holdings Bhd.	53	0.01
64	Padini Holdings Bhd.	23	-
134	Perak Transit Bhd.	7	-
40	Petronas Chemicals Group Bhd.	52	0.01
246	Pharmaniaga Bhd.	16	-
29	Power Root Bhd.	8	-
173	Public Bank Bhd.	206	0.03
42	RCE Capital Bhd.	12	-
64	RHB Bank Bhd.	134	0.02
143	Salcon Bhd.	8	-
27	Scicom MSC Bhd.	12	-
69	Scientex Bhd.	65	0.01
473	Sime Darby Bhd.	248	0.04
241	Sime Darby Property Bhd.	91	0.02
218	SP Setia Bhd. Group	55	0.01
20	Sunway Bhd.	28	0.01
60	Sunway Construction Group Bhd.	114	0.02
2	Sunway Healthcare Holdings Bhd.	1	-
44	Syarikat Takaful Malaysia Keluarga Bhd.	38	0.01
95	Taliworks Corp. Bhd.	10	-
77	Tanco Holdings Bhd.	34	0.01
31	Telekom Malaysia Bhd.	57	0.01

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Malaysia - 0.84% (continued)			
106	TIME dotCom Bhd.	162	0.03
46	Tropicana Corp. Bhd.	12	-
30	Uchi Technologies Bhd.	22	-
181	UEM Sunrise Bhd.	26	0.01
27	UOA Development Bhd.	12	-
10	UWC Bhd.	15	-
51	Uzma Bhd.	6	-
402	Velesto Energy Bhd.	31	0.01
35	ViTrox Corp. Bhd.	60	0.01
257	VS Industry Bhd.	13	-
48	Wasco Bhd.	10	-
66	WCT Holdings Bhd.	7	-
31	Well Chip Group Bhd.	11	-
31	Westports Holdings Bhd.	47	0.01
215	Yinson Holdings Bhd.	107	0.02
148	YTL Corp. Bhd.	76	0.01
1,184	Zetrix Ai Bhd.	240	0.04
		5,293	**0.84**
Mexico - 1.69%			
63	Alpek SAB de CV	45	0.01
28	Alsea SAB de CV	87	0.01
372	America Movil SAB de CV (Mexico listing)	474	0.08
21	America Movil SAB de CV, ADR	524	0.08
18	Arca Continental SAB de CV	238	0.04
117	Axtel SAB de CV	20	-
65	Banco del Bajio SA	211	0.03
28	Bolsa Mexicana de Valores SAB de CV	59	0.01
26	Coca-Cola Femsa SAB de CV	284	0.05
1	Coca-Cola Femsa SAB de CV, ADR	48	0.01
13	Consorcio ARA SAB de CV	4	-
70	Corp. Inmobiliaria Vesta SAB de CV	244	0.04
1	Corporativo Fragua SAB de CV	27	-
12	El Puerto de Liverpool SAB de CV	73	0.01
49	Fomento Economico Mexicano SAB de CV	580	0.09
100	Genomma Lab Internacional SAB de CV	92	0.01
119	Gentera SAB de CV	295	0.05
12	Gruma SAB de CV	195	0.03
41	Grupo Aeroportuario del Centro Norte SAB de CV	515	0.08
2	Grupo Aeroportuario del Pacifico SAB de CV	47	0.01
3	Grupo Aeroportuario del Pacifico SAB de CV, ADR	714	0.11
1	Grupo Aeroportuario del Sureste SAB de CV, ADR	401	0.06
90	Grupo Bimbo SAB de CV	309	0.05
12	Grupo Carso SAB de CV	97	0.02
34	Grupo Comercial Chedraui SA de CV	193	0.03
98	Grupo Financiero Banorte SAB de CV	1,019	0.16
69	Grupo Financiero Inbursa SAB de CV	173	0.03
26	Grupo Herdez SAB de CV	91	0.01
85	Grupo Mexico SAB de CV	1,052	0.17
26	Grupo Nutrisa SAB de CV	6	-
17	Grupo Rotoplas SAB de CV	13	-
229	Grupo Televisa SAB	123	0.02
1	Grupo Televisa SAB, ADR	3	-
11	Industrias Penoles SAB de CV	608	0.10
49	La Comer SAB de CV	108	0.02
63	Megacable Holdings SAB de CV	216	0.03
118	Orbia Advance Corp. SAB de CV	159	0.03
18	Promotora y Operadora de Infraestructura SAB de CV	283	0.05
4	Promotora y Operadora de Infraestructura SAB de CV, Class L	42	0.01
17	Qualitas Controladora SAB de CV	172	0.03
27	Regional SAB de CV	212	0.03

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Mexico - 1.69% (continued)			
35	Sitios Latinoamerica SAB de CV	10	-
197	Wal-Mart de Mexico SAB de CV	597	0.09
		10,663	**1.69**
Peru - 0.10%			
1	Credicorp Ltd.	573	0.09
1	Intercorp Financial Services, Inc.	40	0.01
		613	**0.10**
Philippines - 0.23%			
953	ACEN Corp.	51	0.01
184	Apex Mining Co., Inc.	49	0.01
7	Ayala Corp.	51	0.01
398	Ayala Land, Inc.	94	0.02
68	AyalaLand Logistics Holdings Corp.	1	-
69	Bank of the Philippine Islands	105	0.02
67	BDO Unibank, Inc.	124	0.02
46	Century Pacific Food, Inc.	20	-
34	China Banking Corp.	30	0.01
178	Converge Information & Communications Technology Solutions, Inc.	32	0.01
234	Cosco Capital, Inc.	28	-
172	D&L Industries, Inc.	10	-
171	DITO CME Holdings Corp.	2	-
58	DoubleDragon Corp.	10	-
1	Globe Telecom, Inc.	39	0.01
5	GT Capital Holdings, Inc.	39	0.01
34	International Container Terminal Services, Inc.	415	0.07
254	Keepers Holdings, Inc.	8	-
78	Manila Water Co., Inc.	49	0.01
389	Megaworld Corp.	13	-
17	Metropolitan Bank & Trust Co.	17	-
215	Monde Nissin Corp.	25	-
271	Nickel Asia Corp.	21	-
26	Philippine Seven Corp.	14	-
88	Puregold Price Club, Inc.	64	0.01
18	Robinsons Retail Holdings, Inc.	13	-
16	Security Bank Corp.	16	-
2	SM Investments Corp.	19	-
118	Synergy Grid & Development Phils, Inc.	57	0.01
23	Union Bank of the Philippines	10	-
316	Vista Land & Lifescapes, Inc.	5	-
92	Wilcon Depot, Inc.	9	-
		1,440	**0.23**
Poland - 1.29%			
-	11 bit studios SA	3	-
1	AB SA	54	0.01
10	Alior Bank SA	339	0.05
41	Allegro.eu SA	397	0.06
1	Amica SA	8	-
2	Apator SA	12	-
2	Arctic Paper SA	3	-
6	ASBISc Enterprises PLC	117	0.02
7	Asseco Poland SA	406	0.06
3	Asseco South Eastern Europe SA	48	0.01
10	Auto Partner SA	71	0.01
4	Bank Handlowy w Warszawie SA	129	0.02
21	Bank Millennium SA	116	0.02
8	Bank Polska Kasa Opieki SA	504	0.08
-	Benefit Systems SA	300	0.05
2	BNPP Bank Polska SA	64	0.01
1	Budimex SA	202	0.03
2	CD Projekt SA	140	0.02
2	Celon Pharma SA	10	-

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Poland - 1.29% (continued)			
24	CI Games SA	19	-
1	Cyber Folks SA	54	0.01
20	Cyfrowy Polsat SA	90	0.01
-	Datawalk SA	16	-
73	Develia SA	218	0.03
18	Dino Polska SA	155	0.02
1	Dom Development SA	58	0.01
1	Elektrotim SA	19	-
1	Erste Bank Polska SA	198	0.03
1	Ferro SA	11	-
1	Grupa Kety SA	347	0.06
3	Grupa Pracuj SA	37	0.01
5	HUUUGE, Inc.	30	0.01
2	ING Bank Slaski SA	247	0.04
1	Inter Cars SA	221	0.04
6	KGHM Polska Miedz SA	584	0.09
1	KRUK SA	121	0.02
-	LPP SA	484	0.08
1	mBank SA	275	0.04
8	Mirbud SA	26	-
5	Modivo SA	99	0.02
-	Neuca SA	32	0.01
2	Newag SA	53	0.01
58	Orange Polska SA	258	0.04
-	PCC Rokita SA	9	-
17	Pepco Group NV	160	0.03
-	PlayWay SA	16	-
13	Polimex-Mostostal SA	29	0.01
15	Powszechna Kasa Oszczednosci Bank Polski SA	425	0.07
10	Powszechny Zaklad Ubezpieczen SA	171	0.03
1	Rainbow Tours SA	21	-
1	Selvita SA	6	-
10	Stalexport Autostrady SA	9	-
1	Syn2bio SA	7	-
1	Synektik SA	53	0.01
72	Tauron Polska Energia SA	186	0.03
1	TEN Square Games SA	33	0.01
3	Text SA	33	0.01
4	Toya SA	10	-
1	Votum SA	11	-
-	Voxel SA	13	-
1	Warsaw Stock Exchange	25	-
2	Wirtualna Polska Holding SA	28	-
8	XTB SA	238	0.04
18	Zabka Group SA	130	0.02
		8,188	**1.29**
Qatar - 0.57%			
158	Aamal Co.	33	0.01
68	Ahli Bank QSC	73	0.01
36	Al Khaleej Takaful Group QSC	30	0.01
9	Al Meera Consumer Goods Co. QSC	34	0.01
229	Al Rayan Bank	137	0.02
207	Barwa Real Estate Co.	140	0.02
234	Commercial Bank PSQC	270	0.04
37	Dlala Brokerage & Investments Holding Co. QSC	11	-
271	Doha Bank QPSC	195	0.03
36	Doha Insurance Co. QSC	30	0.01
89	Dukhan Bank	84	0.01
53	Estithmar Holding QPSC	62	0.01
122	Gulf International Services QSC	73	0.01
31	Gulf Warehousing Co.	19	-
15	Mannai Corp. QSC	22	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Qatar - 0.57% (continued)			
150	Mazaya Real Estate Development QPSC	24	-
25	Medicare Group	38	0.01
14	Meeza QSTP LLC	13	-
229	Mesaieed Petrochemical Holding Co.	77	0.01
26	Ooredoo QPSC	97	0.02
92	Qatar Aluminum Manufacturing Co.	43	0.01
25	Qatar Industrial Manufacturing Co. QSC	15	-
314	Qatar Insurance Co. SAQ	185	0.03
67	Qatar International Islamic Bank QSC	202	0.03
48	Qatar Islamic Bank QPSC	304	0.05
7	Qatar Islamic Insurance Group	17	-
213	Qatar National Bank QPSC	1,041	0.16
44	Qatar Navigation QSC	126	0.02
204	United Development Co. QSC	48	0.01
129	Vodafone Qatar PQSC	96	0.02
12	Zad Holding Co.	50	0.01
		3,589	**0.57**
Russia - 0.00%			
-	Polyus PJSC, GDR	-	-
3	Sberbank of Russia PJSC, ADR	-	-
		-	**-**
Saudi Arabia - 1.96%			
48	Ades Holding Co.	253	0.04
4	Advanced Building Industries Co.	38	0.01
1	Advanced Petrochemical Co.	8	-
7	AFG International Co.	25	-
3	Al Babtain Power & Telecommunication Co.	54	0.01
6	Al Hammadi Holding	46	0.01
6	Al Hassan Ghazi Ibrahim Shaker Co.	23	-
2	Al Khaleej Training & Education Co.	8	-
4	Al Masane Al Kobra Mining Co.	77	0.01
91	Al Rajhi Bank	1,615	0.26
1	Alamar Foods	7	-
14	Alaseel Co.	14	-
4	Al-Dawaa Medical Services Co.	57	0.01
3	Al-Etihad Cooperative Insurance Co.	4	-
69	Alinma Bank	442	0.07
4	AlJazira Takaful Ta'awuni Co.	11	-
3	AlKhorayef Water & Power Technologies Co.	84	0.01
4	Allianz Saudi Fransi Cooperative Insurance Co.	9	-
-	Almawarid Manpower Co.	10	-
5	Alujain Corp.	35	0.01
47	Arab National Bank	266	0.04
4	Arabia Insurance Cooperative Co.	8	-
3	Arabian Drilling Co.	64	0.01
4	Arabian Internet & Communications Services Co.	216	0.03
4	Arabian Shield Cooperative Insurance Co.	12	-
8	Arriyadh Development Co.	37	0.01
4	ARTEX Industrial Investment Co.	11	-
5	Ash-Sharqiyah Development Co.	15	-
2	Astra Industrial Group Co.	86	0.01
59	Bank AlBilad	389	0.06
45	Bank Al-Jazira	138	0.02
55	Banque Saudi Fransi	281	0.05
2	Bawan Co.	28	0.01
36	BinDawood Holding Co.	47	0.01
6	Bupa Arabia for Cooperative Insurance Co.	285	0.05
4	Catrion Catering Holding Co.	81	0.01
2	Chubb Arabia Cooperative Insurance Co.	11	-
9	Co. for Cooperative Insurance	317	0.05
2	Dallah Healthcare Co.	66	0.01
43	Dar Al Arkan Real Estate Development Co.	192	0.03

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Saudi Arabia - 1.96% (continued)			
5	Dr. Sulaiman Al Habib Medical Services Group Co.	295	0.05
3	East Pipes Integrated Co. for Industry	130	0.02
57	Electrical Industries Co.	239	0.04
2	Elm Co.	452	0.07
19	Emaar Economic City	54	0.01
1	Etihad GO Telecom Co.	18	-
2	Gulf Insurance Group	17	-
3	Gulf Union Cooperative Insurance Co.	8	-
2	Herfy Food Services Co.	7	-
2	Jamjoom Pharmaceuticals Factory Co.	64	0.01
90	Jarir Marketing Co.	376	0.06
3	L'Azurde Co. for Jewelry	10	-
3	Liva Insurance Co.	8	-
3	Lumi Rental Co.	27	0.01
25	Maharah Human Resources Co.	45	0.01
5	Malath Cooperative Insurance Co.	11	-
10	Mediterranean & Gulf Cooperative Insurance & Reinsurance Co.	40	0.01
2	Methanol Chemicals Co.	4	-
4	Middle East Healthcare Co.	40	0.01
1	Middle East Pharmaceutical Co.	17	-
1	Modern Mills Co.	10	-
8	Mouwasat Medical Services Co.	145	0.02
4	Nahdi Medical Co.	115	0.02
3	National Co. for Glass Industries	26	-
1	National Co. for Learning & Education	39	0.01
2	National Medical Care Co.	42	0.01
5	Nayifat Finance Co.	14	-
9	Perfect Presentation For Commercial Services Co.	14	-
2	Red Sea International Co.	12	-
28	Retal Urban Development Co.	88	0.01
95	Riyad Bank	512	0.08
4	Riyadh Cables Group Co.	115	0.02
3	SAL Saudi Logistics Services	148	0.02
3	Saudi Arabian Amiantit Co.	10	-
29	Saudi Awwal Bank	264	0.04
13	Saudi Basic Industries Corp.	198	0.03
3	Saudi Ceramic Co.	21	-
35	Saudi Chemical Co. Holding	80	0.01
1	Saudi Co. For Hardware CJSC	9	-
26	Saudi Industrial Investment Group	100	0.02
35	Saudi Investment Bank	124	0.02
9	Saudi Manpower Solutions Co.	15	-
2	Saudi Marketing Co.	7	-
154	Saudi National Bank	1,637	0.26
4	Saudi Pharmaceutical Industries & Medical Appliances Corp.	32	0.01
12	Saudi Public Transport Co.	35	0.01
13	Saudi Real Estate Co.	56	0.01
10	Saudi Reinsurance Co.	71	0.01
2	Saudi Research & Media Group	35	0.01
4	Saudi Steel Pipe Co.	57	0.01
1	Saudi Tadawul Group Holding Co.	30	0.01
46	Saudi Telecom Co.	533	0.09
1	Saudia Dairy & Foodstuff Co.	83	0.01
12	Savola Group	91	0.02
1	Scientific & Medical Equipment House Co.	9	-
14	Seera Group Holding	76	0.01
5	SHL Finance Co.	22	-
9	Sinad Holding Co.	21	-
3	Sustained Infrastructure Holding Co.	29	0.01
5	Takween Advanced Industries Co.	6	-
5	Theeb Rent A Car Co.	35	0.01
4	United Electronics Co.	90	0.02
7	United International Transportation Co.	60	0.01
1	Wafrah for Industry & Development	7	-
8	Walaa Cooperative Insurance Co.	22	-
1	Wataniya Insurance Co.	5	-
		12,382	**1.96**
South Africa - 2.57%			
26	Absa Group Ltd.	372	0.06
26	Advtech Ltd.	67	0.01
15	AECI Ltd.	111	0.02
29	Altron Ltd.	53	0.01
3	Anglogold Ashanti PLC	284	0.05
16	Anglogold Ashanti PLC (US listing)	1,522	0.24
32	Aspen Pharmacare Holdings Ltd.	283	0.05
36	Bid Corp. Ltd.	892	0.14
33	Bidvest Group Ltd.	471	0.08
53	Blu Label Unlimited Group Ltd.	30	0.01
2	Capitec Bank Holdings Ltd.	462	0.07
2	Cashbuild Ltd.	13	-
21	Clicks Group Ltd.	307	0.05
21	Coronation Fund Managers Ltd.	54	0.01
41	DataTec Ltd.	195	0.03
67	Dis-Chem Pharmacies Ltd.	144	0.02
21	Discovery Ltd.	357	0.06
20	DRDGOLD Ltd.	53	0.01
9	Famous Brands Ltd.	29	0.01
18	Foschini Group Ltd.	64	0.01
34	Gold Fields Ltd., ADR	1,375	0.22
55	Grindrod Ltd.	89	0.01
14	Harmony Gold Mining Co. Ltd.	265	0.04
4	Hudaco Industries Ltd.	44	0.01
17	Impala Platinum Holdings Ltd.	248	0.04
18	Investec Ltd.	155	0.03
65	iOCO Ltd.	17	-
99	KAP Ltd.	17	-
10	Kumba Iron Ore Ltd.	195	0.03
3	Lewis Group Ltd.	15	-
133	Life Healthcare Group Holdings Ltd.	87	0.01
68	Momentum Group Ltd.	152	0.02
15	Motus Holdings Ltd.	98	0.02
26	Mr. Price Group Ltd.	252	0.04
105	MTN Group Ltd.	1,406	0.22
-	Nampak Ltd.	14	-
25	Naspers Ltd.	1,329	0.21
21	Nedbank Group Ltd.	329	0.05
46	NEPI Rockcastle NV	404	0.06
75	Netcare Ltd.	82	0.01
28	Ninety One Ltd.	83	0.01
11	Northam Platinum Holdings Ltd.	222	0.04
268	Old Mutual Ltd.	213	0.03
19	Omnia Holdings Ltd.	117	0.02
72	OUTsurance Group Ltd.	316	0.05
227	Pepkor Holdings Ltd.	301	0.05
25	Pick n Pay Stores Ltd.	28	-
11	Raubex Group Ltd.	35	0.01
18	Reunert Ltd.	72	0.01
99	Sanlam Ltd.	525	0.08
4	Santam Ltd.	96	0.02
24	Sappi Ltd.	18	-
21	Shoprite Holdings Ltd.	362	0.06
57	Sibanye Stillwater Ltd.	172	0.03

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
South Africa - 2.57% (continued)			
14	Sibanye Stillwater Ltd., ADR	169	0.03
23	SPAR Group Ltd.	70	0.01
5	Spur Corp. Ltd.	14	-
35	Stadio Holdings Ltd.	27	-
11	Standard Bank Group Ltd.	214	0.03
20	Super Group Ltd.	20	-
6	Tiger Brands Ltd.	97	0.02
27	Truworths International Ltd.	83	0.01
3	Valterra Platinum Ltd. (South Africa listing)	215	0.03
22	Vodacom Group Ltd.	204	0.03
6	Wilson Bayly Holmes-Ovcon Ltd.	64	0.01
59	Woolworths Holdings Ltd.	178	0.03
8	Zeda Ltd.	7	-
		16,258	**2.57**
Taiwan - 27.34%			
2	104 Corp.	14	-
7	91APP, Inc.	14	-
2	Aaeon Technology, Inc.	11	-
22	ABC Taiwan Electronics Corp.	38	0.01
18	Abico Avy Co. Ltd.	26	0.01
26	Ability Enterprise Co. Ltd.	69	0.01
4	Ability Opto-Electronics Technology Co. Ltd.	14	-
70	AcBel Polytech, Inc.	133	0.02
29	Accton Technology Corp.	2,219	0.35
2	Acer Cyber Security, Inc.	11	-
2	Acer E-Enabling Service Business, Inc.	14	-
494	Acer, Inc.	553	0.09
13	ACES Electronic Co. Ltd.	32	0.01
28	Acon Holding, Inc.	6	-
12	Acter Group Corp. Ltd.	378	0.06
46	Action Electronics Co. Ltd.	22	-
20	ADATA Technology Co. Ltd.	260	0.04
5	Addcn Technology Co. Ltd.	21	-
10	Adlink Technology, Inc.	42	0.01
5	Advanced Energy Solution Holding Co. Ltd.	183	0.03
9	Advanced International Multitech Co. Ltd.	15	-
25	Advanced Optoelectronic Technology, Inc.	19	-
12	Advanced Power Electronics Corp.	69	0.01
42	Advancetek Enterprise Co. Ltd.	34	0.01
49	Advantech Co. Ltd.	769	0.12
20	Aerospace Industrial Development Corp.	30	0.01
27	AGV Products Corp.	8	-
1	AIC, Inc.	18	-
4	Airoha Technology Corp.	84	0.01
12	Airtac International Group	533	0.09
9	Alchip Technologies Ltd.	1,248	0.20
2	Alexander Marine Co. Ltd.	10	-
20	ALI Corp.	16	-
5	All Ring Tech Co. Ltd.	177	0.03
8	Allied Supreme Corp.	65	0.01
18	Allis Electric Co. Ltd.	73	0.01
30	Alltek Technology Corp.	71	0.01
6	Alltop Technology Co. Ltd.	70	0.01
33	Alpha Networks, Inc.	40	0.01
26	Altek Corp.	35	0.01
11	Amazing Microelectronic Corp.	39	0.01
10	Ambassador Hotel	13	-
11	AMPACS Corp.	10	-
6	Ampak Technology, Inc.	16	-
9	Ampire Co. Ltd.	8	-
11	AMPOC Far-East Co. Ltd.	56	0.01
64	AmTRAN Technology Co. Ltd.	100	0.02

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Taiwan - 27.34% (continued)			
2	Analog Integrations Corp.	43	0.01
40	Anderson Industrial Corp.	32	0.01
10	Anji Technology Co. Ltd.	11	-
5	Anpec Electronics Corp.	55	0.01
9	Aopen, Inc.	17	-
6	Apac Opto Electronics, Inc.	44	0.01
9	Apacer Technology, Inc.	70	0.01
3	APAQ Technology Co. Ltd.	37	0.01
11	APCB, Inc.	7	-
7	Apex Biotechnology Corp.	7	-
35	Apex Science & Engineering	12	-
8	ARBOR Technology Corp.	13	-
17	Arcadyan Technology Corp.	102	0.02
7	ARES International Corp.	11	-
8	Argosy Research, Inc.	48	0.01
3	Arizon RFID Technology Cayman Co. Ltd.	10	-
149	ASE Technology Holding Co. Ltd.	2,847	0.45
95	Asia Cement Corp.	103	0.02
13	Asia Electronic Material Co. Ltd.	21	-
30	Asia Optical Co., Inc.	147	0.02
32	Asia Polymer Corp.	13	-
5	Asia Tech Image, Inc.	12	-
21	Asia Vital Components Co. Ltd.	1,762	0.28
6	ASIX Electronics Corp.	23	-
5	ASMedia Technology, Inc.	232	0.04
7	ASolid Technology Co. Ltd.	23	-
4	ASPEED Technology, Inc.	2,440	0.39
6	ASROCK, Inc.	46	0.01
68	Asustek Computer, Inc.	1,640	0.26
29	ATE Energy International Co. Ltd.	22	-
11	Aten International Co. Ltd.	27	0.01
7	Audix Corp.	15	-
4	AURAS Technology Co. Ltd.	135	0.02
5	Aurora Corp.	9	-
14	AV Tech Corp.	12	-
9	Avalue Technology, Inc.	39	0.01
13	Avermedia Technologies	20	-
7	Axiomtek Co. Ltd.	29	0.01
9	Azurewave Technologies, Inc.	20	-
3	Bafang Yunji International Co. Ltd.	17	-
36	Bank of Kaohsiung Co. Ltd.	13	-
21	BenQ Materials Corp.	20	-
197	BES Engineering Corp.	82	0.01
11	Billion Electric Co. Ltd.	7	-
29	Biostar Microtech International Corp.	44	0.01
6	Bioteque Corp.	22	-
15	Bizlink Holding, Inc.	987	0.16
8	Bon Fame Co. Ltd.	13	-
6	Bora Pharmaceuticals Co. Ltd.	70	0.01
5	Brave C&H Supply Co. Ltd.	20	-
9	Brightek Optoelectronic Co. Ltd.	11	-
56	Brighton-Best International Taiwan, Inc.	61	0.01
4	Brillian Network & Automation Integrated System Co. Ltd.	55	0.01
7	Brogent Technologies, Inc.	23	-
23	Calin Technology Co. Ltd.	23	-
7	Calitech Co. Ltd.	22	-
9	Caliway Biopharmaceuticals Co. Ltd.	29	0.01
37	Cameo Communications, Inc.	10	-
18	Capital Futures Corp.	34	0.01
95	Capital Securities Corp.	116	0.02
6	Castles Technology Co. Ltd.	9	-

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Taiwan - 27.34% (continued)			
6	Caswell, Inc.	17	-
7	Cathay Chemical Works	11	-
4	Cathay Consolidated, Inc.	12	-
250	Cathay Financial Holding Co. Ltd.	683	0.11
83	Cathay Real Estate Development Co. Ltd.	60	0.01
11	CCP Contact Probes Co. Ltd.	96	0.02
20	Celxpert Energy Corp.	24	-
8	Cenra, Inc.	8	-
74	Center Laboratories, Inc.	90	0.02
60	Central Reinsurance Co. Ltd.	67	0.01
22	Century Iron & Steel Industrial Co. Ltd.	73	0.01
139	Chailease Holding Co. Ltd.	477	0.08
21	ChainQui Construction Development Co. Ltd.	8	-
9	Chaintech Technology Corp.	10	-
516	Chang Hwa Commercial Bank Ltd.	334	0.05
40	Chang Wah Electromaterials, Inc.	67	0.01
27	Chang Wah Technology Co. Ltd.	58	0.01
35	Channel Well Technology Co. Ltd.	64	0.01
10	Chant Sincere Co. Ltd.	25	-
26	CHC Healthcare Group	23	-
8	CHC Resources Corp.	18	-
9	Chen Full International Co. Ltd.	17	-
6	Chenbro Micom Co. Ltd.	258	0.04
15	Cheng Fwa Industrial Co. Ltd.	9	-
54	Cheng Mei Materials Technology Corp.	55	0.01
160	Cheng Shin Rubber Industry Co. Ltd.	165	0.03
40	Cheng Uei Precision Industry Co. Ltd.	50	0.01
8	Chenming Electronic Technology Corp.	31	0.01
18	Chia Chang Co. Ltd.	22	-
49	Chia Hsin Cement Corp.	21	-
5	Chialin Precision Industrial Co. Ltd.	12	-
71	Chicony Electronics Co. Ltd.	306	0.05
25	Chicony Power Technology Co. Ltd.	81	0.01
15	Chien Kuo Construction Co. Ltd.	20	-
7	Chien Shing Harbour Service Co. Ltd.	9	-
13	Chime Ball Technology Co. Ltd.	35	0.01
89	China Bills Finance Corp.	48	0.01
23	China Container Terminal Corp.	16	-
6	China Ecotek Corp.	9	-
35	China Electric Manufacturing Corp.	13	-
12	China Fineblanking Technology Co. Ltd.	8	-
24	China General Plastics Corp.	9	-
18	China Glaze Co. Ltd.	25	-
132	China Man-Made Fiber Corp.	28	0.01
43	China Metal Products	29	0.01
32	China Motor Corp.	55	0.01
232	China Petrochemical Development Corp.	52	0.01
17	China Steel Chemical Corp.	45	0.01
12	China Steel Structure Co. Ltd.	16	-
11	China Wire & Cable Co. Ltd.	11	-
10	Chinese Maritime Transport Ltd.	18	-
5	Chlitina Holding Ltd.	17	-
30	Chong Hong Development Co. Ltd.	70	0.01
14	Chroma ATE, Inc.	1,114	0.18
72	Chun Yuan Steel Industry Co. Ltd.	53	0.01
107	Chung Hung Steel Corp.	63	0.01
5	Chung Tai Resource Technology Corp.	12	-
64	Chung-Hsin Electric & Machinery Manufacturing Corp.	339	0.05
2	Chunghwa Precision Test Tech Co. Ltd.	198	0.03
69	Chunghwa Telecom Co. Ltd.	302	0.05
1	Chunghwa Telecom Co. Ltd., ADR	50	0.01
30	Cleanaway Co. Ltd.	26	0.01
44	Clevo Co.	62	0.01
10	C-Media Electronics, Inc.	16	-
425	Compal Electronics, Inc.	494	0.08
8	Complex Micro Interconnection Co. Ltd.	10	-
15	Comtrend Corp.	9	-
39	Concord Securities Co. Ltd.	36	0.01
42	Continental Holdings Corp.	27	0.01
11	Contrel Technology Co. Ltd.	49	0.01
9	Coremax Corp.	31	0.01
28	Coretronic Corp.	65	0.01
16	Coxon Precise Industrial Co. Ltd.	8	-
13	Creative Sensor, Inc.	23	-
31	Crowell Development Corp.	21	-
785	CTBC Financial Holding Co. Ltd.	1,516	0.24
4	CTCI Advanced Systems, Inc.	22	-
90	CTCI Corp.	114	0.02
10	CviLux Corp.	36	0.01
7	Cyberlink Corp.	14	-
5	CyberPower Systems, Inc.	35	0.01
44	CyberTAN Technology, Inc.	43	0.01
2	Cystech Electronics Corp.	7	-
31	DA CIN Construction Co. Ltd.	79	0.01
7	Dafeng TV Ltd.	10	-
46	Da-Li Development Co. Ltd.	62	0.01
20	Darfon Electronics Corp.	25	-
41	Darwin Precisions Corp.	19	-
13	Davicom Semiconductor, Inc.	14	-
5	Daxin Materials Corp.	65	0.01
24	De Licacy Industrial Co. Ltd.	8	-
32	Delpha Construction Co. Ltd.	19	-
55	Delta Electronics, Inc.	4,220	0.67
9	Depo Auto Parts Ind Co. Ltd.	42	0.01
3	Desiccant Technology Corp.	24	-
9	DFI, Inc.	18	-
6	Dimerco Data System Corp.	16	-
14	Dimerco Express Corp.	37	0.01
98	D-Link Corp.	53	0.01
9	Donpon Precision, Inc.	14	-
12	Draytek Corp.	9	-
5	Drewloong Precision, Inc.	24	-
15	Dyaco International, Inc.	10	-
4	Dynamic Medical Technologies, Inc.	7	-
9	Dynapack International Technology Corp.	124	0.02
79	E Ink Holdings, Inc.	555	0.09
746	E.Sun Financial Holding Co. Ltd.	737	0.12
8	Eastech Holding Ltd.	18	-
41	Eastern Media International Corp.	24	-
10	Eclat Textile Co. Ltd.	109	0.02
4	eCloudvalley Digital Technology Co. Ltd.	8	-
34	Edimax Technology Co. Ltd.	16	-
20	Edison Opto Corp.	17	-
21	Edom Technology Co. Ltd.	48	0.01
9	eGalax_eMPIA Technology, Inc.	19	-
8	Egis Technology, Inc.	32	0.01
30	Elan Microelectronics Corp.	155	0.03
7	E-Lead Electronic Co. Ltd.	13	-
7	E-LIFE MALL Corp.	11	-
14	Elite Advanced Laser Corp.	216	0.04
17	Elite Material Co. Ltd.	2,748	0.44
31	Elitegroup Computer Systems Co. Ltd.	22	-
8	eMemory Technology, Inc.	864	0.14

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Taiwan - 27.34% (continued)			
23	Emerging Display Technologies Corp.	17	-
16	Ennoconn Corp.	183	0.03
27	EnTie Commercial Bank Co. Ltd.	12	-
20	EOI Investment Holdings Co. Ltd.	14	-
5	Eris Technology Corp.	65	0.01
12	Eson Precision Ind Co. Ltd.	48	0.01
92	Eternal Materials Co. Ltd.	238	0.04
3	Eurocharm Holdings Co. Ltd.	15	-
5	Ever Supreme Bio Technology Co. Ltd.	22	-
10	Evergreen Aviation Technologies Corp.	53	0.01
22	Evergreen International Storage & Transport Corp.	33	0.01
36	EVERGREEN Steel Corp.	107	0.02
51	Everlight Chemical Industrial Corp.	79	0.01
37	Everlight Electronics Co. Ltd.	74	0.01
48	Everspring Industry Co. Ltd.	17	-
16	Evertop Wire Cable Corp.	11	-
5	Excelliance Mos Corp.	19	-
17	Excelsior Medical Co. Ltd.	37	0.01
4	EZconn Corp.	234	0.04
16	Falcon Machine Tools Co. Ltd.	8	-
57	Far Eastern Department Stores Ltd.	40	0.01
298	Far Eastern International Bank	113	0.02
167	Far Eastern New Century Corp.	137	0.02
81	Far EasTone Telecommunications Co. Ltd.	245	0.04
23	Faraday Technology Corp.	152	0.02
11	Farglory F T Z Investment Holding Co. Ltd.	17	-
43	Farglory Land Development Co. Ltd.	100	0.02
6	Feedback Technology Corp.	47	0.01
26	Feei Cherng Develop Technology Co. Ltd.	9	-
26	Feng Hsin Steel Co. Ltd.	53	0.01
31	Feng TAY Enterprise Co. Ltd.	69	0.01
11	FIC Global, Inc.	19	-
29	Firich Enterprises Co. Ltd.	22	-
24	First Copper Technology Co. Ltd.	30	0.01
466	First Financial Holding Co. Ltd.	409	0.07
19	First Insurance Co. Ltd.	16	-
43	First Steamship Co. Ltd.	7	-
26	FIT Holding Co. Ltd.	15	-
17	Fitipower Integrated Technology, Inc.	94	0.02
31	FLEXium Interconnect, Inc.	62	0.01
10	Flytech Technology Co. Ltd.	44	0.01
33	FocalTech Systems Co. Ltd.	62	0.01
9	Forcecon Tech Co. Ltd.	27	0.01
5	Forcelead Technology Corp.	30	0.01
6	Formosa Laboratories, Inc.	10	-
10	Formosa Oilseed Processing Co. Ltd.	9	-
128	Formosa Plastics Corp.	195	0.03
23	Formosan Rubber Group, Inc.	18	-
38	Formosan Union Chemical Corp.	24	-
15	Fortune Electric Co. Ltd.	418	0.07
3	Fositek Corp.	183	0.03
18	Founding Construction & Development Co. Ltd.	8	-
105	Foxconn Technology Co. Ltd.	203	0.03
12	Foxsemicon Integrated Technology, Inc.	122	0.02
31	Froch Enterprise Co. Ltd.	18	-
11	FSP Technology, Inc.	18	-
24	Fu Chun Shin Machinery Manufacture Co. Ltd.	19	-
62	Fu Hua Innovation Co. Ltd.	26	0.01
597	Fubon Financial Holding Co. Ltd.	2,095	0.33
15	Fulgent Sun International Holding Co. Ltd.	36	0.01
24	Fullerton Technology Co. Ltd.	20	-
6	Fusheng Precision Co. Ltd.	50	0.01
13	G Shank Enterprise Co. Ltd.	49	0.01
3	Galaxy Software Services Corp.	11	-
11	Gallant Precision Machining Co. Ltd.	44	0.01
19	Gamania Digital Entertainment Co. Ltd.	25	-
8	GCS Holdings, Inc.	192	0.03
60	Gemtek Technology Corp.	94	0.02
26	General Interface Solution GIS Holding Ltd.	63	0.01
10	General Plastic Industrial Co. Ltd.	6	-
5	Generalplus Technology, Inc.	8	-
11	Genesis Technology, Inc.	8	-
7	Genesys Logic, Inc.	22	-
10	Genius Electronic Optical Co. Ltd.	192	0.03
9	GeoVision, Inc.	18	-
39	Getac Holdings Corp.	129	0.02
5	GFC Ltd.	19	-
81	Gigabyte Technology Co. Ltd.	948	0.15
6	Gigasolar Materials Corp.	31	0.01
37	Gigastorage Corp.	41	0.01
4	Global Lighting Technologies, Inc.	5	-
9	Global Mixed Mode Technology, Inc.	81	0.01
9	Global Unichip Corp.	1,328	0.21
19	Globe Union Industrial Corp.	6	-
54	Gloria Material Technology Corp.	62	0.01
16	Golden Long Teng Development Co. Ltd.	11	-
144	Goldsun Building Materials Co. Ltd.	159	0.03
16	Good Finance Securities Co. Ltd.	19	-
11	Good Will Instrument Co. Ltd.	29	0.01
6	Goodway Machine Corp.	11	-
5	Gourmet Master Co. Ltd.	10	-
26	Grand Fortune Securities Co. Ltd.	14	-
41	Grand Pacific Petrochemical	15	-
2	Grand Process Technology Corp.	217	0.04
8	GrandTech CG Systems, Inc.	11	-
13	Grape King Bio Ltd.	42	0.01
24	Great China Metal Industry	16	-
9	Great Tree Pharmacy Co. Ltd.	20	-
4	Group Up Industrial Co. Ltd.	55	0.01
23	GTM Holdings Corp.	21	-
7	Gudeng Precision Industrial Co. Ltd.	122	0.02
9	Hanpin Electron Co. Ltd.	15	-
16	Harvatek Corp.	14	-
6	Heran Co. Ltd.	10	-
3	Hi-Clearance, Inc.	13	-
5	Highlight Tech Corp.	15	-
180	Highwealth Construction Corp.	242	0.04
21	Hitron Technology, Inc.	22	-
16	Hiwin Technologies Corp.	200	0.03
8	Hiyes International Co. Ltd.	17	-
122	Ho Tung Chemical Corp.	37	0.01
17	Hocheng Corp.	11	-
21	Holdings-Key Electric Wire & Cable Co. Ltd.	28	0.01
27	Holtek Semiconductor, Inc.	50	0.01
15	Holy Stone Enterprise Co. Ltd.	306	0.05
500	Hon Hai Precision Industry Co. Ltd.	4,577	0.72
13	Hong Ho Precision Textile Co. Ltd.	7	-
30	Hong Pu Real Estate Development Co. Ltd.	19	-
29	Hong TAI Electric Industrial	34	0.01
27	Hotai Finance Co. Ltd.	52	0.01
31	Hotai Motor Co. Ltd.	482	0.08
11	Hotron Precision Electronic Industrial Co. Ltd.	10	-
34	Hsin Kuang Steel Co. Ltd.	43	0.01
71	HTC Corp.	102	0.02

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Taiwan - 27.34% (continued)			
5	Hu Lane Associate, Inc.	21	-
37	HUA ENG Wire & Cable Co. Ltd.	41	0.01
442	Hua Nan Financial Holdings Co. Ltd.	430	0.07
17	Hua Yu Lien Development Co. Ltd.	24	-
46	Huaku Development Co. Ltd.	175	0.03
15	Huang Hsiang Construction Corp.	17	-
12	Huikwang Corp.	9	-
15	Hung Ching Development & Construction Co. Ltd.	18	-
43	Hung Sheng Construction Ltd.	24	-
18	Hwacom Systems, Inc.	30	0.01
11	Hwang Chang General Contractor Co. Ltd.	16	-
15	Ibase Technology, Inc.	28	0.01
260	IBF Financial Holdings Co. Ltd.	122	0.02
7	IC Plus Corp.	25	-
12	ICatch Technology, Inc.	22	-
30	Ichia Technologies, Inc.	66	0.01
8	I-Chiun Precision Industry Co. Ltd.	67	0.01
14	IEI Integration Corp.	33	0.01
41	Infortrend Technology, Inc.	67	0.01
13	Info-Tek Corp.	13	-
9	Innodisk Corp.	484	0.08
11	Inpaq Technology Co. Ltd.	40	0.01
4	Insyde Software Corp.	32	0.01
6	Intai Technology Corp.	22	-
7	Integrated Service Technology, Inc.	37	0.01
5	Interactive Digital Technologies, Inc.	13	-
58	International CSRC Investment Holdings Co.	19	-
35	International Games System Co. Ltd.	842	0.13
267	Inventec Corp.	592	0.09
8	Iron Force Industrial Co. Ltd.	22	-
8	I-Sheng Electric Wire & Cable Co. Ltd.	12	-
23	ITE Technology, Inc.	113	0.02
3	Jarllytec Co. Ltd.	9	-
46	Jean Co. Ltd.	27	0.01
3	Jentech Precision Industrial Co. Ltd.	348	0.06
3	Jetwell Computer Co. Ltd.	20	-
6	Jih Lin Technology Co. Ltd.	17	-
3	Jiu Han System Technology Co. Ltd.	38	0.01
25	Jochu Technology Co. Ltd.	28	0.01
11	Johnson Health Tech Co. Ltd.	42	0.01
7	JPC connectivity, Inc.	66	0.01
3	JPP Holding Co. Ltd.	47	0.01
21	JSL Construction & Development Co. Ltd.	37	0.01
14	Kaimei Electronic Corp.	73	0.01
3	Kaori Heat Treatment Co. Ltd.	103	0.02
5	Kedge Construction Co. Ltd.	15	-
48	KEE TAI Properties Co. Ltd.	14	-
14	Kerry TJ Logistics Co. Ltd.	13	-
2	Keystone Microtech Corp.	104	0.02
1,443	KGI Financial Holding Co. Ltd.	1,035	0.16
75	Kindom Development Co. Ltd.	72	0.01
6	King Polytechnic Engineering Co. Ltd.	9	-
4	King Slide Works Co. Ltd.	639	0.10
7	King's Town Construction Co. Ltd.	8	-
9	Kingstate Electronics Corp.	12	-
5	Kinik Co.	113	0.02
155	Kinpo Electronics	191	0.03
5	KMC Kuei Meng International, Inc.	13	-
16	KS Terminals, Inc.	32	0.01
7	Kuen Ling Machinery Refrigerating Co. Ltd.	10	-
3	Kung Long Batteries Industrial Co. Ltd.	12	-
43	Kung Sing Engineering Corp.	14	-
26	Kuo Toong International Co. Ltd.	43	0.01
26	Kuo Yang Construction Co. Ltd.	14	-
12	Kwong Lung Enterprise Co. Ltd.	17	-
26	L&K Engineering Co. Ltd.	652	0.10
4	La Kaffa International Co. Ltd.	8	-
12	Lanner Electronics, Inc.	32	0.01
9	Largan Precision Co. Ltd.	1,009	0.16
7	Laser Tek Taiwan Co. Ltd.	25	-
20	Laster Tech Co. Ltd.	14	-
36	Leader Electronics, Inc.	10	-
7	Leadtrend Technology Corp.	14	-
33	LEE CHI Enterprises Co. Ltd.	11	-
9	Lelon Electronics Corp.	105	0.02
6	Lemtech Holdings Co. Ltd.	23	-
17	Leo Systems, Inc.	22	-
12	Lian HWA Food Corp.	33	0.01
99	Lien Hwa Industrial Holdings Corp.	126	0.02
2	LINE Pay Taiwan Ltd.	17	-
4	Lintes Technology Co. Ltd.	55	0.01
132	Lite-On Technology Corp.	975	0.16
28	Long Bon International Co. Ltd.	12	-
33	Long Da Construction & Development Corp.	34	0.01
75	Longchen Paper & Packaging Co. Ltd.	21	-
12	Longwell Co.	132	0.02
5	Loop Telecommunication International, Inc.	12	-
8	Lotes Co. Ltd.	680	0.11
4	Lotus Pharmaceutical Co. Ltd.	25	-
15	Loyalty Founder Enterprise Co. Ltd.	12	-
15	Lumax International Corp. Ltd.	61	0.01
12	Lung Yen Life Service Corp.	18	-
6	Lungteh Shipbuilding Co. Ltd.	26	-
5	LuxNet Corp.	98	0.02
5	M3 Technology, Inc.	17	-
6	Macauto Industrial Co. Ltd.	10	-
2	Machvision, Inc.	58	0.01
7	Macnica Galaxy, Inc.	30	0.01
3	Macroblock, Inc.	5	-
5	MacroWell OMG Digital Entertainment Co. Ltd.	12	-
20	Makalot Industrial Co. Ltd.	140	0.02
12	Marketech International Corp.	194	0.03
4	Materials Analysis Technology, Inc.	45	0.01
13	Mayer Steel Pipe Corp.	9	-
6	Mechema Chemicals International Corp.	18	-
44	MediaTek, Inc.	5,982	0.95
701	Mega Financial Holding Co. Ltd.	895	0.14
2	Mega Union Technology, Inc.	60	0.01
15	Meiloon Industrial Co.	10	-
12	Mercuries Data Systems Ltd.	8	-
480	Mercuries Life Insurance Co. Ltd.	115	0.02
28	Merida Industry Co. Ltd.	60	0.01
31	Merry Electronics Co. Ltd.	91	0.02
21	METAAGE Corp.	29	0.01
21	Microbio Co. Ltd.	10	-
100	Micro-Star International Co. Ltd.	417	0.07
7	Mildef Crete, Inc.	27	0.01
23	MIN AIK Technology Co. Ltd.	22	-
88	Mitac Holdings Corp.	247	0.04
9	Mobiletron Electronics Co. Ltd.	11	-
16	momo.com, Inc.	118	0.02
22	MOSA Industrial Corp.	11	-
53	Motech Industries, Inc.	51	0.01
3	MPI Corp.	562	0.09

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Taiwan - 27.34% (continued)			
8	MSSCORPS Co. Ltd.	162	0.03
9	My Humble House Hospitality Management Consulting	10	-
6	Nak Sealing Technologies Corp.	23	-
4	Nan Juen International Co. Ltd.	95	0.02
22	Nan Kang Rubber Tire Co. Ltd.	21	-
5	Nan Liu Enterprise Co. Ltd.	6	-
11	Nan Pao Resins Chemical Co. Ltd.	126	0.02
190	Nan Ya Plastics Corp.	593	0.09
29	Nantex Industry Co. Ltd.	25	-
8	Netronix, Inc.	25	-
54	New Asia Construction & Development Corp.	22	-
3	Nextronics Engineering Corp.	17	-
23	Nichidenbo Corp.	167	0.03
5	Niching Industrial Corp.	17	-
3	Nidec Chaun-Choung Technology Corp.	13	-
17	Nien Hsing Textile Co. Ltd.	9	-
9	Nien Made Enterprise Co. Ltd.	91	0.02
8	Niko Semiconductor Co. Ltd.	21	-
5	Nishoku Technology, Inc.	19	-
2	Nova Technology Corp.	17	-
73	Novatek Microelectronics Corp.	1,111	0.18
10	Nuvoton Technology Corp.	60	0.01
168	O-Bank Co. Ltd.	53	0.01
20	Ocean Plastics Co. Ltd.	18	-
13	Optimax Technology Corp.	12	-
7	Orient Europharma Co. Ltd.	10	-
37	Orient Semiconductor Electronics Ltd.	71	0.01
42	Oriental Union Chemical Corp.	19	-
6	O-TA Precision Industry Co. Ltd.	12	-
32	Pacific Construction Co.	9	-
6	Pacific Hospital Supply Co. Ltd.	15	-
50	Pan Asia Chemical Corp.	26	0.01
5	Pan German Universal Motors Ltd.	36	0.01
27	Pan Jit International, Inc.	139	0.02
36	Pan-International Industrial Corp.	64	0.01
5	Panion & BF Biotech, Inc.	10	-
10	Parade Technologies Ltd.	264	0.04
20	PChome Online, Inc.	18	-
7	P-Duke Technology Co. Ltd.	28	0.01
223	Pegatron Corp.	629	0.10
3	Pegavision Corp.	31	0.01
21	PharmaEngine, Inc.	36	0.01
32	PharmaEssentia Corp.	938	0.15
32	Phihong Technology Co. Ltd.	26	0.01
15	Phison Electronics Corp.	1,207	0.19
21	Phytohealth Corp.	8	-
16	Pixart Imaging, Inc.	116	0.02
6	Planet Technology Corp.	34	0.01
19	Plastron Precision Co. Ltd.	8	-
8	Podak Co. Ltd.	20	-
8	Polytronics Technology Corp.	24	-
7	Posiflex Technology, Inc.	55	0.01
121	Pou Chen Corp.	98	0.02
4	Power Wind Health Industry, Inc.	18	-
72	Powertech Technology, Inc.	860	0.14
5	Poya International Co. Ltd.	94	0.02
67	President Chain Store Corp.	457	0.07
54	Primax Electronics Ltd.	127	0.02
44	Prime Electronics & Satellitics, Inc.	21	-
86	Prince Housing & Development Corp.	21	-
21	Princeton Technology Corp.	11	-
3	Pro Hawk Corp.	16	-
44	Promate Electronic Co. Ltd.	70	0.01
3	PSS Co. Ltd.	13	-
159	Qisda Corp.	146	0.02
7	QST International Corp.	9	-
14	Qualipoly Chemical Corp.	127	0.02
5	Quang Viet Enterprise Co. Ltd.	10	-
166	Quanta Computer, Inc.	1,782	0.28
16	Quanta Storage, Inc.	43	0.01
28	Quintain Steel Co. Ltd.	8	-
49	Radiant Opto-Electronics Corp.	166	0.03
57	Radium Life Tech Co. Ltd.	18	-
4	Rafael Microelectronics, Inc.	29	0.01
9	Raydium Semiconductor Corp.	80	0.01
47	Realtek Semiconductor Corp.	866	0.14
10	ReaLy Development&Construction Corp.	9	-
38	Rechi Precision Co. Ltd.	29	0.01
16	Rexon Industrial Corp. Ltd.	11	-
112	Rich Development Co. Ltd.	25	-
6	RichWave Technology Corp.	22	-
20	RiTdisplay Corp.	26	-
97	Ritek Corp.	43	0.01
12	Rodex Fasteners Corp.	9	-
11	Roundtop Machinery Industries Co. Ltd.	7	-
3	Ruby Tech Corp.	6	-
58	Ruentex Industries Ltd.	82	0.01
55	Run Long Construction Co. Ltd.	52	0.01
38	Sakura Development Co. Ltd.	44	0.01
19	Sampo Corp.	14	-
29	San Fang Chemical Industry Co. Ltd.	29	0.01
5	San Fu Chemical Co. Ltd.	24	-
1	San Lien Technology Corp. Ltd.	3	-
7	San Shing Fastech Corp.	13	-
9	Sanitar Co. Ltd.	11	-
55	Sanyang Motor Co. Ltd.	106	0.02
18	Savior Lifetec Corp.	11	-
4	Scientech Corp.	109	0.02
14	ScinoPharm Taiwan Ltd.	9	-
6	SciVision Biotech, Inc.	10	-
13	SDI Corp.	85	0.01
8	Sea Sonic Electronics Co. Ltd.	18	-
4	Securitag Assembly Group Co. Ltd.	18	-
10	Senao International Co. Ltd.	10	-
3	Senao Networks, Inc.	14	-
5	Sensortek Technology Corp.	28	0.01
40	Sercomm Corp.	110	0.02
25	Sesoda Corp.	30	0.01
361	Shanghai Commercial & Savings Bank Ltd.	458	0.07
10	Shan-Loong Transportation Co. Ltd.	4	-
18	Sharehope Medicine Co. Ltd.	11	-
13	Sheng Yu Steel Co. Ltd.	8	-
9	ShenMao Technology, Inc.	45	0.01
6	Shih Her Technologies, Inc.	46	0.01
27	Shihlin Electric & Engineering Corp.	188	0.03
7	Shihlin Paper Corp.	11	-
9	Shin Hsiung Natural Gas Co. Ltd.	12	-
18	Shin Ruenn Development Co. Ltd.	22	-
15	Shin Shin Natural Gas Co.	21	-
18	Shin Zu Shing Co. Ltd.	117	0.02
10	Shinfox Energy Co. Ltd.	2	-
33	Shining Building Business Co. Ltd.	8	-
32	Shinkong Insurance Co. Ltd.	148	0.02

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Taiwan - 27.34% (continued)			
129	Shinkong Synthetic Fibers Corp.	94	0.02
8	Shinkong Textile Co. Ltd.	16	-
11	Shiny Chemical Industrial Co. Ltd.	67	0.01
50	Shuttle, Inc.	28	0.01
46	Sigurd Microelectronics Corp.	332	0.05
34	Silergy Corp.	647	0.10
43	Silicon Integrated Systems Corp.	91	0.02
3	Silicon Optronics, Inc.	6	-
11	Silitech Technology Corp.	13	-
20	Simplo Technology Co. Ltd.	251	0.04
28	Sinbon Electronics Co. Ltd.	280	0.05
23	Singatron Enterprise Co. Ltd.	26	-
12	Sinher Technology, Inc.	8	-
4	Sinmag Equipment Corp.	16	-
66	Sino-American Silicon Products, Inc.	359	0.06
55	Sinon Corp.	68	0.01
598	SinoPac Financial Holdings Co. Ltd.	573	0.09
5	Sinopower Semiconductor, Inc.	45	0.01
23	Sinphar Pharmaceutical Co. Ltd.	22	-
24	Sinyi Realty, Inc.	14	-
9	Sirtec International Co. Ltd.	8	-
18	Sitronix Technology Corp.	175	0.03
18	Siward Crystal Technology Co. Ltd.	31	0.01
10	Skardin Industrial Corp.	10	-
7	Soft-World International Corp.	22	-
85	Solar Applied Materials Technology Corp.	429	0.07
8	Solteam, Inc.	11	-
14	Song Shang Electronics Co. Ltd.	8	-
17	Sonix Technology Co. Ltd.	29	0.01
37	Southeast Cement Co. Ltd.	17	-
14	Spectrum Electrics Corp.	11	-
21	Speed Tech Corp.	20	-
11	Sporton International, Inc.	85	0.01
7	Sports Gear Co. Ltd.	19	-
4	St. Shine Optical Co. Ltd.	12	-
11	Standard Chemical & Pharmaceutical Co. Ltd.	22	-
60	Standard Foods Corp.	53	0.01
11	Stark Technology, Inc.	52	0.01
27	S-Tech Corp.	17	-
5	STL Technology Co. Ltd.	36	0.01
42	Sun Yad Construction Co. Ltd.	14	-
2	SunMax Biotechnology Co. Ltd.	24	-
20	Sunonwealth Electric Machine Industry Co. Ltd.	100	0.02
5	Sunplus Innovation Technology, Inc.	30	0.01
52	Sunplus Technology Co. Ltd.	50	0.01
18	Sunrex Technology Corp.	24	-
14	Sunspring Metal Corp.	8	-
83	Supreme Electronics Co. Ltd.	233	0.04
7	Swancor Holding Co. Ltd.	28	0.01
12	Sweeten Real Estate Development Co. Ltd.	8	-
7	Symtek Automation Asia Co. Ltd.	36	0.01
22	Synmosa Biopharma Corp.	22	-
171	Synnex Technology International Corp.	468	0.07
9	Syscom Computer Engineering Co.	18	-
31	Systex Corp.	129	0.02
12	T3EX Global Holdings Corp.	26	0.01
261	TA Chen Stainless Pipe	346	0.06
76	Ta Ya Electric Wire & Cable	95	0.02
15	TA-I Technology Co. Ltd.	66	0.01
23	Tai Tung Communication Co. Ltd.	13	-
285	Taichung Commercial Bank Co. Ltd.	168	0.03
7	TaiDoc Technology Corp.	27	0.01
31	Taiflex Scientific Co. Ltd.	158	0.03
13	Taimide Tech, Inc.	44	0.01
17	Tainan Enterprises Co. Ltd.	11	-
30	Tainan Spinning Co. Ltd.	12	-
23	Tai-Saw Technology Co. Ltd.	44	0.01
12	TaiSol Electronics Co. Ltd.	28	0.01
28	Taita Chemical Co. Ltd.	14	-
580	Taiwan Business Bank	301	0.05
10	Taiwan Chinsan Electronic Industrial Co. Ltd.	49	0.01
777	Taiwan Cooperative Financial Holding Co. Ltd.	568	0.09
32	Taiwan Fertilizer Co. Ltd.	48	0.01
11	Taiwan Fire & Marine Insurance Co. Ltd.	19	-
14	Taiwan FU Hsing Industrial Co. Ltd.	18	-
110	Taiwan High Speed Rail Corp.	87	0.01
32	Taiwan Hon Chuan Enterprise Co. Ltd.	124	0.02
26	Taiwan Hopax Chemicals Manufacturing Co. Ltd.	42	0.01
32	Taiwan Mask Corp.	59	0.01
89	Taiwan Mobile Co. Ltd.	317	0.05
12	Taiwan Sakura Corp.	31	0.01
11	Taiwan Sanyo Electric Co. Ltd.	11	-
29	Taiwan Secom Co. Ltd.	106	0.02
26	Taiwan Semiconductor Co. Ltd.	95	0.02
707	Taiwan Semiconductor Manufacturing Co. Ltd.	52,378	8.28
28	Taiwan Shin Kong Security Co. Ltd.	36	0.01
44	Taiwan Styrene Monomer	11	-
29	Taiwan Surface Mounting Technology Corp.	203	0.03
3	Taiwan Taxi Co. Ltd.	15	-
20	Taiwan Union Technology Corp.	1,055	0.17
148	Tatung Co. Ltd.	141	0.02
11	TBI Motion Technology Co. Ltd.	24	-
12	TCI Co. Ltd.	46	0.01
6	Te Chang Construction Co. Ltd.	14	-
92	Teco Electric & Machinery Co. Ltd.	218	0.04
2	Tehmag Foods Corp.	17	-
15	Test Research, Inc.	192	0.03
17	Test Rite International Co. Ltd.	12	-
9	Thermaltake Technology Co. Ltd.	8	-
12	Thye Ming Industrial Co. Ltd.	25	-
110	Ton Yi Industrial Corp.	56	0.01
22	Tong Hsing Electronic Industries Ltd.	173	0.03
25	Tong Yang Industry Co. Ltd.	76	0.01
19	Tong-Tai Machine & Tool Co. Ltd.	23	-
3	Top Bright Holding Co. Ltd.	31	0.01
10	Top Union Electronics Corp.	9	-
26	Topco Scientific Co. Ltd.	378	0.06
7	Topco Technologies Corp.	24	-
8	Topkey Corp.	41	0.01
11	Topoint Technology Co. Ltd.	159	0.03
30	TPK Holding Co. Ltd.	82	0.01
5	Trade-Van Information Services Co.	14	-
14	Transcend Information, Inc.	150	0.02
5	Transcom, Inc.	19	-
8	TricornTech Taiwan Corp.	14	-
13	Trigold Holdings Ltd.	37	0.01
4	Trio Technology International Group Co. Ltd.	28	0.01
4	Triocean Industrial Corp. Co. Ltd.	12	-
4	Trusval Technology Co. Ltd.	38	0.01
1,425	TS Financial Holding Co. Ltd.	1,061	0.17
3	TSC Auto ID Technology Co. Ltd.	20	-
40	TSRC Corp.	24	-
3	Ttet Union Corp.	14	-
4	TTFB Co. Ltd.	18	-

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Taiwan - 27.34% (continued)			
13	TTY Biopharm Co. Ltd.	30	0.01
10	Tul Corp.	22	-
56	Tung Ho Steel Enterprise Corp.	121	0.02
6	Tung Thih Electronic Co. Ltd.	10	-
4	TURVO International Co. Ltd.	45	0.01
13	TYC Brother Industrial Co. Ltd.	14	-
27	Tycoons Group Enterprise	7	-
20	TZE Shin International Co. Ltd.	8	-
33	U-BEST Innovative Technology Co. Ltd.	14	-
6	Ubright Optronics Corp.	15	-
16	UDE Corp.	70	0.01
7	Ultra Chip, Inc.	18	-
12	Unic Technology Corp.	13	-
66	Union Bank of Taiwan	43	0.01
16	Union Insurance Co. Ltd.	17	-
625	Uni-President Enterprises Corp.	1,434	0.23
17	Unitech Computer Co. Ltd.	28	0.01
18	United Alloy-Tech Co.	49	0.01
33	United Integrated Services Co. Ltd.	1,210	0.19
7	United Orthopedic Corp.	20	-
19	United Radiant Technology	13	-
10	Univacco Technology, Inc.	16	-
52	Universal Cement Corp.	45	0.01
3	Universal Microwave Technology, Inc.	208	0.03
8	Universal Vision Biotechnology Co. Ltd.	37	0.01
20	Universal, Inc.	17	-
129	UPC Technology Corp.	44	0.01
9	UPI Semiconductor Corp.	70	0.01
4	Userjoy Technology Co. Ltd.	11	-
73	USI Corp.	29	0.01
12	Usun Technology Co. Ltd.	57	0.01
4	Value Valves Co. Ltd.	11	-
7	Ventec International Group Co. Ltd.	49	0.01
6	VIA Labs, Inc.	19	-
39	Via Technologies, Inc.	95	0.02
13	Viking Tech Corp.	45	0.01
6	Visco Vision, Inc.	37	0.01
11	VisEra Technologies Co. Ltd.	182	0.03
11	Visual Photonics Epitaxy Co. Ltd.	147	0.02
3	Vizionfocus, Inc.	19	-
10	Voltronic Power Technology Corp.	225	0.04
10	Waffer Technology Corp.	15	-
18	Wah Hong Industrial Corp.	37	0.01
33	Wah Lee Industrial Corp.	145	0.02
264	Walsin Lihwa Corp.	325	0.05
29	Walsin Technology Corp.	359	0.06
23	We & Win Development Co. Ltd.	7	-
16	WEI Chih Steel Industrial Co. Ltd.	9	-
83	Weikeng Industrial Co. Ltd.	133	0.02
9	Well Shin Technology Co. Ltd.	11	-
9	Welldone Co.	15	-
19	Weltrend Semiconductor	46	0.01
7	Wholetech System Hitech Ltd.	33	0.01
163	Winbond Electronics Corp.	804	0.13
5	Winmate, Inc.	29	0.01
1	WinWay Technology Co. Ltd.	273	0.04
41	Wisdom Marine Lines Co. Ltd.	99	0.02
21	Wiselink Co. Ltd.	67	0.01
217	Wistron Corp.	1,086	0.17
5	WITS Corp.	20	-
15	Wiwynn Corp.	2,564	0.41
46	WNC Corp.	466	0.07
18	Wonderful Hi-Tech Co. Ltd.	53	0.01
6	Wowprime Corp.	41	0.01
205	WPG Holdings Ltd.	771	0.12
98	WT Microelectronics Co. Ltd.	900	0.14
8	Xxentria Technology Materials Corp.	11	-
100	Yageo Corp.	2,326	0.37
24	Yang Ming Marine Transport Corp.	40	0.01
11	Yankey Engineering Co. Ltd.	234	0.04
23	Yea Shin International Development Co. Ltd.	20	-
13	Yen Sun Technology Corp.	20	-
10	Yeong Guan Energy Technology Group Co. Ltd.	2	-
24	YFC-Boneagle Electric Co. Ltd.	26	0.01
45	YFY, Inc.	35	0.01
17	Yi Jinn Industrial Co. Ltd.	8	-
38	Yieh Hsing Enterprise Co. Ltd.	9	-
136	Yieh Phui Enterprise Co. Ltd.	59	0.01
12	Young Fast Optoelectronics Co. Ltd.	22	-
9	Young Optics, Inc.	22	-
16	Youngtek Electronics Corp.	62	0.01
518	Yuanta Financial Holding Co. Ltd.	985	0.16
14	Yuanta Futures Co. Ltd.	43	0.01
89	Yulon Motor Co. Ltd.	78	0.01
10	Yungshin Construction & Development Co. Ltd.	15	-
16	YungShin Global Holding Corp.	29	0.01
7	Zeng Hsing Industrial Co. Ltd.	20	-
26	Zenitron Corp.	67	0.01
21	Zero One Technology Co. Ltd.	65	0.01
63	Zhen Ding Technology Holding Ltd.	1,028	0.16
5	ZillTek Technology Corp.	50	0.01
9	Zippy Technology Corp.	18	-
27	Zyxel Group Corp.	40	0.01
		172,933	**27.34**
Thailand - 0.92%			
26	AAPICO Hitech PCL	11	-
8	Advanced Info Service PCL	91	0.02
136	Advanced Information Technology PCL	20	-
10	AEON Thana Sinsap Thailand PCL	30	0.01
61	Airports of Thailand PCL	103	0.02
57	Amata Corp. PCL	43	0.01
440	Ananda Development PCL	4	-
363	AP Thailand PCL	82	0.01
268	Asia Plus Group Holdings PCL	18	-
100	Asian Alliance International PCL	11	-
44	Asian Sea Corp. PCL	9	-
49	Aurora Design PCL	22	-
22	Bangkok Airways PCL	11	-
29	Bangkok Bank PCL (voting rights)	155	0.03
104	Bangkok Chain Hospital PCL	30	0.01
193	Bangkok Commercial Asset Management PCL	38	0.01
448	Bangkok Dusit Medical Services PCL	250	0.04
356	Bangkok Expressway & Metro PCL	57	0.01
1,123	Bangkok Land PCL	15	-
59	Bangkok Life Assurance PCL, NVDR	41	0.01
231	BEC World PCL	14	-
3	BKI Holdings PCL	28	0.01
889	BTS Group Holdings PCL	56	0.01
49	Bumrungrad Hospital PCL	268	0.04
258	Cal-Comp Electronics Thailand PCL	69	0.01
8	Central Pattana PCL	16	-
92	Central Retail Corp. PCL	59	0.01
631	Chularat Hospital PCL	28	0.01
184	Com7 PCL	147	0.02

Emerging Markets Core Equity Lower Carbon ESG Screened Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Thailand - 0.92% (continued)			
154	CP ALL PCL	222	0.04
64	CP Axtra PCL	30	0.01
122	Delta Electronics Thailand PCL	1,315	0.21
23	Dhipaya Group Holdings PCL	15	-
30	Ditto Thailand PCL	12	-
35	Don Muang Tollway PCL	12	-
78	Eastern Polymer Group PCL	14	-
662	Energy Absolute PCL (voting rights)	69	0.01
15	Energy Absolute PCL, NVDR (non-voting rights)	2	-
262	Erawan Group PCL	23	-
16	Forth Corp. PCL	8	-
380	Gunkul Engineering PCL	46	0.01
23	Haad Thip PCL	11	-
43	Hana Microelectronics PCL	49	0.01
331	Heng Leasing & Capital PCL	9	-
629	Home Product Center PCL	117	0.02
77	Ichitan Group PCL	31	0.01
48	Indorama Ventures PCL	35	0.01
49	I-TAIL Corp. PCL	24	-
390	Italian-Thai Development PCL	4	-
8	Jasmine Technology Solution PCL	10	-
133	Jaymart Group Holdings PCL	37	0.01
112	JMT Network Services PCL	38	0.01
10	Karmarts PCL	2	-
9	Kasikornbank PCL	53	0.01
64	KCE Electronics PCL	73	0.01
80	KGI Securities Thailand PCL	10	-
211	Khon Kaen Sugar Industry PCL	10	-
12	Kiatnakin Phatra Bank PCL	31	0.01
57	Krung Thai Bank PCL	61	0.01
129	Krungthai Card PCL	119	0.02
722	Land & Houses PCL	80	0.01
424	LH Financial Group PCL	15	-
192	LPN Development PCL	9	-
40	Major Cineplex Group PCL	8	-
45	Malee Group PCL	6	-
34	MC Group PCL	12	-
46	Mega Lifesciences PCL	51	0.01
116	Minor International PCL	80	0.01
33	MK Restaurants Group PCL	21	-
511	Mono Next PCL	11	-
9	Moshi Moshi Retail Corp. PLC	10	-
118	Namyong Terminal PCL	13	-
18	Netbay PCL	5	-
131	Northeast Rubber PCL	18	-
16	NSL Foods PCL	10	-
251	Origin Property PCL	13	-
33	Polyplex Thailand PCL	10	-
20	Praram 9 Hospital PCL	10	-
104	Precious Shipping PCL	24	-
35	Premier Marketing PCL	11	-
51	Prima Marine PCL	14	-
124	Pruksa Holding PCL	13	-
97	PSG Corp. PCL	18	-
842	Quality Houses PCL	35	0.01
11	Rajthanee Hospital PCL	4	-
232	Ratchthani Leasing PCL	12	-
266	S Hotels & Resorts PCL	13	-
54	Samart Corp. PCL	9	-
1,815	Sansiri PCL	80	0.01
8	Sappe PCL	7	-
211	SC Asset Corp. PCL	12	-
11	SCB X PCL	44	0.01
58	SCG Packaging PCL	42	0.01
185	Sena Development PCL	10	-
80	Siam Wellness Group PCL	7	-
48	Sikarin PCL	11	-
65	Singer Thailand PCL	14	-
99	Singha Estate PCL	1	-
25	SiS Distribution Thailand PCL	16	-
19	SISB PCL	6	-
45	SKY ICT PCL	20	-
61	Somboon Advance Technology PCL	29	0.01
47	SPCG PCL	13	-
63	Sri Trang Agro-Industry PCL	37	0.01
45	Srisawad Corp. PCL	31	0.01
37	Srivichai Vejvivat PCL	9	-
66	Stecon Group PCL	32	0.01
122	STP & I PCL (voting rights)	19	-
99	Supalai PCL	47	0.01
2,100	Super Energy Corp. PCL	8	-
99	TAC Consumer PCL	18	-
65	Taokaenoi Food & Marketing PCL	8	-
57	Thai Coconut PCL	10	-
129	Thai Life Insurance PCL	44	0.01
1	Thai Stanley Electric PCL	5	-
211	Thai Union Group PCL	72	0.01
32	Thai Vegetable Oil PCL	25	0.01
25	Thanachart Capital PCL	46	0.01
57	TKS Technologies PCL	13	-
500	TMBThanachart Bank PCL	35	0.01
73	TOA Paint Thailand PCL	28	0.01
202	True Corp. PCL, NVDR	86	0.01
107	TTW PCL	31	0.01
1,738	VGI PCL	51	0.01
586	WHA Corp. PCL	88	0.01
604	Xspring Capital PCL	9	-
		5,817	**0.92**
Turkey - 0.77%			
1,495	Adese Gayrimenkul Yatirim AS	34	0.01
8	Agesa Hayat ve Emeklilik AS	38	0.01
200	Akbank TAS	273	0.04
54	Akfen Yenilenebilir Enerji AS	25	0.01
114	Aksigorta AS	18	-
192	Albaraka Turk Katilim Bankasi AS	33	0.01
7	Alfa Solar Enerji Sanayi ve Ticaret AS	8	-
34	Alkim Alkali Kimya AS	13	-
139	Alves Kablo Sanayi ve Ticaret AS	8	-
126	Anadolu Anonim Turk Sigorta Sirketi	75	0.01
9	Anadolu Hayat Emeklilik AS	20	-
6	Anadolu Isuzu Otomotiv Sanayi ve Ticaret AS	8	-
4	Arcelik AS	10	-
50	ARD Grup Bilisim Teknolojileri AS	65	0.01
13	Arena Bilgisayar Sanayi ve Ticaret AS	8	-
55	Aselsan Elektronik Sanayi ve Ticaret AS	450	0.07
22	Astor Transformator Enerji Turizm Insaat ve Petrol Sanayi Ticaret AS	150	0.03
37	Aydem Yenilenebilir Enerji AS	19	-
12	Bagfas Bandirma Gubre Fabrikalari AS	7	-
50	Besler Gida ve Kimya Sanayi ve Ticaret AS	16	-
21	Bien Yapi Urunleri Sanayi Turizm ve Ticaret AS	11	-
29	BIM Birlesik Magazalar AS	234	0.04
3	Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret AS	34	0.01

Emerging Markets Core Equity Lower Carbon ESG Screened Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Turkey - 0.77% (continued)			
-	Borusan Yatirim ve Pazarlama AS	15	-
8	Bosch Fren Sistemleri Sanayi ve Ticaret AS	23	-
1	Celebi Hava Servisi AS	20	-
49	Coca-Cola Icecek AS	85	0.01
38	CW Enerji Muhendislik Ticaret ve Sanayi AS	32	0.01
80	DAP Gayrimenkul Gelistirme AS	16	-
11	Deva Holding AS	15	-
17	Dogus Otomotiv Servis ve Ticaret AS	68	0.01
15	Ebebek Magazacilik AS	26	0.01
1	Eczacibasi Yatirim Holding Ortakligi AS	11	-
45	Efor Yatirim Sanayi Ticaret AS	11	-
-	EGE Endustri ve Ticaret AS	11	-
18	Enerjisa Enerji AS	43	0.01
16	Enka Insaat ve Sanayi AS	34	0.01
201	Escort Teknoloji Yatirim AS	22	-
162	Europen Endustri Insaat Sanayi ve Ticaret AS	17	-
15	Europower Enerji ve Otomasyon Teknolojileri Sanayi Ticaret AS	24	0.01
30	Ford Otomotiv Sanayi AS	55	0.01
24	Galata Wind Enerji AS	14	-
675	Galatasaray Sportif Sinai ve Ticari Yatirimlar AS	15	-
92	GEN Ilac ve Saglik Urunleri Sanayi ve Ticaret AS	19	-
99	Gentas Genel Metal Sanayi ve Ticaret AS	15	-
16	Girsim Elektrik Sanayi Taahut ve Ticaret AS	26	0.01
35	Goknur Gida Maddeleri Ithalat Ihracat Ticaret ve Sanayi AS	19	-
48	Gozde Girisim Sermayesi Yatirim Ortakligi AS	20	-
2	Grainturk Tarim AS	10	-
173	GSD Holding AS	20	-
6	Gubre Fabrikalari TAS	78	0.01
3	GUR-Sel Turizm Tasimacilik ve Servis Ticaret AS	18	-
292	Hektas Ticaret TAS	25	0.01
358	Ihlas Holding AS	15	-
110	Indeks Bilgisayar Sistemleri Muhendislik Sanayi ve Ticaret AS	27	0.01
77	Inveo Yatirim Holding AS	13	-
78	Is Finansal Kiralama AS	33	0.01
96	Is Yatirim Menkul Degerler AS	79	0.01
31	Izmir Firca Sanayi ve Ticaret AS	44	0.01
29	Jantsa Jant Sanayi ve Ticaret AS	11	-
49	Katilimevim Tasarruf Finansman AS	133	0.02
518	Katmerciler Arac Ustu Ekipman Sanayi ve Ticaret AS	31	0.01
18	Kiler Holding AS	34	0.01
45	Kimteks Poliuretan Sanayi ve Ticaret AS	22	-
50	Kocaer Celik Sanayi ve Ticaret AS	14	-
7	LDR Turizm AS	18	-
53	Lila Kagit Sanayi ve Ticaret AS	39	0.01
8	Logo Yazilim Sanayi ve Ticaret AS	29	0.01
30	Lokman Hekim Engurusag Saglik Turizm Egitim Hizmetleri ve Insaat Taahhut AS	11	-
28	Margun Enerji Uretim Sanayi ve Ticaret AS	37	0.01
213	Marmara Holding AS	11	-
117	Mavi Giyim Sanayi ve Ticaret AS	104	0.02
44	Menderes Tekstil Sanayi ve Ticaret AS	11	-
24	MIA Teknoloji AS	26	0.01
6	Migros Ticaret AS	88	0.02
5	MLP Saglik Hizmetleri AS	46	0.01
24	Oyak Yatirim Menkul Degerler AS	26	0.01
49	Penta Teknoloji Urunleri Dagitim Ticaret AS	17	-
65	Petkim Petrokimya Holding AS	31	0.01
54	Polisan Holding AS	23	-
-	Politeknik Metal Sanayi ve Ticaret AS	11	-
11	Ral Yatirim Holding AS	62	0.01
3	Ronesans Gayrimenkul Yatirim AS	12	-
34	Safkar Ege Sogutmacilik Klima Soguk Hava Tesisleri Ihracat Ithalat Sanayi ve Ticaret AS	17	-
28	Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret AS	17	-
401	Sasa Polyester Sanayi AS	23	-
7	Say Yenilenebilir Enerji Ekipmanlari Sanayi ve Ticaret AS	8	-
205	Sekerbank Turk AS	58	0.01
21	Selcuk Ecza Deposu Ticaret ve Sanayi AS	48	0.01
39	Sok Marketler Ticaret AS	40	0.01
19	SUN Tekstil Sanayi ve Ticaret AS	14	-
52	Suwen Tekstil Sanayi Pazarlama AS	9	-
2	TAB Gida Sanayi ve Ticaret AS	13	-
21	TAV Havalimanlari Holding AS	114	0.02
16	Tekfen Holding AS	48	0.01
3	Tera Yatirim Menkul Degerler AS	13	-
7	Tofas Turk Otomobil Fabrikasi AS	47	0.01
10	Trust Anadolu Metal Madencilik Isletmeleri AS	23	-
252	Tukas Gida Sanayi ve Ticaret AS	13	-
6	Tumosan Motor ve Traktor Sanayi AS	13	-
39	Turk Altin Isletmeleri AS	36	0.01
2	Turk Traktor ve Ziraat Makineleri AS	18	-
90	Turkcell Iletisim Hizmetleri AS	196	0.03
36	Turkiye Garanti Bankasi AS	96	0.02
389	Turkiye Is Bankasi AS	110	0.02
236	Turkiye Sigorta AS	64	0.01
205	Turkiye Sinai Kalkinma Bankasi AS	49	0.01
216	Turkiye Vakiflar Bankasi TAO	142	0.02
25	Ulker Biskuvi Sanayi AS	62	0.01
602	Vakif Finansal Kiralama AS	22	-
9	Vakko Tekstil ve Hazir Giyim Sanayi Isletmeleri AS	14	-
43	Vestel Beyaz Esya Sanayi ve Ticaret AS	6	-
16	Vestel Elektronik Sanayi ve Ticaret AS	9	-
120	Yapi ve Kredi Bankasi AS	85	0.01
11	Yatas Yatak ve Yorgan Sanayi ve Ticaret AS	10	-
51	Yayla Agro Gida Sanayi ve Nakliyat AS	13	-
133	Zorlu Enerji Elektrik Uretim AS	9	-
		4,881	**0.77**
United Arab Emirates - 1.35%			
7	Abu Dhabi Aviation Co.	10	-
144	Abu Dhabi Commercial Bank PJSC	540	0.09
105	Abu Dhabi Islamic Bank PJSC	586	0.09
69	Abu Dhabi Ports Co. PJSC	86	0.01
10	Abu Dhabi Ship Building Co. PJSC	23	-
206	ADNOC Drilling Co. PJSC	334	0.05
91	ADNOC Logistics & Services	148	0.02
409	Agility Global PLC	167	0.03
40	Agthia Group PJSC	37	0.01
139	Ajman Bank PJSC	54	0.01
15	AL Seer Marine Supplies & Equipment Co. LLC	8	-
126	Aldar Properties PJSC	269	0.04
41	Alef Education Holding PLC	11	-
71	Alpha Dhabi Holding PJSC	142	0.02
151	Amanat Holdings PJSC	52	0.01
54	Amlak Finance PJSC	20	-
102	Bank of Sharjah	34	0.01
110	Burjeel Holdings PLC	32	0.01
156	Deyaar Development PJSC	35	0.01
98	Dubai Financial Market PJSC	39	0.01
145	Dubai Investments PJSC	145	0.02
337	Dubai Islamic Bank PJSC	680	0.11

Emerging Markets Core Equity Lower Carbon ESG Screened Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United Arab Emirates - 1.35% (continued)			
65	Dubai Taxi Co. PJSC	37	0.01
115	Emaar Development PJSC	458	0.07
251	Emaar Properties PJSC	812	0.13
21	Emirates Driving Co.	18	-
131	Emirates Integrated Telecommunications Co. PJSC	400	0.06
97	Emirates NBD Bank PJSC	733	0.12
82	Emirates Telecommunications Group Co. PJSC	402	0.06
147	First Abu Dhabi Bank PJSC	677	0.11
3	Ghitha Holding PJSC	10	-
30	Gulf Pharmaceutical Industries PSC	9	-
142	Manazel PJSC	11	-
338	Modon Holding PSC	281	0.04
10	National Bank of Ras Al-Khaimah PSC	24	-
18	NMDC Group PJSC	100	0.02
3	Palms Sports PrJSC	7	-
90	Parkin Co. PJSC	142	0.02
30	Presight AI Holding PLC	28	0.01
136	RAK Properties PJSC	37	0.01
250	Salik Co. PJSC	366	0.06
130	Sharjah Islamic Bank	101	0.02
280	Shuaa Capital PSC	16	-
10	Taaleem Holdings PJSC	8	-
28	TECOM Group PJSC	25	-
540	Two Point Zero Group PJSC	317	0.05
229	Union Properties PJSC	44	0.01
		8,515	**1.35**
Total Common Stock - 98.86% (30 November 2025: 99.26%)		**625,349**	**98.86**
Preferred Stock			
Brazil - 0.56%			
12	Banco ABC Brasil SA	59	0.01
19	Banco BMG SA	19	-
208	Banco Bradesco SA (non-voting rights)	728	0.12
32	Banco do Estado do Rio Grande do Sul SA	93	0.01
16	Banco Pine SA	46	0.01
21	Cia de Ferro Ligas da Bahia FERBASA	25	-
51	Cia De Sanena Do Parana	75	0.01
167	Cia Energetica de Minas Gerais (non-voting rights)	357	0.06
2	Cia Energetica do Ceara	11	-
8	Cyrela Brazil Realty SA Empreendimentos e Participacoes	34	0.01
-	Energisa SA	-	-
8	Eucatex SA Industria e Comercio	45	0.01
6	Gerdau SA (non-voting rights)	25	-
23	Isa Energia Brasil SA	123	0.02
200	Itau Unibanco Holding SA	1,589	0.25
-	Klabin SA	-	-
5	Localiza Rent a Car SA	40	0.01
93	Marcopolo SA (non-voting rights)	112	0.02
30	Randoncorp SA	30	-
20	Schulz SA	20	-
5	Track & Field Co. SA	15	-
3	Unipar Carbocloro SA	34	0.01
17	Usinas Siderurgicas de Minas Gerais SA Usiminas	38	0.01
		3,518	**0.56**
India - 0.00%			
60	TVS Motor Co. Ltd.	7	-
		7	**-**

Shares (000's)		Value (000's) USD	% of Net Asset Value
Preferred Stock (continued)			
Taiwan - 0.01%			
181	TS Financial Holding Co. Ltd.	54	0.01
		54	**0.01**
Total Preferred Stock - 0.57% (30 November 2025: 0.77%)		**3,579**	**0.57**
Real Estate Investment Trust			
China - 0.00%			
194	Yuexiu Real Estate Investment Trust	17	-
		17	**-**
India - 0.03%			
16	Brookfield India Real Estate Trust	55	0.01
7	Mindspace Business Parks REIT	32	0.01
46	Nexus Select Trust	75	0.01
		162	**0.03**
Korea, Republic of - 0.03%			
17	ESR Kendall Square REIT Co. Ltd.	44	0.01
2	IGIS Value Plus REIT Co. Ltd.	6	-
6	JR Global Reit	5	-
3	Koramco Life Infra Reit Co. Ltd.	9	-
10	Korea Asset In Trust Co. Ltd.	14	-
15	LOTTE REIT Co. Ltd.	36	0.01
5	NH All-One REIT Co. Ltd.	10	-
5	Shinhan Alpha REIT Co. Ltd.	19	-
7	SK REITs Co. Ltd.	26	0.01
		169	**0.03**
Malaysia - 0.02%			
107	Axis Real Estate Investment Trust	53	0.01
83	Capitaland Malaysia Trust	13	-
22	KLCCP Stapled Group	48	0.01
100	Sentral REIT	18	-
41	YTL Hospitality REIT	10	-
		142	**0.02**
Mexico - 0.09%			
28	Concentradora Fibra Danhos SA de CV	45	0.01
65	FIBRA Macquarie Mexico	164	0.02
51	Fibra MTY SAPI de CV	41	0.01
185	Fibra Uno Administracion SA de CV	320	0.05
		570	**0.09**
Philippines - 0.00%			
44	MREIT, Inc.	10	-
		10	**-**
Saudi Arabia - 0.01%			
13	Al Rajhi REIT	28	-
10	Jadwa REIT Saudi Fund	31	0.01
9	Riyad REIT Fund	12	-
		71	**0.01**
South Africa - 0.11%			
21	Attacq Ltd.	22	-
23	Burstone Group Ltd.	14	-
85	Equites Property Fund Ltd.	94	0.02
103	Fairvest Ltd.	45	0.01
52	Fortress Real Estate Investments Ltd.	77	0.01
188	Growthpoint Properties Ltd.	195	0.03
14	Hyprop Investments Ltd.	47	0.01
294	Redefine Properties Ltd.	109	0.02
94	SA Corporate Real Estate Ltd.	20	-
14	Stor-Age Property REIT Ltd.	15	-
62	Vukile Property Fund Ltd.	88	0.01
		726	**0.11**

Emerging Markets Core Equity Lower Carbon ESG Screened Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)			
Taiwan - 0.01%			
79	Cathay No. 1 REIT	36	0.01
1	Cathay No. 2 REIT	-	-
		36	**0.01**
Thailand - 0.01%			
119	Frasers Property Thailand Industrial Freehold & Leasehold REIT	42	-
7	IMPACT Growth Real Estate Investment Trust	2	-
149	WHA Premium Growth Freehold & Leasehold Real Estate InvestmentTrust	48	0.01
		92	**0.01**
Turkey - 0.07%			
149	AKIS Gayrimenkul Yatirimi AS	30	0.01
164	Emlak Konut Gayrimenkul Yatirim Ortakligi AS	67	0.01
64	Fuzul Gayrimenkul Yatirim Ortakligi AS	19	-
37	Is Gayrimenkul Yatirim Ortakligi AS	16	-
23	Kuyumcukent Gayrimenkul Yatirimlari AS	38	0.01
68	Ozak Gayrimenkul Yatirim Ortakligi	18	-
6	Panora Gayrimenkul Yatirim Ortakligi	18	-
395	Peker Gayrimenkul Yatirim Ortakligi AS	117	0.02
36	Reysas Gayrimenkul Yatirim Ortakligi AS	24	-
72	Servet Gayrimenkul Yatirim Ortakligi AS	5	-
39	Tera Yatirim Teknoloji Holding AS	25	0.01
9	Torunlar Gayrimenkul Yatirim Ortakligi AS	17	-
5	Yeni Gimat Gayrimenkul Ortakligi AS	28	0.01
54	Ziraat Gayrimenkul Yatirim Ortakligi AS	19	-
		441	**0.07**
Total Real Estate Investment Trust - 0.38% (30 November 2025: 0.41%)		**2,436**	**0.38**
Rights			
Korea, Republic of - 0.00%			
-	Tlb Rates	2	-
		2	**-**
Taiwan - 0.00%			
3	Eoi Investment Holdings Co. L	-	-
		-	**-**
Total Rights - 0.00% (30 November 2025: 0.00%)		**2**	**-**
Total Investments - 99.81% (30 November 2025: 100.68%)		**631,366**	**99.81**

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.45% (30 November 2025: 0.40%)	**2,859**	**0.45**
Other Liabilities in Excess of Other Assets - (0.26)% (30 November 2025: (1.08)%)	**(1,638)**	**(0.26)**
Total Net Assets	**632,587**	**100.00**

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

Analysis of Total Assets	**% of Total Assets**
Transferable securities admitted to an official exchange listing	98.50
Current Assets	1.50
Total Assets	**100.00**

Emerging Markets Value Fund
Portfolio of Investments as at 31 May 2026

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock			
Brazil - 1.72%			
138	Anima Holding SA	90	0.01
9	Azzas 2154 SA	35	-
268	Banco Bradesco SA (voting rights)	823	0.05
398	Banco do Brasil SA	1,601	0.10
181	Banco Santander Brasil SA	976	0.06
9	Blau Farmaceutica SA	20	-
22	BrasilAgro - Co. Brasileira de Propriedades Agricolas	81	0.01
66	Brisanet Servicos de Telecomunicacoes SA	36	-
24	Camil Alimentos SA	27	-
59	Cia Brasileira de Aluminio	125	0.01
46	Cia Brasileira de Distribuicao	17	-
240	Cia Siderurgica Nacional SA	319	0.02
783	Cogna Educacao SA	388	0.02
72	Cruzeiro do Sul Educacional SA	57	-
91	Cyrela Brazil Realty SA Empreendimentos e Participacoes	405	0.02
195	Dexco SA	184	0.01
16	Diagnosticos da America SA	10	-
24	Eternit SA	17	-
35	Even Construtora e Incorporadora SA	40	-
23	Ez Tec Empreendimentos e Participacoes SA	61	-
115	Gerdau SA	439	0.03
291	Gerdau SA, ADR	1,309	0.08
34	Grupo SBF SA	77	0.01
49	Guararapes Confeccoes SA	87	0.01
18	Hapvida Participacoes e Investimentos SA	44	-
26	Helbor Empreendimentos SA	13	-
156	International Meal Co. Alimentacao SA	30	-
52	Iochpe Maxion SA	92	0.01
22	IRB-Brasil Resseguros SA	228	0.01
27	Jalles Machado SA	14	-
172	JHSF Participacoes SA	382	0.02
67	Lojas Quero-Quero SA	19	-
60	LWSA SA	44	-
15	M Dias Branco SA	57	-
7	Melnick Even Desenvolvimento Imobiliario SA	4	-
9	Mitre Realty Empreendimentos E Participacoes LTDA	7	-
19	Moura Dubeux Engenharia SA	106	0.01
42	Movida Participacoes SA	79	0.01
108	MPM Corporeos SA	17	-
13	MRV Engenharia e Participacoes SA	15	-
163	Natura Cosmeticos SA	322	0.02
1,432	Petroleo Brasileiro SA (voting rights)	13,264	0.80
44	Petroreconcavo SA	99	0.01
22	Positivo Tecnologia SA	17	-
93	Qualicorp Consultoria e Corretora de Seguros SA	32	-
29	Romi SA	37	-
36	Sao Martinho SA	120	0.01
69	Ser Educacional SA	159	0.01
44	Trisul SA	38	-
41	Usinas Siderurgicas de Minas Gerais SA Usiminas	82	0.01
220	Vale SA	3,612	0.22
79	Vale SA, ADR	1,283	0.08
8	Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	29	-
141	Vibra Energia SA	834	0.05
64	YDUQS Participacoes SA	121	0.01
		28,424	**1.72**
Chile - 0.39%			
1	Banco Itau Chile SA	21	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Chile - 0.39% (continued)			
66	Besalco SA	93	0.01
42	BICECORP SA	18	-
31	CAP SA	240	0.01
275	Cencosud SA	648	0.04
45	Cia Cervecerias Unidas SA	268	0.02
3,634	Cia Sud Americana de Vapores SA	182	0.01
23	Cristalerias de Chile SA	60	-
83	Empresa Nacional de Telecomunicaciones SA	336	0.02
410	Empresas CMPC SA	492	0.03
138	Empresas Copec SA	982	0.06
265	Empresas Hites SA	41	-
4,724	Enel Americas SA	414	0.03
90	Falabella SA	574	0.03
198	Inversiones Aguas Metropolitanas SA	212	0.01
367	Ripley Corp. SA	159	0.01
280	Salfacorp SA	432	0.03
250	Sigdo Koppers SA	462	0.03
1,054	SMU SA	172	0.01
3,383	Sociedad Matriz SAAM SA	600	0.04
245	SONDA SA	78	-
27	Vina Concha y Toro SA	27	-
		6,511	**0.39**
China - 20.95%			
411	361 Degrees International Ltd.	248	0.02
103	5I5J Holding Group Co. Ltd.	42	-
117	AAC Technologies Holdings, Inc.	683	0.04
32	ADAMA Ltd.	30	-
24	AECC Aero-Engine Control Co. Ltd.	68	0.01
406	Agile Group Holdings Ltd.	10	-
7,435	Agricultural Bank of China Ltd.	5,476	0.33
38	Aisino Corp.	41	-
378	Ajisen China Holdings Ltd.	45	-
62	AK Medical Holdings Ltd.	46	-
463	Alibaba Group Holding Ltd. (voting rights)	7,177	0.44
150	A-Living Smart City Services Co. Ltd.	45	-
17	Allmed Medical Products Co. Ltd.	25	-
12	Andon Health Co. Ltd.	136	0.01
309	Angang Steel Co. Ltd.	50	-
397	Anhui Conch Cement Co. Ltd.	963	0.06
55	Anhui Construction Engineering Group Co. Ltd.	43	-
43	Anhui Gourgen Traffic Construction Co. Ltd.	46	-
31	Anhui Guangxin Agrochemical Co. Ltd.	51	-
10	Anhui Gujing Distillery Co. Ltd.	132	0.01
26	Anhui Heli Co. Ltd.	67	0.01
52	Anhui Hengyuan Coal Industry & Electricity Power Co. Ltd.	58	-
25	Anhui Honglu Steel Construction Group Co. Ltd.	69	0.01
35	Anhui Huilong Agricultural Means of Production Co. Ltd.	26	-
104	Anhui Jiangnan Chemical Industry Co. Ltd.	78	0.01
18	Anhui Jinhe Industrial Co. Ltd.	56	-
19	Anhui Kouzi Distillery Co. Ltd.	62	-
19	Anhui Transport Consulting & Design Institute Co. Ltd.	19	-
10	Anhui Truchum Advanced Materials & Technology Co. Ltd.	18	-
50	Anhui Xinhua Media Co. Ltd.	42	-
44	Anhui Zhongding Sealing Parts Co. Ltd.	136	0.01
9	Anjoy Foods Group Co. Ltd.	134	0.01
1,200	Anton Oilfield Services Group	142	0.01
127	Aotecar New Energy Technology Group Co. Ltd.	50	-
196	APT Satellite Holdings Ltd.	86	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 20.95% (continued)			
3	Arctech Solar Holding Co. Ltd.	18	-
321	Asia Cement China Holdings Corp.	84	0.01
6	Asymchem Laboratories Tianjin Co. Ltd.	97	0.01
7	Autobio Diagnostics Co. Ltd.	34	-
7	Autohome, Inc., ADR	127	0.01
1,298	AviChina Industry & Technology Co. Ltd.	519	0.03
13	Avicopter PLC	54	-
300	BAIC Foton Motor Co. Ltd.	130	0.01
818	BAIC Motor Corp. Ltd.	126	0.01
224	Baidu, Inc.	3,794	0.23
56	Baidu, Inc., ADR	7,580	0.46
318	BAIOO Family Interactive Ltd.	19	-
47	Bairong, Inc.	33	-
443	Bank of Beijing Co. Ltd.	333	0.02
120	Bank of Changsha Co. Ltd.	168	0.01
129	Bank of Chengdu Co. Ltd.	356	0.02
20,520	Bank of China Ltd.	13,641	0.83
334	Bank of Chongqing Co. Ltd.	343	0.02
2,625	Bank of Communications Co. Ltd.	2,447	0.15
91	Bank of Guiyang Co. Ltd.	80	0.01
190	Bank of Hangzhou Co. Ltd.	450	0.03
620	Bank of Jiangsu Co. Ltd.	1,034	0.06
343	Bank of Nanjing Co. Ltd.	546	0.03
204	Bank of Ningbo Co. Ltd.	936	0.06
361	Bank of Qingdao Co. Ltd.	208	0.01
347	Bank of Shanghai Co. Ltd.	463	0.03
141	Bank of Suzhou Co. Ltd.	170	0.01
107	Bank of Xi'an Co. Ltd.	55	-
367	Bank of Zhengzhou Co. Ltd.	46	-
11	Baoji Titanium Industry Co. Ltd.	51	-
681	Baoshan Iron & Steel Co. Ltd.	607	0.04
142	Baoye Group Co. Ltd.	75	0.01
15	Baozun, Inc.	13	-
1,152	BBMG Corp.	104	0.01
83	BBMG Jidong Cement Group Co. Ltd.	49	-
2	Bear Electric Appliance Co. Ltd.	12	-
70	Befar Group Co. Ltd.	56	-
80	Beibuwan Port Co. Ltd.	160	0.01
78	Beijing Capital Development Co. Ltd.	51	-
251	Beijing Capital Eco-Environment Protection Group Co. Ltd.	117	0.01
578	Beijing Capital International Airport Co. Ltd.	126	0.01
5	Beijing Career International Co. Ltd.	16	-
19	Beijing Changjiu Logistics Corp.	17	-
123	Beijing Dabeinong Technology Group Co. Ltd.	61	-
11	Beijing Easpring Material Technology Co. Ltd.	93	0.01
51	Beijing Energy International Holding Co. Ltd.	6	-
277	Beijing Enterprises Holdings Ltd.	1,090	0.07
1,866	Beijing Enterprises Water Group Ltd.	648	0.04
66	Beijing Fengjing Automotive Parts Co. Ltd.	34	-
54	Beijing Gehua CATV Network Co. Ltd.	59	-
51	Beijing GeoEnviron Engineering & Technology, Inc.	92	0.01
57	Beijing Haixin Energy Technology Co. Ltd.	32	-
50	Beijing Haohua Energy Resource Co. Ltd.	89	0.01
81	Beijing Jetsen Technology Co. Ltd.	69	0.01
57	Beijing New Building Materials PLC	195	0.01
236	Beijing North Star Co. Ltd.	24	-
82	Beijing Originwater Technology Co. Ltd.	43	-
8	Beijing Sanlian Hope Shin-Gosen Technical Service Co. Ltd.	15	-
65	Beijing Sanyuan Foods Co. Ltd.	47	-
14	Beijing Science Sun Pharmaceutical Co. Ltd.	18	-
146	Beijing Shougang Co. Ltd.	78	0.01
25	Beijing Shunxin Agriculture Co. Ltd.	42	-
42	Beijing Sinnet Technology Co. Ltd.	85	0.01
30	Beijing SL Pharmaceutical Co. Ltd.	26	-
69	Beijing SPC Environment Protection Tech Co. Ltd.	35	-
19	Beijing Strong Biotechnologies, Inc.	32	-
23	Beijing Tiantan Biological Products Corp. Ltd.	46	-
57	Beijing Tong Ren Tang Chinese Medicine Co. Ltd.	50	-
24	Beijing Tong Ren Tang Co. Ltd.	91	0.01
16	Beijing Ultrapower Software Co. Ltd.	19	-
17	Beijing United Information Technology Co. Ltd.	58	-
88	Beijing Urban Construction Design & Development Group Co. Ltd.	13	-
72	Beijing Yanjing Brewery Co. Ltd.	136	0.01
1,025	Beijing-Shanghai High Speed Railway Co. Ltd.	760	0.05
28	Better Life Commercial Chain Share Co. Ltd.	20	-
11	Beyondsoft Corp.	15	-
10	BGI Genomics Co. Ltd.	56	-
20	Biem.L.Fdlkk Garment Co. Ltd.	56	-
151	Binhai Investment Co. Ltd.	21	-
36	Black Peony Group Co. Ltd.	45	-
36	Bluestar Adisseo Co.	59	-
94	BOC Aviation Ltd.	917	0.06
1,254	BOE Technology Group Co. Ltd.	947	0.06
182	BOE Varitronix Ltd.	106	0.01
208	Bohai Leasing Co. Ltd.	127	0.01
13	Bomin Electronics Co. Ltd.	44	-
41	Bright Dairy & Food Co. Ltd.	43	-
1,426	Brilliance China Automotive Holdings Ltd.	476	0.03
53	Bros Eastern Co. Ltd.	59	-
38	BTG Hotels Group Co. Ltd.	74	0.01
27	Business-intelligence of Oriental Nations Corp. Ltd.	65	0.01
65	BXN Holding Co. Ltd.	40	-
274	BYD Electronic International Co. Ltd.	1,022	0.06
38	By-health Co. Ltd.	54	-
616	C C Land Holdings Ltd.	94	0.01
11	C&D International Investment Group Ltd.	22	-
38	C&S Paper Co. Ltd.	40	-
50	Cabbeen Fashion Ltd.	8	-
97	Caitong Securities Co. Ltd.	113	0.01
14	CALB Group Co. Ltd.	52	-
37	Camel Group Co. Ltd.	47	-
58	Cangzhou Mingzhu Plastic Co. Ltd.	43	-
42	Canny Elevator Co. Ltd.	36	-
1,192	Capital Environment Holdings Ltd.	14	-
58	CCCC Design & Consulting Group Co. Ltd.	52	-
50	CCS Supply Chain Management Co. Ltd.	10	-
41	CECEP Guozhen Environmental Protection Technology Co. Ltd.	45	-
140	CECEP Solar Energy Co. Ltd.	126	0.01
209	CECEP Wind-Power Corp.	156	0.01
44	Central China Land Media Co. Ltd.	86	0.01
646	Central China Management Co. Ltd.	10	-
766	CGN New Energy Holdings Co. Ltd.	268	0.02
17	CGN Nuclear Technology Development Co. Ltd.	18	-
32	Changchun Faway Automobile Components Co. Ltd.	39	-
10	Changchun High-Tech Industry Group Co. Ltd.	107	0.01
32	Changhong Meiling Co. Ltd.	27	-
78	Changjiang & Jinggong Steel Building Group Co. Ltd.	47	-
46	Changjiang Publishing & Media Co. Ltd.	55	-
135	Changjiang Securities Co. Ltd.	162	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 20.95% (continued)			
66	Chaoju Eye Care Holdings Ltd.	22	-
378	Chaowei Power Holdings Ltd.	83	0.01
45	Cheerwin Group Ltd.	13	-
6	Cheetah Mobile, Inc., ADR	27	-
31	Cheng De Lolo Co. Ltd.	37	-
48	Chengdu B-Ray Media Co. Ltd.	31	-
13	Chengdu Fusen Noble-House Industrial Co. Ltd.	21	-
15	Chengdu Haoneng Technology Co. Ltd.	23	-
46	Chengdu Hongqi Chain Co. Ltd.	34	-
36	Chengdu Wintrue Holding Co. Ltd.	67	0.01
13	Chengtun Mining Group Co. Ltd.	24	-
12	Chenguang Biotech Group Co. Ltd.	19	-
45	Chengzhi Co. Ltd.	64	0.01
58	Chervon Holdings Ltd.	120	0.01
130	China Aircraft Leasing Group Holdings Ltd.	64	0.01
43	China Animal Husbandry Industry Co. Ltd.	42	-
28	China Automotive Engineering Research Institute Co. Ltd.	65	0.01
42	China Baoan Group Co. Ltd.	45	-
834	China BlueChemical Ltd.	245	0.02
1,083	China Bohai Bank Co. Ltd.	111	0.01
66	China Boton Group Co. Ltd.	11	-
35	China CAMC Engineering Co. Ltd.	56	-
19	China Chunlai Education Group Co. Ltd.	3	-
1,680	China Cinda Asset Management Co. Ltd.	225	0.01
2,304	China CITIC Bank Corp. Ltd.	2,144	0.13
1,006	China Coal Energy Co. Ltd.	1,623	0.10
83	China Coal Xinji Energy Co. Ltd.	126	0.01
1,117	China Communications Services Corp. Ltd.	589	0.04
620	China Conch Environment Protection Holdings Ltd.	32	-
325	China Conch Venture Holdings Ltd.	441	0.03
28,802	China Construction Bank Corp.	31,207	1.89
33	China CYTS Tours Holding Co. Ltd.	38	-
23	China Design Group Co. Ltd.	24	-
778	China Development Bank Financial Leasing Co. Ltd.	157	0.01
1,088	China Dongxiang Group Co. Ltd.	54	-
115	China East Education Holdings Ltd.	70	0.01
521	China Education Group Holdings Ltd.	126	0.01
382	China Electronics Huada Technology Co. Ltd.	57	-
1,352	China Electronics Optics Valley Union Holding Co. Ltd.	32	-
238	China Energy Engineering Corp. Ltd., Class A	101	0.01
1,972	China Energy Engineering Corp. Ltd., Class H	314	0.02
1,123	China Everbright Bank Co. Ltd.	437	0.03
357	China Everbright Greentech Ltd.	40	-
142	China Everbright Ltd.	110	0.01
1,624	China Feihe Ltd.	635	0.04
44	China Film Group Co. Ltd.	94	0.01
408	China Foods Ltd.	184	0.01
375	China Galaxy Securities Co. Ltd.	371	0.02
1,362	China Gas Holdings Ltd.	1,205	0.07
88	China Great Wall Securities Co. Ltd.	111	0.01
50	China Hainan Rubber Industry Group Co. Ltd.	47	-
8	China Haisum Engineering Co. Ltd.	10	-
466	China Harmony Auto Holding Ltd.	43	-
212	China High Speed Transmission Equipment Group Co. Ltd.	53	-
1,162	China Hongqiao Group Ltd.	4,166	0.25
442	China International Marine Containers Group Co. Ltd.	555	0.03
6	China Isotope & Radiation Corp.	14	-
61	China Jushi Co. Ltd.	382	0.02
272	China Kepei Education Group Ltd.	32	-
519	China Lesso Group Holdings Ltd.	306	0.02
214	China Lilang Ltd.	98	0.01
51	China Literature Ltd.	149	0.01
213	China Longevity Group Co. Ltd.	-	-
724	China Maple Leaf Educational Systems Ltd.	18	-
332	China Medical System Holdings Ltd.	448	0.03
42	China Meheco Group Co. Ltd.	62	-
370	China Meidong Auto Holdings Ltd.	31	-
275	China Mengniu Dairy Co. Ltd.	595	0.04
1,591	China Merchants Bank Co. Ltd.	9,575	0.58
90	China Merchants Expressway Network & Technology Holdings Co. Ltd.	134	0.01
932	China Merchants Land Ltd.	33	-
272	China Merchants Port Holdings Co. Ltd.	535	0.03
34	China Merchants Property Operation & Service Co. Ltd.	49	-
60	China Merchants Securities Co. Ltd.	112	0.01
150	China Merchants Shekou Industrial Zone Holdings Co. Ltd.	196	0.01
580	China Metal Recycling Holdings Ltd.	-	-
1,951	China Minsheng Banking Corp. Ltd.	836	0.05
370	China Modern Dairy Holdings Ltd.	54	-
14	China National Accord Medicines Corp. Ltd.	47	-
1,165	China National Building Material Co. Ltd.	788	0.05
181	China National Chemical Engineering Co. Ltd.	206	0.01
37	China National Gold Group Gold Jewellery Co. Ltd.	44	-
23	China National Medicines Corp. Ltd.	95	0.01
727	China National Nuclear Power Co. Ltd.	971	0.06
538	China New Higher Education Group Ltd.	44	-
2,840	China Oil & Gas Group Ltd.	55	-
874	China Oilfield Services Ltd.	882	0.05
180	China Oriental Group Co. Ltd.	28	-
573	China Overseas Grand Oceans Group Ltd.	212	0.01
1,132	China Overseas Land & Investment Ltd.	2,253	0.14
252	China Pacific Insurance Group Co. Ltd.	1,011	0.06
9,862	China Petroleum & Chemical Corp.	5,436	0.33
104	China Petroleum Engineering Corp.	54	-
69	China Publishing & Media Co. Ltd.	52	-
1,257	China Railway Group Ltd.	562	0.04
68	China Railway Hi-tech Industry Co. Ltd.	75	0.01
139	China Railway Materials Co. Ltd.	55	-
655	China Railway Signal & Communication Corp. Ltd.	280	0.02
36	China Railway Tielong Container Logistics Co. Ltd.	30	-
2,738	China Reinsurance Group Corp.	416	0.03
20	China Renaissance Holdings Ltd.	9	-
399	China Resources Beer Holdings Co. Ltd.	1,234	0.08
19	China Resources Boya Bio-pharmaceutical Group Co. Ltd.	46	-
1,370	China Resources Building Materials Technology Holdings Ltd.	219	0.01
33	China Resources Double Crane Pharmaceutical Co. Ltd.	82	0.01
332	China Resources Gas Group Ltd.	781	0.05
1,572	China Resources Land Ltd.	7,082	0.43
509	China Resources Medical Holdings Co. Ltd.	167	0.01
1,021	China Resources Pharmaceutical Group Ltd.	608	0.04
38	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd.	138	0.01
513	China Risun Group Ltd.	165	0.01
2,380	China Ruyi Holdings Ltd.	413	0.03
376	China Sanjiang Fine Chemicals Co. Ltd.	163	0.01
187	China Shanshui Cement Group Ltd.	9	-

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 20.95% (continued)			
8	China Shengmu Organic Milk Ltd.	-	-
718	China Shenhua Energy Co. Ltd.	4,131	0.25
167	China Shineway Pharmaceutical Group Ltd.	179	0.01
55	China South Publishing & Media Group Co. Ltd.	88	0.01
1,320	China Starch Holdings Ltd.	28	-
156	China State Construction Development Holdings Ltd.	16	-
971	China State Construction Engineering Corp. Ltd.	692	0.04
772	China State Construction International Holdings Ltd.	861	0.05
228	China Sunshine Paper Holdings Co. Ltd.	30	-
166	China Taiping Insurance Holdings Co. Ltd.	422	0.03
23	China Testing & Certification International Group Co. Ltd.	23	-
74	China Tianying, Inc.	64	0.01
2,282	China Tower Corp. Ltd.	2,888	0.18
1,696	China Traditional Chinese Medicine Holdings Co. Ltd.	338	0.02
28	China TransInfo Technology Co. Ltd.	33	-
814	China Travel International Investment Hong Kong Ltd.	123	0.01
64	China Union Holdings Ltd.	49	-
269	China Vanke Co. Ltd.	93	0.01
55	China West Construction Group Co. Ltd.	42	-
53	China XD Electric Co. Ltd.	129	0.01
276	China XLX Fertiliser Ltd.	357	0.02
573	China Yongda Automobiles Services Holdings Ltd.	56	-
434	China Youran Dairy Group Ltd.	164	0.01
806	China Yuhua Education Corp. Ltd.	41	-
12	China Zhenhua Group Science & Technology Co. Ltd.	89	0.01
663	China Zheshang Bank Co. Ltd.	205	0.01
16	China-Singapore Suzhou Industrial Park Development Group Co. Ltd.	20	-
1,084	Chinasoft International Ltd.	513	0.03
58	Chinese Universe Publishing & Media Group Co. Ltd.	66	0.01
198	Chongqing Changan Automobile Co. Ltd.	232	0.02
15	Chongqing Department Store Co. Ltd.	44	-
36	Chongqing Fuling Zhacai Group Co. Ltd.	62	-
40	Chongqing Gas Group Corp. Ltd.	30	-
28	Chongqing Port Co. Ltd.	19	-
37	Chongqing Road & Bridge Co. Ltd.	29	-
717	Chongqing Rural Commercial Bank Co. Ltd.	582	0.04
61	Chongqing Sanfeng Environment Group Corp. Ltd.	74	0.01
19	Chongqing Shunbo Aluminum Co. Ltd.	19	-
40	Chongqing Zhifei Biological Products Co. Ltd.	79	0.01
37	Chow Tai Seng Jewellery Co. Ltd.	68	0.01
254	Chu Kong Shipping Enterprises Group Co. Ltd.	23	-
152	CIMC Enric Holdings Ltd.	168	0.01
20	Cisen Pharmaceutical Co. Ltd.	41	-
1,350	CITIC Ltd.	2,264	0.14
1,246	CITIC Resources Holdings Ltd.	86	0.01
29	City Development Environment Co. Ltd.	56	-
528	CMGE Technology Group Ltd.	15	-
59	CMST Development Co. Ltd.	42	-
21	CNGR Advanced Material Co. Ltd.	166	0.01
233	CNOOC Energy Technology & Services Ltd.	135	0.01
49	CNSIG Inner Mongolia Chemical Industry Co. Ltd.	49	-
57	COFCO Biotechnology Co. Ltd.	43	-
45	COFCO Capital Holdings Co. Ltd.	61	-
757	COFCO Joycome Foods Ltd.	113	0.01
10	COFCO Sugar Holding Co. Ltd.	20	-
3,060	Concord New Energy Group Ltd.	150	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 20.95% (continued)			
494	Continental Aerospace Technologies Holding Ltd.	13	-
1,542	COSCO SHIPPING Development Co. Ltd.	193	0.01
1,245	COSCO SHIPPING Holdings Co. Ltd.	2,252	0.14
130	COSCO SHIPPING International Hong Kong Co. Ltd.	101	0.01
670	COSCO SHIPPING Ports Ltd.	426	0.03
101	COSCO SHIPPING Specialized Carriers Co. Ltd.	116	0.01
60	CQ Pharmaceutical Holding Co. Ltd.	52	-
1,561	CRRC Corp. Ltd.	1,035	0.06
61	CSG Holding Co. Ltd.	36	-
540	CSSC Hong Kong Shipping Co. Ltd.	161	0.01
37	CSSC Science & Technology Co. Ltd.	61	-
35	CTS International Logistics Corp. Ltd.	27	-
56	Dalian Huarui Heavy Industry Group Co. Ltd.	51	-
1,580	Damai Entertainment Holdings Ltd.	117	0.01
375	Daqin Railway Co. Ltd.	288	0.02
30	Dare Power Dekor Home Co. Ltd.	28	-
13	Dashang Co. Ltd.	28	-
334	Dawnrays Pharmaceutical Holdings Ltd.	45	-
14	Dazzle Fashion Co. Ltd.	26	-
76	Dezhan Healthcare Co. Ltd.	38	-
19	DHC Software Co. Ltd.	21	-
17	Dian Diagnostics Group Co. Ltd.	44	-
7	Digital China Group Co. Ltd.	26	-
58	Digital China Holdings Ltd.	16	-
54	DongFeng Automobile Co. Ltd.	48	-
14	Dongfeng Electronic Technology Co. Ltd.	23	-
8	Dongguan Aohai Technology Co. Ltd.	77	0.01
30	Dongguan Development Holdings Co. Ltd.	45	-
108	Dongguan Rural Commercial Bank Co. Ltd.	46	-
60	Dongxing Securities Co. Ltd.	119	0.01
36	Dynagreen Environmental Protection Group Co. Ltd.	27	-
212	Easyhome New Retail Group Co. Ltd.	75	0.01
500	E-Commodities Holdings Ltd.	40	-
82	Edvantage Group Holdings Ltd.	6	-
54	EEKA Fashion Holdings Ltd.	41	-
6	EIT Environmental Development Group Co. Ltd.	19	-
152	Elion Energy Co. Ltd.	2	-
44	ENN Natural Gas Co. Ltd.	126	0.01
60	Era Co. Ltd.	37	-
96	Essex Bio-technology Ltd.	37	-
68	Eternal Asia Supply Chain Management Ltd.	62	-
594	EVA Precision Industrial Holdings Ltd.	70	0.01
218	Ever Sunshine Services Group Ltd.	50	-
31	Explosive Co. Ltd.	48	-
91	Fangda Carbon New Material Co. Ltd.	68	0.01
77	Fangda Special Steel Technology Co. Ltd.	55	-
903	Far East Horizon Ltd.	887	0.05
29	Farasis Energy Gan Zhou Co. Ltd.	56	-
66	FAW Jiefang Group Co. Ltd.	60	-
48	FAWER Automotive Parts Co. Ltd.	32	-
16	FESCO Group Co. Ltd.	34	-
53	FIH Mobile Ltd.	205	0.01
52	Financial Street Holdings Co. Ltd.	24	-
37	FinVolution Group, ADR	196	0.01
31	First Capital Securities Co. Ltd.	32	-
96	First Tractor Co. Ltd.	101	0.01
106	Flat Glass Group Co. Ltd.	112	0.01
17	Foryou Corp.	72	0.01
38	Foshan Electrical & Lighting Co. Ltd.	27	-
17	Foshan Nationstar Optoelectronics Co. Ltd.	20	-
845	Fosun International Ltd.	419	0.03

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 20.95% (continued)			
97	Founder Securities Co. Ltd.	99	0.01
569	Fu Shou Yuan International Group Ltd.	192	0.01
44	Fuan Pharmaceutical Group Co. Ltd.	25	-
721	Fufeng Group Ltd.	549	0.03
93	Fujian Funeng Co. Ltd.	158	0.01
23	Fujian Star-net Communication Co. Ltd.	77	0.01
43	Fujian Sunner Development Co. Ltd.	108	0.01
151	Gansu Energy Chemical Co. Ltd.	61	-
35	Gansu Shangfeng Cement Co. Ltd.	89	0.01
83	Gansu Yasheng Industrial Group Co. Ltd.	42	-
56	GCL Energy Technology Co. Ltd.	192	0.01
161	GEM Co. Ltd.	185	0.01
2,092	Gemdale Properties & Investment Corp. Ltd.	33	-
437	Genertec Universal Medical Group Co. Ltd.	289	0.02
226	Genscript Biotech Corp.	394	0.03
252	GF Securities Co. Ltd.	519	0.03
15	GoerTek, Inc.	58	-
9	Goldcard Smart Group Co. Ltd.	17	-
131	Goldpac Group Ltd.	12	-
99	Goodbaby International Holdings Ltd.	12	-
8	Gotion High-tech Co. Ltd.	40	-
380	Grand Pharmaceutical Group Ltd.	254	0.02
99	Grandjoy Holdings Group Co. Ltd.	38	-
783	Great Wall Motor Co. Ltd.	1,032	0.06
95	Greattown Holdings Ltd.	61	-
90	Gree Electric Appliances, Inc. of Zhuhai	520	0.03
40	Green Development Electricity Group of Tianjin Co. Ltd.	66	0.01
478	Greentown China Holdings Ltd.	541	0.03
316	Greentown Management Holdings Co. Ltd.	81	0.01
486	Greentown Service Group Co. Ltd.	275	0.02
21	GRG Banking Equipment Co. Ltd.	32	-
126	Guangdong Construction Engineering Group Co. Ltd.	66	0.01
41	Guangdong Dongpeng Holdings Co. Ltd.	32	-
30	Guangdong Fenghua Advanced Technology Holding Co. Ltd.	233	0.02
8	Guangdong Goworld Co. Ltd.	18	-
17	Guangdong Hongtu Technology Holdings Co. Ltd.	22	-
58	Guangdong Huatie Tongda High-speed Railway Equipment Corp.	4	-
20	Guangdong Hybribio Biotech Co. Ltd.	17	-
11	Guangdong Jia Yuan Technology Shares Co. Ltd.	82	0.01
12	Guangdong Kinlong Hardware Products Co. Ltd.	27	-
9	Guangdong Lingxiao Pump Industry Co. Ltd.	21	-
33	Guangdong Provincial Expressway Development Co. Ltd.	69	0.01
4	Guangdong South New Media Co. Ltd.	20	-
31	Guangdong Tapai Group Co. Ltd.	39	-
33	Guangdong Vanward New Electric Co. Ltd.	36	-
24	Guangdong Xinbao Electrical Appliances Holdings Co. Ltd.	46	-
15	Guangdong Yussen Energy Technology Co. Ltd.	26	-
89	Guangdong Zhongnan Iron & Steel Co. Ltd.	29	-
225	Guanghui Energy Co. Ltd.	210	0.01
41	Guanghui Logistics Co. Ltd.	29	-
803	Guangshen Railway Co. Ltd.	236	0.02
62	Guangxi Liugong Machinery Co. Ltd.	83	0.01
18	Guangxi LiuYao Group Co. Ltd.	41	-
39	Guangxi Wuzhou Communications Co. Ltd.	22	-
368	Guangzhou Automobile Group Co. Ltd.	121	0.01
75	Guangzhou Baiyun International Airport Co. Ltd.	92	0.01
66	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	130	0.01
78	Guangzhou Development Group, Inc.	93	0.01
20	Guangzhou Grandbuy Co. Ltd.	17	-
15	Guangzhou Haige Communications Group, Inc. Co.	35	-
4	Guangzhou Haoyang Electronic Co. Ltd.	22	-
8	Guangzhou KDT Machinery Group Co. Ltd.	23	-
12	Guangzhou Kingmed Diagnostics Group Co. Ltd.	45	-
107	Guangzhou Port Co. Ltd.	49	-
15	Guangzhou Restaurant Group Co. Ltd.	31	-
7	Guangzhou Shangpin Home Collection Co. Ltd.	16	-
14	Guangzhou Shiyuan Electronic Technology Co. Ltd.	76	0.01
15	Guangzhou Wondfo Biotech Co. Ltd.	40	-
87	Guangzhou Yuexiu Capital Holdings Group Co. Ltd.	104	0.01
25	Guangzhou Zhujiang Brewery Co. Ltd.	37	-
21	Guilin Layn Natural Ingredients Corp.	25	-
11	Guilin Sanjin Pharmaceutical Co. Ltd.	21	-
8	Guizhou Chanhen Chemical Corp.	39	-
13	Guizhou Guihang Automotive Components Co. Ltd.	22	-
90	Guizhou Panjiang Refined Coal Co. Ltd.	75	0.01
8	Guizhou Red Star Developing Co. Ltd.	39	-
63	Guizhou Tyre Co. Ltd.	44	-
47	Guizhou Xinbang Pharmaceutical Co. Ltd.	21	-
150	Guosen Securities Co. Ltd.	225	0.01
718	Guotai Haitong Securities Co. Ltd.	1,198	0.07
92	Guoyuan Securities Co. Ltd.	97	0.01
9	Haier Smart Home Co. Ltd., Class A	27	-
947	Haier Smart Home Co. Ltd., Class H	2,380	0.15
20	Hailir Pesticides & Chemicals Group Co. Ltd.	33	-
25	Hainan Mining Co. Ltd.	36	-
264	Haitian International Holdings Ltd.	667	0.04
70	Haitong UniTrust International Leasing Co. Ltd.	7	-
67	Hangxiao Steel Structure Co. Ltd.	27	-
73	Hangzhou Binjiang Real Estate Group Co. Ltd.	113	0.01
37	Hangzhou First Applied Material Co. Ltd.	99	0.01
28	Hangzhou GreatStar Industrial Co. Ltd.	135	0.01
5	Hangzhou Haoyue Personal Care Co. Ltd.	18	-
23	Hangzhou Huawang New Material Technology Co. Ltd.	32	-
74	Hangzhou Iron & Steel Co.	86	0.01
8	Hangzhou Lion Microelectronics Co. Ltd.	62	-
6	Hangzhou Oxygen Plant Group Co. Ltd.	23	-
32	Hangzhou Robam Appliances Co. Ltd.	82	0.01
12	Hangzhou Sunrise Technology Co. Ltd.	25	-
7	Haohua Chemical Science & Technology Co. Ltd.	38	-
320	Harbin Bank Co. Ltd.	13	-
91	Harbin Pharmaceutical Group Co. Ltd.	45	-
25	HBIS Resources Co. Ltd.	58	-
112	Health & Happiness H&H International Holdings Ltd.	175	0.01
16	Healthcare Co. Ltd.	14	-
9	Hebei Hengshui Laobaigan Liquor Co. Ltd.	18	-
10	Hefei Urban Construction Development Co. Ltd.	26	-
66	Hello Group, Inc., ADR	393	0.02
3	Henan Liliang Diamond Co. Ltd.	34	-
47	Henan Mingtai Al Industrial Co. Ltd.	129	0.01
19	Henan Pinggao Electric Co. Ltd.	60	-
31	Henan Shenhuo Coal Industry & Electricity Power Co. Ltd.	131	0.01
13	Henan Yuguang Gold & Lead Co. Ltd.	26	-
132	Henan Zhongfu Industry Co. Ltd.	137	0.01
45	Henan Zhongyuan Expressway Co. Ltd.	27	-
269	Hengan International Group Co. Ltd.	838	0.05

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 20.95% (continued)			
15	Hengdian Group DMEGC Magnetics Co. Ltd.	54	-
240	Hengli Petrochemical Co. Ltd.	610	0.04
27	Hengtong Logistics Co. Ltd.	40	-
91	Hengyi Petrochemical Co. Ltd.	174	0.01
366	Hesteel Co. Ltd.	121	0.01
14	Hexing Electrical Co. Ltd.	57	-
705	Hi Sun Technology China Ltd.	40	-
6	Hichain Logistics Co. Ltd.	20	-
24	High Templar Tech Ltd., ADR	73	0.01
36	Hisense Home Appliances Group Co. Ltd.	106	0.01
33	Hisense Visual Technology Co. Ltd.	125	0.01
9	Hitevision Co. Ltd.	31	-
124	HLA Group Corp. Ltd.	104	0.01
104	HNA Technology Co. Ltd.	51	-
62	Homeland Interactive Technology Ltd.	10	-
103	Hongda Xingye Co. Ltd.	9	-
1,781	Honghua Group Ltd.	39	-
25	Hongli Zhihui Group Co. Ltd.	30	-
30	Hongrun Construction Group Co. Ltd.	37	-
20	Hongta Securities Co. Ltd.	21	-
12	Hongyuan Green Energy Co. Ltd.	31	-
574	Hopson Development Holdings Ltd.	193	0.01
471	Horizon Construction Development Ltd.	52	-
24	Hoshine Silicon Industry Co. Ltd.	134	0.01
3	Hoymiles Power Electronics, Inc.	41	-
96	Huaan Securities Co. Ltd.	102	0.01
29	Huadong Medicine Co. Ltd.	126	0.01
162	Huafon Chemical Co. Ltd.	242	0.02
53	Huafu Fashion Co. Ltd.	33	-
79	Huaibei Mining Holdings Co. Ltd.	173	0.01
100	Huaihe Energy Group Co. Ltd.	62	-
18	Huangshan Tourism Development Co. Ltd.	29	-
86	Huapont Life Sciences Co. Ltd.	57	-
374	Huatai Securities Co. Ltd.	757	0.05
60	Huaxi Securities Co. Ltd.	72	0.01
323	Huaxia Bank Co. Ltd.	320	0.02
48	Huaxin Building Materials Group Co. Ltd., Class A	131	0.01
117	Huaxin Building Materials Group Co. Ltd., Class H	220	0.01
97	Huayu Automotive Systems Co. Ltd.	241	0.02
44	Hubei Chutian Smart Communication Co. Ltd.	25	-
29	Hubei Jumpcan Pharmaceutical Co. Ltd.	117	0.01
40	Hubei Xingfa Chemicals Group Co. Ltd.	183	0.01
9	Hubei Yihua Chemical Industry Co. Ltd.	18	-
204	Huishang Bank Corp. Ltd.	126	0.01
25	Humanwell Healthcare Group Co. Ltd.	64	0.01
17	Hunan Aihua Group Co. Ltd.	92	0.01
27	Hunan New Wellful Co. Ltd.	20	-
62	Hunan TV & Broadcast Intermediary Co. Ltd.	73	0.01
218	Hunan Valin Steel Co. Ltd.	129	0.01
6	HUYA, Inc., ADR	15	-
110	Hygeia Healthcare Holdings Co. Ltd.	136	0.01
20	HyUnion Holding Co. Ltd.	18	-
31	IKD Co. Ltd.	73	0.01
23	IMAX China Holding, Inc.	25	-
20,596	Industrial & Commercial Bank of China Ltd.	17,443	1.06
439	Industrial Bank Co. Ltd.	1,200	0.07
145	Industrial Securities Co. Ltd.	123	0.01
64	Infore Environment Technology Group Co. Ltd.	101	0.01
145	Ingdan, Inc.	63	0.01
206	Inkeverse Group Ltd.	37	-
683	Inner Mongolia BaoTou Steel Union Co. Ltd.	238	0.02
133	Inner Mongolia Berun Chemical Co. Ltd.	141	0.01
77	Inner Mongolia Dian Tou Energy Corp. Ltd.	352	0.02
46	Inner Mongolia ERDOS Resources Co. Ltd.	92	0.01
237	Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd.	180	0.01
82	Inspur Digital Enterprise Technology Ltd.	35	-
18	Intco Medical Technology Co. Ltd.	115	0.01
137	Intron Technology Holdings Ltd.	30	-
298	iQIYI, Inc., ADR	339	0.02
130	IRICO Display Devices Co. Ltd.	188	0.01
121	JA Solar Technology Co. Ltd.	162	0.01
36	Jade Bird Integrated Technologies Co. Ltd.	44	-
32	Jangho Group Co. Ltd.	42	-
28	Jason Furniture Hangzhou Co. Ltd.	119	0.01
794	JD Logistics, Inc.	1,306	0.08
589	JD.com, Inc. (voting rights)	8,489	0.51
20	Jiang Su Suyan Jingshen Co. Ltd.	31	-
21	Jiangling Motors Corp. Ltd.	51	-
57	Jiangsu Asia-Pacific Light Alloy Technology Co. Ltd.	46	-
16	Jiangsu Azure Corp.	48	-
2	Jiangsu Bioperfectus Technologies Co. Ltd.	18	-
145	Jiangsu Broadcasting Cable Information Network Corp. Ltd.	76	0.01
29	Jiangsu Changbao Steeltube Co. Ltd.	32	-
9	Jiangsu Changhai Composite Materials Co. Ltd.	34	-
13	Jiangsu Changshu Automotive Trim Group Co. Ltd.	23	-
136	Jiangsu Changshu Rural Commercial Bank Co. Ltd.	143	0.01
118	Jiangsu Eastern Shenghong Co. Ltd.	210	0.01
164	Jiangsu Financial Leasing Co. Ltd.	152	0.01
82	Jiangsu General Science Technology Co. Ltd.	51	-
47	Jiangsu Guotai International Group Co. Ltd.	62	-
43	Jiangsu Huachang Chemical Co. Ltd.	36	-
18	Jiangsu Huaxicun Co. Ltd.	17	-
109	Jiangsu Jiangyin Rural Commercial Bank Co. Ltd.	64	0.01
11	Jiangsu Kanion Pharmaceutical Co. Ltd.	20	-
34	Jiangsu King's Luck Brewery JSC Ltd.	152	0.01
12	Jiangsu Lianyungang Port Co. Ltd.	8	-
33	Jiangsu Lihua Foods Group Co. Ltd.	98	0.01
69	Jiangsu Linyang Energy Co. Ltd.	67	0.01
12	Jiangsu Pacific Precision Forging Co. Ltd.	22	-
60	Jiangsu Phoenix Publishing & Media Corp. Ltd.	79	0.01
59	Jiangsu Provincial Agricultural Reclamation & Development Corp.	75	0.01
12	Jiangsu Rainbow Heavy Industries Co. Ltd.	10	-
46	Jiangsu Shagang Co. Ltd.	26	-
11	Jiangsu Shentong Valve Co. Ltd.	26	-
41	Jiangsu Shuangxing Color Plastic New Materials Co. Ltd.	62	-
63	Jiangsu Soho High Hope Group Corp.	23	-
30	Jiangsu Sopo Chemical Co.	28	-
78	Jiangsu Suzhou Rural Commercial Bank Co. Ltd.	55	-
28	Jiangsu Yanghe Distillery Co. Ltd.	185	0.01
10	Jiangsu Yangnong Chemical Co. Ltd.	81	0.01
72	Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd.	45	-
149	Jiangsu Zijin Rural Commercial Bank Co. Ltd.	56	-
42	Jiangxi Bank Co. Ltd.	3	-
287	Jiangxi Copper Co. Ltd.	1,292	0.08
92	Jiangxi Ganyue Expressway Co. Ltd.	59	-
14	Jiangxi Huangshanghuang Group Food Co. Ltd.	23	-
21	Jiangxi Wannianqing Cement Co. Ltd.	14	-
7	Jianmin Pharmaceutical Group Co. Ltd.	32	-
48	Jiaozuo Wanfang Aluminum Manufacturing Co. Ltd.	82	0.01
73	Jihua Group Corp. Ltd.	22	-

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 20.95% (continued)			
22	Jilin Aodong Pharmaceutical Group Co. Ltd.	57	-
253	Jinchuan Group International Resources Co. Ltd.	-	-
19	Jingjin Equipment, Inc.	42	-
18	JinkoSolar Holding Co. Ltd., ADR	417	0.03
12	Jinlei Technology Co. Ltd.	49	-
54	Jinneng Holding Shanxi Coal Industry Co. Ltd.	148	0.01
36	Jinneng Science&Technology Co. Ltd.	28	-
262	Jinxin Fertility Group Ltd.	75	0.01
20	Jinyu Bio-Technology Co. Ltd.	34	-
417	Jiumaojiu International Holdings Ltd.	82	0.01
17	Jiuzhitang Co. Ltd.	21	-
115	Jizhong Energy Resources Co. Ltd.	93	0.01
57	Joincare Pharmaceutical Group Industry Co. Ltd.	86	0.01
116	Jointown Pharmaceutical Group Co. Ltd.	82	0.01
9	Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd.	25	-
5	JOYY, Inc., ADR	309	0.02
22	JS Corrugating Machinery Co. Ltd.	28	-
198	JS Global Lifestyle Co. Ltd.	34	-
47	JSTI Group	41	-
672	Ju Teng International Holdings Ltd.	255	0.02
18	Juewei Food Co. Ltd.	35	-
210	Jutal Offshore Oil Services Ltd.	14	-
61	Kailuan Energy Chemical Co. Ltd.	49	-
66	Kaiser China Cultural Co. Ltd.	30	-
285	KE Holdings, Inc.	1,557	0.10
64	Keda Industrial Group Co. Ltd.	155	0.01
9	Keeson Technology Corp. Ltd.	22	-
54	Keshun Waterproof Technologies Co. Ltd.	58	-
17	Kidswant Children Products Co. Ltd.	23	-
558	Kinetic Development Group Ltd.	143	0.01
340	Kingboard Holdings Ltd.	2,854	0.17
335	Kingsoft Corp. Ltd.	909	0.06
20	KPC Pharmaceuticals, Inc.	27	-
2,096	Kunlun Energy Co. Ltd.	1,915	0.12
6	Kunming Chuan Jin Nuo Chemical Co. Ltd.	17	-
831	KWG Group Holdings Ltd.	14	-
8	Lancy Co. Ltd.	16	-
11	Lao Feng Xiang Co. Ltd.	59	-
24	Laobaixing Pharmacy Chain JSC	43	-
80	LB Group Co. Ltd.	169	0.01
44	Lee & Man Chemical Co. Ltd.	26	-
563	Lee & Man Paper Manufacturing Ltd.	218	0.01
162	Lee's Pharmaceutical Holdings Ltd.	22	-
312	Legend Holdings Corp.	654	0.04
20	Lenovo Group Ltd.	61	-
24	Lens Technology Co. Ltd.	144	0.01
54	Leoch International Technology Ltd.	7	-
39	Lepu Medical Technology Beijing Co. Ltd.	73	0.01
9	Leshan Giantstar Farming & Husbandry Corp. Ltd.	21	-
61	LexinFintech Holdings Ltd., ADR	135	0.01
55	Leyard Optoelectronic Co. Ltd.	53	-
208	Li Auto, Inc.	1,549	0.09
1,055	Li Ning Co. Ltd.	2,448	0.15
34	Lianhe Chemical Technology Co. Ltd.	72	0.01
36	Liaoning Cheng Da Co. Ltd.	58	-
116	Liaoning Port Co. Ltd.	12	-
25	Lier Chemical Co. Ltd.	46	-
19	Lijiang Yulong Tourism Co. Ltd.	24	-
65	Liuzhou Iron & Steel Co. Ltd.	38	-
19	Livzon Pharmaceutical Group, Inc.	62	-
23	Lizhong Sitong Light Alloys Group Co. Ltd.	70	0.01
887	Longfor Group Holdings Ltd.	887	0.05
80	LONGi Green Energy Technology Co. Ltd.	165	0.01
1,062	Lonking Holdings Ltd.	396	0.03
37	Luenmei Quantum Co. Ltd.	37	-
15	Luolai Lifestyle Technology Co. Ltd.	22	-
39	Luoniushan Co. Ltd.	32	-
21	Lushang Freda Pharmaceutical Co. Ltd.	18	-
68	Luxi Chemical Group Co. Ltd.	131	0.01
12	Luyang Energy-Saving Materials Co. Ltd.	16	-
1,226	Luye Pharma Group Ltd.	340	0.02
24	Luzhou Laojiao Co. Ltd.	319	0.02
172	Maanshan Iron & Steel Co. Ltd.	42	-
18	Maccura Biotechnology Co. Ltd.	25	-
46	Mango Excellent Media Co. Ltd.	118	0.01
90	Maoyan Entertainment	63	-
50	Markor International Home Furnishings Co. Ltd.	23	-
8	Mayinglong Pharmaceutical Group Co. Ltd.	29	-
18	Medlive Technology Co. Ltd.	17	-
88	Meihua Holdings Group Co. Ltd.	122	0.01
44	Mesnac Co. Ltd.	37	-
484	Metallurgical Corp. of China Ltd.	93	0.01
72	M-Grass Ecology & Environment Group Co. Ltd.	34	-
119	Midea Real Estate Holding Ltd.	43	-
5	Milkyway Intelligent Supply Chain Service Group Co. Ltd.	38	-
45	Ming Yang Smart Energy Group Ltd.	110	0.01
99	Minmetals Capital Co. Ltd.	69	0.01
45	Minmetals Development Co. Ltd.	67	0.01
182	Minth Group Ltd.	885	0.05
50	MLS Co. Ltd.	77	0.01
16	Monalisa Group Co. Ltd.	31	-
123	Morimatsu International Holdings Co. Ltd.	146	0.01
88	Muyuan Foods Co. Ltd.	493	0.03
78	Myhome Real Estate Development Group Co. Ltd.	-	-
38	MYS Group Co. Ltd.	19	-
5	Nanjing Hanrui Cobalt Co. Ltd.	29	-
273	Nanjing Iron & Steel Co. Ltd.	199	0.01
49	Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd.	59	-
47	Nanjing Pharmaceutical Group Co. Ltd.	34	-
41	Nanjing Securities Co. Ltd.	40	-
150	Nanjing Tanker Corp.	108	0.01
47	Nanjing Xinjiekou Department Store Co. Ltd.	40	-
17	NavInfo Co. Ltd.	22	-
170	NetDragon Websoft Holdings Ltd.	191	0.01
19	NetEase Cloud Music, Inc.	293	0.02
35	Neusoft Corp.	42	-
42	Neutech Group Ltd.	12	-
128	New Hope Liuhe Co. Ltd.	150	0.01
473	Nexteer Automotive Group Ltd.	295	0.02
752	Nine Dragons Paper Holdings Ltd.	638	0.04
20	Ningbo BaoSi Energy Equipment Co. Ltd.	18	-
31	Ningbo Boway Alloy Material Co. Ltd.	90	0.01
8	Ningbo Exciton Technology Co. Ltd.	27	-
23	Ningbo Huaxiang Electronic Co. Ltd.	88	0.01
57	Ningbo Jintian Copper Group Co. Ltd.	105	0.01
11	Ningbo Joyson Electronic Corp.	43	-
13	Ningbo Peacebird Fashion Co. Ltd.	25	-
16	Ningbo Ronbay New Energy Technology Co. Ltd.	72	0.01
27	Ningbo Sanxing Medical Electric Co. Ltd.	64	0.01
43	Ningbo Shanshan Co. Ltd.	94	0.01
27	Ningbo Xusheng Group Co. Ltd.	61	-

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 20.95% (continued)			
131	Ningbo Zhoushan Port Co. Ltd.	67	0.01
14	Ningxia Building Materials Group Co. Ltd.	29	-
50	Ningxia Western Venture Industrial Co. Ltd.	31	-
19	Noah Holdings Ltd., ADR	202	0.01
36	Norinco International Cooperation Ltd.	65	0.01
59	North China Pharmaceutical Co. Ltd.	39	-
62	North Huajin Chemical Industries Co. Ltd.	41	-
8	North Industries Group Red Arrow Co. Ltd.	24	-
42	Northeast Pharmaceutical Group Co. Ltd.	29	-
52	Northeast Securities Co. Ltd.	61	-
148	Offshore Oil Engineering Co. Ltd.	123	0.01
84	Onewo, Inc.	188	0.01
23	Oppein Home Group, Inc.	131	0.01
19	Opple Lighting Co. Ltd.	53	-
109	ORG Technology Co. Ltd.	81	0.01
38	Orient International Enterprise Ltd.	37	-
62	Orient Overseas International Ltd.	1,077	0.07
239	Orient Securities Co. Ltd.	174	0.01
58	Oriental Energy Co. Ltd.	55	-
79	Oriental Pearl Group Co. Ltd.	114	0.01
28	Pacific Shuanglin Bio-pharmacy Co. Ltd.	54	-
93	Pangang Group Vanadium Titanium & Resources Co. Ltd.	47	-
18	Pantum Technology Co. Ltd.	42	-
67	PCI Technology Group Co. Ltd.	48	-
1,955	People's Insurance Co. Group of China Ltd.	1,292	0.08
9,604	PetroChina Co. Ltd.	13,351	0.81
5	PharmaBlock Sciences Nanjing, Inc.	23	-
1,246	PICC Property & Casualty Co. Ltd.	2,313	0.14
471	Ping An Bank Co. Ltd.	761	0.05
2,048	Ping An Insurance Group Co. of China Ltd.	15,704	0.95
91	Pingdingshan Tianan Coal Mining Co. Ltd.	106	0.01
61	Polaris Bay Group Co. Ltd.	52	-
554	Poly Property Group Co. Ltd.	147	0.01
64	Poly Property Services Co. Ltd.	243	0.02
3,752	Postal Savings Bank of China Co. Ltd.	2,402	0.15
1,332	Pou Sheng International Holdings Ltd.	66	0.01
537	Power Construction Corp. of China Ltd.	424	0.03
46	Prinx Chengshan Holdings Ltd.	46	-
11	Pulike Biological Engineering, Inc.	17	-
6	Pylon Technologies Co. Ltd.	63	-
103	Q Technology Group Co. Ltd.	125	0.01
1	Qfin Holdings, Inc., ADR	16	-
4	Qi An Xin Technology Group, Inc.	15	-
28	Qingdao Citymedia Co. Ltd.	23	-
17	Qingdao East Steel Tower Stock Co. Ltd.	55	-
4	Qingdao Gon Technology Co. Ltd.	34	-
19	Qingdao Hiron Commercial Cold Chain Co. Ltd.	36	-
201	Qingdao Port International Co. Ltd.	184	0.01
151	Qingdao Rural Commercial Bank Corp.	64	0.01
37	Qingdao Sentury Tire Co. Ltd.	83	0.01
16	Qinghai Huzhu TianYouDe Highland Barley Spirit Co. Ltd.	18	-
404	Qingling Motors Co. Ltd.	44	-
253	Qinhuangdao Port Co. Ltd.	72	0.01
136	Quzhou Xin'an Development Co. Ltd.	59	-
242	Radiance Holdings Group Co. Ltd.	52	-
34	Rainbow Digital Commercial Co. Ltd.	25	-
41	Renhe Pharmacy Co. Ltd.	32	-
9	Rianlon Corp.	65	0.01
32	Risen Energy Co. Ltd.	66	0.01
23	Riyue Heavy Industry Co. Ltd.	40	-
124	Rizhao Port Co. Ltd.	51	-
163	Rongsheng Petrochemical Co. Ltd.	271	0.02
127	SAIC Motor Corp. Ltd.	232	0.02
104	Sailun Group Co. Ltd.	195	0.01
118	Sanan Optoelectronics Co. Ltd.	274	0.02
28	Sanquan Food Co. Ltd.	57	-
93	Sansteel Minguang Co. Ltd. Fujian	43	-
16	Sansure Biotech, Inc.	39	-
110	Sany Heavy Industry Co. Ltd.	293	0.02
81	Satellite Chemical Co. Ltd.	278	0.02
92	SDIC Capital Co. Ltd.	88	0.01
135	Sealand Securities Co. Ltd.	74	0.01
778	Seazen Group Ltd.	181	0.01
47	Seazen Holdings Co. Ltd.	91	0.01
138	S-Enjoy Service Group Co. Ltd.	9	-
47	SF Holding Co. Ltd., Class A	243	0.02
25	SF Holding Co. Ltd., Class H	99	0.01
84	Shaanxi Beiyuan Chemical Industry Group Co. Ltd.	47	-
298	Shaanxi Coal Industry Co. Ltd.	1,134	0.07
119	Shaanxi Construction Engineering Group Corp. Ltd.	58	-
127	Shan Xi Hua Yang Group New Energy Co. Ltd.	175	0.01
37	Shandong Bohui Paper Industrial Co. Ltd.	32	-
24	Shandong Buchang Pharmaceuticals Co. Ltd.	52	-
28	Shandong Haihua Co. Ltd.	20	-
66	Shandong Hi-Speed Road & Bridge Group Co. Ltd.	51	-
72	Shandong Hualu Hengsheng Chemical Co. Ltd.	311	0.02
56	Shandong Huatai Paper Industry Shareholding Co. Ltd.	29	-
28	Shandong Humon Smelting Co. Ltd.	55	-
17	Shandong Jincheng Pharmaceutical Group Co. Ltd.	32	-
57	Shandong Jinjing Science & Technology Co. Ltd.	44	-
48	Shandong Linglong Tyre Co. Ltd.	85	0.01
38	Shandong Lukang Pharma	45	-
353	Shandong Nanshan Aluminum Co. Ltd.	272	0.02
19	Shandong New Beiyang Information Technology Co. Ltd.	19	-
20	Shandong Pharmaceutical Glass Co. Ltd.	56	-
35	Shandong Publishing & Media Co. Ltd.	37	-
94	Shandong Sun Paper Industry JSC Ltd.	192	0.01
1,391	Shandong Weigao Group Medical Polymer Co. Ltd.	596	0.04
5	Shandong WIT Dyne Health Co. Ltd.	20	-
45	Shandong Xiantan Group Co. Ltd.	38	-
37	Shandong Yisheng Livestock & Poultry Breeding Co. Ltd.	44	-
45	Shanghai Bailian Group Co. Ltd.	57	-
5	Shanghai Baolong Automotive Corp.	25	-
59	Shanghai Baosteel Packaging Co. Ltd.	40	-
27	Shanghai Bright Meat Group Co. Ltd.	21	-
11	Shanghai Chinafortune Co. Ltd.	22	-
20	Shanghai Chlor-Alkali Chemical Co. Ltd.	31	-
301	Shanghai Construction Group Co. Ltd.	112	0.01
24	Shanghai Datun Energy Resources Co. Ltd.	51	-
376	Shanghai Electric Group Co. Ltd.	200	0.01
47	Shanghai Environment Group Co. Ltd.	53	-
178	Shanghai Fosun Pharmaceutical Group Co. Ltd.	387	0.02
20	Shanghai Haixin Group Co.	24	-
44	Shanghai Huayi Group Co. Ltd.	56	-
26	Shanghai Industrial Development Co. Ltd.	18	-
241	Shanghai Industrial Holdings Ltd.	464	0.03
1,489	Shanghai Industrial Urban Development Group Ltd.	51	-
15	Shanghai International Airport Co. Ltd.	56	-
4	Shanghai Jahwa United Co. Ltd.	12	-

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 20.95% (continued)			
31	Shanghai Jinjiang International Hotels Co. Ltd.	93	0.01
23	Shanghai Kaibao Pharmaceutical Co. Ltd.	18	-
68	Shanghai Lingang Holdings Corp. Ltd.	91	0.01
25	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd.	27	-
18	Shanghai Mechanical & Electrical Industry Co. Ltd.	58	-
7	Shanghai Milkground Food Tech Co. Ltd.	21	-
257	Shanghai Pharmaceuticals Holding Co. Ltd.	372	0.02
25	Shanghai Pudong Construction Co. Ltd.	22	-
613	Shanghai Pudong Development Bank Co. Ltd.	849	0.05
11	Shanghai Putailai New Energy Technology Group Co. Ltd.	51	-
134	Shanghai RAAS Blood Products Co. Ltd.	105	0.01
233	Shanghai Rural Commercial Bank Co. Ltd.	292	0.02
43	Shanghai Shyndec Pharmaceutical Co. Ltd.	58	-
12	Shanghai Tongji Science & Technology Industrial Co. Ltd.	19	-
100	Shanghai Tunnel Engineering Co. Ltd.	85	0.01
21	Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd.	31	-
76	Shanghai Yuyuan Tourist Mart Group Co. Ltd.	53	-
78	Shanghai Zhenhua Heavy Industries Co. Ltd.	56	-
68	Shanghai Zhonggu Logistics Co. Ltd.	105	0.01
49	Shanghai Zijiang Enterprise Group Co. Ltd.	49	-
28	Shantou Wanshun New Material Group Co. Ltd.	33	-
35	Shanxi Blue Flame Holding Co. Ltd.	38	-
71	Shanxi Coal International Energy Group Co. Ltd.	146	0.01
200	Shanxi Coking Coal Energy Group Co. Ltd.	200	0.01
81	Shanxi Guoxin Energy Corp. Ltd.	40	-
32	Shanxi Hi-speed Group Co. Ltd.	25	-
66	Shanxi Lanhua Sci-Tech Venture Co. Ltd.	67	0.01
75	Shanxi Lu'an Environmental Energy Development Co. Ltd.	178	0.01
115	Shanxi Meijin Energy Co. Ltd.	74	0.01
57	Shanxi Securities Co. Ltd.	44	-
109	Shanxi Taigang Stainless Steel Co. Ltd.	62	-
48	Shenma Industry Co. Ltd.	42	-
168	Shenwan Hongyuan Group Co. Ltd.	56	-
53	Shenzhen Agricultural Power Group Co. Ltd.	51	-
70	Shenzhen Airport Co. Ltd.	70	0.01
23	Shenzhen Cereals Holdings Co. Ltd.	22	-
13	Shenzhen Comix Group Co. Ltd.	15	-
15	Shenzhen Desay Battery Technology Co.	55	-
29	Shenzhen Fuanna Bedding & Furnishing Co. Ltd.	29	-
76	Shenzhen Gas Corp. Ltd.	73	0.01
94	Shenzhen Hepalink Pharmaceutical Group Co. Ltd.	50	-
124	Shenzhen Heungkong Holding Co. Ltd.	51	-
783	Shenzhen International Holdings Ltd.	595	0.04
879	Shenzhen Investment Ltd.	89	0.01
60	Shenzhen Jinjia Group Co. Ltd.	33	-
26	Shenzhen Kangtai Biological Products Co. Ltd.	48	-
3	Shenzhen Kedali Industry Co. Ltd.	77	0.01
12	Shenzhen Kingkey Smart Agriculture Times Co. Ltd.	23	-
28	Shenzhen Laibao Hi-tech Co. Ltd.	48	-
28	Shenzhen Leaguer Co. Ltd.	37	-
21	Shenzhen Microgate Technology Co. Ltd.	45	-
104	Shenzhen New Nanshan Holding Group Co. Ltd.	35	-
158	Shenzhen Overseas Chinese Town Co. Ltd.	45	-
240	Shenzhen Pagoda Industrial Group Corp. Ltd.	54	-
2	Shenzhen SC New Energy Technology Corp.	24	-
39	Shenzhen Senior Technology Material Co. Ltd.	90	0.01
74	Shenzhen Tagen Group Co. Ltd.	42	-
39	Shenzhen Topband Co. Ltd.	59	-
46	Shenzhen Topraysolar Co. Ltd.	31	-
64	Shenzhen Yan Tian Port Holding Co. Ltd.	43	-
17	Shenzhen YUTO Packaging Technology Co. Ltd.	95	0.01
139	Shenzhen Zhongjin Lingnan Nonfemet Co. Ltd.	159	0.01
176	Shenzhou International Group Holdings Ltd.	1,044	0.06
19	Shinva Medical Instrument Co. Ltd.	38	-
490	Shoucheng Holdings Ltd.	108	0.01
1,070	Shougang Fushan Resources Group Ltd.	372	0.02
1,669	Shui On Land Ltd.	102	0.01
27	Sichuan Development Lomon Co. Ltd.	36	-
209	Sichuan Hebang Biotechnology Co. Ltd.	76	0.01
15	Sichuan Hexie Shuangma Co. Ltd.	64	0.01
21	Sichuan Kelun Pharmaceutical Co. Ltd.	110	0.01
40	Sichuan Lutianhua Co. Ltd.	22	-
42	Sichuan New Energy Power Co. Ltd.	89	0.01
199	Sichuan Road & Bridge Group Co. Ltd.	257	0.02
22	Sichuan Yahua Industrial Group Co. Ltd.	75	0.01
182	SIIC Environment Holdings Ltd.	23	-
1,426	Sinofert Holdings Ltd.	282	0.02
81	Sinolink Securities Co. Ltd.	104	0.01
86	Sinoma International Engineering Co.	112	0.01
43	Sinomach Automobile Co. Ltd.	35	-
30	Sinomach Heavy Equipment Group Co. Ltd.	17	-
740	Sinopec Engineering Group Co. Ltd.	522	0.03
242	Sinopec Kantons Holdings Ltd.	117	0.01
380	Sinopec Shanghai Petrochemical Co. Ltd.	55	-
738	Sinopharm Group Co. Ltd.	1,591	0.10
19	Sino-Platinum Metals Co. Ltd.	61	-
4	Sinoseal Holding Co. Ltd.	19	-
63	Sinosteel Engineering & Technology Co. Ltd.	55	-
864	Sinotrans Ltd.	541	0.03
178	Sinotruk Hong Kong Ltd.	849	0.05
39	Sinotruk Jinan Truck Co. Ltd.	124	0.01
7	Sirio Pharma Co. Ltd.	18	-
19	Skyworth Digital Co. Ltd.	33	-
80	Skyworth Group Ltd.	58	-
13	Sleemon Healthy Sleep Technology Co. Ltd.	17	-
60	Snowsky Salt Industry Group Co. Ltd.	49	-
6	Sobute New Materials Co. Ltd.	13	-
1,240	SOHO China Ltd.	67	0.01
32	Solareast Holdings Co. Ltd.	36	-
68	Songcheng Performance Development Co. Ltd.	67	0.01
79	SooChow Securities Co. Ltd.	91	0.01
38	Southern Publishing & Media Co. Ltd.	67	0.01
138	Southwest Securities Co. Ltd.	81	0.01
436	SSY Group Ltd.	130	0.01
32	Stanley Agricultural Group Co. Ltd.	43	-
57	Star Lake Bioscience Co., Inc. Zhaoqing Guangdong	42	-
85	State Grid Yingda Co. Ltd.	68	0.01
24	STO Express Co. Ltd.	54	-
25	Sumavision Technologies Co. Ltd.	19	-
49	Sumec Corp. Ltd.	84	0.01
1,114	Sun Art Retail Group Ltd.	217	0.01
316	Sun King Technology Group Ltd.	113	0.01
11	Sunflower Pharmaceutical Group Co. Ltd.	21	-
132	Suning Universal Co. Ltd.	39	-
37	Sunrise Group Co. Ltd.	36	-
6	Sunstone Development Co. Ltd.	17	-
10	Suntak Technology Co. Ltd.	24	-
43	Sunwoda Electronic Co. Ltd.	145	0.01
24	Suofeiya Home Collection Co. Ltd.	33	-
23	Suzhou Anjie Technology Co. Ltd.	57	-

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 20.95% (continued)			
70	Suzhou Gold Mantis Construction Decoration Co. Ltd.	63	0.01
540	Symphony Holdings Ltd.	95	0.01
73	Tangrenshen Group Co. Ltd.	39	-
170	TangShan Port Group Co. Ltd.	110	0.01
77	Tangshan Sanyou Chemical Industries Co. Ltd.	71	0.01
37	Tasly Pharmaceutical Group Co. Ltd.	77	0.01
29	Tayho Advanced Materials Group Co. Ltd.	57	-
106	TBEA Co. Ltd.	397	0.03
669	TCL Technology Group Corp.	424	0.03
85	TCL Zhonghuan Renewable Energy Technology Co. Ltd.	122	0.01
88	Tencent Music Entertainment Group	403	0.03
306	Tian An China Investment Co. Ltd.	148	0.01
97	Tian Di Science & Technology Co. Ltd.	78	0.01
44	Tianfeng Securities Co. Ltd.	22	-
72	Tiangong International Co. Ltd.	29	-
118	Tianjin Capital Environmental Protection Group Co. Ltd.	60	-
80	Tianjin Chase Sun Pharmaceutical Co. Ltd.	38	-
65	Tianjin Port Co. Ltd.	43	-
1,488	Tianjin Port Development Holdings Ltd.	133	0.01
13	Tianjin Ringpu Bio-Technology Co. Ltd.	31	-
40	Tianjin TEDA Resources Recycling Group Co. Ltd.	22	-
60	Tianjin You Fa Steel Pipe Group Stock Co. Ltd.	47	-
76	Tianma Microelectronics Co. Ltd.	86	0.01
12	Tianneng Battery Group Co. Ltd.	42	-
316	Tianneng Power International Ltd.	238	0.02
45	Tianrun Industry Technology Co. Ltd.	75	0.01
83	Tianshan Aluminum Group Co. Ltd.	183	0.01
79	TianShan Material Co. Ltd.	51	-
87	Tianshui Huatian Technology Co. Ltd.	247	0.02
7	Tibet Cheezheng Tibetan Medicine Co. Ltd.	21	-
92	Tinergy Chemical Co. Ltd.	59	-
45	Titan Wind Energy Suzhou Co. Ltd.	73	0.01
27	Tofflon Science & Technology Group Co. Ltd.	46	-
60	Toly Bread Co. Ltd.	42	-
483	Tomson Group Ltd.	130	0.01
322	Tong Ren Tang Technologies Co. Ltd.	145	0.01
276	Tongcheng Travel Holdings Ltd.	499	0.03
147	Tongdao Liepin Group	44	-
73	Tongkun Group Co. Ltd.	206	0.01
234	Tongling Nonferrous Metals Group Co. Ltd.	239	0.02
92	Tongwei Co. Ltd.	201	0.01
113	Tongyu Heavy Industry Co. Ltd.	46	-
34	Topsec Technologies Group, Inc.	33	-
681	Topsports International Holdings Ltd.	244	0.02
58	Transfar Zhilian Co. Ltd.	45	-
302	TravelSky Technology Ltd.	356	0.02
23	Triangle Tyre Co. Ltd.	48	-
240	Trigiant Group Ltd.	124	0.01
46	Trina Solar Co. Ltd.	104	0.01
53	Trip.com Group Ltd.	2,509	0.15
31	Trip.com Group Ltd., ADR	1,478	0.09
2,178	Trony Solar Holdings Co. Ltd.	-	-
14	Truking Technology Ltd.	17	-
79	Tsinghua Tongfang Co. Ltd.	94	0.01
86	Tsingtao Brewery Co. Ltd.	546	0.03
23	Tuhu Car, Inc.	39	-
32	Tunghsu Optoelectronic Technology Co. Ltd.	-	-
37	Unilumin Group Co. Ltd.	33	-
113	Uni-President China Holdings Ltd.	113	0.01
1,544	United Energy Group Ltd.	91	0.01
53	V V Food & Beverage Co. Ltd.	26	-
27	Valiant Co. Ltd.	58	-
46	Vatti Corp. Ltd.	34	-
13	Venustech Group, Inc.	27	-
160	Vipshop Holdings Ltd., ADR	2,277	0.14
345	Viva Biotech Holdings	56	-
177	VOYAH Automobile Technology Co. Ltd.	119	0.01
35	Walvax Biotechnology Co. Ltd.	66	0.01
21	Wangfujing Group Co. Ltd.	35	-
19	Wangneng Environment Co. Ltd.	53	-
94	Wanhua Chemical Group Co. Ltd.	1,018	0.06
63	Wasu Media Holding Co. Ltd.	65	0.01
15	Weibo Corp.	118	0.01
10	Weibo Corp., ADR	78	0.01
22	Weifu High-Technology Group Co. Ltd.	62	-
14	Weihai Guangtai Airport Equipment Co. Ltd.	21	-
38	Wellhope Foods Co. Ltd.	36	-
14	Wencan Group Co. Ltd.	33	-
130	Wens Foodstuff Group Co. Ltd.	263	0.02
918	West China Cement Ltd.	257	0.02
91	Western Securities Co. Ltd.	89	0.01
322	Wharf Holdings Ltd.	911	0.06
26	Windey Energy Technology Group Co. Ltd.	58	-
27	Wingtech Technology Co. Ltd.	82	0.01
13	Winner Medical Co. Ltd.	58	-
53	World Union Group, Inc.	21	-
131	Wuchan Zhongda Group Co. Ltd.	96	0.01
7	Wuhan Easydiagnosis Biomedicine Co. Ltd.	16	-
59	Wuhu Token Science Co. Ltd.	62	-
47	Wuliangye Yibin Co. Ltd.	594	0.04
130	Wuling Motors Holdings Ltd.	7	-
34	Wushang Group Co. Ltd.	39	-
34	Wuxi Huaguang Environment & Energy Group Co. Ltd.	79	0.01
65	Wuxi Rural Commercial Bank Co. Ltd.	52	-
399	XCMG Construction Machinery Co. Ltd.	575	0.04
355	Xiabuxiabu Catering Management China Holdings Co. Ltd.	16	-
74	Xiamen Bank Co. Ltd.	78	0.01
61	Xiamen C & D, Inc.	87	0.01
8	Xiamen International Airport Co. Ltd.	18	-
48	Xiamen ITG Group Corp. Ltd.	42	-
12	Xiamen Kingdomway Group Co.	26	-
32	Xiamen Port Development Co. Ltd.	44	-
88	Xiamen Xiangyu Co. Ltd.	82	0.01
56	Xi'An Shaangu Power Co. Ltd.	80	0.01
37	Xiandai Investment Co. Ltd.	21	-
23	Xianhe Co. Ltd.	77	0.01
53	Xinfengming Group Co. Ltd.	133	0.01
182	Xinhua Winshare Publishing & Media Co. Ltd.	227	0.01
45	Xinjiang Joinworld Co. Ltd.	77	0.01
58	Xinjiang Qingsong Building Materials & Chemicals Group Co. Ltd.	32	-
451	Xinjiang Xinxin Mining Industry Co. Ltd.	112	0.01
35	Xinjiang Xuefeng Sci-Tech Group Co. Ltd.	45	-
56	Xinjiang Zhongtai Chemical Co. Ltd.	39	-
108	Xinte Energy Co. Ltd.	68	0.01
59	Xinxiang Chemical Fiber Co. Ltd.	60	-
87	Xinxing Ductile Iron Pipes Co. Ltd.	58	-
1,054	Xinyi Energy Holdings Ltd.	168	0.01
2,120	Xinyi Solar Holdings Ltd.	723	0.04

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 20.95% (continued)			
105	Xinyu Iron & Steel Co. Ltd.	44	-
598	Xtep International Holdings Ltd.	323	0.02
20	Xuji Electric Co. Ltd.	80	0.01
21	Yangling Metron New Material, Inc.	62	-
12	Yantai Changyu Pioneer Wine Co. Ltd.	33	-
80	Yechiu Metal Recycling China Ltd.	41	-
65	Yibin Tianyuan Group Co. Ltd.	55	-
28	Yifan Pharmaceutical Co. Ltd.	43	-
23	Yifeng Pharmacy Chain Co. Ltd.	72	0.01
132	Yip's Chemical Holdings Ltd.	37	-
40	Yiren Digital Ltd., ADR	54	-
308	Yixin Group Ltd.	61	-
23	Yixintang Pharmaceutical Group Co. Ltd.	39	-
42	Yonfer Agricultural Technology Co. Ltd.	81	0.01
11	Yongjin Technology Group Co. Ltd.	31	-
5	YongXing Special Materials Technology Co. Ltd.	47	-
84	Yotrio Group Co. Ltd.	47	-
95	Youngor Fashion Co. Ltd.	104	0.01
16	YSB, Inc.	7	-
81	YTO Express Group Co. Ltd.	224	0.01
404	Yuexiu Property Co. Ltd.	225	0.01
29	Yuexiu Services Group Ltd.	7	-
65	Yueyang Forest & Paper Co. Ltd.	39	-
104	YUNDA Holding Group Co. Ltd.	107	0.01
18	Yunnan Aluminium Co. Ltd.	78	0.01
33	Yunnan Baiyao Group Co. Ltd.	245	0.02
58	Yunnan Chihong Zinc&Germanium Co. Ltd.	82	0.01
21	Yunnan Copper Co. Ltd.	55	-
28	Yunnan Energy Investment Co. Ltd.	47	-
9	Yunnan Energy New Material Group Co. Ltd.	93	0.01
32	Yunnan Tin Co. Ltd.	177	0.01
28	Yunnan Yuntianhua Co. Ltd.	125	0.01
14	ZBOM Home Collection Co. Ltd.	15	-
73	ZCZL Industrial Technology Group Co. Ltd.	156	0.01
88	Zengame Technology Holding Ltd.	26	-
7	Zhangjiagang Guangda Special Material Co. Ltd.	20	-
191	Zhefu Holding Group Co. Ltd.	145	0.01
74	Zhejiang Chint Electrics Co. Ltd.	318	0.02
83	Zhejiang Communications Technology Co. Ltd.	44	-
87	Zhejiang Conba Pharmaceutical Co. Ltd.	54	-
12	Zhejiang Dafeng Industry Co. Ltd.	18	-
56	Zhejiang Dahua Technology Co. Ltd.	137	0.01
46	Zhejiang Daily Digital Culture Group Co. Ltd.	83	0.01
33	Zhejiang Dun'An Artificial Environment Co. Ltd.	61	-
10	Zhejiang Garden Biopharmaceutical Co. Ltd.	19	-
155	Zhejiang Glass Co. Ltd.	-	-
41	Zhejiang Guyuelongshan Shaoxing Wine Co. Ltd.	49	-
56	Zhejiang Hailiang Co. Ltd.	169	0.01
46	Zhejiang Hailide New Material Co. Ltd.	35	-
34	Zhejiang Hangmin Co. Ltd.	33	-
31	Zhejiang Hisoar Pharmaceutical Co. Ltd.	25	-
36	Zhejiang Hisun Pharmaceutical Co. Ltd.	54	-
47	Zhejiang Huace Film & Television Co. Ltd.	58	-
10	Zhejiang Huakang Pharmaceutical Co. Ltd.	25	-
8	Zhejiang Huayou Cobalt Co. Ltd.	67	0.01
11	Zhejiang International Group Co. Ltd.	19	-
46	Zhejiang Jiahua Energy Chemical Industry Co. Ltd.	50	-
21	Zhejiang Jianfeng Group Co. Ltd.	25	-
19	Zhejiang Jingxin Pharmaceutical Co. Ltd.	38	-
25	Zhejiang Jiuzhou Pharmaceutical Co. Ltd.	47	-
82	Zhejiang Longsheng Group Co. Ltd.	136	0.01
30	Zhejiang Medicine Co. Ltd.	57	-
33	Zhejiang NHU Co. Ltd.	143	0.01
5	Zhejiang Orient Gene Biotech Co. Ltd.	15	-
83	Zhejiang Orient Holdings Group Co. Ltd.	59	-
18	Zhejiang Qianjiang Motorcycle Co. Ltd.	31	-
29	Zhejiang Runtu Co. Ltd.	40	-
106	Zhejiang Semir Garment Co. Ltd.	86	0.01
71	Zhejiang Shaoxing RuiFeng Rural Commercial Bank Co. Ltd.	50	-
38	Zhejiang Southeast Space Frame Co. Ltd.	41	-
15	Zhejiang Sunoren Solar Technology Co. Ltd.	20	-
28	Zhejiang Sunriver Culture Tourism Co. Ltd.	25	-
28	Zhejiang Taihua New Material Group Co. Ltd.	36	-
7	Zhejiang Tianyu Pharmaceutical Co. Ltd.	18	-
46	Zhejiang Wanliyang Co. Ltd.	48	-
14	Zhejiang Weiming Environment Protection Co. Ltd.	30	-
37	Zhejiang Weixing Industrial Development Co. Ltd.	50	-
42	Zhejiang Xianju Pharmaceutical Co. Ltd.	52	-
32	Zhejiang Xinan Chemical Industrial Group Co. Ltd.	56	-
24	Zhejiang Xinao Textiles, Inc.	20	-
57	Zhejiang Yasha Decoration Co. Ltd.	35	-
35	Zhenjiang Dongfang Electric Heating Technology Co. Ltd.	26	-
22	Zheshang Development Group Co. Ltd.	20	-
79	Zheshang Securities Co. Ltd.	110	0.01
1,261	Zhong An Group Ltd.	16	-
20	ZhongAn Online P&C Insurance Co. Ltd.	27	-
12	ZhongMan Petroleum & Natural Gas Group Corp. Ltd.	48	-
34	Zhongshan Broad Ocean Motor Co. Ltd.	42	-
391	Zhongsheng Group Holdings Ltd.	308	0.02
107	Zhongtai Securities Co. Ltd.	86	0.01
142	Zhongtian Financial Group Co. Ltd.	-	-
17	Zhongtong Bus Holding Co. Ltd.	26	-
16	ZhongYeDa Electric Co. Ltd.	22	-
32	Zhongyuan Environment-Protection Co. Ltd.	38	-
499	Zhou Hei Ya International Holdings Co. Ltd.	92	0.01
53	Zhuhai Huafa Properties Co. Ltd.	23	-
13	Zhuhai Port Co. Ltd.	10	-
184	Zhuzhou CRRC Times Electric Co. Ltd.	950	0.06
88	Zhuzhou Kibing Group Co. Ltd.	87	0.01
24	Zhuzhou Times New Material Technology Co. Ltd.	45	-
75	Zibo Qixiang Tengda Chemical Co. Ltd.	57	-
23	ZJAMP Group Co. Ltd.	28	-
25	ZJMI Environmental Energy Co. Ltd.	52	-
485	Zoomlion Heavy Industry Science & Technology Co. Ltd.	447	0.03
117	ZTE Corp.	400	0.03
100	ZTO Express Cayman, Inc.	2,207	0.13
		346,382	**20.95**
Colombia - 0.11%			
14	Cementos Argos SA	39	-
24	Corp. Financiera Colombiana SA	101	0.01
207	Grupo Argos SA	948	0.06
49	Grupo de Inversiones Suramericana SA	667	0.04
		1,755	**0.11**
Czech Republic - 0.12%			
4	CEZ AS	259	0.01
37	Komercni Banka AS	1,760	0.11
		2,019	**0.12**
Greece - 0.61%			
630	Alpha Bank SA	2,879	0.18
4	Bank of Greece	75	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Greece - 0.61% (continued)			
9	ElvalHalcor SA	52	-
59	HELLENiQ ENERGY Holdings SA	703	0.04
7	Intracom Holdings SA	29	-
17	Motor Oil Hellas Corinth Refineries SA	736	0.05
519	Piraeus Bank SA	5,513	0.33
10	Thrace Plastics Holding & Co.	49	-
		10,036	**0.61**
Hong Kong - 0.01%			
96	Cathie Wood	-	-
30	China Dili Group	-	-
684	China Huiyuan Juice Group Ltd.	31	-
1,198	China Zhongwang Holdings Ltd.	-	-
626	CTEG	-	-
3,364	Hua Han Health Industry Holdings Ltd.	-	-
115	Lumena Newmat	-	-
1,470	MediCare International Ltd.	-	-
48	Sinic Holdings Group Co. Ltd.	-	-
335	Tenwow International Holdings Ltd.	-	-
48	Tian Shan Development Holding Ltd.	-	-
426	Truly International Holdings Ltd.	53	0.01
		84	**0.01**
Hungary - 0.17%			
222	MOL Hungarian Oil & Gas PLC	2,817	0.17
		2,817	**0.17**
India - 12.48%			
89	3i Infotech Ltd.	16	-
3	63 Moons Technologies Ltd.	22	-
11	Aarti Drugs Ltd.	44	-
6	Aarti Pharmalabs Ltd.	40	-
27	ACC Ltd.	394	0.02
131	Aditya Birla Capital Ltd.	501	0.03
13	Advanced Enzyme Technologies Ltd.	52	-
11	AGI Greenpac Ltd.	68	-
4	Ahluwalia Contracts India Ltd.	31	-
7	Ajmera Realty & Infra India Ltd.	9	-
48	Alembic Ltd.	44	-
17	Alembic Pharmaceuticals Ltd.	127	0.01
133	Allcargo Global Ltd.	33	-
133	Allcargo Logistics Ltd.	13	-
15	Allied Digital Services Ltd.	19	-
65	Amara Raja Energy & Mobility Ltd.	609	0.04
159	Ambuja Cements Ltd.	751	0.05
42	Andhra Paper Ltd.	28	-
46	Andhra Sugars Ltd.	43	-
7	Antony Waste Handling Cell Ltd.	34	-
8	Apeejay Surrendra Park Hotels Ltd.	10	-
7	Apollo Pipes Ltd.	37	-
187	Apollo Tyres Ltd.	772	0.05
1	Arman Financial Services Ltd.	11	-
106	Arvind Ltd.	524	0.03
6	Ashapura Minechem Ltd.	50	-
83	Ashoka Buildcon Ltd.	107	0.01
47	Asian Granito India Ltd.	31	-
137	Aurobindo Pharma Ltd.	2,047	0.12
-	Automotive Axles Ltd.	5	-
5	Avadh Sugar & Energy Ltd.	22	-
503	AvenuesAI Ltd.	74	0.01
838	Axis Bank Ltd.	11,341	0.69
1	Axis Bank Ltd., GDR	59	-
293	Bajaj Hindusthan Sugar Ltd.	57	-
9	Bajaj Holdings & Investment Ltd.	1,011	0.06
47	Balmer Lawrie & Co. Ltd.	91	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
India - 12.48% (continued)			
33	Balrampur Chini Mills Ltd.	180	0.01
396	Bandhan Bank Ltd.	874	0.05
465	Bank of Baroda	1,315	0.08
301	Bank of India	443	0.03
438	Bank of Maharashtra	366	0.02
-	Bannari Amman Sugars Ltd.	15	-
33	BCL Industries Ltd.	11	-
67	Bhansali Engineering Polymers Ltd.	68	-
3	Bharat Bijlee Ltd.	87	0.01
4	Bharat Wire Ropes Ltd.	10	-
125	Biocon Ltd.	569	0.04
14	Birla Corp. Ltd.	146	0.01
2	BirlaNu Ltd.	33	-
26	BL Kashyap & Sons Ltd.	15	-
20	Bliss Gvs Pharma Ltd.	88	0.01
14	Bluspring Enterprises Ltd.	11	-
10	Bombay Burmah Trading Co.	164	0.01
955	Brightcom Group Ltd.	105	0.01
43	Camlin Fine Sciences Ltd.	56	-
33	Can Fin Homes Ltd.	285	0.02
1,029	Canara Bank	1,427	0.09
28	Capacit'e Infraprojects Ltd.	66	-
13	Ceat Ltd.	449	0.03
7	Ceigall India Ltd.	26	-
9	Century Enka Ltd.	48	-
46	Chambal Fertilisers & Chemicals Ltd.	225	0.01
8	Cholamandalam Financial Holdings Ltd.	133	0.01
73	CIE Automotive India Ltd.	342	0.02
63	Cipla Ltd.	934	0.06
221	City Union Bank Ltd.	595	0.04
50	CMS Info Systems Ltd.	162	0.01
51	Confidence Petroleum India Ltd.	36	-
58	Container Corp. of India Ltd.	282	0.02
1	Control Print Ltd.	9	-
8	Cosmo First Ltd.	62	-
15	CSB Bank Ltd.	55	-
23	Cyient Ltd.	221	0.01
27	Dalmia Bharat Ltd.	488	0.03
-	Dalmia Bharat Refractories Ltd.	-	-
8	Dalmia Bharat Sugar & Industries Ltd.	30	-
8	Datamatics Global Services Ltd.	68	-
28	DB Corp. Ltd.	61	-
149	DCB Bank Ltd.	278	0.02
6	DCM Shriram International Ltd.	4	-
16	DCM Shriram Ltd.	173	0.01
63	DCW Ltd.	30	-
10	Deep Industries Ltd.	52	-
41	Deepak Fertilisers & Petrochemicals Corp. Ltd.	612	0.04
52	Delhivery Ltd.	247	0.02
39	Delta Corp. Ltd.	28	-
53	DEN Networks Ltd.	15	-
13	Dhampur Sugar Mills Ltd.	20	-
174	Dhanlaxmi Bank Ltd.	60	-
5	Dhanuka Agritech Ltd.	61	-
36	Digitide Solutions Ltd.	32	-
21	Dilip Buildcon Ltd.	95	0.01
30	Dishman Carbogen Amcis Ltd.	61	-
20	DLF Ltd.	128	0.01
2	D-Link India Ltd.	11	-
3	Dollar Industries Ltd.	9	-
71	Dr. Reddy's Laboratories Ltd.	985	0.06
216	Dr. Reddy's Laboratories Ltd., ADR	2,946	0.18

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
India - 12.48% (continued)			
48	Dwarikesh Sugar Industries Ltd.	22	-
47	EID Parry India Ltd.	375	0.02
6	EIH Associated Hotels	19	-
-	Eimco Elecon India Ltd.	3	-
122	Electrosteel Castings Ltd.	98	0.01
47	Embassy Developments Ltd.	30	-
79	EPL Ltd.	181	0.01
95	Equitas Small Finance Bank Ltd.	70	0.01
4	Escorts Kubota Ltd.	108	0.01
4	Eureka Forbes Ltd.	17	-
15	Everest Kanto Cylinder Ltd.	19	-
3	Excel Industries Ltd.	32	-
145	Exide Industries Ltd.	594	0.04
1	Expleo Solutions Ltd.	7	-
13	Fedbank Financial Services Ltd.	22	-
930	Federal Bank Ltd.	2,820	0.17
3	Federal-Mogul Goetze India Ltd.	15	-
94	Filatex India Ltd.	45	-
16	Finolex Cables Ltd.	187	0.01
79	Finolex Industries Ltd.	153	0.01
3	G R Infraprojects Ltd.	29	-
860	GAIL India Ltd.	1,501	0.09
-	Galaxy Surfactants Ltd.	9	-
2	Ganesha Ecosphere Ltd.	19	-
143	Gateway Distriparks Ltd.	84	0.01
27	Geojit Financial Services Ltd.	20	-
42	GHCL Ltd.	199	0.01
44	GHCL Textiles Ltd.	44	-
25	GIC Housing Finance Ltd.	40	-
7	Gland Pharma Ltd.	156	0.01
4	Globus Spirits Ltd.	37	-
3	GM Breweries Ltd.	30	-
3	GNA Axles Ltd.	13	-
27	Godawari Power & Ispat Ltd.	83	0.01
7	Godrej Industries Ltd.	85	0.01
19	Godrej Properties Ltd.	347	0.02
4	Goodluck India Ltd.	58	-
34	Granules India Ltd.	278	0.02
29	Graphite India Ltd.	225	0.01
79	Grasim Industries Ltd.	2,606	0.16
65	Great Eastern Shipping Co. Ltd.	968	0.06
4	Greaves Cotton Ltd.	7	-
22	Greenpanel Industries Ltd.	42	-
14	Greenply Industries Ltd.	36	-
15	Gujarat Alkalies & Chemicals Ltd.	110	0.01
62	Gujarat Ambuja Exports Ltd.	102	0.01
137	Gujarat Gas Co. Ltd.	566	0.04
16	Gujarat Mineral Development Corp. Ltd.	110	0.01
46	Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	242	0.02
94	Gujarat Pipavav Port Ltd.	155	0.01
143	Gujarat State Fertilizers & Chemicals Ltd.	245	0.02
5	Gulf Oil Lubricants India Ltd.	55	-
3	Harsha Engineers Ltd.	11	-
209	Hathway Cable & Datacom Ltd.	24	-
1,979	HDFC Bank Ltd.	15,568	0.94
17	HEG Ltd.	103	0.01
9	HeidelbergCement India Ltd.	15	-
9	Heritage Foods Ltd.	31	-
8	HG Infra Engineering Ltd.	52	-
19	Hikal Ltd.	39	-
16	Himatsingka Seide Ltd.	13	-
746	Hindalco Industries Ltd.	8,886	0.54
6	Hinduja Global Solutions Ltd.	25	-
7	HI-Tech Pipes Ltd.	6	-
1	Honda India Power Products Ltd.	27	-
8	Huhtamaki India Ltd.	14	-
8	I G Petrochemicals Ltd.	34	-
1,487	IDFC First Bank Ltd.	1,113	0.07
245	IFCI Ltd.	175	0.01
87	IIFL Finance Ltd.	426	0.03
15	India Cements Ltd.	59	-
15	India Glycols Ltd.	154	0.01
1	India Nippon Electricals Ltd.	12	-
119	Indian Bank	1,062	0.06
3	Indian Hume Pipe Co. Ltd.	8	-
9	Indian Metals & Ferro Alloys Ltd.	132	0.01
22	Indo Count Industries Ltd.	73	0.01
13	Indoco Remedies Ltd.	28	-
11	IndoStar Capital Finance Ltd.	27	-
565	Indus Towers Ltd.	2,638	0.16
120	IndusInd Bank Ltd.	1,155	0.07
79	Info Edge India Ltd.	828	0.05
10	Inox Green Energy Services Ltd.	18	-
72	IOL Chemicals & Pharmaceuticals Ltd.	97	0.01
3	Ipca Laboratories Ltd.	50	-
70	IRCON International Ltd.	100	0.01
7	ISGEC Heavy Engineering Ltd.	72	0.01
109	ITC Hotels Ltd.	178	0.01
18	J Kumar Infraprojects Ltd.	93	0.01
57	Jagran Prakashan Ltd.	45	-
24	Jai Corp. Ltd.	30	-
127	Jain Irrigation Systems Ltd.	40	-
164	Jammu & Kashmir Bank Ltd.	243	0.02
3	Jana Small Finance Bank Ltd.	15	-
4	Jindal Drilling & Industries Ltd.	24	-
4	Jindal Poly Films Ltd.	25	-
91	Jindal Saw Ltd.	232	0.01
154	Jindal Stainless Ltd.	1,118	0.07
155	Jindal Steel Ltd.	1,999	0.12
1,024	Jio Financial Services Ltd.	2,588	0.16
31	JK Lakshmi Cement Ltd.	194	0.01
45	JK Paper Ltd.	178	0.01
68	JK Tyre & Industries Ltd.	291	0.02
246	JM Financial Ltd.	338	0.02
122	JSW Energy Ltd.	765	0.05
194	JSW Steel Ltd.	2,606	0.16
43	Jubilant Pharmova Ltd.	446	0.03
7	Just Dial Ltd.	39	-
1	Kabra Extrusiontechnik Ltd.	3	-
55	Kalpataru Projects International Ltd.	744	0.05
12	Kalyani Steels Ltd.	101	0.01
123	Karnataka Bank Ltd.	351	0.02
141	Karur Vysya Bank Ltd.	427	0.03
7	Kaveri Seed Co. Ltd.	64	-
36	KCP Ltd.	62	-
3	KEC International Ltd.	15	-
159	Kellton Tech Solutions Ltd.	28	-
12	Kirloskar Ferrous Industries Ltd.	57	-
1	Kirloskar Industries Ltd.	22	-
2	Kirloskar Oil Engines Ltd.	47	-
51	KNR Constructions Ltd.	69	-
11	Kopran Ltd.	23	-
567	Kotak Mahindra Bank Ltd.	2,303	0.14
23	KRBL Ltd.	86	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
India - 12.48% (continued)			
7	Krsnaa Diagnostics Ltd.	43	-
14	LG Balakrishnan & Bros Ltd.	227	0.01
189	LIC Housing Finance Ltd.	1,062	0.06
4	Lincoln Pharmaceuticals Ltd.	24	-
8	Lloyds Enterprises Ltd.	6	-
63	LT Foods Ltd.	257	0.02
2	LUX Industries Ltd.	23	-
23	Maharashtra Seamless Ltd.	153	0.01
245	Mahindra & Mahindra Financial Services Ltd.	782	0.05
179	Mahindra & Mahindra Ltd.	5,790	0.35
5	Maithan Alloys Ltd.	55	-
21	Man Industries India Ltd.	110	0.01
12	Manali Petrochemicals Ltd.	8	-
299	Manappuram Finance Ltd.	1,025	0.06
8	Mangalam Cement Ltd.	71	0.01
59	Marksans Pharma Ltd.	152	0.01
20	Maruti Suzuki India Ltd.	2,784	0.17
24	MAS Financial Services Ltd.	79	0.01
7	Mastek Ltd.	123	0.01
9	Mayur Uniquoters Ltd.	74	0.01
73	Meghmani Organics Ltd.	38	-
2	MM Forgings Ltd.	11	-
27	MOIL Ltd.	86	0.01
5	Monte Carlo Fashions Ltd.	30	-
177	Morepen Laboratories Ltd.	80	0.01
1	MRF Ltd.	968	0.06
43	Natco Pharma Ltd.	460	0.03
157	National Aluminium Co. Ltd.	697	0.04
49	National Fertilizers Ltd.	39	-
57	Nava Ltd.	355	0.02
42	Navneet Education Ltd.	62	-
50	Nazara Technologies Ltd.	145	0.01
167	NCC Ltd.	267	0.02
13	NCL Industries Ltd.	25	-
8	NESCO Ltd.	94	0.01
33	NIIT Learning Systems Ltd.	71	0.01
36	NIIT Ltd.	25	-
3	Nilkamal Ltd.	35	-
5	Nitin Spinners Ltd.	25	-
1,863	NMDC Ltd.	1,733	0.11
172	NMDC Steel Ltd.	79	0.01
31	NOCIL Ltd.	55	-
19	NRB Bearings Ltd.	73	0.01
6	Nucleus Software Exports Ltd.	52	-
15	Nuvoco Vistas Corp. Ltd.	53	-
18	Oberoi Realty Ltd.	327	0.02
39	Orient Cement Ltd.	57	-
74	Paisalo Digital Ltd.	40	-
11	Panama Petrochem Ltd.	37	-
12	Paradeep Phosphates Ltd.	17	-
24	Parag Milk Foods Ltd.	56	-
23	Paramount Communications Ltd.	16	-
191	Patel Engineering Ltd.	55	-
250	PC Jeweller Ltd.	25	-
16	PCBL Chemical Ltd.	47	-
14	Pennar Industries Ltd.	25	-
454	Petronet LNG Ltd.	1,299	0.08
8	Piramal Finance Ltd.	165	0.01
73	Piramal Pharma Ltd.	133	0.01
8	PNB Gilts Ltd.	7	-
85	PNB Housing Finance Ltd.	933	0.06
46	PNC Infratech Ltd.	98	0.01
11	Polyplex Corp. Ltd.	105	0.01
921	Power Finance Corp. Ltd.	4,176	0.25
2	Power Mech Projects Ltd.	42	-
62	Prakash Industries Ltd.	96	0.01
16	Prestige Estates Projects Ltd.	239	0.02
1	PSP Projects Ltd.	9	-
220	PTC India Financial Services Ltd.	71	0.01
141	PTC India Ltd.	271	0.02
785	Punjab National Bank	877	0.05
25	PVR Inox Ltd.	258	0.02
32	Quess Corp. Ltd.	71	0.01
111	Rain Industries Ltd.	219	0.01
29	Rajesh Exports Ltd.	36	-
25	Rallis India Ltd.	63	-
4	Ramco Cements Ltd.	40	-
22	Ramco Industries Ltd.	67	-
7	Ramky Infrastructure Ltd.	32	-
3	Rane Holdings Ltd.	42	-
86	Rashtriya Chemicals & Fertilizers Ltd.	117	0.01
515	RattanIndia Power Ltd.	53	-
11	Raymond Lifestyle Ltd.	85	0.01
11	Raymond Ltd.	63	-
27	Raymond Realty Ltd.	160	0.01
169	RBL Bank Ltd.	618	0.04
759	REC Ltd.	2,691	0.16
356	Redington Ltd.	844	0.05
2,405	Reliance Industries Ltd.	33,455	2.02
558	Reliance Power Ltd.	162	0.01
23	Repco Home Finance Ltd.	90	0.01
3	Rhi Magnesita India Ltd.	11	-
55	Rico Auto Industries Ltd.	69	-
3	Rossari Biotech Ltd.	18	-
3	Route Mobile Ltd.	17	-
6	RPSG Ventures Ltd.	57	-
15	RSWM Ltd.	28	-
6	Rupa & Co. Ltd.	10	-
7	Sagar Cements Ltd.	14	-
32	Sai Silks Kalamandir Ltd.	37	-
155	Sammaan Capital Ltd.	290	0.02
1,266	Samvardhana Motherson International Ltd.	2,010	0.12
7	Sandhar Technologies Ltd.	53	-
20	Sandur Manganese & Iron Ores Ltd.	48	-
8	Sarda Energy & Minerals Ltd.	43	-
1	Sasken Technologies Ltd.	15	-
17	Satin Creditcare Network Ltd.	39	-
10	Savita Oil Technologies Ltd.	48	-
1	SEAMEC Ltd.	23	-
22	Seshasayee Paper & Boards Ltd.	54	-
24	SH Kelkar & Co. Ltd.	33	-
10	Shalby Ltd.	18	-
4	Shankara Buildpro Ltd.	50	-
12	Sharda Cropchem Ltd.	118	0.01
20	Share India Securities Ltd.	28	-
2	Sheela Foam Ltd.	10	-
15	Shilpa Medicare Ltd.	79	0.01
41	Shipping Corp. of India Land & Assets Ltd.	19	-
90	Shipping Corp. of India Ltd.	279	0.02
1	Shree Cement Ltd.	163	0.01
6	Shyam Metalics & Energy Ltd.	62	-
36	Sigachi Industries Ltd.	8	-
22	SIS Ltd.	93	0.01
8	Siyaram Silk Mills Ltd.	49	-

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
India - 12.48% (continued)			
27	Snowman Logistics Ltd.	11	-
6	Solara Active Pharma Sciences Ltd.	31	-
1	Somany Ceramics Ltd.	5	-
640	South Indian Bank Ltd.	278	0.02
2	SP Apparels Ltd.	14	-
6	Spandana Sphoorty Financial Ltd. (voting rights)	16	-
48	Star Cement Ltd.	110	0.01
480	State Bank of India	4,881	0.30
37	State Bank of India, GDR	3,723	0.23
298	Steel Authority of India Ltd.	639	0.04
57	STL Networks Ltd.	18	-
19	Strides Pharma Science Ltd.	222	0.01
5	Sudarshan Colorants India Ltd.	20	-
54	Sun TV Network Ltd.	284	0.02
26	Sunflag Iron & Steel Co. Ltd.	104	0.01
27	Sunteck Realty Ltd.	81	0.01
38	Surya Roshni Ltd.	93	0.01
17	Suryoday Small Finance Bank Ltd.	29	-
1	Suyog Telematics Ltd.	6	-
1	Swelect Energy Systems Ltd.	9	-
15	Tamil Nadu Newsprint & Papers Ltd.	23	-
20	Tamilnad Mercantile Bank Ltd.	147	0.01
31	Tamilnadu Petroproducts Ltd.	29	-
3	Tanla Platforms Ltd.	18	-
93	Tata Chemicals Ltd.	743	0.05
963	Tata Motors Ltd.	3,869	0.23
963	Tata Motors Passenger Vehicles Ltd.	4,001	0.24
3,788	Tata Steel Ltd.	8,388	0.51
1	TCI Express Ltd.	7	-
1	Technocraft Industries India Ltd.	16	-
88	Texmaco Rail & Engineering Ltd.	96	0.01
21	Thirumalai Chemicals Ltd.	46	-
30	Thomas Cook India Ltd.	29	-
95	Time Technoplast Ltd.	173	0.01
158	Tourism Finance Corp. of India Ltd.	121	0.01
13	Transport Corp. of India Ltd.	123	0.01
31	Triveni Engineering & Industries Ltd.	121	0.01
2	TVS Srichakra Ltd.	67	-
2	TVS Supply Chain Solutions Ltd.	3	-
19	Uflex Ltd.	85	0.01
7	Ugro Capital Ltd.	7	-
245	Ujjivan Small Finance Bank Ltd.	140	0.01
13	Unichem Laboratories Ltd.	47	-
880	Union Bank of India Ltd.	1,560	0.10
1	Universal Cables Ltd.	17	-
215	UPL Ltd.	1,478	0.09
21	Usha Martin Ltd.	111	0.01
11	Vaibhav Global Ltd.	26	-
2	Valiant Organics Ltd.	6	-
65	Vardhman Textiles Ltd.	399	0.02
48	Vascon Engineers Ltd.	17	-
4	Veedol Corp. Ltd.	64	-
3	Venky's India Ltd.	53	-
3	Vindhya Telelinks Ltd.	75	0.01
2	Vishnu Chemicals Ltd.	11	-
7	VST Industries Ltd.	20	-
21	Welspun Corp. Ltd.	299	0.02
26	Welspun Enterprises Ltd.	143	0.01
65	Welspun Living Ltd.	96	0.01
21	West Coast Paper Mills Ltd.	108	0.01
2	Wheels India Ltd.	36	-
1,272	Wipro Ltd.	2,745	0.17
3,998	Yes Bank Ltd.	976	0.06
284	Zee Entertainment Enterprises Ltd.	277	0.02
31	Zensar Technologies Ltd.	159	0.01
17	Zydus Lifesciences Ltd.	198	0.01
34	Zydus Wellness Ltd.	181	0.01
		206,432	**12.48**
Indonesia - 0.68%			
228	ABM Investama Tbk. PT	31	-
3,011	Alamtri Resources Indonesia Tbk. PT	387	0.02
3,532	Aspirasi Hidup Indonesia Tbk. PT	69	0.01
241	Astra Agro Lestari Tbk. PT	87	0.01
10,268	Astra International Tbk. PT	2,876	0.17
417	Astra Otoparts Tbk. PT	59	-
174	Asuransi Tugu Pratama Indonesia Tbk. PT	11	-
39,396	Bakrie Telecom Tbk. PT	-	-
1,150	Bank BTPN Syariah Tbk. PT	60	-
4,989	Bank Negara Indonesia Persero Tbk. PT	1,033	0.06
1,986	Bank OCBC Nisp Tbk. PT	144	0.01
1,846	Bank Pan Indonesia Tbk. PT	98	0.01
1,819	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk. PT	78	0.01
2,079	Bank Pembangunan Daerah Jawa Timur Tbk. PT	61	-
3,110	Bank Tabungan Negara Persero Tbk. PT	221	0.01
574	BFI Finance Indonesia Tbk. PT	22	-
1,107	BISI International Tbk. PT	46	-
377	Blue Bird Tbk. PT	33	-
15,515	Bukalapak.com Tbk. PT	106	0.01
2,955	Buma Internasional Grup Tbk. PT	34	-
2,475	Bumi Serpong Damai Tbk. PT	87	0.01
5,110	Ciputra Development Tbk. PT	185	0.01
10,148	Dayamitra Telekomunikasi PT	296	0.02
4,136	Elang Mahkota Teknologi Tbk. PT	142	0.01
2,123	Elnusa Tbk. PT	73	0.01
3,812	Erajaya Swasembada Tbk. PT	80	0.01
819	Gajah Tunggal Tbk. PT	56	-
226	Gudang Garam Tbk. PT	217	0.01
1,575	Harum Energy Tbk. PT	70	0.01
896	Indah Kiat Pulp & Paper Tbk. PT	384	0.02
767	Indika Energy Tbk. PT	98	0.01
167	Indo Tambangraya Megah Tbk. PT	206	0.01
589	Indocement Tunggal Prakarsa Tbk. PT	161	0.01
2,418	Indofood Sukses Makmur Tbk. PT	937	0.06
1,508	Intiland Development Tbk. PT	10	-
721	Jaya Real Property Tbk. PT	45	-
9,984	Kawasan Industri Jababeka Tbk. PT	69	0.01
280	Malindo Feedmill Tbk. PT	13	-
3,322	Medco Energi Internasional Tbk. PT	224	0.01
3,580	Media Nusantara Citra Tbk. PT	42	-
967	Mitra Pinasthika Mustika Tbk. PT	61	-
1,350	Mulia Industrindo Tbk. PT	19	-
189	Pabrik Kertas Tjiwi Kimia Tbk. PT	59	-
8,523	Pakuwon Jati Tbk. PT	138	0.01
6,310	Panin Financial Tbk. PT	84	0.01
309	Paninvest Tbk. PT	13	-
1,516	Perusahaan Perkebunan London Sumatra Indonesia Tbk. PT	110	0.01
1,892	PP Persero Tbk. PT	21	-
6,551	Puradelta Lestari Tbk. PT	57	-
1,125	Salim Ivomas Pratama Tbk. PT	35	-
3,054	Samudera Indonesia Tbk. PT	51	-
5,826	Sarana Menara Nusantara Tbk. PT	124	0.01
1,916	Semen Indonesia Persero Tbk. PT	181	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Indonesia - 0.68% (continued)			
255	Soechi Lines Tbk. PT	6	-
5,526	Sri Rejeki Isman Tbk. PT	-	-
370	Steel Pipe Industry of Indonesia PT	9	-
5,672	Summarecon Agung Tbk. PT	91	0.01
18,871	Trada Alam Minera Tbk. PT	-	-
1,743	Tunas Baru Lampung Tbk. PT	61	-
901	United Tractors Tbk. PT	1,157	0.07
747	Vale Indonesia Tbk. PT	197	0.01
		11,325	**0.68**
Korea, Republic of - 19.03%			
4	ABOV Semiconductor Co. Ltd.	30	-
5	Advanced Process Systems Corp.	89	0.01
8	Aekyung Chemical Co. Ltd.	65	0.01
73	AeroSpace Technology of Korea, Inc.	33	-
10	Agabang & Co.	33	-
2	Ahnlab, Inc.	78	0.01
6	AJ Networks Co. Ltd.	17	-
11	Ajin Industrial Co. Ltd.	24	-
2	AK Holdings, Inc.	12	-
20	ALUKO Co. Ltd.	30	-
9	Amorepacific Corp.	683	0.04
9	Amorepacific Holdings Corp.	144	0.01
3	Amotech Co. Ltd.	56	-
22	Anam Electronics Co. Ltd.	18	-
9	Ananti, Inc.	30	-
2	Anapass, Inc.	23	-
5	ANIPLUS, Inc.	8	-
1	Aplus Asset Advisor Co. Ltd.	6	-
3	APS Innovation Co. Ltd.	9	-
6	Asia Cement Co. Ltd.	41	-
-	ASIA Holdings Co. Ltd.	64	0.01
7	Asia Paper Manufacturing Co. Ltd.	37	-
5	Atinum Investment Co. Ltd.	11	-
5	ATON, Inc.	23	-
3	Avaco Co. Ltd.	24	-
2	Baiksan Co. Ltd.	16	-
14	BGF Co. Ltd.	40	-
3	BGF retail Co. Ltd.	241	0.02
4	BGFecomaterials Co. Ltd.	10	-
10	BH Co. Ltd.	214	0.01
2	Binggrae Co. Ltd.	91	0.01
18	Bio Plus Co. Ltd.	65	0.01
6	Bioneer Corp.	37	-
4	BioSmart Co. Ltd.	9	-
20	BNC Korea, Inc.	41	-
78	BNK Financial Group, Inc.	866	0.05
4	Boditech Med, Inc.	29	-
14	Boryung	84	0.01
20	Bukwang Pharmaceutical Co. Ltd.	64	0.01
1	BYC Co. Ltd.	31	-
14	Byucksan Corp.	16	-
1	C&G Hi Tech Co. Ltd.	10	-
3	Cafe24 Corp.	39	-
2	CammSys Corp.	2	-
7	Cape Industries Ltd.	51	-
28	Celltrion, Inc.	3,612	0.22
3	Cheil Electric Co. Ltd.	24	-
26	Cheil Worldwide, Inc.	318	0.02
2	Chemtronics Co. Ltd.	48	-
37	ChinHung International, Inc.	24	-
3	Chong Kun Dang Pharmaceutical Corp.	149	0.01
1	Chongkundang Holdings Corp.	40	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 19.03% (continued)			
30	CJ CGV Co. Ltd.	92	0.01
4	CJ CheilJedang Corp.	535	0.03
6	CJ Corp.	684	0.04
5	CJ ENM Co. Ltd.	136	0.01
3	CJ Freshway Corp.	46	-
5	CJ Logistics Corp.	295	0.02
1	CLIO Cosmetics Co. Ltd.	11	-
4	CoAsia Corp.	11	-
2	Com2uSCorp	31	-
5	ContentreeJoongAng Corp.	15	-
2	Corentec Co. Ltd.	7	-
-	Cosmecca Korea Co. Ltd.	11	-
17	Coway Co. Ltd.	1,035	0.06
8	CR Holdings Co. Ltd.	27	-
13	Creative & Innovative System	102	0.01
4	CS Bearing Co. Ltd.	12	-
9	CS Wind Corp.	275	0.02
1	Cube Entertainment, Inc.	7	-
3	Cuckoo Holdings Co. Ltd.	51	-
4	Cuckoo Homesys Co. Ltd.	57	-
2	Cymechs, Inc.	35	-
18	Dae Won Kang Up Co. Ltd.	55	-
6	Daea TI Co. Ltd.	12	-
19	Daechang Co. Ltd.	18	-
5	Daechang Forging Co. Ltd.	22	-
8	Daedong Corp.	46	-
7	Daeduck Co. Ltd.	107	0.01
6	Daehan Flour Mill Co. Ltd.	45	-
4	Daehan New Pharm Co. Ltd.	17	-
5	Daehan Steel Co. Ltd.	30	-
2	Daeho AL Co. Ltd.	4	-
4	Dae-Il Corp.	24	-
3	Daejoo Co. Ltd.	5	-
11	Daesang Corp.	137	0.01
6	Daesang Holdings Co. Ltd.	37	-
7	Daesung Industrial Co. Ltd.	26	-
4	Daewon Pharmaceutical Co. Ltd.	24	-
9	Daewon San Up Co. Ltd.	64	0.01
27	Daewoo Engineering & Construction Co. Ltd.	470	0.03
7	Daewoong Co. Ltd.	89	0.01
2	Daewoong Pharmaceutical Co. Ltd.	176	0.01
1	Daeyang Electric Co. Ltd.	12	-
1	Dahaam E-Tec Co. Ltd.	-	-
2	Daihan Pharmaceutical Co. Ltd.	34	-
5	Daishin Securities Co. Ltd.	110	0.01
19	Daol Investment & Securities Co. Ltd.	47	-
8	Daou Data Corp.	100	0.01
11	Daou Technology, Inc.	290	0.02
21	Dasan Networks, Inc.	54	-
7	DB HiTek Co. Ltd.	829	0.05
11	DB Insurance Co. Ltd.	1,009	0.06
11	DB Securities Co. Ltd.	77	0.01
46	DB, Inc.	64	0.01
2	Dentium Co. Ltd.	75	0.01
8	Deutsch Motors, Inc.	23	-
1	Device Co. Ltd.	25	-
5	DI Dong Il Corp.	79	0.01
1	DIO Corp.	11	-
5	DIT Corp.	69	0.01
4	DK Tech Co. Ltd.	61	-
15	DL E&C Co. Ltd.	741	0.05
5	DL Holdings Co. Ltd.	196	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 19.03% (continued)			
5	DMS Co. Ltd.	21	-
11	DN Automotive Corp.	326	0.02
2	DNF Co. Ltd.	27	-
5	Dong A Eltek Co. Ltd.	24	-
1	Dong-A Socio Holdings Co. Ltd.	80	0.01
2	Dong-A ST Co. Ltd.	42	-
2	Dong-Ah Geological Engineering Co. Ltd.	17	-
12	Dongbang Transport Logistics Co. Ltd.	17	-
9	Dongjin Semichem Co. Ltd.	344	0.02
6	Dongkoo Bio & Pharma Co. Ltd.	17	-
8	DongKook Pharmaceutical Co. Ltd.	102	0.01
7	Dongkuk CM Co. Ltd.	25	-
31	Dongkuk Holdings Co. Ltd.	42	-
12	Dongkuk Steel Mill Co. Ltd.	89	0.01
10	Dongsuh Cos., Inc.	159	0.01
8	Dongsung Chemical Co. Ltd.	22	-
2	Dongsung Finetec Co. Ltd.	23	-
3	Dongwha Enterprise Co. Ltd.	19	-
10	Dongwha Pharm Co. Ltd.	36	-
14	Dongwon Development Co. Ltd.	22	-
3	Dongwon Industries Co. Ltd.	73	0.01
18	Dongwon Metal Co. Ltd.	18	-
1	Dongwon Systems Corp.	16	-
3	Dongyang E&P, Inc.	37	-
24	Doosan Bobcat, Inc.	1,041	0.06
5	DoubleUGames Co. Ltd.	219	0.01
18	Dreamtech Co. Ltd.	58	-
4	DS Dansuk Co. Ltd.	49	-
5	Duk San Neolux Co. Ltd.	141	0.01
23	Dukshinepc Co. Ltd.	16	-
10	DY Corp.	27	-
3	DY POWER Corp.	29	-
16	Easy Holdings Co. Ltd.	49	-
4	Eco&Dream Co. Ltd.	33	-
14	Ecoplastic Corp.	25	-
7	Elentec Co. Ltd.	50	-
7	E-MART, Inc.	373	0.02
1	ENF Technology Co. Ltd.	44	-
2	Eubiologics Co. Ltd.	12	-
30	Eugene Investment & Securities Co. Ltd.	94	0.01
6	Eusu Holdings Co. Ltd.	22	-
11	Exem Co. Ltd.	13	-
2	Exicon Co. Ltd.	30	-
5	F&F Co. Ltd.	239	0.02
3	F&F Holdings Co. Ltd.	31	-
28	FarmStory Co. Ltd.	21	-
6	Fine M-Tec Co. Ltd.	33	-
1	Gabia, Inc.	13	-
6	GAEASOFT	31	-
2	GC Biopharma Corp.	212	0.01
10	GC Corp.	82	0.01
14	GC MediAI Corp.	31	-
4	Global Standard Technology Co. Ltd.	132	0.01
10	Global Tax Free Co. Ltd.	30	-
1	GnCenergy Co. Ltd.	21	-
2	GOLFZON Co. Ltd.	45	-
5	Golfzon Holdings Co. Ltd.	16	-
6	Gradiant Corp.	35	-
10	Grand Korea Leisure Co. Ltd.	71	0.01
27	GS Engineering & Construction Corp.	546	0.03
15	GS Global Corp.	33	-
23	GS Holdings Corp.	1,083	0.07
5	GS P&L Co. Ltd.	130	0.01
19	GS Retail Co. Ltd.	323	0.02
2	Gwangju Shinsegae Co. Ltd.	34	-
3	HAESUNG DS Co. Ltd.	201	0.01
8	Haesung Industrial Co. Ltd.	38	-
3	Haitai Confectionery & Foods Co. Ltd.	12	-
99	Hana Financial Group, Inc.	7,551	0.46
1	Hana Materials, Inc.	54	-
4	Hana Pharm Co. Ltd.	26	-
5	Hancom, Inc.	66	0.01
3	Handok, Inc.	18	-
5	Handsome Co. Ltd.	72	0.01
10	Hanil Cement Co. Ltd.	94	0.01
6	Hanil Holdings Co. Ltd.	60	-
5	Hanjin Logistics Corp.	56	-
36	Hankook Tire & Technology Co. Ltd.	1,584	0.10
2	Hanla IMS Co. Ltd.	28	-
1	Hanmi Science Co. Ltd.	15	-
2	HanmiGlobal Co. Ltd.	22	-
2	Hannong Chemicals, Inc.	20	-
116	Hanon Systems	432	0.03
3	Hansae Co. Ltd.	21	-
2	Hansae Yes24 Holdings Co. Ltd.	6	-
8	Hanshin Machinery Co.	17	-
2	Hansol Chemical Co. Ltd.	401	0.03
19	Hansol Holdings Co. Ltd.	53	-
3	Hansol IONES Co. Ltd.	28	-
9	Hansol Paper Co. Ltd.	40	-
13	Hansol Technics Co. Ltd.	111	0.01
1	Hanssem Co. Ltd.	16	-
53	Hanwha Galleria Corp.	105	0.01
18	Hanwha General Insurance Co. Ltd.	76	0.01
14	Hanwha Investment & Securities Co. Ltd.	56	-
92	Hanwha Life Insurance Co. Ltd.	298	0.02
41	Hanwha Solutions Corp.	1,130	0.07
2	Hanyang Digitech Co. Ltd.	44	-
6	Hanyang Eng Co. Ltd.	115	0.01
3	Hanyang Securities Co. Ltd.	51	-
17	Harim Co. Ltd.	32	-
21	Harim Holdings Co. Ltd.	158	0.01
22	HB SOLUTION Co. Ltd.	29	-
6	HC HomeCenter Co. Ltd.	10	-
10	HD Construction Equipment Co. Ltd.	985	0.06
13	HD Hyundai Co. Ltd.	2,375	0.14
14	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	3,819	0.23
13	HDC Holdings Co. Ltd.	185	0.01
3	Hecto Innovation Co. Ltd.	38	-
13	Heungkuk Fire & Marine Insurance Co. Ltd.	30	-
5	HFR, Inc.	98	0.01
3	High Tech Pharm Co. Ltd.	24	-
10	Hite Jinro Co. Ltd.	104	0.01
3	Hitejinro Holdings Co. Ltd.	15	-
6	HK inno N Corp.	189	0.01
2	HL Holdings Corp.	62	0.01
16	HL Mando Co. Ltd.	658	0.04
104	HMM Co. Ltd.	1,350	0.08
11	Hotel Shilla Co. Ltd.	403	0.03
2	HS Hwasung Co. Ltd.	11	-
-	HS Hyosung Advanced Materials Corp.	41	-
1	HS Hyosung Corp.	24	-
15	HS Industries Co. Ltd.	28	-

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 19.03% (continued)			
2	Hugel, Inc.	255	0.02
3	Humedix Co. Ltd.	47	-
2	Huons Co. Ltd.	45	-
1	Huons Global Co. Ltd.	20	-
7	Husteel Co. Ltd.	23	-
8	Hwa Shin Co. Ltd.	57	-
3	Hwail Pharm Co. Ltd.	15	-
5	Hwangkum Steel & Technology Co. Ltd.	20	-
11	Hwaseung Enterprise Co. Ltd.	25	-
3	HYBE Co. Ltd.	469	0.03
3	Hy-Lok Corp.	77	0.01
3	Hyosung Corp.	383	0.02
1	Hyosung TNC Corp.	342	0.02
4	Hyundai BNG Steel Co. Ltd.	35	-
3	HYUNDAI Corp.	59	-
4	Hyundai Corp. Holdings, Inc.	29	-
6	Hyundai Department Store Co. Ltd.	467	0.03
6	Hyundai Elevator Co. Ltd.	335	0.02
15	Hyundai Engineering & Construction Co. Ltd.	1,454	0.09
4	HYUNDAI EVERDIGM Corp.	23	-
5	Hyundai Futurenet Co. Ltd.	9	-
10	Hyundai GF Holdings	87	0.01
11	Hyundai Glovis Co. Ltd.	1,792	0.11
8	Hyundai Green Food	85	0.01
1	Hyundai Home Shopping Network Corp.	80	0.01
6	Hyundai Livart Furniture Co. Ltd.	27	-
23	Hyundai Marine & Fire Insurance Co. Ltd.	535	0.03
14	Hyundai Mobis Co. Ltd.	7,245	0.44
36	Hyundai Motor Co.	17,140	1.04
11	Hyundai Motor Securities Co. Ltd.	71	0.01
5	Hyundai Pharmaceutical Co. Ltd.	21	-
26	Hyundai Steel Co.	697	0.04
9	Hyundai Wia Corp.	522	0.03
1	HyVision System, Inc.	9	-
4	I&C Technology Co. Ltd.	19	-
2	iFamilySC Co. Ltd.	11	-
6	Il Dong Pharmaceutical Co. Ltd.	82	0.01
4	IlDong Holdings Co. Ltd.	22	-
2	Iljin Diamond Co. Ltd.	17	-
12	Iljin Holdings Co. Ltd.	69	0.01
2	Iljin Power Co. Ltd.	18	-
2	Ilshin Spinning Co. Ltd.	14	-
79	iM Financial Group Co. Ltd.	915	0.06
10	iMarketKorea, Inc.	51	-
4	InBody Co. Ltd.	109	0.01
123	Industrial Bank of Korea	1,652	0.10
5	Inhwa Precision Co. Ltd.	32	-
9	Innocean Worldwide, Inc.	124	0.01
5	Innox Advanced Materials Co. Ltd.	97	0.01
3	Insun ENT Co. Ltd.	7	-
6	Interflex Co. Ltd.	43	-
1	Interojo Co. Ltd.	15	-
5	INTOPS Co. Ltd.	68	0.01
1	Inzi Controls Co. Ltd.	5	-
17	IPARK Hyundai Development Co.	238	0.02
4	IS Dongseo Co. Ltd.	77	0.01
6	i-SENS, Inc.	75	0.01
7	Itcencts Co. Ltd.	32	-
2	ITM Semiconductor Co. Ltd.	13	-
4	Jaeyoung Solutec Co. Ltd.	30	-
5	Jahwa Electronics Co. Ltd.	141	0.01
5	JAS Robotics, Inc.	19	-
38	JB Financial Group Co. Ltd.	603	0.04
8	Jin Air Co. Ltd.	34	-
3	Jinsung T.E.C.	26	-
4	JNK Global Co. Ltd.	8	-
2	JS Corp.	14	-
3	JVM Co. Ltd.	50	-
3	JW Life Science Corp.	25	-
5	JW Pharmaceutical Corp.	90	0.01
9	JYP Entertainment Corp.	335	0.02
2	K Ensol Co. Ltd.	15	-
79	Kakao Corp.	2,190	0.13
37	KakaoBank Corp.	555	0.03
1	Kangnam Jevisco Co. Ltd.	11	-
31	Kangwon Land, Inc.	314	0.02
5	KAON Group Co. Ltd.	25	-
135	KB Financial Group, Inc., ADR	13,737	0.83
3	KC Co. Ltd.	63	0.01
3	KC Tech Co. Ltd.	113	0.01
1	KCC Corp.	488	0.03
5	KCC Glass Corp.	83	0.01
9	KCTC	30	-
8	KEPCO Plant Service & Engineering Co. Ltd.	276	0.02
11	KG Chemical Corp.	35	-
16	KG Dongbusteel	62	0.01
10	KG Eco Solution Co. Ltd.	39	-
26	KG Mobility Corp.	59	-
7	Kginicis Co. Ltd.	46	-
7	KH Vatec Co. Ltd.	55	-
100	Kia Corp.	11,236	0.68
2	KidariStudio, Inc.	6	-
4	KISCO Corp.	24	-
5	KISCO Holdings Co. Ltd.	70	0.01
5	KISWIRE Ltd.	74	0.01
2	KIWOOM Securities Co. Ltd.	527	0.03
-	KNJ Co. Ltd.	10	-
1	Kolmar BNH Co. Ltd.	8	-
4	Kolmar Holdings Co. Ltd.	26	-
7	Kolmar Korea Co. Ltd.	409	0.03
1	Kolon Corp.	43	-
9	Kolon Industries, Inc.	431	0.03
5	Komelon Corp.	56	-
1	KONA I Co. Ltd.	23	-
1	Korea Airport Service Co. Ltd.	29	-
9	Korea Alcohol Industrial Co. Ltd.	72	0.01
3	Korea Cast Iron Pipe Industries Co. Ltd.	13	-
3	Korea Electric Terminal Co. Ltd.	140	0.01
9	Korea Fuel-Tech Corp.	43	-
6	Korea Information & Communications Co. Ltd.	32	-
6	Korea Information Certificate Authority, Inc.	20	-
14	Korea Investment Holdings Co. Ltd.	2,150	0.13
65	Korea Line Corp.	97	0.01
10	Korea Movenex Co. Ltd.	28	-
5	Korea Parts & Fasteners Co. Ltd.	16	-
2	Korea Petrochemical Ind Co. Ltd.	147	0.01
44	Korea Real Estate Investment & Trust Co. Ltd.	36	-
4	Korea United Pharm, Inc.	51	-
2	Korea Zinc Co. Ltd.	1,463	0.09
100	Korean Air Lines Co. Ltd.	1,771	0.11
73	Korean Reinsurance Co.	619	0.04
6	Kortek Corp.	45	-
1	KPX Chemical Co. Ltd.	45	-
2	KPX Electrochem Co. Ltd.	9	-

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 19.03% (continued)			
10	Krafton, Inc.	1,685	0.10
8	KSS LINE Ltd.	50	-
4	Kt alpha Co. Ltd.	12	-
15	KT Skylife Co. Ltd.	44	-
31	KT&G Corp.	3,743	0.23
6	KTCS Corp.	10	-
14	Ktis Corp.	26	-
9	Kukdong Oil & Chemicals Co. Ltd.	21	-
5	Kumho HT, Inc.	9	-
5	Kumho Petrochemical Co. Ltd.	469	0.03
55	Kumho Tire Co., Inc.	173	0.01
11	KUMHOE&C Co. Ltd.	29	-
9	Kumkang Kind Co. Ltd.	29	-
22	Kwang Dong Pharmaceutical Co. Ltd.	99	0.01
3	Kyeryong Construction Industrial Co. Ltd.	47	-
7	Kyobo Securities Co. Ltd.	54	-
2	Kyung Dong Navien Co. Ltd.	80	0.01
6	Kyungbang Co. Ltd.	35	-
8	Kyungchang Industrial Co. Ltd.	10	-
16	Kyung-In Synthetic Corp.	51	-
6	KZ Precision Corp.	48	-
11	LB Semicon, Inc.	38	-
7	Lee Ku Industrial Co. Ltd.	24	-
8	LF Corp.	124	0.01
17	LG Chem Ltd.	4,076	0.25
29	LG Corp.	2,854	0.17
100	LG Display Co. Ltd.	1,067	0.07
108	LG Display Co. Ltd., ADR	600	0.04
51	LG Electronics, Inc.	10,002	0.61
3	LG H&H Co. Ltd.	451	0.03
19	LG HelloVision Co. Ltd.	28	-
7	LG Innotek Co. Ltd.	6,609	0.40
65	LG Uplus Corp.	698	0.04
1	LIG Accuver Co. Ltd.	41	-
6	Lotte Chemical Corp.	310	0.02
2	Lotte Chilsung Beverage Co. Ltd.	146	0.01
11	Lotte Corp.	188	0.01
7	LOTTE Fine Chemical Co. Ltd.	252	0.02
6	LOTTE Himart Co. Ltd.	26	-
3	Lotte Innovate Co. Ltd.	42	-
10	Lotte Non-Life Insurance Co. Ltd.	13	-
6	Lotte Rental Co. Ltd.	120	0.01
4	Lotte Shopping Co. Ltd.	351	0.02
1	Lotte Wellfood Co. Ltd.	96	0.01
5	LS Corp.	1,452	0.09
3	LS SECURITIES Co. Ltd.	13	-
43	LVMC Holdings	41	-
3	LX Hausys Ltd.	63	0.01
20	LX Holdings Corp.	115	0.01
14	LX International Corp.	390	0.02
5	LX Semicon Co. Ltd.	170	0.01
5	M.I.Tech Co. Ltd.	16	-
1	Macrogen, Inc.	8	-
1	Maeil Dairies Co. Ltd.	30	-
3	Manyo Co. Ltd.	26	-
5	Mcnex Co. Ltd.	74	0.01
1	Mecaro Co. Ltd.	26	-
3	Mediana Co. Ltd.	35	-
2	Medytox, Inc.	119	0.01
2	MegaStudy Co. Ltd.	20	-
2	MegaStudyEdu Co. Ltd.	60	-
5	META BIOMED Co. Ltd.	13	-
5	Mgame Corp.	16	-
1	Mi Chang Oil Industrial Co. Ltd.	65	0.01
1	Micro Contact Solution Co. Ltd.	23	-
26	Mirae Asset Life Insurance Co. Ltd.	257	0.02
10	Misto Holdings Corp.	256	0.02
-	Miwon Commercial Co. Ltd.	10	-
10	MK Electron Co. Ltd.	136	0.01
24	Mobase Electronics Co. Ltd.	63	0.01
5	Motrex Co. Ltd.	24	-
5	mPlus Corp.	50	-
6	Muhak Co. Ltd.	27	-
1	Multicampus Co. Ltd.	18	-
9	Myoung Shin Industrial Co. Ltd.	61	-
10	Namhae Chemical Corp.	49	-
3	Namuga Co. Ltd.	32	-
1	Namyang Dairy Products Co. Ltd.	27	-
4	Nature Holdings Co. Ltd.	19	-
39	NAVER Corp.	6,067	0.37
4	NC Corp.	779	0.05
2	NeoPharm Co. Ltd.	24	-
3	Neowiz	39	-
2	Neowiz Holdings Corp.	23	-
3	Nepes Ark Corp.	78	0.01
8	Netmarble Corp.	239	0.02
12	New Power Plasma Co. Ltd.	65	0.01
16	Nexen Corp.	69	0.01
11	Nexen Tire Corp.	48	-
41	NH Investment & Securities Co. Ltd.	820	0.05
5	NHN Corp.	177	0.01
6	NI Steel Co. Ltd.	12	-
9	NICE Holdings Co. Ltd.	75	0.01
3	Nice Information & Telecommunication, Inc.	53	-
4	NICE Information Service Co. Ltd.	35	-
7	NICE Infra Co. Ltd.	17	-
1	Nong Shim Holdings Co. Ltd.	59	-
1	NongShim Co. Ltd.	349	0.02
6	NOROO Paint & Coatings Co. Ltd.	32	-
4	NOVAREX Co. Ltd.	36	-
2	Novatech Co. Ltd.	18	-
8	NPC	16	-
2	OCI Co. Ltd.	191	0.01
2	OCI Holdings Co. Ltd.	441	0.03
10	Openbase, Inc.	17	-
4	Oriental Precision & Engineering Co. Ltd.	15	-
8	Orion Corp.	680	0.04
12	Orion Holdings Corp.	199	0.01
6	OSTEONIC Co. Ltd.	19	-
4	Osung Advanced Materials Co. Ltd.	25	-
1	Otoki Corp.	173	0.01
131	Pan Ocean Co. Ltd.	476	0.03
18	Partron Co. Ltd.	85	0.01
6	People & Technology, Inc.	199	0.01
6	PHA Co. Ltd.	51	-
3	PharmGen Science, Inc.	6	-
3	PI Advanced Materials Co. Ltd.	44	-
6	PKC Co. Ltd.	27	-
7	Polaris Office Corp.	19	-
6	POSCO Holdings, Inc.	1,592	0.10
73	POSCO Holdings, Inc., ADR	5,176	0.31
14	Posco International Corp.	607	0.04
12	POSCO Steeleon Co. Ltd.	48	-
8	Power Logics Co. Ltd.	24	-

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 19.03% (continued)			
1	Protec Co. Ltd.	69	0.01
4	Pulmuone Co. Ltd.	25	-
1	Pumtech Korea Co. Ltd.	36	-
3	RaonSecure Co. Ltd.	18	-
2	Rorze Systems Corp.	12	-
-	S&D Co. Ltd.	1	-
2	S-1 Corp.	82	0.01
-	Sajo Industries Co. Ltd.	12	-
1	Sajodaerim Corp.	21	-
5	Sam Young Electronics Co. Ltd.	52	-
3	Sam Yung Trading Co. Ltd.	37	-
2	Sambo Corrugated Board Co. Ltd.	15	-
6	Sambo Motors Co. Ltd.	23	-
8	Samho Development Co. Ltd.	17	-
20	Samick Musical Instruments Co. Ltd.	16	-
5	Samji Electronics Co. Ltd.	155	0.01
2	Samjin Pharmaceutical Co. Ltd.	32	-
-	Samlip Co. Ltd.	8	-
15	SAMPYO Cement Co. Ltd.	121	0.01
15	Samsung C&T Corp.	4,314	0.26
10	Samsung Card Co. Ltd.	316	0.02
43	Samsung E&A Co. Ltd.	1,491	0.09
369	Samsung Electronics Co. Ltd.	77,373	4.68
-	Samsung Electronics Co. Ltd., GDR	202	0.01
2	Samsung Episholdings Co. Ltd.	639	0.04
7	Samsung Fire & Marine Insurance Co. Ltd.	2,719	0.17
5	Samsung Life Insurance Co. Ltd.	1,276	0.08
18	Samsung SDI Co. Ltd.	8,273	0.50
11	Samsung SDS Co. Ltd.	2,188	0.13
18	Samsung Securities Co. Ltd.	1,428	0.09
22	SAMT Co. Ltd.	233	0.02
3	Samwha Capacitor Co. Ltd.	254	0.02
-	Samwha Electric Co. Ltd.	1	-
1	Samyang Biopharmaceuticals Corp.	53	-
2	Samyang Corp.	64	0.01
2	Samyang Holdings Corp.	76	0.01
3	Sang-A Frontec Co. Ltd.	37	-
3	Sangsangin Co. Ltd.	3	-
3	Sangsin Energy Display Precision Co. Ltd.	38	-
9	SD Biosensor, Inc.	45	-
6	SeAH Besteel Holdings Corp.	225	0.01
1	SeAH Holdings Corp.	80	0.01
1	SeAH Steel Corp.	71	0.01
1	SeAH Steel Holdings Corp.	66	0.01
6	Sebang Co. Ltd.	54	-
3	Sebang Global Battery Co. Ltd.	99	0.01
1	Sebo Manufacturing Engineer Corp.	15	-
12	Seegene, Inc.	249	0.02
7	Segyung Hitech Co. Ltd.	17	-
9	Sekonix Co. Ltd.	29	-
5	Selvas AI, Inc.	34	-
3	Semyung Electric Machinery Co. Ltd.	21	-
3	Seobu T&D	22	-
56	Seohan Co. Ltd.	33	-
37	Seohee Construction Co. Ltd.	56	-
15	Seoul Semiconductor Co. Ltd.	126	0.01
3	SEOWONINTECH Co. Ltd.	10	-
3	Seoyon Co. Ltd.	18	-
5	Seoyon E-Hwa Co. Ltd.	49	-
3	SFA Engineering Corp.	56	-
15	SFA Semicon Co. Ltd.	81	0.01
4	SGC Energy Co. Ltd.	137	0.01
2	SHIFT UP Corp.	40	-
9	Shin Heung Energy & Electronics Co. Ltd.	43	-
10	Shin Poong Pharmaceutical Co. Ltd.	66	0.01
8	Shindaeyang Paper Co. Ltd.	50	-
108	Shinhan Financial Group Co. Ltd.	6,738	0.41
58	Shinhan Financial Group Co. Ltd., ADR	3,642	0.22
5	Shinsegae Information & Communication Co. Ltd.	55	-
5	Shinsegae International, Inc.	47	-
3	Shinsegae, Inc.	1,018	0.06
22	Shinwon Corp.	16	-
3	Silla Co. Ltd.	17	-
8	SIMPAC, Inc.	26	-
2	Sindoh Co. Ltd.	57	-
3	Sinil Pharm Co. Ltd.	13	-
9	SJG Sejong	45	-
4	SK Bioscience Co. Ltd.	101	0.01
3	SK Chemicals Co. Ltd.	96	0.01
4	SK Discovery Co. Ltd.	147	0.01
1	SK Gas Ltd.	144	0.01
6	SK IE Technology Co. Ltd.	82	0.01
15	SK Innovation Co. Ltd.	1,187	0.07
25	SK Networks Co. Ltd.	185	0.01
6	SK oceanplant Co. Ltd.	65	0.01
10	SK, Inc.	4,572	0.28
8	SL Corp.	376	0.02
4	SM Entertainment Co. Ltd.	186	0.01
10	Smotronic Co. Ltd.	14	-
5	SNT Motiv Co. Ltd.	108	0.01
14	S-Oil Corp.	971	0.06
12	SOLUM Co. Ltd.	157	0.01
9	Songwon Industrial Co. Ltd.	60	-
3	Soop Co. Ltd.	109	0.01
2	Soosan Industries Co. Ltd.	31	-
-	Soulbrain Co. Ltd.	85	0.01
1	Soulbrain Holdings Co. Ltd.	24	-
6	SP SAMHWA Co. Ltd.	27	-
1	Spigen Korea Co. Ltd.	18	-
4	Studio Dragon Corp.	72	0.01
3	Suheung Co. Ltd.	41	-
5	Sung Kwang Bend Co. Ltd.	112	0.01
1	Sungchang Enterprise Holdings Ltd.	4	-
7	Sungshin Cement Co. Ltd.	44	-
29	Sungwoo Hitech Co. Ltd.	141	0.01
6	Sunjin Co. Ltd.	40	-
2	Suprema, Inc.	43	-
3	SY Dong-A Co. Ltd.	13	-
22	Synergy Innovation Co. Ltd.	26	-
1	SYTS Corp.	41	-
2	T&L Co. Ltd.	68	0.01
5	Tae Kyung Industrial Co. Ltd.	15	-
-	Taekwang Industrial Co. Ltd.	15	-
5	TAEKYUNG BK Co. Ltd.	14	-
3	Telechips, Inc.	32	-
5	TEMC Co. Ltd.	62	0.01
5	TK Corp.	97	0.01
5	TKG Huchems Co. Ltd.	54	-
-	TMC Co. Ltd.	2	-
13	Tongyang Life Insurance Co. Ltd.	65	0.01
36	Tongyang, Inc.	14	-
4	Tonymoly Co. Ltd.	16	-
9	Toptec Co. Ltd.	24	-
5	Tovis Co. Ltd.	58	-

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 19.03% (continued)			
9	TP	11	-
19	TS Corp.	32	-
4	Tuksu Construction Co. Ltd.	13	-
16	TYM Corp.	75	0.01
1	Ubiquoss, Inc.	13	-
2	Uju Electronics Co. Ltd.	58	-
13	Uni-Chem Co. Ltd.	4	-
7	Unick Corp.	21	-
1	Unid Co. Ltd.	61	-
9	Union Semiconductor Equipment & Materials Co. Ltd.	69	0.01
3	Uniquest Corp.	16	-
11	Unitrontech Co. Ltd.	58	-
3	Value Added Technology Co. Ltd.	40	-
3	Viatron Technologies, Inc.	18	-
6	VICTEK Co. Ltd.	14	-
2	Vieworks Co. Ltd.	29	-
6	Vitzro Tech Co. Ltd.	48	-
4	VT Co. Ltd.	39	-
2	Wave Electronics Co. Ltd.	6	-
8	Webzen, Inc.	57	-
-	Wemade Co. Ltd.	2	-
4	Whanin Pharmaceutical Co. Ltd.	27	-
7	WiSoL Co. Ltd.	36	-
3	Wonik Materials Co. Ltd.	78	0.01
8	Wonik Pne Co. Ltd.	14	-
6	Wonik QnC Corp.	123	0.01
3	Woojin, Inc.	38	-
9	Woongjin Thinkbig Co. Ltd.	9	-
295	Woori Financial Group, Inc.	5,837	0.35
29	Woorison F&G Co. Ltd.	30	-
3	Worldex Industry & Trading Co. Ltd.	52	-
4	Xexymix Corp.	9	-
8	Y G-1 Co. Ltd.	90	0.01
3	Y-entec Co. Ltd.	12	-
4	YG Entertainment, Inc.	123	0.01
13	YG PLUS	34	-
3	YMC Co. Ltd.	6	-
1	Youlchon Chemical Co. Ltd.	17	-
1	Young Poong Corp.	51	-
9	Youngone Corp.	499	0.03
2	Youngone Holdings Co. Ltd.	288	0.02
35	Yuanta Securities Korea Co. Ltd.	122	0.01
10	Yuhan Corp.	574	0.04
4	Yuyu Pharma, Inc.	12	-
6	Zeus Co. Ltd.	50	-
1	Zinus, Inc.	7	-
		314,697	**19.03**
Kuwait - 0.73%			
409	A'ayan Leasing & Investment Co. KSCP	365	0.02
985	Agility Public Warehousing Co. KSCC	425	0.02
661	Al Ahli Bank of Kuwait KSCP	592	0.04
382	Arzan Financial Group for Financing & Investment KPSC	466	0.03
289	Asiya Capital Investments Co. KSCP	38	-
218	Boubyan Petrochemicals Co. KSCP	464	0.03
505	Burgan Bank SAK	320	0.02
1,267	Gulf Bank KSCP	1,434	0.09
27	Gulf Cables & Electrical Industries Group Co. KSCP	178	0.01
25	KAMCO Investment Co. KSC	15	-
23	Kuwait Cement Co. KSC	33	-
85	Kuwait Financial Centre SAK	39	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Kuwait - 0.73% (continued)			
716	Kuwait International Bank KSCP	617	0.04
21	Kuwait Investment Co. SAK	13	-
1,106	Mobile Telecommunications Co. KSCP	2,134	0.13
538	National Bank of Kuwait SAKP	1,478	0.09
82	National Consumer Holding Co. SAK	27	-
32	National Industries Co. KSC	28	-
797	National Industries Group Holding SAK	608	0.04
311	National Investments Co. KSCP	260	0.02
78	Securities House KSC	22	-
2,761	Warba Bank KSCP	2,487	0.15
		12,043	**0.73**
Malaysia - 1.28%			
35	Able Global Bhd.	13	-
286	Aeon Co. M Bhd.	76	0.01
26	AEON Credit Service M Bhd.	38	-
259	AFFIN Bank Bhd.	156	0.01
576	Alliance Bank Malaysia Bhd.	678	0.04
24	Allianz Malaysia Bhd.	131	0.01
1,145	AMMB Holdings Bhd.	1,870	0.11
52	Ann Joo Resources Bhd.	7	-
1,589	Axiata Group Bhd.	801	0.05
343	Bank Islam Malaysia Bhd.	190	0.01
95	Batu Kawan Bhd.	480	0.03
366	Berjaya Assets Bhd.	28	-
1,385	Berjaya Corp. Bhd.	86	0.01
147	Berjaya Property Bhd.	10	-
1,786	Bumi Armada Bhd.	147	0.01
295	Cahya Mata Sarawak Bhd.	84	0.01
519	Cape Ems Bhd.	36	-
687	CIMB Group Holdings Bhd.	1,295	0.08
56	Coastal Contracts Bhd.	19	-
156	Dayang Enterprise Holdings Bhd.	71	-
535	DRB-Hicom Bhd.	146	0.01
568	Eastern & Oriental Bhd.	113	0.01
324	Eco World Development Group Bhd.	175	0.01
785	Ekovest Bhd.	42	-
21	Formosa Prosonic Industries Bhd.	5	-
1,109	Genting Bhd. (Malaysia listing)	649	0.04
1,485	Genting Malaysia Bhd.	723	0.04
106	Genting Plantations Bhd.	143	0.01
350	Guan Chong Bhd.	84	0.01
167	HAP Seng Consolidated Bhd.	126	0.01
502	Hartalega Holdings Bhd.	160	0.01
983	Hiap Teck Venture Bhd.	71	-
360	Hibiscus Petroleum Bhd.	184	0.01
15	Hong Leong Bank Bhd.	80	0.01
92	Hong Leong Financial Group Bhd.	428	0.03
171	IGB Bhd.	106	0.01
475	IJM Corp. Bhd.	276	0.02
598	IOI Properties Group Bhd.	633	0.04
276	JAKS Resources Bhd.	6	-
332	Jaya Tiasa Holdings Bhd.	90	0.01
61	Keck Seng Malaysia Bhd.	83	0.01
112	Kenanga Investment Bank Bhd.	22	-
1,197	KNM Group Bhd.	1	-
416	Kossan Rubber Industries Bhd.	132	0.01
56	KSL Holdings Bhd.	44	-
59	Kumpulan Fima Bhd.	39	-
72	Lagenda Properties Bhd.	26	-
1,308	Land & General Bhd.	51	-
402	LBS Bina Group Bhd.	45	-
201	Leong Hup International Bhd.	36	-

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Malaysia - 1.28% (continued)			
29	Magni-Tech Industries Bhd.	14	-
568	Magnum Bhd.	188	0.01
760	Mah Sing Group Bhd.	190	0.01
41	Malayan Cement Bhd.	67	-
450	Malayan Flour Mills Bhd.	65	-
1,315	Malaysian Resources Corp. Bhd.	108	0.01
606	Matrix Concepts Holdings Bhd.	191	0.01
48	MBM Resources Bhd.	61	-
1,458	MBSB Bhd.	243	0.02
206	Mega First Corp. Bhd.	163	0.01
484	MISC Bhd.	994	0.06
270	MKH Bhd.	132	0.01
39	MKH Oil Palm East Kalimantan Bhd.	6	-
96	MNRB Holdings Bhd.	64	-
441	Muhibbah Engineering M Bhd.	56	-
220	OCK Group Bhd.	21	-
187	Oriental Holdings Bhd.	345	0.02
757	OSK Holdings Bhd.	384	0.02
479	Pantech Group Holdings Bhd.	77	0.01
105	Paramount Corp. Bhd.	27	-
248	Perak Transit Bhd.	13	-
31	Petron Malaysia Refining & Marketing Bhd.	31	-
598	Petronas Chemicals Group Bhd.	777	0.05
201	PPB Group Bhd.	501	0.03
883	RHB Bank Bhd.	1,828	0.11
181	Sarawak Oil Palms Bhd.	191	0.01
12	Scientex Bhd.	11	-
1,579	Sime Darby Bhd.	827	0.05
1,256	Sime Darby Property Bhd.	472	0.03
159	SKP Resources Bhd.	14	-
1,144	SP Setia Bhd. Group	289	0.02
574	Supermax Corp. Bhd.	46	-
110	Suria Capital Holdings Bhd.	36	-
110	Ta Ann Holdings Bhd.	146	0.01
153	Thong Guan Industries Bhd.	60	-
747	Top Glove Corp. Bhd.	152	0.01
350	Tropicana Corp. Bhd.	94	0.01
180	TSH Resources Bhd.	49	-
540	UEM Sunrise Bhd.	77	0.01
101	United Malacca Bhd.	149	0.01
375	UOA Development Bhd.	168	0.01
70	Uzma Bhd.	8	-
2,518	Velesto Energy Bhd.	193	0.01
1,462	VS Industry Bhd.	76	0.01
39	Wasco Bhd.	8	-
463	WCT Holdings Bhd.	50	-
475	Yinson Holdings Bhd.	237	0.01
672	YTL Corp. Bhd.	347	0.02
		21,181	**1.28**
Mexico - 1.58%			
774	Alpek SAB de CV	558	0.03
296	Banco del Bajio SA	958	0.06
461	Cemex SAB de CV, ADR	6,034	0.37
1,691	Controladora AXTEL SAB de CV	92	0.01
5	Corp. Interamericana de Entretenimiento SAB de CV	12	-
54	El Puerto de Liverpool SAB de CV	322	0.02
2	Fomento Economico Mexicano SAB de CV, ADR	246	0.02
232	Genomma Lab Internacional SAB de CV	214	0.01
5	Gentera SAB de CV	11	-
101	Grupo Carso SAB de CV	797	0.05
350	Grupo Financiero Banorte SAB de CV	3,652	0.22

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Mexico - 1.58% (continued)			
446	Grupo Financiero Inbursa SAB de CV	1,111	0.07
638	Grupo Gigante SAB de CV	1,192	0.07
167	Grupo Industrial Saltillo SAB de CV	122	0.01
8	Grupo Rotoplas SAB de CV	6	-
5	Grupo Simec SAB de CV, ADR	141	0.01
575	Grupo Televisa SAB	309	0.02
28	Grupo Televisa SAB, ADR	74	-
83	Grupo Traxion SAB de CV	50	-
147	Industrias CH SAB de CV	1,546	0.09
28	Industrias Penoles SAB de CV	1,653	0.10
114	KUO SAB de CV	375	0.02
118	La Comer SAB de CV	262	0.02
3	Medica Sur SAB de CV	11	-
317	Megacable Holdings SAB de CV	1,082	0.07
779	Nemak SAB de CV	159	0.01
33	Ollamani SAB	151	0.01
371	Orbia Advance Corp. SAB de CV	500	0.03
1,226	Organizacion Soriana SAB de CV	2,461	0.15
77	Promotora y Operadora de Infraestructura SAB de CV	1,231	0.07
5	Promotora y Operadora de Infraestructura SAB de CV, Class L	58	-
72	Regional SAB de CV	559	0.03
1	Vista Energy SAB de CV	86	0.01
52	Vitro SAB de CV	18	-
		26,053	**1.58**
Philippines - 0.38%			
1,508	ACEN Corp.	81	0.01
1,557	Alliance Global Group, Inc.	211	0.01
524	Atlas Consolidated Mining & Development Corp.	77	-
70	Ayala Corp.	496	0.03
2,028	Ayala Land, Inc.	480	0.03
267	Belle Corp.	5	-
354	Bloomberry Resorts Corp.	10	-
333	China Banking Corp.	298	0.02
1,133	Cosco Capital, Inc.	136	0.01
1,123	DMCI Holdings, Inc.	166	0.01
59	DoubleDragon Corp.	10	-
412	East West Banking Corp.	82	0.01
113	First Philippine Holdings Corp.	145	0.01
1,221	Global Ferronickel Holdings, Inc.	45	-
41	GT Capital Holdings, Inc.	317	0.02
1,143	JG Summit Holdings, Inc.	518	0.03
954	LT Group, Inc.	245	0.02
4,881	Megaworld Corp.	165	0.01
862	Metropolitan Bank & Trust Co.	888	0.05
1,558	Petron Corp.	62	-
2,741	Philcomsat Holdings Corp.	53	-
175	Philippine National Bank	162	0.01
13	Philtown Properties, Inc.	-	-
108	Phoenix Petroleum Philippines, Inc.	1	-
283	Puregold Price Club, Inc.	207	0.01
155	RFM Corp.	14	-
371	Rizal Commercial Banking Corp.	138	0.01
1,154	Robinsons Land Corp.	305	0.02
157	Robinsons Retail Holdings, Inc.	118	0.01
341	San Miguel Corp.	392	0.02
180	Security Bank Corp.	181	0.01
108	Shell Pilipinas Corp.	14	-
3	SM Investments Corp.	29	-
27	Top Frontier Investment Holdings, Inc.	26	-

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Philippines - 0.38% (continued)			
592	Union Bank of the Philippines	251	0.02
2,242	Vista Land & Lifescapes, Inc.	33	-
		6,361	**0.38**
Poland - 1.18%			
1	AB SA	29	-
49	Alior Bank SA	1,701	0.10
1	Amica SA	16	-
16	Arctic Paper SA	26	-
1	BNPP Bank Polska SA	61	-
24	Boryszew SA	31	-
50	Cognor Holding SA	90	0.01
51	Cyfrowy Polsat SA	227	0.01
185	Enea SA	1,078	0.07
11	Grupa Azoty SA	69	0.01
5	Jastrzebska Spolka Weglowa SA	42	-
22	KGHM Polska Miedz SA	2,077	0.13
5	Lubelski Wegiel Bogdanka SA	29	-
11	Mirbud SA	36	-
4	Mostostal Zabrze SA	8	-
273	ORLEN SA	10,660	0.65
424	PGE Polska Grupa Energetyczna SA	1,235	0.08
15	PKP Cargo SA	63	-
11	Stalexport Autostrady SA	9	-
774	Tauron Polska Energia SA	2,010	0.12
		19,497	**1.18**
Qatar - 0.61%			
1,210	Aamal Co.	253	0.01
96	Al Khaleej Takaful Group QSC	82	-
2,169	Al Rayan Bank	1,294	0.08
161	Alijarah Holding Co. QPSC	30	-
467	Baladna	168	0.01
1,129	Barwa Real Estate Co.	765	0.05
1,545	Commercial Bank PSQC	1,783	0.11
1,270	Doha Bank QPSC	915	0.06
92	Doha Insurance Co. QSC	77	-
521	Gulf International Services QSC	312	0.02
157	Gulf Warehousing Co.	94	0.01
320	Mazaya Real Estate Development QPSC	50	-
70	Medicare Group	106	0.01
1,580	Mesaieed Petrochemical Holding Co.	531	0.03
439	Ooredoo QPSC	1,613	0.10
44	Qatar Fuel QSC	171	0.01
81	Qatar Industrial Manufacturing Co. QSC	49	-
396	Qatar Insurance Co. SAQ	233	0.01
222	Qatar National Cement Co. QSC	172	0.01
396	Qatar Navigation QSC	1,120	0.07
485	Salam International Investment Ltd. QSC	105	0.01
1,033	United Development Co. QSC	244	0.01
		10,167	**0.61**
Russia - 0.00%			
44	Etalon Group PLC, GDR	-	-
5	Ros Agro PLC, GDR	-	-
104	RusHydro PJSC, ADR	-	-
505	VTB Bank PJSC, GDR	-	-
		-	**-**
Saudi Arabia - 2.76%			
7	Al Babtain Power & Telecommunication Co.	114	0.01
3	Al Hammadi Holding	23	-
9	Al Jouf Agricultural Development Co.	105	0.01
22	Al Jouf Cement Co.	29	-
22	AlJazira Takaful Ta'awuni Co.	67	-
3	Allianz Saudi Fransi Cooperative Insurance Co.	7	-
13	Almarai Co. JSC	157	0.01
21	Alujain Corp.	165	0.01
28	Amlak International Finance Co.	71	-
498	Arab National Bank	2,798	0.17
7	Arabia Insurance Cooperative Co.	15	-
33	Arabian Cement Co.	201	0.01
10	Arabian Drilling Co.	244	0.01
10	ARTEX Industrial Investment Co.	27	-
354	Bank Al-Jazira	1,075	0.07
523	Banque Saudi Fransi	2,680	0.16
7	Basic Chemical Industries Ltd.	43	-
45	City Cement Co.	144	0.01
253	Dar Al Arkan Real Estate Development Co.	1,125	0.07
29	Eastern Province Cement Co.	191	0.01
84	Emaar Economic City	243	0.01
114	Etihad Etisalat Co.	1,948	0.12
3	Gulf Union Cooperative Insurance Co.	11	-
14	Herfy Food Services Co.	55	-
11	L'Azurde Co. for Jewelry	32	-
2	Lumi Rental Co.	16	-
7	Methanol Chemicals Co.	18	-
9	Middle East Healthcare Co.	85	0.01
16	Middle East Paper Co.	79	0.01
17	Middle East Specialized Cables Co.	141	0.01
257	Mobile Telecommunications Co. Saudi Arabia	749	0.05
59	Najran Cement Co.	93	0.01
79	National Agriculture Development Co.	352	0.02
79	National Industrialization Co.	211	0.01
40	Nayifat Finance Co.	105	0.01
58	Northern Region Cement Co.	107	0.01
7	Qassim Cement Co.	86	0.01
55	Rabigh Refining & Petrochemical Co.	230	0.01
34	Riyad Bank	182	0.01
10	Riyadh Cement Co.	61	-
11	SABIC Agri-Nutrients Co.	414	0.03
129	Sahara International Petrochemical Co.	506	0.03
467	Saudi Awwal Bank	4,210	0.25
284	Saudi Basic Industries Corp.	4,267	0.26
123	Saudi Industrial Investment Group	472	0.03
341	Saudi Investment Bank	1,223	0.07
49	Saudi Kayan Petrochemical Co.	75	-
14	Saudi Marketing Co.	47	-
1,418	Saudi National Bank	15,085	0.91
27	Saudi Public Transport Co.	81	0.01
168	Saudi Telecom Co.	1,962	0.12
30	Savola Group	228	0.01
6	Scientific & Medical Equipment House Co.	48	-
105	Seera Group Holding	589	0.04
25	SHL Finance Co.	101	0.01
49	Sinad Holding Co.	119	0.01
11	Southern Province Cement Co.	58	-
31	Sustained Infrastructure Holding Co.	279	0.02
31	Tabuk Cement Co.	65	-
1	Tanmiah Food Co.	11	-
10	Umm Al-Qura Cement Co.	36	-
17	United International Transportation Co.	149	0.01
58	Yamama Cement Co.	377	0.02
27	Yanbu Cement Co.	119	0.01
123	Yanbu National Petrochemical Co.	1,091	0.07
		45,697	**2.76**

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
South Africa - 2.83%			
387	Absa Group Ltd.	5,637	0.34
57	AECI Ltd.	435	0.03
42	African Rainbow Minerals Ltd.	550	0.03
7	Afrimat Ltd.	13	-
19	Altron Ltd.	35	-
83	Aspen Pharmacare Holdings Ltd.	737	0.05
19	Astral Foods Ltd.	284	0.02
22	Bidvest Group Ltd.	310	0.02
69	Blu Label Unlimited Group Ltd.	39	-
78	Brait PLC	11	-
165	Caxton & CTP Publishers & Printers Ltd.	127	0.01
112	DataTec Ltd.	529	0.03
107	Exxaro Resources Ltd.	1,426	0.09
178	Foschini Group Ltd.	627	0.04
237	Grindrod Ltd.	382	0.02
17	Hudaco Industries Ltd.	205	0.01
229	Impala Platinum Holdings Ltd.	3,262	0.20
1,350	KAP Ltd.	229	0.01
6	Kumba Iron Ore Ltd.	121	0.01
60	Lewis Group Ltd.	326	0.02
98	Life Healthcare Group Holdings Ltd.	65	0.01
441	Merafe Resources Ltd.	34	-
113	Metair Investments Ltd.	34	-
605	Momentum Group Ltd.	1,349	0.08
79	Motus Holdings Ltd.	502	0.03
121	Mpact Ltd.	158	0.01
312	MTN Group Ltd.	4,154	0.25
110	Naspers Ltd.	5,759	0.35
175	Nedbank Group Ltd.	2,799	0.17
659	Netcare Ltd.	718	0.04
31	Nutun Ltd.	2	-
45	Oceana Group Ltd.	165	0.01
2,099	Old Mutual Ltd.	1,664	0.10
89	Omnia Holdings Ltd.	560	0.03
922	Pepkor Holdings Ltd.	1,224	0.08
180	Pick n Pay Stores Ltd.	206	0.01
862	PPC Ltd.	372	0.02
67	Raubex Group Ltd.	214	0.01
41	RCL Foods Ltd.	21	-
75	Reunert Ltd.	296	0.02
151	Sanlam Ltd.	800	0.05
292	Sappi Ltd.	222	0.01
199	Sasol Ltd.	2,486	0.15
500	Southern Sun Ltd.	311	0.02
293	Standard Bank Group Ltd.	5,665	0.34
265	Super Group Ltd.	275	0.02
173	Telkom SA SOC Ltd.	661	0.04
57	Thungela Resources Ltd. (South Africa listing)	511	0.03
51	Truworths International Ltd.	155	0.01
10	We Buy Cars Holdings Ltd.	22	-
109	Zeda Ltd.	100	0.01
		46,789	**2.83**
Taiwan - 29.11%			
15	91APP, Inc.	30	-
37	ABC Taiwan Electronics Corp.	65	-
85	Abico Avy Co. Ltd.	121	0.01
61	Ability Enterprise Co. Ltd.	161	0.01
359	AcBel Polytech, Inc.	681	0.04
5	Acer E-Enabling Service Business, Inc.	34	-
847	Acer, Inc.	948	0.06
61	ACES Electronic Co. Ltd.	153	0.01
15	Acme Electronics Corp.	19	-
32	Acon Holding, Inc.	6	-
22	Acter Group Corp. Ltd.	693	0.04
104	Action Electronics Co. Ltd.	49	-
14	Actron Technology Corp.	88	0.01
109	ADATA Technology Co. Ltd.	1,415	0.09
25	Adlink Technology, Inc.	105	0.01
17	Advanced Ceramic X Corp.	108	0.01
7	Advanced Energy Solution Holding Co. Ltd.	256	0.02
56	Advanced International Multitech Co. Ltd.	95	0.01
26	Advanced Optoelectronic Technology, Inc.	20	-
24	Advanced Power Electronics Corp.	138	0.01
79	Advancetek Enterprise Co. Ltd.	65	-
94	Advantech Co. Ltd.	1,478	0.09
166	AGV Products Corp.	52	-
5	AIC, Inc.	92	0.01
6	Airoha Technology Corp.	125	0.01
46	Airtac International Group	2,043	0.12
2	Alexander Marine Co. Ltd.	10	-
6	Allied Supreme Corp.	48	-
20	Allis Electric Co. Ltd.	80	0.01
79	Alltek Technology Corp.	190	0.01
17	Alltop Technology Co. Ltd.	198	0.01
123	Alpha Networks, Inc.	151	0.01
148	Altek Corp.	200	0.01
20	Amazing Microelectronic Corp.	70	-
59	Ambassador Hotel	79	0.01
35	AMPACS Corp.	33	-
17	Ampak Technology, Inc.	46	-
24	Ampire Co. Ltd.	21	-
25	AMPOC Far-East Co. Ltd.	129	0.01
243	AmTRAN Technology Co. Ltd.	382	0.02
11	Anderson Industrial Corp.	9	-
6	Andes Technology Corp.	42	-
44	Anji Technology Co. Ltd.	48	-
14	Anpec Electronics Corp.	153	0.01
28	Apacer Technology, Inc.	216	0.01
5	APAQ Technology Co. Ltd.	62	-
30	APCB, Inc.	19	-
31	Apex Biotechnology Corp.	30	-
81	Apex International Co. Ltd.	145	0.01
51	Apex Science & Engineering	17	-
82	Arcadyan Technology Corp.	490	0.03
198	Ardentec Corp.	1,516	0.09
19	Argosy Research, Inc.	115	0.01
3	Arizon RFID Technology Cayman Co. Ltd.	10	-
1,435	ASE Technology Holding Co. Ltd.	27,416	1.66
674	Asia Cement Corp.	732	0.05
31	Asia Electronic Material Co. Ltd.	50	-
119	Asia Optical Co., Inc.	582	0.04
204	Asia Polymer Corp.	86	0.01
19	Asia Tech Image, Inc.	47	-
9	ASMedia Technology, Inc.	417	0.03
15	ASROCK, Inc.	116	0.01
235	Asustek Computer, Inc.	5,669	0.34
60	ATE Energy International Co. Ltd.	45	-
19	Aten International Co. Ltd.	47	-
33	Audix Corp.	70	-
399	AUO Corp.	291	0.02
253	AUO Corp., ADR	1,826	0.11
18	Avalue Technology, Inc.	77	0.01
20	AVer Information, Inc.	24	-
62	Avermedia Technologies	96	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Taiwan - 29.11% (continued)			
30	Axiomtek Co. Ltd.	134	0.01
33	Azurewave Technologies, Inc.	73	0.01
6	Bafang Yunji International Co. Ltd.	34	-
217	Bank of Kaohsiung Co. Ltd.	81	0.01
60	Basso Industry Corp.	63	-
73	BenQ Materials Corp.	68	-
705	BES Engineering Corp.	294	0.02
14	Billion Electric Co. Ltd.	9	-
35	Bin Chuan Enterprise Co. Ltd.	57	-
5	B'in Live Co. Ltd.	12	-
17	Bioteque Corp.	62	-
14	Bizlink Holding, Inc.	909	0.06
9	Bon Fame Co. Ltd.	15	-
25	Bora Pharmaceuticals Co. Ltd.	276	0.02
69	Bright Led Electronics Corp.	71	0.01
187	Brighton-Best International Taiwan, Inc.	205	0.01
8	Brillian Network & Automation Integrated System Co. Ltd.	107	0.01
11	Brogent Technologies, Inc.	37	-
10	Calitech Co. Ltd.	31	-
151	Cameo Communications, Inc.	40	-
15	Capital Futures Corp.	28	-
850	Capital Securities Corp.	1,044	0.06
160	Career Technology MFG. Co. Ltd.	91	0.01
36	Castles Technology Co. Ltd.	57	-
15	Caswell, Inc.	42	-
208	Catcher Technology Co. Ltd.	1,351	0.08
5	Cathay Consolidated, Inc.	15	-
2,823	Cathay Financial Holding Co. Ltd.	7,742	0.47
281	Cathay Real Estate Development Co. Ltd.	203	0.01
18	Cayman Engley Industrial Co. Ltd.	14	-
17	CCP Contact Probes Co. Ltd.	155	0.01
78	Cenra, Inc.	85	0.01
140	Center Laboratories, Inc.	171	0.01
116	Central Reinsurance Co. Ltd.	130	0.01
43	Century Iron & Steel Industrial Co. Ltd.	142	0.01
687	Chailease Holding Co. Ltd.	2,359	0.14
48	Chain Chon Industrial Co. Ltd.	17	-
81	Champion Building Materials Co. Ltd.	21	-
24	Champion Microelectronic Corp.	53	-
2,084	Chang Hwa Commercial Bank Ltd.	1,346	0.08
183	Chang Wah Electromaterials, Inc.	305	0.02
34	Chang Wah Technology Co. Ltd.	74	0.01
89	Channel Well Technology Co. Ltd.	163	0.01
19	Chant Sincere Co. Ltd.	47	-
84	Charoen Pokphand Enterprise	336	0.02
66	CHC Healthcare Group	59	-
17	CHC Resources Corp.	37	-
49	Chen Full International Co. Ltd.	94	0.01
378	Cheng Loong Corp.	229	0.01
120	Cheng Mei Materials Technology Corp.	121	0.01
722	Cheng Shin Rubber Industry Co. Ltd.	746	0.05
13	Cheng Uei Precision Industry Co. Ltd.	17	-
71	Chia Chang Co. Ltd.	86	0.01
158	Chia Hsin Cement Corp.	68	-
250	Chicony Electronics Co. Ltd.	1,078	0.07
58	Chicony Power Technology Co. Ltd.	188	0.01
5	Chief Telecom, Inc.	57	-
45	Chien Kuo Construction Co. Ltd.	58	-
9	Chien Shing Harbour Service Co. Ltd.	12	-
14	Chime Ball Technology Co. Ltd.	38	-
1,383	China Airlines Ltd.	843	0.05
351	China Bills Finance Corp.	188	0.01
7	China Ecotek Corp.	11	-
53	China Electric Manufacturing Corp.	20	-
140	China General Plastics Corp.	55	-
337	China Man-Made Fiber Corp.	71	0.01
125	China Metal Products	84	0.01
105	China Motor Corp.	180	0.01
381	China Petrochemical Development Corp.	86	0.01
43	China Steel Chemical Corp.	113	0.01
3,810	China Steel Corp.	2,319	0.14
26	China Steel Structure Co. Ltd.	35	-
61	China Wire & Cable Co. Ltd.	63	-
32	Chinese Maritime Transport Ltd.	59	-
41	Ching Feng Home Fashions Co. Ltd.	25	-
187	Chin-Poon Industrial Co. Ltd.	390	0.02
294	Chipbond Technology Corp.	2,820	0.17
283	ChipMOS Technologies, Inc.	1,007	0.06
26	Chlitina Holding Ltd.	84	0.01
70	Chong Hong Development Co. Ltd.	164	0.01
222	Chun Yuan Steel Industry Co. Ltd.	165	0.01
5	Chung Tai Resource Technology Corp.	12	-
137	Chung-Hsin Electric & Machinery Manufacturing Corp.	725	0.04
35	Chunghwa Chemical Synthesis & Biotech Co. Ltd.	44	-
11	CKM Applied Materials Corp.	10	-
340	Cleanaway Co. Ltd.	292	0.02
143	Clevo Co.	201	0.01
136	CMC Magnetics Corp.	45	-
68	Collins Co. Ltd.	27	-
1,556	Compal Electronics, Inc.	1,811	0.11
473	Compeq Manufacturing Co. Ltd.	4,274	0.26
65	Concord International Securities Co. Ltd.	89	0.01
299	Concord Securities Co. Ltd.	282	0.02
125	Continental Holdings Corp.	81	0.01
22	Coremax Corp.	75	0.01
23	Coretronic Corp.	52	-
25	Creative Sensor, Inc.	44	-
16	Cryomax Cooling System Corp.	16	-
40	CS Group Investment Holding Ltd.	23	-
824	CTBC Financial Holding Co. Ltd.	1,591	0.10
288	CTCI Corp.	366	0.02
24	CviLux Corp.	85	0.01
21	Cyberlink Corp.	43	-
23	CyberPower Systems, Inc.	155	0.01
94	DA CIN Construction Co. Ltd.	240	0.02
11	Dah San Electric Wire & Cable Co. Ltd.	15	-
140	Da-Li Development Co. Ltd.	190	0.01
109	Darfon Electronics Corp.	136	0.01
189	Darwin Precisions Corp.	86	0.01
126	De Licacy Industrial Co. Ltd.	41	-
91	Delpha Construction Co. Ltd.	54	-
47	Depo Auto Parts Ind Co. Ltd.	218	0.01
2	Desiccant Technology Corp.	14	-
11	DFI, Inc.	22	-
43	Dimerco Express Corp.	111	0.01
125	D-Link Corp.	67	-
30	Donpon Precision, Inc.	46	-
44	Draytek Corp.	31	-
4	Drewloong Precision, Inc.	19	-
21	Dyaco International, Inc.	13	-
147	Dynamic Holding Co. Ltd.	805	0.05
8	Dynamic Medical Technologies, Inc.	14	-

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Taiwan - 29.11% (continued)			
240	E Ink Holdings, Inc.	1,687	0.10
1,204	E.Sun Financial Holding Co. Ltd.	1,190	0.07
17	Eastech Holding Ltd.	38	-
143	Eastern Media International Corp.	83	0.01
60	Eclat Textile Co. Ltd.	655	0.04
4	ECOVE Environment Corp.	37	-
46	Edison Opto Corp.	38	-
87	Edom Technology Co. Ltd.	197	0.01
112	Elan Microelectronics Corp.	577	0.04
32	E-Lead Electronic Co. Ltd.	61	-
5	E-LIFE MALL Corp.	8	-
166	Elitegroup Computer Systems Co. Ltd.	118	0.01
38	Emerging Display Technologies Corp.	28	-
48	Ennoconn Corp.	549	0.03
363	EnTie Commercial Bank Co. Ltd.	161	0.01
11	EOI Investment Holdings Co. Ltd.	8	-
32	Epileds Technologies, Inc.	46	-
39	Episil Technologies, Inc.	110	0.01
25	Episil-Precision, Inc.	108	0.01
45	Eson Precision Ind Co. Ltd.	181	0.01
423	Eternal Materials Co. Ltd.	1,091	0.07
8	Eurocharm Holdings Co. Ltd.	40	-
1,269	Eva Airways Corp.	1,457	0.09
228	Everest Textile Co. Ltd.	50	-
43	Evergreen Aviation Technologies Corp.	229	0.01
135	Evergreen International Storage & Transport Corp.	206	0.01
564	Evergreen Marine Corp. Taiwan Ltd.	3,831	0.23
87	EVERGREEN Steel Corp.	259	0.02
201	Everlight Chemical Industrial Corp.	313	0.02
170	Everlight Electronics Co. Ltd.	339	0.02
90	Everspring Industry Co. Ltd.	31	-
46	Evertop Wire Cable Corp.	32	-
29	Excel Cell Electronic Co. Ltd.	24	-
63	Excelsior Medical Co. Ltd.	141	0.01
412	Far Eastern Department Stores Ltd.	288	0.02
1,042	Far Eastern International Bank	394	0.02
1,167	Far Eastern New Century Corp.	956	0.06
653	Far EasTone Telecommunications Co. Ltd.	1,975	0.12
47	Faraday Technology Corp.	307	0.02
69	Farglory F T Z Investment Holding Co. Ltd.	111	0.01
125	Farglory Land Development Co. Ltd.	290	0.02
8	Feature Integration Technology, Inc.	31	-
20	Feedback Technology Corp.	163	0.01
155	Feng Hsin Steel Co. Ltd.	318	0.02
105	Feng TAY Enterprise Co. Ltd.	234	0.01
22	FIC Global, Inc.	38	-
17	FineMat Applied Materials Co. Ltd.	20	-
4	FineTek Co. Ltd.	16	-
59	Firich Enterprises Co. Ltd.	45	-
3,708	First Financial Holding Co. Ltd.	3,250	0.20
138	First Hotel	53	-
123	First Insurance Co. Ltd.	106	0.01
418	First Steamship Co. Ltd.	70	-
72	FIT Holding Co. Ltd.	41	-
48	Fitipower Integrated Technology, Inc.	265	0.02
55	FLEXium Interconnect, Inc.	110	0.01
46	Flytech Technology Co. Ltd.	201	0.01
75	FocalTech Systems Co. Ltd.	141	0.01
30	Forcecon Tech Co. Ltd.	89	0.01
3	Forcelead Technology Corp.	18	-
15	Forest Water Environment Engineering Co. Ltd.	25	-
91	Formosa Advanced Technologies Co. Ltd.	211	0.01
1,136	Formosa Chemicals & Fibre Corp.	1,814	0.11
2	Formosa International Hotels Corp.	11	-
50	Formosa Laboratories, Inc.	83	0.01
16	Formosa Optical Technology Co. Ltd.	48	-
323	Formosa Petrochemical Corp.	531	0.03
1,222	Formosa Plastics Corp.	1,864	0.11
11	Formosa Sumco Technology Corp.	110	0.01
415	Formosa Taffeta Co. Ltd.	205	0.01
82	Formosan Rubber Group, Inc.	66	-
215	Formosan Union Chemical Corp.	134	0.01
119	Founding Construction & Development Co. Ltd.	53	-
340	Foxconn Technology Co. Ltd.	660	0.04
44	Foxsemicon Integrated Technology, Inc.	448	0.03
4	Foxwell Power Co. Ltd.	8	-
136	Franbo Lines Corp.	77	0.01
86	Froch Enterprise Co. Ltd.	49	-
61	FSP Technology, Inc.	97	0.01
50	Fu Chun Shin Machinery Manufacture Co. Ltd.	40	-
161	Fu Hua Innovation Co. Ltd.	68	-
3,010	Fubon Financial Holding Co. Ltd.	10,563	0.64
70	Fulgent Sun International Holding Co. Ltd.	165	0.01
129	Fulltech Fiber Glass Corp.	434	0.03
45	Fusheng Precision Co. Ltd.	375	0.02
148	Fwusow Industry Co. Ltd.	60	-
60	G Shank Enterprise Co. Ltd.	231	0.01
10	Gallant Precision Machining Co. Ltd.	40	-
52	Gamania Digital Entertainment Co. Ltd.	68	-
15	GEM Services, Inc.	59	-
212	Gemtek Technology Corp.	335	0.02
125	General Interface Solution GIS Holding Ltd.	304	0.02
40	General Plastic Industrial Co. Ltd.	25	-
15	Generalplus Technology, Inc.	25	-
28	Genesys Logic, Inc.	88	0.01
44	Genius Electronic Optical Co. Ltd.	845	0.05
17	Genovate Biotechnology Co. Ltd.	14	-
16	GeoVision, Inc.	32	-
156	Getac Holdings Corp.	517	0.03
125	Giant Manufacturing Co. Ltd.	276	0.02
164	Giantplus Technology Co. Ltd.	92	0.01
191	Gigabyte Technology Co. Ltd.	2,236	0.14
174	Global Brands Manufacture Ltd.	536	0.03
26	Global Lighting Technologies, Inc.	34	-
19	Global Mixed Mode Technology, Inc.	171	0.01
26	Global PMX Co. Ltd.	128	0.01
8	Global View Co. Ltd.	10	-
91	Globalwafers Co. Ltd.	2,886	0.18
139	Globe Union Industrial Corp.	43	-
235	Gloria Material Technology Corp.	270	0.02
42	GMI Technology, Inc.	68	-
34	Golden Long Teng Development Co. Ltd.	24	-
387	Goldsun Building Materials Co. Ltd.	427	0.03
32	Good Will Instrument Co. Ltd.	84	0.01
56	Gordon Auto Body Parts	59	-
40	Gourmet Master Co. Ltd.	78	0.01
140	Grand Fortune Securities Co. Ltd.	75	0.01
129	Grand Pacific Petrochemical	47	-
63	Grape King Bio Ltd.	203	0.01
100	Great China Metal Industry	66	-
29	Great Tree Pharmacy Co. Ltd.	66	-
348	Great Wall Enterprise Co. Ltd.	586	0.04
145	Greatek Electronics, Inc.	650	0.04
297	Green Energy Technology, Inc.	-	-

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Taiwan - 29.11% (continued)			
13	Group Up Industrial Co. Ltd.	180	0.01
71	GTM Holdings Corp.	64	-
13	Gudeng Precision Industrial Co. Ltd.	222	0.01
49	Hai Kwang Enterprise Corp.	21	-
126	Hannstar Board Corp.	341	0.02
613	HannStar Display Corp.	333	0.02
29	Hanpin Electron Co. Ltd.	49	-
14	Harmony Electronics Corp.	21	-
10	Heran Co. Ltd.	16	-
128	Hey Song Corp.	141	0.01
34	Highlight Tech Corp.	102	0.01
563	Highwealth Construction Corp.	754	0.05
5	HIM International Music, Inc.	14	-
41	Hiroca Holdings Ltd.	21	-
42	Hitron Technology, Inc.	43	-
13	Hiyes International Co. Ltd.	28	-
444	Ho Tung Chemical Corp.	134	0.01
50	Hocheng Corp.	31	-
60	Holdings-Key Electric Wire & Cable Co. Ltd.	80	0.01
18	Holiday Entertainment Co. Ltd.	32	-
68	Holy Stone Enterprise Co. Ltd.	1,359	0.08
4,076	Hon Hai Precision Industry Co. Ltd.	37,314	2.26
132	Hong Pu Real Estate Development Co. Ltd.	82	0.01
120	Hong TAI Electric Industrial	142	0.01
68	Hong YI Fiber Industry Co.	23	-
4	Horizon Fixture Group Co. Ltd.	21	-
126	Horizon Securities Co. Ltd.	77	0.01
159	Hota Industrial Manufacturing Co. Ltd.	267	0.02
64	Hotai Finance Co. Ltd.	123	0.01
48	Hotai Motor Co. Ltd.	743	0.05
76	Hsin Kuang Steel Co. Ltd.	95	0.01
8	Hsin Yung Chien Co. Ltd.	24	-
84	Hsing TA Cement Co.	39	-
94	HTC Corp.	135	0.01
39	Hu Lane Associate, Inc.	152	0.01
87	HUA ENG Wire & Cable Co. Ltd.	95	0.01
1,607	Hua Nan Financial Holdings Co. Ltd.	1,564	0.10
110	Huaku Development Co. Ltd.	420	0.03
72	Huang Hsiang Construction Corp.	83	0.01
189	Hung Sheng Construction Ltd.	104	0.01
63	Hwa Fong Rubber Industrial Co. Ltd.	28	-
65	Hwacom Systems, Inc.	110	0.01
27	Ibase Technology, Inc.	51	-
1,347	IBF Financial Holdings Co. Ltd.	633	0.04
120	Ichia Technologies, Inc.	265	0.02
30	Ideal Bike Corp.	5	-
74	IEI Integration Corp.	175	0.01
7	IKKA Holdings Cayman Ltd.	15	-
19	Infortrend Technology, Inc.	31	-
34	Info-Tek Corp.	35	-
2,725	Innolux Corp.	4,396	0.27
42	Inpaq Technology Co. Ltd.	158	0.01
3	Intai Technology Corp.	11	-
31	Integrated Service Technology, Inc.	163	0.01
847	Inventec Corp.	1,879	0.11
22	Iron Force Industrial Co. Ltd.	59	-
42	I-Sheng Electric Wire & Cable Co. Ltd.	64	-
44	ITE Technology, Inc.	215	0.01
99	ITEQ Corp.	839	0.05
24	Jarllytec Co. Ltd.	71	0.01
62	Jean Co. Ltd.	37	-
13	Jetway Information Co. Ltd.	24	-
26	Jia Wei Lifestyle, Inc.	20	-
14	Jih Lin Technology Co. Ltd.	40	-
17	Jiin Yeeh Ding Enterprise Co. Ltd.	66	-
166	Jinan Acetate Chemical Co. Ltd.	216	0.01
3	Jiu Han System Technology Co. Ltd.	38	-
25	Jochu Technology Co. Ltd.	28	-
43	Johnson Health Tech Co. Ltd.	164	0.01
41	Joinsoon Electronics Manufacturing Co. Ltd.	17	-
17	JPC connectivity, Inc.	159	0.01
9	JPP Holding Co. Ltd.	128	0.01
75	K Laser Technology, Inc.	39	-
42	Kaimei Electronic Corp.	218	0.01
27	Kaulin Manufacturing Co. Ltd.	10	-
34	Kedge Construction Co. Ltd.	96	0.01
41	KEE TAI Properties Co. Ltd.	12	-
295	Kenda Rubber Industrial Co. Ltd.	158	0.01
97	Kerry TJ Logistics Co. Ltd.	90	0.01
7	Keystone Microtech Corp.	365	0.02
5,197	KGI Financial Holding Co. Ltd.	3,732	0.23
4	KHGEARS International Ltd.	28	-
223	Kindom Development Co. Ltd.	212	0.01
12	King Chou Marine Technology Co. Ltd.	18	-
10	King Polytechnic Engineering Co. Ltd.	16	-
121	King Yuan Electronics Co. Ltd.	1,257	0.08
42	King's Town Construction Co. Ltd.	46	-
2	Kinik Co.	43	-
64	Kinko Optical Co. Ltd.	165	0.01
614	Kinpo Electronics	757	0.05
132	Kinsus Interconnect Technology Corp.	3,032	0.18
22	KMC Kuei Meng International, Inc.	59	-
12	Ko Ja Cayman Co. Ltd.	19	-
56	KS Terminals, Inc.	111	0.01
4	Kuang Hong Arts Management, Inc.	12	-
21	Kung Long Batteries Industrial Co. Ltd.	84	0.01
172	Kung Sing Engineering Corp.	57	-
94	Kuo Toong International Co. Ltd.	156	0.01
90	Kuo Yang Construction Co. Ltd.	50	-
46	Kwong Lung Enterprise Co. Ltd.	66	-
27	L&K Engineering Co. Ltd.	671	0.04
7	La Kaffa International Co. Ltd.	14	-
41	Lanner Electronics, Inc.	114	0.01
51	Largan Precision Co. Ltd.	5,719	0.35
7	Laser Tek Taiwan Co. Ltd.	25	-
51	Laster Tech Co. Ltd.	35	-
78	Leader Electronics, Inc.	21	-
14	Leadtrend Technology Corp.	27	-
379	Lealea Enterprise Co. Ltd.	76	0.01
123	LEE CHI Enterprises Co. Ltd.	39	-
45	Lelon Electronics Corp.	525	0.03
18	Lemtech Holdings Co. Ltd.	65	-
32	Leo Systems, Inc.	41	-
53	Leofoo Development Co. Ltd.	26	-
246	Li Peng Enterprise Co. Ltd.	49	-
38	Lian HWA Food Corp.	104	0.01
13	Lida Holdings Ltd.	8	-
260	Lien Hwa Industrial Holdings Corp.	330	0.02
5	LINE Pay Taiwan Ltd.	42	-
123	Lingsen Precision Industries Ltd.	157	0.01
22	Lion Travel Service Co. Ltd.	117	0.01
814	Lite-On Technology Corp.	6,013	0.36
27	Liton Technology Corp.	88	0.01
66	Long Bon International Co. Ltd.	27	-

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Taiwan - 29.11% (continued)			
116	Long Da Construction & Development Corp.	119	0.01
224	Longchen Paper & Packaging Co. Ltd.	64	-
63	Longwell Co.	691	0.04
23	Lotes Co. Ltd.	1,923	0.12
14	Lotus Pharmaceutical Co. Ltd.	87	0.01
7	Loyalty Founder Enterprise Co. Ltd.	6	-
9	Lu Hai Holding Corp.	6	-
102	Lucky Cement Corp.	45	-
39	Lumax International Corp. Ltd.	160	0.01
67	Lung Yen Life Service Corp.	99	0.01
13	Lungteh Shipbuilding Co. Ltd.	55	-
4	M3 Technology, Inc.	14	-
37	Macauto Industrial Co. Ltd.	62	-
12	Macnica Galaxy, Inc.	51	-
10	Macroblock, Inc.	18	-
597	Macronix International Co. Ltd.	3,127	0.19
65	Makalot Industrial Co. Ltd.	448	0.03
45	Marketech International Corp.	725	0.04
26	Materials Analysis Technology, Inc.	266	0.02
109	Mayer Steel Pipe Corp.	74	0.01
246	MediaTek, Inc.	33,444	2.02
2,777	Mega Financial Holding Co. Ltd.	3,544	0.22
122	Mercuries & Associates Holding Ltd.	53	-
54	Mercuries Data Systems Ltd.	35	-
403	Mercuries Life Insurance Co. Ltd.	97	0.01
75	Merida Industry Co. Ltd.	160	0.01
97	Merry Electronics Co. Ltd.	285	0.02
38	METAAGE Corp.	52	-
208	Micro-Star International Co. Ltd.	868	0.05
25	Mildef Crete, Inc.	97	0.01
63	MIN AIK Technology Co. Ltd.	59	-
274	Mitac Holdings Corp.	773	0.05
8	momo.com, Inc.	59	-
171	Motech Industries, Inc.	164	0.01
30	Nak Sealing Technologies Corp.	114	0.01
65	Namchow Holdings Co. Ltd.	65	-
85	Nan Kang Rubber Tire Co. Ltd.	82	0.01
10	Nan Liu Enterprise Co. Ltd.	12	-
19	Nan Pao Resins Chemical Co. Ltd.	217	0.01
75	Nan Ren Lake Leisure Amusement Co. Ltd.	19	-
1,656	Nan Ya Plastics Corp.	5,176	0.31
1	Nan Ya Printed Circuit Board Corp.	27	-
14	Nang Kuang Pharmaceutical Co. Ltd.	15	-
116	Nantex Industry Co. Ltd.	100	0.01
419	Nanya Technology Corp.	4,546	0.28
12	National Aerospace Fasteners Corp.	48	-
20	Netronix, Inc.	63	-
75	New Asia Construction & Development Corp.	31	-
66	Nichidenbo Corp.	479	0.03
6	Niching Industrial Corp.	20	-
112	Nien Hsing Textile Co. Ltd.	59	-
57	Nien Made Enterprise Co. Ltd.	576	0.04
34	Niko Semiconductor Co. Ltd.	90	0.01
18	Nishoku Technology, Inc.	71	0.01
9	North-Star International Co. Ltd.	6	-
2	Nova Technology Corp.	17	-
156	Novatek Microelectronics Corp.	2,374	0.14
32	Nuvoton Technology Corp.	193	0.01
594	O-Bank Co. Ltd.	188	0.01
37	Ocean Plastics Co. Ltd.	34	-
14	OK Biotech Co. Ltd.	7	-
25	Optimax Technology Corp.	22	-
171	Orient Semiconductor Electronics Ltd.	329	0.02
161	Oriental Union Chemical Corp.	71	0.01
34	O-TA Precision Industry Co. Ltd.	69	-
19	Pacific Hospital Supply Co. Ltd.	48	-
59	Paiho Shih Holdings Corp.	31	-
44	Pan Asia Chemical Corp.	23	-
11	Pan German Universal Motors Ltd.	78	0.01
176	Pan Jit International, Inc.	903	0.06
26	Pan Ram International Corp.	49	-
216	Pan-International Industrial Corp.	381	0.02
34	Parade Technologies Ltd.	897	0.06
28	Parpro Corp.	100	0.01
21	P-Duke Technology Co. Ltd.	84	0.01
521	Pegatron Corp.	1,471	0.09
19	Pegavision Corp.	194	0.01
24	PharmaEngine, Inc.	41	-
61	PharmaEssentia Corp.	1,817	0.11
45	Phihong Technology Co. Ltd.	37	-
38	Phison Electronics Corp.	3,058	0.19
7	Phoenix Tours International, Inc.	12	-
41	Pixart Imaging, Inc.	296	0.02
80	Plastron Precision Co. Ltd.	35	-
19	Plotech Co. Ltd.	27	-
8	Podak Co. Ltd.	20	-
16	Polytronics Technology Corp.	48	-
17	Posiflex Technology, Inc.	133	0.01
11	Potens Semiconductor Corp.	58	-
893	Pou Chen Corp.	725	0.04
7	Power Wind Health Industry, Inc.	31	-
822	Powerchip Semiconductor Manufacturing Corp.	2,288	0.14
335	Powertech Technology, Inc.	4,002	0.24
51	Powertip Technology Corp.	19	-
13	Poya International Co. Ltd.	239	0.02
105	President Chain Store Corp.	717	0.04
461	President Securities Corp.	697	0.04
219	Primax Electronics Ltd.	516	0.03
574	Prince Housing & Development Corp.	141	0.01
3	Progate Group Corp.	20	-
83	Promate Electronic Co. Ltd.	133	0.01
45	Prosperity Dielectrics Co. Ltd.	337	0.02
550	Qisda Corp.	505	0.03
40	QST International Corp.	53	-
28	Quang Viet Enterprise Co. Ltd.	54	-
321	Quanta Computer, Inc.	3,445	0.21
43	Quanta Storage, Inc.	116	0.01
115	Quintain Steel Co. Ltd.	33	-
230	Radiant Opto-Electronics Corp.	780	0.05
313	Radium Life Tech Co. Ltd.	99	0.01
5	Rafael Microelectronics, Inc.	36	-
23	Raydium Semiconductor Corp.	205	0.01
2	Rayzher Industrial Co. Ltd.	13	-
100	Realtek Semiconductor Corp.	1,843	0.11
145	Rechi Precision Co. Ltd.	110	0.01
48	Rexon Industrial Corp. Ltd.	33	-
387	Rich Development Co. Ltd.	87	0.01
17	RichWave Technology Corp.	62	-
20	RiTdisplay Corp.	26	-
263	Ritek Corp.	117	0.01
538	Ruentex Development Co. Ltd.	400	0.02
92	Ruentex Industries Ltd.	129	0.01
14	Run Long Construction Co. Ltd.	14	-
49	Sakura Development Co. Ltd.	57	-

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Taiwan - 29.11% (continued)			
174	Sampo Corp.	130	0.01
83	San Fang Chemical Industry Co. Ltd.	82	0.01
6	San Fu Chemical Co. Ltd.	28	-
8	San Lien Technology Corp. Ltd.	24	-
23	San Shing Fastech Corp.	42	-
218	Sanyang Motor Co. Ltd.	421	0.03
36	Savior Lifetec Corp.	23	-
30	ScinoPharm Taiwan Ltd.	19	-
9	SciVision Biotech, Inc.	15	-
47	SDI Corp.	309	0.02
10	Sea Sonic Electronics Co. Ltd.	22	-
4	Securitag Assembly Group Co. Ltd.	18	-
52	Senao International Co. Ltd.	50	-
14	Senao Networks, Inc.	64	-
11	Sensortek Technology Corp.	62	-
117	Sercomm Corp.	322	0.02
104	Sesoda Corp.	127	0.01
1,252	Shanghai Commercial & Savings Bank Ltd.	1,590	0.10
50	Shan-Loong Transportation Co. Ltd.	22	-
67	Sharehope Medicine Co. Ltd.	42	-
9	Sheh Fung Screws Co. Ltd.	10	-
72	Sheng Yu Steel Co. Ltd.	47	-
44	ShenMao Technology, Inc.	220	0.01
41	Shieh Yih Machinery Industry Co. Ltd.	42	-
24	Shih Her Technologies, Inc.	168	0.01
197	Shih Wei Navigation Co. Ltd.	90	0.01
71	Shihlin Electric & Engineering Corp.	494	0.03
8	Shin Foong Specialty & Applied Materials Co. Ltd.	8	-
57	Shin Ruenn Development Co. Ltd.	71	0.01
56	Shin Zu Shing Co. Ltd.	362	0.02
113	Shining Building Business Co. Ltd.	28	-
46	Shinkong Insurance Co. Ltd.	213	0.01
263	Shinkong Synthetic Fibers Corp.	191	0.01
14	Shinkong Textile Co. Ltd.	29	-
11	Shiny Chemical Industrial Co. Ltd.	63	-
106	Shuttle, Inc.	59	-
206	Sigurd Microelectronics Corp.	1,489	0.09
69	Silergy Corp.	1,313	0.08
22	Silitech Technology Corp.	25	-
75	Simplo Technology Co. Ltd.	940	0.06
86	Sinbon Electronics Co. Ltd.	861	0.05
136	Sincere Navigation Corp.	132	0.01
22	Singatron Enterprise Co. Ltd.	25	-
21	Single Well Industrial Corp.	26	-
43	Sinher Technology, Inc.	27	-
16	Sinmag Equipment Corp.	62	-
224	Sino-American Silicon Products, Inc.	1,217	0.07
189	Sinon Corp.	235	0.01
4,288	SinoPac Financial Holdings Co. Ltd.	4,106	0.25
5	Sinopower Semiconductor, Inc.	45	-
120	Sinphar Pharmaceutical Co. Ltd.	118	0.01
120	Sinyi Realty, Inc.	71	0.01
77	Sirtec International Co. Ltd.	66	-
42	Sitronix Technology Corp.	409	0.03
71	Siward Crystal Technology Co. Ltd.	122	0.01
23	Soft-World International Corp.	73	0.01
236	Solar Applied Materials Technology Corp.	1,191	0.07
25	Solteam, Inc.	35	-
16	Song Shang Electronics Co. Ltd.	9	-
47	Sonix Technology Co. Ltd.	81	0.01
110	Southeast Cement Co. Ltd.	51	-
15	Spectrum Electrics Corp.	12	-
48	Speed Tech Corp.	46	-
16	Sporton International, Inc.	119	0.01
27	Sports Gear Co. Ltd.	73	0.01
30	St. Shine Optical Co. Ltd.	90	0.01
46	Standard Chemical & Pharmaceutical Co. Ltd.	91	0.01
130	Standard Foods Corp.	116	0.01
18	Stark Technology, Inc.	85	0.01
427	Starlux Airlines Co. Ltd.	279	0.02
12	Sun Max Tech Ltd.	21	-
42	Sun Yad Construction Co. Ltd.	13	-
10	Sunflex Tech Co. Ltd.	9	-
26	Sunko INK Co. Ltd.	24	-
34	Sunny Friend Environmental Technology Co. Ltd.	82	0.01
88	Sunonwealth Electric Machine Industry Co. Ltd.	445	0.03
7	Sunplus Innovation Technology, Inc.	41	-
206	Sunplus Technology Co. Ltd.	196	0.01
52	Sunrex Technology Corp.	68	-
55	Sunspring Metal Corp.	33	-
28	Superalloy Industrial Co. Ltd.	60	-
273	Supreme Electronics Co. Ltd.	768	0.05
102	Sweeten Real Estate Development Co. Ltd.	69	-
58	Syncmold Enterprise Corp.	220	0.01
124	Synmosa Biopharma Corp.	119	0.01
503	Synnex Technology International Corp.	1,376	0.08
4	Syn-Tech Chem & Pharm Co. Ltd.	9	-
24	Syscom Computer Engineering Co.	47	-
72	Systex Corp.	299	0.02
49	T3EX Global Holdings Corp.	106	0.01
694	TA Chen Stainless Pipe	921	0.06
409	Ta Ya Electric Wire & Cable	510	0.03
46	TA-I Technology Co. Ltd.	203	0.01
99	Tai Tung Communication Co. Ltd.	57	-
2,360	Taichung Commercial Bank Co. Ltd.	1,390	0.08
27	TaiDoc Technology Corp.	106	0.01
37	Taimide Tech, Inc.	125	0.01
53	Tainan Enterprises Co. Ltd.	36	-
315	Tainan Spinning Co. Ltd.	126	0.01
31	Tai-Saw Technology Co. Ltd.	59	-
21	TaiSol Electronics Co. Ltd.	49	-
50	Taisun Enterprise Co. Ltd.	30	-
72	Taita Chemical Co. Ltd.	36	-
24	TAI-TECH Advanced Electronics Co. Ltd.	218	0.01
91	Taiwan Acceptance Corp.	212	0.01
2,801	Taiwan Business Bank	1,453	0.09
52	Taiwan Chinsan Electronic Industrial Co. Ltd.	253	0.02
15	Taiwan Cogeneration Corp.	36	-
2,304	Taiwan Cooperative Financial Holding Co. Ltd.	1,685	0.10
14	Taiwan Environment Scientific Co. Ltd.	7	-
281	Taiwan Fertilizer Co. Ltd.	418	0.03
80	Taiwan Fire & Marine Insurance Co. Ltd.	136	0.01
60	Taiwan FU Hsing Industrial Co. Ltd.	81	0.01
327	Taiwan Glass Industry Corp.	747	0.05
118	Taiwan Hon Chuan Enterprise Co. Ltd.	465	0.03
111	Taiwan Hopax Chemicals Manufacturing Co. Ltd.	177	0.01
34	Taiwan IC Packaging Corp.	23	-
495	Taiwan Kolin Co. Ltd.	-	-
125	Taiwan Mask Corp.	229	0.01
529	Taiwan Mobile Co. Ltd.	1,884	0.11
127	Taiwan Navigation Co. Ltd.	117	0.01
120	Taiwan Paiho Ltd.	164	0.01
126	Taiwan PCB Techvest Co. Ltd.	156	0.01
39	Taiwan Sakura Corp.	102	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Taiwan - 29.11% (continued)			
73	Taiwan Secom Co. Ltd.	266	0.02
110	Taiwan Semiconductor Co. Ltd.	402	0.03
95	Taiwan Semiconductor Manufacturing Co. Ltd.	7,038	0.43
122	Taiwan Shin Kong Security Co. Ltd.	158	0.01
13	Taiwan Steel Union Co. Ltd.	45	-
234	Taiwan Styrene Monomer	60	-
124	Taiwan Surface Mounting Technology Corp.	867	0.05
139	Taiwan TEA Corp.	48	-
82	Taiwan-Asia Semiconductor Corp.	100	0.01
55	Taiyen Biotech Co. Ltd.	55	-
560	Tatung Co. Ltd.	534	0.03
5	Tatung System Technologies, Inc.	10	-
9	TBI Motion Technology Co. Ltd.	20	-
2,134	TCC Group Holdings Co. Ltd.	1,662	0.10
49	TCI Co. Ltd.	187	0.01
38	Te Chang Construction Co. Ltd.	87	0.01
344	Teco Electric & Machinery Co. Ltd.	817	0.05
13	Tera Autotech Corp.	20	-
60	Test Research, Inc.	767	0.05
51	Test Rite International Co. Ltd.	35	-
10	Thermaltake Technology Co. Ltd.	8	-
27	Thinking Electronic Industrial Co. Ltd.	250	0.02
41	Thye Ming Industrial Co. Ltd.	88	0.01
334	Ton Yi Industrial Corp.	170	0.01
101	Tong Hsing Electronic Industries Ltd.	791	0.05
172	Tong Yang Industry Co. Ltd.	522	0.03
46	Tong-Tai Machine & Tool Co. Ltd.	57	-
5	Top Bright Holding Co. Ltd.	51	-
55	Topco Scientific Co. Ltd.	788	0.05
19	Topco Technologies Corp.	66	-
30	Topkey Corp.	154	0.01
13	Toung Loong Textile Manufacturing	6	-
158	TPK Holding Co. Ltd.	440	0.03
11	Transcom, Inc.	44	-
8	TricornTech Taiwan Corp.	14	-
8	Trio Technology International Group Co. Ltd.	57	-
202	Tripod Technology Corp.	3,330	0.20
6,376	TS Financial Holding Co. Ltd.	4,746	0.29
45	Tsang Yow Industrial Co. Ltd.	65	-
42	Tsann Kuen Enterprise Co. Ltd.	25	-
10	TSC Auto ID Technology Co. Ltd.	60	-
321	TSRC Corp.	196	0.01
5	TST Group Holding Ltd.	14	-
6	Ttet Union Corp.	28	-
56	TTY Biopharm Co. Ltd.	131	0.01
13	Tul Corp.	28	-
245	Tung Ho Steel Enterprise Corp.	529	0.03
27	Tung Ho Textile Co. Ltd.	12	-
14	Tung Thih Electronic Co. Ltd.	25	-
15	TURVO International Co. Ltd.	166	0.01
114	TXC Corp.	777	0.05
44	TYC Brother Industrial Co. Ltd.	48	-
188	Tycoons Group Enterprise	46	-
48	TZE Shin International Co. Ltd.	20	-
11	Ubright Optronics Corp.	27	-
28	UDE Corp.	122	0.01
27	Ultra Chip, Inc.	69	-
228	U-Ming Marine Transport Corp.	502	0.03
42	Unic Technology Corp.	47	-
1,249	Union Bank of Taiwan	816	0.05
55	Union Insurance Co. Ltd.	57	-
1,591	Uni-President Enterprises Corp.	3,650	0.22
49	Unitech Computer Co. Ltd.	80	0.01
301	Unitech Printed Circuit Board Corp.	649	0.04
5,651	United Microelectronics Corp.	25,456	1.54
37	United Orthopedic Corp.	106	0.01
14	United Radiant Technology	10	-
422	United Renewable Energy Co. Ltd.	246	0.02
156	Unity Opto Technology Co. Ltd.	-	-
24	Univacco Technology, Inc.	38	-
247	Universal Cement Corp.	216	0.01
11	Universal Vision Biotechnology Co. Ltd.	48	-
157	UPC Technology Corp.	54	-
14	UPI Semiconductor Corp.	110	0.01
26	Userjoy Technology Co. Ltd.	67	-
171	USI Corp.	67	-
18	Value Valves Co. Ltd.	47	-
303	Vanguard International Semiconductor Corp.	1,612	0.10
94	Ve Wong Corp.	130	0.01
28	Ventec International Group Co. Ltd.	198	0.01
32	Viking Tech Corp.	113	0.01
20	Visco Vision, Inc.	123	0.01
21	VisEra Technologies Co. Ltd.	348	0.02
9	Vizionfocus, Inc.	57	-
8	Voltronic Power Technology Corp.	180	0.01
310	Wafer Works Corp.	968	0.06
52	Waffer Technology Corp.	74	0.01
35	Wah Hong Industrial Corp.	72	0.01
95	Wah Lee Industrial Corp.	417	0.03
1,316	Walsin Lihwa Corp.	1,620	0.10
166	Walsin Technology Corp.	2,056	0.13
119	Walton Advanced Engineering, Inc.	244	0.02
367	Wan Hai Lines Ltd.	962	0.06
2	Waste Recovery Technology, Inc.	25	-
2	Wave Power Technology, Inc.	9	-
67	We & Win Development Co. Ltd.	20	-
30	WEI Chih Steel Industrial Co. Ltd.	16	-
187	Wei Chuan Foods Corp.	72	0.01
197	Weikeng Industrial Co. Ltd.	314	0.02
43	Well Shin Technology Co. Ltd.	54	-
34	WELLELL, Inc.	26	-
42	Weltrend Semiconductor	103	0.01
6	Wendell Industrial Co. Ltd.	41	-
29	Wholetech System Hitech Ltd.	135	0.01
109	Win Semiconductors Corp.	1,797	0.11
1,174	Winbond Electronics Corp.	5,776	0.35
13	Winmate, Inc.	76	0.01
18	Winstek Semiconductor Co. Ltd.	109	0.01
1,627	Wintek Corp.	-	-
226	Wisdom Marine Lines Co. Ltd.	543	0.03
1,169	Wistron Corp.	5,854	0.35
14	WITS Corp.	54	-
9	Wiwynn Corp.	1,538	0.09
170	WNC Corp.	1,717	0.10
59	Wonderful Hi-Tech Co. Ltd.	172	0.01
18	Wowprime Corp.	134	0.01
513	WPG Holdings Ltd.	1,928	0.12
217	WT Microelectronics Co. Ltd.	1,993	0.12
34	WUS Printed Circuit Co. Ltd.	182	0.01
22	XAC Automation Corp.	20	-
32	XinTec, Inc.	261	0.02
91	Xxentria Technology Materials Corp.	121	0.01
16	Ya Horng Electronic Co. Ltd.	25	-
793	Yageo Corp.	18,438	1.12

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Taiwan - 29.11% (continued)			
671	Yang Ming Marine Transport Corp.	1,130	0.07
162	YC INOX Co. Ltd.	104	0.01
20	YCC Parts Manufacturing Co. Ltd.	29	-
157	Yea Shin International Development Co. Ltd.	131	0.01
197	Yem Chio Co. Ltd.	88	0.01
26	Yen Sun Technology Corp.	41	-
72	Yeong Guan Energy Technology Group Co. Ltd.	13	-
548	YFY, Inc.	422	0.03
58	Yi Jinn Industrial Co. Ltd.	26	-
388	Yieh Phui Enterprise Co. Ltd.	169	0.01
43	Young Fast Optoelectronics Co. Ltd.	78	0.01
9	Young Optics, Inc.	22	-
61	Youngtek Electronics Corp.	237	0.02
3,817	Yuanta Financial Holding Co. Ltd.	7,257	0.44
19	Yuen Chang Stainless Steel Co. Ltd.	12	-
27	Yuen Foong Yu Consumer Products Co. Ltd.	34	-
332	Yulon Motor Co. Ltd.	290	0.02
74	YungShin Global Holding Corp.	132	0.01
12	Yusin Holding Corp.	17	-
25	Zeng Hsing Industrial Co. Ltd.	75	0.01
92	Zenitron Corp.	237	0.02
53	Zero One Technology Co. Ltd.	163	0.01
365	Zhen Ding Technology Holding Ltd.	5,957	0.36
195	Zig Sheng Industrial Co. Ltd.	53	-
2	ZillTek Technology Corp.	19	-
51	Zippy Technology Corp.	104	0.01
153	Zyxel Group Corp.	225	0.01
		481,406	**29.11**
Thailand - 1.24%			
138	AAPICO Hitech PCL	60	-
64	AAPICO Hitech PCL, NVDR	28	-
1,019	Absolute Clean Energy PCL	41	-
148	Amata Corp. PCL	111	0.01
1,039	AP Thailand PCL	233	0.01
103	Asian Sea Corp. PCL	22	-
1,467	Asset World Corp. PCL	102	0.01
303	Bangchak Corp. PCL	310	0.02
424	Bangkok Bank PCL (voting rights)	2,251	0.14
79	Bangkok Bank PCL, NVDR	421	0.03
913	Bangkok Commercial Asset Management PCL	181	0.01
3,088	Bangkok Land PCL	42	-
106	Bangkok Life Assurance PCL, NVDR	74	-
172	Bangkok Ranch PCL	9	-
3,901	Banpu PCL	684	0.04
431	Berli Jucker PCL	187	0.01
844	Better World Green PCL	8	-
1,875	BTS Group Holdings PCL	117	0.01
1,551	Charoen Pokphand Foods PCL	904	0.06
1,794	Country Group Holdings PCL	29	-
495	CP Axtra PCL	230	0.01
161	Eastern Water Resources Development & Management PCL	21	-
1,273	Energy Absolute PCL (voting rights)	133	0.01
264	GFPT PCL	69	-
125	ICC International PCL	92	0.01
133	Indorama Ventures PCL	95	0.01
110	Interlink Communication PCL	16	-
4,514	IRPC PCL	252	0.02
2,894	Italian-Thai Development PCL	33	-
197	Jaymart Group Holdings PCL	55	-
244	JMT Network Services PCL	83	0.01
2	Kang Yong Electric PCL	17	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Thailand - 1.24% (continued)			
44	Kasikornbank PCL	275	0.02
98	Kasikornbank PCL, NVDR	603	0.04
867	Khon Kaen Sugar Industry PCL	40	-
308	Land & Houses PCL	34	-
23	Lanna Resources PCL	10	-
1,270	LH Financial Group PCL	45	-
744	LPN Development PCL	35	-
58	MCS Steel PCL	13	-
297	Northeast Rubber PCL	41	-
507	Origin Property PCL	27	-
149	Polyplex Thailand PCL	45	-
378	Precious Shipping PCL	89	0.01
2,897	Property Perfect PCL	4	-
407	Pruksa Holding PCL	43	-
293	PTT Exploration & Production PCL	1,276	0.08
632	PTT Global Chemical PCL	650	0.04
4,687	PTT PCL	5,222	0.32
3,004	Quality Houses PCL	125	0.01
159	Regional Container Lines PCL	154	0.01
406	Rojana Industrial Park PCL	66	-
410	S Hotels & Resorts PCL	20	-
93	Saha-Union PCL	78	0.01
6,203	Sansiri PCL	273	0.02
937	SC Asset Corp. PCL	53	-
84	SCG Packaging PCL	61	-
263	Sena Development PCL	14	-
197	Siam Cement PCL	1,377	0.08
189	Siamgas & Petrochemicals PCL	53	-
208	Singer Thailand PCL	45	-
705	Singha Estate PCL	11	-
88	SNC Former PCL	18	-
185	Somboon Advance Technology PCL	87	0.01
170	SPCG PCL	46	-
352	Sri Trang Agro-Industry PCL	208	0.01
489	Sri Trang Gloves Thailand PCL	173	0.01
786	Star Petroleum Refining PCL	179	0.01
524	Stecon Group PCL	252	0.02
522	Supalai PCL	248	0.02
10,058	Super Energy Corp. PCL	40	-
605	Susco PCL	39	-
960	Syntec Construction PCL	48	-
1,693	Tata Steel Thailand PCL	48	-
414	Thai Oil PCL	588	0.04
12	Thai Stanley Electric PCL	85	0.01
261	Thai Union Group PCL	90	0.01
69	Thanachart Capital PCL	127	0.01
864	Thoresen Thai Agencies PCL	142	0.01
991	TMBThanachart Bank PCL	69	-
3,408	TPI Polene PCL	85	0.01
1,406	TPI Polene Power PCL	77	0.01
107	Unique Engineering & Construction PCL	9	-
2,057	VGI PCL	60	-
1,316	Xspring Capital PCL	19	-
		20,429	**1.24**
Turkey - 0.61%			
3,570	Adese Gayrimenkul Yatirim AS	81	0.01
63	Afyon Cimento Sanayi TAS	18	-
-	Akenerji Elektrik Uretim AS	-	-
86	Akfen Yenilenebilir Enerji AS	40	-
-	Aksa Akrilik Kimya Sanayii AS	-	-
36	Aksa Enerji Uretim AS	62	-
56	Alarko Holding AS	116	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Turkey - 0.61% (continued)			
588	Albaraka Turk Katilim Bankasi AS	101	0.01
-	Anadolu Anonim Turk Sigorta Sirketi	-	-
484	Anadolu Efes Biracilik ve Malt Sanayii AS	202	0.01
-	Anadolu Isuzu Otomotiv Sanayi ve Ticaret AS	-	-
29	Arcelik AS	64	0.01
25	Aygaz AS	130	0.01
9	Bagfas Bandirma Gubre Fabrikalari AS	5	-
-	Baticim Bati Anadolu Cimento Sanayii AS	-	-
-	BatiSoke Soke Cimento Sanayii TAS	-	-
348	Bera Holding AS	127	0.01
134	Besler Gida ve Kimya Sanayi ve Ticaret AS	42	-
168	Bursa Cimento Fabrikasi AS	22	-
3,000	Can2 Termik AS	98	0.01
-	Cemtas Celik Makina Sanayi ve Ticaret AS	-	-
-	Deva Holding AS	-	-
651	Dogan Sirketler Grubu Holding AS	328	0.02
44	Dogus Otomotiv Servis ve Ticaret AS	176	0.01
32	EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret AS	61	-
72	Enka Insaat ve Sanayi AS	156	0.01
1,175	Eregli Demir ve Celik Fabrikalari TAS	994	0.06
295	Esenboga Elektrik Uretim AS	26	-
-	Gentas Genel Metal Sanayi ve Ticaret AS	-	-
70	Goknur Gida Maddeleri Ithalat Ihracat Ticaret ve Sanayi AS	37	-
3	Goltas Goller Bolgesi Cimento Sanayi ve Ticaret AS	24	-
328	GSD Holding AS	38	-
-	Haci Omer Sabanci Holding AS	-	-
-	Is Finansal Kiralama AS	-	-
-	Is Yatirim Menkul Degerler AS	-	-
139	Izmir Demir Celik Sanayi AS	23	-
65	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class A	53	-
-	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class B	-	-
431	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class D	369	0.02
325	Katmerciler Arac Ustu Ekipman Sanayi ve Ticaret AS	19	-
453	Kayseri Seker Fabrikasi AS	46	-
429	Kervan Gida Sanayi ve Ticaret AS	29	-
288	KOC Holding AS	1,180	0.07
13	Kordsa Teknik Tekstil AS	24	-
43	Lila Kagit Sanayi ve Ticaret AS	32	-
-	Marti Otel Isletmeleri AS	-	-
61	Menderes Tekstil Sanayi ve Ticaret AS	15	-
57	NET Holding AS	46	-
491	ODAS Elektrik Uretim ve Sanayi Ticaret AS	79	0.01
9	Parsan Makina Parcalari Sanayii AS	16	-
89	Pegasus Hava Tasimaciligi AS	329	0.02
430	Petkim Petrokimya Holding AS	204	0.01
43	Pinar SUT Mamulleri Sanayii AS	13	-
44	Platform Turizm Tasimacilik Gida Insaat Temizlik Hizmetleri Sanayi ve Ticaret AS	23	-
335	Qua Granite Hayal	27	-
2,263	Sasa Polyester Sanayi AS	130	0.01
-	Sekerbank Turk AS	-	-
-	Selcuk Ecza Deposu Ticaret ve Sanayi AS	-	-
62	Sok Marketler Ticaret AS	64	0.01
-	Tat Gida Sanayi AS	-	-
-	Tekfen Holding AS	-	-
1,278	Tukas Gida Sanayi ve Ticaret AS	66	0.01
10	Turcas Holding AS	10	-
281	Turk Hava Yollari AO	1,805	0.11
27	Turk Telekomunikasyon AS	35	-
598	Turkcell Iletisim Hizmetleri AS	1,300	0.08
-	Turker proje Gayrimenkul ve Yatirim Gelistirme AS	-	-
829	Turkiye Is Bankasi AS	234	0.02
711	Turkiye Sinai Kalkinma Bankasi AS	170	0.01
432	Turkiye Sise ve Cam Fabrikalari AS	428	0.03
125	Ulker Biskuvi Sanayi AS	311	0.02
104	Ulusoy Un Sanayi ve Ticaret AS	20	-
-	Uzel Makina Sanayii AS	-	-
76	Vestel Beyaz Esya Sanayi ve Ticaret AS	11	-
-	Vestel Elektronik Sanayi ve Ticaret AS	-	-
28	Yatas Yatak ve Yorgan Sanayi ve Ticaret AS	25	-
212	Yayla Agro Gida Sanayi ve Nakliyat AS	54	-
		10,138	**0.61**
United Arab Emirates - 0.84%			
1,044	Abu Dhabi National Hotels	112	0.01
382	Abu Dhabi Ports Co. PJSC	475	0.03
2,252	Agility Global PLC	919	0.06
13	Agthia Group PJSC	12	-
55	Ajman Bank PJSC	21	-
86	AL Seer Marine Supplies & Equipment Co. LLC	48	-
391	Alpha Dhabi Holding PJSC	781	0.05
207	Amanat Holdings PJSC	71	0.01
204	Bank of Sharjah	68	-
3,133	Dana Gas PJSC	790	0.05
460	Deyaar Development PJSC	103	0.01
1,126	Dubai Investments PJSC	1,126	0.07
2,409	Emaar Properties PJSC	7,798	0.47
673	EMSTEEL Building Materials PJSC	216	0.01
320	Eshraq Investments PJSC	40	-
5	Ghitha Holding PJSC	16	-
324	Manazel PJSC	25	-
450	Modon Holding PSC	374	0.02
6	National Bank of Ras Al-Khaimah PSC	15	-
85	National Central Cooling Co. PJSC	62	-
575	RAK Properties PJSC	155	0.01
237	Ras Al Khaimah Ceramics PJSC	152	0.01
713	Two Point Zero Group PJSC	418	0.03
184	Union Properties PJSC	36	-
		13,833	**0.84**
Total Common Stock - 99.42% (30 November 2025: 99.69%)		**1,644,076**	**99.42**
Preferred Stock			
Brazil - 1.01%			
37	Banco ABC Brasil SA	178	0.01
54	Banco BMG SA	54	-
705	Banco Bradesco SA (non-voting rights)	2,473	0.15
91	Banco do Estado do Rio Grande do Sul SA	263	0.02
34	Cia de Ferro Ligas da Bahia FERBASA	42	-
17	Cyrela Brazil Realty SA Empreendimentos e Participacoes	70	0.01
25	Eucatex SA Industria e Comercio	139	0.01
41	Gerdau SA (non-voting rights)	186	0.01
3	Grazziotin SA	15	-
1,575	Petroleo Brasileiro SA - Petrobras	13,116	0.79
39	Randoncorp SA	40	-
12	Schulz SA	12	-
9	Taurus Armas SA	8	-
55	Usinas Siderurgicas de Minas Gerais SA Usiminas	121	0.01
		16,717	**1.01**
Colombia - 0.08%			
124	Grupo Argos SA	418	0.03

Emerging Markets Value Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Preferred Stock (continued)			
Colombia - 0.08% (continued)			
148	Grupo Aval Acciones y Valores SA	33	-
64	Grupo de Inversiones Suramericana SA	751	0.05
		1,202	**0.08**
Taiwan - 0.00%			
44	TS Financial Holding Co. Ltd.	13	-
		13	**-**
Total Preferred Stock - 1.09% (30 November 2025: 1.38%)		**17,932**	**1.09**
Real Estate Investment Trust			
Korea, Republic of - 0.00%			
38	Korea Asset In Trust Co. Ltd.	57	-
		57	**-**
Turkey - 0.00%			
-	Is Gayrimenkul Yatirim Ortakligi AS	-	-
		-	**-**
Total Real Estate Investment Trust - 0.00% (30 November 2025: 0.00%)		**57**	**-**

Shares (000's)		Value (000's) USD	% of Net Asset Value
Rights			
Taiwan - 0.00%			
1	Aurona Industries, Inc.	1	-
2	Eoi Investment Holdings Co. L	-	-
4	Joinsoon Electronics Manufacturing Co. Ltd.	-	-
		1	**-**
Total Rights - 0.00% (30 November 2025: 0.00%)		**1**	**-**
Warrants			
Malaysia - 0.00%			
43	Hengyuan Refining Co. Bhd.	5	-
		5	**-**
Thailand - 0.00%			
140	Better World Green PCL	-	-
		-	**-**
Total Warrants - 0.00% (30 November 2025: 0.00%)		**5**	**-**
Total Investments - 100.51% (30 November 2025: 101.37%)		**1,662,071**	**100.51**

Forward Currency Contracts

Buy Amount (000's)		Sell Amount (000's)		Counterparty	Maturity Date	Unrealised Appreciation of Contracts (000's) USD	% of Net Asset Value
Buy 11,595 EUR		Sell 13,506 USD		State Street Bank	02/06/2026	19	-
Unrealised Appreciation of Forward Currency Contracts						**19**	**-**
Net Unrealised Appreciation of Forward Currency Contracts - 0.00% (30 November 2025: 0.00%)						**19**	**-**

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.18% (30 November 2025: 0.44%)	**2,896**	**0.18**
Other Liabilities in Excess of Other Assets - (0.69)% (30 November 2025: (1.81)%)	**(11,346)**	**(0.69)**
Total Net Assets	**1,653,640**	**100.00**

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	96.73
OTC Financial derivative instruments	0.00
Current Assets	3.27
Total Assets	**100.00**

Euro Inflation Linked Intermediate Duration Fixed Income Fund

Portfolio of Investments as at 31 May 2026

Shares (000's)		Value (000's) EUR	% of Net Asset Value
Investment Funds			
Ireland - 0.00%			
-	BlackRock ICS Euro Government Liquidity Fund	-	-
		-	**-**
Total Investment Funds - 0.00% (30 November 2025: 0.83%)		**-**	**-**

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value
Government Bonds					
France - 79.45%					
2,496	French Republic Government Bonds OAT	0.100	25/07/2031	2,998	7.79
3,706	French Republic Government Bonds OAT	3.150	25/07/2032	6,770	17.59
6,405	French Republic Government Bonds OAT	0.600	25/07/2034	6,891	17.90
6,231	French Republic Government Bonds OAT	0.100	25/07/2036	6,984	18.14
437	French Republic Government Bonds OAT	0.100	25/07/2038	446	1.16
4,287	French Republic Government Bonds OAT	1.800	25/07/2040	6,495	16.87
				30,584	**79.45**
Germany - 18.94%					
2,656	Deutsche Bundesrepublik Bonds Inflation-Linked	0.500	15/04/2030	3,502	9.10
1,795	Deutsche Bundesrepublik Bonds Inflation-Linked	0.100	15/04/2033	2,152	5.59
1,552	Deutsche Bundesrepublik Bonds Inflation-Linked	0.100	15/04/2046	1,638	4.25
				7,292	**18.94**
Total Government Bonds - 98.39% (30 November 2025: 99.40%)				**37,876**	**98.39**
Total Investments - 98.39% (30 November 2025: 100.23%)				**37,876**	**98.39**

	Value (000's) EUR	% of Net Asset Value
Cash and Cash Equivalents - 0.55% (30 November 2025: (0.02)%)	**212**	**0.55**
Other Assets in Excess of Other Liabilities - 1.06% (30 November 2025: (0.21)%)	**407**	**1.06**
Total Net Assets	**38,495**	**100.00**

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	98.28
Current Assets	1.72
Total Assets	**100.00**

European Small Companies Fund
Portfolio of Investments as at 31 May 2026

Shares (000's)		Value (000's) EUR	% of Net Asset Value
Investment Funds			
Ireland - 0.00%			
-	BlackRock ICS Euro Government Liquidity Fund	-	-
		-	**-**
Total Investment Funds - 0.00% (30 November 2025: 0.69%)		**-**	**-**
Common Stock			
Austria - 2.92%			
1	Addiko Bank AG	16	0.01
2	Agrana Beteiligungs AG	20	0.01
12	ANDRITZ AG	900	0.31
5	AT&S Austria Technologie & Systemtechnik AG	774	0.27
13	BAWAG Group AG	2,056	0.71
7	CA Immobilien Anlagen AG	183	0.06
8	CPI Europe AG	132	0.04
1	DO & Co. AG	225	0.08
7	Eurotelesites AG	33	0.01
6	EVN AG	178	0.06
4	FACC AG	70	0.02
1	Frequentis AG	46	0.02
1	Kapsch TrafficCom AG	4	-
3	Lenzing AG	72	0.02
3	Mayr Melnhof Karton AG	205	0.07
3	Oberbank AG	221	0.08
5	Oesterreichische Post AG	177	0.06
3	Palfinger AG	104	0.04
2	POLYTEC Holding AG	11	-
3	Porr AG	116	0.04
2	SBO AG	51	0.02
1	Semperit AG Holding	18	0.01
4	Strabag SE	371	0.13
18	Telekom Austria AG	175	0.06
1	UBM Development AG	15	-
23	UNIQA Insurance Group AG	393	0.13
7	Vienna Insurance Group AG Wiener Versicherung Gruppe	451	0.15
20	voestalpine AG	958	0.33
21	Wienerberger AG	518	0.18
3	Zumtobel Group AG	11	-
		8,504	**2.92**
Belgium - 2.72%			
4	Ackermans & van Haaren NV	950	0.33
1	Ageas SA	75	0.03
20	AGFA-Gevaert NV	9	-
4	Atenor	7	-
19	Azelis Group NV	188	0.06
1	Banqup Group	2	-
9	Barco NV	85	0.03
6	Bekaert SA	263	0.09
8	Biocartis Group NV	-	-
15	bpost SA	27	0.01
1	Cie d'Entreprises CFE	19	0.01
12	CMB Tech NV (Norway listing)	158	0.05
6	Colruyt Group NV	210	0.07
13	Deceuninck NV	28	0.01
1	Deme Group NV	236	0.08
4	D'ieteren Group	585	0.20
20	Econocom Group SA NV	31	0.01
2	EVS Broadcast Equipment SA	72	0.02
11	Fagron	252	0.09
5	Galapagos NV	126	0.04
4	Gimv NV	190	0.07
1	Immobel SA	15	-
3	Ion Beam Applications	53	0.02

Shares (000's)		Value (000's) EUR	% of Net Asset Value
Common Stock (continued)			
Belgium - 2.72% (continued)			
1	Jensen-Group NV	45	0.02
4	Kinepolis Group NV	119	0.04
-	Lotus Bakeries NV	736	0.25
1	MDxHealth SA	-	-
4	Melexis NV	285	0.10
7	Ontex Group NV	19	0.01
8	Onward Medical NV	22	0.01
1	Orange Belgium SA	26	0.01
26	Proximus SADP	174	0.06
6	Recticel SA	67	0.02
1	Sipef NV	112	0.04
11	Solvay SA	274	0.09
13	Syensqo SA	866	0.30
7	Tessenderlo Group SA	144	0.05
38	Umicore SA	958	0.33
1	Van de Velde NV	32	0.01
3	VGP NV	213	0.07
12	Viohalco SA	240	0.08
-	What's Cooking BV	18	0.01
		7,931	**2.72**
Denmark - 3.43%			
9	AL Sydbank	621	0.21
2	ALK-Abello AS	78	0.03
123	Alm Brand AS	247	0.09
33	Ambu AS	300	0.10
16	Bang & Olufsen AS	21	0.01
14	Bavarian Nordic AS	355	0.12
1	cBrain AS	11	-
3	Chemometec AS	160	0.06
10	Columbus AS	14	0.01
3	D/S Norden AS	137	0.05
6	Dfds AS	109	0.04
-	Djurslands Bank AS	41	0.01
8	FLSmidth & Co. AS	524	0.18
25	GN Store Nord AS	326	0.11
1	Gubra AS	51	0.02
10	H Lundbeck AS, Class A	47	0.02
45	H Lundbeck AS, Class B	259	0.09
2	H&H International AS	32	0.01
2	Huscompagniet AS	8	-
16	ISS AS	572	0.20
1	Jeudan AS	34	0.01
-	Jyske Bank AS	23	0.01
-	Lan & Spar Bank	38	0.01
6	Matas AS	74	0.03
1	MT Hoejgaard Holding AS	29	0.01
7	Netcompany Group AS	312	0.11
9	NKT AS	1,172	0.40
2	NNIT AS	10	-
1	North Media AS	7	-
3	NTG Nordic Transport Group AS	78	0.03
6	Pandora AS	483	0.17
4	Per Aarsleff Holding AS	355	0.12
4	Ringkjoebing Landbobank AS	840	0.29
11	Rockwool AS (enchanced voting rights)	321	0.11
16	Rockwool AS (voting rights)	436	0.15
8	Royal Unibrew AS	452	0.16
1	RTX AS	9	-
9	Scandinavian Tobacco Group AS	82	0.03
2	Schouw & Co. AS	202	0.07
3	SJF Bank AS	123	0.04
1	Solar AS	26	0.01

European Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) EUR	% of Net Asset Value
Common Stock (continued)			
Denmark - 3.43% (continued)			
1	SP Group AS	83	0.03
1	TCM Group AS	8	-
-	Tivoli AS	34	0.01
11	TORM PLC	271	0.09
3	Trifork Group AG	36	0.01
2	UIE PLC	100	0.03
10	Zealand Pharma AS	420	0.14
		9,971	**3.43**
Finland - 4.49%			
6	Aktia Bank OYJ	77	0.03
1	Alandsbanken Abp	48	0.02
4	Alma Media OYJ	49	0.02
8	Anora Group OYJ	28	0.01
1	Apetit OYJ	13	-
4	Aspo OYJ	23	0.01
2	Atria OYJ	30	0.01
5	Bittium OYJ	211	0.07
2	Digia OYJ	10	-
1	Easor OYJ	-	-
23	Elisa OYJ	955	0.33
3	Endomines Finland OYJ	34	0.01
3	Enento Group OYJ	46	0.02
1	eQ OYJ	6	-
14	Finnair OYJ	61	0.02
4	Fiskars OYJ Abp	62	0.02
23	F-Secure OYJ	51	0.02
3	Harvia OYJ	110	0.04
7	Hiab OYJ	380	0.13
5	HKFoods OYJ	8	-
15	Huhtamaki OYJ	405	0.14
1	Incap OYJ	8	-
7	Kalmar OYJ	293	0.10
4	Kamux Corp.	5	-
20	Kemira OYJ	362	0.12
4	Kempower OYJ	60	0.02
15	Kesko OYJ, Class A	305	0.11
44	Kesko OYJ, Class B	922	0.32
36	Konecranes OYJ	1,029	0.35
5	Lassila & Tikanoja OYJ	32	0.01
18	Lindex Group OYJ	39	0.01
27	Lumo Kodit OYJ	199	0.07
8	Luotea PLC	17	0.01
78	Mandatum OYJ	445	0.15
5	Marimekko OYJ	51	0.02
28	Metsa Board OYJ, Class B	81	0.03
77	Metso OYJ	1,262	0.43
24	Nokian Renkaat OYJ	269	0.09
2	Olvi OYJ	72	0.02
2	Oma Saastopankki OYJ	28	0.01
3	Optomed OYJ	4	-
19	Oriola OYJ	18	0.01
4	Orion OYJ, Class A	299	0.10
17	Orion OYJ, Class B	1,226	0.42
76	Outokumpu OYJ	452	0.16
3	Pihlajalinna OYJ	33	0.01
1	Ponsse OYJ	33	0.01
12	Puuilo OYJ	160	0.06
2	QT Group OYJ	65	0.02
21	Raisio OYJ	53	0.02
3	Revenio Group OYJ	40	0.01
14	Sanoma OYJ	129	0.04
3	Scanfil OYJ	39	0.01

Shares (000's)		Value (000's) EUR	% of Net Asset Value
Common Stock (continued)			
Finland - 4.49% (continued)			
97	Stora Enso OYJ	976	0.34
3	Taaleri PLC	22	0.01
1	Talenom OYJ	1	-
2	Teleste OYJ	8	-
19	Terveystalo OYJ	156	0.05
18	Tieto OYJ	377	0.13
6	Tokmanni Group Corp.	45	0.02
4	Vaisala OYJ	195	0.07
23	Valmet OYJ	528	0.18
6	Verkkokauppa.com OYJ	16	0.01
1	Viking Line Abp	24	0.01
27	YIT OYJ	74	0.03
		13,059	**4.49**
France - 11.19%			
2	ABC arbitrage	11	-
27	Accor SA	1,268	0.44
5	Aeroports de Paris SA	617	0.21
9	Air France-KLM	105	0.04
1	AKWEL SADIR	11	-
62	Alstom SA	1,069	0.37
5	Alten SA	355	0.12
3	Aramis Group SAS	8	-
10	Arkema SA	606	0.21
-	Assystem SA	10	-
1	ATEME SA	12	-
1	Aubay	48	0.02
60	Ayvens SA	694	0.24
-	Bastide le Confort Medical	8	-
7	Beneteau SACA	47	0.02
7	BioMerieux	504	0.17
1	Boiron SA	19	0.01
2	Bonduelle SCA	17	0.01
4	Bureau Veritas SA	99	0.03
56	Carrefour SA	892	0.31
3	CBo Territoria	12	-
4	Cie des Alpes	82	0.03
10	Claranova SE	8	-
25	Clariane SE	103	0.04
20	Coface SA	296	0.10
16	Derichebourg SA	165	0.06
40	Edenred SE	926	0.32
11	Eiffage SA	1,318	0.45
1	Ekinops SAS	5	-
-	Electricite de Strasbourg SA	67	0.02
22	Elior Group SA	41	0.01
39	Elis SA	1,048	0.36
15	Emeis SA	220	0.08
1	Equasens	45	0.02
1	Eramet SA	77	0.03
13	Etablissements Maurel et Prom SA	120	0.04
7	Eurazeo SE	307	0.11
12	Euroapi SA	17	0.01
20	Eurofins Scientific SE	1,239	0.43
45	Eutelsat Communications SACA	178	0.06
6	Exosens SAS	378	0.13
17	FDJ UNITED	397	0.14
3	Figeac Aero	32	0.01
1	Fnac Darty SA	35	0.01
28	Forvia SE	316	0.11
7	Gaztransport Et Technigaz SA	1,343	0.46
2	GL Events SACA	71	0.02
1	Groupe Crit SA	35	0.01

European Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) EUR	% of Net Asset Value
Common Stock (continued)			
France - 11.19% (continued)			
1	Guerbet	10	-
3	Haulotte Group SA	5	-
1	ID Logistics Group SACA	239	0.08
-	IDI SCA	9	-
6	Imerys SA	143	0.05
1	Infotel SA	40	0.01
5	Interparfums SA	119	0.04
4	Ipsen SA	679	0.23
7	IPSOS SA	268	0.09
3	Jacquet Metals SACA	60	0.02
13	JCDecaux SE	246	0.08
3	Kaufman & Broad SA	72	0.02
-	La Francaise De L'energie SACA	18	0.01
-	Laurent-Perrier	39	0.01
6	Lectra	97	0.03
-	LISI SA	11	-
1	LNA Sante SA	24	0.01
1	Lumibird	31	0.01
1	Maison Pommery & Associes SA	5	-
4	Maisons du Monde SA	2	-
2	Manitou BF SA	34	0.01
3	Mersen SA	130	0.04
5	Metropole Television SA	60	0.02
1	Neurones	58	0.02
7	Nexans SA	1,036	0.36
8	Nexity SA	62	0.02
-	North Atlantic Energies	26	0.01
3	NRJ Group	22	0.01
2	Oeneo SA	21	0.01
10	Opmobility	166	0.06
4	OSE Immuno	16	0.01
4	OVH Groupe SA	55	0.02
25	Pierre Et Vacances SA	49	0.02
4	Planisware SA	78	0.03
14	Pluxee NV	171	0.06
5	Quadient SA	57	0.02
2	Recylex SA	-	-
4	Remy Cointreau SA	165	0.06
34	Renault SA	1,007	0.35
42	Rexel SA	1,543	0.53
-	Robertet SA	149	0.05
13	Rubis SCA	447	0.15
-	Samse SACA	10	-
1	Savencia SA	54	0.02
29	SCOR SE	888	0.30
4	SEB SA	176	0.06
1	Seche Environnement SACA	45	0.02
72	SES SA	677	0.23
9	SMCP SA	47	0.02
3	Societe BIC SA	189	0.06
1	Societe LDC SADIR	130	0.04
15	Sodexo SA	719	0.25
2	SOITEC	275	0.09
11	Solutions 30 SE	9	-
3	Sopra Steria Group	411	0.14
26	SPIE SA	1,261	0.43
-	Stef SA	61	0.02
1	Sword Group	29	0.01
1	Synergie SE	44	0.02
24	Technip Energies NV	838	0.29
9	Teleperformance SE	597	0.21
8	Television Francaise 1 SA	52	0.02
-	TFF Group	8	-
1	Thermador Groupe	87	0.03
8	Tikehau Capital SCA	144	0.05
2	Trigano SA	271	0.09
14	Ubisoft Entertainment SA	78	0.03
39	Valeo SE	517	0.18
30	Vallourec SACA	716	0.25
1	Vetoquinol SA	52	0.02
3	Vicat SACA	211	0.07
5	VIEL & Cie SA	88	0.03
1	Virbac SACA	262	0.09
2	Viridien	192	0.07
122	Vivendi SE	287	0.10
5	Voltalia SA	44	0.02
1	Vusion	187	0.06
1	Wavestone	63	0.02
45	Worldline SA	16	0.01
8	X-Fab Silicon Foundries SE	84	0.03
		32,569	**11.19**
Germany - 13.07%			
6	1&1 AG	128	0.04
22	7C Solarparken AG	42	0.01
1	Adesso SE	34	0.01
11	AIXTRON SE	625	0.21
-	All for One Group SE	7	-
1	Allgeier SE	24	0.01
1	Alzchem Group AG	241	0.08
1	Amadeus Fire AG	19	0.01
190	Aroundtown SA	481	0.17
2	Atoss Software SE	139	0.05
1	Aumann AG	17	0.01
10	Aumovio SE	397	0.14
6	Aurubis AG	1,183	0.41
23	Auto1 Group SE	520	0.18
2	Basler AG	68	0.02
16	Bechtle AG	529	0.18
5	Befesa SA	190	0.07
1	Bertrandt AG	8	-
1	Bijou Brigitte AG	44	0.02
7	Bilfinger SE	587	0.20
13	Borussia Dortmund GmbH & Co. KGaA	39	0.01
9	BRANICKS Group AG	10	-
24	Brenntag SE	1,333	0.46
1	Brockhaus Technologies AG	19	0.01
5	CANCOM SE	141	0.05
6	Carl Zeiss Meditec AG	163	0.06
22	Ceconomy AG	94	0.03
1	CENIT AG	12	-
1	Cewe Stiftung & Co. KGaA	87	0.03
10	CTS Eventim AG & Co. KGaA	629	0.22
-	Data Modul AG Produktion Und Vertrieb Von Elektronischen Systemen	10	-
-	Dermapharm Holding SE	13	-
2	Deutsche Beteiligungs AG	50	0.02
2	Deutsche EuroShop AG	46	0.02
23	Deutsche Pfandbriefbank AG	85	0.03
9	Deutsche Wohnen SE	166	0.06
26	Deutz AG	271	0.09
-	Draegerwerk AG & Co. KGaA (voting rights)	34	0.01
9	Duerr AG	190	0.07
7	DWS Group GmbH & Co. KGaA	435	0.15
14	Eckert & Ziegler SE	223	0.08

European Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) EUR	% of Net Asset Value
Common Stock (continued)			
Germany - 13.07% (continued)			
1	EDAG Engineering Group AG	5	-
2	Elmos Semiconductor SE	300	0.10
6	ElringKlinger AG	34	0.01
2	Energiekontor AG	70	0.02
47	Evonik Industries AG	789	0.27
29	Evotec SE	152	0.05
1	Fabasoft AG	14	0.01
5	Fielmann Group AG	221	0.08
15	flatexDEGIRO SE	512	0.18
-	FORTEC Elektronik AG	5	-
7	Fraport AG Frankfurt Airport Services Worldwide	488	0.17
17	Freenet AG	418	0.14
33	Fresenius Medical Care AG	1,242	0.43
2	Friedrich Vorwerk Group SE	104	0.04
4	FUCHS SE (voting rights)	141	0.05
28	GEA Group AG	1,527	0.52
7	Gerresheimer AG	188	0.06
2	Gesco SE	24	0.01
3	GFT Technologies SE	62	0.02
4	Grand City Properties SA	42	0.01
4	Grenke AG	57	0.02
-	Hawesko Holding SE	4	-
43	Heidelberger Druckmaschinen AG	63	0.02
25	HelloFresh SE	107	0.04
12	Hensoldt AG	1,066	0.37
1	Hoenle AG	7	-
2	Hornbach Holding AG & Co. KGaA	159	0.05
9	HUGO BOSS AG	324	0.11
-	Hypoport SE	35	0.01
3	Indus Holding AG	102	0.04
1	Init Innovation in Traffic Systems SE	53	0.02
6	Instone Real Estate Group SE	49	0.02
9	IONOS Group SE	260	0.09
1	IVU Traffic Technologies AG	23	0.01
9	Jenoptik AG	405	0.14
3	JOST Werke SE	173	0.06
34	K&S AG	507	0.17
13	KION Group AG	568	0.20
2	Kloeckner & Co. SE	22	0.01
1	Knaus Tabbert AG	6	-
2	Koenig & Bauer AG	17	0.01
7	Kontron AG	173	0.06
3	Krones AG	398	0.14
-	KSB SE & Co. KGaA	42	0.01
2	KWS Saat SE & Co. KGaA	157	0.05
16	Lanxess AG	263	0.09
13	LEG Immobilien SE	741	0.25
2	Leifheit AG	34	0.01
2	Medios AG	25	0.01
10	MLP SE	82	0.03
2	Mutares SE & Co. KGaA	63	0.02
2	Nagarro SE	75	0.03
9	Nemetschek SE	551	0.19
25	Nordex SE	1,031	0.35
3	Norma Group SE	57	0.02
7	Patrizia SE	49	0.02
4	ProCredit Holding AG	32	0.01
11	ProSiebenSat.1 Media SE	43	0.02
19	Puma SE	561	0.19
4	PVA TePla AG	157	0.05
-	PWO AG	8	-
6	Qiagen NV (Germany listing)	192	0.07
70	Qiagen NV (US listing)	2,193	0.75
1	R Stahl AG	6	-
1	Rational AG	623	0.21
16	RENK Group AG	911	0.31
7	RTL Group SA	212	0.07
4	SAF-Holland SE	90	0.03
5	Salzgitter AG	305	0.11
37	Schaeffler AG	391	0.13
-	Schloss Wachenheim AG	1	-
6	Schott Pharma AG & Co. KGaA	113	0.04
13	Scout24 SE	916	0.31
-	Secunet Security Networks AG	56	0.02
1	SFC Energy AG	32	0.01
11	SGL Carbon SE	59	0.02
3	Siltronic AG	356	0.12
3	Sixt SE (voting rights)	190	0.07
4	Springer Nature Ag & Co KgAA	73	0.03
4	Stabilus SE	82	0.03
1	STRATEC SE	23	0.01
6	Stroeer SE & Co. KGaA	227	0.08
11	Suedzucker AG	126	0.04
1	Surteco Group SE	12	-
4	SUSS MicroTec SE	361	0.12
20	Symrise AG	1,585	0.54
34	TAG Immobilien AG	477	0.16
4	Takkt AG	10	-
19	TeamViewer SE	114	0.04
1	Technotrans SE	45	0.02
102	thyssenkrupp AG	1,199	0.41
2	Thyssenkrupp Nucera AG & Co. KGaA	18	0.01
85	TUI AG	596	0.21
16	United Internet AG	414	0.14
3	Verbio SE	118	0.04
2	Vossloh AG	126	0.04
3	Wacker Chemie AG	279	0.10
5	Wacker Neuson SE	91	0.03
2	Washtec AG	72	0.03
3	Westwing Group SE	46	0.02
5	Wuestenrot & Wuerttembergische AG	70	0.02
43	Zalando SE	997	0.34
1	Zeal Network SE	34	0.01
		38,061	**13.07**
Ireland - 1.14%			
126	Cairn Homes PLC	296	0.10
4	FBD Holdings PLC	78	0.03
38	Glanbia PLC	786	0.27
98	Glenveagh Properties PLC	223	0.08
19	Irish Continental Group PLC	124	0.04
24	Kerry Group PLC	1,765	0.60
18	Permanent TSB Group Holdings PLC	54	0.02
		3,326	**1.14**
Italy - 6.85%			
261	A2A SpA	586	0.20
8	ACEA SpA	189	0.07
13	Amplifon SpA	139	0.05
7	Aquafil SpA	11	-
15	Ariston Holding NV	51	0.02
19	Arnoldo Mondadori Editore SpA	39	0.01
14	Ascopiave SpA	44	0.02
6	Avio SpA	244	0.08
24	Azimut Holding SpA	837	0.29
1	B&C Speakers SpA	6	-

European Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) EUR	% of Net Asset Value
Common Stock (continued)			
Italy - 6.85% (continued)			
12	Banca Generali SpA	672	0.23
5	Banca IFIS SpA	91	0.03
15	Banca Profilo SpA	3	-
12	Banca Sistema SpA	21	0.01
7	Banco di Desio e della Brianza SpA	67	0.02
3	BF SpA	16	0.01
27	BFF Bank SpA	77	0.03
2	Biesse SpA	11	-
23	Brembo NV	273	0.09
5	Brunello Cucinelli SpA	440	0.15
13	Buzzi SpA	593	0.20
14	Cairo Communication SpA	32	0.01
1	Cembre SpA	85	0.03
8	Cementir Holding NV	110	0.04
102	CIR SpA-Compagnie Industriali	74	0.03
12	Credito Emiliano SpA	185	0.06
2	Cy4gate SpA	16	0.01
10	d'Amico International Shipping SA	70	0.02
2	Danieli & C Officine Meccaniche SpA (voting rights)	171	0.06
2	Datalogic SpA	10	-
104	Davide Campari-Milano NV	581	0.20
11	De' Longhi SpA	380	0.13
1	DiaSorin SpA	74	0.03
1	Digital Bros SpA	9	-
13	doValue SpA	30	0.01
15	Emak SpA	13	-
45	Enav SpA	242	0.08
3	Equita Group SpA	17	0.01
9	ERG SpA	200	0.07
6	Esprinet SpA	43	0.01
17	Ferretti SpA	52	0.02
4	Fiera Milano SpA	30	0.01
6	Fila SpA	57	0.02
19	Fincantieri SpA	223	0.08
71	FinecoBank Banca Fineco SpA	1,478	0.51
30	FNM SpA	16	0.01
4	Garofalo Health Care SpA	23	0.01
1	Gefran SpA	11	-
24	Geox SpA	7	-
1	GPI SpA	9	-
12	GVS SpA	53	0.02
136	Hera SpA	524	0.18
43	IMMSI SpA	24	0.01
7	Industrie De Nora SpA	53	0.02
43	Infrastrutture Wireless Italiane SpA	289	0.10
8	Intercos SpA	101	0.03
12	Interpump Group SpA	439	0.15
106	Iren SpA	284	0.10
107	Italgas SpA	1,080	0.37
1	Italian Sea Group SpA	2	-
2	Italmobiliare SpA	65	0.02
40	Lottomatica Group SpA	1,022	0.35
1	LU-VE SpA	76	0.03
25	Maire SpA	371	0.13
13	MARR SpA	92	0.03
33	MFE-MediaForEurope NV	94	0.03
44	MFE-MediaForEurope NV, Class A	133	0.05
13	MFE-MediaForEurope NV, Class B	48	0.02
2	Moltiply Group SpA	69	0.02
2	NewPrinces SpA	37	0.01
74	Nexi SpA	258	0.09
2	Orsero SpA	25	0.01
33	OVS SpA	183	0.06
1	Pharmanutra SpA	60	0.02
-	Philogen SpA	4	-
29	Piaggio & C SpA	50	0.02
72	Pirelli & C SpA	453	0.16
16	RAI Way SpA	92	0.03
18	Recordati Industria Chimica e Farmaceutica SpA	935	0.32
3	Reply SpA	312	0.11
3	Revo Insurance SpA	67	0.02
26	Rizzoli Corriere Della Sera Mediagroup SpA	24	0.01
1	Sabaf SpA	12	-
39	Safilo Group SpA	63	0.02
231	Saipem SpA	952	0.33
9	Salvatore Ferragamo SpA	86	0.03
3	Sanlorenzo SpA	101	0.03
6	Seco SpA	16	0.01
3	Seri Industrial SpA	10	-
1	Sesa SpA	114	0.04
9	Sogefi SpA	19	0.01
6	SOL SpA	329	0.11
15	Tamburi Investment Partners SpA	138	0.05
17	Technogym SpA	304	0.10
2,017	Telecom Italia SpA (voting rights)	1,469	0.50
99	Tesmec SpA	28	0.01
2	TREVI - Finanziaria Industriale SpA	16	0.01
1	TXT e-solutions SpA	48	0.02
70	Webuild SpA (voting rights)	171	0.06
2	Wiit SpA	64	0.02
5	Zignago Vetro SpA	34	0.01
		19,951	**6.85**
Netherlands - 4.76%			
16	Aalberts NV	623	0.21
5	Acomo NV	110	0.04
217	Aegon Ltd. (US listing)	1,561	0.54
30	Akzo Nobel NV	1,944	0.67
2	Alfen NV	39	0.01
42	Allfunds Group PLC	363	0.12
7	AMG Critical Materials NV	292	0.10
8	Aperam SA	430	0.15
12	Arcadis NV	429	0.15
3	Avantium NV	22	0.01
10	Basic-Fit NV	306	0.11
3	Brunel International NV	24	0.01
9	Corbion NV	189	0.07
22	CTP NV	357	0.12
-	Fastned BV	13	-
6	Flow Traders Ltd.	154	0.05
7	ForFarmers NV	42	0.01
20	Fugro NV	228	0.08
11	Havas NV	184	0.06
10	IMCD NV	897	0.31
4	Kendrion NV	75	0.03
51	Koninklijke BAM Groep NV	565	0.19
5	Koninklijke Heijmans NV	494	0.17
10	Koninklijke Vopak NV	449	0.15
29	Magnum Ice Cream Co. NV (Netherlands listing)	401	0.14
56	Magnum Ice Cream Co. NV (US listing)	776	0.27
1	Nedap NV	73	0.03
134	Pharming Group NV	155	0.05
64	PostNL NV	65	0.02
18	Randstad NV	478	0.16
28	SBM Offshore NV	915	0.31

European Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) EUR	% of Net Asset Value
Common Stock (continued)			
Netherlands - 4.76% (continued)			
1	SIF Holding NV	4	-
23	Signify NV	483	0.17
5	Sligro Food Group NV	60	0.02
6	TKH Group NV	298	0.10
12	TomTom NV	58	0.02
5	Van Lanschot Kempen NV	316	0.11
		13,872	**4.76**
Norway - 1.57%			
2	2020 Bulkers Ltd.	1	-
61	ABG Sundal Collier Holding ASA	40	0.01
4	AF Gruppen ASA	72	0.02
30	Akastor ASA	38	0.01
3	Aker BioMarine ASA	35	0.01
14	Aker Solutions ASA	56	0.02
15	Archer Ltd.	36	0.01
3	ArcticZymes Technologies ASA	6	-
1	Arendals Fossekompani ASA	17	0.01
12	Atea ASA	192	0.07
14	Austevoll Seafood ASA	113	0.04
25	Axactor ASA	12	-
36	B2 Impact ASA	74	0.03
14	BEWi ASA	25	0.01
3	Bluenord ASA	170	0.06
3	Bonheur ASA	63	0.02
14	Borregaard ASA	191	0.07
11	Bouvet ASA	47	0.02
16	BW Energy Ltd.	83	0.03
16	BW Offshore Ltd.	66	0.02
12	Circio Holding ASA	10	-
31	Cloudberry Clean Energy ASA	36	0.01
53	DNO ASA	88	0.03
52	Elkem ASA	155	0.05
18	Elmera Group ASA	49	0.02
23	Elopak ASA	71	0.02
4	Endur ASA	47	0.02
6	Entra ASA	57	0.02
25	Europris ASA	213	0.07
4	FLEX LNG Ltd. (US listing)	99	0.03
9	Grieg Seafood ASA	26	0.01
15	Hexagon Composites ASA	13	-
-	Hexagon Purus ASA	1	-
2	Himalaya Shipping Ltd. (Norway listing)	26	0.01
5	Himalaya Shipping Ltd. (US listing)	60	0.02
7	Kid ASA	84	0.03
5	Klaveness Combination Carriers ASA	37	0.01
135	Kongsberg Automotive ASA	27	0.01
46	LINK Mobility Group Holding ASA	116	0.04
12	Magnora ASA	35	0.01
2	Medistim ASA	39	0.01
62	MPC Container Ships ASA	138	0.05
3	Multiconsult ASA	41	0.01
11	Napatech AS	61	0.02
262	NEL ASA	94	0.03
6	Norbit ASA	109	0.04
17	Norconsult Norge AS	55	0.02
25	Nordic Mining ASA	25	0.01
8	Norske Skog ASA	31	0.01
8	Northern Ocean Ltd.	6	-
42	Norwegian Air Shuttle ASA	64	0.02
25	NRC Group ASA	19	0.01
3	Odfjell SE	27	0.01
3	Odfjell Technology Ltd.	17	0.01
6	OKEA ASA	19	0.01
1	Okeanis Eco Tankers Corp. (Norway listing)	60	0.02
16	Otello Corp. ASA	27	0.01
17	Panoro Energy ASA	49	0.02
15	Paratus Energy Services Ltd.	68	0.02
7	Pareto Bank ASA	47	0.02
20	Petronor E&P ASA	23	0.01
13	Pexip Holding ASA	90	0.03
6	PhotoCure ASA	35	0.01
34	poLight ASA	24	0.01
73	Salmon Evolution ASA	29	0.01
30	SATS ASA	120	0.04
22	Scatec ASA	213	0.07
12	Sea1 offshore, Inc.	29	0.01
17	SED Energy Holdings PLC	13	-
6	Selvaag Bolig ASA	21	0.01
17	Solstad Maritime ASA	44	0.02
6	Solstad Offshore ASA	36	0.01
7	Sparebanken More	78	0.03
3	Stolt-Nielsen Ltd.	90	0.03
99	Thor Medical ASA	43	0.02
2	Zalaris ASA	23	0.01
18	Zaptec ASA	89	0.03
		4,583	**1.57**
Portugal - 0.69%			
9	Altri SGPS SA	46	0.02
67	Banco Comercial Portugues SA	65	0.02
6	Corticeira Amorim SGPS SA	39	0.01
15	CTT-Correios de Portugal SA	93	0.03
5	Ibersol SGPS SA	58	0.02
40	Jeronimo Martins SGPS SA	726	0.25
15	Mota-Engil SGPS SA	69	0.02
36	Navigator Co. SA	123	0.04
43	NOS SGPS SA	226	0.08
59	REN - Redes Energeticas Nacionais SGPS SA	208	0.07
3	Semapa-Sociedade de Investimento e Gestao	79	0.03
132	Sonae SGPS SA	250	0.09
34	Teixeira Duarte SA	15	0.01
		1,997	**0.69**
Spain - 3.61%			
40	Acerinox SA	630	0.22
3	Alantra Partners SA	35	0.01
13	Almirall SA	145	0.05
231	Amper SA	47	0.02
17	Atresmedia Corp. de Medios de Comunicacion SA	87	0.03
13	Audax Renovables SA	18	0.01
3	Azkoyen SA	32	0.01
77	Bankinter SA	1,116	0.38
6	CIE Automotive SA	179	0.06
3	Construcciones y Auxiliar de Ferrocarriles SA	185	0.06
8	Corp. ACCIONA Energias Renovables SA	190	0.07
3	Distribuidora Internacional de Alimentacion SA	104	0.04
9	Ebro Foods SA	158	0.05
10	eDreams ODIGEO SA	42	0.01
6	Elecnor SA	237	0.08
36	Enagas SA	614	0.21
23	Ence Energia y Celulosa SA	57	0.02
45	Faes Farma SA	210	0.07
14	Fluidra SA	262	0.09
25	Gestamp Automocion SA	83	0.03
15	Global Dominion Access SA	48	0.02
3	Grenergy Renovables SA	323	0.11

European Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) EUR	% of Net Asset Value
Common Stock (continued)			
Spain - 3.61% (continued)			
46	Grifols SA	428	0.15
5	Grupo Empresarial San Jose SA	40	0.01
2	Iberpapel Gestion SA	31	0.01
16	Indra Sistemas SA	905	0.31
4	Inmocemento SA	15	0.01
3	Laboratorios Farmaceuticos Rovi SA	159	0.05
90	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	108	0.04
9	Logista Integral SA	294	0.10
17	Melia Hotels International SA	190	0.07
3	Miquel y Costas & Miquel SA	38	0.01
7	Neinor Homes SA	120	0.04
40	Nueva Expresion Textil SA	38	0.01
79	Obrascon Huarte Lain SA	39	0.01
3	Oryzon Genomics SA	9	-
2	Pharma Mar SA	194	0.07
2	Prim SA	32	0.01
35	Promotora de Informaciones SA	10	-
36	Prosegur Cash SA	21	0.01
16	Prosegur Cia de Seguridad SA	43	0.02
46	Realia Business SA	47	0.02
58	Redeia Corp. SA	853	0.29
77	Sacyr SA	359	0.12
14	Solaria Energia y Medio Ambiente SA	331	0.11
10	Talgo SA	28	0.01
8	Tecnicas Reunidas SA	243	0.08
15	Tubacex SA	46	0.02
161	Unicaja Banco SA	462	0.16
4	Vidrala SA	276	0.10
6	Viscofan SA	343	0.12
9	Vocento SA	8	-
		10,512	**3.61**
Sweden - 5.78%			
14	AcadeMedia AB	132	0.05
22	AddLife AB	307	0.11
23	Addnode Group AB	97	0.03
19	AFRY AB	199	0.07
12	Alimak Group AB	122	0.04
36	Alleima AB	282	0.10
4	Alligo AB	59	0.02
15	Ambea AB	206	0.07
5	Annehem Fastigheter AB	8	-
8	AQ Group AB	184	0.06
41	Arjo AB	94	0.03
42	Atrium Ljungberg AB	117	0.04
24	Attendo AB	265	0.09
6	Avarda Bank AB	86	0.03
7	Beijer Alma AB	192	0.07
4	Bergman & Beving AB	124	0.04
21	Betsson AB	168	0.06
6	Better Collective AS	66	0.02
25	BHG Group AB	60	0.02
13	BICO Group AB	22	0.01
13	Bilia AB	175	0.06
43	Billerud Aktiebolag	242	0.08
16	BioGaia AB	191	0.07
14	BioInvent International AB	44	0.02
40	Bonava AB	34	0.01
8	BoneSupport Holding AB	169	0.06
10	Boozt AB	112	0.04
36	Bravida Holding AB	384	0.13
-	BTS Group AB	7	-

Shares (000's)		Value (000's) EUR	% of Net Asset Value
Common Stock (continued)			
Sweden - 5.78% (continued)			
22	Bufab AB	240	0.08
2	Bulten AB	11	-
10	Bure Equity AB	247	0.09
10	Byggmax Group AB	48	0.02
34	Cantargia AB	7	-
16	Carasent AB	34	0.01
6	Catella AB	11	-
9	Cavotec Group AB	11	-
2	Cellavision AB	26	0.01
12	Cibus Real Estate AB (publ)	175	0.06
41	Cint Group AB	22	0.01
5	Clas Ohlson AB	183	0.06
43	Cloetta AB	196	0.07
20	Coor Service Management Holding AB	105	0.04
94	Corem Property Group AB, Class B	24	0.01
1	Corem Property Group AB, Class D	24	0.01
19	Dios Fastigheter AB	121	0.04
58	Dometic Group AB	173	0.06
5	Duni AB	38	0.01
111	Dustin Group AB	19	0.01
24	Dynavox Group AB	181	0.06
10	Eastnine AB	42	0.01
2	Elanders AB	8	-
37	Electrolux AB	99	0.03
39	Electrolux Professional AB	177	0.06
62	Elekta AB	311	0.11
14	Eltel AB	16	0.01
27	Embracer Group AB	174	0.06
7	Enad Global 7 AB	13	-
2	Enea AB	19	0.01
8	Engcon AB	53	0.02
2	Eolus AB	7	-
4	Ependion AB	50	0.02
2	Ework Group AB	9	-
24	Fabege AB	181	0.06
17	Fagerhult Group AB	30	0.01
12	Fasadgruppen Group AB	25	0.01
3	Fastighets AB Trianon	5	-
11	Fastighetsbolaget Emilshus AB	59	0.02
8	FastPartner AB, Class A	30	0.01
-	FastPartner AB, Class D	1	-
1	Fenix Outdoor International AG	25	0.01
1	G5 Entertainment AB	7	-
1	GARO AB	2	-
20	Granges AB	345	0.12
2	Green Landscaping Group AB	5	-
8	Gruvaktiebolaget Viscaria	12	-
9	Hanza AB	146	0.05
15	Heba Fastighets AB	35	0.01
11	Hemnet Group AB	103	0.04
35	Hexatronic Group AB	143	0.05
35	Hexpol AB	236	0.08
1	HMS Networks AB	42	0.01
11	Hoist Finance AB	170	0.06
11	Hufvudstaden AB	132	0.05
7	Humana AB	35	0.01
66	Humble Group AB	47	0.02
46	Husqvarna AB, Class B	186	0.06
49	Instalco AB	175	0.06
-	International Petroleum Corp. (Sweden listing)	3	-
13	Intrum AB	25	0.01
6	INVISIO AB	158	0.05

European Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) EUR	% of Net Asset Value
Common Stock (continued)			
Sweden - 5.78% (continued)			
11	Inwido AB	147	0.05
12	JM AB	131	0.05
5	John Mattson Fastighetsforetagen AB	31	0.01
-	Kabe Group AB	6	-
1	Karnell Group AB	6	-
6	Karnov Group AB	40	0.01
20	K-fast Holding AB	21	0.01
19	Klarabo Sverige AB	27	0.01
5	KNOW IT AB	44	0.02
2	Lime Technologies AB	36	0.01
13	Lindab International AB	174	0.06
68	Logistea AB	93	0.03
13	Maha Capital AB	11	-
2	Medcap AB	111	0.04
7	MEKO AB	51	0.02
11	Midsona AB	15	0.01
5	MIPS AB	117	0.04
19	Modern Times Group MTG AB	239	0.08
6	Momentum Group AB	68	0.02
32	NCAB Group AB	240	0.08
15	NCC AB	276	0.09
4	Nederman Holding AB	44	0.02
2	Nelly Group AB	8	-
17	Neobo Fastigheter AB	28	0.01
9	Net Insight AB	3	-
17	New Wave Group AB	159	0.05
6	Nivika Fastigheter AB	22	0.01
16	Nobia AB	23	0.01
34	Nolato AB	157	0.05
9	Norion Bank AB	47	0.02
3	Note AB	54	0.02
6	NP3 Fastigheter AB	175	0.06
29	Nyfosa AB	191	0.07
16	OEM International AB	238	0.08
3	Orexo AB	6	-
17	Orron Energy AB	15	0.01
20	Peab AB	164	0.06
13	Platzer Fastigheter Holding AB	87	0.03
36	PPI Public Property Invest AB	70	0.02
1	Prevas AB	8	-
29	Pricer AB	10	-
5	Proact IT Group AB	60	0.02
40	Ratos AB	129	0.04
5	RaySearch Laboratories AB	111	0.04
3	Rejlers AB	44	0.02
13	Rottneros AB	3	-
9	Rusta AB	77	0.03
21	Rvrc Holding AB	112	0.04
202	Samhallsbyggnadsbolaget i Norden AB, Class B	64	0.02
22	Samhallsbyggnadsbolaget i Norden AB, Class D	15	0.01
7	Scandi Standard AB	92	0.03
26	Scandic Hotels Group AB	217	0.07
6	Sdiptech AB	133	0.05
19	Sedana Medical AB	17	0.01
1	Sensys Gatso Group AB	5	-
120	Sinch AB	440	0.15
50	Sivers Semiconductors AB	321	0.11
7	SkiStar AB	99	0.03
18	Smartcraft Group AB	27	0.01
2	Solid Forsakring AB	16	0.01
3	Stendorren Fastigheter AB	56	0.02
10	Stenhus Fastigheter I Norden AB	13	-
98	Stillfront Group AB	49	0.02
274	Storskogen Group AB	234	0.08
6	Svedbergs Group AB	38	0.01
31	Swedish Logistic Property AB	121	0.04
23	Synsam AB	119	0.04
17	Systemair AB	117	0.04
16	Thule Group AB	317	0.11
8	Troax Group AB	82	0.03
46	Truecaller AB	56	0.02
3	VBG Group AB	103	0.04
32	Vestum AB	38	0.01
56	Viaplay Group AB	9	-
36	Vimian Group AB	93	0.03
4	Vitec Software Group AB	105	0.04
12	Vitrolife AB	113	0.04
4	Volati AB	31	0.01
19	Wallenstam AB	73	0.03
35	Wihlborgs Fastigheter AB	278	0.10
3	XANO Industri AB	14	-
7	XSpray Pharma AB	16	0.01
		16,835	**5.78**
Switzerland - 14.36%			
18	Accelleron Industries AG	1,504	0.52
32	Adecco Group AG	581	0.20
3	Allreal Holding AG	618	0.21
1	ALSO Holding AG	212	0.07
22	ams-OSRAM AG	496	0.17
-	APG SGA SA	45	0.02
9	Arbonia AG	39	0.01
4	Aryzta AG	252	0.09
13	Ascom Holding AG	89	0.03
1	Autoneum Holding AG	65	0.02
15	Avolta AG	805	0.28
3	Banque Cantonale de Geneve	105	0.04
5	Banque Cantonale Vaudoise	685	0.23
1	Barry Callebaut AG	985	0.34
2	Basilea Pharmaceutica Ag Allschwil	133	0.05
2	Belimo Holding AG	1,675	0.58
-	Bell Food Group AG	59	0.02
1	Bellevue Group AG	11	-
1	Berner Kantonalbank AG	499	0.17
4	BKW AG	612	0.21
1	Bossard Holding AG	178	0.06
1	Bucher Industries AG	408	0.14
1	Burckhardt Compression Holding AG	317	0.11
1	Burkhalter Holding AG	224	0.08
-	Bystronic AG	58	0.02
-	Calida Holding AG	1	-
-	Carlo Gavazzi Holding AG	18	0.01
5	Cembra Money Bank AG	560	0.19
1	Cham Swiss Properties AG	18	0.01
1	Cicor Technologies Ltd.	98	0.03
-	Cie Financiere Tradition SA	112	0.04
43	Clariant AG	377	0.13
1	Coltene Holding AG	36	0.01
1	Cosmo NV	123	0.04
-	CPH Group AG	21	0.01
1	Daetwyler Holding AG	227	0.08
6	DKSH Holding AG	411	0.14
2	DocMorris AG	17	0.01
5	dormakaba Holding AG	287	0.10
19	EFG International AG	342	0.12

European Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) EUR	% of Net Asset Value
Common Stock (continued)			
Switzerland - 14.36% (continued)			
-	Emmi AG	345	0.12
1	Feintool International Holding AG	15	-
4	Flughafen Zurich AG	918	0.32
-	Forbo Holding AG	168	0.06
5	Fundamenta Real Estate AG	100	0.03
9	Galenica AG	801	0.27
13	Georg Fischer AG	636	0.22
-	Gurit Holding AG	19	0.01
1	Hiag Immobilien Holding AG	163	0.06
2	Huber & Suhner AG	620	0.21
-	Hypothekarbank Lenzburg AG	27	0.01
3	Implenia AG	222	0.08
3	Inficon Holding AG	570	0.20
-	Interroll Holding AG	238	0.08
1	Intershop Holding AG	207	0.07
1	Investis Holding SA	77	0.03
6	Julius Baer Group Ltd.	437	0.15
1	Jungfraubahn Holding AG	280	0.10
1	Kardex Holding AG	308	0.11
1	Komax Holding AG	43	0.01
8	Kudelski SA	10	-
5	Landis & Gyr Group AG	279	0.10
1	Lastminute.com NV	21	0.01
-	LEM Holding SA	38	0.01
2	Liechtensteinische Landesbank AG	179	0.06
4	Logitech International SA (Switzerland listing)	426	0.15
24	Logitech International SA (US listing)	2,464	0.85
3	Luzerner Kantonalbank AG	385	0.13
1	Medacta Group SA	185	0.06
4	Medmix AG	43	0.01
1	Meier Tobler Group AG	21	0.01
-	Metall Zug AG	23	0.01
1	Mikron Holding AG	22	0.01
2	Mobilezone Holding AG	37	0.01
1	Mobimo Holding AG	502	0.17
3	Molecular Partners AG	9	-
7	Montana Aerospace AG	170	0.06
3	Naturenergie Holding AG	111	0.04
1	Novavest Real Estate AG	21	0.01
34	OC Oerlikon Corp. AG Pfaeffikon	143	0.05
-	Orell Fuessli AG	18	0.01
1	Orior AG	14	-
5	Peach Property Group AG	29	0.01
-	Phoenix Mecano AG	36	0.01
-	Plazza AG	113	0.04
3	PolyPeptide Group AG	102	0.03
8	PSP Swiss Property AG	1,370	0.47
16	Rieter Holding AG	57	0.02
2	Romande Energie Holding SA	119	0.04
-	Schweiter Technologies AG	48	0.02
-	Sensirion Holding AG	9	-
3	SFS Group AG	420	0.14
8	Siegfried Holding AG	742	0.25
48	SIG Group AG	640	0.22
8	Softwareone Holding AG (Norway listing)	74	0.03
33	Softwareone Holding AG (Switzerland listing)	301	0.10
8	Sonova Holding AG	1,755	0.60
1	St. Galler Kantonalbank AG	357	0.12
12	Stadler Rail AG	293	0.10
4	Sulzer AG	558	0.19
12	Sunrise Communications AG	560	0.19
5	Swatch Group AG (Bearer)	1,271	0.44
8	Swatch Group AG (Registered)	377	0.13
15	Swiss Prime Site AG	2,082	0.71
19	Swissquote Group Holding SA	818	0.28
2	Tecan Group AG	293	0.10
10	Temenos AG	703	0.24
-	Thurgauer Kantonalbank	21	0.01
1	TX Group AG	77	0.03
3	Valiant Holding AG	494	0.17
1	Varia U.S. Properties AG	11	-
2	VAT Group AG	1,349	0.46
-	Vaudoise Assurances Holding SA	175	0.06
3	Vetropack Holding AG	54	0.02
5	Vontobel Holding AG	407	0.14
1	VP Bank AG	54	0.02
2	VZ Holding AG	389	0.13
1	V-ZUG Holding AG	31	0.01
1	Walliser Kantonalbank	161	0.06
-	Warteck Invest AG	79	0.03
1	Ypsomed Holding AG	216	0.07
2	Zehnder Group AG	116	0.04
-	Zug Estates Holding AG	112	0.04
-	Zuger Kantonalbank	303	0.10
		41,794	**14.36**
United Kingdom - 21.67%			
5	4imprint Group PLC	201	0.07
2	AB Dynamics PLC	29	0.01
344	Aberdeen Group PLC	983	0.34
2	Accesso Technology Group PLC	7	-
38	Advanced Medical Solutions Group PLC	95	0.03
4	AEP Plantations PLC	79	0.03
19	Afentra PLC	16	0.01
21	AG Barr PLC	147	0.05
58	AJ Bell PLC	405	0.14
21	Alfa Financial Software Holdings PLC	38	0.01
59	AO World PLC	64	0.02
84	Ashmore Group PLC	202	0.07
13	Ashtead Technology Holdings PLC	62	0.02
31	Aston Martin Lagonda Global Holdings PLC	16	0.01
21	Atalaya Mining Copper SA	212	0.07
19	Auction Technology Group PLC	93	0.03
128	Autotrader Group PLC	647	0.22
135	B&M European Value Retail PLC	266	0.09
45	Babcock International Group PLC	565	0.19
92	Balfour Beatty PLC	842	0.29
230	Barratt Redrow PLC	696	0.24
51	Beazley PLC	750	0.26
23	Bellway PLC	502	0.17
18	Berkeley Group Holdings PLC	704	0.24
14	Bloomsbury Publishing PLC	104	0.04
32	Bodycote PLC	295	0.10
4	Braemar PLC	10	-
30	BRCK Group PLC	17	0.01
50	Breedon Group PLC	164	0.06
45	Bridgepoint Group PLC	139	0.05
1	Brooks Macdonald Group PLC	19	0.01
9	BTG Consulting PLC	13	-
64	Burberry Group PLC	873	0.30
30	Burford Capital Ltd.	120	0.04
42	Bytes Technology Group PLC (UK listing)	181	0.06
69	C&C Group PLC	80	0.03
113	Canal & SA	332	0.11
6	Capita PLC	28	0.01

European Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) EUR	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 21.67% (continued)			
36	Capital Ltd.	50	0.02
15	Capricorn Energy PLC	55	0.02
17	Carclo PLC	7	-
57	Card Factory PLC	44	0.02
8	Castings PLC	24	0.01
3	Centaur Media PLC	-	-
33	Central Asia Metals PLC	58	0.02
48	Chemring Group PLC	306	0.11
42	Chesnara PLC	157	0.05
3	Clarkson PLC	180	0.06
32	Close Brothers Group PLC	171	0.06
23	CMC Markets PLC	98	0.03
343	Coats Group PLC	323	0.11
12	Computacenter PLC	616	0.21
26	Conduit Holdings Ltd.	135	0.05
271	Convatec Group PLC	629	0.22
56	Costain Group PLC	125	0.04
9	Cranswick PLC	591	0.20
43	Crest Nicholson Holdings PLC	35	0.01
24	Croda International PLC	845	0.29
179	Currys PLC	310	0.11
12	CVS Group PLC	179	0.06
14	DCC PLC	996	0.34
54	DFS Furniture PLC	78	0.03
1	Dialight PLC	7	-
19	DiscoverIE Group PLC	165	0.06
58	Domino's Pizza Group PLC	124	0.04
41	dotdigital group PLC	24	0.01
94	Dr. Martens PLC	80	0.03
61	Drax Group PLC	552	0.19
25	Dunelm Group PLC	221	0.08
8	Dyson Group PLC	-	-
31	easyJet PLC	140	0.05
24	Ecora Royalties PLC	39	0.01
9	EKF Diagnostics Holdings PLC	3	-
102	Elementis PLC	179	0.06
25	Energean PLC	227	0.08
238	EnQuest PLC	50	0.02
53	Essentra PLC	54	0.02
1	Eurocell PLC	1	-
19	Everplay Group PLC	60	0.02
65	Evoke PLC	28	0.01
11	FDM Group Holdings PLC	15	0.01
7	Fevara PLC	10	-
8	Fintel PLC	18	0.01
101	Firstgroup PLC	199	0.07
8	Flowtech Fluidpower PLC	5	-
15	Foresight Group Holdings Ltd.	74	0.03
40	Forterra PLC	65	0.02
50	Foxtons Group PLC	27	0.01
20	Frasers Group PLC	175	0.06
5	Frontier Developments PLC	27	0.01
5	Fuller Smith & Turner PLC	38	0.01
33	Funding Circle Holdings PLC	55	0.02
13	Future PLC	51	0.02
23	Galliford Try Holdings PLC	139	0.05
5	Games Workshop Group PLC	1,085	0.37
25	Gaming Realms PLC	10	-
15	Gamma Communications PLC	161	0.06
44	GB Group PLC	121	0.04
14	Genel Energy PLC	8	-
46	Genuit Group PLC	139	0.05
6	Georgia Capital PLC	285	0.10
3	Gooch & Housego PLC	32	0.01
-	Goodwin PLC	85	0.03
33	Grafton Group PLC	315	0.11
35	Greencore Group PLC (Commingled fund)	18	0.01
115	Greencore Group PLC (Consumer staples)	269	0.09
18	Greggs PLC	360	0.12
4	Griffin Mining Ltd.	14	0.01
41	Gulf Keystone Petroleum Ltd.	81	0.03
32	Gym Group PLC	71	0.02
40	Halfords Group PLC	81	0.03
132	Harbour Energy PLC	401	0.14
22	Harworth Group PLC	31	0.01
248	Hays PLC	95	0.03
16	Headlam Group PLC	8	-
151	Helios Towers PLC	409	0.14
15	Henry Boot PLC	30	0.01
26	Hikma Pharmaceuticals PLC	447	0.15
15	Hill & Smith PLC	477	0.16
11	Hilton Food Group PLC	66	0.02
61	Hiscox Ltd.	1,216	0.42
73	Hochschild Mining PLC	515	0.18
29	Hollywood Bowl Group PLC	102	0.04
8	Hostelworld Group PLC	10	-
103	Howden Joinery Group PLC	915	0.31
26	Hunting PLC	137	0.05
72	Ibstock PLC	86	0.03
52	ICG PLC	1,105	0.38
69	IG Group Holdings PLC	1,417	0.49
42	IMI PLC	1,356	0.47
10	Impax Asset Management Group PLC	11	-
58	Inchcape PLC	566	0.19
23	IntegraFin Holdings PLC	90	0.03
46	International Personal Finance PLC	131	0.05
139	International Workplace Group PLC	303	0.10
94	Investec PLC	709	0.24
167	IP Group PLC	133	0.05
87	IQE PLC	48	0.02
49	Ithaca Energy PLC	125	0.04
624	ITV PLC	585	0.20
12	J D Wetherspoon PLC	92	0.03
6	James Fisher & Sons PLC	34	0.01
54	James Halstead PLC	81	0.03
444	JD Sports Fashion PLC	431	0.15
20	JET2 PLC	274	0.09
30	Johnson Matthey PLC	739	0.25
77	Johnson Service Group PLC	136	0.05
91	Jupiter Fund Management PLC	167	0.06
15	Kainos Group PLC	150	0.05
13	Keller Group PLC	361	0.12
75	Kier Group PLC	179	0.06
281	Kingfisher PLC	929	0.32
7	Knights Group Holdings PLC	15	0.01
38	Lancashire Holdings Ltd.	266	0.09
7	Lion Finance Group PLC	846	0.29
7	Liontrust Asset Management PLC	25	0.01
2	London Investment Group PLC	12	-
14	LSL Property Services PLC	36	0.01
17	Luceco PLC	52	0.02
6	M&C Saatchi PLC	9	-
34	Macfarlane Group PLC	26	0.01
238	Man Group PLC	754	0.26

European Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) EUR	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 21.67% (continued)			
37	Marshalls PLC	60	0.02
115	Marston's PLC	63	0.02
34	McBride PLC	64	0.02
38	Me Group International PLC	64	0.02
18	Mears Group PLC	85	0.03
121	Melrose Industries PLC	653	0.22
70	Metro Bank Holdings PLC	140	0.05
9	Midwich Group PLC	15	0.01
48	Mitchells & Butlers PLC	128	0.04
230	Mitie Group PLC	473	0.16
14	MJ Gleeson PLC	38	0.01
83	Mondi PLC	720	0.25
102	MONY Group PLC	209	0.07
58	Moonpig Group PLC	146	0.05
56	Morgan Advanced Materials PLC	149	0.05
9	Morgan Sindall Group PLC	460	0.16
9	Mortgage Advice Bureau Holdings Ltd.	53	0.02
7	MP Evans Group PLC	119	0.04
2	Naked Wines PLC	2	-
62	NCC Group PLC	102	0.04
16	Next 15 Group PLC	55	0.02
4	Nichols PLC	42	0.01
52	Ninety One PLC	134	0.05
13	Norcros PLC	43	0.02
103	Ocado Group PLC	265	0.09
22	On the Beach Group PLC	37	0.01
64	OSB Group PLC	380	0.13
25	Oxford Metrics PLC	14	0.01
71	Oxford Nanopore Technologies PLC	118	0.04
37	Pagegroup PLC	52	0.02
431	Pan African Resources PLC	683	0.23
217	Pantheon Resources PLC	34	0.01
39	Paragon Banking Group PLC	342	0.12
9	PayPoint PLC	63	0.02
47	Pearson PLC	604	0.21
87	Pennon Group PLC	516	0.18
61	Persimmon PLC	783	0.27
89	Pets at Home Group PLC	198	0.07
37	Pharos Energy PLC	11	-
8	Phoenix Spree Deutschland Ltd.	15	0.01
12	Pinewood Technologies Group PLC	38	0.01
52	Playtech PLC	211	0.07
13	Plus500 Ltd.	661	0.23
16	Polar Capital Holdings PLC	156	0.05
7	Pollen Street Group Ltd.	68	0.02
1	Porvair PLC	8	-
4	PPHE Hotel Group Ltd.	93	0.03
124	Premier Foods PLC	288	0.10
42	PureTech Health PLC	67	0.02
38	PZ Cussons PLC	39	0.01
93	QinetiQ Group PLC	539	0.19
259	Quilter PLC	580	0.20
31	Rank Group PLC	35	0.01
11	Rathbones Group PLC	249	0.09
43	Raven Property Group Ltd.	-	-
58	Reach PLC	36	0.01
10	Record PLC	6	-
15	Renew Holdings PLC	158	0.05
4	RHI Magnesita NV	132	0.05
120	Rightmove PLC	579	0.20
11	Robert Walters PLC	11	-
143	Rotork PLC	506	0.17
94	RS Group PLC	721	0.25
34	RWS Holdings PLC	42	0.01
1	S&U PLC	18	0.01
11	S4 Capital PLC	5	-
45	Sabre Insurance Group PLC	79	0.03
22	Saga PLC	143	0.05
21	Savannah Energy PLC	2	-
26	Savills PLC	252	0.09
3	Secure Trust Bank PLC	44	0.02
73	Senior PLC	242	0.08
189	Serco Group PLC	577	0.20
60	Serica Energy PLC	174	0.06
43	Severfield PLC	14	0.01
129	SIG PLC	12	-
189	SigmaRoc PLC	270	0.09
37	Smiths News PLC	29	0.01
22	Softcat PLC	436	0.15
51	Speedy Hire PLC	12	-
14	Spirax Group PLC	1,091	0.38
58	Spire Healthcare Group PLC	148	0.05
152	SSP Group PLC	294	0.10
35	St. James's Place PLC	484	0.17
25	SThree PLC	49	0.02
10	Strix Group PLC	5	-
6	STV Group PLC	7	-
17	Synthomer PLC	21	0.01
61	Tate & Lyle PLC	351	0.12
701	Taylor Wimpey PLC	643	0.22
7	TBC Bank Group PLC	374	0.13
22	Team Internet Group PLC	10	-
14	Telecom Plus PLC	167	0.06
51	THG PLC	20	0.01
34	Topps Tiles PLC	14	0.01
143	TP ICAP Group PLC	504	0.17
61	Trainline PLC	153	0.05
45	Travis Perkins PLC	279	0.10
2	Treatt PLC	7	-
17	Trifast PLC	13	-
56	Trustpilot Group PLC	151	0.05
30	TT Electronics PLC	41	0.01
187	Tullow Oil PLC	33	0.01
51	Vanquis Banking Group PLC	65	0.02
48	Vertu Motors PLC	39	0.01
38	Vesuvius PLC	205	0.07
10	Victorian Plumbing Group PLC	9	-
15	Victrex PLC	113	0.04
59	Vistry Group PLC	190	0.07
26	Volex PLC	209	0.07
40	Volution Group PLC	281	0.10
4	Vp PLC	20	0.01
24	WAG Payment Solutions PLC	32	0.01
40	Watches of Switzerland Group PLC	332	0.11
33	Watkin Jones PLC	9	-
22	WH Smith PLC	124	0.04
29	Whitbread PLC	790	0.27
37	Wickes Group PLC	77	0.03
10	Wilmington PLC	28	0.01
44	WPP PLC	141	0.05
11	WPP PLC, ADR	178	0.06
14	Xaar PLC	21	0.01
3	XP Power Ltd.	58	0.02
37	XPS Pensions Group PLC	132	0.05

European Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) EUR	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 21.67% (continued)			
16	YouGov PLC	39	0.01
4	Young & Co.'s Brewery PLC (non-voting rights)	29	0.01
6	Young & Co.'s Brewery PLC (voting rights)	53	0.02
41	Zigup PLC	224	0.08
8	Zotefoams PLC	38	0.01
		63,092	**21.67**
United States - 0.03%			
5	Diversified Energy Co. (UK listing)	67	0.02
1	Diversified Energy Co. (US listing)	17	0.01
1	International Paper Co. (UK listing)	16	-
		100	**0.03**
Total Common Stock - 98.28% (30 November 2025: 97.73%)		**286,157**	**98.28**
Preferred Stock			
Germany - 0.75%			
1	Draegerwerk AG & Co. KGaA (non-voting rights)	113	0.04
1	Einhell Germany AG	76	0.03
12	FUCHS SE (non-voting rights)	480	0.17
12	Jungheinrich AG	296	0.10
30	Porsche Automobil Holding SE	959	0.33
3	Sixt SE (non-voting rights)	187	0.06
-	STO SE & Co. KGaA	38	0.01
2	Villeroy & Boch AG	23	0.01
		2,172	**0.75**
Italy - 0.11%			
6	Danieli & C Officine Meccaniche SpA (non-voting rights)	319	0.11
		319	**0.11**
Total Preferred Stock - 0.86% (30 November 2025: 1.17%)		**2,491**	**0.86**

Shares (000's)		Value (000's) EUR	% of Net Asset Value
Rights			
Austria - 0.00%			
6	Intercell AG	-	-
		-	**-**
Norway - 0.00%			
10	Axactor Se Right	1	-
		1	**-**
Spain - 0.00%			
13	Almirall SA	2	-
		2	**-**
Sweden - 0.03%			
73	Electrolux AB	84	0.03
		84	**0.03**
Total Rights - 0.03% (30 November 2025: 0.01%)		**87**	**0.03**
Warrants			
Italy - 0.00%			
3	Webuild SpA (non-voting rights)	-	-
		-	**-**
Total Warrants - 0.00% (30 November 2025: 0.00%)		**-**	**-**
Total Investments - 99.17% (30 November 2025: 99.64%)		**288,735**	**99.17**

	Value (000's) EUR	% of Net Asset Value
Cash and Cash Equivalents - 0.49% (30 November 2025: 0.17%)	**1,432**	**0.49**
Other Assets in Excess of Other Liabilities - 0.34% (30 November 2025: 0.19%)	**989**	**0.34**
Total Net Assets	**291,156**	**100.00**

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	96.03
Current Assets	3.97
Total Assets	**100.00**

European Value Fund
Portfolio of Investments as at 31 May 2026

Shares (000's)		Value (000's) EUR	% of Net Asset Value
Investment Funds			
Ireland - 0.00%			
-	BlackRock ICS Euro Government Liquidity Fund	-	-
		-	**-**
Total Investment Funds - 0.00% (30 November 2025: 0.40%)		**-**	**-**
Common Stock			
Austria - 0.40%			
27	OMV AG	1,667	0.31
8	Verbund AG	491	0.09
		2,158	**0.40**
Belgium - 1.87%			
33	Ageas SA	2,219	0.41
96	Anheuser-Busch InBev SA	6,571	1.23
11	KBC Group NV	1,218	0.23
		10,008	**1.87**
Denmark - 3.06%			
-	AP Moller - Maersk AS, Class A	785	0.15
1	AP Moller - Maersk AS, Class B	1,162	0.22
7	Carlsberg AS	806	0.15
80	Danske Bank AS	3,628	0.68
17	DSV AS	3,550	0.66
12	Genmab AS (voting rights)	2,741	0.51
9	H Lundbeck AS, Class A	43	0.01
65	H Lundbeck AS, Class B	374	0.07
8	Jyske Bank AS	1,028	0.19
29	Novonesis Novozymes B	1,442	0.27
1	Rockwool AS (enchanced voting rights)	14	-
9	Rockwool AS (voting rights)	241	0.04
28	Tryg AS	571	0.11
		16,385	**3.06**
Finland - 1.60%			
78	Fortum OYJ	1,569	0.29
33	Neste OYJ	929	0.17
273	Nordea Bank Abp	4,479	0.84
63	UPM-Kymmene OYJ	1,571	0.30
		8,548	**1.60**
France - 16.25%			
5	Amundi SA	438	0.08
76	BNP Paribas SA	7,056	1.32
49	Bollore SE	265	0.05
60	Bouygues SA	3,020	0.56
21	Capgemini SE	2,154	0.40
114	Carrefour SA	1,826	0.34
93	Cie de Saint-Gobain SA	7,210	1.35
150	Cie Generale des Etablissements Michelin SCA	4,681	0.88
37	Credit Agricole SA	614	0.11
18	Eiffage SA	2,200	0.41
409	Engie SA	10,829	2.03
2	EssilorLuxottica SA	359	0.07
8	Kering SA	1,932	0.36
464	Orange SA	8,323	1.56
17	Pernod Ricard SA	1,102	0.21
37	Publicis Groupe SA	3,123	0.58
43	Sanofi SA	3,198	0.60
153	Societe Generale SA	10,877	2.03
235	TotalEnergies SE (France listing)	17,688	3.31
		86,895	**16.25**
Germany - 12.32%			
217	BASF SE	11,036	2.06
256	Bayer AG	9,329	1.75
29	Bayerische Motoren Werke AG (voting rights)	2,167	0.41
21	Beiersdorf AG	1,433	0.27

Shares (000's)		Value (000's) EUR	% of Net Asset Value
Common Stock (continued)			
Germany - 12.32% (continued)			
71	Commerzbank AG	2,621	0.49
92	Daimler Truck Holding AG	3,872	0.72
130	Deutsche Bank AG (Germany listing)	3,618	0.68
13	Deutsche Bank AG (US listing)	369	0.07
20	Deutsche Post AG	1,018	0.19
314	Deutsche Telekom AG	9,042	1.69
35	Fresenius Medical Care AG	1,291	0.24
60	Fresenius SE & Co. KGaA	2,162	0.41
5	Hapag-Lloyd AG	543	0.10
33	Heidelberg Materials AG	6,205	1.16
21	Henkel AG & Co. KGaA (voting rights)	1,307	0.25
39	Mercedes-Benz Group AG	2,032	0.38
19	Merck KGaA	2,418	0.45
49	RWE AG	2,688	0.50
60	Siemens Healthineers AG	2,078	0.39
1	Traton SE	21	-
6	Volkswagen AG (voting rights)	599	0.11
		65,849	**12.32**
Ireland - 0.51%			
143	Bank of Ireland Group PLC	2,499	0.47
17	Octave Intelligence PLC	249	0.04
		2,748	**0.51**
Italy - 4.70%			
191	Banca Monte dei Paschi di Siena SpA	1,759	0.33
306	Banco BPM SpA	4,118	0.77
471	BPER Banca SpA	5,463	1.02
340	Eni SpA	7,635	1.43
49	Stellantis NV (Italy listing)	336	0.06
106	Stellantis NV (US listing)	726	0.14
6,053	Telecom Italia SpA (voting rights)	4,409	0.82
33	Unipol Assicurazioni SpA	702	0.13
		25,148	**4.70**
Netherlands - 7.52%			
74	ABN AMRO Bank NV	2,515	0.47
29	Aegon Ltd. (US listing)	206	0.04
34	ArcelorMittal SA (Netherlands listing)	2,011	0.38
24	ArcelorMittal SA (US listing)	1,419	0.27
33	ASR Nederland NV	2,125	0.40
30	Coca-Cola Europacific Partners PLC (Netherlands listing)	2,330	0.44
7	HAL Trust	1,142	0.21
54	Heineken NV	3,649	0.68
224	ING Groep NV	5,961	1.12
173	Koninklijke Ahold Delhaize NV	6,251	1.17
748	Koninklijke KPN NV	3,339	0.62
133	Koninklijke Philips NV (Netherlands listing)	3,021	0.57
7	Koninklijke Philips NV (US listing)	161	0.03
56	NN Group NV	4,028	0.75
32	Prosus NV (Netherlands listing)	1,254	0.23
40	Universal Music Group NV	768	0.14
		40,180	**7.52**
Norway - 1.43%			
50	Aker BP ASA	1,535	0.29
62	Aker Solutions ASA	245	0.04
21	BW LPG Ltd. (Norway listing)	363	0.07
44	Cadeler AS	241	0.04
50	DNB Bank ASA	1,322	0.25
38	DOF Group ASA	427	0.08
73	Hafnia Ltd.	487	0.09
7	Hoegh Autoliners ASA	96	0.02
26	Leroy Seafood Group ASA	105	0.02
7	Mowi ASA	126	0.02

European Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) EUR	% of Net Asset Value
Common Stock (continued)			
Norway - 1.43% (continued)			
4	Odfjell Drilling Ltd.	34	0.01
6	Sparebank 1 Oestlandet	106	0.02
20	SpareBank 1 Sor-Norge ASA	349	0.06
7	Subsea 7 SA	192	0.04
52	TGS ASA	736	0.14
28	Wallenius Wilhelmsen ASA	309	0.06
1	Wilh Wilhelmsen Holding ASA (non-voting rights)	36	0.01
2	Wilh Wilhelmsen Holding ASA (voting rights)	103	0.02
18	Yara International ASA	826	0.15
		7,638	**1.43**
Portugal - 0.18%			
67	EDP Renovaveis SA (Utilities)	947	0.18
		947	**0.18**
Spain - 6.43%			
1,165	Banco de Sabadell SA	3,376	0.63
1,843	Banco Santander SA	19,766	3.70
39	Cellnex Telecom SA	1,113	0.21
1	EDP Renovaveis SA (Private placement)	8	-
328	Mapfre SA	1,315	0.25
397	Repsol SA	8,794	1.64
		34,372	**6.43**
Sweden - 5.53%			
41	AAK AB	954	0.18
18	Asmodee Group AB	243	0.05
26	Beijer Ref AB	311	0.06
57	Boliden AB	3,062	0.57
26	Elekta AB	130	0.02
3	Essity AB, Class A	62	0.01
108	Essity AB, Class B	2,599	0.49
7	Evolution AB	465	0.09
26	Getinge AB	457	0.09
170	Hexagon AB	1,339	0.25
63	Hexpol AB	427	0.08
5	Holmen AB	149	0.03
24	Husqvarna AB, Class B	97	0.02
16	International Petroleum Corp. (Sweden listing)	346	0.06
14	Loomis AB	604	0.11
135	Nibe Industrier AB	452	0.08
10	Pandox AB	160	0.03
48	Peab AB	405	0.08
108	Securitas AB	1,541	0.29
19	Sinch AB	71	0.01
143	Skandinaviska Enskilda Banken AB, Class A	2,442	0.46
26	Skanska AB	599	0.11
2	SKF AB, Class A	37	0.01
77	SKF AB, Class B	1,728	0.32
21	SSAB AB, Class A	186	0.03
65	SSAB AB, Class B	570	0.11
44	Svenska Cellulosa AB SCA, Class B	411	0.08
94	Svenska Handelsbanken AB, Class A	1,194	0.22
3	Svenska Handelsbanken AB, Class B	66	0.01
92	Swedbank AB	2,925	0.55
4	Telefonaktiebolaget LM Ericsson, Class A	40	0.01
194	Telefonaktiebolaget LM Ericsson, Class B	2,167	0.40
150	Telia Co. AB	691	0.13
40	Trelleborg AB	1,485	0.28
2	Volvo AB, Class A	73	0.01
30	Volvo AB, Class B	910	0.17
70	Volvo Car AB	155	0.03
		29,553	**5.53**

Shares (000's)		Value (000's) EUR	% of Net Asset Value
Common Stock (continued)			
Switzerland - 13.91%			
9	Alcon AG (Switzerland listing)	492	0.09
20	Alcon AG (US listing)	1,128	0.21
102	Amrize Ltd. (Switzerland listing)	4,672	0.87
-	Chocoladefabriken Lindt & Spruengli AG (non-voting rights)	1,440	0.27
-	Chocoladefabriken Lindt & Spruengli AG (voting rights)	1,362	0.25
65	Cie Financiere Richemont SA	11,896	2.23
1	Givaudan SA	2,144	0.40
8	Helvetia Baloise Holding AG	1,851	0.35
115	Holcim AG	9,748	1.82
46	Julius Baer Group Ltd.	3,210	0.60
16	Lonza Group AG	8,676	1.62
63	Sandoz Group AG	4,565	0.85
3	Sandoz Group AG, ADR	217	0.04
1	Schindler Holding AG (non-voting rights)	349	0.07
4	Schindler Holding AG (voting rights)	1,290	0.24
2	Swiss Life Holding AG	1,859	0.35
-	Swiss Prime Site AG	35	0.01
72	Swiss Re AG	9,210	1.72
6	Swisscom AG	4,426	0.83
142	UBS Group AG (Switzerland listing)	5,757	1.08
2	UBS Group AG (US listing)	65	0.01
		74,392	**13.91**
United Kingdom - 21.64%			
149	3i Group PLC	3,867	0.72
71	Associated British Foods PLC	1,492	0.28
621	Barclays PLC	3,251	0.61
40	Barclays PLC, ADR	846	0.16
199	BP PLC	1,206	0.23
315	BP PLC, ADR	11,317	2.12
95	British American Tobacco PLC	5,046	0.94
36	British American Tobacco PLC, ADR	1,905	0.36
2,618	BT Group PLC	6,293	1.18
1,020	Glencore PLC	6,651	1.24
611	HSBC Holdings PLC	9,827	1.84
3	HSBC Holdings PLC, ADR	226	0.04
141	Informa PLC	1,317	0.25
703	J Sainsbury PLC	2,395	0.45
9,162	Lloyds Banking Group PLC	10,744	2.01
201	Lloyds Banking Group PLC, ADR	943	0.18
1,645	NatWest Group PLC	11,344	2.12
43	Pearson PLC	547	0.10
6	Rio Tinto PLC	561	0.10
16	Rio Tinto PLC, ADR	1,449	0.27
245	Shell PLC	8,878	1.66
203	Shell PLC, ADR	14,645	2.74
348	Standard Chartered PLC	7,991	1.49
2,284	Vodafone Group PLC	2,943	0.55
		115,684	**21.64**
United States - 0.08%			
15	International Paper Co. (UK listing)	422	0.08
		422	**0.08**
Total Common Stock - 97.43% (30 November 2025: 98.34%)		**520,927**	**97.43**
Preferred Stock			
Germany - 1.61%			
6	Bayerische Motoren Werke AG (non-voting rights)	463	0.09
27	Dr. Ing hc F Porsche AG	1,276	0.24
33	Henkel AG & Co. KGaA (non-voting rights)	2,179	0.41

European Value Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) EUR	% of Net Asset Value
Preferred Stock (continued)			
Germany - 1.61% (continued)			
9	Porsche Automobil Holding SE	288	0.05
48	Volkswagen AG (non-voting rights)	4,387	0.82
		8,593	**1.61**
Total Preferred Stock - 1.61% (30 November 2025: 1.43%)		**8,593**	**1.61**
Total Investments - 99.04% (30 November 2025: 100.17%)		**529,520**	**99.04**

	Value (000's) EUR	% of Net Asset Value
Cash and Cash Equivalents - 1.22% (30 November 2025: 0.07%)	**6,503**	**1.22**
Other Liabilities in Excess of Other Assets - (0.26)% (30 November 2025: (0.24)%)	**(1,395)**	**(0.26)**
Total Net Assets	**534,628**	**100.00**

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	97.33
Current Assets	2.67
Total Assets	**100.00**

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock			
Australia - 1.76%			
106	29Metals Ltd.	21	-
114	Accent Group Ltd.	47	-
80	Acrow Ltd.	48	-
75	Adairs Ltd.	73	-
35	Aeris Resources Ltd.	10	-
59	AGL Energy Ltd.	360	-
98	Alkane Resources Ltd. (Australia listing)	105	-
218	Alkane Resources Ltd. (Canada listing)	237	-
2	Alliance Aviation Services Ltd.	1	-
48	ALS Ltd.	812	0.01
59	AMA Group Ltd.	22	-
34	Amotiv Ltd.	157	-
548	AMP Ltd.	627	0.01
71	Amplitude Energy Ltd.	87	-
30	Ampol Ltd.	730	0.01
30	Ansell Ltd.	592	0.01
185	ANZ Group Holdings Ltd.	4,683	0.05
115	APA Group	830	0.01
34	Appen Ltd.	29	-
103	Arafura Rare Earths Ltd.	20	-
14	ARB Corp. Ltd.	201	-
10	Ardea Resources Ltd.	4	-
31	Aristocrat Leisure Ltd.	1,100	0.01
45	ARN Media Ltd.	8	-
27	Aroa Biosurgery Ltd.	14	-
31	Articore Group Ltd.	6	-
16	ASX Ltd.	533	0.01
119	Atlas Arteria Ltd.	423	0.01
20	AUB Group Ltd.	380	0.01
4	Audinate Group Ltd.	7	-
413	Aurelia Metals Ltd.	90	-
487	Aurizon Holdings Ltd.	1,465	0.02
42	Aussie Broadband Ltd.	161	-
91	Austal Ltd.	261	-
65	Austin Engineering Ltd.	8	-
46	Australian Agricultural Co. Ltd.	43	-
44	Australian Clinical Labs Ltd.	64	-
18	Australian Ethical Investment Ltd.	53	-
46	Australian Finance Group Ltd.	51	-
11	Australian Strategic Materials Ltd.	11	-
32	Australian Vanadium Ltd.	4	-
14	Autosports Group Ltd.	20	-
73	AVZ Minerals Ltd.	8	-
30	Baby Bunting Group Ltd.	35	-
144	Bank of Queensland Ltd.	648	0.01
128	Bapcor Ltd.	39	-
292	BCI Minerals Ltd.	74	-
458	Beach Energy Ltd.	355	-
16	Beacon Lighting Group Ltd.	18	-
16	Beacon Minerals Ltd.	27	-
64	Bega Cheese Ltd.	253	-
28	Bell Financial Group Ltd.	28	-
2	Bellavista Resources Ltd.	1	-
247	Bellevue Gold Ltd.	272	-
100	Bendigo & Adelaide Bank Ltd.	743	0.01
56	Berkeley Energia Ltd.	19	-
198	Betmakers Technology Group Ltd.	26	-
433	BHP Group Ltd. (Australia listing)	19,296	0.20
14	BHP Group Ltd. (UK listing)	640	0.01
42	BHP Group Ltd., ADR	3,759	0.04
82	Black Cat Syndicate Ltd.	68	-
72	BlueScope Steel Ltd.	1,641	0.02

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Australia - 1.76% (continued)			
84	Boss Energy Ltd.	78	-
186	Brambles Ltd.	2,214	0.02
72	Bravura Solutions Ltd.	121	-
14	Breville Group Ltd.	293	-
48	Brightstar Resources Ltd.	12	-
54	BWP Property Group Ltd.	147	-
3	Capral Ltd.	24	-
65	Capricorn Metals Ltd.	670	0.01
28	CAR Group Ltd.	508	0.01
63	Carnaby Resources Ltd.	33	-
394	Carnarvon Energy Ltd.	37	-
67	Cash Converters International Ltd.	14	-
39	Catalyst Metals Ltd.	146	-
22	Catapult Sports Ltd.	53	-
15	Cedar Woods Properties Ltd.	72	-
39	Cettire Ltd.	7	-
152	Challenger Ltd.	963	0.01
104	Champion Iron Ltd.	331	-
372	Cleanaway Waste Management Ltd.	613	0.01
38	ClearView Wealth Ltd.	17	-
4	Clinuvel Pharmaceuticals Ltd.	27	-
20	Clover Corp. Ltd.	13	-
73	Coast Entertainment Holdings Ltd.	21	-
9	Cobram Estate Olives Ltd.	28	-
5	Cochlear Ltd.	396	0.01
19	Codan Ltd.	593	0.01
9	Cogstate Ltd.	17	-
171	Coles Group Ltd.	2,663	0.03
30	Collins Foods Ltd.	193	-
83	Comet Ridge Ltd.	9	-
57	Commonwealth Bank of Australia	6,815	0.07
44	Computershare Ltd.	1,093	0.01
105	Core Lithium Ltd.	22	-
145	Coronado Global Resources, Inc.	28	-
22	Corporate Travel Management Ltd.	48	-
30	Credit Corp. Group Ltd.	242	-
21	CSL Ltd.	1,468	0.02
67	Dalrymple Bay Infrastructure Ltd.	268	-
31	Data#3 Ltd.	203	-
130	Deep Yellow Ltd.	147	-
33	Develop Global Ltd.	144	-
24	Dicker Data Ltd.	177	-
9	Domino's Pizza Enterprises Ltd.	110	-
172	Downer EDI Ltd.	1,004	0.01
421	Dreadnought Resources Ltd.	5	-
8	DUG Technology Ltd.	13	-
15	Duratec Ltd.	28	-
448	Dyno Nobel Ltd.	1,208	0.01
34	Eagers Automotive Ltd.	516	0.01
10	Elanor Investor Group	1	-
54	Elders Ltd.	215	-
18	Electro Optic Systems Holdings Ltd.	144	-
2	Elevra Lithium Ltd., ADR	150	-
91	Emeco Holdings Ltd.	70	-
78	Emerald Resources NL	337	-
88	EML Payments Ltd.	25	-
339	Endeavour Group Ltd.	702	0.01
2	Energy One Ltd.	19	-
15	Enero Group Ltd.	4	-
5	EQT Holdings Ltd.	61	-
59	Eureka Group Holdings Ltd.	25	-
16	Euroz Hartleys Group Ltd.	13	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Australia - 1.76% (continued)			
228	Evolution Mining Ltd.	2,008	0.02
28	EVT Ltd.	249	-
3	Fiducian Group Ltd.	22	-
27	FireFly Metals Ltd.	39	-
75	FleetPartners Group Ltd.	152	-
21	Fleetwood Ltd.	27	-
39	Flight Centre Travel Group Ltd.	306	-
193	Fortescue Ltd.	3,102	0.03
20	Frontier Digital Ventures Ltd.	5	-
177	G8 Education Ltd.	19	-
43	Galan Lithium Ltd.	16	-
48	Generation Development Group Ltd.	140	-
154	Genesis Minerals Ltd.	654	0.01
19	GR Engineering Services Ltd.	80	-
55	GrainCorp Ltd.	195	-
96	Grange Resources Ltd.	11	-
31	Greatland Resources Ltd.	311	-
68	GWA Group Ltd.	104	-
42	Hansen Technologies Ltd.	142	-
118	Harvey Norman Holdings Ltd.	392	0.01
186	Healius Ltd.	45	-
84	Helia Group Ltd.	293	-
6	Helloworld Travel Ltd.	7	-
348	Hillgrove Resources Ltd. (voting rights)	11	-
197	Horizon Oil Ltd.	32	-
16	Hot Chili Ltd.	23	-
11	HUB24 Ltd.	650	0.01
112	Humm Group Ltd.	48	-
30	IDP Education Ltd.	48	-
86	IGO Ltd.	593	0.01
95	Iluka Resources Ltd.	538	0.01
118	Imdex Ltd.	344	-
163	Immutep Ltd.	6	-
83	Inghams Group Ltd.	125	-
332	Insurance Australia Group Ltd.	1,822	0.02
64	Integral Diagnostics Ltd.	100	-
181	ioneer Ltd. (Australia listing)	18	-
59	IPH Ltd.	159	-
39	IRESS Ltd.	168	-
48	IVE Group Ltd.	90	-
20	JB Hi-Fi Ltd.	1,057	0.01
166	Judo Capital Holdings Ltd.	185	-
7	Jumbo Interactive Ltd.	41	-
219	Jupiter Mines Ltd.	42	-
216	Karoon Energy Ltd.	303	-
3	Kelly Partners Group Holdings Ltd.	9	-
30	Kelsian Group Ltd.	97	-
28	Kingsgate Consolidated Ltd.	124	-
17	Kogan.com Ltd.	52	-
70	L1 Group Ltd.	53	-
136	Lendlease Corp. Ltd.	265	-
14	Liberty Financial Group Ltd.	31	-
18	Lifestyle Communities Ltd.	66	-
33	Lindsay Australia Ltd.	13	-
265	Lottery Corp. Ltd.	1,028	0.01
10	Lotus Resources Ltd.	5	-
13	Lovisa Holdings Ltd.	214	-
5	Lycopodium Ltd.	56	-
45	Lynas Rare Earths Ltd.	614	0.01
16	MA Financial Group Ltd.	74	-
20	Maas Group Holdings Ltd.	74	-
321	Macmahon Holdings Ltd.	232	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Australia - 1.76% (continued)			
16	Macquarie Group Ltd.	2,774	0.03
2	Macquarie Technology Group Ltd.	85	-
47	Magellan Financial Group Ltd.	284	-
48	Maritana Minerals Ltd.	23	-
5	Maxiparts Ltd.	6	-
14	Mayne Pharma Group Ltd.	24	-
12	McMillan Shakespeare Ltd.	157	-
233	Medibank Pvt Ltd.	803	0.01
21	Megaport Ltd.	236	-
105	Mesoblast Ltd.	161	-
260	Metals X Ltd.	295	-
297	Metcash Ltd.	656	0.01
41	Metro Mining Ltd.	45	-
173	MGX Resources Ltd.	44	-
34	Michael Hill International Ltd. (Australia listing)	8	-
7	Mineral Resources Ltd.	346	-
15	Monadelphous Group Ltd.	334	-
89	Monash IVF Group Ltd.	46	-
5	MotorCycle Holdings Ltd.	8	-
386	Myer Holdings Ltd.	65	-
36	MyState Ltd.	115	-
18	Nanosonics Ltd.	41	-
197	National Australia Bank Ltd.	5,283	0.06
108	Navigator Global Investments Ltd.	202	-
16	Netwealth Group Ltd.	240	-
18	Neuren Pharmaceuticals Ltd.	187	-
157	New Hope Corp. Ltd.	659	0.01
97	NEXTDC Ltd.	1,060	0.01
119	nib holdings Ltd.	570	0.01
17	Nick Scali Ltd.	178	-
434	Nickel Industries Ltd.	329	-
325	Nine Entertainment Co. Holdings Ltd.	223	-
161	Northern Star Resources Ltd.	2,191	0.02
35	Novonix Ltd.	6	-
95	NRW Holdings Ltd.	520	0.01
65	Nufarm Ltd.	140	-
26	Nuix Ltd.	26	-
6	Objective Corp. Ltd.	45	-
61	OFX Group Ltd.	26	-
26	OM Holdings Ltd.	5	-
39	Omni Bridgeway Ltd.	47	-
128	oOh!media Ltd.	124	-
198	Ora Banda Mining Ltd.	197	-
51	Orica Ltd.	834	0.01
138	Origin Energy Ltd.	1,075	0.01
278	Orora Ltd.	261	-
77	Paladin Energy Ltd. (Australia listing)	634	0.01
9	Paladin Energy Ltd. (Canada listing)	73	-
24	Pantoro Gold Ltd.	52	-
113	Paragon Care Ltd.	12	-
71	Peet Ltd.	88	-
30	PeopleIN Ltd.	14	-
240	Perenti Ltd.	364	-
24	Perpetual Ltd.	278	-
364	Perseus Mining Ltd.	1,365	0.02
22	PEXA Group Ltd.	169	-
243	PLS Group Ltd.	1,131	0.01
41	Praemium Ltd.	21	-
19	Premier Investments Ltd.	175	-
7	Pro Medicus Ltd.	633	0.01
11	Propel Funeral Partners Ltd.	28	-
12	PWR Holdings Ltd.	81	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Australia - 1.76% (continued)			
62	Qantas Airways Ltd.	421	0.01
222	QBE Insurance Group Ltd.	3,604	0.04
597	QPM Energy Ltd.	10	-
189	Qube Holdings Ltd.	679	0.01
380	Ramelius Resources Ltd.	887	0.01
26	Ramsay Health Care Ltd.	685	0.01
4	REA Group Ltd.	421	0.01
6	ReadyTech Holdings Ltd.	6	-
27	Redox Ltd.	63	-
17	Reece Ltd.	170	-
3	Regal Partners Ltd.	5	-
33	Regis Healthcare Ltd.	156	-
276	Regis Resources Ltd.	1,222	0.01
190	Reliance Worldwide Corp. Ltd.	430	0.01
21	Resimac Group Ltd.	13	-
656	Resolute Mining Ltd.	612	0.01
9	Retail Food Group Ltd.	4	-
92	Ridley Corp. Ltd.	186	-
45	Rio Tinto Ltd.	6,073	0.06
109	Sandfire Resources Ltd.	1,544	0.02
36	Santana Minerals Ltd.	14	-
545	Santos Ltd.	3,056	0.03
27	SEEK Ltd.	242	-
46	Select Harvests Ltd.	131	-
12	Servcorp Ltd.	60	-
149	Service Stream Ltd.	253	-
23	SGH Ltd.	692	0.01
36	Shaver Shop Group Ltd.	34	-
5	Shriro Holdings Ltd.	3	-
91	Sigma Healthcare Ltd.	191	-
90	Silver Mines Ltd.	10	-
37	Sims Ltd.	707	0.01
19	SiteMinder Ltd.	47	-
18	Smart Parking Ltd.	11	-
24	SmartGroup Corp. Ltd.	196	-
48	Solvar Ltd.	50	-
68	Sonic Healthcare Ltd.	958	0.01
428	South32 Ltd.	1,484	0.02
73	Southern Cross Electrical Engineering Ltd.	214	-
89	Southern Cross Media Group Ltd.	39	-
106	SRG Global Ltd.	238	-
235	St Barbara Ltd.	97	-
91	Stanmore Resources Ltd.	179	-
141	Steadfast Group Ltd.	412	0.01
170	Strike Energy Ltd.	15	-
112	Suncorp Group Ltd.	1,401	0.02
44	Super Retail Group Ltd.	367	0.01
83	Superloop Ltd.	208	-
1	Supply Network Ltd.	18	-
181	Syrah Resources Ltd.	13	-
545	Tabcorp Holdings Ltd.	301	-
48	Technology One Ltd.	1,043	0.01
8	Telix Pharmaceuticals Ltd. (voting rights)	77	-
332	Telstra Group Ltd.	1,242	0.01
4	Temple & Webster Group Ltd.	16	-
44	Ten Sixty Four Ltd.	4	-
268	Terracom Ltd.	13	-
41	Titan Minerals Ltd.	22	-
81	TPG Telecom Ltd.	228	-
144	Transurban Group	1,546	0.02
87	Treasury Wine Estates Ltd.	264	-
1	Tribune Resources Ltd.	3	-
33	Tuas Ltd.	49	-
112	Tyro Payments Ltd.	71	-
303	Vault Minerals Ltd.	921	0.01
157	Ventia Services Group Pty. Ltd.	701	0.01
262	Viva Energy Group Ltd.	399	0.01
17	Viva Leisure Ltd.	20	-
6	Vulcan Steel Ltd.	23	-
13	Washington H Soul Pattinson & Co. Ltd.	409	0.01
60	WEB Travel Group Ltd.	112	-
80	Webjet Group Ltd.	24	-
79	Wesfarmers Ltd.	4,543	0.05
342	West African Resources Ltd.	784	0.01
208	Westgold Resources Ltd. (Australia listing)	774	0.01
52	Westgold Resources Ltd. (Canada listing)	194	-
209	Westpac Banking Corp.	5,401	0.06
243	Whitehaven Coal Ltd.	1,531	0.02
54	Wildcat Resources Ltd.	22	-
32	Wiluna Mining Corp. Ltd.	1	-
8	WiseTech Global Ltd.	204	-
267	Woodside Energy Group Ltd. (Australia listing)	5,846	0.06
102	Woolworths Group Ltd.	2,591	0.03
83	Worley Ltd.	772	0.01
12	Xero Ltd.	677	0.01
21	XRF Scientific Ltd.	28	-
111	Yancoal Australia Ltd.	542	0.01
156	Zip Co. Ltd.	258	-
		171,984	**1.76**
Austria - 0.18%			
1	Addiko Bank AG	26	-
3	Agrana Beteiligungs AG	42	-
12	ANDRITZ AG	1,129	0.01
5	AT&S Austria Technologie & Systemtechnik AG	854	0.01
17	BAWAG Group AG	3,045	0.03
3	CA Immobilien Anlagen AG	101	-
3	CPI Europe AG	52	-
2	DO & Co. AG	348	0.01
22	Erste Group Bank AG	2,571	0.03
11	Eurotelesites AG	60	-
7	EVN AG	227	-
1	FACC AG	29	-
1	Frequentis AG	75	-
1	Kapsch TrafficCom AG	3	-
4	Lenzing AG	116	-
1	Mayr Melnhof Karton AG	100	-
1	Oberbank AG	46	-
6	Oesterreichische Post AG	229	-
32	OMV AG	2,283	0.02
2	Palfinger AG	95	-
2	POLYTEC Holding AG	10	-
5	Porr AG	236	-
27	Raiffeisen Bank International AG	1,571	0.02
3	SBO AG	108	-
2	Semperit AG Holding	31	-
4	Strabag SE	399	0.01
28	Telekom Austria AG	326	-
1	UBM Development AG	18	-
22	UNIQA Insurance Group AG	434	0.01
5	Verbund AG	342	-
7	Vienna Insurance Group AG Wiener Versicherung Gruppe	522	0.01
22	voestalpine AG	1,256	0.01

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Austria - 0.18% (continued)			
26	Wienerberger AG	745	0.01
9	Zumtobel Group AG	39	-
		17,468	**0.18**
Belgium - 0.33%			
6	Ackermans & van Haaren NV	1,743	0.02
30	Ageas SA	2,309	0.02
107	Anheuser-Busch InBev SA	8,535	0.09
1	Argenx SE	694	0.01
-	Argenx SE, ADR	141	-
4	Atenor	9	-
29	Azelis Group NV	337	-
4	Banqup Group	11	-
12	Barco NV	126	-
8	Bekaert SA	383	-
3	Biocartis Group NV	-	-
31	bpost SA	64	-
1	Cie d'Entreprises CFE	21	-
13	CMB Tech NV (Norway listing)	195	-
2	CMB Tech NV (US listing)	27	-
11	Colruyt Group NV	442	0.01
26	Deceuninck NV	65	-
2	Deme Group NV	421	0.01
3	D'ieteren Group	656	0.01
22	Econocom Group SA NV	40	-
5	Elia Group SA	812	0.01
3	EVS Broadcast Equipment SA	94	-
14	Fagron	382	-
9	Galapagos NV	251	-
8	Gimv NV	427	0.01
1	Jensen-Group NV	62	-
28	KBC Group NV	3,651	0.04
2	Kinepolis Group NV	66	-
-	Lotus Bakeries NV	1,269	0.01
-	MDxHealth SA	-	-
4	Melexis NV	386	0.01
14	Ontex Group NV	44	-
4	Orange Belgium SA	96	-
52	Proximus SADP	408	0.01
7	Recticel SA	90	-
1	Sipef NV	159	-
13	Solvay SA	379	-
13	Syensqo SA	1,022	0.01
6	Tessenderlo Group SA	155	-
17	UCB SA	4,959	0.05
25	Umicore SA	738	0.01
1	Van de Velde NV	45	-
3	VGP NV	273	-
2	Viohalco SA	38	-
-	What's Cooking BV	30	-
		32,055	**0.33**
Canada - 3.66%			
18	5N Plus, Inc.	573	0.01
3	Acadian Timber Corp.	37	-
4	ACT Energy Technologies Ltd.	21	-
5	ADENTRA, Inc.	119	-
4	ADF Group, Inc.	35	-
42	Advantage Energy Ltd.	297	-
11	Aecon Group, Inc.	344	-
4	AG Growth International, Inc.	63	-
14	AGF Management Ltd.	177	-
1	Agnico Eagle Mines Ltd. (Canada listing)	107	-
39	Agnico Eagle Mines Ltd. (US listing)	7,184	0.07

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Canada - 3.66% (continued)			
18	Aimia, Inc.	37	-
50	Air Canada	793	0.01
2	AirBoss of America Corp.	11	-
50	Alamos Gold, Inc. (Canada listing)	2,044	0.02
9	Alamos Gold, Inc. (US listing)	363	-
4	Alaris Equity Partners Income	75	-
3	Algoma Central Corp.	53	-
15	Algoma Steel Group, Inc.	85	-
57	Algonquin Power & Utilities Corp. (Canada listing)	335	-
37	Algonquin Power & Utilities Corp. (US listing)	220	-
1	Alithya Group, Inc.	1	-
17	Allied Gold Corp. (Canada listing)	441	0.01
53	AltaGas Ltd.	2,078	0.02
6	Altius Minerals Corp.	235	-
4	Altus Group Ltd.	133	-
4	Americas Gold & Silver Corp.	25	-
33	Amerigo Resources Ltd.	159	-
10	Andean Precious Metals Corp.	47	-
5	Andrew Peller Ltd.	22	-
191	ARC Resources Ltd.	4,324	0.05
16	Aritzia, Inc.	1,766	0.02
10	Atco Ltd.	517	0.01
110	Athabasca Oil Corp.	874	0.01
13	AtkinsRealis Group, Inc.	800	0.01
13	ATS Corp. (Canada listing)	405	0.01
3	AutoCanada, Inc.	40	-
7	Avino Silver & Gold Mines Ltd. (Canada listing)	53	-
4	Avino Silver & Gold Mines Ltd. (US listing)	31	-
284	B2Gold Corp. (Canada listing)	1,361	0.01
166	B2Gold Corp. (US listing)	790	0.01
6	Badger Infrastructure Solutions Ltd.	408	0.01
44	Ballard Power Systems, Inc.	274	-
4	Bank of Montreal (Canada listing)	681	0.01
44	Bank of Montreal (US listing)	7,150	0.07
55	Bank of Nova Scotia (Canada listing)	4,450	0.05
29	Bank of Nova Scotia (US listing)	2,302	0.02
132	Barrick Mining Corp. (US listing)	5,632	0.06
9	Bausch & Lomb Corp.	134	-
15	Bausch Health Cos., Inc. (Canada listing)	82	-
57	Bausch Health Cos., Inc. (US listing)	306	-
184	Baytex Energy Corp. (Canada listing)	899	0.01
10	BCE, Inc. (Canada listing)	241	-
8	BCE, Inc. (US listing)	200	-
62	Birchcliff Energy Ltd.	291	-
10	Bird Construction, Inc.	428	0.01
12	Black Diamond Group Ltd.	166	-
1	BlackBerry Ltd. (Canada listing)	9	-
16	BlackBerry Ltd. (US listing)	141	-
-	Bombardier, Inc., Class A	18	-
11	Bombardier, Inc., Class B	2,414	0.03
7	Bonterra Energy Corp.	31	-
1	Boralex, Inc.	16	-
4	Boyd Group, Inc. (Canada listing)	428	0.01
2	Bragg Gaming Group, Inc.	4	-
63	Brookfield Corp. (US listing)	2,856	0.03
15	Brookfield Infrastructure Corp.	641	0.01
12	Brookfield Renewable Corp.	493	0.01
3	Brookfield Wealth Solutions Ltd. (US listing)	128	-
5	BRP, Inc. (Canada listing)	260	-
2	BRP, Inc. (US listing)	104	-
3	CAE, Inc. (Canada listing)	82	-
44	CAE, Inc. (US listing)	1,137	0.01

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Canada - 3.66% (continued)			
11	Calfrac Well Services Ltd.	51	-
3	Calian Group Ltd.	182	-
2	Cameco Corp. (Canada listing)	213	-
11	Cameco Corp. (US listing)	1,204	0.01
16	Canaccord Genuity Group, Inc.	149	-
5	Canacol Energy Ltd.	-	-
8	Canada Goose Holdings, Inc. (Canada listing)	79	-
4	Canada Goose Holdings, Inc. (US listing)	43	-
4	Canada Packers, Inc.	61	-
20	Canadian Imperial Bank of Commerce (Canada listing)	2,142	0.02
55	Canadian Imperial Bank of Commerce (US listing)	5,990	0.06
12	Canadian National Railway Co. (Canada listing)	1,411	0.02
35	Canadian National Railway Co. (US listing)	4,203	0.04
24	Canadian Natural Resources Ltd. (Canada listing)	1,106	0.01
259	Canadian Natural Resources Ltd. (US listing)	11,741	0.12
4	Canadian Pacific Kansas City Ltd. (Canada listing)	365	-
34	Canadian Pacific Kansas City Ltd. (US listing)	3,009	0.03
15	Canadian Tire Corp. Ltd.	1,892	0.02
19	Canadian Utilities Ltd., Class A	668	0.01
18	Canfor Corp.	182	-
21	Capital Power Corp.	1,096	0.01
137	Capstone Copper Corp.	1,496	0.02
30	Cardinal Energy Ltd.	248	-
7	CareRx Corp.	17	-
19	Cascades, Inc.	149	-
20	Cavvy Energy Ltd.	24	-
26	CCL Industries, Inc.	1,660	0.02
12	Celestica, Inc. (Canada listing)	4,513	0.05
11	Celestica, Inc. (US listing)	4,104	0.04
62	Cenovus Energy, Inc. (Canada listing)	1,705	0.02
223	Cenovus Energy, Inc. (US listing)	6,152	0.06
70	Centerra Gold, Inc.	1,244	0.01
45	CES Energy Solutions Corp.	566	0.01
9	CGI, Inc. (Canada listing)	653	0.01
12	CGI, Inc. (US listing)	864	0.01
2	Chesswood Group Ltd.	-	-
5	Cineplex, Inc.	37	-
3	Cipher Pharmaceuticals, Inc.	40	-
5	Cogeco Communications, Inc.	223	-
1	Cogeco, Inc.	57	-
21	Colabor Group, Inc.	-	-
4	Colliers International Group, Inc. (Canada listing)	342	-
3	Colliers International Group, Inc. (US listing)	244	-
15	Computer Modelling Group Ltd.	42	-
5	Condor Energies, Inc.	11	-
2	Constellation Software, Inc. (voting rights)	3,120	0.03
2	Corby Spirit & Wine Ltd.	19	-
9	DATA Communications Management Corp.	11	-
34	D-BOX Technologies, Inc.	20	-
25	Definity Financial Corp.	1,193	0.01
1	Descartes Systems Group, Inc. (Canada listing)	59	-
2	Descartes Systems Group, Inc. (US listing)	156	-
10	Dexterra Group, Inc.	100	-
1	Docebo, Inc.	13	-
34	Dollarama, Inc.	4,384	0.05
23	Doman Building Materials Group Ltd.	173	-
3	Dominion Lending Centres, Inc.	19	-
45	DPM Metals, Inc.	1,520	0.02
6	DREAM Unlimited Corp.	75	-
7	Dye & Durham Ltd.	15	-
7	Dynacor Group, Inc.	33	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Canada - 3.66% (continued)			
31	E-L Financial Corp. Ltd.	389	-
25	Eldorado Gold Corp. (Canada listing)	831	0.01
38	Eldorado Gold Corp. (US listing)	1,283	0.01
2	Electrovaya, Inc.	18	-
80	Element Fleet Management Corp.	1,592	0.02
32	Emera, Inc.	1,652	0.02
37	Empire Co. Ltd.	1,316	0.01
43	Enbridge, Inc. (Canada listing)	2,354	0.03
54	Enbridge, Inc. (US listing)	2,932	0.03
26	Endeavour Silver Corp. (US listing)	259	-
17	Enerflex Ltd. (Canada listing)	420	0.01
27	Enerflex Ltd. (US listing)	667	0.01
9	Enghouse Systems Ltd.	114	-
38	Ensign Energy Services, Inc.	116	-
11	Enterprise Group, Inc.	10	-
6	EQB, Inc.	490	0.01
27	Equinox Gold Corp. (Canada listing)	375	-
76	Equinox Gold Corp. (US listing)	1,026	0.01
4	ERO Copper Corp. (Canada listing)	107	-
13	ERO Copper Corp. (US listing)	381	-
7	Evertz Technologies Ltd.	83	-
6	Exchange Income Corp.	502	0.01
4	Exco Technologies Ltd.	20	-
15	Extendicare, Inc.	351	-
4	Fairfax Financial Holdings Ltd.	5,818	0.06
21	Fiera Capital Corp.	83	-
28	Finning International, Inc.	2,082	0.02
5	Firan Technology Group Corp.	91	-
7	Firm Capital Mortgage Investment Corp.	64	-
2	First Majestic Silver Corp. (Canada listing)	38	-
70	First Majestic Silver Corp. (US listing)	1,484	0.02
36	First Mining Gold Corp.	13	-
56	First Quantum Minerals Ltd.	1,730	0.02
3	FirstService Corp. (Canada listing)	339	-
3	FirstService Corp. (US listing)	418	0.01
19	Foraco International SA	41	-
26	Fortis, Inc. (Canada listing)	1,442	0.02
13	Fortis, Inc. (US listing)	700	0.01
12	Fortuna Mining Corp. (Canada listing)	124	-
95	Fortuna Mining Corp. (US listing)	957	0.01
-	Franco-Nevada Corp. (Canada listing)	82	-
3	Franco-Nevada Corp. (US listing)	651	0.01
30	Freehold Royalties Ltd.	368	-
10	Frontera Energy Corp.	106	-
38	Galiano Gold, Inc. (US listing)	89	-
2	Gamehost, Inc.	23	-
22	George Weston Ltd.	1,526	0.02
1	GFL Environmental, Inc. (Canada listing)	21	-
18	GFL Environmental, Inc. (US listing)	593	0.01
33	Gibson Energy, Inc.	684	0.01
-	Gildan Activewear, Inc. (Canada listing)	28	-
29	Gildan Activewear, Inc. (US listing)	1,780	0.02
3	goeasy Ltd.	74	-
68	GoGold Resources, Inc.	170	-
2	GoldMoney, Inc.	22	-
15	Great-West Lifeco, Inc.	867	0.01
8	Greenfire Resources Ltd.	45	-
2	GreenFirst Forest Products, Inc.	3	-
3	Groupe Dynamite, Inc.	147	-
2	Haivision Systems, Inc.	11	-
2	Hammond Manufacturing Co. Ltd.	20	-
2	Hammond Power Solutions, Inc.	493	0.01

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Canada - 3.66% (continued)			
47	Headwater Exploration, Inc.	432	0.01
4	High Liner Foods, Inc.	47	-
5	HLS Therapeutics, Inc.	18	-
19	Hudbay Minerals, Inc. (Canada listing)	546	0.01
106	Hudbay Minerals, Inc. (US listing)	3,083	0.03
25	Hydro One Ltd.	1,034	0.01
23	iA Financial Corp., Inc.	2,855	0.03
34	IAMGOLD Corp. (Canada listing)	621	0.01
178	IAMGOLD Corp. (US listing)	3,187	0.03
13	IGM Financial, Inc.	768	0.01
22	Imperial Metals Corp.	111	-
5	Imperial Oil Ltd. (Canada listing)	562	0.01
5	Imperial Oil Ltd. (US listing)	618	0.01
3	Information Services Corp.	109	-
2	InPlay Oil Corp.	23	-
30	Intact Financial Corp.	5,848	0.06
9	Interfor Corp.	72	-
6	International Tower Hill Mines Ltd.	16	-
77	Ivanhoe Mines Ltd.	682	0.01
5	Jamieson Wellness, Inc.	129	-
9	Journey Energy, Inc.	36	-
49	K92 Mining, Inc.	908	0.01
-	Kap Corp.	-	-
3	K-Bro Linen, Inc.	96	-
42	Kelt Exploration Ltd.	274	-
47	Keyera Corp.	1,946	0.02
3	Kinaxis, Inc.	296	-
55	Kinross Gold Corp. (Canada listing)	1,656	0.02
168	Kinross Gold Corp. (US listing)	5,058	0.05
20	Knight Therapeutics, Inc.	119	-
6	Kolibri Global Energy, Inc. (Canada listing)	28	-
3	Kolibri Global Energy, Inc. (US listing)	16	-
3	KP Tissue, Inc.	27	-
10	Labrador Iron Ore Royalty Corp.	206	-
32	Laramide Resources Ltd.	16	-
2	Largo, Inc. (Canada listing)	2	-
1	Lassonde Industries, Inc.	107	-
4	Laurentian Bank of Canada	125	-
7	Leon's Furniture Ltd.	126	-
2	Lightspeed Commerce, Inc. (Canada listing)	17	-
28	Lightspeed Commerce, Inc. (US listing)	276	-
9	Linamar Corp.	688	0.01
66	Lithium Americas Corp. (US listing)	345	-
42	Loblaw Cos. Ltd.	1,896	0.02
69	Lucara Diamond Corp.	10	-
20	Lundin Gold, Inc.	1,357	0.01
46	Lundin Mining Corp.	1,374	0.02
4	Magellan Aerospace Corp.	95	-
9	Magna International, Inc. (Canada listing)	553	0.01
19	Magna International, Inc. (US listing)	1,214	0.01
1	Mainstreet Equity Corp.	72	-
16	Major Drilling Group International, Inc.	199	-
2	Manulife Financial Corp. (Canada listing)	64	-
132	Manulife Financial Corp. (US listing)	5,022	0.05
18	Maple Leaf Foods, Inc.	400	0.01
34	Martinrea International, Inc.	287	-
15	Mattr Corp.	144	-
6	Maxim Power Corp.	18	-
8	McCoy Global, Inc.	13	-
12	MDA Space Ltd.	516	0.01
8	Medexus Pharmaceuticals, Inc.	21	-
8	Medical Facilities Corp.	99	-
62	Mega Uranium Ltd.	31	-
2	Melcor Developments Ltd.	20	-
3	Methanex Corp. (Canada listing)	156	-
14	Methanex Corp. (US listing)	838	0.01
29	Metro, Inc.	1,841	0.02
-	Morguard Corp.	36	-
5	MTY Food Group, Inc.	142	-
25	Mullen Group Ltd.	398	0.01
25	National Bank of Canada	3,711	0.04
9	Neo Performance Materials, Inc.	194	-
2	New Pacific Metals Corp.	10	-
4	NexGen Energy Ltd.	48	-
10	NFI Group, Inc.	175	-
6	North American Construction Group Ltd. (Canada listing)	78	-
1	North American Construction Group Ltd. (US listing)	10	-
10	North West Co., Inc.	374	-
54	Northland Power, Inc.	915	0.01
2	Nutrien Ltd. (Canada listing)	105	-
66	Nutrien Ltd. (US listing)	4,516	0.05
14	Obsidian Energy Ltd. (Canada listing)	151	-
78	OceanaGold Corp.	2,352	0.02
13	Onex Corp.	1,010	0.01
47	Open Text Corp. (Canada listing)	1,114	0.01
28	Open Text Corp. (US listing)	657	0.01
10	OR Royalties, Inc. (US listing)	366	-
51	Orezone Gold Corp.	92	-
9	Orvana Minerals Corp.	12	-
37	Pan American Silver Corp. (Canada listing)	2,131	0.02
10	Pan American Silver Corp. (US listing)	574	0.01
25	Paramount Resources Ltd.	537	0.01
28	Parex Resources, Inc.	482	0.01
17	Pason Systems, Inc.	186	-
40	Pembina Pipeline Corp. (Canada listing)	1,859	0.02
33	Pembina Pipeline Corp. (US listing)	1,517	0.02
9	Pet Valu Holdings Ltd.	121	-
11	Petrus Resources Ltd.	14	-
70	Peyto Exploration & Development Corp.	1,262	0.01
12	PHX Energy Services Corp.	96	-
27	Pine Cliff Energy Ltd.	12	-
6	Pizza Pizza Royalty Corp.	53	-
4	Polaris Renewable Energy, Inc.	34	-
3	Pollard Banknote Ltd.	37	-
29	PrairieSky Royalty Ltd.	697	0.01
2	Precision Drilling Corp. (Canada listing)	208	-
2	Precision Drilling Corp. (US listing)	155	-
9	Premium Brands Holdings Corp.	595	0.01
4	Propel Holdings, Inc.	61	-
11	Pulse Seismic, Inc.	25	-
28	Quarterhill, Inc.	44	-
32	Quebecor, Inc.	1,547	0.02
40	Questerre Energy Corp.	8	-
2	RB Global, Inc. (Canada listing)	262	-
17	RB Global, Inc. (US listing)	1,778	0.02
3	Real Matters, Inc.	13	-
3	Restaurant Brands International, Inc. (Canada listing)	261	-
35	Restaurant Brands International, Inc. (US listing)	2,613	0.03
2	RFA Financial, Inc.	39	-
14	Richelieu Hardware Ltd.	416	0.01
52	Rogers Communications, Inc. (Canada listing)	2,013	0.02
13	Rogers Communications, Inc. (US listing)	502	0.01

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Canada - 3.66% (continued)			
31	Rogers Sugar, Inc.	149	-
103	Royal Bank of Canada (Canada listing)	19,754	0.20
28	Royal Bank of Canada (US listing)	5,290	0.06
13	Russel Metals, Inc.	602	0.01
3	Sangoma Technologies Corp.	11	-
36	Saputo, Inc.	1,117	0.01
11	Savaria Corp.	237	-
2	Seabridge Gold, Inc. (US listing)	82	-
39	Secure Waste Infrastructure Corp.	574	0.01
5	Shopify, Inc. (Canada listing)	606	0.01
7	Shopify, Inc. (US listing)	886	0.01
11	Sienna Senior Living, Inc.	168	-
3	Source Energy Services Ltd.	28	-
26	South Bow Corp. (Canada listing)	940	0.01
31	South Bow Corp. (US listing)	1,131	0.01
27	Spartan Delta Corp.	230	-
7	Spin Master Corp.	95	-
2	Sprott, Inc. (Canada listing)	306	-
1	Sprott, Inc. (US listing)	186	-
41	SSR Mining, Inc. (Canada listing)	1,294	0.01
8	SSR Mining, Inc. (US listing)	237	-
13	Stantec, Inc. (Canada listing)	981	0.01
2	Stantec, Inc. (US listing)	158	-
13	Stella-Jones, Inc.	754	0.01
20	Steppe Gold Ltd.	18	-
9	STLLR Gold, Inc.	9	-
35	StorageVault Canada, Inc.	109	-
5	Strathcona Resources Ltd.	164	-
23	Sun Life Financial, Inc. (Canada listing)	1,631	0.02
51	Sun Life Financial, Inc. (US listing)	3,632	0.04
-	Suncor Energy, Inc. (Canada listing)	25	-
221	Suncor Energy, Inc. (US listing)	13,803	0.14
69	Superior Plus Corp.	422	0.01
5	Supremex, Inc.	13	-
22	Surge Energy, Inc.	149	-
3	Sylogist Ltd.	9	-
7	Taiga Building Products Ltd.	19	-
144	Tamarack Valley Energy Ltd.	1,335	0.01
7	Taseko Mines Ltd. (US listing)	53	-
33	TC Energy Corp. (US listing)	2,222	0.02
-	Teck Resources Ltd.	24	-
2	Teck Resources Ltd. (Canada listing)	131	-
43	Teck Resources Ltd. (US listing)	2,872	0.03
10	TELUS Corp. (non-voting rights)	120	-
3	TerraVest Industries, Inc.	346	-
8	TFI International, Inc. (Canada listing)	1,209	0.01
2	TFI International, Inc. (US listing)	279	-
3	Thomson Reuters Corp. (Canada listing)	225	-
3	Thomson Reuters Corp. (US listing)	297	-
2	Tidewater Midstream & Infrastructure Ltd.	26	-
35	Timbercreek Financial Corp.	168	-
19	TMX Group Ltd.	711	0.01
14	Topaz Energy Corp.	331	-
29	Torex Gold Resources, Inc.	1,312	0.01
10	Toromont Industries Ltd.	1,714	0.02
61	Toronto-Dominion Bank (Canada listing)	7,001	0.07
42	Toronto-Dominion Bank (US listing)	4,775	0.05
11	Total Energy Services, Inc.	198	-
80	Tourmaline Oil Corp.	3,659	0.04
44	TransAlta Corp. (Canada listing)	620	0.01
13	TransAlta Corp. (US listing)	183	-
4	Transat AT, Inc.	8	-
20	Transcontinental, Inc.	78	-
8	Trevali Mining Corp.	-	-
64	Trican Well Service Ltd.	346	-
7	Triple Flag Precious Metals Corp. (US listing)	230	-
8	Trisura Group Ltd.	245	-
28	Valeura Energy, Inc.	224	-
22	Vermilion Energy, Inc. (Canada listing)	238	-
16	Vermilion Energy, Inc. (US listing)	177	-
2	VersaBank (Canada listing)	35	-
2	VersaBank (US listing)	40	-
-	Victoria Gold Corp./Vancouver	-	-
6	Vitalhub Corp.	32	-
1	Vizsla Silver Corp. (Canada listing)	5	-
5	Vizsla Silver Corp. (US listing)	20	-
6	Wajax Corp.	132	-
106	Wallbridge Mining Co. Ltd.	8	-
1	Waste Connections, Inc. (Canada listing)	183	-
24	Waste Connections, Inc. (US listing)	3,553	0.04
31	Well Health Technologies Corp.	99	-
31	Wesdome Gold Mines Ltd.	637	0.01
8	West Fraser Timber Co. Ltd. (Canada listing)	560	0.01
15	West Fraser Timber Co. Ltd. (US listing)	1,005	0.01
7	Western Copper & Gold Corp.	22	-
1	Western Forest Products, Inc.	8	-
-	Westport Fuel Systems, Inc. (US listing)	1	-
5	Westshore Terminals Investment Corp.	163	-
1	Wheaton Precious Metals Corp. (Canada listing)	113	-
11	Wheaton Precious Metals Corp. (US listing)	1,474	0.02
239	Whitecap Resources, Inc. (Canada listing)	2,744	0.03
68	Whitecap Resources, Inc. (US listing)	784	0.01
6	Winpak Ltd.	186	-
14	WSP Global, Inc.	2,020	0.02
11	Yangarra Resources Ltd.	10	-
		358,081	**3.66**
China - 0.01%			
30	China Gold International Resources Corp. Ltd. (Canada listing)	591	0.01
		591	**0.01**
Denmark - 0.48%			
14	AL Sydbank	1,214	0.01
15	ALK-Abello AS	643	0.01
170	Alm Brand AS	398	-
53	Ambu AS	558	0.01
-	AP Moller - Maersk AS, Class A	638	0.01
-	AP Moller - Maersk AS, Class B	790	0.01
25	Bang & Olufsen AS	38	-
17	Bavarian Nordic AS	510	0.01
73	Bioporto AS	15	-
13	Carlsberg AS	1,792	0.02
1	cBrain AS	13	-
2	Chemometec AS	133	-
15	Coloplast AS	893	0.01
11	Columbus AS	17	-
5	D/S Norden AS	253	-
52	Danske Bank AS	2,760	0.03
18	Demant AS	696	0.01
6	Dfds AS	146	-
12	DSV AS	2,906	0.03
10	FLSmidth & Co. AS	771	0.01
-	Fluegger Group AS	6	-
1	Foroya Banki P	38	-
6	Genmab AS (voting rights)	1,479	0.02

Global Core Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Denmark - 0.48% (continued)			
29	GN Store Nord AS	447	0.01
-	GronlandsBANKEN AS	26	-
10	H Lundbeck AS, Class A	60	-
65	H Lundbeck AS, Class B	438	-
3	H&H International AS	44	-
1	Harboes Bryggeri AS	13	-
1	Huscompagniet AS	8	-
28	ISS AS	1,140	0.01
1	Jeudan AS	28	-
8	Jyske Bank AS	1,192	0.01
8	Matas AS	121	-
1	MT Hoejgaard Holding AS	35	-
7	Netcompany Group AS	358	-
12	NKT AS	1,889	0.02
3	NNIT AS	18	-
2	North Media AS	13	-
235	Novo Nordisk AS	10,746	0.11
31	Novonesis Novozymes B	1,827	0.02
3	NTG Nordic Transport Group AS	98	-
57	Orsted AS	1,448	0.02
9	Pandora AS	880	0.01
4	Per Aarsleff Holding AS	423	-
5	Ringkjoebing Landbobank AS	1,114	0.01
10	Rockwool AS (enchanced voting rights)	341	-
27	Rockwool AS (voting rights)	845	0.01
9	Royal Unibrew AS	583	0.01
1	RTX AS	20	-
19	Scandinavian Tobacco Group AS	212	-
3	Schouw & Co. AS	278	-
4	SJF Bank AS	201	-
1	Solar AS	38	-
2	SP Group AS	123	-
2	TCM Group AS	24	-
1	Tivoli AS	50	-
11	TORM PLC	291	-
3	Trifork Group AG	36	-
56	Tryg AS	1,310	0.01
1	UIE PLC	75	-
113	Vestas Wind Systems AS	3,171	0.03
17	Zealand Pharma AS	845	0.01
		47,516	**0.48**
Finland - 0.40%			
11	Aktia Bank OYJ	157	-
1	Alandsbanken Abp	65	-
5	Alma Media OYJ	79	-
13	Anora Group OYJ	49	-
1	Apetit OYJ	16	-
4	Aspo OYJ	25	-
2	Atria OYJ	40	-
4	Bittium OYJ	200	-
4	Digia OYJ	27	-
16	Elisa OYJ	789	0.01
4	Enento Group OYJ	67	-
1	eQ OYJ	12	-
-	Evli OYJ	13	-
5	Finnair OYJ	25	-
5	Fiskars OYJ Abp	88	-
56	Fortum OYJ	1,307	0.01
21	F-Secure OYJ	53	-
1	Gofore OYJ	8	-
2	Harvia OYJ	106	-
8	Hiab OYJ	486	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Finland - 0.40% (continued)			
12	HKFoods OYJ	23	-
20	Huhtamaki OYJ	633	0.01
3	Ilkka OYJ	15	-
2	Incap OYJ	25	-
11	Kalmar OYJ	568	0.01
4	Kamux Corp.	7	-
34	Kemira OYJ	700	0.01
15	Kesko OYJ, Class A	363	-
52	Kesko OYJ, Class B	1,263	0.01
37	Kone OYJ	2,221	0.02
31	Konecranes OYJ	1,039	0.01
8	Lassila & Tikanoja OYJ	67	-
33	Lindex Group OYJ	87	-
18	Lumo Kodit OYJ	160	-
8	Luotea PLC	20	-
65	Mandatum OYJ	429	0.01
6	Marimekko OYJ	79	-
1	Metsa Board OYJ, Class A	5	-
21	Metsa Board OYJ, Class B	71	-
88	Metso OYJ	1,669	0.02
36	Neste OYJ	1,198	0.01
1	NoHo Partners OYJ	10	-
323	Nokia OYJ	4,748	0.05
26	Nokian Renkaat OYJ	329	-
203	Nordea Bank Abp	3,886	0.04
3	Olvi OYJ	125	-
3	Oma Saastopankki OYJ	39	-
32	Oriola OYJ	35	-
6	Orion OYJ, Class A	473	0.01
23	Orion OYJ, Class B	1,959	0.02
79	Outokumpu OYJ	547	0.01
6	Pihlajalinna OYJ	75	-
2	Ponsse OYJ	51	-
15	Puuilo OYJ	224	-
4	QT Group OYJ	124	-
23	Raisio OYJ	68	-
1	Remedy Entertainment OYJ	10	-
4	Revenio Group OYJ	60	-
48	Sampo OYJ (Denmark listing)	507	0.01
279	Sampo OYJ (Finland listing)	2,942	0.03
19	Sanoma OYJ	202	-
4	Scanfil OYJ	61	-
1	SRV Group OYJ	5	-
119	Stora Enso OYJ	1,391	0.02
3	Suominen OYJ	4	-
4	Taaleri PLC	38	-
3	Teleste OYJ	11	-
27	Terveystalo OYJ	260	-
29	Tieto OYJ	707	0.01
12	Tokmanni Group Corp.	101	-
61	UPM-Kymmene OYJ	1,790	0.02
4	Vaisala OYJ	245	-
27	Valmet OYJ	724	0.01
4	Verkkokauppa.com OYJ	11	-
64	Wartsila OYJ Abp	2,611	0.03
29	YIT OYJ	93	-
		38,720	**0.40**
France - 2.07%			
2	74Software SA	106	-
2	ABC arbitrage	12	-
6	Accor SA	310	-
8	Aeroports de Paris SA	1,131	0.01

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
France - 2.07% (continued)			
9	Air France-KLM	127	-
25	Air Liquide SA	5,099	0.05
24	Airbus SE	5,085	0.05
2	AKWEL SADIR	19	-
76	Alstom SA	1,509	0.02
3	Altamir	80	-
5	Alten SA	387	0.01
8	Amundi SA	824	0.01
2	Aramis Group SAS	8	-
12	Arkema SA	844	0.01
-	Assystem SA	21	-
1	Aubay	58	-
93	AXA SA	4,272	0.05
55	Ayvens SA	732	0.01
1	Bastide le Confort Medical	16	-
10	Beneteau SACA	80	-
6	BioMerieux	487	0.01
59	BNP Paribas SA	6,358	0.07
1	Boiron SA	33	-
114	Bollore SE	722	0.01
3	Bonduelle SCA	29	-
54	Bouygues SA	3,145	0.03
56	Bureau Veritas SA	1,696	0.02
-	Caisse Regionale de Credit Agricole Mutuel du Languedoc SCCV	38	-
21	Capgemini SE	2,438	0.03
148	Carrefour SA	2,761	0.03
6	CBo Territoria	27	-
1	Cegedim SA	19	-
67	Cie de Saint-Gobain SA	6,039	0.06
5	Cie des Alpes	135	-
84	Cie Generale des Etablissements Michelin SCA	3,056	0.03
4	Claranova SE	4	-
25	Clariane SE	121	-
23	Coface SA	401	0.01
65	Credit Agricole SA	1,254	0.01
31	Danone SA	2,176	0.02
1	Dassault Aviation SA	275	-
20	Dassault Systemes SE	433	0.01
24	Derichebourg SA	283	-
19	Edenred SE	505	0.01
19	Eiffage SA	2,787	0.03
6	Ekinops SAS	24	-
-	Electricite de Strasbourg SA	22	-
26	Elior Group SA	57	-
49	Elis SA	1,533	0.02
10	Emeis SA	170	-
316	Engie SA	9,734	0.10
1	Equasens	59	-
1	Eramet SA	60	-
11	EssilorLuxottica SA	2,289	0.02
21	Etablissements Maurel et Prom SA	223	-
6	Eurazeo SE	332	-
10	Euroapi SA	17	-
29	Eurofins Scientific SE	2,121	0.02
10	Euronext NV (France listing)	1,549	0.02
66	Eutelsat Communications SACA	306	-
-	Exel Industries SA	3	-
3	Exosens SAS	235	-
21	FDJ UNITED	554	0.01
2	Figeac Aero	27	-
4	Fnac Darty SA	147	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
France - 2.07% (continued)			
56	Forvia SE	742	0.01
7	Gaztransport Et Technigaz SA	1,726	0.02
2	GL Events SACA	99	-
1	Groupe Crit SA	44	-
3	Groupe SFPI	8	-
1	Guerbet	14	-
2	Haulotte Group SA	4	-
2	Hermes International SCA	3,588	0.04
1	ID Logistics Group SACA	310	-
7	Imerys SA	192	-
1	Infotel SA	45	-
3	Interparfums SA	90	-
7	Ipsen SA	1,316	0.01
7	IPSOS SA	294	-
3	Jacquet Metals SACA	86	-
20	JCDecaux SE	443	0.01
4	Kaufman & Broad SA	107	-
7	Kering SA	1,947	0.02
-	Laurent-Perrier	52	-
25	Legrand SA	4,380	0.05
3	LISI SA	243	-
1	LNA Sante SA	30	-
11	L'Oreal SA	4,839	0.05
-	Lumibird	8	-
19	LVMH Moet Hennessy Louis Vuitton SE	10,648	0.11
-	Maison Pommery & Associes SA	5	-
3	Maisons du Monde SA	2	-
3	Manitou BF SA	74	-
5	Mersen SA	240	-
7	Metropole Television SA	96	-
8	Nexans SA	1,520	0.02
7	Nexity SA	69	-
1	North Atlantic Energies	42	-
3	NRJ Group	25	-
3	Oeneo SA	37	-
20	Opmobility	387	0.01
404	Orange SA	8,448	0.09
-	OVH Groupe SA	4	-
30	Pernod Ricard SA	2,238	0.02
25	Pierre Et Vacances SA	58	-
17	Pluxee NV	228	-
33	Publicis Groupe SA	3,186	0.03
5	Quadient SA	72	-
2	Recylex SA	-	-
5	Remy Cointreau SA	226	-
46	Renault SA	1,557	0.02
35	Rexel SA	1,475	0.02
-	Robertet SA	112	-
10	Rubis SCA	414	0.01
25	Safran SA	8,960	0.09
-	Samse SACA	23	-
64	Sanofi SA	5,619	0.06
1	Sartorius Stedim Biotech	224	-
1	Savencia SA	58	-
16	Schneider Electric SE	5,106	0.05
37	SCOR SE	1,323	0.01
6	SEB SA	327	-
1	Seche Environnement SACA	99	-
100	SES SA	1,102	0.01
12	SMCP SA	72	-
4	Societe BIC SA	268	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
France - 2.07% (continued)			
1	Societe des Bains de Mer et du Cercle des Etrangers a Monaco	82	-
74	Societe Generale SA	6,140	0.06
1	Societe LDC SADIR	184	-
19	Sodexo SA	1,066	0.01
1	SOITEC	305	-
11	Solutions 30 SE	10	-
4	Sopra Steria Group	621	0.01
31	SPIE SA	1,752	0.02
1	Stef SA	135	-
32	STMicroelectronics NV (France listing)	2,162	0.02
1	Sword Group	34	-
1	Synergie SE	43	-
26	Technip Energies NV	1,064	0.01
16	Teleperformance SE	1,205	0.01
13	Television Francaise 1 SA	105	-
-	TFF Group	5	-
9	Thales SA	2,540	0.03
1	Thermador Groupe	95	-
4	Tikehau Capital SCA	92	-
194	TotalEnergies SE (France listing)	17,006	0.18
2	Trigano SA	318	-
18	Ubisoft Entertainment SA	117	-
76	Valeo SE	1,171	0.01
46	Vallourec SACA	1,287	0.01
51	Veolia Environnement SA	2,067	0.02
1	Vetoquinol SA	49	-
4	Vicat SACA	299	-
3	VIEL & Cie SA	63	-
75	Vinci SA	10,856	0.11
1	Virbac SACA	217	-
3	Viridien	376	0.01
140	Vivendi SE	383	0.01
5	Voltalia SA	50	-
1	Vusion	191	-
1	Wavestone	51	-
150	Worldline SA	63	-
13	X-Fab Silicon Foundries SE	166	-
		202,725	**2.07**
Germany - 2.02%			
10	1&1 AG	276	-
10	7C Solarparken AG	22	-
1	Adesso SE	49	-
27	adidas AG	5,176	0.05
-	Adtran Networks SE	13	-
12	AIXTRON SE	803	0.01
1	All for One Group SE	20	-
3	Allgeier SE	54	-
22	Allianz SE	9,758	0.10
1	Alzchem Group AG	258	-
1	Amadeus Fire AG	24	-
143	Aroundtown SA	422	-
1	Atoss Software SE	120	-
1	Aumann AG	22	-
13	Aumovio SE	610	0.01
7	Aurubis AG	1,860	0.02
142	BASF SE	8,393	0.09
1	Basler AG	35	-
222	Bayer AG	9,453	0.10
19	Bayerische Motoren Werke AG (voting rights)	1,675	0.02
8	BayWa AG	26	-
20	Bechtle AG	763	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Germany - 2.02% (continued)			
8	Befesa SA	345	-
11	Beiersdorf AG	865	0.01
1	Bertrandt AG	7	-
1	Bijou Brigitte AG	76	-
6	Bilfinger SE	585	0.01
29	Borussia Dortmund GmbH & Co. KGaA	104	-
6	BRANICKS Group AG	7	-
37	Brenntag SE	2,462	0.03
2	Brockhaus Technologies AG	34	-
5	CANCOM SE	175	-
41	Ceconomy AG	200	-
2	CENIT AG	18	-
2	Cewe Stiftung & Co. KGaA	211	-
66	Commerzbank AG	2,824	0.03
29	Continental AG	2,413	0.03
12	CTS Eventim AG & Co. KGaA	866	0.01
51	Daimler Truck Holding AG	2,495	0.03
-	Dermapharm Holding SE	18	-
83	Deutsche Bank AG (Germany listing)	2,702	0.03
41	Deutsche Bank AG (US listing)	1,323	0.01
3	Deutsche Beteiligungs AG	83	-
19	Deutsche Boerse AG	5,596	0.06
2	Deutsche EuroShop AG	41	-
99	Deutsche Lufthansa AG	980	0.01
28	Deutsche Pfandbriefbank AG	121	-
135	Deutsche Post AG	8,048	0.08
578	Deutsche Telekom AG	19,418	0.20
6	Deutsche Wohnen SE	137	-
25	Deutz AG	302	-
1	Draegerwerk AG & Co. KGaA (voting rights)	63	-
12	Duerr AG	282	-
8	DWS Group GmbH & Co. KGaA	593	0.01
271	E.ON SE	5,745	0.06
7	Eckert & Ziegler SE	141	-
2	EDAG Engineering Group AG	9	-
2	Elmos Semiconductor SE	353	-
5	ElringKlinger AG	36	-
2	Energiekontor AG	89	-
53	Evonik Industries AG	1,044	0.01
29	Evotec SE	179	-
1	Fabasoft AG	19	-
5	Fielmann Group AG	254	-
13	flatexDEGIRO SE	521	0.01
1	Formycon AG	35	-
9	Fraport AG Frankfurt Airport Services Worldwide	729	0.01
35	Freenet AG	1,030	0.01
41	Fresenius Medical Care AG	1,794	0.02
38	Fresenius SE & Co. KGaA	1,587	0.02
2	Friedrich Vorwerk Group SE	147	-
6	FUCHS SE (voting rights)	232	-
26	GEA Group AG	1,705	0.02
8	Gerresheimer AG	267	-
2	Gesco SE	24	-
4	GFT Technologies SE	105	-
8	Grand City Properties SA	95	-
7	Grenke AG	106	-
6	Hannover Rueck SE	1,621	0.02
3	Hapag-Lloyd AG	377	-
-	Hawesko Holding SE	10	-
19	Heidelberg Materials AG	4,282	0.04
69	Heidelberger Druckmaschinen AG	119	-
47	HelloFresh SE	234	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Germany - 2.02% (continued)			
12	Henkel AG & Co. KGaA (voting rights)	904	0.01
12	Hensoldt AG	1,246	0.01
3	HOCHTIEF AG	1,492	0.02
1	Hoenle AG	8	-
7	HomeToGo SE	10	-
3	Hornbach Holding AG & Co. KGaA	239	-
15	HUGO BOSS AG	615	0.01
5	Indus Holding AG	183	-
67	Infineon Technologies AG	6,357	0.07
1	Init Innovation in Traffic Systems SE	66	-
7	Instone Real Estate Group SE	68	-
9	IONOS Group SE	302	-
2	IVU Traffic Technologies AG	42	-
10	Jenoptik AG	513	0.01
4	JOST Werke SE	274	-
37	K&S AG	631	0.01
21	KION Group AG	1,088	0.01
12	Kloeckner & Co. SE	158	-
1	Knaus Tabbert AG	9	-
14	Knorr-Bremse AG	1,735	0.02
3	Koenig & Bauer AG	27	-
11	Kontron AG	297	-
4	Krones AG	508	0.01
-	KSB SE & Co. KGaA	17	-
2	KWS Saat SE & Co. KGaA	211	-
19	Lanxess AG	356	-
9	LEG Immobilien SE	605	0.01
1	Leifheit AG	27	-
-	Medios AG	3	-
44	Mercedes-Benz Group AG	2,655	0.03
12	Merck KGaA	1,860	0.02
19	MLP SE	185	-
9	MTU Aero Engines AG	3,255	0.03
11	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	5,970	0.06
5	Mutares SE & Co. KGaA	148	-
2	Nagarro SE	83	-
7	Nemetschek SE	488	0.01
23	Nordex SE	1,131	0.01
9	Norma Group SE	180	-
9	Patrizia SE	81	-
-	Pfeiffer Vacuum Technology AG	96	-
6	ProCredit Holding AG	57	-
25	Puma SE	828	0.01
3	PVA TePla AG	169	-
-	PWO AG	9	-
4	Q Beyond Ag Konv Namens Aktien	19	-
10	Qiagen NV (Germany listing)	365	-
56	Qiagen NV (US listing)	2,059	0.02
1	Rational AG	631	0.01
15	RENK Group AG	977	0.01
3	Rheinmetall AG	4,919	0.05
8	RTL Group SA	297	-
56	RWE AG	3,571	0.04
7	Salzgitter AG	477	0.01
20	SAP SE	3,551	0.04
50	Schaeffler AG	610	0.01
1	Schloss Wachenheim AG	8	-
10	Scout24 SE	860	0.01
-	Secunet Security Networks AG	75	-
1	SFC Energy AG	23	-
5	SGL Carbon SE	31	-
13	Siemens AG	4,110	0.04
49	Siemens Energy AG	9,238	0.09
38	Siemens Healthineers AG	1,530	0.02
3	Siltronic AG	364	-
5	Sixt SE (voting rights)	438	0.01
5	Stabilus SE	105	-
1	STRATEC SE	22	-
5	Stroeer SE & Co. KGaA	228	-
14	Suedzucker AG	184	-
1	Surteco Group SE	15	-
4	SUSS MicroTec SE	433	-
18	Symrise AG	1,629	0.02
25	TAG Immobilien AG	418	-
4	Takkt AG	13	-
11	Talanx AG	1,350	0.01
27	TeamViewer SE	189	-
1	Technotrans SE	29	-
115	thyssenkrupp AG	1,569	0.02
123	TUI AG	1,005	0.01
25	United Internet AG	764	0.01
4	Volkswagen AG (voting rights)	486	0.01
70	Vonovia SE	1,749	0.02
2	Vossloh AG	134	-
4	Wacker Chemie AG	433	-
6	Wacker Neuson SE	139	-
2	Washtec AG	94	-
1	Westwing Group SE	12	-
6	Wuestenrot & Wuerttembergische AG	95	-
55	Zalando SE	1,485	0.02
		198,034	**2.02**
Hong Kong - 0.46%			
32	Aeon Credit Service Asia Co. Ltd.	35	-
664	AIA Group Ltd.	6,961	0.07
104	Allied Group Ltd.	30	-
86	Analogue Holdings Ltd.	11	-
133	APAC Resources Ltd.	28	-
57	Asia Standard International Group Ltd.	1	-
35	ASMPT Ltd.	872	0.01
2	Associated International Hotels Ltd.	1	-
206	Bank of East Asia Ltd.	358	-
40	Best Mart 360 Holdings Ltd.	9	-
239	BOC Hong Kong Holdings Ltd.	1,460	0.02
182	Bright Smart Securities & Commodities Group Ltd.	218	-
242	Brightoil Petroleum Holdings Ltd.	-	-
223	Budweiser Brewing Co. APAC Ltd.	199	-
90	Build King Holdings Ltd.	18	-
440	Burwill Holdings Ltd.	-	-
95	Cafe de Coral Holdings Ltd.	47	-
370	Cathay Pacific Airways Ltd.	628	0.01
34	Chen Hsong Holdings	7	-
11	Chevalier International Holdings Ltd.	6	-
2	China Motor Bus Co. Ltd.	18	-
140	China Star Entertainment Ltd.	103	-
76	Chinese Estates Holdings Ltd.	11	-
82	Chow Sang Sang Holdings International Ltd.	114	-
96	Chuang's Consortium International Ltd.	3	-
417	CITIC Telecom International Holdings Ltd.	143	-
159	CK Asset Holdings Ltd.	961	0.01
198	CK Hutchison Holdings Ltd.	1,780	0.02
55	CK Infrastructure Holdings Ltd.	420	0.01
248	CK Life Sciences International Holdings, Inc.	23	-
75	CLP Holdings Ltd.	735	0.01

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Hong Kong - 0.46% (continued)			
130	C-Mer Medical Holdings Ltd.	18	-
552	Convoy, Inc.	2	-
48	Cowell e Holdings, Inc.	174	-
151	Crystal International Group Ltd.	116	-
4,940	CSC Holdings Ltd.	14	-
1,344	CSI Properties Ltd.	35	-
287	CTF Services Ltd.	296	-
78	Dah Sing Banking Group Ltd.	133	-
39	Dah Sing Financial Holdings Ltd.	213	-
960	Deep Source Holdings Ltd.	95	-
52	Dickson Concepts International Ltd.	39	-
61	DL Holdings Group Ltd.	9	-
26	Dream International Ltd.	22	-
8	Dynamic Holdings Ltd.	12	-
44	Eagle Nice International Holdings Ltd.	16	-
135	EC Healthcare	7	-
62	EcoGreen International Group Ltd.	-	-
654	Emperor Capital Group Ltd.	6	-
610	Emperor Watch & Jewellery Ltd.	20	-
27	Esprit Holdings Ltd.	2	-
25	Fairwood Holdings Ltd.	13	-
271	Far East Consortium International Ltd.	26	-
621	First Pacific Co. Ltd.	405	0.01
323	FIT Hon Teng Ltd.	367	0.01
124	Frontage Holdings Corp.	11	-
14	FSE Lifestyle Services Ltd.	10	-
157	Galaxy Entertainment Group Ltd.	625	0.01
418	Genting Bhd. (Hong Kong listing)	-	-
302	Giordano International Ltd.	58	-
124	Glorious Sun Enterprises Ltd.	21	-
60	Gold Financial Holdings Ltd.	-	-
218	Golden Resources Development International Ltd.	10	-
162	GR Life Style Co. Ltd.	44	-
45	Great Eagle Holdings Ltd.	99	-
64	G-Resources Group Ltd.	54	-
9	Guoco Group Ltd.	80	-
497	Guotai Junan International Holdings Ltd.	138	-
171	Hang Lung Group Ltd.	318	-
335	Hang Lung Properties Ltd.	344	-
3	Harbour Centre Development Ltd.	2	-
122	Henderson Land Development Co. Ltd.	480	0.01
248	HK AI Capital Ltd.	5	-
253	HK Electric Investments & HK Electric Investments Ltd.	208	-
163	HKR International Ltd.	22	-
900	HKT Trust & HKT Ltd.	1,391	0.02
16	Hon Kwok Land Investment Co. Ltd.	2	-
944	Hong Kong & China Gas Co. Ltd.	863	0.01
85	Hong Kong Exchanges & Clearing Ltd.	4,325	0.05
48	Hong Kong Ferry Holdings Co. Ltd.	31	-
60	Hong Kong Technology Venture Co. Ltd.	9	-
80	Hongkong & Shanghai Hotels Ltd.	60	-
43	Honma Golf Ltd.	16	-
54	Hung Hing Printing Group Ltd.	5	-
304	Hutchison Telecommunications Hong Kong Holdings Ltd.	44	-
82	Hysan Development Co. Ltd.	195	-
227	IGG, Inc.	96	-
96	Impro Precision Industries Ltd.	121	-
174	Jacobson Pharma Corp. Ltd.	25	-
32	JBM Healthcare Ltd.	10	-
100	Johnson Electric Holdings Ltd.	326	-
237	K Wah International Holdings Ltd.	70	-
162	Karrie International Holdings Ltd.	63	-
22	Keck Seng Investments Hong Kong Ltd.	7	-
119	Kerry Properties Ltd.	315	-
121	KLN Logistics Group Ltd.	94	-
81	Kowloon Development Co. Ltd.	52	-
50	Lai Sun Development Co. Ltd.	5	-
69	Lai Sun Garment International Ltd.	7	-
224	Langham Hospitality Investments & Langham Hospitality Investments Ltd.	15	-
26	Liu Chong Hing Investment Ltd.	15	-
74	Luk Fook Holdings International Ltd.	198	-
426	Man Wah Holdings Ltd.	198	-
170	Maxnerva Technology Services Ltd.	13	-
26	MECOM Power & Construction Ltd.	-	-
148	Melco International Development Ltd.	71	-
92	MGM China Holdings Ltd.	126	-
32	MH Development NPV	-	-
104	Midland Holdings Ltd.	34	-
43	Miramar Hotel & Investment	58	-
110	Modern Dental Group Ltd.	81	-
640	Modern Innovative Digital Technology Co. Ltd.	8	-
165	Mongolian Mining Corp.	179	-
97	MTR Corp. Ltd.	391	0.01
239	NagaCorp Ltd.	125	-
174	Nameson Holdings Ltd.	20	-
292	New World Development Co. Ltd.	306	-
116	NewOcean Energy Holdings Ltd.	-	-
58	Nissin Foods Co. Ltd.	52	-
102	Oriental Watch Holdings	42	-
857	Oshidori International Holdings Ltd.	250	-
1,275	Pacific Basin Shipping Ltd.	512	0.01
229	Pacific Textiles Holdings Ltd.	33	-
159	PAX Global Technology Ltd.	71	-
595	PCCW Ltd.	432	0.01
56	Perfect Medical Health Management Ltd.	8	-
194	Pico Far East Holdings Ltd.	56	-
80	Playmates Holdings Ltd.	5	-
64	Plover Bay Technologies Ltd.	69	-
106	Power Assets Holdings Ltd.	811	0.01
106	PRADA SpA	494	0.01
56	Public Financial Holdings Ltd.	10	-
66	Regina Miracle International Holdings Ltd.	14	-
70	Sa Sa International Holdings Ltd.	8	-
18	Safety Godown Co. Ltd.	5	-
332	Samsonite Group SA	613	0.01
175	Sands China Ltd.	342	-
40	SEA Holdings Ltd.	7	-
113	Shandong Hi-Speed Holdings Group Ltd.	12	-
262	Shangri-La Asia Ltd.	143	-
95	Shenwan Hongyuan HK Ltd.	11	-
228	Shun Tak Holdings Ltd.	17	-
318	Singamas Container Holdings Ltd.	21	-
417	Sino Land Co. Ltd.	629	0.01
307	SITC International Holdings Co. Ltd.	1,358	0.02
546	SJM Holdings Ltd.	133	-
103	SmarTone Telecommunications Holdings Ltd.	62	-
458	Solomon Systech International Ltd.	23	-
14	Soundwill Holdings Ltd.	12	-
157	Stella International Holdings Ltd.	266	-
108	Sun Hung Kai & Co. Ltd.	56	-
86	Sun Hung Kai Properties Ltd.	1,437	0.02

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Hong Kong - 0.46% (continued)			
266	Sundart Holdings Ltd.	23	-
185	SUNeVision Holdings Ltd.	142	-
41	Swire Pacific Ltd., Class A	425	0.01
79	Swire Pacific Ltd., Class B	131	-
84	Swire Properties Ltd.	237	-
50	TAI Cheung Holdings Ltd.	23	-
168	Tai Hing Group Holdings Ltd.	22	-
226	Taung Gold International Ltd.	19	-
132	Techtronic Industries Co. Ltd.	1,955	0.02
85	Television Broadcasts Ltd.	28	-
84	Texhong International Group Ltd.	68	-
178	Texwinca Holdings Ltd.	25	-
31	Tongda Group Holdings Ltd.	11	-
528	Town Health International Medical Group Ltd.	14	-
140	Tradelink Electronic Commerce Ltd.	21	-
51	Transport International Holdings Ltd.	62	-
116	Truly International Holdings Ltd.	15	-
290	United Laboratories International Holdings Ltd.	326	-
315	Value Partners Group Ltd.	85	-
148	Vitasoy International Holdings Ltd.	115	-
680	Viva Goods Co. Ltd.	39	-
301	Vobile Group Ltd.	108	-
134	VSTECS Holdings Ltd.	165	-
35	VTech Holdings Ltd.	226	-
1,416	WH Group Ltd.	1,634	0.02
173	Wharf Real Estate Investment Co. Ltd.	530	0.01
5	Wing On Co. International Ltd.	10	-
44	Wing Tai Properties Ltd.	11	-
233	Wynn Macau Ltd.	168	-
102	Xingye Alloy Materials Group Ltd.	13	-
342	Xinyi Glass Holdings Ltd.	431	0.01
31	YesAsia Holdings Ltd.	11	-
185	Yue Yuen Industrial Holdings Ltd.	346	-
64	Yunfeng Financial Group Ltd.	17	-
		45,209	**0.46**
Ireland - 0.13%			
389	AIB Group PLC	4,573	0.05
143	Bank of Ireland Group PLC	2,912	0.03
80	Cairn Homes PLC	219	-
7	FBD Holdings PLC	130	-
32	Glanbia PLC	776	0.01
106	Glenveagh Properties PLC	281	0.01
17	Irish Continental Group PLC	131	-
13	Kerry Group PLC	1,144	0.01
23	Kingspan Group PLC	2,138	0.02
9	Octave Intelligence PLC	153	-
16	Permanent TSB Group Holdings PLC	55	-
		12,512	**0.13**
Israel - 0.44%			
18	Abra Information Technologies Ltd.	25	-
17	Ackerstein Group Ltd.	54	-
13	Adgar Investment & Development Ltd.	20	-
-	Afcon Holdings Ltd.	36	-
1	AFI Properties Ltd.	98	-
1	Africa Israel Residences Ltd.	69	-
4	Airport City Ltd.	71	-
1	Albaad Massuot Yitzhak Ltd.	16	-
3	Allot Ltd.	20	-
17	Alony Hetz Properties & Investments Ltd.	220	-
1	Alrov Properties & Lodgings Ltd.	120	-
12	Altshuler Shaham Finance Ltd.	30	-
18	Amot Investments Ltd.	118	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Israel - 0.44% (continued)			
1	Analyst IMS Investment Management Services Ltd.	58	-
4	Arad Ltd.	67	-
2	Argo Properties NV	95	-
13	Ari Real Estate Arena Investment Ltd.	27	-
3	Ashdod Refinery Ltd.	96	-
7	Ashtrom Group Ltd.	192	-
2	AudioCodes Ltd. (Israel listing)	21	-
6	AudioCodes Ltd. (US listing)	64	-
11	Aura Investments Ltd.	76	-
3	Automatic Bank Services Ltd.	30	-
1	Ayalon Holdings Ltd.	79	-
11	Azorim-Investment Development & Construction Co. Ltd.	63	-
2	Azrieli Group Ltd.	289	-
106	Bank Hapoalim BM	2,712	0.03
189	Bank Leumi Le-Israel BM	4,775	0.05
2	Baran Group Ltd.	11	-
1	Bet Shemesh Engines Holdings 1997 Ltd.	335	0.01
280	Bezeq The Israeli Telecommunication Corp. Ltd.	794	0.01
1	Big Shopping Centers Ltd.	327	0.01
1	Blue Square Real Estate Ltd.	93	-
1	Camtek Ltd.	195	-
10	Carasso Motors Ltd.	122	-
3	Carasso Real Estate Ltd.	29	-
1	Castro Model Ltd.	35	-
32	Cellcom Israel Ltd.	413	0.01
7	Cielo-Blu Group Ltd.	8	-
14	Clal Insurance Enterprises Holdings Ltd.	1,408	0.02
-	Cohen Development Gas & Oil Ltd.	30	-
10	Compugen Ltd.	29	-
1	Danel Adir Yeoshua Ltd.	146	-
2	Danya Cebus Ltd.	105	-
13	Delek Automotive Systems Ltd.	89	-
2	Delek Group Ltd.	663	0.01
3	Delta Galil Ltd.	142	-
1	Delta Israel Brands Ltd.	38	-
4	Diplomat Holdings Ltd.	65	-
1	Direct Finance of Direct Group 2006 Ltd.	128	-
1	Dor Alon Energy in Israel 1988 Ltd.	97	-
4	Doral Group Renewable Energy Resources Ltd.	138	-
1	Duniec Brothers Ltd.	76	-
3	E&M Computing Ltd.	8	-
65	El Al Israel Airlines	310	0.01
2	Electra Consumer Products 1970 Ltd.	80	-
4	Electra Ltd.	155	-
1	Ellomay Capital Ltd.	24	-
18	Energix-Renewable Energies Ltd.	184	-
3	Enlight Renewable Energy Ltd. (Israel listing)	327	0.01
-	Enlight Renewable Energy Ltd. (US listing)	36	-
4	Equital Ltd.	173	-
1	Fattal Holdings 1998 Ltd.	448	0.01
8	First International Bank of Israel Ltd.	658	0.01
-	FMS Enterprises Migun Ltd.	40	-
1	Formula Systems 1985 Ltd.	85	-
-	Formula Systems 1985 Ltd., ADR	55	-
2	Fox Wizel Ltd.	241	-
-	Gav-Yam Lands Corp. Ltd.	-	-
6	Gilat Satellite Networks Ltd.	107	-
-	Globrands Ltd.	10	-
6	Hagag Group Real Estate Development	61	-
3	Hamat Group Ltd.	17	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Israel - 0.44% (continued)			
20	Harel Insurance Investments & Financial Services Ltd.	1,283	0.02
3	Hilan Ltd.	201	-
3	Hiper Global Ltd.	29	-
76	ICL Group Ltd.	502	0.01
2	IDI Insurance Co. Ltd.	199	-
-	IES Holdings Ltd.	112	-
1	Ilex Medical Ltd.	13	-
24	Inrom Construction Industries Ltd.	243	-
41	Isracard Ltd.	185	-
20	Israel Canada TR Ltd.	153	-
82	Israel Discount Bank Ltd.	907	0.01
16	Israir Group Ltd.	9	-
-	Isras Investment Co. Ltd.	146	-
1	Isrotel Ltd.	63	-
3	Issta Ltd.	96	-
4	Kamada Ltd. (Israel listing)	29	-
2	Kamada Ltd. (US listing)	12	-
16	Kardan Real Estate Enterprise & Development Ltd.	34	-
2	Kenon Holdings Ltd.	164	-
2	Kerur Holdings Ltd.	50	-
-	Klil Industries Ltd.	10	-
5	Kvutzat Acro Ltd.	90	-
10	Lahav L.R. Real Estate Ltd.	42	-
5	Land Development Nimrodi Group Ltd.	65	-
3	Lapidoth Capital Ltd.	76	-
3	Libra Insurance Co. Ltd.	18	-
1	M Yochananof & Sons Ltd.	141	-
1	Malam - Team Ltd.	40	-
10	Matrix IT Ltd.	317	0.01
19	Max Stock Ltd.	263	-
9	Maytronics Ltd.	9	-
25	Mediterranean Towers Ltd.	154	-
2	Mega Or Holdings Ltd.	560	0.01
8	Meitav Investment House Ltd.	479	0.01
2	Melisron Ltd.	298	-
7	MENIF - Financial Services Ltd.	64	-
3	Menora Mivtachim Holdings Ltd.	567	0.01
32	Meshek Energy Renewable Energies Ltd.	184	-
-	Meshulam Levinstein Contracting & Engineering Ltd.	85	-
82	Migdal Insurance & Financial Holdings Ltd.	552	0.01
56	Mivne Real Estate KD Ltd.	285	-
1	Mivtach Shamir Holdings Ltd.	215	-
16	Mizrahi Tefahot Bank Ltd.	1,257	0.01
2	Naphtha Israel Petroleum Corp. Ltd.	14	-
4	Nawi Group Ltd.	75	-
1	Nayax Ltd.	102	-
3	Neto Malinda Trading Ltd.	159	-
1	Neto ME Holdings Ltd.	52	-
3	Next Vision Stabilized Systems Ltd.	272	-
5	Nexxen International Ltd.	46	-
1	Nice Ltd.	47	-
1	Nice Ltd., ADR	80	-
1	Nova Ltd. (Israel listing)	314	0.01
75	Novolog Ltd.	24	-
632	Oil Refineries Ltd.	363	0.01
7	One Software Technologies Ltd.	159	-
3	OPC Energy Ltd.	151	-
1	OY Nofar Energy Ltd.	129	-
3	Palram Industries 1990 Ltd.	44	-
34	Partner Communications Co. Ltd.	509	0.01
2	Paz Retail & Energy Ltd.	659	0.01
9	Perion Network Ltd.	72	-
25	Phoenix Financial Ltd.	1,635	0.02
1	Plasson Industries Ltd.	44	-
3	Polyram Plastic Industries Ltd.	11	-
2	Prashkovsky Investments & Construction Ltd.	94	-
1	Priortech Ltd.	97	-
1	Qualitau Ltd.	160	-
2	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	227	-
1	Rapac Communication & Infrastructure Ltd.	31	-
4	Retailors Ltd.	37	-
-	Sano-Brunos Enterprises Ltd.	15	-
1	Scope Metals Group Ltd.	147	-
9	Shapir Engineering & Industry Ltd.	150	-
39	Shikun & Binui Ltd.	301	0.01
51	Shikun & Binui Soltec Renewable Energy	71	-
35	Shufersal Ltd.	610	0.01
18	Stratasys Ltd.	185	-
6	Strauss Group Ltd.	250	-
8	Summit Real Estate Holdings Ltd.	143	-
47	Suny Cellular Communication Ltd.	26	-
-	Supergas Power Ltd.	4	-
1	Tadiran Group Ltd.	41	-
19	Tamar Petroleum Ltd.	183	-
1	TAT Technologies Ltd.	64	-
12	Tel Aviv Stock Exchange Ltd.	721	0.01
1	Telsys Ltd.	94	-
6	Tera Light Ltd.	50	-
4	Teva Pharmaceutical Industries Ltd.	133	-
86	Teva Pharmaceutical Industries Ltd., ADR	3,024	0.03
17	Tiv Taam Holdings 1 Ltd.	79	-
5	Tower Semiconductor Ltd. (Israel listing)	1,419	0.02
2	Tower Semiconductor Ltd. (US listing)	524	0.01
6	Turpaz Industries Ltd.	160	-
8	Veridis Environment Ltd.	147	-
2	Victory Supermarket Chain Ltd.	31	-
-	Villar International Ltd.	19	-
8	YD More Investments Ltd.	146	-
1	YH Dimri Construction & Development Ltd.	116	-
		42,737	**0.44**
Italy - 0.89%			
430	A2A SpA	1,128	0.01
1	Abitare In SpA	5	-
11	ACEA SpA	296	-
2	Aeroporto Guglielmo Marconi Di Bologna SpA	25	-
17	Amplifon SpA	212	-
3	Aquafil SpA	5	-
18	Ariston Holding NV	71	-
41	Arnoldo Mondadori Editore SpA	99	-
21	Ascopiave SpA	79	-
18	Azimut Holding SpA	744	0.01
1	B&C Speakers SpA	11	-
11	Banca Generali SpA	717	0.01
7	Banca IFIS SpA	157	-
32	Banca Mediolanum SpA	737	0.01
390	Banca Monte dei Paschi di Siena SpA	4,196	0.04
9	Banca Sistema SpA	18	-
108	Banco BPM SpA	1,692	0.02
9	Banco di Desio e della Brianza SpA	102	-
3	BF SpA	18	-
33	BFF Bank SpA	110	-
2	Biesse SpA	11	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Italy - 0.89% (continued)			
241	BPER Banca SpA	3,263	0.03
34	Brembo NV	461	0.01
6	Brunello Cucinelli SpA	593	0.01
14	Buzzi SpA	749	0.01
14	Cairo Communication SpA	38	-
5	Caltagirone Editore SpA	14	-
1	Cembre SpA	93	-
9	Cementir Holding NV	153	-
119	CIR SpA-Compagnie Industriali	101	-
17	Credito Emiliano SpA	309	-
13	d'Amico International Shipping SA	106	-
3	Danieli & C Officine Meccaniche SpA (voting rights)	224	-
5	Datalogic SpA	27	-
70	Davide Campari-Milano NV	458	0.01
8	De' Longhi SpA	331	0.01
1	DiaSorin SpA	61	-
16	doValue SpA	41	-
13	Emak SpA	14	-
40	Enav SpA	250	-
725	Enel SpA	8,133	0.08
257	Eni SpA	6,714	0.07
10	ERG SpA	254	-
8	Esprinet SpA	61	-
6	Ferrari NV (Italy listing)	2,172	0.02
34	Ferretti SpA	122	-
4	Fiera Milano SpA	35	-
8	Fila SpA	79	-
18	Fincantieri SpA	254	-
109	FinecoBank Banca Fineco SpA	2,662	0.03
49	FNM SpA	30	-
8	Garofalo Health Care SpA	48	-
1	Gefran SpA	16	-
15	Generali	672	0.01
24	Geox SpA	8	-
1	GPI SpA	25	-
5	GVS SpA	22	-
227	Hera SpA	1,019	0.01
40	IMMSI SpA	26	-
-	Indel B SpA	8	-
6	Industrie De Nora SpA	54	-
25	Infrastrutture Wireless Italiane SpA	196	-
7	Intercos SpA	96	-
8	Interpump Group SpA	327	-
888	Intesa Sanpaolo SpA	6,000	0.06
83	Iren SpA	261	-
82	Italgas SpA	963	0.01
3	Italian Sea Group SpA	5	-
3	Italmobiliare SpA	106	-
54	Iveco Group NV	877	0.01
22	Leonardo SpA	1,378	0.02
41	Lottomatica Group SpA	1,202	0.01
1	LU-VE SpA	67	-
30	Maire SpA	503	0.01
5	MARR SpA	38	-
40	MFE-MediaForEurope NV	134	-
71	MFE-MediaForEurope NV, Class A	250	-
20	MFE-MediaForEurope NV, Class B	85	-
3	Moltiply Group SpA	93	-
27	Moncler SpA	1,743	0.02
102	Nexi SpA	419	0.01
2	Orsero SpA	31	-
43	OVS SpA	283	-
1	Pharmanutra SpA	75	-
22	Piaggio & C SpA	44	-
91	Pirelli & C SpA	667	0.01
39	Poste Italiane SpA	1,145	0.01
21	Prysmian SpA	3,657	0.04
19	RAI Way SpA	126	-
18	Recordati Industria Chimica e Farmaceutica SpA	1,071	0.01
2	Reply SpA	285	-
1	Revo Insurance SpA	36	-
27	Rizzoli Corriere Della Sera Mediagroup SpA	29	-
1	Sabaf SpA	16	-
44	Safilo Group SpA	84	-
281	Saipem SpA	1,352	0.02
8	Salvatore Ferragamo SpA	84	-
2	Sanlorenzo SpA	104	-
2	Sesa SpA	188	-
133	Snam SpA	973	0.01
21	Sogefi SpA	54	-
5	SOL SpA	335	0.01
181	Stellantis NV (Italy listing)	1,445	0.02
56	Stellantis NV (US listing)	448	0.01
1	Stevanato Group SpA	22	-
20	Tamburi Investment Partners SpA	213	-
22	Technogym SpA	452	0.01
5,618	Telecom Italia SpA (voting rights)	4,773	0.05
32	Tenaris SA	982	0.01
148	Terna - Rete Elettrica Nazionale	1,695	0.02
99	Tesmec SpA	33	-
4	TREVI - Finanziaria Industriale SpA	37	-
1	TXT e-solutions SpA	50	-
103	UniCredit SpA	8,884	0.09
74	Unipol Assicurazioni SpA	1,834	0.02
104	Webuild SpA (voting rights)	300	-
2	Wiit SpA	76	-
3	Zignago Vetro SpA	26	-
		86,785	**0.89**
Japan - 6.52%			
8	& ST HD Co. Ltd.	163	-
3	&Do Holdings Co. Ltd.	17	-
31	77 Bank Ltd.	620	0.01
8	A&D HOLON Holdings Co. Ltd.	135	-
4	AB & Company Co. Ltd.	28	-
16	ABC-Mart, Inc.	261	-
2	Achilles Corp.	18	-
67	Acom Co. Ltd.	197	-
13	AD Works Group Co. Ltd.	34	-
17	ADEKA Corp.	456	0.01
2	Ad-sol Nissin Corp.	21	-
2	Advan Group Co. Ltd.	13	-
2	Advanced Media, Inc.	12	-
53	Advantest Corp.	8,661	0.09
150	Aeon Co. Ltd.	1,309	0.01
2	Aeon Fantasy Co. Ltd.	28	-
24	Aeon Financial Service Co LT	226	-
11	Aeon Hokkaido Corp.	59	-
1	Aeon Kyushu Co. Ltd.	14	-
4	AFC-HD AMS Life Science Co. Ltd.	22	-
26	AGC, Inc.	1,141	0.01
2	AGS Corp.	10	-
5	Ahresty Corp.	23	-
6	Ai Holdings Corp.	104	-
14	Aica Kogyo Co. Ltd.	309	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.52% (continued)			
6	Aichi Corp.	57	-
31	Aichi Financial Group, Inc.	269	-
6	Aichi Steel Corp.	110	-
2	Aichi Tokei Denki Co. Ltd.	27	-
7	Aida Engineering Ltd.	51	-
1	Aidma Holdings, Inc.	4	-
7	Ain Holdings, Inc.	245	-
2	Ainavo Holdings Co. Ltd.	12	-
3	Aiphone Co. Ltd.	42	-
47	Air Water, Inc.	768	0.01
5	Airman Corp.	48	-
5	Airport Facilities Co. Ltd.	29	-
1	Airtech Japan Ltd.	11	-
2	Airtrip Corp.	13	-
10	Aisan Industry Co. Ltd.	120	-
85	Aisin Corp.	1,292	0.01
1	AIT Corp.	16	-
6	Aizawa Securities Group Co. Ltd.	51	-
50	Ajinomoto Co., Inc.	1,613	0.02
6	Akatsuki Corp.	21	-
2	Akatsuki, Inc.	46	-
20	Akebono Brake Industry Co. Ltd.	16	-
3	Akita Bank Ltd.	120	-
1	Albis Co. Ltd.	15	-
7	Alconix Corp.	106	-
32	Alfresa Holdings Corp.	444	0.01
4	Alinco, Inc.	27	-
20	Allied Telesis Holdings KK	35	-
3	Alpen Co. Ltd.	39	-
1	Alpha Corp.	9	-
1	Alpha Systems, Inc.	16	-
2	AlphaPolis Co. Ltd.	15	-
42	Alps Alpine Co. Ltd.	567	0.01
47	ALSOK Co. Ltd.	331	-
3	Altech Corp.	40	-
43	Amada Co. Ltd.	815	0.01
12	Amano Corp.	277	-
1	Amiyaki Tei Co. Ltd.	10	-
3	Amuse, Inc.	28	-
14	Amvis Holdings, Inc.	33	-
12	ANA Holdings, Inc.	233	-
1	Anabuki Kosan, Inc.	16	-
7	Anest Iwata Corp.	74	-
17	Anicom Holdings, Inc.	129	-
1	Anrakutei Co. Ltd.	14	-
6	Anycolor, Inc.	101	-
3	AnyMind Group, Inc.	11	-
1	AOI Electronics Co. Ltd.	9	-
7	AOKI Holdings, Inc.	74	-
29	Aoyama Trading Co. Ltd.	128	-
4	Aoyama Zaisan Networks Co. Ltd.	32	-
21	Aozora Bank Ltd.	354	-
10	Appier Group, Inc.	62	-
3	Arakawa Chemical Industries Ltd.	26	-
6	Arata Corp.	105	-
2	Araya Industrial Co. Ltd.	29	-
90	ARCHION Corp.	198	-
12	ARCLANDS Corp.	144	-
8	Arcs Co. Ltd.	167	-
15	ARE Holdings, Inc.	317	-
8	Arealink Co. Ltd.	46	-
7	Argo Graphics, Inc.	58	-
6	Arisawa Manufacturing Co. Ltd.	83	-
7	Artience Co. Ltd.	189	-
3	Artnature, Inc.	14	-
1	Artner Co. Ltd.	17	-
12	As One Corp.	160	-
2	Asahi Broadcasting Group Holdings Corp.	9	-
5	Asahi Co. Ltd.	37	-
12	Asahi Diamond Industrial Co. Ltd.	98	-
183	Asahi Group Holdings Ltd.	1,745	0.02
35	Asahi Intecc Co. Ltd.	818	0.01
210	Asahi Kasei Corp.	2,356	0.03
4	Asahi Kogyosha Co. Ltd.	90	-
5	Asahi Net, Inc.	18	-
1	Asahi Printing Co. Ltd.	7	-
3	Asahi Yukizai Corp.	142	-
13	Asanuma Corp.	68	-
2	Asax Co. Ltd.	9	-
7	Asia Pile Holdings Corp.	73	-
80	Asics Corp.	2,442	0.03
5	ASKA Pharmaceutical Holdings Co. Ltd.	86	-
10	ASKUL Corp.	74	-
213	Astellas Pharma, Inc.	3,032	0.03
7	Astena Holdings Co. Ltd.	22	-
1	Asti Corp.	9	-
2	Ateam Holdings Co. Ltd.	10	-
2	Atrae, Inc.	10	-
3	Atsugi Co. Ltd.	20	-
10	Aucnet, Inc.	82	-
13	Autobacs Seven Co. Ltd.	124	-
1	Aval Data Corp.	18	-
5	Avant Group Corp.	38	-
1	Avantia Co. Ltd.	7	-
6	Avex, Inc.	45	-
7	Awa Bank Ltd.	284	-
2	Axell Corp.	13	-
17	Axial Retailing, Inc.	114	-
1	Axyz Co. Ltd.	12	-
53	Azbil Corp.	548	0.01
17	AZ-COM MARUWA Holdings, Inc.	85	-
1	AZOOM Co. Ltd.	26	-
56	Bandai Namco Holdings, Inc.	1,284	0.01
7	Bando Chemical Industries Ltd.	94	-
11	Bank of Iwate Ltd.	131	-
1	Bank of Kochi Ltd.	9	-
7	Bank of Nagoya Ltd.	276	-
2	Bank of Saga Ltd.	69	-
10	Bank of the Ryukyus Ltd.	157	-
1	Bank of Toyama Ltd.	8	-
1	Base Co. Ltd.	19	-
2	baudroie, Inc.	34	-
23	BayCurrent, Inc.	809	0.01
1	Beauty Garage, Inc.	12	-
3	Belc Co. Ltd.	105	-
8	Bell System24 Holdings, Inc.	76	-
10	Belluna Co. Ltd.	57	-
2	Bengo4.com, Inc.	29	-
22	Bic Camera, Inc.	249	-
13	BIPROGY, Inc.	387	0.01
4	B-Lot Co. Ltd.	33	-
22	Blue Zones Holdings Co. Ltd.	241	-
5	BML, Inc.	112	-
3	Bookoff Group Holdings Ltd.	37	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.52% (continued)			
3	Bourbon Corp.	59	-
-	B-R31 Ice Cream Co. Ltd.	10	-
128	Bridgestone Corp.	2,759	0.03
1	BRONCO BILLY Co. Ltd.	24	-
47	Brother Industries Ltd.	1,100	0.01
3	Buffalo, Inc.	41	-
2	Bull-Dog Sauce Co. Ltd.	20	-
11	Bunka Shutter Co. Ltd.	134	-
7	Business Brain Showa-Ota, Inc.	43	-
4	Business Engineering Corp.	26	-
5	BuySell Technologies Co. Ltd.	118	-
2	C Uyemura & Co. Ltd.	278	-
2	CAC Holdings Corp.	19	-
20	Calbee, Inc.	371	0.01
1	Can Do Co. Ltd.	14	-
1	Canare Electric Co. Ltd.	9	-
13	Canon Marketing Japan, Inc.	285	-
53	Canon, Inc.	1,411	0.02
40	Capcom Co. Ltd.	755	0.01
1	Career Design Center Co. Ltd.	11	-
1	Careerlink Co. Ltd.	15	-
2	Carlit Co. Ltd.	24	-
11	Casio Computer Co. Ltd.	124	-
2	Cawachi Ltd.	49	-
43	CCI Group, Inc.	280	-
1	CDS Co. Ltd.	10	-
6	Celsys, Inc.	58	-
8	Central Automotive Products Ltd.	102	-
5	Central Glass Co. Ltd.	140	-
35	Central Japan Railway Co.	762	0.01
2	Central Security Patrols Co. Ltd.	34	-
1	Central Sports Co. Ltd.	17	-
2	Ceres, Inc.	19	-
11	Change Holdings, Inc.	64	-
5	Charm Care Corp. KK	44	-
49	Chiba Bank Ltd.	714	0.01
11	Chiba Kogyo Bank Ltd.	165	-
2	Chikaranomoto Holdings Co. Ltd.	15	-
1	CHIMNEY Co. Ltd.	8	-
2	Chino Corp.	26	-
3	Chiyoda Co. Ltd.	17	-
12	Chiyoda Corp.	58	-
2	Chiyoda Integre Co. Ltd.	44	-
4	Chofu Seisakusho Co. Ltd.	49	-
2	Chori Co. Ltd.	51	-
47	Chubu Electric Power Co., Inc.	867	0.01
5	Chubu Shiryo Co. Ltd.	50	-
3	Chubu Steel Plate Co. Ltd.	37	-
5	Chudenko Corp.	159	-
1	Chuetsu Pulp & Paper Co. Ltd.	17	-
49	Chugai Pharmaceutical Co. Ltd.	2,403	0.03
1	Chugai Ro Co. Ltd.	24	-
30	Chugin Financial Group, Inc.	562	0.01
45	Chugoku Electric Power Co., Inc.	247	-
6	Chugoku Marine Paints Ltd.	137	-
1	Chuo Gyorui Co. Ltd.	11	-
2	Chuo Spring Co. Ltd.	62	-
2	Chuo Warehouse Co. Ltd.	26	-
42	Citizen Watch Co. Ltd.	618	0.01
11	CKD Corp.	464	0.01
1	CK-San-Etsu Co. Ltd.	37	-
3	Cleanup Corp.	17	-
1	CMC Corp.	11	-
12	CMK Corp.	58	-
18	Coca-Cola Bottlers Japan Holdings, Inc.	392	0.01
18	COLOPL, Inc.	46	-
16	Colowide Co. Ltd.	185	-
5	Computer Engineering & Consulting Ltd.	69	-
7	Computer Institute of Japan Ltd.	22	-
15	COMSYS Holdings Corp.	497	0.01
4	Comture Corp.	31	-
2	Copro-Holdings Co. Ltd.	11	-
2	Core Concept Technologies, Inc.	13	-
1	Core Corp.	15	-
3	Corona Corp.	14	-
4	Cosel Co. Ltd.	41	-
37	Cosmo Energy Holdings Co. Ltd.	879	0.01
4	Cosmos Initia Co. Ltd.	27	-
10	Cosmos Pharmaceutical Corp.	374	0.01
4	Cota Co. Ltd.	27	-
5	Cover Corp.	46	-
4	CREAL, Inc.	11	-
2	Create Medic Co. Ltd.	11	-
44	Create Restaurants Holdings, Inc.	195	-
7	Create SD Holdings Co. Ltd.	146	-
35	Credit Saison Co. Ltd.	888	0.01
2	Creek & River Co. Ltd.	14	-
4	Cresco Ltd.	42	-
2	Cross Cat Co. Ltd.	9	-
1	CrowdWorks, Inc.	3	-
5	CTI Engineering Co. Ltd.	91	-
3	CTS Co. Ltd.	18	-
2	CUC, Inc.	8	-
9	Curves Holdings Co. Ltd.	50	-
64	CyberAgent, Inc.	523	0.01
2	Cyberlinks Co. Ltd.	10	-
5	Cybozu, Inc.	82	-
37	Dai Nippon Printing Co. Ltd.	648	0.01
3	Dai Nippon Toryo Co. Ltd.	22	-
67	Daicel Corp.	560	0.01
19	Dai-Dan Co. Ltd.	308	-
9	Daido Metal Co. Ltd.	61	-
30	Daido Steel Co. Ltd.	392	0.01
5	Daiei Kankyo Co. Ltd.	131	-
27	Daifuku Co. Ltd.	1,240	0.01
3	Daihatsu Infinearth Mfg Co. Ltd.	65	-
3	Daiho Corp.	16	-
2	Dai-Ichi Cutter Kogyo KK	19	-
4	Daiichi Jitsugyo Co. Ltd.	88	-
1	Daiichi Kensetsu Corp.	29	-
370	Daiichi Life Group, Inc.	3,780	0.04
106	Daiichi Sankyo Co. Ltd.	1,789	0.02
18	Daiichikosho Co. Ltd.	187	-
2	Daiken Medical Co. Ltd.	5	-
7	Daiki Aluminium Industry Co. Ltd.	81	-
18	Daikin Industries Ltd.	2,654	0.03
2	Daikoku Denki Co. Ltd.	32	-
2	Daikokutenbussan Co. Ltd.	53	-
9	Daikyonishikawa Corp.	63	-
1	Dainichi Co. Ltd.	8	-
8	Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	53	-
21	Daio Paper Corp.	125	-
6	Daiseki Co Ltd.	143	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.52% (continued)			
44	Daishi Hokuetsu Financial Group, Inc.	553	0.01
6	Daishinku Corp.	37	-
2	Daisue Construction Co. Ltd.	43	-
4	Daito Bank Ltd.	22	-
7	Daito Pharmaceutical Co. Ltd.	56	-
51	Daito Trust Construction Co. Ltd.	1,013	0.01
4	Daitron Co. Ltd.	85	-
76	Daiwa House Industry Co. Ltd.	2,055	0.02
6	Daiwa Industries Ltd.	64	-
114	Daiwa Securities Group, Inc.	1,070	0.01
18	Daiwabo Holdings Co. Ltd.	391	0.01
23	DCM Holdings Co. Ltd.	208	-
8	Dear Life Co. Ltd.	52	-
3	Delica Foods Holdings Co. Ltd.	13	-
7	Demae-Can Co. Ltd.	5	-
18	DeNA Co. Ltd.	306	-
18	Denka Co Ltd.	510	0.01
2	Densan System Holdings Co. Ltd.	42	-
127	Denso Corp.	1,512	0.02
39	Dentsu Group, Inc.	729	0.01
12	Dentsu Soken, Inc.	163	-
3	Denyo Co. Ltd.	74	-
31	Dexerials Corp.	778	0.01
20	DIC Corp.	601	0.01
2	Digital Arts, Inc.	49	-
3	Digital Garage, Inc.	45	-
5	Digital Hearts Holdings Co. Ltd.	24	-
3	Digital Information Technologies Corp.	18	-
7	Dip Corp.	76	-
7	Direct Marketing MiX, Inc.	12	-
7	Disco Corp.	2,746	0.03
2	DKK Co. Ltd.	40	-
2	DKK-Toa Corp.	9	-
2	DKS Co. Ltd.	142	-
30	DMG Mori Co. Ltd.	638	0.01
5	Doshisha Co. Ltd.	95	-
2	Double Standard, Inc.	14	-
7	Doutor Nichires Holdings Co. Ltd.	112	-
9	Dowa Holdings Co. Ltd.	596	0.01
23	DTS Corp.	144	-
8	Duskin Co. Ltd.	195	-
5	DyDo Group Holdings, Inc.	93	-
7	Eagle Industry Co. Ltd.	126	-
3	Earth Corp.	83	-
44	East Japan Railway Co.	938	0.01
2	EAT&HOLDINGS Co. Ltd.	22	-
49	Ebara Corp.	1,748	0.02
1	Ebara Foods Industry, Inc.	16	-
3	Ebara Jitsugyo Co. Ltd.	48	-
4	Ebase Co. Ltd.	11	-
2	Eco's Co. Ltd.	34	-
16	EDION Corp.	236	-
3	EF-ON, Inc.	7	-
5	eGuarantee, Inc.	59	-
6	Ehime Bank Ltd.	69	-
4	Eidai Co. Ltd.	6	-
18	Eisai Co. Ltd.	451	0.01
6	Eizo Corp.	96	-
4	EJ Holdings, Inc.	42	-
4	Elan Corp.	17	-
9	Elecom Co. Ltd.	100	-
18	Electric Power Development Co. Ltd.	465	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.52% (continued)			
5	EM Systems Co. Ltd.	16	-
6	en, Inc.	45	-
4	Endo Lighting Corp.	58	-
332	ENEOS Holdings, Inc.	2,720	0.03
1	Enomoto Co. Ltd.	26	-
5	Ensuiko Sugar Refining Co. Ltd.	14	-
2	Entrust, Inc.	12	-
4	Envipro Holdings, Inc.	18	-
5	eRex Co. Ltd.	24	-
4	ERI Holdings Co. Ltd.	33	-
11	ES-Con Japan Ltd.	75	-
3	Eslead Corp.	80	-
4	ESPEC Corp.	109	-
1	Eternal Hospitality Group Co. Ltd.	18	-
12	euglena Co. Ltd.	28	-
2	eWeLL Co. Ltd.	24	-
7	ExaWizards, Inc.	56	-
4	Exedy Corp.	161	-
37	EXEO Group, Inc.	666	0.01
10	Ezaki Glico Co. Ltd.	347	-
1	F&M Co. Ltd.	14	-
1	Fabrica Holdings Co. Ltd.	7	-
4	FaithNetwork Co. Ltd.	17	-
2	FALCO HOLDINGS Co. Ltd.	32	-
12	FANUC Corp.	603	0.01
13	Fast Retailing Co. Ltd.	6,516	0.07
8	FCC Co. Ltd.	175	-
1	f-code, Inc.	12	-
1	FDK Corp.	2	-
7	Feed One Co. Ltd.	54	-
10	Ferrotec Corp.	570	0.01
1	FFRI Security, Inc.	41	-
1	Fibergate, Inc.	5	-
4	FIDEA Holdings Co. Ltd.	44	-
14	Financial Partners Group Co. Ltd.	141	-
6	FINDEX, Inc.	28	-
24	Fintech Global, Inc.	20	-
10	First Bank of Toyama Ltd.	162	-
2	First Brothers Co. Ltd.	12	-
2	First Juken Co. Ltd.	11	-
2	First-Corp., Inc.	13	-
5	Fixstars Corp.	84	-
3	FJ Next Holdings Co. Ltd.	35	-
3	Focus Systems Corp.	34	-
18	Food & Life Cos. Ltd.	1,220	0.01
1	Forval Corp.	9	-
4	Foster Electric Co. Ltd.	70	-
12	FP Corp.	176	-
2	FP Partner, Inc.	20	-
5	France Bed Holdings Co. Ltd.	42	-
2	Freebit Co. Ltd.	19	-
6	Fronteo, Inc.	22	-
4	F-Tech, Inc.	16	-
1	FTGroup Co. Ltd.	6	-
3	Fudo Tetra Corp.	55	-
6	Fuji Co. Ltd.	70	-
10	Fuji Corp.	498	0.01
5	Fuji Corp. Ltd.	25	-
2	Fuji Die Co. Ltd.	9	-
15	Fuji Electric Co. Ltd.	1,456	0.02
4	Fuji Kyuko Co. Ltd.	51	-
8	Fuji Media Holdings, Inc.	182	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.52% (continued)			
4	Fuji Nihon Corp.	14	-
9	Fuji Oil Co. Ltd.	207	-
2	Fuji Oozx, Inc.	17	-
3	Fuji Pharma Co. Ltd.	43	-
10	Fuji Seal International, Inc.	172	-
2	Fuji United Holdings Co. Ltd.	12	-
6	Fujibo Holdings, Inc.	153	-
4	Fujicco Co. Ltd.	35	-
74	FUJIFILM Holdings Corp.	1,541	0.02
5	Fujikura Composites, Inc.	79	-
4	Fujikura Kasei Co. Ltd.	28	-
126	Fujikura Ltd.	3,770	0.04
2	Fujimak Corp.	11	-
7	Fujimi, Inc.	166	-
1	Fujisash Co. Ltd.	6	-
2	Fujishoji Co. Ltd.	9	-
6	Fujita Kanko, Inc.	76	-
108	Fujitsu Ltd.	2,294	0.02
2	Fujiya Co. Ltd.	32	-
4	FuKoKu Co. Ltd.	42	-
1	Fukuda Corp.	61	-
4	Fukuda Denshi Co. Ltd.	286	-
5	Fukui Bank Ltd.	138	-
2	Fukui Computer Holdings, Inc.	47	-
20	Fukuoka Financial Group, Inc.	828	0.01
3	Fukuvi Chemical Industry Co. Ltd.	15	-
4	Fukuyama Transporting Co. Ltd.	161	-
3	FULLCAST Holdings Co. Ltd.	33	-
3	Fumakilla Ltd.	18	-
14	Funai Soken Holdings, Inc.	96	-
5	Furukawa Co. Ltd.	115	-
8	Furukawa Electric Co. Ltd.	2,657	0.03
4	Furuno Electric Co. Ltd.	143	-
3	Furuya Metal Co. Ltd.	154	-
5	Furyu Corp.	43	-
13	Fuso Chemical Co. Ltd.	348	-
1	Fuso Pharmaceutical Industries Ltd.	15	-
8	Futaba Corp.	31	-
19	Futaba Industrial Co. Ltd.	121	-
8	Future Corp.	83	-
15	Fuyo General Lease Co. Ltd.	408	0.01
6	G-7 Holdings, Inc.	48	-
7	GA Technologies Co. Ltd.	65	-
6	Gakken Holdings Co. Ltd.	39	-
1	Gakkyusha Co. Ltd.	22	-
2	Gakujo Co. Ltd.	21	-
4	Galilei Co. Ltd.	86	-
2	Gamecard Holdings, Inc.	25	-
2	Gecoss Corp.	18	-
13	GENDA, Inc.	51	-
1	Geniee, Inc.	7	-
3	Genki Global Dining Concepts Corp.	44	-
4	Genky DrugStores Co. Ltd.	76	-
7	Geo Holdings Corp.	88	-
1	GEOLIVE Group Corp.	10	-
2	Gift Holdings, Inc.	54	-
5	giftee, Inc.	34	-
4	Giken Ltd.	48	-
2	Global Link Management KK	17	-
1	Global Security Experts, Inc.	30	-
5	GLOBERIDE, Inc.	77	-
12	Glory Ltd.	318	-
3	GLtechno Holdings, Inc.	139	-
1	GMO Financial Gate, Inc.	26	-
11	GMO Financial Holdings, Inc.	80	-
1	GMO GlobalSign Holdings KK	12	-
12	GMO internet group, Inc.	251	-
8	GMO Payment Gateway, Inc.	426	0.01
8	GMS Group Co. Ltd.	19	-
2	Godo Steel Ltd.	36	-
6	Gokurakuyu Holdings Co. Ltd.	18	-
3	Goldcrest Co. Ltd.	74	-
9	Goldwin, Inc.	126	-
2	Gourmet Kineya Co. Ltd.	10	-
8	Grandy House Corp.	25	-
21	GREE Holdings, Inc.	54	-
2	Greens Co. Ltd.	31	-
2	grems, Inc.	27	-
16	GS Yuasa Corp.	675	0.01
2	GSI Creos Corp.	23	-
5	G-Tekt Corp.	75	-
1	Gun-Ei Chemical Industry Co. Ltd.	25	-
5	GungHo Online Entertainment, Inc.	74	-
54	Gunma Bank Ltd.	770	0.01
6	Gunze Ltd.	140	-
11	H.U. Group Holdings, Inc.	220	-
23	H2O Retailing Corp.	362	0.01
-	HABA Laboratories, Inc.	2	-
47	Hachijuni Nagano Bank Ltd.	686	0.01
2	Hagihara Industries, Inc.	19	-
1	Hakudo Co. Ltd.	17	-
46	Hakuhodo DY Holdings, Inc.	326	-
2	Hakuto Co. Ltd.	46	-
1	Hakuyosha Co. Ltd.	11	-
3	Halows Co. Ltd.	62	-
13	Hamakyorex Co. Ltd.	157	-
23	Hamamatsu Photonics KK	420	0.01
2	Handsman Co. Ltd.	10	-
26	Hankyu Hanshin Holdings, Inc.	762	0.01
39	Hanwa Co. Ltd.	461	0.01
7	Happinet Corp.	117	-
2	Hard Off Corp. Co. Ltd.	23	-
2	Harima Chemicals Group, Inc.	13	-
36	Haseko Corp.	620	0.01
3	Hashimoto Sogyo Holdings Co. Ltd.	22	-
33	Hazama Ando Corp.	375	0.01
3	Heiwa Real Estate Co. Ltd.	41	-
6	Heiwado Co. Ltd.	97	-
4	Hennge KK	28	-
2	Hibino Corp.	27	-
4	Hibiya Engineering Ltd.	72	-
3	Hiday Hidaka Corp.	58	-
2	Higashi Holdings Co. Ltd.	27	-
1	Hikari Tsushin, Inc.	265	-
4	HI-LEX Corp.	59	-
2	Himacs Ltd.	11	-
2	Himaraya Co. Ltd.	12	-
2	Hioki EE Corp.	153	-
2	Hirakawa Hewtech Corp.	55	-
1	Hirano Tecseed Co. Ltd.	16	-
5	Hirata Corp.	92	-
51	Hirogin Holdings Inc	641	0.01
4	Hirose Electric Co Ltd.	698	0.01
1	Hirose Tusyo, Inc.	14	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.52% (continued)			
5	Hiroshima Electric Railway Co. Ltd.	19	-
9	Hiroshima Gas Co. Ltd.	21	-
15	HIS Co. Ltd.	98	-
3	Hisaka Works Ltd.	28	-
17	Hitachi Construction Machinery Co. Ltd.	555	0.01
296	Hitachi Ltd.	9,598	0.10
1	Hito Communications Holdings, Inc.	7	-
9	Hochiki Corp.	115	-
2	Hodogaya Chemical Co. Ltd.	36	-
1	Hokkaido Coca-Cola Bottling Co. Ltd.	21	-
25	Hokkaido Electric Power Co., Inc.	147	-
10	Hokkaido Gas Co. Ltd.	47	-
2	Hokkan Holdings Ltd.	21	-
4	Hokko Chemical Industry Co. Ltd.	40	-
23	Hokuetsu Corp.	131	-
18	Hokuhoku Financial Group, Inc.	726	0.01
2	Hokuriku Electric Industry Co. Ltd.	31	-
23	Hokuriku Electric Power Co.	120	-
2	Hokuriku Electrical Construction Co. Ltd.	19	-
1	Hokuryo Co. Ltd.	15	-
5	Hokuto Corp.	58	-
255	Honda Motor Co. Ltd.	2,288	0.02
5	H-One Co. Ltd.	61	-
4	Honeys Holdings Co. Ltd.	34	-
8	Hoosiers Holdings Co. Ltd.	57	-
6	Horiba Ltd.	952	0.01
13	Hoshizaki Corp.	443	0.01
9	Hosiden Corp.	162	-
3	Hosokawa Micron Corp.	89	-
2	Hotland Holdings Co. Ltd.	18	-
12	House Foods Group, Inc.	266	-
2	Howa Machinery Ltd.	18	-
25	Hoya Corp.	4,238	0.04
6	HS Holdings Co. Ltd.	45	-
66	Hulic Co. Ltd.	706	0.01
2	Hurxley Corp.	9	-
43	Hyakugo Bank Ltd.	512	0.01
18	Hyakujushi Bank Ltd.	275	-
20	Ibiden Co. Ltd.	2,878	0.03
3	IBJ, Inc.	14	-
9	Ichibanya Co. Ltd.	53	-
27	Ichigo, Inc.	77	-
1	Ichiken Co. Ltd.	19	-
11	Ichikoh Industries Ltd.	37	-
1	Ichimasa Kamaboko Co. Ltd.	6	-
6	Ichinen Holdings Co. Ltd.	75	-
8	Ichiyoshi Securities Co. Ltd.	67	-
2	Icom, Inc.	29	-
4	ID Holdings Corp.	29	-
1	IDEA Consultants, Inc.	16	-
6	Idec Corp.	133	-
73	Idemitsu Kosan Co. Ltd.	643	0.01
16	IDOM, Inc.	140	-
1	Ifuji Sangyo Co. Ltd.	11	-
93	IHI Corp.	1,624	0.02
22	Iida Group Holdings Co. Ltd.	289	-
18	Iino Kaiun Kaisha Ltd.	181	-
3	IKK Holdings, Inc.	13	-
3	I'll, Inc.	43	-
3	Imasen Electric Industrial	16	-
7	i-mobile Co. Ltd.	21	-
1	Imura & Co. Ltd.	6	-
2	Imuraya Group Co. Ltd.	27	-
15	Inaba Denki Sangyo Co. Ltd.	263	-
2	Inaba Seisakusho Co. Ltd.	16	-
8	Inabata & Co. Ltd.	204	-
1	I-NE Co. Ltd.	8	-
5	Ines Corp.	62	-
37	Infomart Corp.	93	-
41	INFRONEER Holdings, Inc.	622	0.01
3	Innotech Corp.	87	-
152	Inpex Corp.	3,416	0.04
10	Insource Co. Ltd.	37	-
3	Intage Holdings, Inc.	31	-
21	Internet Initiative Japan, Inc.	400	0.01
1	Intloop, Inc.	9	-
4	Inui Global Logistics Co. Ltd.	45	-
1	IPS, Inc.	29	-
2	IR Japan Holdings Ltd.	7	-
5	Iriso Electronics Co. Ltd.	101	-
2	ISB Corp.	32	-
3	Iseki & Co. Ltd.	36	-
26	Isetan Mitsukoshi Holdings Ltd.	562	0.01
2	Ishihara Chemical Co. Ltd.	40	-
6	Ishihara Sangyo Kaisha Ltd.	128	-
1	Ishizuka Glass Co. Ltd.	11	-
19	Istyle, Inc.	44	-
103	Isuzu Motors Ltd.	1,519	0.02
5	Itfor, Inc.	53	-
2	ITmedia, Inc.	15	-
15	Ito En Ltd.	288	-
198	ITOCHU Corp.	2,389	0.03
16	Itochu Enex Co. Ltd.	193	-
5	Itoham Yonekyu Holdings, Inc.	160	-
7	Itoki Corp.	113	-
4	IwaiCosmo Holdings, Inc.	100	-
2	Iwaki Co. Ltd.	44	-
46	Iwatani Corp.	578	0.01
1	Iwatsuka Confectionery Co. Ltd.	23	-
36	Iyogin Holdings, Inc.	682	0.01
27	Izumi Co. Ltd.	154	-
51	J Front Retailing Co. Ltd.	695	0.01
13	J Trust Co Ltd.	64	-
14	JAC Recruitment Co. Ltd.	73	-
5	Jaccs Co. Ltd.	105	-
2	Jade Group, Inc.	17	-
11	JAFCO Group Co. Ltd.	157	-
5	JANOME Corp.	40	-
25	Japan Airlines Co. Ltd.	430	0.01
11	Japan Airport Terminal Co. Ltd.	330	-
13	Japan Aviation Electronics Industry Ltd.	205	-
1	Japan Business Systems, Inc.	13	-
4	Japan Cash Machine Co. Ltd.	23	-
32	Japan Communications, Inc.	23	-
3	Japan Electronic Materials Corp.	155	-
24	Japan Elevator Service Holdings Co. Ltd.	267	-
127	Japan Exchange Group, Inc.	1,546	0.02
2	Japan Eyewear Holdings Co. Ltd.	21	-
4	Japan Foundation Engineering Co. Ltd.	17	-
1	Japan Hospice Holdings, Inc.	3	-
7	Japan Investment Adviser Co. Ltd.	94	-
13	Japan Lifeline Co. Ltd.	111	-
11	Japan Material Co. Ltd.	136	-
2	Japan Medical Dynamic Marketing, Inc.	12	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.52% (continued)			
1	Japan Oil Transportation Co. Ltd.	32	-
23	Japan Petroleum Exploration Co. Ltd.	258	-
100	Japan Post Bank Co. Ltd.	1,935	0.02
115	Japan Post Holdings Co. Ltd.	1,488	0.02
51	Japan Post Insurance Co. Ltd.	455	0.01
2	Japan Property Management Center Co. Ltd.	13	-
23	Japan Pulp & Paper Co. Ltd.	166	-
16	Japan Securities Finance Co. Ltd.	225	-
6	Japan Steel Works Ltd.	270	-
3	Japan System Techniques Co. Ltd.	29	-
22	Japan Tobacco, Inc.	855	0.01
8	Japan Transcity Corp.	60	-
9	Japan Wool Textile Co. Ltd.	100	-
10	JBCC Holdings, Inc.	78	-
3	JCU Corp.	143	-
11	JDC Corp.	39	-
10	Jeol Ltd.	435	0.01
60	JFE Holdings, Inc.	639	0.01
2	JFE Systems, Inc.	24	-
40	JGC Holdings Corp.	684	0.01
-	Jichodo Co. Ltd.	26	-
1	JIG-SAW, Inc.	14	-
5	Jimoto Holdings, Inc.	17	-
2	Jimoty, Inc.	14	-
2	JINS Holdings, Inc.	124	-
1	JINUSHI Co. Ltd.	15	-
5	JK Holdings Co. Ltd.	38	-
2	J-Lease Co. Ltd.	18	-
7	JM Holdings Co. Ltd.	53	-
3	JMS Co. Ltd.	7	-
3	J-Oil Mills, Inc.	42	-
4	Joshin Corp.	85	-
9	Joyful Honda Co. Ltd.	126	-
13	JP-Holdings, Inc.	51	-
2	JSB Co. Ltd.	76	-
3	JSP Corp.	57	-
41	JTEKT Corp.	559	0.01
7	Juki Corp.	27	-
31	Juroku Financial Group, Inc.	412	0.01
5	Justsystems Corp.	126	-
53	JVCKenwood Corp.	367	0.01
4	JX Advanced Metals Corp.	104	-
2	K&O Energy Group, Inc.	52	-
1	Kadoya Sesame Mills, Inc.	8	-
8	Kaga Electronics Co. Ltd.	222	-
17	Kagome Co. Ltd.	282	-
32	Kajima Corp.	1,177	0.01
24	Kakaku.com, Inc.	512	0.01
6	Kaken Pharmaceutical Co. Ltd.	154	-
4	Kamakura Shinsho Ltd.	13	-
7	Kameda Seika Co. Ltd.	56	-
6	Kamei Corp.	136	-
9	Kamigumi Co. Ltd.	273	-
4	Kanaden Corp.	60	-
43	Kanadevia Corp.	378	0.01
2	Kanagawa Chuo Kotsu Co. Ltd.	31	-
4	Kanamic Network Co. Ltd.	14	-
12	Kanamoto Co. Ltd.	372	0.01
12	Kandenko Co. Ltd.	483	0.01
11	Kaneka Corp.	384	0.01
2	Kaneko Seeds Co. Ltd.	18	-
42	Kanematsu Corp.	565	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.52% (continued)			
-	Kanemi Co. Ltd.	10	-
5	Kanro, Inc.	33	-
78	Kansai Electric Power Co., Inc.	1,138	0.01
37	Kansai Paint Co. Ltd.	577	0.01
8	Kanto Denka Kogyo Co. Ltd.	193	-
44	Kao Corp.	1,684	0.02
5	Kappa Create Co. Ltd.	48	-
4	Katakura Industries Co. Ltd.	60	-
10	Katitas Co. Ltd.	223	-
4	Kato Sangyo Co. Ltd.	147	-
2	Kato Works Co. Ltd.	13	-
11	Kawada Technologies, Inc.	82	-
2	Kawai Musical Instruments Manufacturing Co. Ltd.	33	-
93	Kawasaki Heavy Industries Ltd.	1,817	0.02
33	Kawasaki Kisen Kaisha Ltd.	527	0.01
1	Kawata Manufacturing Co. Ltd.	5	-
351	KDDI Corp.	6,042	0.06
3	KeePer Technical Laboratory Co. Ltd.	44	-
25	Keihan Holdings Co. Ltd.	508	0.01
4	Keihanshin Building Co. Ltd.	55	-
1	Keihin Co. Ltd.	11	-
28	Keikyu Corp.	269	-
70	Keio Corp.	326	-
45	Keisei Electric Railway Co. Ltd.	306	-
3	KEIWA, Inc.	23	-
19	Keiyo Bank Ltd.	303	-
1	KEL Corp.	11	-
2	Kenko Mayonnaise Co. Ltd.	23	-
13	Kewpie Corp.	338	-
10	Keyence Corp.	4,893	0.05
1	KFC Ltd.	8	-
9	KH Neochem Co. Ltd.	153	-
3	Kibun Foods, Inc.	18	-
54	Kikkoman Corp.	471	0.01
7	Kimoto Co. Ltd.	10	-
4	Kimura Chemical Plants Co. Ltd.	33	-
4	Kimura Unity Co. Ltd.	22	-
5	Kinden Corp.	216	-
2	King Co. Ltd.	16	-
3	King Jim Co. Ltd.	13	-
2	Kinki Sharyo Co. Ltd.	24	-
3	Kintetsu Department Store Co. Ltd.	27	-
21	Kintetsu Group Holdings Co. Ltd.	470	0.01
71	Kirin Holdings Co. Ltd.	1,216	0.01
6	Kissei Pharmaceutical Co. Ltd.	149	-
5	Ki-Star Real Estate Co. Ltd.	104	-
2	Kitagawa Corp.	16	-
2	Kita-Nippon Bank Ltd.	61	-
2	Kitano Construction Corp.	15	-
14	Kitz Corp.	195	-
12	Kiyo Bank Ltd.	307	-
3	KNT-CT Holdings Co. Ltd.	44	-
8	Koa Corp.	142	-
2	Koa Shoji Holdings Co. Ltd.	8	-
5	Koatsu Gas Kogyo Co. Ltd.	32	-
25	Kobe Bussan Co. Ltd.	418	0.01
1	Kobe Electric Railway Co. Ltd.	10	-
98	Kobe Steel Ltd.	1,223	0.01
1	Kodensha Co. Ltd.	79	-
6	Kohnan Shoji Co. Ltd.	147	-
3	Koike Sanso Kogyo Co. Ltd.	32	-
32	Koito Manufacturing Co. Ltd.	556	0.01

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.52% (continued)			
5	Kojima Co. Ltd.	47	-
15	Kokusai Electric Corp.	797	0.01
1	KOMAIHALTEC, Inc.	16	-
92	Komatsu Ltd.	3,776	0.04
4	Komatsu Matere Co. Ltd.	20	-
3	Komatsu Wall Industry Co. Ltd.	53	-
8	KOMEDA Holdings Co. Ltd.	134	-
2	Komehyo Holdings Co. Ltd.	75	-
6	Komeri Co. Ltd.	137	-
8	Komori Corp.	79	-
5	Konaka Co. Ltd.	7	-
11	Konami Group Corp.	1,269	0.01
3	Kondotec, Inc.	27	-
133	Konica Minolta, Inc.	509	0.01
10	Konishi Co. Ltd.	88	-
7	Konoike Transport Co. Ltd.	113	-
2	Konoshima Chemical Co. Ltd.	24	-
22	Kosaido Holdings Co. Ltd.	84	-
7	Kose Holdings Corp.	246	-
10	Koshidaka Holdings Co. Ltd.	63	-
20	Kotobuki Spirits Co. Ltd.	259	-
4	Kourakuen Corp.	29	-
1	Kozo Keikaku Engineering Holdings, Inc.	19	-
11	KPP Group Holdings Co. Ltd.	68	-
6	Kraftia Corp.	323	-
5	KRS Corp.	102	-
31	K's Holdings Corp.	404	0.01
1	KSK Co. Ltd.	22	-
4	KU Holdings Co. Ltd.	31	-
4	kubell Co. Ltd.	7	-
97	Kubota Corp.	1,731	0.02
29	Kumagai Gumi Co. Ltd.	256	-
17	Kumiai Chemical Industry Co. Ltd.	82	-
1	Kunimine Industries Co. Ltd.	9	-
4	Kura Sushi, Inc.	41	-
3	Kurabo Industries Ltd.	161	-
80	Kuraray Co. Ltd.	821	0.01
6	Kureha Corp.	145	-
8	Kurimoto Ltd.	69	-
16	Kurita Water Industries Ltd.	856	0.01
4	Kuriyama Holdings Corp.	37	-
7	Kusuri No. Aoki Holdings Co. Ltd.	154	-
9	KYB Corp.	229	-
101	Kyocera Corp.	2,204	0.02
6	Kyodo Printing Co. Ltd.	62	-
5	Kyoei Steel Ltd.	58	-
2	Kyokuto Boeki Kaisha Ltd.	18	-
6	Kyokuto Kaihatsu Kogyo Co. Ltd.	83	-
4	Kyokuto Securities Co. Ltd.	39	-
2	Kyokuyo Co. Ltd.	64	-
10	Kyorin Pharmaceutical Co. Ltd.	76	-
4	KYORITSU Co. Ltd.	5	-
19	Kyoritsu Maintenance Co. Ltd.	295	-
6	Kyosan Electric Manufacturing Co. Ltd.	28	-
23	Kyoto Financial Group, Inc.	633	0.01
3	Kyowa Electronic Instruments Co. Ltd.	18	-
18	Kyowa Kirin Co. Ltd.	277	-
2	Kyowa Leather Cloth Co. Ltd.	12	-
51	Kyushu Electric Power Co., Inc.	520	0.01
69	Kyushu Financial Group, Inc.	596	0.01
3	Kyushu Leasing Service Co. Ltd.	25	-
16	Kyushu Railway Co.	361	0.01
1	LA Holdings Co. Ltd.	63	-
2	Lacto Japan Co. Ltd.	36	-
5	Laox Holdings Co. Ltd.	5	-
10	Lasertec Corp.	2,432	0.03
5	LEC, Inc.	31	-
25	Leopalace21 Corp.	99	-
12	Life Corp.	183	-
9	Lifedrink Co., Inc.	94	-
18	LIFULL Co. Ltd.	22	-
2	LIKE, Inc.	22	-
13	Link & Motivation, Inc.	47	-
9	Lintec Corp.	309	-
63	Lion Corp.	638	0.01
5	LITALICO, Inc.	49	-
55	Lixil Corp.	577	0.01
2	Loadstar Capital KK	36	-
1	Look Holdings, Inc.	23	-
1	Luckland Co. Ltd.	12	-
321	LY Corp.	834	0.01
2	M&A Capital Partners Co. Ltd.	45	-
48	M3, Inc.	431	0.01
37	Mabuchi Motor Co. Ltd.	364	0.01
11	Maeda Kosen Co. Ltd.	125	-
3	Maezawa Industries, Inc.	34	-
2	Maezawa Kasei Industries Co. Ltd.	27	-
3	Maezawa Kyuso Industries Co. Ltd.	25	-
2	Makino Milling Machine Co. Ltd.	157	-
21	Makita Corp.	717	0.01
1	Mamiya-Op Co. Ltd.	7	-
3	Mammy Mart Holdings Corp.	16	-
2	Management Solutions Co. Ltd.	17	-
12	Mani, Inc.	129	-
2	MarkLines Co. Ltd.	20	-
3	Mars Group Holdings Corp.	49	-
31	Marubeni Corp.	1,008	0.01
3	Marubun Corp.	37	-
3	Marudai Food Co. Ltd.	47	-
28	Marui Group Co. Ltd.	479	0.01
36	Maruichi Steel Tube Ltd.	405	0.01
12	Marusan Securities Co. Ltd.	79	-
1	Maruwa Co. Ltd.	573	0.01
1	Maruyama Manufacturing Co., Inc.	11	-
3	Maruzen CHI Holdings Co. Ltd.	8	-
1	Maruzen Co. Ltd.	23	-
3	Maruzen Showa Unyu Co. Ltd.	135	-
6	Marvelous, Inc.	17	-
1	Matching Service Japan Co. Ltd.	6	-
3	Matsuda Sangyo Co. Ltd.	126	-
3	Matsui Construction Co. Ltd.	25	-
18	Matsui Securities Co. Ltd.	110	-
49	MatsukiyoCocokara & Co.	704	0.01
2	Matsuoka Corp.	24	-
1	Matsuyafoods Holdings Co. Ltd.	42	-
13	Max Co. Ltd.	137	-
7	Maxell Ltd.	89	-
2	Maxvalu Tokai Co. Ltd.	44	-
102	Mazda Motor Corp.	732	0.01
11	McDonald's Holdings Co. Japan Ltd.	556	0.01
93	Mebuki Financial Group, Inc.	782	0.01
3	MEC Co. Ltd.	175	-
2	Media Do Co. Ltd.	14	-
5	Medical System Network Co. Ltd.	15	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.52% (continued)			
2	Medikit Co. Ltd.	27	-
30	Medipal Holdings Corp.	523	0.01
4	Medius Holdings Co. Ltd.	19	-
3	Medley, Inc.	47	-
2	Megachips Corp.	155	-
10	Megmilk Snow Brand Co. Ltd.	222	-
7	Meidensha Corp.	426	0.01
2	Meiho Facility Works Ltd.	9	-
2	Meiji Electric Industries Co. Ltd.	29	-
37	MEIJI Holdings Co. Ltd.	878	0.01
3	Meiji Shipping Group Co. Ltd.	24	-
3	Meiko Electronics Co. Ltd.	797	0.01
3	Meiko Network Japan Co. Ltd.	15	-
6	Meisei Industrial Co. Ltd.	69	-
13	MEITEC Group Holdings, Inc.	254	-
2	Meito Co. Ltd.	45	-
4	Meiwa Corp.	23	-
4	Meiwa Estate Co. Ltd.	20	-
19	Menicon Co. Ltd.	189	-
21	Mercari, Inc.	571	0.01
2	Mercuria Holdings Co. Ltd.	7	-
4	METAWATER Co. Ltd.	98	-
6	Micronics Japan Co. Ltd.	581	0.01
2	Midac Holdings Co. Ltd.	32	-
13	Mie Kotsu Group Holdings, Inc.	44	-
6	Mikuni Corp.	15	-
5	Milbon Co. Ltd.	86	-
5	MIMAKI ENGINEERING Co. Ltd.	61	-
50	Minebea Mitsumi, Inc.	1,427	0.02
1	Mirai Industry Co. Ltd.	24	-
1	Miraial Co. Ltd.	11	-
6	Miraini Holdings Co. Ltd.	75	-
21	Mirait One Corp.	511	0.01
30	Mirarth Holdings, Inc.	79	-
4	Miroku Jyoho Service Co. Ltd.	41	-
29	MISUMI Group, Inc.	681	0.01
7	Mitani Corp.	103	-
4	Mitani Sangyo Co. Ltd.	16	-
5	Mitani Sekisan Co. Ltd.	51	-
11	Mito Securities Co. Ltd.	43	-
11	Mitsuba Corp.	95	-
181	Mitsubishi Chemical Group Corp.	1,300	0.01
113	Mitsubishi Corp.	3,567	0.04
34	Mitsubishi Electric Corp.	1,379	0.02
47	Mitsubishi Estate Co. Ltd.	1,183	0.01
21	Mitsubishi Gas Chemical Co., Inc.	746	0.01
198	Mitsubishi HC Capital, Inc.	1,621	0.02
112	Mitsubishi Heavy Industries Ltd.	2,659	0.03
4	Mitsubishi Kakoki Kaisha Ltd.	88	-
50	Mitsubishi Logistics Corp.	469	0.01
25	Mitsubishi Materials Corp.	797	0.01
161	Mitsubishi Motors Corp.	376	0.01
8	Mitsubishi Paper Mills Ltd.	59	-
6	Mitsubishi Pencil Co. Ltd.	94	-
2	Mitsubishi Research Institute, Inc.	60	-
2	Mitsubishi Steel Manufacturing Co. Ltd.	24	-
680	Mitsubishi UFJ Financial Group, Inc.	12,782	0.13
4	Mitsuboshi Belting Ltd.	111	-
96	Mitsui & Co. Ltd.	3,180	0.03
73	Mitsui Chemicals, Inc.	1,002	0.01
3	Mitsui DM Sugar Co. Ltd.	67	-
12	Mitsui E&S Co. Ltd.	335	-
151	Mitsui Fudosan Co. Ltd.	1,445	0.02
28	Mitsui High-Tec, Inc.	178	-
10	Mitsui Kinzoku Co. Ltd.	3,112	0.03
13	Mitsui Matsushima Holdings Co. Ltd.	121	-
28	Mitsui OSK Lines Ltd.	963	0.01
10	Mitsui-Soko Holdings Co. Ltd.	247	-
7	Mitsuuroko Group Holdings Co. Ltd.	76	-
12	Miura Co. Ltd.	251	-
8	MIXI, Inc.	134	-
4	Miyaji Engineering Group, Inc.	41	-
17	Miyazaki Bank Ltd.	198	-
1	Miyoshi Oil & Fat Co. Ltd.	15	-
127	Mizuho Financial Group, Inc.	5,714	0.06
29	Mizuho Leasing Co. Ltd.	235	-
4	Mizuho Medy Co. Ltd.	42	-
10	Mizuno Corp.	198	-
4	Mochida Pharmaceutical Co. Ltd.	89	-
3	Modec, Inc.	215	-
7	Monogatari Corp.	211	-
41	MonotaRO Co. Ltd.	484	0.01
1	MORESCO Corp.	12	-
17	Morinaga & Co. Ltd.	268	-
20	Morinaga Milk Industry Co. Ltd.	600	0.01
3	Moriroku Co. Ltd.	37	-
6	Morita Holdings Corp.	94	-
3	Morito Co. Ltd.	30	-
3	Moriya Transportation Engineering & Manufacturing Co. Ltd.	34	-
4	Mory Industries, Inc.	24	-
2	MOS Food Services, Inc.	54	-
5	MrMax Holdings Ltd.	23	-
138	MS&AD Insurance Group Holdings, Inc.	3,683	0.04
1	MTG Co. Ltd.	38	-
2	MTI Ltd.	7	-
2	Mugen Estate Co. Ltd.	24	-
66	Muninova Holdings, Inc.	178	-
12	m-up Holdings, Inc.	48	-
1	Murakami Corp.	47	-
85	Murata Manufacturing Co. Ltd.	5,372	0.06
1	Musashi Co. Ltd.	17	-
10	Musashi Seimitsu Industry Co. Ltd.	605	0.01
17	Musashino Bank Ltd.	256	-
2	Muto Seiko Co.	29	-
3	NAC Co. Ltd.	10	-
3	Nachi-Fujikoshi Corp.	127	-
1	Nadex Co. Ltd.	7	-
2	Nafco Co. Ltd.	33	-
2	Nagaileben Co. Ltd.	21	-
4	Nagano Keiki Co. Ltd.	74	-
75	Nagase & Co. Ltd.	530	0.01
2	Nagase Brothers, Inc.	23	-
26	Nagoya Railroad Co. Ltd.	296	-
1	Naigai Tec Corp.	13	-
4	Nakabayashi Co. Ltd.	14	-
1	Nakakita Seisakusho Co. Ltd.	23	-
2	Nakamoto Packs Co. Ltd.	22	-
1	Nakamuraya Co. Ltd.	21	-
10	Nakanishi, Inc.	197	-
3	Nakano Corp.	27	-
8	Nakayama Steel Works Ltd.	31	-
1	Nakayamafuku Co. Ltd.	2	-
8	Namura Shipbuilding Co. Ltd.	195	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.52% (continued)			
14	NANKAI Co. Ltd.	238	-
27	Nanto Bank Ltd.	291	-
1	Nanyo Corp.	11	-
-	Narasaki Sangyo Co. Ltd.	10	-
1	Nareru Group, Inc.	11	-
-	Nasu Denki Tekko Co. Ltd.	34	-
2	Natori Co. Ltd.	18	-
1	NCD Co. Ltd./Shinagawa	17	-
2	NEC Capital Solutions Ltd.	57	-
77	NEC Corp.	1,986	0.02
6	Needs Well, Inc.	17	-
1	NEOJAPAN, Inc.	14	-
14	Net Protections Holdings, Inc.	31	-
6	Neturen Co. Ltd.	47	-
1	New Art Holdings Co. Ltd.	12	-
1	New Cosmos Electric Co. Ltd.	18	-
7	New Japan Chemical Co. Ltd.	9	-
24	Nexon Co. Ltd.	337	-
10	Nextage Co. Ltd.	220	-
1	NexTone, Inc.	8	-
1	NF Holdings Corp.	12	-
42	NGK Corp.	1,650	0.02
15	NH Foods Ltd.	556	0.01
34	NHK Spring Co. Ltd.	768	0.01
1	Nicca Chemical Co. Ltd.	14	-
2	Nice Corp.	20	-
5	Nichia Steel Works Ltd.	11	-
30	Nichias Corp.	660	0.01
2	Nichiban Co. Ltd.	25	-
10	Nichicon Corp.	246	-
3	Nichiden Corp.	55	-
6	Nichiha Corp.	103	-
1	Nichimo Co. Ltd.	19	-
56	Nichirei Corp.	642	0.01
6	Nichireki Group Co. Ltd.	74	-
3	Nichirin Co. Ltd.	67	-
95	NIDEC Corp.	1,660	0.02
19	Nifco, Inc.	541	0.01
5	Nihon Dempa Kogyo Co. Ltd.	106	-
10	Nihon Dengi Co. Ltd.	160	-
1	Nihon Denkei Co. Ltd.	19	-
5	Nihon Flush Co. Ltd.	23	-
9	Nihon House Holdings Co. Ltd.	16	-
2	Nihon Kagaku Sangyo Co. Ltd.	26	-
7	Nihon Kohden Corp.	65	-
55	Nihon M&A Center Holdings, Inc.	226	-
10	Nihon Nohyaku Co. Ltd.	64	-
17	Nihon Parkerizing Co. Ltd.	157	-
3	Nihon Plast Co. Ltd.	9	-
2	Nihon Tokushu Toryo Co. Ltd.	34	-
1	Nihon Yamamura Glass Co. Ltd.	14	-
1	Niitaka Co. Ltd.	10	-
11	Nikkiso Co. Ltd.	207	-
6	Nikko Co. Ltd.	32	-
15	Nikkon Holdings Co. Ltd.	546	0.01
43	Nikon Corp.	494	0.01
12	Nintendo Co. Ltd.	538	0.01
-	Nippi, Inc.	30	-
12	Nippn Corp	198	-
4	Nippon Air Conditioning Services Co. Ltd.	36	-
3	Nippon Aqua Co. Ltd.	12	-
1	Nippon Avionics Co. Ltd.	51	-
3	Nippon Beet Sugar Manufacturing Co. Ltd.	75	-
2	Nippon Carbide Industries Co., Inc.	30	-
2	Nippon Carbon Co. Ltd.	48	-
2	Nippon Chemical Industrial Co. Ltd.	49	-
7	Nippon Chemi-Con Corp.	220	-
48	Nippon Coke & Engineering Co. Ltd.	30	-
7	Nippon Concrete Industries Co. Ltd.	15	-
20	Nippon Denko Co. Ltd.	70	-
7	Nippon Densetsu Kogyo Co. Ltd.	210	-
4	Nippon Dry-Chemical Co. Ltd.	94	-
11	Nippon Electric Glass Co. Ltd.	439	0.01
61	Nippon Express Holdings, Inc.	2,007	0.02
3	Nippon Felt Co. Ltd.	15	-
3	Nippon Filcon Co. Ltd.	9	-
2	Nippon Fine Chemical Co. Ltd.	29	-
20	Nippon Gas Co. Ltd.	353	-
27	Nippon Kayaku Co. Ltd.	364	0.01
1	Nippon Kodoshi Corp.	63	-
14	Nippon Light Metal Holdings Co. Ltd.	278	-
109	Nippon Paint Holdings Co. Ltd.	721	0.01
25	Nippon Paper Industries Co. Ltd.	197	-
41	Nippon Parking Development Co. Ltd.	64	-
3	Nippon Rietec Co. Ltd.	51	-
22	Nippon Sanso Holdings Corp.	847	0.01
10	Nippon Seiki Co. Ltd.	162	-
3	Nippon Seisen Co. Ltd.	31	-
2	Nippon Sharyo Ltd.	31	-
29	Nippon Sheet Glass Co. Ltd.	88	-
13	Nippon Shinyaku Co. Ltd.	346	-
23	Nippon Shokubai Co. Ltd.	301	-
9	Nippon Signal Co. Ltd.	86	-
8	Nippon Soda Co. Ltd.	191	-
393	Nippon Steel Corp.	1,398	0.02
8	Nippon Television Holdings, Inc.	137	-
11	Nippon Thompson Co. Ltd.	162	-
3	Nippon Yakin Kogyo Co. Ltd.	98	-
39	Nippon Yusen KK	1,311	0.01
45	Nipro Corp.	486	0.01
2	Nishikawa Rubber Co. Ltd.	31	-
6	Nishimatsu Construction Co. Ltd.	192	-
24	Nishi-Nippon Financial Holdings, Inc.	604	0.01
8	Nishi-Nippon Railroad Co. Ltd.	148	-
6	Nishio Holdings Co. Ltd.	154	-
23	Nissan Chemical Corp.	1,088	0.01
241	Nissan Motor Co. Ltd.	600	0.01
14	Nissan Shatai Co. Ltd.	96	-
6	Nissan Tokyo Sales Holdings Co. Ltd.	21	-
2	Nissei ASB Machine Co. Ltd.	100	-
8	Nissha Co. Ltd.	86	-
6	Nisshin Group Holdings Co. Ltd.	23	-
18	Nisshin Oillio Group Ltd.	194	-
32	Nisshin Seifun Group, Inc.	393	0.01
35	Nisshinbo Holdings, Inc.	525	0.01
27	Nissin Foods Holdings Co. Ltd.	458	0.01
4	Nisso Holdings Co. Ltd.	16	-
80	Nissui Corp.	668	0.01
21	Niterra Co. Ltd.	1,319	0.01
51	Nitori Holdings Co. Ltd.	844	0.01
4	Nitta Corp.	133	-
5	Nitta Gelatin, Inc.	42	-
2	Nittetsu Mining Co. Ltd.	32	-
2	Nitto Boseki Co. Ltd.	313	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.52% (continued)			
76	Nitto Denko Corp.	1,431	0.02
2	Nitto Fuji Flour Milling Co. Ltd.	26	-
5	Nitto Kogyo Corp.	148	-
2	Nitto Kohki Co. Ltd.	25	-
5	Nitto Seiko Co. Ltd.	25	-
3	Nittoc Construction Co. Ltd.	20	-
3	Nittoku Co. Ltd.	58	-
1	No.1 Co. Ltd.	8	-
1	Noda Corp.	5	-
3	Noevir Holdings Co. Ltd.	69	-
25	NOF Corp.	435	0.01
57	Nojima Corp.	513	0.01
14	NOK Corp.	259	-
5	Nomura Co. Ltd.	35	-
151	Nomura Holdings, Inc.	1,219	0.01
58	Nomura Holdings, Inc., ADR	473	0.01
116	Nomura Real Estate Holdings, Inc.	664	0.01
42	Nomura Research Institute Ltd.	1,332	0.01
7	Noritake Co. Ltd.	168	-
12	Noritsu Koki Co. Ltd.	156	-
6	Noritz Corp.	87	-
56	North Pacific Bank Ltd.	345	-
5	NPR-RIKEN Corp.	129	-
7	NS Solutions Corp.	160	-
4	NS Tool Co. Ltd.	22	-
3	NS United Kaiun Kaisha Ltd.	152	-
12	Nsd Co Ltd.	189	-
75	NSK Ltd.	584	0.01
2	NSW, Inc.	29	-
122	NTN Corp.	347	-
1,364	NTT, Inc.	1,280	0.01
4	Nxera Pharma Co. Ltd.	29	-
1	Oat Agrio Co. Ltd.	23	-
2	Obara Group, Inc.	79	-
47	Obayashi Corp.	951	0.01
24	Obic Co. Ltd.	605	0.01
-	Ocean System Corp.	3	-
1	Ochi Holdings Co. Ltd.	9	-
35	Odakyu Electric Railway Co. Ltd.	356	-
1	Odawara Engineering Co. Ltd.	8	-
8	Oenon Holdings, Inc.	25	-
7	Ogaki Kyoritsu Bank Ltd.	323	-
3	Ohara, Inc.	24	-
4	Ohashi Technica, Inc.	26	-
2	Ohba Co. Ltd.	16	-
2	Ohmoto Gumi Co. Ltd.	21	-
5	Ohsho Food Service Corp.	86	-
1	OIE Sangyo Co. Ltd.	17	-
5	Oiles Corp.	74	-
12	Oita Bank Ltd.	177	-
137	Oji Holdings Corp.	673	0.01
6	Okabe Co. Ltd.	35	-
1	Okada Aiyon Corp.	12	-
2	Okamoto Industries, Inc.	63	-
1	Okamoto Machine Tool Works Ltd.	48	-
12	Okamura Corp.	171	-
31	Okasan Securities Group, Inc.	186	-
21	Oki Electric Industry Co. Ltd.	461	0.01
7	Okinawa Cellular Telephone Co.	163	-
6	Okinawa Electric Power Co., Inc.	33	-
4	Okinawa Financial Group, Inc.	157	-
9	OKUMA Corp.	225	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.52% (continued)			
6	Okumura Corp.	221	-
2	Okura Industrial Co. Ltd.	58	-
5	Okuwa Co. Ltd.	25	-
1	Olba Healthcare Holdings, Inc.	10	-
185	Olympus Corp.	2,067	0.02
28	Omron Corp.	1,012	0.01
2	Onamba Co. Ltd.	17	-
1	One Career, Inc.	15	-
34	Ono Pharmaceutical Co. Ltd.	514	0.01
3	Onoken Co. Ltd.	27	-
24	Onward Holdings Co. Ltd.	108	-
-	Ootoya Holdings Co. Ltd.	19	-
10	Open House Group Co. Ltd.	548	0.01
8	Open Up Group, Inc.	93	-
7	Optex Group Co. Ltd.	192	-
3	Optim Corp.	9	-
6	Optimus Group Co. Ltd.	15	-
4	Oracle Corp. (Japan listing)	234	-
4	Organo Corp.	401	0.01
14	Orient Corp.	79	-
1	Oriental Consultants Holdings Co. Ltd.	22	-
60	Oriental Land Co. Ltd.	857	0.01
27	Oriental Shiraishi Corp.	55	-
136	ORIX Corp.	5,300	0.06
2	Oro Co. Ltd.	21	-
28	Osaka Gas Co. Ltd.	950	0.01
4	Osaka Organic Chemical Industry Ltd.	133	-
3	Osaka Steel Co. Ltd.	42	-
5	OSAKA Titanium Technologies Co. Ltd.	97	-
7	Osaki Electric Co. Ltd.	70	-
17	OSG Corp.	366	0.01
23	Otsuka Corp.	410	0.01
37	Otsuka Holdings Co. Ltd.	2,710	0.03
1	OUG Holdings, Inc.	16	-
5	Oval Corp.	26	-
1	Oxide Corp.	37	-
4	Oyo Corp.	72	-
1	Ozu Corp.	8	-
3	Pacific Metals Co. Ltd.	49	-
10	Pack Corp.	83	-
15	PAL GROUP Holdings Co. Ltd.	128	-
6	PALTAC Corp.	247	-
168	Pan Pacific International Holdings Corp.	926	0.01
135	Panasonic Holdings Corp.	3,117	0.03
2	Paraca, Inc.	20	-
25	Park24 Co. Ltd.	290	-
3	Parker Corp.	26	-
5	Pasona Group, Inc.	56	-
5	Pegasus Co. Ltd.	19	-
35	Penta-Ocean Construction Co. Ltd.	394	0.01
1	People Dreams & Technologies Group Co. Ltd.	10	-
344	Persol Holdings Co. Ltd.	523	0.01
12	PHC Holdings Corp.	81	-
1	PIA Corp.	20	-
3	Pickles Holdings Co. Ltd.	24	-
19	Pigeon Corp.	224	-
4	PILLAR Corp.	213	-
5	Pilot Corp.	170	-
5	Piolax, Inc.	54	-
3	PKSHA Technology, Inc.	52	-
3	Plaid, Inc.	12	-
5	Plus Alpha Consulting Co. Ltd.	76	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.52% (continued)			
6	Pole To Win Holdings, Inc.	11	-
1	Poppins Corp.	7	-
2	Port, Inc.	23	-
1	PR Times Corp.	9	-
8	Premium Group Co. Ltd.	100	-
1	Premium Water Holdings, Inc.	15	-
22	Press Kogyo Co. Ltd.	116	-
22	Prestige International, Inc.	85	-
6	Prima Meat Packers Ltd.	86	-
6	Procrea Holdings, Inc.	137	-
2	Pronexus, Inc.	16	-
2	Pro-Ship, Inc.	22	-
4	PS Construction Co. Ltd.	58	-
4	Punch Industry Co. Ltd.	15	-
5	QB Net Holdings Co. Ltd.	42	-
7	Qol Holdings Co. Ltd.	79	-
5	Quick Co. Ltd.	24	-
6	Raccoon Holdings, Inc.	24	-
8	Raito Kogyo Co Ltd.	196	-
5	Raiznext Corp.	74	-
30	Rakus Co. Ltd.	193	-
14	Rakuten Bank Ltd.	400	0.01
179	Rakuten Group, Inc.	837	0.01
3	Rasa Corp.	29	-
9	Rasa Industries Ltd.	117	-
98	Recruit Holdings Co. Ltd.	6,560	0.07
19	Relo Group, Inc.	214	-
2	Renaissance, Inc.	14	-
73	Renesas Electronics Corp.	2,034	0.02
47	Rengo Co. Ltd.	435	0.01
12	RENOVA, Inc.	91	-
110	Resona Holdings, Inc.	1,400	0.02
20	Resonac Holdings Corp.	2,408	0.03
30	Resorttrust, Inc.	320	-
4	Restar Corp.	97	-
5	Retail Partners Co. Ltd.	38	-
4	Rheon Automatic Machinery Co. Ltd.	35	-
1	Rhythm Co. Ltd.	18	-
138	Ricoh Co. Ltd.	1,262	0.01
4	Ricoh Leasing Co. Ltd.	140	-
2	Ride On Express Holdings Co. Ltd.	10	-
5	Riken Keiki Co. Ltd.	112	-
8	Riken Technos Corp.	82	-
5	Riken Vitamin Co. Ltd.	81	-
4	Ringer Hut Co. Ltd.	49	-
15	Rinnai Corp.	324	-
1	Rion Co. Ltd.	27	-
3	Rise Consulting Group, Inc.	7	-
6	Riso Kagaku Corp.	37	-
9	Riso Kyoiku Group Corp.	10	-
1	Rix Corp.	22	-
4	Rock Field Co. Ltd.	31	-
40	Rohm Co. Ltd.	1,371	0.02
25	Rohto Pharmaceutical Co. Ltd.	378	0.01
2	Rokko Butter Co. Ltd.	14	-
3	Roland Corp.	77	-
17	Rorze Corp.	426	0.01
36	Round One Corp.	205	-
13	Royal Holdings Co. Ltd.	103	-
6	Ryobi Ltd.	100	-
3	RYODEN Corp.	71	-
66	Ryohin Keikaku Co. Ltd.	1,608	0.02
4	Ryoyo Ryosan Holdings, Inc.	78	-
1	Ryoyu Systems Co. Ltd.	11	-
4	S Foods, Inc.	69	-
4	S&B Foods, Inc.	127	-
6	SAAF Holdings Co. Ltd.	11	-
3	Sac's Bar Holdings, Inc.	16	-
1	Sagami Rubber Industries Co. Ltd.	4	-
3	Saibu Gas Holdings Co. Ltd.	45	-
7	Saizeriya Co. Ltd.	248	-
3	Sakai Chemical Industry Co. Ltd.	108	-
1	Sakai Heavy Industries Ltd.	18	-
4	Sakai Moving Service Co. Ltd.	72	-
9	Sakata INX Corp.	127	-
6	Sakata Seed Corp.	148	-
4	Sakura Internet, Inc.	82	-
13	Sala Corp.	82	-
1	Samco, Inc.	38	-
4	San Holdings, Inc.	30	-
31	San In Godo Bank Ltd.	400	0.01
20	San ju San Financial Group, Inc.	203	-
9	San-A Co. Ltd.	172	-
11	San-Ai Obbli Co. Ltd.	141	-
11	Sangetsu Corp.	204	-
3	Sanken Electric Co. Ltd.	171	-
17	Sanki Engineering Co. Ltd.	248	-
6	Sanko Gosei Ltd.	32	-
3	Sanko Metal Industrial Co. Ltd.	23	-
44	Sankyo Co. Ltd.	445	0.01
2	Sankyo Frontier Co. Ltd.	27	-
6	Sankyo Seiko Co. Ltd.	31	-
8	Sankyo Tateyama, Inc.	33	-
12	Sankyu, Inc.	658	0.01
9	Sanoh Industrial Co. Ltd.	49	-
130	Sanrio Co. Ltd.	702	0.01
10	Sansan, Inc.	104	-
1	Sansei Technologies, Inc.	22	-
2	Sansha Electric Manufacturing Co. Ltd.	17	-
2	Sanshin Electronics Co. Ltd.	34	-
1	Santec Holdings Corp.	203	-
50	Santen Pharmaceutical Co. Ltd.	599	0.01
39	Sanwa Holdings Corp.	887	0.01
3	Sanyo Chemical Industries Ltd.	85	-
7	Sanyo Denki Co. Ltd.	285	-
2	Sanyo Electric Railway Co. Ltd.	27	-
2	Sanyo Shokai Ltd.	49	-
5	Sanyo Trading Co. Ltd.	52	-
29	Sapporo Holdings Ltd.	289	-
3	Sata Construction Co. Ltd.	18	-
8	Sato Corp.	105	-
-	Sato Foods Co. Ltd.	14	-
3	Sato Shoji Corp.	53	-
23	Sawai Group Holdings Co. Ltd.	252	-
3	SAXA, Inc.	33	-
4	SBI ARUHI Corp.	18	-
53	SBI Holdings, Inc.	972	0.01
3	SBI Insurance Group Co. Ltd.	40	-
1	SBI Leasing Services Co. Ltd.	17	-
5	SBS Holdings, Inc.	147	-
20	SCREEN Holdings Co. Ltd.	1,364	0.02
9	Scroll Corp.	95	-
2	SEC Carbon Ltd.	35	-
29	Secom Co. Ltd.	1,140	0.01

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.52% (continued)			
1	Seed Co. Ltd.	4	-
17	Sega Sammy Holdings, Inc.	251	-
4	Segue Group Co. Ltd.	13	-
1	Seibu Electric & Machinery Co. Ltd.	20	-
1	Seibu Giken Co. Ltd.	16	-
36	Seibu Holdings, Inc.	631	0.01
4	Seika Corp.	91	-
8	Seikagaku Corp.	37	-
6	Seikitokyu Kogyo Co. Ltd.	51	-
2	Seiko Electric Co. Ltd.	21	-
63	Seiko Epson Corp.	1,161	0.01
12	Seiko Group Corp.	532	0.01
21	Seino Holdings Co. Ltd.	358	-
8	Seiren Co. Ltd.	171	-
49	Sekisui Chemical Co. Ltd.	708	0.01
68	Sekisui House Ltd.	1,437	0.02
5	Sekisui Jushi Corp.	63	-
3	Sekisui Kasei Co. Ltd.	13	-
2	SEMITEC Corp.	25	-
33	Senko Group Holdings Co. Ltd.	397	0.01
2	Senshu Electric Co. Ltd.	100	-
46	Senshu Ikeda Holdings, Inc.	280	-
6	Senshukai Co. Ltd.	4	-
9	Septeni Holdings Co. Ltd.	31	-
1	SERAKU Co. Ltd.	5	-
8	Seria Co. Ltd.	189	-
286	Seven & i Holdings Co. Ltd.	3,335	0.04
159	Seven Bank Ltd.	270	-
2	SFP Holdings Co. Ltd.	24	-
53	SG Holdings Co. Ltd.	479	0.01
5	Sharingtechnology, Inc.	31	-
63	Sharp Corp.	244	-
5	Shibaura Machine Co. Ltd.	127	-
10	Shibaura Mechatronics Corp.	341	-
6	Shibusawa Logistics Corp.	53	-
4	Shibuya Corp.	102	-
31	SHIFT, Inc.	140	-
40	Shiga Bank Ltd.	505	0.01
2	Shikibo Ltd.	11	-
8	Shikoku Bank Ltd.	138	-
22	Shikoku Electric Power Co., Inc.	203	-
5	Shikoku Kasei Holdings Corp.	204	-
5	Shima Seiki Manufacturing Ltd.	32	-
1	Shimadaya Corp.	14	-
29	Shimadzu Corp.	678	0.01
15	Shimamura Co Ltd.	307	-
6	Shimano, Inc.	569	0.01
2	Shimizu Bank Ltd.	30	-
21	Shimizu Corp.	359	-
2	Shimojima Co. Ltd.	17	-
4	Shin Maint Holdings Co. Ltd.	25	-
5	Shin Nippon Air Technologies Co. Ltd.	116	-
8	Shinagawa Refra Co. Ltd.	92	-
2	Shindengen Electric Manufacturing Co. Ltd.	43	-
119	Shin-Etsu Chemical Co. Ltd.	5,771	0.06
7	Shin-Etsu Polymer Co. Ltd.	107	-
-	Shinki Bus Co. Ltd.	2	-
5	Shinko Shoji Co. Ltd.	51	-
11	Shinmaywa Industries Ltd.	147	-
6	Shinnihon Corp.	85	-
3	Shinnihonseiyaku Co. Ltd.	41	-
2	Shinobu Foods Products Co. Ltd.	17	-
3	Shinsho Corp.	46	-
3	Shinwa Co. Ltd.	20	-
2	Shinwa Co. Ltd. (Tokyo)	35	-
57	Shionogi & Co. Ltd.	1,080	0.01
20	Ship Healthcare Holdings, Inc.	262	-
21	Shiseido Co. Ltd.	368	0.01
39	Shizuoka Financial Group, Inc.	701	0.01
10	Shizuoka Gas Co. Ltd.	81	-
21	SHO-BOND Holdings Co. Ltd.	167	-
10	Shoei Co. Ltd.	113	-
2	Shoei Foods Corp.	48	-
4	Shofu, Inc.	42	-
4	Showa Sangyo Co. Ltd.	80	-
1	Sigma Koki Co. Ltd.	19	-
13	SIGMAXYZ Holdings, Inc.	45	-
7	Siix Corp.	64	-
24	Simplex Holdings, Inc.	161	-
1	Sinanen Holdings Co. Ltd.	29	-
4	Sinfonia Technology Co. Ltd.	337	-
8	Sinko Industries Ltd.	65	-
7	Sintokogio Ltd.	59	-
1	SK Kaken Co. Ltd.	61	-
2	SK-Electronics Co. Ltd.	46	-
13	SKY Perfect JSAT Corp.	363	0.01
42	Skylark Holdings Co. Ltd.	745	0.01
3	Skymark Airlines, Inc.	7	-
1	Smaregi, Inc.	12	-
4	SMC Corp.	1,764	0.02
1	SMK Corp.	16	-
12	SMS Co. Ltd.	156	-
27	Socionext, Inc.	453	0.01
2	Soda Nikka Co. Ltd.	16	-
9	Sodick Co. Ltd.	114	-
1,983	SoftBank Corp.	2,679	0.03
559	SoftBank Group Corp.	26,316	0.27
3	Softcreate Holdings Corp.	31	-
-	Software Service, Inc.	26	-
23	Sojitz Corp.	770	0.01
4	Soken Chemical & Engineering Co. Ltd.	95	-
1	Soliton Systems KK	16	-
2	Solvvy, Inc.	18	-
3	Solxyz Co. Ltd.	8	-
57	Sompo Holdings, Inc.	2,107	0.02
756	Sony Financial Group, Inc.	664	0.01
567	Sony Group Corp.	12,239	0.13
11	Sotetsu Holdings, Inc.	168	-
2	Space Co. Ltd.	21	-
5	Sparx Group Co. Ltd.	72	-
4	SPK Corp.	31	-
11	S-Pool, Inc.	16	-
1	Sprix, Inc.	10	-
25	Square Enix Holdings Co. Ltd.	394	0.01
2	SRA Holdings	65	-
2	SRE Holdings Corp.	23	-
6	SRS Holdings Co. Ltd.	43	-
3	ST Corp.	27	-
4	St. Marc Holdings Co. Ltd.	70	-
23	Stanley Electric Co. Ltd.	522	0.01
6	Star Mica Holdings Co. Ltd.	58	-
1	Startia Holdings, Inc.	15	-
9	Starts Corp., Inc.	258	-
10	Starzen Co. Ltd.	73	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.52% (continued)			
2	Stella Chemifa Corp.	79	-
1	Step Co. Ltd.	15	-
2	STI Foods Holdings, Inc.	12	-
5	Strike Group Co. Ltd.	40	-
2	Studio Alice Co. Ltd.	27	-
85	Subaru Corp.	1,294	0.01
1	Subaru Enterprise Co. Ltd.	23	-
17	Sugi Holdings Co. Ltd.	295	-
3	Sugimoto & Co. Ltd.	22	-
69	SUMCO Corp.	1,732	0.02
11	Sumida Corp.	100	-
1	Suminoe Co. Ltd.	6	-
2	Sumitomo Bakelite Co. Ltd.	73	-
231	Sumitomo Chemical Co. Ltd.	881	0.01
57	Sumitomo Corp.	2,520	0.03
57	Sumitomo Electric Industries Ltd.	4,424	0.05
97	Sumitomo Forestry Co. Ltd.	798	0.01
22	Sumitomo Heavy Industries Ltd.	720	0.01
23	Sumitomo Metal Mining Co Ltd	1,317	0.01
218	Sumitomo Mitsui Financial Group, Inc.	7,939	0.08
47	Sumitomo Mitsui Trust Group, Inc.	1,604	0.02
6	Sumitomo Osaka Cement Co. Ltd.	217	-
10	Sumitomo Pharma Co. Ltd.	99	-
41	Sumitomo Realty & Development Co. Ltd.	963	0.01
38	Sumitomo Rubber Industries Ltd.	500	0.01
9	Sumitomo Seika Chemicals Co. Ltd.	79	-
10	Sumitomo Warehouse Co. Ltd.	257	-
1	Sun Frontier Fudousan Co. Ltd.	16	-
7	Suncall Corp.	76	-
18	Sundrug Co. Ltd.	400	0.01
17	Suntory Beverage & Food Ltd.	465	0.01
2	Sun-Wa Technos Corp.	53	-
29	Suruga Bank Ltd.	417	0.01
2	Suzuden Corp.	31	-
12	Suzuken Co. Ltd.	409	0.01
3	Suzuki Co. Ltd.	62	-
188	Suzuki Motor Corp.	2,334	0.03
1	Suzumo Machinery Co. Ltd.	7	-
7	SWCC Corp.	623	0.01
3	Synchro Food Co. Ltd.	6	-
86	Sysmex Corp.	749	0.01
2	System Research Co. Ltd.	23	-
3	System Support Holdings, Inc.	16	-
1	Systems Engineering Consultants Co. Ltd.	36	-
51	Systena Corp	134	-
4	Syuppin Co. Ltd.	27	-
6	T Hasegawa Co. Ltd.	116	-
1	T RAD Co. Ltd.	112	-
42	T&D Holdings, Inc.	1,112	0.01
4	Tachibana Eletech Co. Ltd.	72	-
2	Tachikawa Corp.	23	-
7	Tachi-S Co. Ltd.	103	-
18	Tadano Ltd.	144	-
7	Taihei Dengyo Kaisha Ltd.	114	-
29	Taiheiyo Cement Corp.	831	0.01
2	Taiheiyo Kouhatsu, Inc.	7	-
4	Taiho Kogyo Co. Ltd.	31	-
9	Taikisha Ltd.	241	-
1	Taiko Bank Ltd.	20	-
10	Taisei Corp.	858	0.01
2	Taisei Lamick Group Head Quarter & Innovation Co. Ltd.	24	-
1	Taisei Oncho Co. Ltd.	26	-
14	Taiyo Holdings Co. Ltd.	439	0.01
24	Taiyo Yuden Co. Ltd.	2,235	0.02
3	Takamatsu Construction Group Co. Ltd.	70	-
16	Takamiya Co. Ltd.	39	-
1	Takano Co. Ltd.	9	-
3	Takaoka Toko Co. Ltd.	151	-
2	Takara & Co. Ltd.	41	-
33	Takara Holdings, Inc.	455	0.01
8	Takara Standard Co. Ltd.	149	-
15	Takasago International Corp.	109	-
13	Takasago Thermal Engineering Co. Ltd.	396	0.01
6	Takashima & Co. Ltd.	27	-
56	Takashimaya Co. Ltd.	695	0.01
2	Takasho Co. Ltd.	4	-
-	Takatori Corp.	5	-
3	Take & Give Needs Co. Ltd.	14	-
2	TAKEBISHI Corp.	24	-
111	Takeda Pharmaceutical Co. Ltd. (voting rights)	3,529	0.04
1	Takemoto Yohki Co. Ltd.	4	-
9	Takeuchi MFG Co Ltd.	367	0.01
1	Taki Chemical Co. Ltd.	44	-
2	Tama Home Co. Ltd.	46	-
28	Tamron Co. Ltd.	184	-
17	Tamura Corp	114	-
1	Tanabe Engineering Corp.	10	-
8	Tanseisha Co. Ltd.	66	-
2	Taoka Chemical Co. Ltd.	7	-
9	TASUKI Holdings, Inc.	51	-
4	Tayca Corp.	55	-
2	Tazmo Co. Ltd.	35	-
4	Tbk Co. Ltd.	8	-
6	TBS Holdings, Inc.	215	-
9	TDC Soft, Inc.	56	-
153	TDK Corp.	3,953	0.04
8	TechMatrix Corp.	88	-
1	Techno Horizon Co. Ltd.	9	-
2	Techno Medica Co. Ltd.	19	-
1	Techno Ryowa Ltd.	52	-
1	Techno Smart Corp.	12	-
1	Technoflex Corp.	60	-
40	Teijin Ltd.	415	0.01
2	Teikoku Corp.	28	-
4	Teikoku Sen-I Co. Ltd.	71	-
1	Teikoku Tsushin Kogyo Co. Ltd.	21	-
2	Tekken Corp.	63	-
-	Temairazu, Inc.	5	-
1	Tenpos Holdings Co. Ltd.	13	-
1	Tenryu Saw Manufacturing Co. Ltd.	16	-
1	Tera Probe, Inc.	92	-
1	Terasaki Electric Co. Ltd.	21	-
131	Terumo Corp.	1,963	0.02
1	TESEC Corp.	10	-
11	Tess Holdings Co. Ltd.	75	-
7	THK Co. Ltd.	326	-
2	Tigers Polymer Corp.	13	-
40	TIS, Inc.	853	0.01
5	TKC Corp.	105	-
3	TKP Corp.	28	-
10	Toa Corp (non-voting rights)	142	-
5	Toa Corp. (voting rights)	46	-
19	Toagosei Co. Ltd.	214	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.52% (continued)			
1	Toba, Inc.	14	-
4	TOBISHIMA HOLDINGS, Inc.	53	-
20	Tobu Railway Co. Ltd.	351	-
8	TOC Co. Ltd.	51	-
9	Tocalo Co. Ltd.	183	-
20	Tochigi Bank Ltd.	118	-
43	Toda Corp.	418	0.01
1	Toda Kogyo Corp.	10	-
9	Toei Animation Co. Ltd.	137	-
1	Toei Co. Ltd.	37	-
1	Toell Co. Ltd.	6	-
10	Toenec Corp.	142	-
1	Togami Electric Manufacturing Co. Ltd.	20	-
37	Toho Bank Ltd.	175	-
-	Toho Chemical Industry Co. Ltd.	1	-
53	Toho Co. Ltd.	406	0.01
7	Toho Co. Ltd. (Wholesale)	55	-
39	Toho Gas Co. Ltd.	304	-
9	Toho Holdings Co. Ltd.	232	-
6	Toho Titanium Co. Ltd.	100	-
2	Toho Zinc Co. Ltd.	15	-
2	Tohoku Bank Ltd.	19	-
57	Tohoku Electric Power Co., Inc.	358	-
11	Tohokushinsha Film Corp.	38	-
50	Tokai Carbon Co. Ltd.	563	0.01
5	Tokai Corp.	68	-
26	TOKAI Holdings Corp.	180	-
11	Tokai Rika Co. Ltd.	208	-
41	Tokai Tokyo Financial Holdings, Inc.	181	-
1	Token Corp.	94	-
169	Tokio Marine Holdings, Inc.	7,521	0.08
6	Tokushu Tokai Paper Co. Ltd.	71	-
17	Tokuyama Corp.	552	0.01
2	Tokyo Base Co. Ltd.	3	-
42	Tokyo Century Corp.	618	0.01
128	Tokyo Electric Power Co. Holdings, Inc.	453	0.01
4	Tokyo Electron Device Ltd.	111	-
33	Tokyo Electron Ltd.	10,927	0.11
4	Tokyo Energy & Systems, Inc.	66	-
27	Tokyo Gas Co. Ltd.	1,068	0.01
5	Tokyo Kiraboshi Financial Group, Inc.	389	0.01
11	Tokyo Ohka Kogyo Co. Ltd.	774	0.01
2	Tokyo Printing Ink Manufacturing Co. Ltd.	12	-
3	Tokyo Rope Manufacturing Co. Ltd.	36	-
3	Tokyo Sangyo Co. Ltd.	14	-
7	Tokyo Seimitsu Co Ltd.	733	0.01
13	Tokyo Steel Manufacturing Co. Ltd.	145	-
46	Tokyo Tatemono Co. Ltd.	952	0.01
7	Tokyo Tekko Co. Ltd.	87	-
1	Tokyo Theatres Co., Inc.	9	-
4	Tokyotokeiba Co. Ltd.	105	-
16	Tokyu Construction Co. Ltd.	121	-
40	Tokyu Corp.	405	0.01
145	Tokyu Fudosan Holdings Corp.	1,197	0.01
7	Toli Corp.	26	-
1	Tomato Bank Ltd.	9	-
1	Tomen Devices Corp.	70	-
3	Tomoe Corp.	34	-
4	Tomoe Engineering Co. Ltd.	38	-
2	Tomoku Co. Ltd.	60	-
38	Tomony Holdings, Inc.	212	-
16	Tomy Co. Ltd.	309	-
22	TOPPAN Holdings, Inc.	637	0.01
10	Topre Corp.	179	-
3	Topy Industries Ltd.	55	-
3	Toranvia Co. Ltd.	18	-
132	Toray Industries, Inc.	985	0.01
2	Torex Semiconductor Ltd.	37	-
8	Toridoll Holdings Corp.	197	-
2	Torigoe Co. Ltd.	12	-
2	Torishima Pump Manufacturing Co. Ltd.	25	-
16	Tosei Corp.	163	-
8	Toshiba TEC Corp.	163	-
3	Tosho Co. Ltd.	16	-
52	Tosoh Corp.	904	0.01
4	Totech Corp.	94	-
4	Totetsu Kogyo Co. Ltd.	118	-
12	TOTO Ltd.	582	0.01
1	Tottori Bank Ltd.	9	-
2	Toumei Co. Ltd.	8	-
6	Tow Co. Ltd.	13	-
6	Towa Bank Ltd.	47	-
7	Towa Pharmaceutical Co. Ltd.	181	-
1	Toyo Denki Seizo KK	12	-
1	Toyo Gosei Co. Ltd.	94	-
3	Toyo Kanetsu KK	48	-
1	Toyo Logistics Co. Ltd.	11	-
19	Toyo Seikan Group Holdings Ltd.	461	0.01
8	Toyo Suisan Kaisha Ltd.	570	0.01
3	Toyo Tanso Co. Ltd.	142	-
26	Toyo Tire Corp.	616	0.01
1	Toyo Wharf & Warehouse Co. Ltd.	8	-
17	Toyobo Co. Ltd.	192	-
18	Toyoda Gosei Co. Ltd.	542	0.01
1	Toyokumo, Inc.	8	-
26	Toyota Boshoku Corp.	378	0.01
643	Toyota Motor Corp.	12,160	0.13
-	Toyota Motor Corp., ADR	6	-
56	Toyota Tsusho Corp.	2,419	0.03
10	TPR Co. Ltd.	88	-
4	Traders Holdings Co. Ltd.	31	-
7	Transaction Co. Ltd.	61	-
4	Transcosmos, Inc.	100	-
13	TRE Holdings Corp.	132	-
3	Treasure Factory Co. Ltd.	37	-
20	Trend Micro, Inc.	774	0.01
4	Tri Chemical Laboratories, Inc.	85	-
2	Trinity Industrial Corp.	17	-
10	Trusco Nakayama Corp.	139	-
19	TS Tech Co. Ltd.	212	-
10	TSI Holdings Co. Ltd.	75	-
15	Tsubaki Nakashima Co. Ltd.	39	-
17	Tsubakimoto Chain Co.	291	-
3	Tsubakimoto Kogyo Co. Ltd.	46	-
9	Tsuburaya Fields Holdings, Inc.	78	-
10	Tsugami Corp	416	0.01
2	Tsukada Global Holdings, Inc.	9	-
15	Tsukuba Bank Ltd.	58	-
13	Tsumura & Co.	315	-
8	Tsurumi Manufacturing Co. Ltd.	101	-
1	Tsutsumi Jewelry Co. Ltd.	14	-
2	Tsuzuki Denki Co. Ltd.	46	-
4	TV Asahi Holdings Corp.	87	-
3	Tv Tokyo Holdings Corp.	62	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.52% (continued)			
1	TYK Corp.	5	-
41	UACJ Corp.	859	0.01
22	Ube Corp	401	0.01
1	Ubicom Holdings, Inc.	5	-
11	Uchida Yoko Co. Ltd.	140	-
1	Ueki Corp.	15	-
2	UEX Ltd.	9	-
1	Ukai Co. Ltd.	10	-
2	ULS Group, Inc.	7	-
1	Ultrafabrics Holdings Co. Ltd.	3	-
2	Umenohana Group Co. Ltd.	8	-
30	Umios Corp.	240	-
11	U-Next Holdings Co. Ltd.	115	-
98	Unicharm Corp.	582	0.01
13	Unipres Corp.	107	-
1	Unisia Holdings Co.	13	-
4	UNISOL Holdings Corp.	49	-
6	United Arrows Ltd.	88	-
18	United Super Markets Holdings, Inc.	91	-
4	UNITED, Inc.	11	-
2	Univance Corp.	10	-
5	Universal Entertainment Corp.	25	-
9	Urbanet Corp. Co. Ltd.	29	-
2	User Local, Inc.	22	-
12	Ushio, Inc.	320	-
66	USS Co. Ltd.	734	0.01
94	UT Group Co. Ltd.	106	-
2	V Technology Co. Ltd.	86	-
13	Valor Holdings Co. Ltd.	283	-
4	Valqua Ltd.	195	-
2	Value HR Co. Ltd.	17	-
8	ValueCommerce Co. Ltd.	23	-
6	Vector, Inc.	54	-
11	Vertex Corp.	110	-
9	Vision, Inc.	63	-
5	Visional, Inc.	227	-
8	Vital KSK Holdings, Inc.	82	-
24	VT Holdings Co. Ltd.	68	-
2	WA, Inc.	21	-
7	Wacoal Holdings Corp.	211	-
21	Wacom Co. Ltd.	112	-
2	Wakachiku Construction Co. Ltd.	32	-
7	Wakita & Co. Ltd.	76	-
4	Warabeya Nichiyo Holdings Co. Ltd.	70	-
1	Waseda Academy Co. Ltd.	19	-
2	Washington Hotel Corp.	21	-
3	Watahan & Co. Ltd.	22	-
6	WATAMI Co. Ltd.	35	-
1	Watts Co. Ltd.	5	-
3	WDB Holdings Co. Ltd.	28	-
1	WDI Corp.	11	-
1	Wealth Management, Inc.	7	-
4	Weathernews, Inc.	47	-
3	Wellneo Sugar Co. Ltd.	44	-
7	Wellnet Corp.	28	-
4	West Holdings Corp.	75	-
34	West Japan Railway Co.	566	0.01
3	Will Group, Inc.	22	-
2	WILLs, Inc.	9	-
6	WingArc1st, Inc.	97	-
1	Wood One Co. Ltd.	6	-
3	Workman Co. Ltd.	130	-
16	World Co. Ltd.	150	-
2	World Holdings Co. Ltd.	32	-
1	Wowow, Inc.	9	-
15	W-Scope Corp.	28	-
4	Xebio Holdings Co. Ltd.	30	-
3	YAC Holdings Co. Ltd.	24	-
1	Yagi & Co. Ltd.	28	-
4	Yahagi Construction Co. Ltd.	53	-
26	Yakult Honsha Co. Ltd.	431	0.01
3	YAKUODO Holdings Co. Ltd.	28	-
8	YAMABIKO Corp.	189	-
3	YAMADA Consulting Group Co. Ltd.	26	-
-	Yamada Corp.	15	-
110	Yamada Holdings Co. Ltd.	431	0.01
5	Yamae Group Holdings Co. Ltd.	92	-
6	Yamagata Bank Ltd.	115	-
35	Yamaguchi Financial Group, Inc.	599	0.01
64	Yamaha Corp.	461	0.01
100	Yamaha Motor Co. Ltd.	821	0.01
5	Yamaichi Electronics Co. Ltd.	284	-
1	Yamami Co.	26	-
6	Yamanashi Chuo Bank Ltd.	221	-
4	Yamatane Corp.	45	-
3	Yamato Corp.	33	-
34	Yamato Holdings Co. Ltd.	392	0.01
5	Yamato Kogyo Co. Ltd.	351	-
1	Yamau Holdings Co. Ltd.	14	-
2	Yamaura Corp.	13	-
1	Yamaya Corp.	7	-
22	Yamazaki Baking Co. Ltd.	441	0.01
1	Yamazawa Co. Ltd.	6	-
10	Yamazen Corp.	110	-
4	Yashima Denki Co. Ltd.	70	-
14	Yaskawa Electric Corp.	645	0.01
3	Yasuda Logistics Corp.	40	-
3	Yasunaga Corp.	20	-
3	YE DIGITAL Corp.	17	-
12	Yellow Hat Ltd.	128	-
21	Yodoko Ltd.	167	-
7	Yokogawa Bridge Holdings Corp.	131	-
22	Yokogawa Electric Corp.	680	0.01
90	Yokohama Financial Group, Inc.	919	0.01
28	Yokohama Rubber Co. Ltd.	1,249	0.01
9	Yokorei Co. Ltd.	155	-
4	Yokowo Co. Ltd.	141	-
5	Yondenko Corp.	59	-
3	Yondoshi Holdings, Inc.	35	-
8	Yonex Co. Ltd.	121	-
1	Yonkyu Co. Ltd.	12	-
3	Yorozu Corp.	19	-
2	Yoshimura Food Holdings KK	7	-
9	Yoshinoya Holdings Co. Ltd.	180	-
1	Yossix Holdings Co. Ltd.	14	-
-	Yotai Refractories Co. Ltd.	2	-
3	Yuasa Co. Ltd.	110	-
2	Yuasa Funashoku Co. Ltd.	19	-
1	Yuken Kogyo Co. Ltd.	9	-
4	Yukiguni Factory Co. Ltd.	25	-
7	Yurtec Corp.	99	-
4	Yushin Co.	16	-
2	Yushiro, Inc.	33	-
-	Yutaka Giken Co. Ltd.	6	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.52% (continued)			
15	Zacros Corp.	119	-
1	Zaoh Co. Ltd.	16	-
1	Zenitaka Corp.	32	-
24	Zenkoku Hosho Co. Ltd.	452	0.01
9	Zenrin Co. Ltd.	50	-
13	Zensho Holdings Co. Ltd.	633	0.01
32	Zeon Corp.	434	0.01
7	ZERIA Pharmaceutical Co. Ltd.	98	-
1	Zero Co. Ltd.	23	-
16	ZIGExN Co. Ltd.	39	-
3	Zojirushi Corp.	25	-
73	ZOZO, Inc.	454	0.01
4	Zuiko Corp.	22	-
		638,696	**6.52**
Netherlands - 1.13%			
21	Aalberts NV	948	0.01
59	ABN AMRO Bank NV	2,330	0.02
5	Acomo NV	127	-
2	Adyen NV	1,849	0.02
169	Aegon Ltd. (Netherlands listing)	1,430	0.01
60	Aegon Ltd. (US listing)	504	0.01
30	Akzo Nobel NV	2,284	0.02
2	Alfen NV	39	-
66	Allfunds Group PLC	662	0.01
7	AMG Critical Materials NV	328	-
9	Aperam SA	553	0.01
8	Arcadis NV	323	-
25	ArcelorMittal SA (Netherlands listing)	1,757	0.02
19	ArcelorMittal SA (US listing)	1,328	0.01
4	ASM International NV	4,658	0.05
22	ASML Holding NV (Netherlands listing)	35,592	0.36
4	ASML Holding NV (US listing)	7,096	0.07
44	ASR Nederland NV	3,292	0.03
2	Avantium NV	19	-
14	Basic-Fit NV	509	0.01
4	BE Semiconductor Industries NV	1,462	0.02
4	Brunel International NV	31	-
3	CM.com NV	26	-
22	Coca-Cola Europacific Partners PLC (Netherlands listing)	1,977	0.02
8	Coca-Cola Europacific Partners PLC (US listing)	712	0.01
11	Corbion NV	271	-
17	CTP NV	326	-
8	Flow Traders Ltd.	221	-
10	ForFarmers NV	72	-
20	Fugro NV	261	-
2	HAL Trust	395	-
15	Havas NV	291	-
29	Heineken NV	2,261	0.02
6	IMCD NV	659	0.01
175	ING Groep NV	5,429	0.06
4	Kendrion NV	105	-
107	Koninklijke Ahold Delhaize NV	4,516	0.05
75	Koninklijke BAM Groep NV	970	0.01
6	Koninklijke Heijmans NV	688	0.01
1,028	Koninklijke KPN NV	5,353	0.05
68	Koninklijke Philips NV (Netherlands listing)	1,812	0.02
2	Koninklijke Philips NV (US listing)	42	-
13	Koninklijke Vopak NV	694	0.01
20	Magnum Ice Cream Co. NV (Netherlands listing)	328	-
11	Magnum Ice Cream Co. NV (UK listing)	183	-
50	Magnum Ice Cream Co. NV (US listing)	805	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Netherlands - 1.13% (continued)			
1	Nedap NV	94	-
57	NN Group NV	4,770	0.05
2	NX Filtration NV	5	-
103	Pharming Group NV	139	-
86	PostNL NV	101	-
59	Prosus NV (Netherlands listing)	2,666	0.03
17	Randstad NV	524	0.01
29	SBM Offshore NV	1,105	0.01
2	SIF Holding NV	14	-
30	Signify NV	737	0.01
6	Sligro Food Group NV	97	-
9	TKH Group NV	509	0.01
8	TomTom NV	47	-
101	Universal Music Group NV	2,257	0.02
6	Van Lanschot Kempen NV	459	0.01
29	Wolters Kluwer NV	2,034	0.02
		111,076	**1.13**
New Zealand - 0.07%			
55	a2 Milk Co. Ltd.	217	-
521	Air New Zealand Ltd.	137	-
97	Auckland International Airport Ltd.	478	0.01
5	Briscoe Group Ltd.	15	-
15	CDL Investments New Zealand Ltd.	6	-
81	Channel Infrastructure NZ Ltd.	153	-
94	Chorus Ltd.	545	0.01
73	Contact Energy Ltd.	416	0.01
2	Delegat Group Ltd.	5	-
19	EBOS Group Ltd.	218	-
32	Fisher & Paykel Healthcare Corp. Ltd.	706	0.01
188	Fletcher Building Ltd.	352	0.01
18	Fonterra Co-Operative Group Ltd.	76	-
31	Freightways Group Ltd.	253	-
147	Genesis Energy Ltd.	221	-
6	Gentrack Group Ltd.	13	-
12	Hallenstein Glasson Holdings Ltd.	69	-
188	Heartland Group Holdings Ltd.	129	-
39	Infratil Ltd.	371	0.01
161	Kiwi Property Group Ltd.	91	-
276	KMD Brands Ltd.	14	-
9	Mainfreight Ltd.	329	0.01
44	Mercury NZ Ltd.	184	-
68	Meridian Energy Ltd.	237	-
21	Napier Port Holdings Ltd.	47	-
17	NZME Ltd. (Australia listing)	12	-
12	NZME Ltd. (New Zealand listing)	8	-
55	NZX Ltd.	46	-
136	Oceania Healthcare Ltd.	63	-
39	Pacific Edge Ltd.	7	-
3	PGG Wrightson Ltd.	4	-
18	Port of Tauranga Ltd.	89	-
109	Ryman Healthcare Ltd.	148	-
13	Sanford Ltd.	61	-
30	Scales Corp. Ltd.	109	-
5	Serko Ltd.	5	-
35	Skellerup Holdings Ltd.	129	-
52	SKY Network Television Ltd.	100	-
203	SKYCITY Entertainment Group Ltd.	61	-
243	Spark New Zealand Ltd.	285	-
29	Steel & Tube Holdings Ltd.	7	-
59	Summerset Group Holdings Ltd.	285	-
45	Tourism Holdings Ltd.	71	-
85	TOWER Ltd.	96	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
New Zealand - 0.07% (continued)			
10	Turners Automotive Group Ltd.	51	-
25	Vector Ltd.	75	-
24	Vista Group International Ltd.	37	-
29	Warehouse Group Ltd.	11	-
		7,042	**0.07**
Norway - 0.27%			
5	2020 Bulkers Ltd.	2	-
72	ABG Sundal Collier Holding ASA	55	-
7	AF Gruppen ASA	139	-
30	Akastor ASA	45	-
1	Aker ASA	174	-
2	Aker BioMarine ASA	29	-
58	Aker BP ASA	2,086	0.02
79	Aker Solutions ASA	365	0.01
1	AKVA Group ASA	11	-
14	Archer Ltd.	41	-
4	ArcticZymes Technologies ASA	11	-
2	Arendals Fossekompani ASA	34	-
11	Atea ASA	202	-
16	Austevoll Seafood ASA	150	-
19	AutoStore Holdings Ltd.	27	-
25	Axactor ASA	13	-
46	B2 Impact ASA	112	-
3	Bakkafrost P	145	-
6	BEWi ASA	12	-
5	Bluenord ASA	272	-
4	Bonheur ASA	116	-
10	Borregaard ASA	156	-
16	Bouvet ASA	83	-
23	BW Energy Ltd.	141	-
18	BW LPG Ltd. (Norway listing)	349	0.01
21	BW Offshore Ltd.	105	-
6	Cadeler AS	38	-
6	Cadeler AS, ADR	152	-
47	Cloudberry Clean Energy ASA	64	-
55	DNB Bank ASA	1,721	0.02
115	DNO ASA	224	-
23	DOF Group ASA	298	0.01
68	Elkem ASA	237	-
16	Elmera Group ASA	54	-
17	Elopak ASA	62	-
7	Entra ASA	83	-
87	Equinor ASA	3,156	0.03
30	Europris ASA	304	0.01
1	FLEX LNG Ltd. (US listing)	33	-
9	Frontline PLC	302	0.01
11	Gjensidige Forsikring ASA	297	0.01
7	Grieg Seafood ASA	22	-
32	Hafnia Ltd.	243	-
1	Hexagon Purus ASA	1	-
3	Himalaya Shipping Ltd. (US listing)	50	-
26	Hoegh Autoliners ASA	384	0.01
7	Kid ASA	101	-
24	Kitron ASA	302	0.01
4	Klaveness Combination Carriers ASA	42	-
9	Komplett ASA	7	-
257	Kongsberg Automotive ASA	59	-
24	Kongsberg Gruppen ASA	849	0.01
24	Kongsberg Maritime AS	150	-
30	Leroy Seafood Group ASA	142	-
52	LINK Mobility Group Holding ASA	153	-
4	Magnora ASA	15	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Norway - 0.27% (continued)			
2	Medistim ASA	49	-
23	Mowi ASA	502	0.01
103	MPC Container Ships ASA	269	-
3	Multiconsult ASA	48	-
5	Napatech AS	33	-
10	Nekkar ASA	17	-
62	NEL ASA	26	-
6	Norbit ASA	121	-
10	Norconsult Norge AS	40	-
13	Nordic Mining ASA	15	-
124	Norsk Hydro ASA	1,516	0.02
11	Norske Skog ASA	54	-
24	Northern Ocean Ltd.	21	-
12	Norwegian Air Shuttle ASA	21	-
13	NRC Group ASA	12	-
30	Nykode Therapeutics ASA	10	-
28	Odfjell Drilling Ltd.	262	-
5	Odfjell SE	55	-
4	Odfjell Technology Ltd.	23	-
12	OKEA ASA	48	-
1	Okeanis Eco Tankers Corp. (Norway listing)	60	-
1	Okeanis Eco Tankers Corp. (US listing)	51	-
17	Orkla ASA	175	-
13	Otello Corp. ASA	25	-
38	Panoro Energy ASA	128	-
7	Paratus Energy Services Ltd.	39	-
13	Pareto Bank ASA	98	-
21	Petronor E&P ASA	28	-
6	Pexip Holding ASA	47	-
2	PhotoCure ASA	11	-
9	Protector Forsikring ASA	421	0.01
13	Reach Subsea ASA	8	-
3	Rogaland Sparebank	44	-
1	Salmar ASA	56	-
36	Salmon Evolution ASA	17	-
32	SATS ASA	148	-
17	Scatec ASA	184	-
18	Sea1 offshore, Inc.	51	-
37	SED Energy Holdings PLC	34	-
10	Selvaag Bolig ASA	38	-
15	Solstad Maritime ASA	45	-
12	Solstad Offshore ASA	80	-
2	SpareBank 1 Helgeland	30	-
7	Sparebank 1 Oestlandet	155	-
18	SpareBank 1 Sor-Norge ASA	370	0.01
9	Sparebanken More	114	-
5	Stolt-Nielsen Ltd.	162	-
47	Storebrand ASA	891	0.01
30	Subsea 7 SA	1,000	0.01
41	Telenor ASA	667	0.01
49	TGS ASA	796	0.01
62	Thor Medical ASA	31	-
8	TOMRA Systems ASA	80	-
50	Var Energi ASA	247	-
21	Veidekke ASA	410	0.01
6	Vend Marketplaces ASA	153	-
23	Wallenius Wilhelmsen ASA	293	-
1	Wilh Wilhelmsen Holding ASA (non-voting rights)	63	-
3	Wilh Wilhelmsen Holding ASA (voting rights)	196	-
18	Yara International ASA	974	0.01

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Norway - 0.27% (continued)			
2	Zalaris ASA	27	-
5	Zaptec ASA	31	-
		26,040	**0.27**
Portugal - 0.09%			
8	Altri SGPS SA	47	-
1,332	Banco Comercial Portugues SA	1,509	0.02
7	Corticeira Amorim SGPS SA	55	-
16	CTT-Correios de Portugal SA	116	-
54	EDP Renovaveis SA (Utilities)	893	0.01
354	EDP SA	1,801	0.02
85	Galp Energia SGPS SA	1,858	0.02
4	Ibersol SGPS SA	58	-
33	Jeronimo Martins SGPS SA	696	0.01
18	Mota-Engil SGPS SA	99	-
45	Navigator Co. SA	178	-
63	NOS SGPS SA	387	-
114	Pharol SGPS SA	10	-
53	REN - Redes Energeticas Nacionais SGPS SA	221	-
5	Semapa-Sociedade de Investimento e Gestao	125	-
177	Sonae SGPS SA	392	0.01
44	Teixeira Duarte SA	22	-
		8,467	**0.09**
Singapore - 0.39%			
25	Acrophyte Hospitality Trust	5	-
56	AEM Holdings Ltd.	459	0.01
43	ASL Marine Holdings Ltd.	11	-
63	Aztech Global Ltd.	47	-
52	Banyan Tree Holdings Ltd.	24	-
68	Boustead Singapore Ltd.	116	-
9	BRC Asia Ltd.	33	-
34	Bukit Sembawang Estates Ltd.	129	-
140	Capitaland India Trust	110	-
348	CapitaLand Investment Ltd.	693	0.01
19	Centurion Corp. Ltd.	22	-
65	China Aviation Oil Singapore Corp. Ltd.	99	-
112	China Sunsine Chemical Holdings Ltd.	59	-
45	Chuan Hup Holdings Ltd.	9	-
101	City Developments Ltd.	680	0.01
299	ComfortDelGro Corp. Ltd.	302	-
411	COSCO Shipping International Singapore Co. Ltd.	38	-
146	CSE Global Ltd.	193	-
150	DBS Group Holdings Ltd.	7,380	0.08
152	Del Monte Pacific Ltd.	11	-
92	Delfi Ltd.	70	-
57	DFI Retail Group Holdings Ltd.	228	-
367	Ezion Holdings Ltd.	-	-
357	Ezra Holdings Ltd.	-	-
36	Far East Orchard Ltd.	34	-
138	First Resources Ltd.	286	-
42	Food Empire Holdings Ltd.	101	-
46	Fraser & Neave Ltd.	52	-
71	Frasers Property Ltd.	63	-
80	Frencken Group Ltd.	205	-
145	Fu Yu Corp. Ltd.	13	-
128	Gallant Venture Ltd.	6	-
1,008	Genting Singapore Ltd.	474	0.01
178	Geo Energy Resources Ltd.	65	-
1,964	Golden Agri-Resources Ltd.	423	0.01
37	GuocoLand Ltd.	66	-
26	Haw Par Corp. Ltd.	310	-
26	Ho Bee Land Ltd.	44	-
55	Hong Fok Corp. Ltd.	43	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Singapore - 0.39% (continued)			
55	Hong Leong Finance Ltd.	109	-
101	Hongkong Land Holdings Ltd.	769	0.01
14	Hotel Grand Central Ltd.	8	-
55	Hour Glass Ltd.	112	-
58	HRnetgroup Ltd.	34	-
1,329	Hutchison Port Holdings Trust	273	-
66	Hyflux Ltd.	-	-
28	iFAST Corp. Ltd.	201	-
37	Indofood Agri Resources Ltd.	11	-
33	InnoTek Ltd.	19	-
58	ISDN Holdings Ltd.	34	-
19	Jardine Cycle & Carriage Ltd.	441	0.01
610	Keppel Infrastructure Trust	253	-
105	Keppel Ltd.	885	0.01
16	KSH Holdings Ltd.	4	-
49	LHN Ltd.	24	-
397	Marco Polo Marine Ltd.	54	-
364	Mermaid Maritime PCL	32	-
100	Metro Holdings Ltd.	36	-
11	Micro-Mechanics Holdings Ltd.	26	-
102	Midas Holdings Ltd.	-	-
54	Nanofilm Technologies International Ltd.	58	-
403	Netlink NBN Trust	314	-
1,225	Oceanus Group Ltd.	3	-
27	OKP Holdings Ltd.	18	-
157	Olam Group Ltd.	154	-
35	OUE Ltd.	29	-
223	Oversea-Chinese Banking Corp. Ltd.	4,091	0.04
228	Oxley Holdings Ltd.	14	-
35	Pan-United Corp. Ltd.	41	-
31	Propnex Ltd.	43	-
64	Q&M Dental Group Singapore Ltd.	32	-
35	QAF Ltd.	27	-
120	Raffles Medical Group Ltd.	90	-
161	Rex International Holding Ltd.	10	-
157	Riverstone Holdings Ltd.	114	-
60	Samudera Shipping Line Ltd.	47	-
156	SATS Ltd. (Singapore listing)	470	0.01
7	SBS Transit Ltd.	21	-
431	Seatrium Ltd.	716	0.01
208	Sembcorp Industries Ltd.	1,041	0.01
128	Sheng Siong Group Ltd.	305	-
30	SIA Engineering Co. Ltd.	75	-
65	Sing Holdings Ltd.	26	-
10	Sing Investments & Finance Ltd.	12	-
351	Singapore Airlines Ltd.	1,866	0.02
109	Singapore Exchange Ltd.	1,870	0.02
32	Singapore Land Group Ltd.	90	-
349	Singapore Post Ltd.	88	-
192	Singapore Technologies Engineering Ltd.	1,716	0.02
456	Singapore Telecommunications Ltd.	1,552	0.02
37	Sinostar PEC Holdings Ltd.	3	-
82	Stamford Land Corp. Ltd.	30	-
116	StarHub Ltd.	94	-
53	Straits Trading Co. Ltd.	68	-
8	Swiber Holdings Ltd.	-	-
8	Swiber Holdings Ltd. (extinct)	-	-
25	Tai Sin Electric Ltd.	11	-
340	Thomson Medical Group Ltd.	15	-
41	Tiong Woon Corp. Holding Ltd.	34	-
120	Tuan Sing Holdings Ltd.	30	-
116	UMS Integration Ltd.	254	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Singapore - 0.39% (continued)			
92	United Overseas Bank Ltd.	2,717	0.03
77	UOB-Kay Hian Holdings Ltd.	237	-
92	UOL Group Ltd.	729	0.01
71	Valuetronics Holdings Ltd.	65	-
45	Venture Corp. Ltd.	632	0.01
15	Vicom Ltd.	21	-
113	Wee Hur Holdings Ltd.	59	-
173	Wilmar International Ltd.	488	0.01
75	Wing Tai Holdings Ltd.	92	-
466	Yangzijiang Shipbuilding Holdings Ltd.	1,330	0.02
		38,070	**0.39**
Spain - 0.80%			
5	Acciona SA	1,463	0.02
35	Acerinox SA	647	0.01
20	ACS Actividades de Construccion y Servicios SA	2,898	0.03
90	Aena SME SA	2,610	0.03
4	Alantra Partners SA	42	-
11	Almirall SA	149	-
52	Amadeus IT Group SA	3,304	0.03
91	Amper SA	22	-
18	Atresmedia Corp. de Medios de Comunicacion SA	110	-
10	Audax Renovables SA	16	-
1	Azkoyen SA	16	-
397	Banco Bilbao Vizcaya Argentaria SA	9,277	0.10
142	Banco Bilbao Vizcaya Argentaria SA, ADR	3,313	0.03
745	Banco de Sabadell SA	2,519	0.03
854	Banco Santander SA	10,674	0.11
128	Bankinter SA	2,147	0.02
333	CaixaBank SA	4,501	0.05
37	Cellnex Telecom SA	1,237	0.01
10	CIE Automotive SA	349	-
4	Construcciones y Auxiliar de Ferrocarriles SA	279	-
11	Corp. ACCIONA Energias Renovables SA	308	-
2	Distribuidora Internacional de Alimentacion SA	111	-
10	Ebro Foods SA	218	-
-	EDP Renovaveis SA (Private placement)	5	-
11	eDreams ODIGEO SA	53	-
9	Elecnor SA	452	0.01
39	Enagas SA	783	0.01
23	Ence Energia y Celulosa SA	66	-
41	Endesa SA	1,727	0.02
43	Faes Farma SA	233	-
37	Ferrovial SE (non-voting rights)	2,497	0.03
13	Fluidra SA	286	-
44	Gestamp Automocion SA	169	-
22	Global Dominion Access SA	83	-
3	Grenergy Renovables SA	456	0.01
58	Grifols SA	633	0.01
4	Grupo Empresarial San Jose SA	32	-
184	Iberdrola SA	4,188	0.04
2	Iberpapel Gestion SA	42	-
24	Indra Sistemas SA	1,622	0.02
73	Industria de Diseno Textil SA	4,495	0.05
4	Laboratorio Reig Jofre SA	11	-
3	Laboratorios Farmaceuticos Rovi SA	210	-
61	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	86	-
11	Logista Integral SA	443	-
132	Mapfre SA	618	0.01
21	Melia Hotels International SA	279	-
2	Miquel y Costas & Miquel SA	25	-
39	Naturgy Energy Group SA	1,276	0.01
7	Neinor Homes SA	122	-
46	Nueva Expresion Textil SA	50	-
233	Obrascon Huarte Lain SA	134	-
5	Oryzon Genomics SA	17	-
1	Pharma Mar SA	138	-
2	Prim SA	23	-
33	Promotora de Informaciones SA	11	-
71	Prosegur Cash SA	50	-
10	Prosegur Cia de Seguridad SA	30	-
37	Realia Business SA	45	-
49	Redeia Corp. SA	843	0.01
181	Repsol SA	4,663	0.05
59	Sacyr SA	318	-
18	Solaria Energia y Medio Ambiente SA	487	0.01
11	Talgo SA	34	-
11	Tecnicas Reunidas SA	400	-
601	Telefonica SA	2,750	0.03
24	Tubacex SA	86	-
233	Unicaja Banco SA	780	0.01
5	Vidrala SA	410	-
6	Viscofan SA	418	-
8	Vocento SA	8	-
		78,797	**0.80**
Sweden - 0.80%			
15	AAK AB	392	0.01
26	AcadeMedia AB	285	-
19	AddLife AB	310	-
27	Addnode Group AB	138	-
28	AddTech AB	1,009	0.01
17	AFRY AB	210	-
18	Alfa Laval AB	1,037	0.01
14	Alimak Group AB	166	-
40	Alleima AB	368	0.01
6	Alligo AB	102	-
23	Ambea AB	379	0.01
13	Annehem Fastigheter AB	24	-
8	AQ Group AB	199	-
46	Arjo AB	123	-
22	Asmodee Group AB	362	0.01
41	Assa Abloy AB	1,480	0.02
157	Atlas Copco AB, Class A	2,995	0.03
91	Atlas Copco AB, Class B	1,540	0.02
35	Atrium Ljungberg AB	117	-
33	Attendo AB	418	0.01
19	Avanza Bank Holding AB	706	0.01
9	Avarda Bank AB	158	-
13	Axfood AB	379	0.01
7	Beijer Alma AB	221	-
21	Beijer Ref AB	292	-
4	Bergman & Beving AB	135	-
32	Betsson AB	305	-
7	Better Collective AS	89	-
35	BHG Group AB	96	-
8	BICO Group AB	17	-
19	Bilia AB	290	-
40	Billerud Aktiebolag	267	-
7	BioArctic AB	268	-
12	BioGaia AB	170	-
5	BioInvent International AB	19	-
2	Bjorn Borg AB	11	-
24	Boliden AB	1,465	0.02
50	Bonava AB	50	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Sweden - 0.80% (continued)			
4	BoneSupport Holding AB	103	-
9	Boozt AB	124	-
38	Bravida Holding AB	471	0.01
1	BTS Group AB	13	-
17	Bufab AB	215	-
5	Bulten AB	26	-
11	Bure Equity AB	320	-
19	Byggmax Group AB	102	-
3	Camurus AB	145	-
7	Carasent AB	19	-
27	Castellum AB	370	0.01
7	Catella AB	16	-
5	Catena AB	227	-
9	Cavotec Group AB	12	-
2	Cellavision AB	21	-
9	Cibus Real Estate AB (publ)	149	-
76	Cint Group AB	48	-
8	Clas Ohlson AB	360	0.01
42	Cloetta AB	225	-
12	Coffee Stain Group AB	26	-
21	Coor Service Management Holding AB	129	-
79	Corem Property Group AB, Class B	24	-
1	Corem Property Group AB, Class D	15	-
1	C-RAD AB	4	-
4	Ctek AB	7	-
1	CTT Systems AB	10	-
13	Dios Fastigheter AB	96	-
58	Dometic Group AB	201	-
5	Duni AB	46	-
170	Dustin Group AB	33	-
21	Dynavox Group AB	187	-
9	Eastnine AB	44	-
3	Elanders AB	14	-
62	Electrolux AB	196	-
41	Electrolux Professional AB	216	-
67	Elekta AB	387	0.01
16	Eltel AB	20	-
29	Embracer Group AB	223	-
11	Enad Global 7 AB	24	-
3	Enea AB	28	-
5	Engcon AB	39	-
4	Eolus AB	17	-
4	Ependion AB	68	-
36	Epiroc AB, Class A	1,078	0.01
22	Epiroc AB, Class B	552	0.01
7	EQT AB	245	-
3	Essity AB, Class A	87	-
77	Essity AB, Class B	2,149	0.02
14	Evolution AB	1,031	0.01
2	Ework Group AB	13	-
23	Fabege AB	195	-
9	Fagerhult Group AB	18	-
4	Fasadgruppen Group AB	9	-
54	Fastighets AB Balder	310	-
7	Fastighets AB Trianon	13	-
5	Fastighetsbolaget Emilshus AB	28	-
4	FastPartner AB, Class A	18	-
2	FastPartner AB, Class D	17	-
-	Fenix Outdoor International AG	12	-
1	FM Mattsson AB	12	-
3	G5 Entertainment AB	22	-
2	GARO AB	3	-
31	Getinge AB	631	0.01
24	Granges AB	497	0.01
2	Green Landscaping Group AB	7	-
11	Gruvaktiebolaget Viscaria	20	-
35	H & M Hennes & Mauritz AB	626	0.01
2	Hanza AB	46	-
8	Heba Fastighets AB	23	-
15	Hemnet Group AB	161	-
90	Hexagon AB	826	0.01
27	Hexatronic Group AB	129	-
42	Hexpol AB	334	0.01
2	HMS Networks AB	117	-
11	Hoist Finance AB	204	-
7	Holmen AB	232	-
13	Hufvudstaden AB	172	-
11	Humana AB	65	-
62	Humble Group AB	51	-
3	Husqvarna AB, Class A	13	-
66	Husqvarna AB, Class B	308	-
27	Indutrade AB	566	0.01
38	Instalco AB	160	-
3	International Petroleum Corp. (Canada listing)	69	-
17	International Petroleum Corp. (Sweden listing)	444	0.01
3	INVISIO AB	91	-
13	Inwido AB	201	-
27	JM AB	353	0.01
3	John Mattson Fastighetsforetagen AB	20	-
1	Kabe Group AB	17	-
2	Karnell Group AB	16	-
10	Karnov Group AB	74	-
13	K-fast Holding AB	15	-
8	Klarabo Sverige AB	14	-
5	KNOW IT AB	49	-
32	Lagercrantz Group AB	885	0.01
13	Lifco AB	429	0.01
2	Lime Technologies AB	49	-
15	Lindab International AB	238	-
38	Logistea AB	61	-
21	Loomis AB	1,015	0.01
15	Maha Capital AB	14	-
2	Medcap AB	94	-
9	Medicover AB	215	-
11	MEKO AB	97	-
2	Micro Systemation AB	15	-
1	Midsona AB	1	-
3	MIPS AB	69	-
18	Modern Times Group MTG AB	263	-
6	Momentum Group AB	76	-
23	Morrow Bank AB	34	-
13	Munters Group AB	279	-
20	Mycronic AB	645	0.01
18	NCAB Group AB	161	-
22	NCC AB	471	0.01
3	Nederman Holding AB	40	-
2	Nelly Group AB	6	-
17	Neobo Fastigheter AB	32	-
43	Net Insight AB	19	-
18	New Wave Group AB	192	-
92	Nibe Industrier AB	361	0.01
3	Nilorngruppen AB	21	-
5	Nivika Fastigheter AB	22	-
27	Nobia AB	46	-

Global Core Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Sweden - 0.80% (continued)			
42	Nolato AB	230	-
17	Nordnet AB (publ)	595	0.01
14	Norion Bank AB	87	-
4	Note AB	85	-
4	NP3 Fastigheter AB	127	-
16	Nyfosa AB	123	-
14	OEM International AB	235	-
39	Orron Energy AB	39	-
19	Pandox AB	369	0.01
48	Peab AB	469	0.01
7	Platzer Fastigheter Holding AB	53	-
24	PPI Public Property Invest AB	54	-
1	Prevas AB	10	-
26	Pricer AB	11	-
5	Proact IT Group AB	83	-
47	Ratos AB	176	-
6	RaySearch Laboratories AB	141	-
3	Rejlers AB	48	-
27	Rottneros AB	7	-
9	Rusta AB	92	-
14	Rvrc Holding AB	91	-
9	Saab AB	586	0.01
-	Sagax AB, Class A	6	-
17	Sagax AB, Class B	303	-
154	Samhallsbyggnadsbolaget i Norden AB, Class B	57	-
34	Samhallsbyggnadsbolaget i Norden AB, Class D	27	-
50	Sandvik AB	2,028	0.02
10	Scandi Standard AB	147	-
31	Scandic Hotels Group AB	308	-
5	Sdiptech AB	123	-
20	Sectra AB	612	0.01
48	Securitas AB	797	0.01
22	Sedana Medical AB	22	-
1	Sensys Gatso Group AB	5	-
132	Sinch AB	566	0.01
1	SinterCast AB	9	-
71	Sivers Semiconductors AB	524	0.01
92	Skandinaviska Enskilda Banken AB, Class A	1,831	0.02
1	Skandinaviska Enskilda Banken AB. Class C	22	-
31	Skanska AB	828	0.01
2	SKF AB, Class A	51	-
41	SKF AB, Class B	1,086	0.01
9	SkiStar AB	141	-
5	Smartcraft Group AB	9	-
4	Softronic AB	10	-
2	Solid Forsakring AB	23	-
21	SSAB AB, Class A	216	-
59	SSAB AB, Class B	612	0.01
2	Stendorren Fastigheter AB	43	-
9	Stenhus Fastigheter I Norden AB	13	-
95	Stillfront Group AB	56	-
309	Storskogen Group AB	308	-
8	Svedbergs Group AB	61	-
3	Svenska Cellulosa AB SCA, Class A	34	-
54	Svenska Cellulosa AB SCA, Class B	597	0.01
88	Svenska Handelsbanken AB, Class A	1,304	0.02
3	Svenska Handelsbanken AB, Class B	66	-
19	Sweco AB	282	-
56	Swedbank AB	2,078	0.02
19	Swedish Logistic Property AB	85	-
16	Swedish Orphan Biovitrum AB	745	0.01
24	Synsam AB	148	-
16	Systemair AB	133	-
93	Tele2 AB	1,745	0.02
8	Telefonaktiebolaget LM Ericsson, Class A	106	-
348	Telefonaktiebolaget LM Ericsson, Class B	4,540	0.05
348	Telia Co. AB	1,865	0.02
11	Thule Group AB	253	-
29	Tobii AB	10	-
19	Trelleborg AB	815	0.01
6	Troax Group AB	69	-
56	Truecaller AB	80	-
3	VBG Group AB	94	-
12	Vestum AB	17	-
116	Viaplay Group AB	22	-
13	Vimian Group AB	38	-
4	Vitec Software Group AB	127	-
11	Vitrolife AB	119	-
4	Volati AB	40	-
25	Volvo AB, Class A	869	0.01
202	Volvo AB, Class B	7,110	0.07
64	Volvo Car AB	165	-
31	Wallenstam AB	133	-
29	Wihlborgs Fastigheter AB	270	-
2	XANO Industri AB	13	-
5	XSpray Pharma AB	13	-
		78,365	**0.80**
Switzerland - 2.08%			
61	ABB Ltd.	6,559	0.07
20	Accelleron Industries AG	1,939	0.02
33	Adecco Group AG	700	0.01
16	Alcon AG (Switzerland listing)	1,095	0.01
29	Alcon AG (US listing)	1,892	0.02
4	Allreal Holding AG	931	0.01
1	ALSO Holding AG	298	-
5	Amrize Ltd. (Germany listing)	262	-
47	Amrize Ltd. (Switzerland listing)	2,519	0.03
22	ams-OSRAM AG	558	0.01
-	APG SGA SA	61	-
11	Arbonia AG	57	-
7	Aryzta AG	517	0.01
8	Ascom Holding AG	61	-
1	Autoneum Holding AG	149	-
32	Avolta AG	1,982	0.02
4	Banque Cantonale de Geneve	186	-
7	Banque Cantonale Vaudoise	1,013	0.01
1	Barry Callebaut AG	734	0.01
3	Basilea Pharmaceutica Ag Allschwil	198	-
1	Belimo Holding AG	1,467	0.02
-	Bell Food Group AG	90	-
1	Bellevue Group AG	7	-
1	Berner Kantonalbank AG	610	0.01
3	BKW AG	550	0.01
1	Bossard Holding AG	239	-
2	Bucher Industries AG	617	0.01
1	Burckhardt Compression Holding AG	538	0.01
1	Burkhalter Holding AG	307	-
-	Bystronic AG	86	-
-	Calida Holding AG	1	-
-	Carlo Gavazzi Holding AG	23	-
7	Cembra Money Bank AG	795	0.01
1	Cham Swiss Properties AG	19	-
-	Chocoladefabriken Lindt & Spruengli AG (voting rights)	978	0.01

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Switzerland - 2.08% (continued)			
1	Cicor Technologies Ltd.	124	-
35	Cie Financiere Richemont SA	7,492	0.08
-	Cie Financiere Tradition SA	135	-
42	Clariant AG	428	-
1	Coltene Holding AG	53	-
2	Cosmo NV	190	-
-	CPH Group AG	8	-
1	Daetwyler Holding AG	260	-
8	DKSH Holding AG	616	0.01
9	DocMorris AG	84	-
6	dormakaba Holding AG	382	-
22	EFG International AG	448	-
-	Emmi AG	422	-
1	EMS-Chemie Holding AG	753	0.01
1	Feintool International Holding AG	10	-
4	Flughafen Zurich AG	1,318	0.01
-	Forbo Holding AG	176	-
4	Fundamenta Real Estate AG	94	-
8	Galderma Group AG	1,776	0.02
11	Galenica AG	1,157	0.01
6	Geberit AG	3,789	0.04
8	Georg Fischer AG	439	-
1	Givaudan SA	2,434	0.03
1	Glarner Kantonalbank	27	-
1	Gurit Holding AG	33	-
17	Helvetia Baloise Holding AG	4,478	0.05
1	Hiag Immobilien Holding AG	119	-
62	Holcim AG	6,145	0.06
3	Huber & Suhner AG	995	0.01
-	Hypothekarbank Lenzburg AG	74	-
4	Implenia AG	301	-
2	Inficon Holding AG	429	-
-	Interroll Holding AG	318	-
1	Intershop Holding AG	178	-
1	Investis Holding SA	119	-
-	IVF Hartmann Holding AG	29	-
33	Julius Baer Group Ltd.	2,733	0.03
1	Jungfraubahn Holding AG	373	-
1	Kardex Holding AG	344	-
1	Klingelnberg AG	10	-
1	Komax Holding AG	48	-
3	Kudelski SA	5	-
7	Kuehne & Nagel International AG	1,588	0.02
5	Landis & Gyr Group AG	353	-
-	LEM Holding SA	23	-
3	Liechtensteinische Landesbank AG	321	-
6	Logitech International SA (US listing)	732	0.01
5	Lonza Group AG	3,192	0.03
4	Luzerner Kantonalbank AG	563	0.01
1	Medacta Group SA	213	-
6	Medmix AG	68	-
1	Meier Tobler Group AG	29	-
-	Metall Zug AG	40	-
1	Mikron Holding AG	31	-
5	Mobilezone Holding AG	98	-
2	Mobimo Holding AG	788	0.01
2	Molecular Partners AG	9	-
7	Montana Aerospace AG	198	-
1	Naturenergie Holding AG	36	-
217	Nestle SA	22,062	0.23
128	Novartis AG, ADR	19,281	0.20
-	Novavest Real Estate AG	23	-
29	OC Oerlikon Corp. AG Pfaeffikon	141	-
-	Orell Fuessli AG	42	-
1	Orior AG	25	-
3	Partners Group Holding AG	2,622	0.03
3	Peach Property Group AG	18	-
-	Phoenix Mecano AG	86	-
-	Plazza AG	44	-
3	PolyPeptide Group AG	146	-
6	PSP Swiss Property AG	1,198	0.01
14	Rieter Holding AG	59	-
50	Roche Holding AG (non-voting rights)	21,165	0.22
2	Roche Holding AG (voting rights)	987	0.01
2	Romande Energie Holding SA	96	-
51	Sandoz Group AG	4,323	0.04
13	Sandoz Group AG, ADR	1,062	0.01
-	Schindler Holding AG (non-voting rights)	69	-
2	Schindler Holding AG (voting rights)	677	0.01
-	Schweiter Technologies AG	74	-
-	Schweizerische Nationalbank	9	-
1	Sensirion Holding AG	119	-
-	SF Urban Properties AG	17	-
4	SFS Group AG	682	0.01
30	SGS SA	3,436	0.04
7	Siegfried Holding AG	751	0.01
48	SIG Group AG	735	0.01
8	Sika AG	1,632	0.02
8	Softwareone Holding AG (Norway listing)	87	-
21	Softwareone Holding AG (Switzerland listing)	224	-
5	Sonova Holding AG	1,328	0.01
1	St. Galler Kantonalbank AG	517	0.01
11	Stadler Rail AG	317	-
-	StarragTornos Group AG	4	-
10	Straumann Holding AG	1,236	0.01
3	Sulzer AG	646	0.01
14	Sunrise Communications AG	789	0.01
6	Swatch Group AG (Bearer)	1,527	0.02
10	Swatch Group AG (Registered)	557	0.01
4	Swiss Life Holding AG	4,204	0.04
17	Swiss Prime Site AG	2,910	0.03
30	Swiss Re AG	4,466	0.05
5	Swisscom AG	4,084	0.04
23	Swissquote Group Holding SA	1,153	0.01
11	Temenos AG	909	0.01
-	Thurgauer Kantonalbank	30	-
1	TX Group AG	115	-
184	UBS Group AG (Switzerland listing)	8,708	0.09
10	UBS Group AG (US listing)	480	0.01
3	Valiant Holding AG	702	0.01
1	Varia U.S. Properties AG	15	-
2	VAT Group AG	1,840	0.02
-	Vaudoise Assurances Holding SA	232	-
3	Vetropack Holding AG	67	-
6	Vontobel Holding AG	549	0.01
1	VP Bank AG	69	-
3	VZ Holding AG	482	0.01
-	V-ZUG Holding AG	15	-
1	Walliser Kantonalbank	112	-
-	Warteck Invest AG	57	-
1	Ypsomed Holding AG	253	-
2	Zehnder Group AG	158	-
-	Zug Estates Holding AG	177	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Switzerland - 2.08% (continued)			
-	Zuger Kantonalbank	367	-
10	Zurich Insurance Group AG	7,208	0.07
		203,841	**2.08**
United Kingdom - 3.40%			
67	3i Group PLC	2,047	0.02
5	4imprint Group PLC	226	-
390	Aberdeen Group PLC	1,299	0.01
2	Accesso Technology Group PLC	7	-
46	Admiral Group PLC	2,035	0.02
31	Advanced Medical Solutions Group PLC	91	-
4	AEP Plantations PLC	102	-
29	Afentra PLC	27	-
20	AG Barr PLC	161	-
224	Airtel Africa PLC	1,056	0.01
65	AJ Bell PLC	527	0.01
30	Alfa Financial Software Holdings PLC	63	-
56	Anglo American PLC	2,973	0.03
38	Antofagasta PLC	2,082	0.02
59	AO World PLC	74	-
66	Ashmore Group PLC	184	-
10	Ashtead Technology Holdings PLC	60	-
27	Associated British Foods PLC	650	0.01
33	AstraZeneca PLC (UK listing)	6,053	0.06
66	AstraZeneca PLC (US listing)	12,282	0.13
21	Atalaya Mining Copper SA	249	-
20	Auction Technology Group PLC	114	-
129	Autotrader Group PLC	761	0.01
275	AVIVA PLC	2,260	0.02
177	B&M European Value Retail PLC	407	0.01
101	Babcock International Group PLC	1,489	0.02
194	BAE Systems PLC	5,269	0.05
73	Balfour Beatty PLC	785	0.01
832	Barclays PLC	5,084	0.05
1	Barclays PLC, ADR	15	-
245	Barratt Redrow PLC	865	0.01
120	Beazley PLC	2,064	0.02
25	Bellway PLC	655	0.01
17	Berkeley Group Holdings PLC	763	0.01
12	Bloomsbury Publishing PLC	103	-
25	Bodycote PLC	277	-
45	boohoo Group PLC	11	-
1,374	BP PLC	9,703	0.10
194	BP PLC, ADR	8,105	0.08
5	Braemar PLC	17	-
44	BRCK Group PLC	28	-
59	Breedon Group PLC	223	-
34	Bridgepoint Group PLC	121	-
111	British American Tobacco PLC	6,862	0.07
23	British American Tobacco PLC, ADR	1,403	0.02
1	Brooks Macdonald Group PLC	25	-
1,424	BT Group PLC	3,992	0.04
17	BTG Consulting PLC	28	-
31	Bunzl PLC	972	0.01
63	Burberry Group PLC	1,008	0.01
40	Burford Capital Ltd.	184	-
43	Bytes Technology Group PLC (UK listing)	215	-
83	C&C Group PLC	111	-
14	Cab Payments Holdings PLC	15	-
-	Camellia PLC	11	-
111	Canal & SA	381	-
11	Capita PLC	58	-
45	Capital Ltd.	72	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 3.40% (continued)			
20	Capricorn Energy PLC	86	-
127	Card Factory PLC	114	-
3	Castings PLC	12	-
40	Central Asia Metals PLC	82	-
422	Centrica PLC	1,064	0.01
35	Chemring Group PLC	255	-
51	Chesnara PLC	222	-
4	Clarkson PLC	230	-
38	Close Brothers Group PLC	237	-
16	CMC Markets PLC	79	-
292	Coats Group PLC	321	-
21	Coca-Cola HBC AG	1,202	0.01
129	Compass Group PLC	4,140	0.04
10	Computacenter PLC	609	0.01
25	Conduit Holdings Ltd.	150	-
192	Convatec Group PLC	522	0.01
65	Costain Group PLC	169	-
7	Cranswick PLC	548	0.01
80	Crest Nicholson Holdings PLC	78	-
18	Croda International PLC	724	0.01
217	Currys PLC	438	0.01
14	CVS Group PLC	230	-
15	DCC PLC	1,226	0.01
61	DFS Furniture PLC	104	-
105	Diageo PLC	2,144	0.02
30	Diageo PLC, ADR	2,466	0.03
3	Dialight PLC	18	-
9	Diploma PLC	830	0.01
13	DiscoverIE Group PLC	132	-
47	Domino's Pizza Group PLC	117	-
43	dotdigital group PLC	29	-
126	Dr. Martens PLC	125	-
100	Drax Group PLC	1,059	0.01
25	Dunelm Group PLC	262	-
31	easyJet PLC	165	-
29	Ecora Royalties PLC	56	-
56	EKF Diagnostics Holdings PLC	20	-
92	Elementis PLC	189	-
48	Endeavour Mining PLC (Canada listing)	3,006	0.03
13	Endeavour Mining PLC (UK listing)	800	0.01
28	Energean PLC	299	-
621	EnQuest PLC	152	-
64	Essentra PLC	77	-
19	Eurocell PLC	27	-
14	Everplay Group PLC	51	-
93	Evoke PLC	47	-
104	Experian PLC	3,609	0.04
16	FDM Group Holdings PLC	25	-
4	Fevara PLC	7	-
7	Fintel PLC	18	-
214	Firstgroup PLC	494	0.01
12	Foresight Group Holdings Ltd.	70	-
48	Forterra PLC	91	-
103	Foxtons Group PLC	64	-
26	Frasers Group PLC	267	-
29	Fresnillo PLC	1,297	0.01
7	Frontier Developments PLC	40	-
7	Fuller Smith & Turner PLC	63	-
23	Funding Circle Holdings PLC	44	-
16	Future PLC	69	-
18	Galliford Try Holdings PLC	126	-
6	Games Workshop Group PLC	1,571	0.02

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 3.40% (continued)			
51	Gaming Realms PLC	23	-
16	Gamma Communications PLC	205	-
44	GB Group PLC	140	-
29	Genel Energy PLC	20	-
44	Genuit Group PLC	155	-
8	Georgia Capital PLC	435	0.01
777	Glencore PLC	5,912	0.06
5	Gooch & Housego PLC	76	-
1	Goodwin PLC	114	-
39	Grafton Group PLC	436	0.01
29	Greencore Group PLC (Commingled fund)	18	-
115	Greencore Group PLC (Consumer staples)	315	-
24	Greggs PLC	559	0.01
13	Griffin Mining Ltd.	57	-
366	GSK PLC (UK listing)	9,263	0.10
48	Gulf Keystone Petroleum Ltd.	111	-
173	Gulf Marine Services PLC	45	-
44	Gym Group PLC	115	-
605	Haleon PLC	2,730	0.03
50	Halfords Group PLC	117	-
20	Halma PLC	1,245	0.01
88	Harbour Energy PLC	311	-
4	Hargreaves Services PLC	40	-
32	Harworth Group PLC	53	-
246	Hays PLC	110	-
8	Headlam Group PLC	5	-
155	Helios Towers PLC	489	0.01
16	Henry Boot PLC	37	-
19	Hikma Pharmaceuticals PLC	369	-
11	Hill & Smith PLC	420	0.01
25	Hilton Food Group PLC	172	-
49	Hiscox Ltd.	1,152	0.01
97	Hochschild Mining PLC	798	0.01
36	Hollywood Bowl Group PLC	150	-
6	Hostelworld Group PLC	9	-
91	Howden Joinery Group PLC	941	0.01
859	HSBC Holdings PLC	16,124	0.17
25	HSBC Holdings PLC, ADR	2,363	0.03
27	Hunting PLC	169	-
160	Ibstock PLC	224	-
14	ICG PLC	345	-
65	IG Group Holdings PLC	1,573	0.02
40	IMI PLC	1,478	0.02
11	Impax Asset Management Group PLC	15	-
126	Imperial Brands PLC	4,555	0.05
58	Inchcape PLC	654	0.01
134	Informa PLC	1,461	0.02
47	IntegraFin Holdings PLC	213	-
12	InterContinental Hotels Group PLC	1,819	0.02
-	InterContinental Hotels Group PLC, ADR	47	-
56	International Consolidated Airlines Group SA	321	-
59	International Personal Finance PLC	196	-
102	International Workplace Group PLC	259	-
28	Intertek Group PLC	2,011	0.02
100	Investec PLC	881	0.01
205	IP Group PLC	190	-
110	IQE PLC	70	-
69	Ithaca Energy PLC	206	-
704	ITV PLC	769	0.01
21	J D Wetherspoon PLC	182	-
435	J Sainsbury PLC	1,730	0.02
10	James Fisher & Sons PLC	65	-
30	James Halstead PLC	53	-
685	JD Sports Fashion PLC	776	0.01
12	JET2 PLC	189	-
37	Johnson Matthey PLC	1,050	0.01
111	Johnson Service Group PLC	228	-
96	Jupiter Fund Management PLC	207	-
10	Kainos Group PLC	117	-
20	Keller Group PLC	640	0.01
108	Kier Group PLC	301	-
349	Kingfisher PLC	1,348	0.01
12	Knights Group Holdings PLC	30	-
45	Lancashire Holdings Ltd.	364	-
588	Legal & General Group PLC	2,142	0.02
8	Lion Finance Group PLC	1,198	0.01
7	Liontrust Asset Management PLC	30	-
3,544	Lloyds Banking Group PLC	4,847	0.05
4	London Investment Group PLC	24	-
23	London Stock Exchange Group PLC	2,738	0.03
18	LSL Property Services PLC	53	-
8	Luceco PLC	29	-
15	M&C Saatchi PLC	28	-
372	M&G PLC	1,575	0.02
27	Macfarlane Group PLC	24	-
177	Man Group PLC	652	0.01
317	Marks & Spencer Group PLC	1,513	0.02
50	Marshalls PLC	95	-
137	Marston's PLC	88	-
55	McBride PLC	122	-
55	Me Group International PLC	108	-
28	Mears Group PLC	155	-
111	Melrose Industries PLC	701	0.01
46	Metro Bank Holdings PLC	109	-
7	Midwich Group PLC	14	-
61	Mitchells & Butlers PLC	191	-
233	Mitie Group PLC	561	0.01
11	MJ Gleeson PLC	37	-
71	Mondi PLC	714	0.01
102	MONY Group PLC	243	-
44	Moonpig Group PLC	131	-
50	Morgan Advanced Materials PLC	153	-
7	Morgan Sindall Group PLC	418	0.01
8	Mortgage Advice Bureau Holdings Ltd.	55	-
4	Motorpoint group PLC	8	-
6	MP Evans Group PLC	124	-
17	Naked Wines PLC	17	-
165	National Grid PLC	2,645	0.03
11	National Grid PLC, ADR	878	0.01
544	NatWest Group PLC	4,377	0.05
1	NatWest Group PLC, ADR	21	-
49	NCC Group PLC	93	-
17	Next 15 Group PLC	65	-
14	Next PLC	2,546	0.03
61	Ninety One PLC	184	-
17	Norcros PLC	68	-
75	Ocado Group PLC	223	-
25	On the Beach Group PLC	48	-
79	OSB Group PLC	545	0.01
17	Oxford Metrics PLC	11	-
56	Oxford Nanopore Technologies PLC	108	-
50	Pagegroup PLC	82	-
462	Pan African Resources PLC	854	0.01
173	Pantheon Resources PLC	32	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 3.40% (continued)			
41	Paragon Banking Group PLC	425	0.01
12	PayPoint PLC	95	-
64	Pearson PLC	959	0.01
62	Pennon Group PLC	432	0.01
57	Persimmon PLC	851	0.01
78	Pets at Home Group PLC	202	-
72	Pharos Energy PLC	26	-
3	Phoenix Spree Deutschland Ltd.	7	-
13	Pinewood Technologies Group PLC	48	-
57	Playtech PLC	270	-
14	Plus500 Ltd.	857	0.01
14	Polar Capital Holdings PLC	161	-
6	Pollen Street Group Ltd.	64	-
5	Porvair PLC	52	-
3	PPHE Hotel Group Ltd.	91	-
139	Premier Foods PLC	377	-
194	Prudential PLC	2,758	0.03
37	Prudential PLC, ADR	1,063	0.01
44	PureTech Health PLC	82	-
56	PZ Cussons PLC	66	-
77	QinetiQ Group PLC	520	0.01
224	Quilter PLC	585	0.01
56	Rank Group PLC	74	-
9	Rathbones Group PLC	251	-
62	Raven Property Group Ltd.	-	-
118	Reach PLC	85	-
74	Reckitt Benckiser Group PLC	4,537	0.05
27	Record PLC	20	-
11	Redcentric PLC	19	-
63	RELX PLC (UK listing)	2,063	0.02
56	RELX PLC, ADR	1,832	0.02
9	Renew Holdings PLC	113	-
79	Rentokil Initial PLC (UK listing)	476	0.01
1	Rentokil Initial PLC, ADR	33	-
1	RHI Magnesita NV	55	-
120	Rightmove PLC	672	0.01
43	Rio Tinto PLC	4,559	0.05
24	Rio Tinto PLC, ADR	2,571	0.03
9	RM PLC	12	-
13	Robert Walters PLC	15	-
652	Rolls-Royce Holdings PLC	11,724	0.12
96	Rotork PLC	397	-
59	RS Group PLC	526	0.01
79	RWS Holdings PLC	116	-
1	S&U PLC	30	-
74	S4 Capital PLC	43	-
43	Sabre Insurance Group PLC	88	-
20	Saga PLC	157	-
118	Sage Group PLC	1,330	0.01
128	Savannah Energy PLC	12	-
25	Savills PLC	277	-
72	Schroders PLC	561	0.01
3	Secure Trust Bank PLC	62	-
57	Senior PLC	220	-
166	Serco Group PLC	591	0.01
81	Serica Energy PLC	272	-
132	Severfield PLC	51	-
30	Severn Trent PLC	1,211	0.01
504	Shell PLC	21,298	0.22
118	SigmaRoc PLC	196	-
42	Smith & Nephew PLC	627	0.01
14	Smith & Nephew PLC, ADR	404	-
30	Smiths Group PLC	994	0.01
37	Smiths News PLC	34	-
25	Softcat PLC	583	0.01
271	Speedy Hire PLC	73	-
7	Spirax Group PLC	608	0.01
77	Spire Healthcare Group PLC	230	-
61	SSE PLC	1,923	0.02
150	SSP Group PLC	337	-
104	St. James's Place PLC	1,684	0.02
145	Standard Chartered PLC	3,878	0.04
28	Standard Life PLC	296	-
24	SThree PLC	53	-
6	Strix Group PLC	4	-
5	STV Group PLC	8	-
68	Sunbelt Rentals Holdings, Inc. (UK listing)	5,323	0.06
24	Synthomer PLC	35	-
71	Tate & Lyle PLC	478	0.01
2	Tatton Asset Management PLC	14	-
686	Taylor Wimpey PLC	734	0.01
10	TBC Bank Group PLC	592	0.01
18	Team Internet Group PLC	9	-
14	Telecom Plus PLC	189	-
830	Tesco PLC	4,811	0.05
156	THG PLC	70	-
35	Topps Tiles PLC	17	-
159	TP ICAP Group PLC	654	0.01
72	Trainline PLC	212	-
41	Travis Perkins PLC	294	-
2	Treatt PLC	8	-
13	Trifast PLC	12	-
50	Trustpilot Group PLC	158	-
36	TT Electronics PLC	57	-
199	Tullow Oil PLC	41	-
7	Ultimate Products PLC	5	-
56	Unilever PLC (Netherlands listing)	3,180	0.03
50	Unilever PLC (UK listing)	2,840	0.03
61	Unilever PLC, ADR	3,431	0.04
82	United Utilities Group PLC	1,483	0.02
59	Vanquis Banking Group PLC	86	-
88	Vertu Motors PLC	84	-
44	Vesuvius PLC	277	-
11	Victorian Plumbing Group PLC	12	-
9	Victrex PLC	81	-
135	Vistry Group PLC	507	0.01
1,661	Vodafone Group PLC	2,496	0.03
24	Volex PLC	224	-
25	Volution Group PLC	208	-
3	Vp PLC	22	-
4	WAG Payment Solutions PLC	7	-
52	Watches of Switzerland Group PLC	500	0.01
19	Watkin Jones PLC	6	-
23	Weir Group PLC	747	0.01
28	WH Smith PLC	183	-
31	Whitbread PLC	963	0.01
54	Wickes Group PLC	128	-
4	Wilmington PLC	13	-
20	Wise Group PLC	249	-
57	WPP PLC	212	-
15	WPP PLC, ADR	286	-
10	Xaar PLC	18	-
2	XP Power Ltd.	58	-
24	XPS Pensions Group PLC	99	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 3.40% (continued)			
15	YouGov PLC	44	-
7	Young & Co.'s Brewery PLC (non-voting rights)	62	-
6	Young & Co.'s Brewery PLC (voting rights)	60	-
10	Zegona Communications PLC	246	-
67	Zigup PLC	424	0.01
8	Zotefoams PLC	47	-
		332,791	**3.40**
United States - 69.21%			
20	10X Genomics, Inc.	576	0.01
7	1-800-Flowers.com, Inc.	33	-
5	1st Source Corp.	385	-
8	1stdibs.com, Inc.	37	-
20	3D Systems Corp.	73	-
86	3M Co.	13,166	0.14
8	4D Molecular Therapeutics, Inc.	78	-
30	89bio, Inc.	10	-
25	8x8, Inc.	51	-
3	908 Devices, Inc.	24	-
31	A.O. Smith Corp.	1,756	0.02
12	A10 Networks, Inc.	376	-
9	AAON, Inc.	1,300	0.01
8	AAR Corp.	920	0.01
89	Abbott Laboratories	7,631	0.08
80	AbbVie, Inc.	17,455	0.18
10	Abeona Therapeutics, Inc.	57	-
16	Abercrombie & Fitch Co.	1,213	0.01
2	ABIOMED, Inc.	30	-
13	ABM Industries, Inc.	518	0.01
23	Absci Corp.	154	-
4	AC Immune SA	11	-
21	Acacia Research Corp.	97	-
16	Academy Sports & Outdoors, Inc.	854	0.01
15	Acadia Healthcare Co., Inc.	352	-
38	ACADIA Pharmaceuticals, Inc.	813	0.01
7	Acadian Asset Management, Inc.	542	0.01
21	Accel Entertainment, Inc.	254	-
64	Accenture PLC	11,978	0.12
1	ACCESS Newswire, Inc.	5	-
22	ACCO Brands Corp.	86	-
2	Accuray, Inc.	1	-
25	ACI Worldwide, Inc.	1,077	0.01
23	Aclaris Therapeutics, Inc.	102	-
6	ACM Research, Inc.	537	0.01
1	Acme United Corp.	32	-
2	ACNB Corp.	124	-
5	Acrivon Therapeutics, Inc.	9	-
1	Actinium Pharmaceuticals, Inc.	1	-
7	Acuity, Inc.	2,219	0.02
13	Acumen Pharmaceuticals, Inc.	33	-
14	Acushnet Holdings Corp.	1,273	0.01
22	ACV Auctions, Inc.	144	-
30	AdaptHealth Corp.	301	-
4	Addus HomeCare Corp.	369	-
25	Adeia, Inc.	676	0.01
-	Adicet Bio, Inc.	4	-
17	Adient PLC	382	-
38	ADMA Biologics, Inc.	301	-
35	Adobe, Inc.	9,194	0.09
275	ADT, Inc.	1,843	0.02
10	ADTRAN Holdings, Inc. (Germany listing)	158	-
15	ADTRAN Holdings, Inc. (US listing)	252	-
3	Aduro Biotech, Inc.	1	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.21% (continued)			
12	Advance Auto Parts, Inc.	743	0.01
17	Advanced Drainage Systems, Inc.	2,313	0.02
6	Advanced Energy Industries, Inc.	1,865	0.02
33	Advanced Micro Devices, Inc.	16,987	0.17
5	AdvanSix, Inc.	102	-
1	Advantage Solutions, Inc.	53	-
7	Aebi Schmidt Holding AG	81	-
30	AECOM	2,057	0.02
2	Aehr Test Systems	160	-
10	AerSale Corp.	65	-
85	AES Corp.	1,252	0.01
6	Affiliated Managers Group, Inc.	1,874	0.02
1	Affinity Bancshares, Inc.	29	-
34	Affirm Holdings, Inc.	2,470	0.03
47	Aflac, Inc.	5,300	0.05
16	AGCO Corp.	1,834	0.02
31	Agilent Technologies, Inc.	4,144	0.04
1	agilon health, Inc.	72	-
4	Agilysys, Inc.	319	-
12	Agios Pharmaceuticals, Inc.	345	-
24	Air Products & Chemicals, Inc.	6,804	0.07
26	Airbnb, Inc.	3,418	0.04
3	Airgain, Inc.	17	-
35	Akamai Technologies, Inc.	5,259	0.05
5	Akazoo SA	-	-
26	Akebia Therapeutics, Inc.	26	-
3	Alamo Group, Inc.	397	-
9	Alarm.com Holdings, Inc.	424	0.01
22	Alaska Air Group, Inc.	1,003	0.01
5	Albany International Corp.	299	-
26	Albemarle Corp.	4,558	0.05
147	Albertsons Cos., Inc.	2,289	0.02
2	Albireo Pharma, Inc.	13	-
4	Alcoa Corp. (Australia listing)	310	-
70	Alcoa Corp. (US listing)	5,442	0.06
8	Aldeyra Therapeutics, Inc.	14	-
1	Alector, Inc.	2	-
5	Alerus Financial Corp.	142	-
2	Alico, Inc.	70	-
91	Alight, Inc.	86	-
15	Align Technology, Inc.	2,591	0.03
1	Aligos Therapeutics, Inc.	7	-
2	Alkami Technology, Inc.	44	-
39	Alkermes PLC	1,656	0.02
6	Allegiant Travel Co.	559	0.01
20	Allegion PLC	2,570	0.03
26	Allegro MicroSystems, Inc.	1,257	0.01
35	Alliant Energy Corp.	2,519	0.03
4	Allient, Inc.	281	-
24	Allison Transmission Holdings, Inc.	2,739	0.03
13	Allogene Therapeutics, Inc.	28	-
33	Allstate Corp.	6,820	0.07
67	Ally Financial, Inc.	2,879	0.03
9	Alnylam Pharmaceuticals, Inc.	2,699	0.03
5	Alpha & Omega Semiconductor Ltd.	217	-
2	Alpha Cognition, Inc.	10	-
3	Alpha Metallurgical Resources, Inc.	565	0.01
3	Alpha Pro Tech Ltd.	17	-
2	Alpha Teknova, Inc.	13	-
198	Alphabet, Inc., Class A	75,177	0.77
164	Alphabet, Inc., Class C	61,549	0.63
5	Alta Equipment Group, Inc.	33	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.21% (continued)			
5	AITi Global, Inc.	17	-
6	Altimmune, Inc.	20	-
18	Alto Ingredients, Inc.	95	-
135	Altria Group, Inc.	9,390	0.10
7	Amalgamated Financial Corp.	275	-
916	Amazon.com, Inc.	248,013	2.53
6	Ambarella, Inc.	414	-
12	AMC Global Media, Inc.	121	-
-	AMCON Distributing Co.	15	-
103	Amcor PLC	4,013	0.04
26	Amdocs Ltd.	1,637	0.02
42	Amentum Holdings, Inc.	979	0.01
6	Amerant Bancorp, Inc.	146	-
31	Ameren Corp.	3,328	0.03
6	Ameresco, Inc.	229	-
93	American Airlines Group, Inc.	1,356	0.01
20	American Battery Technology Co.	72	-
12	American Coastal Insurance Corp.	127	-
41	American Eagle Outfitters, Inc.	643	0.01
42	American Electric Power Co., Inc.	5,346	0.06
60	American Express Co.	18,990	0.19
20	American Financial Group, Inc.	2,574	0.03
98	American International Group, Inc.	7,285	0.08
2	American Outdoor Brands, Inc.	24	-
4	American Public Education, Inc.	204	-
5	American States Water Co.	405	-
7	American Superconductor Corp.	359	-
6	American Vanguard Corp.	16	-
22	American Water Works Co., Inc.	2,700	0.03
2	American Well Corp.	19	-
1	America's Car-Mart, Inc.	9	-
20	Ameriprise Financial, Inc.	8,982	0.09
15	Ameris Bancorp	1,263	0.01
3	AMERISAFE, Inc.	105	-
4	AmeriServ Financial, Inc.	15	-
2	Ames National Corp.	50	-
17	AMETEK, Inc.	3,754	0.04
42	Amgen, Inc.	14,057	0.14
59	Amkor Technology, Inc.	4,132	0.04
6	AMN Healthcare Services, Inc.	187	-
45	Amneal Pharmaceuticals, Inc.	590	0.01
4	Ampco-Pittsburgh Corp.	47	-
8	Amphastar Pharmaceuticals, Inc.	151	-
92	Amphenol Corp.	13,749	0.14
8	Amplify Energy Corp.	37	-
8	AmpliTech Group, Inc.	34	-
4	Amplitude, Inc.	30	-
1	AMREP Corp.	30	-
2	Amtech Systems, Inc.	53	-
14	Amylyx Pharmaceuticals, Inc.	207	-
6	AN2 Therapeutics, Inc.	24	-
27	Analog Devices, Inc.	11,264	0.12
8	Andersons, Inc.	532	0.01
6	Angi, Inc.	35	-
9	AngioDynamics, Inc.	102	-
5	ANI Pharmaceuticals, Inc.	390	-
3	Anika Therapeutics, Inc.	46	-
14	Annexon, Inc.	77	-
4	Anterix, Inc.	267	-
95	Antero Midstream Corp.	2,000	0.02
72	Antero Resources Corp.	2,558	0.03
27	Aon PLC	8,581	0.09
124	APA Corp.	4,526	0.05
9	Apellis Pharmaceuticals, Inc.	-	-
65	API Group Corp.	2,662	0.03
3	Apogee Enterprises, Inc.	125	-
43	Apollo Global Management, Inc.	5,485	0.06
2	Appfolio, Inc.	386	-
1,049	Apple, Inc.	327,434	3.35
7	Applied Industrial Technologies, Inc.	2,052	0.02
59	Applied Materials, Inc.	26,596	0.27
27	AppLovin Corp.	16,497	0.17
13	AptarGroup, Inc.	1,528	0.02
48	Aptiv PLC	3,280	0.03
63	Aramark	3,349	0.03
4	ArcBest Corp.	583	0.01
59	Arch Capital Group Ltd.	5,304	0.05
70	Archer-Daniels-Midland Co.	5,562	0.06
46	Archrock, Inc.	1,536	0.02
11	Arcosa, Inc.	1,365	0.01
5	Arcturus Therapeutics Holdings, Inc.	41	-
17	Arcus Biosciences, Inc.	433	0.01
61	Ardagh Metal Packaging SA	244	-
8	Ardmore Shipping Corp.	135	-
10	ARES Management Corp.	1,343	0.01
2	Argan, Inc.	1,419	0.02
14	Arhaus, Inc.	92	-
35	Arista Networks, Inc.	5,514	0.06
-	Ark Restaurants Corp.	3	-
37	Arko Corp.	284	-
9	Armstrong World Industries, Inc.	1,403	0.02
7	Arq, Inc.	20	-
10	Array Digital Infrastructure, Inc.	524	0.01
6	ArriVent Biopharma, Inc.	168	-
12	Arrow Electronics, Inc.	2,470	0.03
4	Arrow Financial Corp.	132	-
15	Arrowhead Pharmaceuticals, Inc.	1,131	0.01
1	Artesian Resources Corp.	41	-
23	Arthur J Gallagher & Co.	4,643	0.05
19	Artisan Partners Asset Management, Inc.	706	0.01
7	Artivion, Inc.	164	-
11	Arvinas, Inc.	103	-
5	Asbury Automotive Group, Inc.	887	0.01
2	Ascent Industries Co.	28	-
10	Ashland, Inc.	573	0.01
15	Aspen Aerogels, Inc.	93	-
36	Associated Banc-Corp.	1,005	0.01
1	Associated Capital Group, Inc.	23	-
12	Assurant, Inc.	2,922	0.03
10	Assured Guaranty Ltd.	756	0.01
26	AST SpaceMobile, Inc.	2,900	0.03
5	Astec Industries, Inc.	252	-
12	Astera Labs, Inc.	3,972	0.04
9	Astrana Health, Inc.	355	-
8	Astronics Corp. (voting rights)	669	0.01
1	Astronics Corp., Class B	120	-
2	AstroNova, Inc.	27	-
5	Asure Software, Inc.	50	-
499	AT&T, Inc.	12,384	0.13
17	Atea Pharmaceuticals, Inc.	80	-
27	ATI, Inc.	4,745	0.05
7	Atkore, Inc.	555	0.01
2	Atlanta Braves Holdings, Inc., Class A	102	-
8	Atlanta Braves Holdings, Inc., Class C	398	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.21% (continued)			
29	Atlantic Union Bankshares Corp.	1,078	0.01
5	Atlanticus Holdings Corp.	424	0.01
19	Atlas Energy Solutions, Inc.	310	-
3	Atlassian Corp.	366	-
18	Atmos Energy Corp.	3,066	0.03
15	Atmus Filtration Technologies, Inc.	688	0.01
3	ATN International, Inc.	92	-
11	AtriCure, Inc.	302	-
14	aTyr Pharma, Inc.	8	-
1	Auburn National BanCorp, Inc.	20	-
10	Aura Biosciences, Inc.	75	-
183	Aurora Innovation, Inc.	1,342	0.01
28	Autodesk, Inc.	6,393	0.07
24	Autoliv, Inc.	3,064	0.03
47	Automatic Data Processing, Inc.	10,481	0.11
11	AutoNation, Inc.	2,048	0.02
1	AutoZone, Inc.	3,883	0.04
1	Avanos Medical, Inc.	14	-
102	Avantor, Inc.	932	0.01
24	Aveanna Healthcare Holdings, Inc.	174	-
12	AvePoint, Inc.	128	-
21	Avery Dennison Corp.	3,342	0.03
2	Aviat Networks, Inc.	39	-
17	Avient Corp.	619	0.01
5	Avis Budget Group, Inc.	878	0.01
11	Avista Corp.	460	0.01
18	Avnet, Inc.	1,589	0.02
5	Aware, Inc.	7	-
63	Axalta Coating Systems Ltd.	1,941	0.02
7	Axcelis Technologies, Inc.	1,007	0.01
18	Axis Capital Holdings Ltd.	1,704	0.02
5	Axogen, Inc.	207	-
4	Axon Enterprise, Inc.	1,667	0.02
13	Axos Financial, Inc.	1,172	0.01
6	AXT, Inc.	656	0.01
9	Azenta, Inc.	211	-
7	AZZ, Inc.	892	0.01
22	B&G Foods, Inc.	88	-
3	Backblaze, Inc.	21	-
3	Badger Meter, Inc.	415	-
128	Baker Hughes Co.	8,188	0.08
6	Balchem Corp.	962	0.01
8	Baldwin Insurance Group, Inc.	153	-
63	Ball Corp.	3,461	0.04
33	Banc of California, Inc.	636	0.01
7	BancFirst Corp.	797	0.01
11	Bancorp, Inc.	625	0.01
7	Bandwidth, Inc.	445	0.01
2	Bank First Corp.	322	-
425	Bank of America Corp.	21,927	0.22
9	Bank of Hawaii Corp.	668	0.01
3	Bank of Marin Bancorp	86	-
64	Bank of New York Mellon Corp.	8,926	0.09
10	Bank of NT Butterfield & Son Ltd.	591	0.01
1	Bank of the James Financial Group, Inc.	19	-
24	Bank OZK	1,182	0.01
2	Bank7 Corp.	78	-
16	BankUnited, Inc.	763	0.01
2	Bankwell Financial Group, Inc.	82	-
7	Banner Corp.	486	0.01
3	Bar Harbor Bankshares	113	-
5	Barrett Business Services, Inc.	154	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.21% (continued)			
2	Bassett Furniture Industries, Inc.	34	-
20	Bath & Body Works, Inc.	391	-
4	Battalion Oil Corp.	5	-
78	Baxter International, Inc.	1,457	0.02
3	BayCom Corp.	83	-
4	BCB Bancorp, Inc.	37	-
19	Beacon Financial Corp.	557	0.01
23	Beam Therapeutics, Inc.	743	0.01
5	Beazer Homes USA, Inc.	122	-
27	Becton Dickinson & Co.	3,991	0.04
15	Bed Bath & Beyond, Inc.	89	-
3	Bel Fuse, Inc. (non-voting rights)	717	0.01
9	Belden, Inc.	963	0.01
13	BellRing Brands, Inc.	105	-
9	Benchmark Electronics, Inc.	723	0.01
30	Bentley Systems, Inc.	982	0.01
113	Berkshire Hathaway, Inc.	53,436	0.55
58	Best Buy Co., Inc.	4,493	0.05
66	BGC Group, Inc.	685	0.01
2	BGSF, Inc.	11	-
4	Bicara Therapeutics, Inc.	89	-
-	Biglari Holdings, Inc., Class A	54	-
-	Biglari Holdings, Inc., Class B	133	-
22	Bill Holdings, Inc.	810	0.01
6	BioAge Labs, Inc.	99	-
1	BioCryst Pharmaceuticals, Inc.	5	-
22	Biogen, Inc.	4,332	0.04
11	BioLife Solutions, Inc.	264	-
42	BioMarin Pharmaceutical, Inc.	2,427	0.03
5	Bio-Rad Laboratories, Inc.	1,509	0.02
4	Biote Corp.	8	-
31	Bio-Techne Corp.	1,582	0.02
11	Bioventus, Inc.	91	-
25	Birkenstock Holding PLC	1,129	0.01
5	BJ's Restaurants, Inc.	239	-
36	BJ's Wholesale Club Holdings, Inc.	3,067	0.03
1	BK Technologies Corp.	43	-
14	BKV Corp.	371	-
8	Black Diamond Therapeutics, Inc.	19	-
10	Black Hills Corp.	751	0.01
9	Blackbaud, Inc.	286	-
7	BlackLine, Inc.	205	-
9	Blackrock, Inc.	9,452	0.10
30	Blackstone, Inc.	3,517	0.04
52	Block, Inc. (US listing)	3,925	0.04
23	Bloom Energy Corp.	6,686	0.07
18	Bloomin' Brands, Inc.	150	-
9	Blue Bird Corp.	600	0.01
22	Blue Ridge Bankshares, Inc.	73	-
1	BlueLinx Holdings, Inc.	66	-
6	Boise Cascade Co.	416	-
14	BOK Financial Corp.	1,771	0.02
47	Booking Holdings, Inc.	7,887	0.08
6	Boot Barn Holdings, Inc.	949	0.01
15	Booz Allen Hamilton Holding Corp.	1,213	0.01
47	BorgWarner, Inc.	3,377	0.04
26	Borr Drilling Ltd. (US listing)	128	-
7	Boston Omaha Corp.	96	-
112	Boston Scientific Corp.	5,418	0.06
3	Bowman Consulting Group Ltd.	107	-
15	Box, Inc.	416	-
2	Boyd Gaming Corp.	195	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.21% (continued)			
10	Brady Corp.	899	0.01
10	Bread Financial Holdings, Inc.	891	0.01
29	Bridgebio Pharma, Inc.	1,915	0.02
6	Bridgewater Bancshares, Inc.	108	-
1	Bridgford Foods Corp.	6	-
11	Bright Horizons Family Solutions, Inc.	677	0.01
17	Brighthouse Financial, Inc.	1,060	0.01
36	BrightSpring Health Services, Inc.	2,237	0.02
18	BrightView Holdings, Inc.	218	-
9	Brinker International, Inc.	1,267	0.01
9	Brink's Co.	911	0.01
414	Bristol-Myers Squibb Co.	23,654	0.24
7	Bristow Group, Inc.	282	-
281	Broadcom, Inc.	125,578	1.28
24	Broadridge Financial Solutions, Inc.	3,711	0.04
3	Broadwind, Inc.	9	-
51	Brookdale Senior Living, Inc.	660	0.01
41	Brown & Brown, Inc.	2,282	0.02
9	Brown-Forman Corp., Class A	243	-
55	Brown-Forman Corp., Class B	1,420	0.02
30	Bruker Corp.	1,792	0.02
16	Brunswick Corp.	1,308	0.01
14	Buckle, Inc.	655	0.01
4	Build-A-Bear Workshop, Inc.	135	-
18	Builders FirstSource, Inc.	1,395	0.01
23	Bumble, Inc.	72	-
28	Bunge Global SA	3,438	0.04
4	Burke & Herbert Financial Services Corp.	249	-
13	Burlington Stores, Inc.	4,075	0.04
7	Business First Bancshares, Inc.	189	-
50	Butterfly Network, Inc.	229	-
2	BV Financial, Inc.	47	-
10	Byline Bancorp, Inc.	334	-
1	Byrna Technologies, Inc.	8	-
1	C&F Financial Corp.	46	-
20	C3.ai, Inc.	215	-
17	C4 Therapeutics, Inc.	74	-
13	Cabaletta Bio, Inc.	50	-
1	Cable One, Inc.	40	-
12	Cabot Corp.	1,067	0.01
5	CACI International, Inc.	2,708	0.03
15	Cactus, Inc.	887	0.01
16	Cadence Design Systems, Inc.	5,914	0.06
7	Cadre Holdings, Inc.	218	-
36	Caesars Entertainment, Inc.	1,039	0.01
4	Caledonia Mining Corp. PLC	100	-
6	Caleres, Inc.	81	-
6	California BanCorp	121	-
23	California Resources Corp.	1,348	0.01
8	California Water Service Group	370	-
12	Calix, Inc.	469	0.01
39	Callaway Golf Co.	606	0.01
17	Cal-Maine Foods, Inc.	1,269	0.01
4	Camden National Corp.	191	-
51	Campbell's Co.	1,069	0.01
11	Camping World Holdings, Inc.	78	-
3	Capital Bancorp, Inc.	109	-
4	Capital City Bank Group, Inc.	170	-
58	Capital One Financial Corp.	10,935	0.11
27	Capitol Federal Financial, Inc.	212	-
17	Capri Holdings Ltd.	317	-
19	Cardinal Health, Inc.	3,832	0.04
12	CareCloud, Inc.	28	-
10	CareDx, Inc.	239	-
9	Cargurus, Inc.	278	-
21	Caribou Biosciences, Inc.	49	-
11	Carlisle Cos., Inc.	3,942	0.04
73	Carlyle Group, Inc.	3,332	0.03
23	CarMax, Inc.	1,034	0.01
244	Carnival Corp.	6,848	0.07
8	Carpenter Technology Corp.	3,793	0.04
4	Carriage Services, Inc.	158	-
89	Carrier Global Corp.	5,694	0.06
10	Cars.com, Inc.	107	-
5	Carter Bankshares, Inc.	137	-
6	Carter's, Inc.	220	-
65	Carvana Co.	4,712	0.05
12	Casella Waste Systems, Inc.	951	0.01
6	Casey's General Stores, Inc.	4,501	0.05
3	Cass Information Systems, Inc.	141	-
7	Castle Biosciences, Inc.	139	-
29	Catalyst Pharmaceuticals, Inc.	920	0.01
43	Caterpillar, Inc.	37,664	0.39
15	Cathay General Bancorp	855	0.01
1	Cato Corp.	3	-
9	Cava Group, Inc.	668	0.01
1	Cavco Industries, Inc.	799	0.01
1	CB Financial Services, Inc.	32	-
6	CBIZ, Inc.	187	-
15	Cboe Global Markets, Inc.	4,857	0.05
39	CBRE Group, Inc.	4,849	0.05
119	CCC Intelligent Solutions Holdings, Inc.	559	0.01
28	CDW Corp.	3,475	0.04
7	CECO Environmental Corp.	518	0.01
21	Celanese Corp.	1,103	0.01
12	Celldex Therapeutics, Inc.	364	-
24	Cencora, Inc.	6,535	0.07
76	Centene Corp.	4,532	0.05
74	CenterPoint Energy, Inc.	3,123	0.03
11	Central Garden & Pet Co. (non-voting rights)	380	-
2	Central Garden & Pet Co. (voting rights)	89	-
6	Central Pacific Financial Corp.	201	-
3	Centrus Energy Corp.	576	0.01
11	Centuri Holdings, Inc.	326	-
18	Century Aluminum Co.	1,164	0.01
6	Century Communities, Inc.	340	-
9	Cerence, Inc.	121	-
29	Certara, Inc.	170	-
4	CEVA, Inc.	159	-
2	CF Bankshares, Inc.	45	-
42	CF Industries Holdings, Inc.	4,704	0.05
1	CG oncology, Inc.	54	-
20	CH Robinson Worldwide, Inc.	3,531	0.04
12	Champion Homes, Inc.	899	0.01
1	Champions Oncology, Inc.	4	-
11	Charles River Laboratories International, Inc.	1,964	0.02
34	Charter Communications, Inc.	4,827	0.05
15	Cheesecake Factory, Inc.	964	0.01
8	Chefs' Warehouse, Inc.	590	0.01
12	Chegg, Inc.	15	-
2	Chemed Corp.	1,059	0.01
21	Chemours Co.	472	0.01
1	Chemung Financial Corp.	66	-
42	Cheniere Energy, Inc.	9,520	0.10

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.21% (continued)			
3	Chesapeake Utilities Corp.	399	-
124	Chevron Corp.	22,602	0.23
33	Chewy, Inc.	742	0.01
12	Chinook Therapeutics, Inc.	-	-
159	Chipotle Mexican Grill, Inc.	5,072	0.05
6	Choice Hotels International, Inc.	604	0.01
4	ChoiceOne Financial Services, Inc.	112	-
11	Chord Energy Corp.	1,474	0.02
33	Chubb Ltd.	10,429	0.11
30	Church & Dwight Co., Inc.	2,904	0.03
14	Churchill Downs, Inc.	1,180	0.01
25	Ciena Corp.	14,703	0.15
34	Cigna Group	9,460	0.10
3	Cimpress PLC	318	-
26	Cincinnati Financial Corp.	4,028	0.04
24	Cinemark Holdings, Inc.	666	0.01
3	Cineverse Corp.	6	-
53	Cintas Corp.	8,999	0.09
17	Cipher Digital, Inc.	396	-
12	Cirrus Logic, Inc.	2,079	0.02
237	Cisco Systems, Inc.	28,487	0.29
2	Citi Trends, Inc.	109	-
111	Citigroup, Inc.	13,982	0.14
3	Citizens & Northern Corp.	68	-
3	Citizens Community Bancorp, Inc.	56	-
71	Citizens Financial Group, Inc.	4,425	0.05
-	Citizens Financial Services, Inc.	31	-
3	Citizens, Inc.	17	-
3	City Holding Co.	393	-
3	Civeo Corp.	101	-
3	Civista Bancshares, Inc.	88	-
111	Clarivate PLC	282	-
8	Clarus Corp.	26	-
50	Clean Energy Fuels Corp.	103	-
10	Clean Harbors, Inc.	2,759	0.03
57	Cleanspark, Inc.	1,048	0.01
19	Clear Secure, Inc.	1,055	0.01
3	Clearfield, Inc.	123	-
3	Clearwater Paper Corp.	51	-
16	Clearway Energy, Inc., Class C	670	0.01
125	Cleveland-Cliffs, Inc. (US listing)	1,703	0.02
3	Climb Bio, Inc.	36	-
4	Climb Global Solutions, Inc.	79	-
13	Clorox Co.	1,144	0.01
8	Cloudflare, Inc.	1,990	0.02
44	Clover Health Investments Corp.	174	-
32	CME Group, Inc.	8,622	0.09
36	CMS Energy Corp.	2,577	0.03
6	CNB Financial Corp.	198	-
283	CNH Industrial NV	2,888	0.03
23	CNO Financial Group, Inc.	1,055	0.01
36	CNX Resources Corp.	1,221	0.01
3	Coastal Financial Corp.	236	-
336	Coca-Cola Co.	26,555	0.27
16	Coca-Cola Consolidated, Inc.	2,770	0.03
2	Coda Octopus Group, Inc.	22	-
18	Codexis, Inc.	49	-
61	Coeur Mining, Inc. (Canada listing)	1,173	0.01
184	Coeur Mining, Inc. (US listing)	3,558	0.04
26	Cognex Corp.	1,722	0.02
86	Cognizant Technology Solutions Corp.	4,789	0.05
9	Cohen & Steers, Inc.	611	0.01
30	Coherent Corp.	10,892	0.11
11	Cohu, Inc.	564	0.01
16	Coinbase Global, Inc., Class A	3,090	0.03
100	Colgate-Palmolive Co.	8,994	0.09
9	Collegium Pharmaceutical, Inc.	303	-
5	Colony Bankcorp, Inc.	93	-
68	Columbia Banking System, Inc.	2,015	0.02
21	Columbia Financial, Inc.	415	-
8	Columbia Sportswear Co.	549	0.01
4	Columbus McKinnon Corp.	66	-
467	Comcast Corp.	11,607	0.12
8	Comfort Systems USA, Inc.	14,262	0.15
32	Commerce Bancshares, Inc.	1,674	0.02
26	Commercial Metals Co.	2,011	0.02
6	Commercial Vehicle Group, Inc.	29	-
12	Community Financial System, Inc.	733	0.01
20	Community Health Systems, Inc.	54	-
4	Community Trust Bancorp, Inc.	257	-
7	Community West Bancshares	158	-
3	Commvault Systems, Inc.	373	-
9	Compass Minerals International, Inc.	281	-
7	Compass Therapeutics, Inc.	16	-
42	Compass, Inc., Class A	348	-
1	CompX International, Inc.	21	-
1	Comstock Holding Cos., Inc.	18	-
78	Comstock Resources, Inc.	1,046	0.01
17	Comstock, Inc.	72	-
6	Comtech Telecommunications Corp.	32	-
73	Conagra Brands, Inc.	968	0.01
36	Concentra Group Holdings Parent, Inc.	904	0.01
15	Concentrix Corp.	416	-
13	Concrete Pumping Holdings, Inc.	102	-
33	Conduent, Inc.	58	-
5	CONMED Corp.	177	-
11	ConnectOne Bancorp, Inc.	330	-
159	ConocoPhillips	18,070	0.19
3	Consensus Cloud Solutions, Inc.	88	-
40	Consolidated Edison, Inc.	4,275	0.04
3	Consolidated Water Co. Ltd.	91	-
35	Constellation Brands, Inc.	4,806	0.05
26	Constellation Energy Corp.	7,572	0.08
8	Construction Partners, Inc.	943	0.01
6	Consumer Portfolio Services, Inc.	56	-
7	Contineum Therapeutics, Inc.	91	-
43	Cooper Cos., Inc.	2,630	0.03
2	Cooper-Standard Holdings, Inc.	76	-
9	Copa Holdings SA	1,275	0.01
81	Copart, Inc.	2,646	0.03
4	Corbus Pharmaceuticals Holdings, Inc.	35	-
11	Corcept Therapeutics, Inc.	729	0.01
48	Core & Main, Inc.	2,384	0.03
10	Core Laboratories, Inc.	137	-
2	Core Molding Technologies, Inc.	36	-
7	Core Natural Resources, Inc.	641	0.01
155	Corebridge Financial, Inc.	4,191	0.04
67	Corning, Inc.	12,134	0.12
18	Corpay, Inc.	6,583	0.07
18	Corsair Gaming, Inc.	214	-
62	Corteva, Inc.	4,835	0.05
7	CorVel Corp.	459	0.01
6	Costamare Bulkers Holdings Ltd.	94	-
29	Costamare, Inc.	447	0.01

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.21% (continued)			
70	CoStar Group, Inc.	2,257	0.02
30	Costco Wholesale Corp.	28,753	0.29
146	Coty, Inc.	311	-
158	Coupang, Inc.	2,631	0.03
37	Coursera, Inc.	201	-
5	Covenant Logistics Group, Inc.	201	-
9	Covista, Inc.	1,017	0.01
2	Coya Therapeutics, Inc.	10	-
3	CPI Aerostructures, Inc.	13	-
1	CPI Card Group, Inc.	12	-
4	CPS Technologies Corp.	33	-
2	CRA International, Inc.	209	-
4	Cracker Barrel Old Country Store, Inc.	132	-
10	Crane Co.	1,883	0.02
14	Crane NXT Co.	529	0.01
9	Crawford & Co., Class A	95	-
6	Crawford & Co., Class B	65	-
3	Credit Acceptance Corp.	1,654	0.02
19	Credo Technology Group Holding Ltd.	4,369	0.05
67	Crescent Energy Co.	775	0.01
5	Crexendo, Inc.	50	-
72	CRH PLC (US listing)	7,788	0.08
11	Cricut, Inc.	47	-
18	Crinetics Pharmaceuticals, Inc.	644	0.01
21	CRISPR Therapeutics AG	1,191	0.01
15	Crocs, Inc.	1,722	0.02
3	Cross Country Healthcare, Inc.	33	-
5	Crowdstrike Holdings, Inc.	3,485	0.04
2	Crown Crafts, Inc.	5	-
31	Crown Holdings, Inc.	2,989	0.03
10	CryoPort, Inc.	163	-
10	CS Disco, Inc.	40	-
2	CSP, Inc.	19	-
3	CSW Industrials, Inc.	720	0.01
268	CSX Corp.	12,111	0.12
6	CTS Corp.	408	-
14	Cullen/Frost Bankers, Inc.	1,891	0.02
13	Cullinan Therapeutics, Inc.	213	-
2	Culp, Inc.	7	-
2	Cumberland Pharmaceuticals, Inc.	13	-
18	Cummins, Inc.	11,954	0.12
8	CuriosityStream, Inc.	24	-
4	Curtiss-Wright Corp.	3,116	0.03
58	Cushman & Wakefield Ltd.	720	0.01
46	Custom Truck One Source, Inc.	442	0.01
8	Customers Bancorp, Inc.	563	0.01
38	CVB Financial Corp.	774	0.01
19	CVR Energy, Inc.	622	0.01
3	CVRx, Inc.	16	-
114	CVS Health Corp.	10,412	0.11
28	Cytek Biosciences, Inc.	118	-
19	CytomX Therapeutics, Inc.	69	-
-	Daily Journal Corp.	154	-
23	Dakota Gold Corp.	134	-
11	Daktronics, Inc.	222	-
36	Dana, Inc.	1,277	0.01
53	Danaher Corp.	9,734	0.10
23	Darden Restaurants, Inc.	4,722	0.05
35	Darling Ingredients, Inc.	2,040	0.02
3	Data I/O Corp.	12	-
11	Datadog, Inc.	2,667	0.03
19	Dauch Corp. (UK listing)	129	-
38	Dauch Corp. (US listing)	252	-
7	Dave & Buster's Entertainment, Inc.	91	-
2	Dave, Inc.	700	0.01
8	DaVita, Inc.	1,488	0.02
35	Deckers Outdoor Corp.	3,995	0.04
22	Deere & Co.	11,734	0.12
14	Definitive Healthcare Corp.	13	-
1	Delek U.S. Holdings, Inc.	54	-
21	Dell Technologies, Inc.	8,805	0.09
92	Delta Air Lines, Inc.	7,588	0.08
13	Deluxe Corp.	323	-
33	Denali Therapeutics, Inc.	698	0.01
40	Dentsply Sirona, Inc.	423	0.01
12	Design Therapeutics, Inc.	129	-
8	Designer Brands, Inc.	61	-
2	Destination XL Group, Inc.	2	-
310	Devon Energy Corp.	13,786	0.14
47	Dexcom, Inc.	3,445	0.04
6	DHI Group, Inc.	21	-
40	DHT Holdings, Inc.	660	0.01
31	Diamondback Energy, Inc.	5,845	0.06
-	Dianthus Therapeutics, Inc.	30	-
16	Dick's Sporting Goods, Inc.	3,640	0.04
8	Diebold Nixdorf, Inc.	639	0.01
8	Digi International, Inc.	550	0.01
24	Digital Turbine, Inc.	211	-
10	DigitalOcean Holdings, Inc.	1,600	0.02
3	Dillard's, Inc.	1,708	0.02
10	Dime Community Bancshares, Inc.	363	-
2	Dine Brands Global, Inc.	61	-
9	Diodes, Inc.	980	0.01
8	Disc Medicine, Inc.	526	0.01
6	Distribution Solutions Group, Inc.	161	-
3	Diversified Energy Co. (UK listing)	48	-
13	Diversified Energy Co. (US listing)	192	-
3	DLH Holdings Corp.	18	-
4	DMC Global, Inc.	28	-
45	DNOW, Inc.	575	0.01
21	DocGo, Inc.	14	-
26	Docusign, Inc.	1,343	0.01
10	Dolby Laboratories, Inc.	577	0.01
21	Dole PLC	291	-
43	Dollar General Corp.	4,798	0.05
45	Dollar Tree, Inc.	5,234	0.05
67	Dominion Energy, Inc.	4,510	0.05
4	Domino's Pizza, Inc.	1,386	0.01
27	Donaldson Co., Inc.	2,175	0.02
6	Donegal Group, Inc.	110	-
7	Donnelley Financial Solutions, Inc.	276	-
25	DoorDash, Inc.	4,006	0.04
9	Dorian LPG Ltd.	368	-
7	Dorman Products, Inc.	903	0.01
31	DoubleVerify Holdings, Inc.	298	-
6	Douglas Dynamics, Inc.	250	-
13	Douglas Elliman, Inc.	23	-
19	Dover Corp.	4,098	0.04
111	Dow, Inc.	3,744	0.04
15	Doximity, Inc.	328	-
46	DR Horton, Inc.	6,721	0.07
6	Dream Finders Homes, Inc.	100	-
6	Drilling Tools International Corp.	18	-
36	Driven Brands Holdings, Inc.	503	0.01

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.21% (continued)			
20	Dropbox, Inc.	535	0.01
24	DT Midstream, Inc.	3,307	0.03
23	DTE Energy Co.	3,316	0.03
3	Ducommun, Inc.	504	0.01
62	Duke Energy Corp.	7,594	0.08
4	Duluth Holdings, Inc.	15	-
3	Duolingo, Inc.	372	-
90	DuPont de Nemours, Inc.	4,358	0.05
12	Dutch Bros, Inc.	687	0.01
37	DXC Technology Co.	370	-
4	DXP Enterprises, Inc.	531	0.01
8	Dycom Industries, Inc.	4,219	0.04
39	Dynatrace, Inc.	1,652	0.02
24	Dyne Therapeutics, Inc.	455	0.01
1	Eagle Bancorp Montana, Inc.	31	-
7	Eagle Bancorp, Inc.	179	-
1	Eagle Financial Services, Inc.	23	-
9	Eagle Materials, Inc.	1,947	0.02
30	East West Bancorp, Inc.	3,697	0.04
56	Eastern Bankshares, Inc.	1,104	0.01
2	Eastern Co.	37	-
20	Eastman Chemical Co.	1,512	0.02
20	Eastman Kodak Co.	199	-
20	Eaton Corp. PLC	8,117	0.08
63	eBay, Inc.	6,894	0.07
12	EchoStar Corp.	1,606	0.02
21	Ecolab, Inc.	5,375	0.06
26	Ecovyst, Inc.	343	-
7	Edgewell Personal Care Co.	129	-
16	Edgewise Therapeutics, Inc.	563	0.01
30	Edison International	2,128	0.02
2	Educational Development Corp.	2	-
42	Edwards Lifesciences Corp.	3,601	0.04
5	eGain Corp.	39	-
7	eHealth, Inc.	10	-
6	El Pollo Loco Holdings, Inc.	91	-
109	Elanco Animal Health, Inc.	2,611	0.03
1	Electromed, Inc.	49	-
17	Eledon Pharmaceuticals, Inc.	64	-
52	Element Solutions, Inc.	2,203	0.02
22	Elevance Health, Inc.	8,705	0.09
9	elf Beauty, Inc.	480	0.01
57	Eli Lilly & Co.	63,202	0.65
6	Embecta Corp.	22	-
8	EMCOR Group, Inc.	6,685	0.07
12	Emergent BioSolutions, Inc.	110	-
54	Emerson Electric Co.	7,778	0.08
5	Employers Holdings, Inc.	217	-
19	Enact Holdings, Inc.	794	0.01
5	Enanta Pharmaceuticals, Inc.	70	-
23	Encompass Health Corp.	2,398	0.03
5	Encore Capital Group, Inc.	422	0.01
12	Encore Energy Corp.	20	-
10	Energizer Holdings, Inc.	188	-
7	Energy Recovery, Inc.	55	-
5	Energy Services of America Corp.	71	-
8	Enerpac Tool Group Corp.	280	-
9	EnerSys	2,027	0.02
5	Enliven Therapeutics, Inc.	195	-
6	Ennis, Inc.	128	-
6	Enova International, Inc.	962	0.01
9	Enovis Corp.	199	-
14	Enphase Energy, Inc.	990	0.01
4	Enpro, Inc.	1,368	0.01
10	Ensign Group, Inc.	1,732	0.02
18	Entegris, Inc.	2,526	0.03
36	Entergy Corp.	3,942	0.04
8	Enterprise Financial Services Corp.	487	0.01
7	Entrada Therapeutics, Inc.	52	-
1	Entravision Communications Corp.	9	-
4	Envela Corp.	95	-
19	Enviri Corp.	385	-
36	Envista Holdings Corp.	852	0.01
77	EOG Resources, Inc.	10,217	0.11
12	EPAM Systems, Inc.	1,227	0.01
6	ePlus, Inc.	470	0.01
5	Epsilon Energy Ltd.	30	-
106	EQT Corp.	5,818	0.06
15	Equifax, Inc.	2,556	0.03
41	Equitable Holdings, Inc.	1,708	0.02
4	Equity Bancshares, Inc.	183	-
48	Erasca, Inc.	611	0.01
5	Erie Indemnity Co.	1,094	0.01
14	Esab Corp.	1,269	0.01
3	Escalade, Inc.	49	-
5	ESCO Technologies, Inc.	1,512	0.02
1	Espey Mfg. & Electronics Corp.	46	-
2	Esquire Financial Holdings, Inc.	221	-
21	Essent Group Ltd.	1,227	0.01
39	Essential Utilities, Inc.	1,428	0.02
39	Estee Lauder Cos., Inc.	3,504	0.04
5	Ethan Allen Interiors, Inc.	108	-
12	Etsy, Inc.	824	0.01
9	Euronet Worldwide, Inc.	669	0.01
7	Evercore, Inc.	2,429	0.03
9	Everest Group Ltd.	2,979	0.03
7	Everforth, Inc.	150	-
32	Evergy, Inc.	2,586	0.03
27	Everpure, Inc.	2,162	0.02
7	EverQuote, Inc.	129	-
42	Eversource Energy	2,885	0.03
4	Everspin Technologies, Inc.	103	-
15	EVERTEC, Inc.	377	-
11	Everus Construction Group, Inc.	1,564	0.02
2	EVI Industries, Inc.	41	-
19	Evolent Health, Inc.	75	-
8	Evolution Petroleum Corp.	34	-
25	EW Scripps Co.	84	-
3	Exagen, Inc.	15	-
5	Excelerate Energy, Inc.	162	-
64	Exelixis, Inc.	3,208	0.03
80	Exelon Corp.	3,669	0.04
28	ExlService Holdings, Inc.	827	0.01
-	Exodus Movement, Inc.	1	-
17	eXp World Holdings, Inc.	82	-
43	Expand Energy Corp.	3,999	0.04
21	Expedia Group, Inc.	4,787	0.05
28	Expeditors International of Washington, Inc.	4,480	0.05
17	Expensify, Inc.	19	-
6	Exponent, Inc.	358	-
25	Expro Group Holdings NV	364	-
291	Exxon Mobil Corp.	42,329	0.43
16	EyePoint, Inc.	216	-
12	EZCORP, Inc.	369	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.21% (continued)			
19	F&G Annuities & Life, Inc.	519	0.01
11	F5, Inc.	4,086	0.04
7	Fabrinet	4,560	0.05
7	FactSet Research Systems, Inc.	1,750	0.02
2	Fair Isaac Corp.	2,206	0.02
3	Farmers & Merchants Bancorp, Inc.	91	-
13	Farmers National Banc Corp.	179	-
123	Fastenal Co.	5,441	0.06
34	Fastly, Inc.	607	0.01
26	Fate Therapeutics, Inc.	73	-
3	FB Bancorp, Inc.	38	-
12	FB Financial Corp.	615	0.01
2	Federal Agricultural Mortgage Corp. (non-voting rights)	414	-
-	Federal Agricultural Mortgage Corp. (voting rights)	14	-
11	Federal Signal Corp.	1,177	0.01
20	Federated Hermes, Inc.	1,139	0.01
30	FedEx Corp.	12,516	0.13
28	Ferguson Enterprises, Inc.	6,283	0.06
41	Ferroglobe PLC	178	-
22	Fidelis Insurance Holdings Ltd.	479	0.01
1	Fidelity D&D Bancorp, Inc.	50	-
65	Fidelity National Financial, Inc.	3,083	0.03
70	Fidelity National Information Services, Inc.	3,021	0.03
118	Fifth Third Bancorp	5,899	0.06
32	Figs, Inc.	375	-
3	Finance of America Cos., Inc.	59	-
4	Financial Institutions, Inc.	155	-
1	Finward Bancorp	30	-
3	Finwise Bancorp	37	-
27	First Advantage Corp.	427	0.01
22	First American Financial Corp.	1,469	0.02
38	First BanCorp (Puerto Rico listing)	915	0.01
2	First Bancorp, Inc.	64	-
9	First Bancorp/Southern Pines NC	533	0.01
5	First Bank	82	-
19	First Busey Corp.	524	0.01
2	First Business Financial Services, Inc.	101	-
1	First Capital, Inc.	48	-
2	First Citizens BancShares, Inc.	3,714	0.04
23	First Commonwealth Financial Corp.	430	0.01
4	First Community Bankshares, Inc.	181	-
2	First Community Corp.	61	-
22	First Financial Bancorp	690	0.01
31	First Financial Bankshares, Inc.	1,019	0.01
3	First Financial Corp.	180	-
2	First Guaranty Bancshares, Inc.	15	-
27	First Hawaiian, Inc.	727	0.01
107	First Horizon Corp.	2,601	0.03
2	First Internet Bancorp	43	-
22	First Interstate BancSystem, Inc.	798	0.01
14	First Merchants Corp.	560	0.01
5	First Mid Bancshares, Inc.	237	-
2	First National Corp.	49	-
2	First Northwest Bancorp	21	-
21	First Solar, Inc.	6,415	0.07
1	First U.S. Bancshares, Inc.	18	-
2	First United Corp.	63	-
10	First Watch Restaurant Group, Inc.	120	-
2	First Western Financial, Inc.	47	-
13	FirstCash Holdings, Inc.	2,889	0.03
65	FirstEnergy Corp.	3,031	0.03
6	Firstsun Capital Bancorp	214	-
70	Fiserv, Inc.	3,974	0.04
2	FitLife Brands, Inc.	21	-
10	Five Below, Inc.	2,264	0.02
15	Five Point Holdings LLC	74	-
5	Five Star Bancorp	193	-
12	Five9, Inc.	303	-
90	Flagstar Bank NA	1,271	0.01
-	Flanigan's Enterprises, Inc.	14	-
46	Flex Ltd.	6,868	0.07
2	Flexible Solutions International, Inc.	16	-
1	Flexsteel Industries, Inc.	86	-
17	Floor & Decor Holdings, Inc.	864	0.01
5	Flotek Industries, Inc.	105	-
34	Flowers Foods, Inc.	262	-
22	Flowserve Corp.	1,663	0.02
32	Fluor Corp.	1,448	0.02
8	Flushing Financial Corp.	135	-
5	Flutter Entertainment PLC (UK listing)	484	0.01
16	Flutter Entertainment PLC (US listing)	1,547	0.02
24	Flywire Corp.	380	-
19	FMC Corp.	264	-
78	FNB Corp.	1,362	0.01
1	FONAR Corp.	12	-
534	Ford Motor Co.	9,320	0.10
11	Forestar Group, Inc.	296	-
12	FormFactor, Inc.	1,482	0.02
4	Forrester Research, Inc.	27	-
76	Fortinet, Inc.	10,518	0.11
4	Fortitude Gold Corp.	18	-
68	Fortive Corp.	3,976	0.04
19	Fortrea Holdings, Inc.	297	-
23	Fortune Brands Innovations, Inc.	887	0.01
3	Forum Energy Technologies, Inc.	160	-
12	Fossil Group, Inc.	53	-
43	Fox Corp., Class A	2,735	0.03
48	Fox Corp., Class B	2,757	0.03
6	Fox Factory Holding Corp.	114	-
2	Franklin Covey Co.	51	-
11	Franklin Electric Co., Inc.	1,053	0.01
1	Franklin Financial Services Corp.	43	-
110	Franklin Resources, Inc.	3,413	0.04
1	Franklin Wireless Corp.	4	-
147	Freeport-McMoRan, Inc.	9,654	0.10
2	FreightCar America, Inc.	14	-
2	Frequency Electronics, Inc.	152	-
11	Fresh Del Monte Produce, Inc.	338	-
7	Freshpet, Inc.	381	-
36	Freshworks, Inc.	351	-
2	Friedman Industries, Inc.	54	-
14	Frontdoor, Inc.	896	0.01
27	Frontier Group Holdings, Inc.	166	-
3	FRP Holdings, Inc.	67	-
2	FS Bancorp, Inc.	64	-
19	FTAI Aviation Ltd.	4,938	0.05
6	FTAI Infrastructure, Inc.	28	-
6	FTI Consulting, Inc.	884	0.01
4	Fuel Tech, Inc.	5	-
2	FuelCell Energy, Inc.	52	-
16	Fulcrum Therapeutics, Inc.	108	-
7	Fulgent Genetics, Inc.	123	-
6	Full House Resorts, Inc.	15	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.21% (continued)			
42	Fulton Financial Corp.	914	0.01
11	Funko, Inc.	64	-
9	FutureFuel Corp.	38	-
4	FVCBankcorp, Inc.	62	-
4	Gaia, Inc.	10	-
8	Gambling.com Group Ltd.	20	-
56	GameStop Corp.	1,179	0.01
111	Gap, Inc.	2,338	0.02
24	Garmin Ltd.	5,550	0.06
29	Garrett Motion, Inc.	938	0.01
8	Gartner, Inc.	1,353	0.01
56	Gates Industrial Corp. PLC	1,457	0.02
8	GATX Corp.	1,343	0.01
1	GCI Liberty, Inc., Class A	24	-
8	GCI Liberty, Inc., Class C	177	-
8	GCM Grosvenor, Inc.	87	-
1	GDEV, Inc.	12	-
85	GE HealthCare Technologies, Inc.	5,270	0.05
5	GE Vernova, Inc.	5,119	0.05
158	Gen Digital, Inc.	4,082	0.04
10	Genco Shipping & Trading Ltd.	239	-
3	Gencor Industries, Inc.	36	-
3	GeneDx Holdings Corp.	152	-
14	Generac Holdings, Inc.	3,758	0.04
55	General Electric Co.	17,838	0.18
85	General Mills, Inc.	2,889	0.03
174	General Motors Co.	14,492	0.15
2	Genesco, Inc.	71	-
8	Genie Energy Ltd.	108	-
41	Genpact Ltd.	1,360	0.01
49	Gentex Corp.	1,181	0.01
6	Gentherm, Inc.	205	-
32	Genuine Parts Co.	3,127	0.03
88	Genworth Financial, Inc.	750	0.01
2	Geospace Technologies Corp.	19	-
8	German American Bancorp, Inc.	355	-
14	Gevo, Inc.	27	-
7	Gibraltar Industries, Inc.	253	-
4	GigaCloud Technology, Inc.	144	-
9	G-III Apparel Group Ltd.	302	-
162	Gilead Sciences, Inc.	21,740	0.22
28	Glacier Bancorp, Inc.	1,333	0.01
66	Global Business Travel Group I	612	0.01
9	Global Industrial Co.	271	-
48	Global Payments, Inc.	3,624	0.04
3	Global Water Resources, Inc.	23	-
37	GLOBALFOUNDRIES, Inc.	2,989	0.03
4	Globalstar, Inc.	303	-
7	Globant SA	269	-
19	Globe Life, Inc.	2,928	0.03
25	Globus Medical, Inc.	2,031	0.02
16	GoDaddy, Inc.	1,368	0.01
23	Gogo, Inc.	107	-
1	GoHealth, Inc.	1	-
4	Gold.com, Inc.	169	-
20	Goldman Sachs Group, Inc.	20,113	0.21
2	Good Times Restaurants, Inc.	3	-
16	GoodRx Holdings, Inc.	46	-
64	Goodyear Tire & Rubber Co.	388	-
2	Goosehead Insurance, Inc.	84	-
5	GoPro, Inc.	7	-
6	Gorman-Rupp Co.	466	0.01
30	Graco, Inc.	2,239	0.02
2	Graham Corp.	182	-
1	Graham Holdings Co.	816	0.01
8	GRAIL, Inc.	583	0.01
9	Gran Tierra Energy, Inc. (Canada listing)	74	-
4	Gran Tierra Energy, Inc. (US listing)	32	-
8	Grand Canyon Education, Inc.	1,158	0.01
8	Granite Construction, Inc.	1,097	0.01
35	Granite Ridge Resources, Inc.	172	-
64	Graphic Packaging Holding Co.	722	0.01
26	Gray Media, Inc.	106	-
2	Great Southern Bancorp, Inc.	167	-
10	Green Brick Partners, Inc.	703	0.01
11	Green Dot Corp.	138	-
15	Green Plains, Inc.	230	-
5	Greenbrier Cos., Inc.	239	-
4	Greene County Bancorp, Inc.	93	-
8	Greenlight Capital Re Ltd.	127	-
8	Greif, Inc. (non-voting rights)	504	0.01
4	Greif, Inc. (voting rights)	348	-
13	Grid Dynamics Holdings, Inc.	90	-
9	Griffon Corp.	813	0.01
11	Grindr, Inc.	134	-
16	Grocery Outlet Holding Corp.	138	-
3	Group 1 Automotive, Inc.	899	0.01
6	Groupon, Inc.	125	-
8	GrowGeneration Corp.	15	-
4	Guardian Pharmacy Services, Inc.	145	-
8	Guidewire Software, Inc.	1,232	0.01
5	Gulfport Energy Corp.	864	0.01
25	GXO Logistics, Inc.	1,239	0.01
14	H&R Block, Inc.	548	0.01
5	H2O America	287	-
4	Hackett Group, Inc.	44	-
12	Haemonetics Corp.	805	0.01
7	Hagerty, Inc.	71	-
7	Hain Celestial Group, Inc.	6	-
15	Hallador Energy Co.	291	-
188	Halliburton Co.	7,305	0.08
24	Halozyme Therapeutics, Inc.	1,626	0.02
3	Hamilton Beach Brands Holding Co.	54	-
12	Hamilton Insurance Group Ltd.	364	-
5	Hamilton Lane, Inc.	477	0.01
18	Hancock Whitney Corp.	1,240	0.01
7	Hanmi Financial Corp.	200	-
2	Hanover Bancorp, Inc.	37	-
8	Hanover Insurance Group, Inc.	1,526	0.02
19	Harley-Davidson, Inc.	458	0.01
25	Harmonic, Inc.	378	-
14	Harmony Biosciences Holdings, Inc.	434	0.01
7	Harrow, Inc.	248	-
2	Harte Hanks, Inc.	4	-
77	Hartford Insurance Group, Inc.	9,757	0.10
28	Hasbro, Inc.	2,390	0.03
4	Haverty Furniture Cos., Inc.	82	-
21	Hawaiian Electric Industries, Inc.	275	-
4	Hawkins, Inc.	588	0.01
2	Hawthorn Bancshares, Inc.	70	-
47	Hayward Holdings, Inc.	670	0.01
12	HB Fuller Co.	754	0.01
7	HBT Financial, Inc.	193	-
13	HCA Healthcare, Inc.	4,940	0.05

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.21% (continued)			
3	HCI Group, Inc.	496	0.01
7	Health Catalyst, Inc.	10	-
15	Healthcare Services Group, Inc.	317	-
17	HealthEquity, Inc.	1,501	0.02
5	HealthStream, Inc.	120	-
16	Heartland Express, Inc.	239	-
140	Hecla Mining Co.	2,485	0.03
11	HEICO Corp., Class A	2,856	0.03
7	HEICO Corp., Class B	2,505	0.03
4	Helen of Troy Ltd.	105	-
7	Helios Technologies, Inc.	580	0.01
34	Helix Energy Solutions Group, Inc.	315	-
22	Helmerich & Payne, Inc.	839	0.01
2	Hennessy Advisors, Inc.	18	-
26	Henry Schein, Inc.	1,975	0.02
17	Herbalife Ltd.	209	-
10	Herc Holdings, Inc.	1,395	0.01
7	Heritage Financial Corp.	195	-
9	Heritage Global, Inc.	11	-
8	Heritage Insurance Holdings, Inc.	180	-
22	Hershey Co.	4,205	0.04
49	Hertz Global Holdings, Inc.	263	-
235	Hewlett Packard Enterprise Co.	10,111	0.10
13	Hexcel Corp.	1,185	0.01
9	HF Foods Group, Inc.	18	-
40	HF Sinclair Corp.	2,814	0.03
1	HighPeak Energy, Inc.	10	-
8	HilleVax, Inc.	1	-
43	Hillman Solutions Corp.	320	-
8	Hilltop Holdings, Inc.	304	-
19	Hilton Grand Vacations, Inc.	982	0.01
19	Hilton Worldwide Holdings, Inc.	6,123	0.06
-	Hingham Institution For Savings	110	-
5	Hippo Holdings, Inc.	133	-
3	HireQuest, Inc.	33	-
12	HNI Corp.	362	-
25	Holley, Inc.	67	-
2	Home Bancorp, Inc.	113	-
43	Home BancShares, Inc.	1,155	0.01
71	Home Depot, Inc.	22,635	0.23
1	Home Federal Bancorp, Inc. of Louisiana	23	-
4	HomeTrust Bancshares, Inc.	179	-
24	Honest Co., Inc.	85	-
63	Honeywell International, Inc.	15,061	0.15
3	Hooker Furnishings Corp.	30	-
28	Hope Bancorp, Inc.	355	-
9	Horace Mann Educators Corp.	407	-
11	Horizon Bancorp, Inc.	199	-
88	Hormel Foods Corp.	2,052	0.02
10	Houlihan Lokey, Inc.	1,401	0.02
1	Hovnanian Enterprises, Inc.	104	-
12	Howard Hughes Holdings, Inc.	747	0.01
41	Howmet Aerospace, Inc.	10,560	0.11
81	HP, Inc.	2,195	0.02
13	Hub Group, Inc.	555	0.01
8	Hubbell, Inc.	3,741	0.04
3	HubSpot, Inc.	767	0.01
12	Hudson Technologies, Inc.	63	-
20	Humana, Inc.	6,213	0.06
360	Huntington Bancshares, Inc.	5,882	0.06
9	Huntington Ingalls Industries, Inc.	2,679	0.03
22	Huntsman Corp.	338	-
1	Hurco Cos., Inc.	20	-
3	Huron Consulting Group, Inc.	342	-
5	Hut 8 Corp. (Canada listing)	563	0.01
18	Hut 8 Corp. (US listing)	2,289	0.02
7	Hyatt Hotels Corp.	1,240	0.01
32	Hyliion Holdings Corp.	223	-
2	Hyster-Yale, Inc.	84	-
5	I3 Verticals, Inc.	101	-
4	IBEX Holdings Ltd.	128	-
3	ICF International, Inc.	195	-
6	Ichor Holdings Ltd.	442	0.01
13	ICON PLC	1,721	0.02
5	ICU Medical, Inc.	725	0.01
7	IDACORP, Inc.	1,045	0.01
1	Ideal Power, Inc.	6	-
19	Ideaya Biosciences, Inc.	566	0.01
5	Identiv, Inc.	22	-
12	IDEX Corp.	2,507	0.03
10	IDEXX Laboratories, Inc.	5,730	0.06
6	IDT Corp.	306	-
4	IES Holdings, Inc.	2,871	0.03
5	Ikena Oncology, Inc.	-	-
36	Illinois Tool Works, Inc.	8,957	0.09
20	Illumina, Inc.	3,256	0.03
-	ImageneBio, Inc.	2	-
8	IMARA, Inc.	-	-
10	IMAX Corp.	408	-
2	ImmuCell Corp.	18	-
43	Incyte Corp.	4,190	0.04
11	Independent Bank Corp. (Massachusetts)	854	0.01
5	Independent Bank Corp. (Michigan)	162	-
19	indie Semiconductor, Inc.	93	-
24	Indivior Pharmaceuticals, Inc.	856	0.01
9	Information Services Group, Inc.	42	-
5	InfuSystem Holdings, Inc.	46	-
58	Ingersoll Rand, Inc.	4,154	0.04
8	Ingevity Corp.	516	0.01
3	Ingles Markets, Inc.	285	-
14	Ingredion, Inc.	1,421	0.02
3	Inmune Bio, Inc.	4	-
3	Innodata, Inc.	364	-
4	Innospec, Inc.	326	-
10	Innovage Holding Corp.	78	-
4	Innovative Solutions & Support, Inc.	70	-
15	Innovex International, Inc.	400	-
17	Innoviva, Inc.	358	-
6	Inogen, Inc.	39	-
1	Inseego Corp.	18	-
5	Insight Enterprises, Inc.	530	0.01
12	Insmed, Inc.	1,285	0.01
3	Insperity, Inc.	109	-
4	Inspire Medical Systems, Inc.	174	-
4	Inspired Entertainment, Inc.	34	-
5	Installed Building Products, Inc.	1,068	0.01
5	Insteel Industries, Inc.	134	-
1	Instil Bio, Inc.	8	-
9	Insulet Corp.	1,258	0.01
8	Intapp, Inc.	189	-
6	Integer Holdings Corp.	503	0.01
12	Integra LifeSciences Holdings Corp.	199	-
304	Intel Corp.	34,898	0.36
25	Intellia Therapeutics, Inc.	357	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.21% (continued)			
18	Interactive Brokers Group, Inc.	1,580	0.02
50	Intercontinental Exchange, Inc.	7,431	0.08
6	InterDigital, Inc.	1,455	0.02
14	Interface, Inc.	414	-
14	International Bancshares Corp.	981	0.01
78	International Business Machines Corp.	23,367	0.24
54	International Flavors & Fragrances, Inc.	4,083	0.04
38	International Paper Co. (UK listing)	1,266	0.01
100	International Paper Co. (US listing)	3,336	0.03
12	International Seaways, Inc.	912	0.01
6	Interparfums, Inc.	529	0.01
2	inTEST Corp.	36	-
3	Intrepid Potash, Inc.	118	-
12	Intuit, Inc.	4,133	0.04
10	Intuitive Surgical, Inc.	4,223	0.04
97	Invesco Ltd.	2,769	0.03
3	Investar Holding Corp.	83	-
-	Investors Title Co.	95	-
41	IonQ, Inc.	2,975	0.03
79	Iovance Biotherapeutics, Inc.	324	-
8	IPG Photonics Corp.	912	0.01
31	IQVIA Holdings, Inc.	5,641	0.06
2	iRadimed Corp.	168	-
20	Iridium Communications, Inc.	1,021	0.01
18	Ironwood Pharmaceuticals, Inc.	66	-
10	Itron, Inc.	821	0.01
14	ITT, Inc.	2,747	0.03
4	Ivanhoe Electric, Inc.	52	-
4	IZEA Worldwide, Inc.	13	-
5	J Jill, Inc.	62	-
3	J&J Snack Foods Corp.	218	-
26	J.M. Smucker Co.	2,640	0.03
22	Jabil, Inc.	7,895	0.08
17	Jack Henry & Associates, Inc.	2,356	0.02
20	Jackson Financial, Inc.	2,108	0.02
19	Jacobs Solutions, Inc.	2,318	0.02
3	JAKKS Pacific, Inc.	66	-
45	James Hardie Industries PLC (non-voting rights)	1,011	0.01
30	James Hardie Industries PLC (voting rights)	703	0.01
8	James River Group Holdings, Inc.	31	-
32	Janus International Group, Inc.	172	-
14	Jazz Pharmaceuticals PLC	3,216	0.03
26	JB Hunt Transport Services, Inc.	7,074	0.07
41	Jefferies Financial Group, Inc.	2,184	0.02
16	JELD-WEN Holding, Inc.	35	-
2	Jerash Holdings U.S., Inc.	6	-
58	JetBlue Airways Corp.	317	-
-	JFrog Ltd.	8	-
2	John B Sanfilippo & Son, Inc.	151	-
10	John Wiley & Sons, Inc., Class A	436	0.01
158	Johnson & Johnson	35,617	0.36
55	Johnson Controls International PLC	7,405	0.08
2	Johnson Outdoors, Inc.	77	-
1	Joint Corp.	13	-
10	Jones Lang LaSalle, Inc.	2,917	0.03
189	JPMorgan Chase & Co.	56,557	0.58
2	Kadant, Inc.	634	0.01
4	Kaiser Aluminum Corp.	666	0.01
1	Kalaris Therapeutics, Inc.	3	-
5	Karat Packaging, Inc.	133	-
14	KB Home	697	0.01
28	KBR, Inc.	973	0.01
15	Kearny Financial Corp.	121	-
103	Keel Infrastructure Corp.	587	0.01
5	Kelly Services, Inc.	62	-
9	Kemper Corp.	233	-
17	Kennametal, Inc.	548	0.01
23	Kennedy-Wilson Holdings, Inc.	255	-
340	Kenvue, Inc.	5,881	0.06
3	Keros Therapeutics, Inc.	38	-
1	Kestrel Group Ltd.	9	-
163	Keurig Dr. Pepper, Inc.	4,907	0.05
1	Kewaunee Scientific Corp.	32	-
1	Key Tronic Corp.	5	-
190	KeyCorp	4,044	0.04
9	Keysight Technologies, Inc.	2,975	0.03
3	Kforce, Inc.	153	-
5	Kimball Electronics, Inc.	136	-
45	Kimberly-Clark Corp.	4,373	0.05
192	Kinder Morgan, Inc.	5,971	0.06
10	Kinetik Holdings, Inc.	458	0.01
2	Kingstone Cos., Inc.	34	-
8	Kiniksa Pharmaceuticals International PLC	371	-
4	Kinnate Biopharma, Inc.	-	-
3	Kinsale Capital Group, Inc.	888	0.01
12	Kirby Corp.	1,670	0.02
46	KKR & Co., Inc.	4,426	0.05
10	KLA Corp.	18,621	0.19
10	Knife River Corp.	786	0.01
35	Knight-Swift Transportation Holdings, Inc.	2,679	0.03
19	Knowles Corp.	697	0.01
22	Kodiak Gas Services, Inc.	1,471	0.02
10	Kodiak Sciences, Inc.	353	-
29	Kohl's Corp.	412	-
11	Kontoor Brands, Inc.	793	0.01
5	Koppers Holdings, Inc.	189	-
12	Korn Ferry	872	0.01
126	Kosmos Energy Ltd.	354	-
194	Kraft Heinz Co.	4,654	0.05
35	Kratos Defense & Security Solutions, Inc.	2,239	0.02
28	Krispy Kreme, Inc.	98	-
147	Kroger Co.	9,153	0.09
12	Kronos Worldwide, Inc.	85	-
4	Krystal Biotech, Inc.	1,384	0.01
11	Kulicke & Soffa Industries, Inc.	1,090	0.01
17	Kura Oncology, Inc.	176	-
2	Kura Sushi USA, Inc.	107	-
5	KVH Industries, Inc.	49	-
13	Kymera Therapeutics, Inc.	1,070	0.01
58	Kyndryl Holdings, Inc.	720	0.01
2	L.B. Foster Co.	94	-
17	L3Harris Technologies, Inc.	5,358	0.06
17	Labcorp Holdings, Inc.	4,434	0.05
-	Laird Superfood, Inc.	-	-
1	Lake Shore Bancorp, Inc.	12	-
5	Lakeland Financial Corp.	332	-
2	Lakeland Industries, Inc.	20	-
127	Lam Research Corp.	40,294	0.41
27	Lamb Weston Holdings, Inc.	1,171	0.01
1	Landmark Bancorp, Inc.	40	-
6	Lands' End, Inc.	67	-
5	Landstar System, Inc.	984	0.01
10	Lantheus Holdings, Inc.	977	0.01
6	Lantronix, Inc.	46	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.21% (continued)			
16	Larimar Therapeutics, Inc.	56	-
84	Las Vegas Sands Corp.	4,256	0.04
26	Latham Group, Inc.	137	-
11	Lattice Semiconductor Corp.	1,662	0.02
41	Laureate Education, Inc.	1,299	0.01
31	Lazard, Inc.	1,456	0.02
9	La-Z-Boy, Inc.	339	-
6	LCI Industries	640	0.01
3	LCNB Corp.	49	-
12	Lear Corp.	1,752	0.02
2	Legacy Education, Inc.	20	-
4	Legacy Housing Corp.	96	-
23	Legalzoom.com, Inc.	143	-
16	Leggett & Platt, Inc.	169	-
29	Leidos Holdings, Inc.	3,691	0.04
4	LeMaitre Vascular, Inc.	332	-
25	LendingClub Corp.	448	0.01
2	LendingTree, Inc.	91	-
37	Lennar Corp., Class A	3,337	0.03
3	Lennar Corp., Class B	278	-
7	Lennox International, Inc.	3,420	0.04
1	LENZ Therapeutics, Inc.	7	-
37	Leonardo DRS, Inc.	1,784	0.02
25	Levi Strauss & Co.	581	0.01
12	Lexeo Therapeutics, Inc.	61	-
4	LGI Homes, Inc.	174	-
1	LGL Group, Inc.	10	-
3	Liberty Broadband Corp., Class A	101	-
21	Liberty Broadband Corp., Class C	718	0.01
40	Liberty Energy, Inc.	1,158	0.01
34	Liberty Global Ltd. (non-voting rights)	409	-
38	Liberty Global Ltd. (voting rights)	474	0.01
14	Liberty Latin America Ltd., Class A	112	-
55	Liberty Latin America Ltd., Class C	449	0.01
5	Liberty Live Holdings, Inc., Class A	459	0.01
10	Liberty Live Holdings, Inc., Class C	1,013	0.01
5	Liberty Media Corp.-Liberty Formula One, Class A	399	-
44	Liberty Media Corp.-Liberty Formula One, Class C	3,974	0.04
53	Life Time Group Holdings, Inc.	1,738	0.02
85	LifeStance Health Group, Inc.	656	0.01
4	Lifetime Brands, Inc.	36	-
3	Lifevantage Corp.	25	-
3	Lifeway Foods, Inc.	72	-
3	Ligand Pharmaceuticals, Inc.	717	0.01
6	LightPath Technologies, Inc.	109	-
2	Limbach Holdings, Inc.	126	-
4	Limoneira Co.	46	-
5	Lincoln Educational Services Corp.	245	-
10	Lincoln Electric Holdings, Inc.	2,458	0.03
42	Lincoln National Corp.	1,489	0.02
7	Lindblad Expeditions Holdings, Inc.	153	-
30	Linde PLC	14,971	0.15
2	Lindsay Corp.	245	-
15	Lionsgate Studios Corp.	212	-
6	Liquidity Services, Inc.	213	-
6	Lithia Motors, Inc.	1,681	0.02
5	Littelfuse, Inc.	2,519	0.03
12	LivaNova PLC	877	0.01
41	Live Nation Entertainment, Inc.	6,827	0.07
9	Live Oak Bancshares, Inc.	334	-
-	Live Ventures, Inc.	4	-
13	LiveRamp Holdings, Inc.	479	0.01
47	LKQ Corp.	1,274	0.01
21	loanDepot, Inc.	28	-
14	Loar Holdings, Inc.	913	0.01
38	Loews Corp.	3,931	0.04
13	Louisiana-Pacific Corp.	1,009	0.01
4	Lovesac Co.	56	-
32	Lowe's Cos., Inc.	6,887	0.07
16	LPL Financial Holdings, Inc.	4,428	0.05
16	LSB Industries, Inc.	197	-
6	LSI Industries, Inc.	155	-
49	Lucid Group, Inc.	318	-
7	Lucky Strike Entertainment Corp.	55	-
25	Lululemon Athletica, Inc.	3,294	0.03
146	Lumen Technologies, Inc.	1,609	0.02
9	Lumentum Holdings, Inc.	7,587	0.08
5	Luxfer Holdings PLC	84	-
73	Lyft, Inc.	1,037	0.01
52	LyondellBasell Industries NV	3,476	0.04
25	M&T Bank Corp.	5,392	0.06
2	M/I Homes, Inc.	283	-
8	MACOM Technology Solutions Holdings, Inc.	2,860	0.03
11	MacroGenics, Inc.	48	-
79	Macy's, Inc.	1,727	0.02
8	Madison Square Garden Entertainment Corp.	564	0.01
7	Magnachip Semiconductor Corp.	62	-
32	Magnite, Inc.	455	0.01
55	Magnolia Oil & Gas Corp.	1,496	0.02
1	Magyar Bancorp, Inc.	16	-
2	MainStreet Bancshares, Inc.	38	-
4	Malibu Boats, Inc.	118	-
7	Mama's Creations, Inc.	99	-
9	Mammoth Energy Services, Inc.	32	-
9	Manhattan Associates, Inc.	1,412	0.02
8	Manitowoc Co., Inc.	94	-
-	Mannatech, Inc.	2	-
48	MannKind Corp.	179	-
7	ManpowerGroup, Inc.	227	-
50	Maplebear, Inc.	1,977	0.02
38	Marathon Petroleum Corp.	9,486	0.10
27	Maravai LifeSciences Holdings, Inc.	132	-
6	Marchex, Inc.	9	-
6	Marcus & Millichap, Inc.	175	-
7	Marcus Corp.	124	-
5	MarineMax, Inc.	163	-
2	Markel Group, Inc.	4,526	0.05
6	MarketAxess Holdings, Inc.	723	0.01
89	Marqeta, Inc.	363	-
18	Marriott International, Inc.	6,886	0.07
7	Marriott Vacations Worldwide Corp.	610	0.01
68	Marsh & McLennan Cos., Inc.	10,901	0.11
13	Marten Transport Ltd.	216	-
6	Martin Marietta Materials, Inc.	3,322	0.03
35	Marvell Technology, Inc.	7,106	0.07
5	Marzetti Co.	563	0.01
30	Masco Corp.	2,085	0.02
11	MasTec, Inc.	4,238	0.04
3	Mastech Digital, Inc.	16	-
31	Masterbrand, Inc.	270	-
59	Mastercard, Inc.	29,325	0.30
4	MasterCraft Boat Holdings, Inc.	87	-
37	Matador Resources Co.	1,971	0.02
33	Match Group, Inc.	1,193	0.01

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.21% (continued)			
4	Materion Corp.	974	0.01
15	Mativ Holdings, Inc.	135	-
7	Matrix Service Co.	92	-
8	Matson, Inc.	1,383	0.01
75	Mattel, Inc.	1,116	0.01
7	Matthews International Corp.	186	-
2	Maui Land & Pineapple Co., Inc.	29	-
22	MaxCyte, Inc.	27	-
14	Maximus, Inc.	852	0.01
4	Mayville Engineering Co., Inc.	119	-
52	McCormick & Co., Inc. (non-voting rights)	2,453	0.03
2	McCormick & Co., Inc. (voting rights)	96	-
32	McDonald's Corp.	8,923	0.09
10	McEwen, Inc.	224	-
6	McGrath RentCorp	640	0.01
10	McKesson Corp.	7,326	0.08
46	MDU Resources Group, Inc.	973	0.01
3	Medallion Financial Corp.	33	-
6	MediaAlpha, Inc.	50	-
12	MediciNova, Inc.	17	-
2	Medifast, Inc.	26	-
6	Medpace Holdings, Inc.	2,468	0.03
116	Medtronic PLC	8,555	0.09
4	Mercantile Bank Corp.	204	-
18	Mercer International, Inc.	17	-
9	Merchants Bancorp	430	0.01
229	Merck & Co., Inc.	27,235	0.28
13	Mercury General Corp.	1,291	0.01
13	Mercury Systems, Inc.	1,496	0.02
3	Meridian Corp.	45	-
10	Merit Medical Systems, Inc.	635	0.01
7	Meritage Homes Corp.	449	0.01
2	Merrimack Pharmaceuticals, Inc.	-	-
1	Mesa Laboratories, Inc.	94	-
218	Meta Platforms, Inc.	138,146	1.41
9	Metallus, Inc.	169	-
7	Methode Electronics, Inc.	80	-
85	MetLife, Inc.	7,048	0.07
7	Metrocity Bankshares, Inc.	213	-
2	Metropolitan Bank Holding Corp.	208	-
2	Mettler-Toledo International, Inc.	2,754	0.03
5	MGE Energy, Inc.	381	-
49	MGIC Investment Corp.	1,236	0.01
73	MGM Resorts International	3,184	0.03
2	MGP Ingredients, Inc.	42	-
33	Microchip Technology, Inc.	3,129	0.03
126	Micron Technology, Inc.	122,081	1.25
756	Microsoft Corp.	340,361	3.48
11	Microvast Holdings, Inc.	17	-
5	Mid Penn Bancorp, Inc.	164	-
11	Middleby Corp.	1,755	0.02
2	Middlesex Water Co.	128	-
5	Midland States Bancorp, Inc.	127	-
2	Miller Industries, Inc.	106	-
15	MillerKnoll, Inc.	249	-
24	MiMedx Group, Inc.	90	-
2	MIND Technology, Inc.	14	-
7	Minerals Technologies, Inc.	524	0.01
10	Mirati Therapeutics, Inc.	30	-
54	Mirion Technologies, Inc.	989	0.01
19	Mission Produce, Inc.	214	-
8	Mistras Group, Inc.	135	-
10	Mitek Systems, Inc.	170	-
13	MKS, Inc.	4,058	0.04
4	Mobile Infrastructure Corp.	9	-
36	Mobileye Global, Inc.	372	-
82	Moderna, Inc.	3,866	0.04
9	Modine Manufacturing Co.	2,457	0.03
12	Moelis & Co.	821	0.01
14	Mohawk Industries, Inc.	1,450	0.02
9	Molina Healthcare, Inc.	1,545	0.02
44	Molson Coors Beverage Co.	1,744	0.02
1	Monarch Casino & Resort, Inc.	101	-
148	Mondelez International, Inc.	9,067	0.09
11	MongoDB, Inc.	3,535	0.04
2	Monolithic Power Systems, Inc.	2,418	0.03
4	Monro, Inc.	74	-
53	Monster Beverage Corp.	4,667	0.05
3	Montauk Renewables, Inc.	5	-
12	Monte Rosa Therapeutics, Inc.	236	-
7	Montrose Environmental Group, Inc.	120	-
26	Moody's Corp.	11,711	0.12
5	Moog, Inc.	1,749	0.02
7	MoonLake Immunotherapeutics	142	-
82	Morgan Stanley	17,151	0.18
9	Morningstar, Inc.	1,623	0.02
70	Mosaic Co.	1,668	0.02
4	Motorcar Parts of America, Inc.	43	-
19	Motorola Solutions, Inc.	7,768	0.08
4	Movado Group, Inc.	136	-
27	MP Materials Corp.	1,750	0.02
7	MSA Safety, Inc.	1,157	0.01
13	MSC Industrial Direct Co., Inc.	1,449	0.02
8	MSCI, Inc.	4,970	0.05
1	M-Tron Industries, Inc.	67	-
22	Mueller Industries, Inc.	2,786	0.03
31	Mueller Water Products, Inc.	779	0.01
34	Murphy Oil Corp.	1,225	0.01
4	Murphy USA, Inc.	1,835	0.02
3	MVB Financial Corp.	67	-
10	Myers Industries, Inc.	238	-
3	MYR Group, Inc.	1,256	0.01
15	Myriad Genetics, Inc.	61	-
35	N-able, Inc.	131	-
5	Nabors Industries Ltd.	474	0.01
1	NACCO Industries, Inc.	61	-
5	Napco Security Technologies, Inc.	177	-
45	Nasdaq, Inc.	4,207	0.04
9	Natera, Inc.	1,977	0.02
9	National Bank Holdings Corp.	364	-
1	National Bankshares, Inc.	48	-
15	National Beverage Corp.	560	0.01
16	National CineMedia, Inc.	49	-
20	National Energy Services Reunited Corp.	491	0.01
13	National Fuel Gas Co.	1,018	0.01
3	National HealthCare Corp.	629	0.01
16	National Vision Holdings, Inc.	275	-
1	Natural Alternatives International, Inc.	3	-
3	Natural Gas Services Group, Inc.	114	-
5	Natural Grocers by Vitamin Cottage, Inc.	146	-
5	Nature's Sunshine Products, Inc.	96	-
4	Nautilus Biotechnology, Inc.	12	-
21	Navient Corp.	184	-
34	Navitas Semiconductor Corp.	902	0.01

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.21% (continued)			
3	NB Bancorp, Inc.	68	-
11	NBT Bancorp, Inc.	525	0.01
22	nCino, Inc.	353	-
20	NCR Atleos Corp.	886	0.01
30	NCR Voyix Corp.	213	-
1	NCS Multistage Holdings, Inc.	25	-
6	Nelnet, Inc.	719	0.01
44	Neogen Corp.	394	-
26	NeoGenomics, Inc.	277	-
8	NerdWallet, Inc.	70	-
12	Net Power, Inc.	23	-
36	NetApp, Inc.	6,352	0.07
302	Netflix, Inc.	26,004	0.27
5	NETGEAR, Inc.	124	-
16	NetScout Systems, Inc.	680	0.01
1	NetSol Technologies, Inc.	4	-
3	Network-1 Technologies, Inc.	4	-
28	Neumora Therapeutics, Inc.	52	-
15	Neurocrine Biosciences, Inc.	2,417	0.03
24	New Jersey Resources Corp.	1,333	0.01
29	New York Times Co.	2,190	0.02
67	Newell Brands, Inc.	228	-
35	Newmark Group, Inc.	492	0.01
2	NewMarket Corp.	1,897	0.02
32	Newmont Corp. (Australia listing)	3,500	0.04
186	Newmont Corp. (US listing)	20,453	0.21
82	News Corp., Class A	2,129	0.02
41	News Corp., Class B	1,218	0.01
5	Nexa Resources SA	73	-
11	Nexstar Media Group, Inc.	1,942	0.02
13	Next Bridge Hydrocarbons, Inc.	-	-
43	Nextdoor Holdings, Inc.	91	-
91	NextEra Energy, Inc.	7,938	0.08
36	Nextpower, Inc.	5,694	0.06
5	NI Holdings, Inc.	68	-
2	Niagen Bioscience, Inc.	9	-
5	Nicolet Bankshares, Inc.	660	0.01
117	NIKE, Inc.	5,410	0.06
59	NiSource, Inc.	2,730	0.03
13	Nkarta, Inc.	43	-
7	NL Industries, Inc.	40	-
11	nLight, Inc.	780	0.01
17	NMI Holdings, Inc.	603	0.01
7	NN, Inc.	21	-
36	Noble Corp. PLC (US listing)	1,651	0.02
46	Nordic American Tankers Ltd.	235	-
10	Nordson Corp.	2,883	0.03
22	Norfolk Southern Corp.	6,558	0.07
2	Northeast Bank	260	-
3	Northeast Community Bancorp, Inc.	67	-
21	Northern Oil & Gas, Inc.	457	0.01
2	Northern Technologies International Corp.	15	-
38	Northern Trust Corp.	6,221	0.06
9	Northfield Bancorp, Inc.	129	-
5	Northrim BanCorp, Inc.	123	-
13	Northrop Grumman Corp.	7,440	0.08
31	Northwest Bancshares, Inc.	445	0.01
6	Northwest Natural Holding Co.	267	-
8	Northwestern Energy Group, Inc.	593	0.01
126	Norwegian Cruise Line Holdings Ltd.	2,314	0.02
2	Norwood Financial Corp.	52	-
80	NOV, Inc.	1,600	0.02
5	Novanta, Inc.	853	0.01
19	NPK International, Inc.	271	-
5	NRC Health	99	-
43	NRG Energy, Inc.	5,732	0.06
11	Nu Skin Enterprises, Inc.	62	-
30	Nucor Corp.	7,471	0.08
20	Nurix Therapeutics, Inc.	350	-
25	Nutanix, Inc.	1,308	0.01
1	Nutex Health, Inc.	92	-
1	NVE Corp.	99	-
25	nVent Electric PLC	4,210	0.04
1,711	NVIDIA Corp.	361,225	3.69
1	NVR, Inc.	3,950	0.04
2	NWPX Infrastructure, Inc.	261	-
33	NXP Semiconductors NV	10,535	0.11
2	Oak Valley Bancorp	55	-
151	Occidental Petroleum Corp.	8,526	0.09
30	Oceaneering International, Inc.	1,135	0.01
14	OceanFirst Financial Corp.	264	-
10	Octave Specialty Group, Inc.	53	-
47	Ocular Therapeutix, Inc.	419	0.01
2	Odysight.ai, Inc.	9	-
10	OFG Bancorp	438	0.01
29	OGE Energy Corp.	1,368	0.01
1	Ohio Valley Banc Corp.	38	-
45	O-I Glass, Inc.	391	-
14	Oil States International, Inc.	116	-
3	Oil-Dri Corp. of America	193	-
37	Okta, Inc.	4,558	0.05
28	Old Dominion Freight Line, Inc.	6,369	0.07
2	Old Market Capital Corp.	9	-
77	Old National Bancorp	1,841	0.02
53	Old Republic International Corp.	1,988	0.02
10	Old Second Bancorp, Inc.	211	-
16	Olema Pharmaceuticals, Inc.	210	-
24	Olin Corp.	622	0.01
10	Ollie's Bargain Outlet Holdings, Inc.	845	0.01
1	Omega Flex, Inc.	41	-
1	OmniAb, Inc. (12.50 earnout)	-	-
1	OmniAb, Inc. (15.00 earnout)	-	-
23	OmniAb, Inc. (voting rights)	62	-
10	Omnicell, Inc.	431	0.01
56	Omnicom Group, Inc.	4,096	0.04
47	ON Semiconductor Corp.	5,651	0.06
8	ONE Gas, Inc.	644	0.01
3	One Stop Systems, Inc.	46	-
30	OneMain Holdings, Inc.	1,678	0.02
81	ONEOK, Inc.	6,759	0.07
7	OneSpan, Inc.	99	-
21	OneSpaWorld Holdings Ltd.	487	0.01
3	OneWater Marine, Inc.	32	-
2	Onity Group, Inc.	63	-
4	OnKure Therapeutics, Inc.	18	-
7	Onto Innovation, Inc.	1,831	0.02
5	Ooma, Inc.	93	-
4	OP Bancorp	52	-
6	OPAL Fuels, Inc.	13	-
21	Open Lending Corp.	47	-
131	Opendoor Technologies, Inc.	658	0.01
24	OPENLANE, Inc.	933	0.01
1	Opiant Pharmaceuticals, Inc.	-	-
16	OPKO Health, Inc.	23	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.21% (continued)			
8	Oportun Financial Corp.	42	-
2	Oppenheimer Holdings, Inc.	218	-
4	OppFi, Inc.	37	-
1	Optex Systems Holdings, Inc.	15	-
2	Optical Cable Corp.	27	-
4	OptimizeRx Corp.	20	-
10	Optimum Communications, Inc.	6	-
36	Option Care Health, Inc.	758	0.01
150	Oracle Corp. (US listing)	33,769	0.35
8	Oramed Pharmaceuticals, Inc.	33	-
3	Orange County Bancorp, Inc.	93	-
15	OraSure Technologies, Inc.	65	-
67	O'Reilly Automotive, Inc.	5,844	0.06
27	Organogenesis Holdings, Inc.	69	-
64	Organon & Co.	857	0.01
21	ORIC Pharmaceuticals, Inc.	175	-
6	Origin Bancorp, Inc.	300	-
9	Orion Group Holdings, Inc.	130	-
8	Orion SA	63	-
14	Ormat Technologies, Inc. (US listing)	1,888	0.02
4	Orrstown Financial Services, Inc.	139	-
9	Orthofix Medical, Inc.	85	-
4	OrthoPediatrics Corp.	76	-
26	Oscar Health, Inc.	568	0.01
15	Oshkosh Corp.	1,976	0.02
3	OSI Systems, Inc.	701	0.01
45	Otis Worldwide Corp.	3,156	0.03
6	Otter Tail Corp.	507	0.01
8	Outdoor Holding Co.	17	-
28	Ovid therapeutics, Inc.	75	-
50	Ovintiv, Inc. (Canada listing)	2,822	0.03
22	Ovintiv, Inc. (US listing)	1,204	0.01
15	Owens Corning	1,831	0.02
4	Owlet, Inc.	20	-
2	Oxford Industries, Inc.	106	-
48	PACCAR, Inc.	5,301	0.05
6	Pacific Biosciences of California, Inc.	9	-
10	Pacira BioSciences, Inc.	240	-
24	Packaging Corp. of America	5,319	0.06
15	PACS Group, Inc.	559	0.01
38	Palantir Technologies, Inc.	5,873	0.06
-	Palladyne AI Corp.	1	-
20	Palo Alto Networks, Inc.	5,744	0.06
5	Palomar Holdings, Inc.	539	0.01
5	PAMT Corp.	73	-
12	Pangaea Logistics Solutions Ltd.	94	-
5	Papa John's International, Inc.	164	-
12	Par Pacific Holdings, Inc.	699	0.01
8	PAR Technology Corp.	119	-
72	Paramount Skydance Corp.	763	0.01
5	Park Aerospace Corp.	145	-
4	Park National Corp.	627	0.01
3	Parke Bancorp, Inc.	90	-
10	Parker-Hannifin Corp.	8,413	0.09
3	Park-Ohio Holdings Corp.	96	-
20	Parsons Corp.	1,177	0.01
1	Pathfinder Bancorp, Inc.	11	-
5	Pathward Financial, Inc.	447	0.01
8	Patrick Industries, Inc.	705	0.01
91	Patterson-UTI Energy, Inc.	1,023	0.01
50	Paychex, Inc.	4,822	0.05
11	Paycom Software, Inc.	1,593	0.02
5	Paylocity Holding Corp.	567	0.01
9	Paymentus Holdings, Inc.	223	-
62	Payoneer Global, Inc.	325	-
118	PayPal Holdings, Inc.	5,278	0.05
11	Paysafe Ltd.	83	-
11	Paysign, Inc.	81	-
26	PBF Energy, Inc.	1,044	0.01
6	PC Connection, Inc.	384	-
3	PCB Bancorp	84	-
6	PDF Solutions, Inc.	283	-
23	PDL BioPharma, Inc.	7	-
28	Peabody Energy Corp.	751	0.01
4	Peapack-Gladstone Financial Corp.	164	-
-	PEDEVCO Corp.	1	-
19	Pediatrix Medical Group, Inc.	415	-
27	Pegasystems, Inc.	977	0.01
13	Penguin Solutions, Inc.	701	0.01
23	Penn Entertainment, Inc.	439	0.01
7	Pennant Group, Inc.	256	-
11	PennyMac Financial Services, Inc.	950	0.01
11	Penske Automotive Group, Inc.	1,922	0.02
29	Pentair PLC	2,070	0.02
5	Penumbra, Inc.	1,527	0.02
1	Peoples Bancorp of North Carolina, Inc.	59	-
8	Peoples Bancorp, Inc.	273	-
2	Peoples Financial Services Corp.	122	-
4	PepGen, Inc.	6	-
123	PepsiCo, Inc.	17,706	0.18
15	Perdoceo Education Corp.	492	0.01
8	Perella Weinberg Partners	144	-
5	Perfect Corp.	9	-
38	Performance Food Group Co.	3,682	0.04
30	Perimeter Solutions, Inc.	974	0.01
4	Perma-Fix Environmental Services, Inc.	40	-
2	Perma-Pipe International Holdings, Inc.	74	-
216	Permian Resources Corp.	4,158	0.04
22	Perrigo Co. PLC	245	-
21	Personalis, Inc.	239	-
40	Petco Health & Wellness Co., Inc.	121	-
3	PetMed Express, Inc.	6	-
535	Pfizer, Inc.	14,014	0.14
177	PG&E Corp.	2,887	0.03
5	Phibro Animal Health Corp.	164	-
70	Philip Morris International, Inc.	12,460	0.13
37	Phillips 66	6,474	0.07
8	Phinia, Inc.	652	0.01
13	Photronics, Inc.	421	0.01
8	Phreesia, Inc.	78	-
40	Pilgrim's Pride Corp.	1,140	0.01
35	Pinnacle Financial Partners, Inc.	3,403	0.04
17	Pinnacle West Capital Corp.	1,652	0.02
97	Pinterest, Inc.	1,952	0.02
5	Pioneer Bancorp, Inc.	82	-
-	Pioneer Power Solutions, Inc.	2	-
13	Piper Sandler Cos.	996	0.01
23	Pitney Bowes, Inc.	366	-
10	Pivotal Software, Inc.	-	-
3	PJT Partners, Inc.	396	-
12	Planet Fitness, Inc.	624	0.01
66	Planet Labs PBC	3,363	0.04
3	Playstudios, Inc.	2	-
6	Plexus Corp.	1,574	0.02

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.21% (continued)			
107	Plug Power, Inc.	421	0.01
1	Plumas Bancorp	62	-
-	PMV Pharmaceuticals, Inc.	-	-
35	PNC Financial Services Group, Inc.	7,747	0.08
9	Polaris, Inc.	657	0.01
4	Ponce Financial Group, Inc.	82	-
7	Pool Corp.	1,297	0.01
15	Popular, Inc.	2,171	0.02
18	Porch Group, Inc.	189	-
11	Portillo's, Inc.	47	-
16	Portland General Electric Co.	781	0.01
4	Poseida Therapeutics, Inc.	5	-
13	Post Holdings, Inc.	1,159	0.01
6	Powell Industries, Inc.	1,709	0.02
8	Power Integrations, Inc.	679	0.01
25	Powerfleet, Inc. NJ	98	-
45	PPG Industries, Inc.	5,112	0.05
83	PPL Corp.	2,939	0.03
7	PRA Group, Inc.	104	-
5	Precision BioSciences, Inc.	32	-
3	Preferred Bank	282	-
1	Preformed Line Products Co.	398	-
8	Prestige Consumer Healthcare, Inc.	365	-
7	PriceSmart, Inc.	1,259	0.01
4	Prime Medicine, Inc.	13	-
1	PrimeEnergy Resources Corp.	101	-
9	Primerica, Inc.	2,537	0.03
4	Primis Financial Corp.	63	-
10	Primoris Services Corp.	1,247	0.01
2	Princeton Bancorp, Inc.	54	-
53	Principal Financial Group, Inc.	5,460	0.06
7	Priority Technology Holdings, Inc.	42	-
19	Privia Health Group, Inc.	409	-
1	Procore Technologies, Inc.	53	-
256	Procter & Gamble Co.	36,810	0.38
1	Pro-Dex, Inc.	45	-
9	ProFrac Holding Corp.	52	-
10	PROG Holdings, Inc.	385	-
9	Progress Software Corp.	299	-
74	Progressive Corp.	14,163	0.15
15	Progyny, Inc.	377	-
27	ProPetro Holding Corp.	415	-
21	Prosperity Bancshares, Inc.	1,480	0.02
6	Protagonist Therapeutics, Inc.	569	0.01
10	Protalix BioTherapeutics, Inc.	20	-
12	Protara Therapeutics, Inc.	58	-
9	Prothena Corp. PLC	93	-
5	Proto Labs, Inc.	387	-
2	Provident Financial Holdings, Inc.	27	-
29	Provident Financial Services, Inc.	633	0.01
56	Prudential Financial, Inc.	5,679	0.06
11	PTC Therapeutics, Inc.	799	0.01
18	PTC, Inc.	2,516	0.03
42	Public Service Enterprise Group, Inc.	3,277	0.03
8	PubMatic, Inc.	97	-
8	Pulmonx Corp.	14	-
39	PulteGroup, Inc.	4,652	0.05
14	Puma Biotechnology, Inc.	98	-
3	Pure Cycle Corp.	32	-
6	Pursuit Attractions & Hospitality, Inc.	260	-
10	PVH Corp.	946	0.01
8	Q2 Holdings, Inc.	388	-
1	Q32 Bio, Inc.	6	-
4	QCR Holdings, Inc.	339	-
30	Qnity Electronics, Inc.	4,700	0.05
21	Qorvo, Inc.	2,136	0.02
17	Quad/Graphics, Inc.	127	-
4	Quaker Chemical Corp.	528	0.01
109	QUALCOMM, Inc.	27,275	0.28
7	Qualys, Inc.	716	0.01
1	Quanex Building Products Corp.	23	-
12	Quanta Services, Inc.	8,376	0.09
9	Quanterix Corp.	29	-
88	QuantumScape Corp.	788	0.01
25	Quest Diagnostics, Inc.	4,849	0.05
3	Quest Resource Holding Corp.	4	-
10	QuidelOrtho Corp.	132	-
8	QuinStreet, Inc.	105	-
27	Radian Group, Inc.	925	0.01
13	Radiant Logistics, Inc.	112	-
12	RadNet, Inc.	658	0.01
3	Rafael Holdings, Inc.	3	-
20	Ralliant Corp.	1,239	0.01
10	Ralph Lauren Corp.	3,804	0.04
14	Ramaco Resources, Inc., Class A	215	-
2	Ramaco Resources, Inc., Class B	20	-
17	Rambus, Inc.	2,535	0.03
57	Range Resources Corp.	2,219	0.02
6	Ranger Energy Services, Inc.	88	-
15	Ranpak Holdings Corp.	106	-
9	Rapid Micro Biosystems, Inc.	17	-
39	Raymond James Financial, Inc.	5,640	0.06
15	Rayonier Advanced Materials, Inc.	134	-
4	RBB Bancorp	100	-
5	RBC Bearings, Inc.	2,828	0.03
1	RCI Hospitality Holdings, Inc.	37	-
2	RCM Technologies, Inc.	45	-
5	RE/MAX Holdings, Inc.	47	-
1	Red River Bancshares, Inc.	133	-
9	Red Rock Resorts, Inc.	505	0.01
2	Red Violet, Inc.	130	-
7	Reddit, Inc.	1,260	0.01
14	Regal Rexnord Corp.	2,912	0.03
9	Regeneron Pharmaceuticals, Inc.	5,488	0.06
10	REGENXBIO, Inc.	73	-
2	Regional Management Corp.	74	-
145	Regions Financial Corp.	4,052	0.04
14	Reinsurance Group of America, Inc.	2,887	0.03
21	Relay Therapeutics, Inc.	291	-
11	Reliance, Inc.	4,343	0.05
25	Remitly Global, Inc.	506	0.01
10	RenaissanceRe Holdings Ltd.	2,841	0.03
20	Renasant Corp.	827	0.01
18	Repay Holdings Corp.	70	-
12	Repligen Corp.	1,540	0.02
13	Replimune Group, Inc.	117	-
4	ReposiTrak, Inc.	41	-
4	Republic Bancorp, Inc.	305	-
28	Republic Services, Inc.	5,668	0.06
5	Research Solutions, Inc.	11	-
12	Reservoir Media, Inc.	125	-
36	Resideo Technologies, Inc.	1,135	0.01
21	ResMed, Inc.	4,035	0.04
17	Resolute Forest Products, Inc.	4	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.21% (continued)			
3	Resources Connection, Inc.	15	-
21	Revolution Medicines, Inc.	3,350	0.03
7	Revolve Group, Inc.	134	-
20	Revvity, Inc.	2,099	0.02
8	REX American Resources Corp.	361	-
45	Reynolds Consumer Products, Inc.	984	0.01
11	Rezolute, Inc.	38	-
2	RF Industries Ltd.	40	-
1	RGC Resources, Inc.	27	-
2	RH	340	-
2	Rhinebeck Bancorp, Inc.	27	-
29	Ribbon Communications, Inc.	88	-
3	Richardson Electronics Ltd.	43	-
3	Richmond Mutual BanCorp, Inc.	36	-
5	Rigel Pharmaceuticals, Inc.	139	-
5	Riley Exploration Permian, Inc.	169	-
11	Rimini Street, Inc.	41	-
11	RingCentral, Inc.	463	0.01
82	Riot Platforms, Inc.	2,225	0.02
6	Riverview Bancorp, Inc.	35	-
263	Rivian Automotive, Inc.	4,280	0.04
17	RLI Corp.	852	0.01
4	RMR Group, Inc.	75	-
18	Robert Half, Inc.	537	0.01
77	Robinhood Markets, Inc.	7,248	0.07
17	ROBLOX Corp.	804	0.01
157	Rocket Cos., Inc.	2,273	0.02
34	Rocket Lab Corp.	4,886	0.05
10	Rocket Pharmaceuticals, Inc.	30	-
12	Rockwell Automation, Inc.	5,567	0.06
2	Rocky Brands, Inc.	77	-
1	Rocky Mountain Chocolate Factory, Inc.	2	-
4	Rogers Corp.	530	0.01
157	Roivant Sciences Ltd.	4,709	0.05
20	Roku, Inc.	2,594	0.03
70	Rollins, Inc.	3,338	0.03
1	Root, Inc.	61	-
11	Roper Technologies, Inc.	3,579	0.04
37	Ross Stores, Inc.	8,544	0.09
35	Royal Caribbean Cruises Ltd.	9,870	0.10
18	Royal Gold, Inc.	3,977	0.04
61	Royalty Pharma PLC	3,418	0.04
48	RPC, Inc.	315	-
23	RPM International, Inc.	2,482	0.03
73	RTX Corp.	13,152	0.14
15	Rush Enterprises, Inc., Class A	1,009	0.01
4	Rush Enterprises, Inc., Class B	248	-
11	Rush Street Interactive, Inc.	291	-
24	RXO, Inc.	624	0.01
4	RxSight, Inc.	21	-
15	Ryder System, Inc.	3,652	0.04
12	Ryerson Holding Corp.	331	-
18	S&P Global, Inc.	7,624	0.08
8	S&T Bancorp, Inc.	378	-
55	Sabre Corp.	97	-
3	Safety Insurance Group, Inc.	231	-
1	Saga Communications, Inc.	12	-
12	Sage Therapeutics, Inc.	6	-
6	Sagimet Biosciences, Inc.	43	-
4	Saia, Inc.	1,760	0.02
24	SailPoint, Inc.	460	0.01
44	Salesforce, Inc.	8,421	0.09
29	Sally Beauty Holdings, Inc.	380	-
30	Samsara, Inc.	1,061	0.01
4	Sana Biotechnology, Inc.	12	-
18	Sandisk Corp.	30,127	0.31
9	SandRidge Energy, Inc.	131	-
12	Sanmina Corp.	3,238	0.03
11	Sarepta Therapeutics, Inc.	190	-
26	Savers Value Village, Inc.	235	-
2	SB Financial Group, Inc.	40	-
5	ScanSource, Inc.	215	-
20	Schneider National, Inc.	712	0.01
6	Scholastic Corp.	234	-
10	Schrodinger, Inc.	147	-
109	Schwab (Charles) Corp	9,534	0.10
9	Science Applications International Corp.	892	0.01
12	Scorpio Tankers, Inc.	920	0.01
8	Scotts Miracle-Gro Co.	472	0.01
-	Seaboard Corp.	955	0.01
20	Seacoast Banking Corp. of Florida	599	0.01
8	SEACOR Marine Holdings, Inc.	58	-
14	Seadrill Ltd.	664	0.01
29	Seagate Technology Holdings PLC	25,444	0.26
1	Seaport Entertainment Group, Inc.	30	-
6	Security National Financial Corp.	59	-
14	Seer, Inc.	27	-
22	SEI Investments Co.	1,953	0.02
20	Select Medical Holdings Corp.	328	-
28	Select Water Solutions, Inc.	505	0.01
13	Selective Insurance Group, Inc.	1,141	0.01
39	Selectquote, Inc.	39	-
51	Sempra (US listing)	4,503	0.05
8	Semtech Corp.	1,272	0.01
1	Seneca Foods Corp., Class A	208	-
30	Sensata Technologies Holding PLC	1,505	0.02
9	Sensient Technologies Corp.	1,064	0.01
2	Sensus Healthcare, Inc.	6	-
53	SentinelOne, Inc.	885	0.01
3	Septerna, Inc.	82	-
7	Seritage Growth Properties	19	-
41	Service Corp. International	3,093	0.03
11	ServiceNow, Inc.	1,417	0.02
12	ServisFirst Bancshares, Inc.	924	0.01
6	Sezzle, Inc.	711	0.01
29	SFL Corp. Ltd.	325	-
5	Shake Shack, Inc.	305	-
34	SharkNinja, Inc.	4,180	0.04
9	Shattuck Labs, Inc.	51	-
12	Shenandoah Telecommunications Co.	186	-
36	Sherwin-Williams Co.	10,987	0.11
27	Shoals Technologies Group, Inc.	332	-
4	Shoe Carnival, Inc.	76	-
7	Shore Bancshares, Inc.	141	-
6	Shutterstock, Inc.	96	-
9	SI-BONE, Inc.	126	-
2	Siebert Financial Corp.	4	-
3	Sierra Bancorp	122	-
2	SIFCO Industries, Inc.	43	-
21	SIGA Technologies, Inc.	100	-
13	Sight Sciences, Inc.	63	-
10	Signet Jewelers Ltd.	868	0.01
22	Silgan Holdings, Inc.	812	0.01
5	Silicon Laboratories, Inc.	1,185	0.01

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.21% (continued)			
2	Silvaco Group, Inc.	22	-
3	Silvercrest Asset Management Group, Inc.	38	-
29	Simmons First National Corp.	633	0.01
21	Simply Good Foods Co.	238	-
10	Simpson Manufacturing Co., Inc.	1,875	0.02
4	Simulations Plus, Inc.	66	-
17	Sinclair, Inc.	233	-
73	Sirius XM Holdings, Inc.	2,148	0.02
29	SiriusPoint Ltd.	614	0.01
9	SiteOne Landscape Supply, Inc.	1,012	0.01
3	SiTime Corp.	2,342	0.02
2	Skillz, Inc.	19	-
10	Skyward Specialty Insurance Group, Inc.	419	0.01
10	SkyWest, Inc.	832	0.01
33	Skyworks Solutions, Inc.	2,583	0.03
193	SLB Ltd.	10,545	0.11
55	SLM Corp.	1,220	0.01
59	SM Energy Co.	1,801	0.02
9	Smart Sand, Inc.	37	-
3	SmartFinancial, Inc.	135	-
9	Smith & Wesson Brands, Inc.	136	-
3	Smithfield Foods, Inc.	75	-
1	Smith-Midland Corp.	30	-
117	Smurfit WestRock PLC (Ireland listing)	4,797	0.05
33	Smurfit WestRock PLC (UK listing)	1,364	0.01
153	Snap, Inc.	873	0.01
13	Snap-on, Inc.	4,646	0.05
7	Snowflake, Inc.	1,763	0.02
253	SoFi Technologies, Inc.	4,611	0.05
3	SolarEdge Technologies, Inc.	257	-
7	Solaris Energy Infrastructure, Inc.	467	0.01
19	Solid Biosciences, Inc.	137	-
36	Solid Power, Inc.	118	-
-	Solo Brands, Inc.	-	-
30	Solstice Advanced Materials, Inc.	2,542	0.03
22	Solventum Corp.	1,681	0.02
33	Somnigroup International, Inc.	2,303	0.02
5	Sonic Automotive, Inc.	445	0.01
26	Sonoco Products Co.	1,270	0.01
20	Sonos, Inc.	316	-
2	Sono-Tek Corp.	10	-
80	Sotera Health Co.	1,259	0.01
3	SoundThinking, Inc.	23	-
-	South Plains Financial, Inc.	14	-
88	Southern Co.	8,064	0.08
14	Southern Copper Corp.	2,585	0.03
2	Southern First Bancshares, Inc.	106	-
2	Southern Missouri Bancorp, Inc.	167	-
6	Southside Bancshares, Inc.	210	-
22	Southstate Bank Corp.	2,078	0.02
109	Southwest Airlines Co.	4,682	0.05
10	Southwest Gas Holdings, Inc.	853	0.01
4	Spectrum Brands Holdings, Inc.	351	-
16	Spectrum Pharmaceuticals, Inc.	-	-
7	Sphere Entertainment Co.	910	0.01
8	Spire, Inc.	666	0.01
6	Spok Holdings, Inc.	60	-
10	Sportsman's Warehouse Holdings, Inc.	13	-
10	Spotify Technology SA	4,916	0.05
31	Sprinklr, Inc.	172	-
27	Sprouts Farmers Market, Inc.	2,204	0.02
4	SPS Commerce, Inc.	237	-
8	SPX Technologies, Inc.	1,671	0.02
3	SR Bancorp, Inc.	55	-
3	SRAX, Inc.	-	-
58	SS&C Technologies Holdings, Inc.	3,912	0.04
9	St. Joe Co.	566	0.01
10	STAAR Surgical Co.	303	-
2	Stabilis Solutions, Inc.	7	-
59	Stagwell, Inc.	415	-
5	Standard Motor Products, Inc.	180	-
74	StandardAero, Inc.	2,110	0.02
2	Standex International Corp.	557	0.01
25	Stanley Black & Decker, Inc.	1,946	0.02
1	Star Equity Holdings, Inc.	6	-
87	Starbucks Corp.	8,633	0.09
2	Starz Entertainment Corp.	37	-
37	State Street Corp.	5,803	0.06
27	Steel Dynamics, Inc.	7,123	0.07
11	Stellar Bancorp, Inc.	417	-
5	Stepan Co.	260	-
20	STERIS PLC	4,328	0.04
11	Sterling Bancorp, Inc.	-	-
6	Sterling Infrastructure, Inc.	5,172	0.05
14	Steven Madden Ltd.	629	0.01
7	Stewart Information Services Corp.	423	0.01
33	Stifel Financial Corp.	2,329	0.02
24	Stitch Fix, Inc.	86	-
6	Stock Yards Bancorp, Inc.	462	0.01
11	Stoke Therapeutics, Inc.	355	-
5	Stoneridge, Inc.	37	-
17	StoneX Group, Inc.	1,946	0.02
18	Strata Critical Medical, Inc.	114	-
5	Strategic Education, Inc.	395	-
1	Strattec Security Corp.	91	-
2	Stratus Properties, Inc.	43	-
8	Stride, Inc.	693	0.01
29	Stryker Corp.	8,957	0.09
3	Sturm Ruger & Co., Inc.	125	-
2	Summit State Bank	21	-
13	Summit Therapeutics, Inc.	219	-
17	SunCoke Energy, Inc.	156	-
11	Sunococorp LLC	709	0.01
51	Sunrun, Inc.	861	0.01
110	Super Micro Computer, Inc.	5,054	0.05
3	Superior Group of Cos., Inc.	43	-
13	Supernus Pharmaceuticals, Inc.	594	0.01
25	Surgery Partners, Inc.	327	-
16	Sweetgreen, Inc.	162	-
8	Sylvamo Corp.	332	-
3	Symbotic, Inc.	153	-
9	Synaptics, Inc.	1,174	0.01
72	Synchrony Financial	5,156	0.05
14	Synopsys, Inc.	6,888	0.07
4	Sypris Solutions, Inc.	13	-
84	Sysco Corp.	6,388	0.07
43	T. Rowe Price Group, Inc.	4,522	0.05
5	Tactile Systems Technology, Inc.	116	-
10	Take-Two Interactive Software, Inc.	2,128	0.02
5	Talen Energy Corp.	1,943	0.02
38	Talos Energy, Inc.	550	0.01
41	Tapestry, Inc.	5,944	0.06
36	Targa Resources Corp.	9,260	0.10
84	Target Corp.	10,689	0.11

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.21% (continued)			
15	Target Hospitality Corp.	263	-
5	TaskUS, Inc.	32	-
1	Taylor Devices, Inc.	45	-
21	Taylor Morrison Home Corp.	1,252	0.01
2	Taysha Gene Therapies, Inc.	11	-
18	TD SYNNEX Corp.	4,699	0.05
29	TE Connectivity PLC	6,148	0.06
-	Team, Inc.	7	-
93	TechnipFMC PLC	6,394	0.07
4	TechTarget, Inc.	19	-
8	Tecnoglass, Inc.	352	-
20	Teekay Corp. Ltd.	227	-
7	Teekay Tankers Ltd.	464	0.01
5	Tejon Ranch Co.	106	-
38	Teladoc Health, Inc.	287	-
8	Teledyne Technologies, Inc.	4,721	0.05
7	Teleflex, Inc.	902	0.01
24	Telephone & Data Systems, Inc.	927	0.01
18	Telos Corp.	85	-
5	Tenax Therapeutics, Inc.	62	-
23	Tenet Healthcare Corp.	4,067	0.04
4	Tennant Co.	342	-
15	Teradata Corp.	516	0.01
16	Teradyne, Inc.	6,124	0.06
26	Terex Corp.	1,537	0.02
41	Tesla, Inc.	17,835	0.18
40	Tetra Tech, Inc.	1,096	0.01
29	TETRA Technologies, Inc.	294	-
10	Texas Capital Bancshares, Inc.	996	0.01
58	Texas Instruments, Inc.	17,653	0.18
8	Texas Pacific Land Corp.	3,254	0.03
15	Texas Roadhouse, Inc.	2,635	0.03
39	Textron, Inc.	3,533	0.04
37	TFS Financial Corp.	583	0.01
6	TG Therapeutics, Inc.	209	-
11	Theravance Biopharma, Inc.	183	-
20	Thermo Fisher Scientific, Inc.	9,954	0.10
7	Thermon Group Holdings, Inc.	442	0.01
3	Third Coast Bancshares, Inc.	132	-
2	Third Harmonic Bio, Inc.	-	-
12	Thor Industries, Inc.	985	0.01
7	Thryv Holdings, Inc.	28	-
13	TIC Solutions, Inc.	108	-
13	Tidewater, Inc.	964	0.01
2	Tilly's, Inc.	11	-
2	Timberland Bancorp, Inc.	86	-
15	Timken Co.	1,953	0.02
9	Tiptree, Inc.	160	-
14	Titan International, Inc.	99	-
5	Titan Machinery, Inc.	116	-
102	TJX Cos., Inc.	15,809	0.16
6	TKO Group Holdings, Inc.	1,178	0.01
63	T-Mobile U.S., Inc.	11,726	0.12
54	Toast, Inc.	1,401	0.02
21	Toll Brothers, Inc.	2,884	0.03
3	Tompkins Financial Corp.	290	-
9	Tootsie Roll Industries, Inc.	357	-
7	TopBuild Corp.	3,068	0.03
18	Toro Co.	1,602	0.02
6	Torrid Holdings, Inc.	9	-
17	Towne Bank	586	0.01
3	Townsquare Media, Inc.	20	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.21% (continued)			
11	TPG, Inc.	449	0.01
128	Tractor Supply Co.	4,032	0.04
20	Trade Desk, Inc.	425	0.01
15	Tradeweb Markets, Inc.	1,530	0.02
-	Traeger, Inc.	21	-
24	Trane Technologies PLC	10,715	0.11
2	TransAct Technologies, Inc.	10	-
1	Transcat, Inc.	124	-
5	TransDigm Group, Inc.	5,695	0.06
5	TransMedics Group, Inc.	316	-
241	Transocean Ltd.	1,493	0.02
46	TransUnion	3,313	0.03
9	Travel & Leisure Co.	618	0.01
41	Travelers Cos., Inc.	11,909	0.12
10	Treace Medical Concepts, Inc.	36	-
8	Tredegar Corp.	59	-
9	TreeHouse Foods, Inc.	18	-
14	Trex Co., Inc.	565	0.01
7	TriCo Bancshares	362	-
8	TriMas Corp.	345	-
52	Trimble, Inc.	2,951	0.03
7	TriNet Group, Inc.	320	-
14	Trinity Industries, Inc.	460	0.01
2	Trio-Tech International	23	-
20	TripAdvisor, Inc.	221	-
5	Triumph Financial, Inc.	340	-
25	Tronox Holdings PLC	198	-
3	TruBridge, Inc.	80	-
7	TrueBlue, Inc.	44	-
114	Truist Financial Corp.	5,518	0.06
6	Trupanion, Inc.	141	-
4	TrustCo Bank Corp.	206	-
13	Trustmark Corp.	575	0.01
3	TScan Therapeutics, Inc.	3	-
9	TTEC Holdings, Inc.	24	-
23	TTM Technologies, Inc.	4,049	0.04
1	Tucows, Inc.	11	-
4	Turning Point Brands, Inc.	300	-
4	Turtle Beach Corp.	55	-
12	Tutor Perini Corp.	833	0.01
1	TWFG, Inc.	22	-
33	Twilio, Inc.	6,294	0.07
3	Twin Disc, Inc.	52	-
9	Twist Bioscience Corp.	626	0.01
4	Tyler Technologies, Inc.	1,282	0.01
59	Tyson Foods, Inc.	3,612	0.04
138	U.S. Bancorp	7,577	0.08
56	U.S. Foods Holding Corp.	4,566	0.05
3	U.S. Global Investors, Inc.	8	-
5	U.S. Lime & Minerals, Inc.	599	0.01
3	U.S. Physical Therapy, Inc.	213	-
124	Uber Technologies, Inc.	8,713	0.09
13	UFP Industries, Inc.	1,026	0.01
2	UFP Technologies, Inc.	379	-
30	UGI Corp.	1,035	0.01
27	U-Haul Holding Co. (non-voting rights)	1,423	0.02
3	U-Haul Holding Co. (voting rights)	165	-
102	UiPath, Inc.	1,192	0.01
1	UL Solutions, Inc.	110	-
9	Ulta Beauty, Inc.	4,806	0.05
7	Ultra Clean Holdings, Inc.	599	0.01
3	Ultralife Corp.	25	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.21% (continued)			
17	UMB Financial Corp.	2,177	0.02
40	Under Armour, Inc., Class A	233	-
43	Under Armour, Inc., Class C	246	-
4	Unicycive Therapeutics, Inc.	32	-
2	Unifi, Inc.	9	-
3	UniFirst Corp.	850	0.01
1	Union Bankshares, Inc.	23	-
72	Union Pacific Corp.	18,926	0.19
9	Unisys Corp.	42	-
91	United Airlines Holdings, Inc.	10,498	0.11
1	United Bancorp, Inc.	14	-
1	United Bancshares, Inc.	28	-
31	United Bankshares, Inc.	1,332	0.01
27	United Community Banks, Inc.	876	0.01
5	United Fire Group, Inc.	235	-
14	United Natural Foods, Inc.	694	0.01
137	United Parcel Service, Inc.	14,625	0.15
5	United Parks & Resorts, Inc.	208	-
12	United Rentals, Inc.	11,511	0.12
8	United Therapeutics Corp.	4,603	0.05
1	United-Guardian, Inc.	6	-
62	UnitedHealth Group, Inc.	23,764	0.24
14	Uniti Group, Inc.	156	-
2	Unitil Corp.	85	-
2	Unity Bancorp, Inc.	122	-
78	Unity Software, Inc.	2,368	0.02
6	Universal Corp.	285	-
6	Universal Display Corp.	557	0.01
2	Universal Electronics, Inc.	7	-
14	Universal Health Services, Inc.	2,062	0.02
7	Universal Insurance Holdings, Inc.	274	-
4	Universal Logistics Holdings, Inc.	61	-
10	Universal Technical Institute, Inc.	374	-
6	Univest Financial Corp.	250	-
37	Unum Group	3,056	0.03
13	Upbound Group, Inc.	244	-
7	Upstream Bio, Inc.	60	-
29	Upwork, Inc.	253	-
105	Uranium Energy Corp.	1,450	0.02
1	Urban One, Inc. (non-voting rights)	6	-
-	Urban One, Inc. (voting rights)	1	-
22	Urban Outfitters, Inc.	1,580	0.02
41	USA TODAY Co., Inc.	322	-
5	USANA Health Sciences, Inc.	90	-
4	USCB Financial Holdings, Inc.	75	-
3	Usio, Inc.	5	-
1	Utah Medical Products, Inc.	54	-
13	Utz Brands, Inc.	95	-
9	UWM Holdings Corp.	28	-
7	V2X, Inc.	577	0.01
22	VAALCO Energy, Inc.	114	-
7	Vail Resorts, Inc.	902	0.01
15	Valaris Ltd.	1,426	0.02
31	Valero Energy Corp.	7,690	0.08
121	Valley National Bancorp	1,672	0.02
4	Valmont Industries, Inc.	1,844	0.02
-	Value Line, Inc.	13	-
28	Valvoline, Inc.	951	0.01
11	Vanda Pharmaceuticals, Inc.	72	-
9	Varex Imaging Corp.	88	-
9	Vaxcyte, Inc.	474	0.01
14	Veeco Instruments, Inc.	778	0.01
16	Veeva Systems, Inc.	2,725	0.03
7	Velocity Financial, Inc.	131	-
8	Vera Bradley, Inc.	25	-
17	Veracyte, Inc.	798	0.01
45	Veralto Corp.	3,712	0.04
5	Vericel Corp.	159	-
11	VeriSign, Inc.	3,029	0.03
16	Verisk Analytics, Inc.	2,849	0.03
540	Verizon Communications, Inc.	25,800	0.26
29	Verra Mobility Corp.	129	-
20	Versant Media Group, Inc.	851	0.01
16	Versigent PLC	710	0.01
23	Vertex Pharmaceuticals, Inc.	10,134	0.10
6	Vertex, Inc.	76	-
38	Vertiv Holdings Co.	12,117	0.12
23	Vestis Corp.	293	-
63	VF Corp.	1,081	0.01
1	Viant Technology, Inc.	7	-
25	Viasat, Inc.	2,041	0.02
278	Viatris, Inc.	4,517	0.05
33	Viavi Solutions, Inc.	1,610	0.02
6	Vicor Corp.	1,937	0.02
24	Victoria's Secret & Co.	1,307	0.01
14	Victory Capital Holdings, Inc.	1,194	0.01
51	Viking Holdings Ltd.	4,726	0.05
3	Village Super Market, Inc.	123	-
41	Viper Energy, Inc.	1,880	0.02
33	Vir Biotechnology, Inc.	311	-
2	Virco Mfg. Corp.	11	-
1	Virginia National Bankshares Corp.	42	-
22	Viridian Therapeutics, Inc.	384	-
1	VirTra, Inc.	4	-
25	Virtu Financial, Inc.	1,229	0.01
2	Virtus Investment Partners, Inc.	235	-
152	Visa, Inc.	49,620	0.51
28	Vishay Intertechnology, Inc.	1,448	0.02
3	Vishay Precision Group, Inc.	332	-
50	Vistance Networks, Inc.	622	0.01
6	Visteon Corp.	719	0.01
43	Vistra Corp.	6,909	0.07
8	Vita Coco Co., Inc.	592	0.01
8	Vital Farms, Inc.	82	-
7	Vitesse Energy, Inc.	112	-
40	Vontier Corp.	1,131	0.01
21	Voya Financial, Inc.	1,681	0.02
11	Voyager Therapeutics, Inc.	41	-
4	VSE Corp.	677	0.01
16	Vulcan Materials Co.	4,655	0.05
14	W&T Offshore, Inc.	50	-
75	W.R. Berkley Corp.	4,733	0.05
11	Wabash National Corp.	84	-
17	WaFd, Inc.	596	0.01
6	Walker & Dunlop, Inc.	283	-
318	Walmart, Inc.	36,804	0.38
110	Walt Disney Co.	11,183	0.11
15	Warby Parker, Inc.	360	-
253	Warner Bros Discovery, Inc.	6,828	0.07
29	Warner Music Group Corp.	909	0.01
12	Warrior Met Coal, Inc.	1,151	0.01
4	Washington Trust Bancorp, Inc.	141	-
63	Waste Management, Inc.	13,395	0.14
13	Waters Corp.	5,116	0.05

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.21% (continued)			
4	Waterstone Financial, Inc.	70	-
4	Watsco, Inc.	1,612	0.02
5	Watts Water Technologies, Inc.	1,517	0.02
28	WaVe Life Sciences Ltd.	183	-
16	Wayfair, Inc.	1,183	0.01
4	Waystar Holding Corp.	81	-
2	WD-40 Co.	364	-
20	Weatherford International PLC	2,103	0.02
35	Webster Financial Corp.	2,557	0.03
36	WEC Energy Group, Inc.	4,044	0.04
5	Weis Markets, Inc.	399	-
193	Wells Fargo & Co.	14,984	0.15
24	Wendy's Co.	186	-
13	Werner Enterprises, Inc.	532	0.01
20	WesBanco, Inc.	685	0.01
12	WESCO International, Inc.	4,227	0.04
4	West BanCorp, Inc.	89	-
13	West Pharmaceutical Services, Inc.	4,116	0.04
6	Westamerica BanCorp	305	-
24	Western Alliance Bancorp	1,906	0.02
74	Western Digital Corp.	39,471	0.40
4	Western New England Bancorp, Inc.	52	-
98	Western Union Co.	801	0.01
16	Westinghouse Air Brake Technologies Corp.	4,236	0.04
19	Westlake Corp.	1,645	0.02
2	Westwood Holdings Group, Inc.	30	-
10	WEX, Inc.	1,469	0.02
2	Weyco Group, Inc.	68	-
11	Whirlpool Corp.	470	0.01
1	White Mountains Insurance Group Ltd.	1,245	0.01
1	Whitehawk Therapeutics, Inc.	7	-
2	WidePoint Corp.	26	-
1	Willamette Valley Vineyards, Inc.	3	-
3	Willdan Group, Inc.	289	-
119	Williams Cos., Inc.	8,494	0.09
24	Williams-Sonoma, Inc.	4,924	0.05
1	Willis Lease Finance Corp.	213	-
19	Willis Towers Watson PLC	4,773	0.05
45	WillScot Holdings Corp.	1,158	0.01
4	Wingstop, Inc.	606	0.01
1	Winmark Corp.	198	-
5	Winnebago Industries, Inc.	147	-
15	Wintrust Financial Corp.	2,197	0.02
36	WisdomTree, Inc.	686	0.01
22	Wolverine World Wide, Inc.	393	-
7	Woodward, Inc.	2,487	0.03
14	Workday, Inc.	1,975	0.02
1	World Acceptance Corp.	194	-
12	World Kinect Corp.	357	-
11	Worthington Enterprises, Inc.	611	0.01
11	Worthington Steel, Inc.	456	0.01
12	WSFS Financial Corp.	858	0.01
8	WW Grainger, Inc.	9,970	0.10
11	Wyndham Hotels & Resorts, Inc.	875	0.01
15	Wynn Resorts Ltd.	1,478	0.02
7	XBiotech, Inc.	16	-
47	Xcel Energy, Inc.	3,761	0.04
15	Xencor, Inc.	180	-
31	Xerox Holdings Corp.	99	-
2	XOMA Royalty Corp.	71	-
4	XPEL, Inc.	175	-
8	Xperi, Inc.	67	-
21	XPO, Inc.	4,569	0.05
40	Xylem, Inc.	4,369	0.05
15	Yelp, Inc.	338	-
21	YETI Holdings, Inc.	992	0.01
20	Yext, Inc.	83	-
2	York Water Co.	68	-
22	Yum! Brands, Inc.	3,306	0.03
9	Zebra Technologies Corp.	2,072	0.02
12	Zentalis Pharmaceuticals, Inc.	46	-
29	Zeta Global Holdings Corp.	662	0.01
12	Zevia PBC	18	-
8	Zevra Therapeutics, Inc.	93	-
8	Ziff Davis, Inc.	368	-
11	Zillow Group, Inc., Class A	376	-
39	Zillow Group, Inc., Class C	1,358	0.01
43	Zimmer Biomet Holdings, Inc.	3,553	0.04
32	Zions Bancorp NA	2,014	0.02
71	Zoetis, Inc.	5,518	0.06
43	Zoom Communications, Inc.	4,365	0.05
69	ZoomInfo Technologies, Inc.	228	-
7	Zscaler, Inc.	947	0.01
5	Zumiez, Inc.	130	-
4	Zura Bio Ltd.	19	-
29	Zurn Elkay Water Solutions Corp.	1,356	0.01
17	Zymeworks, Inc.	425	0.01
		6,774,865	**69.21**
Total Common Stock - 97.59% (30 November 2025: 97.85%)		**9,552,467**	**97.59**
Preferred Stock			
Canada - 0.00%			
40	Questerre Energy Corp.	1	-
		1	**-**
Germany - 0.10%			
4	Bayerische Motoren Werke AG (non-voting rights)	347	-
14	Dr. Ing hc F Porsche AG	776	0.01
2	Draegerwerk AG & Co. KGaA (non-voting rights)	193	-
1	Einhell Germany AG	124	-
17	FUCHS SE (non-voting rights)	791	0.01
19	Henkel AG & Co. KGaA (non-voting rights)	1,498	0.02
14	Jungheinrich AG	397	-
26	Porsche Automobil Holding SE	978	0.01
2	Sartorius AG	468	0.01
6	Sixt SE (non-voting rights)	423	-
1	STO SE & Co. KGaA	77	-
32	Volkswagen AG (non-voting rights)	3,447	0.04
		9,519	**0.10**
Italy - 0.00%			
8	Danieli & C Officine Meccaniche SpA (non-voting rights)	494	-
		494	**-**
Total Preferred Stock - 0.10% (30 November 2025: 0.12%)		**10,014**	**0.10**
Real Estate Investment Trust			
Australia - 0.11%			
35	Abacus Group	26	-
65	Abacus Storage King	66	-
37	Arena REIT	84	-
7	Aspen Group Ltd.	23	-
3	Carindale Property Trust	12	-
72	Centuria Capital Group	101	-
47	Centuria Industrial REIT	102	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)			
Australia - 0.11% (continued)			
30	Centuria Office REIT	19	-
44	Charter Hall Group	642	0.01
66	Charter Hall Long Wale REIT	165	-
46	Charter Hall Retail REIT	124	-
35	Charter Hall Social Infrastructure REIT	64	-
201	Cromwell Property Group	64	-
105	Dexus	421	-
9	Dexus Convenience Retail REIT	18	-
32	Dexus Industria REIT	55	-
22	Garda Property Group	16	-
62	GDI Property Group Partnership	27	-
196	Goodman Group	4,463	0.05
186	GPT Group	648	0.01
33	Growthpoint Properties Australia Ltd.	52	-
48	HealthCo REIT	25	-
26	HMC Capital Ltd.	58	-
182	HomeCo Daily Needs REIT	162	-
39	Ingenia Communities Group	108	-
383	Mirvac Group	465	0.01
111	Region Group	180	-
506	Scentre Group	1,390	0.01
237	Stockland	697	0.01
396	Vicinity Ltd.	718	0.01
58	Waypoint REIT Ltd.	100	-
		11,095	**0.11**
Belgium - 0.02%			
9	Aedifica SA	725	0.01
1	Ascencio	40	-
5	Care Property Invest NV	76	-
1	Home Invest Belgium SA	26	-
2	Montea NV	143	-
1	Nextensa SA	20	-
1	Retail Estates NV	85	-
3	Shurgard Self Storage Ltd.	94	-
1	Vastned NV	30	-
19	Warehouses De Pauw CVA	496	0.01
-	Wereldhave Belgium Comm VA	14	-
3	Xior Student Housing NV	101	-
		1,850	**0.02**
Canada - 0.02%			
4	Allied Properties Real Estate Investment Trust	28	-
2	Automotive Properties Real Estate Investment Trust	19	-
2	Boardwalk Real Estate Investment Trust	110	-
3	BSR Real Estate Investment Trust	33	-
4	BTB Real Estate Investment Trust	12	-
7	Canadian Apartment Properties REIT	184	0.01
15	Choice Properties Real Estate Investment Trust	171	-
7	Crombie Real Estate Investment Trust	81	-
7	CT Real Estate Investment Trust	85	-
13	Dream Industrial Real Estate Investment Trust	128	-
1	Dream Office Real Estate Investment Trust	13	-
1	Firm Capital Property Trust	4	-
7	First Capital Real Estate Investment Trust	120	-
1	Flagship Communities REIT	16	-
10	H&R Real Estate Investment Trust	75	-
7	Killam Apartment Real Estate Investment Trust	92	-
3	Morguard North American Residential Real Estate Investment Trust	33	-
3	Morguard Real Estate Investment Trust	15	-
4	Nexus Industrial REIT	25	-
7	Plaza Retail REIT	21	-
4	Primaris Real Estate Investment Trust	63	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)			
Canada - 0.02% (continued)			
3	PRO Real Estate Investment Trust	16	-
13	RioCan Real Estate Investment Trust	215	0.01
3	Slate Grocery REIT	38	-
4	SmartCentres Real Estate Investment Trust	92	-
1	True North Commercial Real Estate Investment Trust	5	-
17	Vital Infrastructure Property Trust	68	-
		1,762	**0.02**
France - 0.03%			
-	Altarea SCA	55	-
1	ARGAN SA	81	-
6	Carmila SA	112	-
3	Covivio Hotels SACA	91	-
5	Covivio SA	339	-
4	Gecina SA	369	0.01
3	ICADE	70	-
20	Klepierre SA	827	0.01
9	Mercialys SA	117	-
12	Unibail-Rodamco-Westfield	1,341	0.01
		3,402	**0.03**
Germany - 0.00%			
3	Deutsche Konsum Real Estate AG	6	-
9	Hamborner REIT AG	56	-
		62	**-**
Hong Kong - 0.02%			
220	Champion REIT	68	-
156	Fortune Real Estate Investment Trust	96	-
236	Link REIT	1,216	0.02
96	Prosperity REIT	18	-
94	Regal Real Estate Investment Trust	4	-
39	SF Real Estate Investment Trust	13	-
129	Sunlight Real Estate Investment Trust	38	-
		1,453	**0.02**
Ireland - 0.00%			
58	Irish Residential Properties REIT PLC	76	-
		76	**-**
Israel - 0.00%			
-	REIT Azorim Hf. Living Ltd.	-	-
		-	**-**
Italy - 0.00%			
7	Immobiliare Grande Distribuzione SIIQ SpA	36	-
		36	**-**
Japan - 0.08%			
-	Activia Properties Inc REIT	171	-
-	Advance Residence Investment Corp.	263	-
-	AEON REIT Investment Corp.	124	-
-	CENTRAL REIT Investment Corp.	19	-
-	Comforia Residential REIT, Inc.	117	-
-	CRE Logistics REIT, Inc.	59	-
1	Daiwa House REIT Investment Corp.	317	0.01
-	Daiwa Office Investment Corp.	108	-
-	Daiwa Securities Living Inve REIT	118	-
-	ESCON Japan REIT Investment Corp.	29	-
-	Frontier Real Estate Invest REIT	125	-
-	Fukuoka REIT Corp.	79	-
-	Global One Real Estate Investment Corp.	72	-
1	Glp J REIT	369	0.01
-	Hankyu Hanshin REIT, Inc.	47	-
-	Health Care & Medical Investment Corp.	30	-
-	Heiwa Real Estate REIT	93	-
-	Hoshino Resorts REIT, Inc.	85	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)			
Japan - 0.08% (continued)			
-	Hulic Reit, Inc.	132	-
-	Ichigo Hotel REIT Investment Corp.	12	-
-	Ichigo Office REIT Investment Corp.	57	-
-	Industrial & Infrastructure REIT	201	-
1	Invincible Investment Corp.	283	-
-	Japan Excellent Inc REIT	86	-
1	Japan Hotel REIT Investment Corp.	232	-
-	Japan Logistics Fund, Inc.	130	-
1	Japan Metropolitan Fund Invest	490	0.01
1	Japan Prime Realty Investment Corp.	189	-
1	Japan Real Estate Investment Corp.	443	0.01
1	KDX Realty Investment Corp.	389	0.01
-	Lasalle Logiport REIT	151	-
-	Marimo Regional Revitalization REIT, Inc.	16	-
-	Mirai Corp.	57	-
-	MIRARTH Real Estate Investment Corp.	44	-
-	Mitsubishi Estate Logistics REIT Investment Corp.	103	-
-	Mitsui Fudosan Accommodations Fund, Inc.	174	-
-	Mitsui Fudosan Logistics Park, Inc.	209	-
-	Mori Hills REIT Investment Corp.	120	-
-	Mori Trust Reit, Inc.	125	-
1	Nippon Building Fund, Inc.	590	0.01
-	Nippon Hotel & Residential Investment Corp.	13	-
-	NIPPON REIT Investment Corp.	84	-
1	Nomura Real Estate Master FU REIT	356	0.01
-	Ntt Ud Reit Investment Corp REIT	101	-
-	One REIT, Inc.	43	-
1	Orix JREIT, Inc.	305	0.01
-	Samty Residential Investment Corp.	24	-
-	Sankei Real Estate, Inc.	39	-
1	Sekisui House Reit, Inc.	204	-
-	SOSiLA Logistics REIT, Inc.	60	-
-	Star Asia Investment Corp.	78	-
-	Starts Proceed Investment Corp.	35	-
-	Tokyu REIT, Inc.	98	-
-	Tosei REIT Investment Corp.	27	-
-	United Urban Investment Corp.	292	-
		8,217	**0.08**
Netherlands - 0.00%			
4	Eurocommercial Properties NV	134	-
2	NSI NV	33	-
3	Wereldhave NV	83	-
		250	**-**
New Zealand - 0.00%			
74	Argosy Property Ltd.	47	-
98	Goodman New Zealand Ltd. & Goodman Property Services NZ Ltd.	118	-
41	Investore Property Ltd.	26	-
182	Precinct Properties Group	111	-
37	Property for Industry Ltd.	53	-
49	Stride Property Group	34	-
51	Vital Healthcare Property Trust	58	-
		447	**-**
Singapore - 0.05%			
66	AIMS APAC REIT	82	-
382	CapitaLand Ascendas REIT	748	0.01
258	CapitaLand Ascott Trust	181	-
96	CapitaLand China Trust	49	-
570	CapitaLand Integrated Commercial Trust	1,014	0.01
85	CDL Hospitality Trusts	51	-
2	Centurion Accommodation REIT	2	-
67	Daiwa House Logistics Trust	26	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)			
Singapore - 0.05% (continued)			
21	EC World Real Estate Investment Trust	-	-
57	ESR-REIT	107	-
97	Far East Hospitality Trust	43	-
108	First Real Estate Investment Trust	19	-
136	Frasers Centrepoint Trust	242	-
262	Frasers Logistics & Commercial Trust	205	-
78	IREIT Global	14	-
174	Keppel DC REIT	315	0.01
244	Keppel REIT	166	-
1,096	Landmark REIT	7	-
173	Lendlease Global Commercial REIT	76	-
208	Mapletree Industrial Trust	317	0.01
334	Mapletree Logistics Trust	314	0.01
207	Mapletree Pan Asia Commercial Trust	207	-
112	OUE Real Estate Investment Trust	31	-
46	Parkway Life Real Estate Investment Trust	146	-
65	Sasseur Real Estate Investment Trust	34	-
131	Starhill Global REIT	55	-
190	Suntec Real Estate Investment Trust	219	-
		4,670	**0.05**
Spain - 0.01%			
25	Colonial SFL Socimi SA	170	-
36	Merlin Properties Socimi SA	629	0.01
		799	**0.01**
United Kingdom - 0.06%			
8	AEW U.K. REIT PLC	12	-
18	Big Yellow Group PLC	200	-
82	British Land Co. PLC	450	0.01
19	CLS Holdings PLC	12	-
53	Custodian Property Income REIT PLC	62	-
10	Derwent London PLC	243	-
93	Grainger PLC	197	-
33	Great Portland Estates PLC	138	-
34	Hammerson PLC	158	-
19	Helical PLC	49	-
63	Land Securities Group PLC	532	0.01
210	LondonMetric Property PLC	534	0.01
46	NewRiver REIT PLC	48	-
3	Palace Capital PLC	7	-
58	Picton Property Income Ltd.	57	-
195	Primary Health Properties PLC	246	-
-	Residential Secure Income PLC	-	-
19	Safestore Holdings PLC	161	-
7	Schroder European Real Estate Investment Trust PLC	6	-
43	Schroder Real Estate Investment Trust Ltd.	28	-
121	Segro PLC	1,178	0.01
134	Shaftesbury Capital PLC	245	-
150	Sirius Real Estate Ltd.	199	-
34	Social Housing Reit PLC	33	-
117	Supermarket Income REIT PLC	131	-
63	Target Healthcare REIT PLC	92	-
212	Tritax Big Box REIT PLC	429	0.01
42	UNITE Group PLC	289	0.01
15	Workspace Group PLC	70	-
		5,806	**0.06**
United States - 1.44%			
13	Acadia Realty Trust	278	-
11	Agree Realty Corp.	801	0.01
1	Alexander's, Inc.	127	-
17	Alexandria Real Estate Equities, Inc.	820	0.01
2	Alpine Income Property Trust, Inc.	34	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)			
United States - 1.44% (continued)			
6	American Assets Trust, Inc.	128	-
15	American Healthcare REIT, Inc.	727	0.01
35	American Homes 4 Rent	1,135	0.01
44	American Tower Corp.	8,308	0.09
27	Americold Realty Trust, Inc.	418	-
11	Apartment Investment & Management Co.	47	-
23	Apple Hospitality REIT, Inc.	333	-
14	AvalonBay Communities, Inc.	2,469	0.03
-	Bluerock Homes Trust, Inc.	5	-
8	Braemar Hotels & Resorts, Inc.	20	-
16	Brandywine Realty Trust	50	-
29	Brixmor Property Group, Inc.	889	0.01
18	Broadstone Net Lease, Inc.	366	-
2	BRT Apartments Corp.	32	-
15	BXP, Inc.	909	0.01
10	Camden Property Trust	1,082	0.01
19	CareTrust REIT, Inc.	785	0.01
3	CBL & Associates Properties, Inc.	148	-
1	Centerspace	96	-
5	Chatham Lodging Trust	52	-
1	Chiron Real Estate, Inc.	47	-
2	Clipper Realty, Inc.	6	-
2	Community Healthcare Trust, Inc.	42	-
11	COPT Defense Properties	352	-
16	Cousins Properties, Inc.	425	0.01
41	Crown Castle, Inc.	3,778	0.04
4	CTO Realty Growth, Inc.	75	-
22	CubeSmart	869	0.01
10	Curbline Properties Corp.	287	-
20	DiamondRock Hospitality Co.	221	-
32	Digital Realty Trust, Inc.	6,166	0.06
23	Diversified Healthcare Trust	188	-
15	Douglas Emmett, Inc.	177	-
5	Easterly Government Properties, Inc.	111	-
5	EastGroup Properties, Inc.	1,022	0.01
16	Empire State Realty Trust, Inc.	94	-
7	EPR Properties	419	0.01
9	Equinix, Inc.	9,910	0.10
18	Equity LifeStyle Properties, Inc.	1,119	0.01
36	Equity Residential	2,359	0.02
19	Essential Properties Realty Trust, Inc.	579	0.01
6	Essex Property Trust, Inc.	1,664	0.02
20	Extra Space Storage, Inc.	2,896	0.03
8	Federal Realty Investment Trust	989	0.01
13	First Industrial Realty Trust, Inc.	779	0.01
10	Four Corners Property Trust, Inc.	252	-
14	Franklin Street Properties Corp.	7	-
1	FrontView REIT, Inc.	23	-
27	Gaming & Leisure Properties, Inc.	1,257	0.01
5	Getty Realty Corp.	175	-
4	Gladstone Commercial Corp.	50	-
20	Global Net Lease, Inc.	190	-
2	Global Self Storage, Inc.	10	-
34	Healthcare Realty Trust, Inc.	670	0.01
67	Healthpeak Properties, Inc.	1,274	0.01
10	Highwoods Properties, Inc.	269	-
66	Host Hotels & Resorts, Inc.	1,506	0.02
2	Hudson Pacific Properties, Inc.	23	-
22	Independence Realty Trust, Inc.	359	-
6	Industrial Logistics Properties Trust	50	-
7	InvenTrust Properties Corp.	242	-
58	Invitation Homes, Inc.	1,706	0.02
28	Iron Mountain, Inc.	3,578	0.04
5	JBG SMITH Properties	80	-
11	Kilroy Realty Corp.	383	-
65	Kimco Realty Corp.	1,559	0.02
21	Kite Realty Group Trust	571	0.01
8	Lamar Advertising Co.	1,250	0.01
2	Lineage, Inc.	101	-
5	LTC Properties, Inc.	172	-
5	LXP Industrial Trust	284	-
24	Macerich Co.	549	0.01
56	Medical Properties Trust, Inc.	288	-
11	Mid-America Apartment Communities, Inc.	1,441	0.02
17	Millrose Properties, Inc.	467	0.01
1	Modiv Industrial, Inc.	15	-
4	National Health Investors, Inc.	327	-
8	National Storage Affiliates Trust	321	-
1	NET Lease Office Properties	15	-
8	NETSTREIT Corp.	157	-
3	NexPoint Residential Trust, Inc.	76	-
18	NNN REIT, Inc.	808	0.01
28	Omega Healthcare Investors, Inc.	1,308	0.01
3	One Liberty Properties, Inc.	66	-
4	Orion Properties, Inc.	13	-
16	Outfront Media, Inc.	515	0.01
19	Park Hotels & Resorts, Inc.	234	-
11	Pebblebrook Hotel Trust	165	-
12	Phillips Edison & Co., Inc.	483	0.01
11	Piedmont Realty Trust, Inc.	93	-
2	Postal Realty Trust, Inc.	52	-
87	Prologis, Inc.	12,465	0.13
17	Public Storage	5,053	0.05
87	Realty Income Corp.	5,332	0.06
17	Regency Centers Corp.	1,347	0.01
22	Rexford Industrial Realty, Inc.	788	0.01
16	RLJ Lodging Trust	151	-
6	Ryman Hospitality Properties, Inc.	696	0.01
24	Sabra Health Care REIT, Inc.	475	0.01
3	Saul Centers, Inc.	90	-
10	SBA Communications Corp.	2,067	0.02
21	Service Properties Trust	38	-
6	Sila Realty Trust, Inc.	168	-
31	Simon Property Group, Inc.	6,347	0.07
7	SL Green Realty Corp.	314	-
18	STAG Industrial, Inc.	676	0.01
1	Strawberry Fields REIT, Inc.	13	-
12	Summit Hotel Properties, Inc.	70	-
12	Sun Communities, Inc.	1,459	0.02
18	Sunstone Hotel Investors, Inc.	194	-
11	Tanger, Inc.	401	-
10	Terreno Realty Corp.	632	0.01
31	UDR, Inc.	1,163	0.01
8	UMH Properties, Inc.	116	-
1	Universal Health Realty Income Trust	57	-
12	Urban Edge Properties	262	-
45	Ventas, Inc.	3,759	0.04
101	VICI Properties, Inc.	2,842	0.03
18	Vornado Realty Trust	618	0.01
65	Welltower, Inc.	13,248	0.14
6	Whitestone REIT	123	-

Global Core Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)			
United States - 1.44% (continued)			
21	WP Carey, Inc.	1,553	0.02
9	Xenia Hotels & Resorts, Inc.	149	-
		140,733	**1.44**
Total Real Estate Investment Trust - 1.84% (30 November 2025: 1.94%)		**180,658**	**1.84**
Rights			
Norway - 0.00%			
10	Axactor Se Right	-	-
		-	**-**
Spain - 0.00%			
11	Almirall SA	3	-
4	Laboratorio Reig Jofre SA	-	-
		3	**-**
Sweden - 0.00%			
124	Electrolux AB	166	-
		166	**-**
Total Rights - 0.00% (30 November 2025: 0.00%)		**169**	**-**

Shares (000's)		Value (000's) USD	% of Net Asset Value
Warrants			
Australia - 0.00%			
2	Galan Lithium Ltd.	-	-
3	Silver Mines Ltd.	-	-
		-	**-**
Canada - 0.00%			
2	Constellation Software, Inc. (non-voting rights)	-	-
		-	**-**
Italy - 0.00%			
2	Webuild SpA (non-voting rights)	-	-
		-	**-**
United States - 0.00%			
15	Xerox Holdings Corp.	7	-
		7	**-**
Total Warrants - 0.00% (30 November 2025: 0.00%)		**7**	**-**
Total Investments - 99.53% (30 November 2025: 100.22%)		**9,743,315**	**99.53**

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	59,230	JPY	Sell	528	AUD	State Street Bank	04/06/2026	(8)	-
Buy	121,495	JPY	Sell	1,043	CAD	State Street Bank	04/06/2026	7	-
Buy	367,349	JPY	Sell	1,967	EUR	State Street Bank	04/06/2026	12	-
Buy	108,376	JPY	Sell	511	GBP	State Street Bank	04/06/2026	(8)	-
Buy	1,152,107	JPY	Sell	7,260	USD	Societe Generale	18/06/2026	(17)	-
Buy	1,081,300	JPY	Sell	6,926	USD	State Street Bank	04/06/2026	(135)	-
Unrealised Appreciation of Forward Currency Contracts								**19**	**-**
Unrealised Depreciation of Forward Currency Contracts								**(168)**	**-**
Net Unrealised Depreciation of Forward Currency Contracts - (0.00)% (30 November 2025: (0.00)%)								**(149)**	**-**

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.46% (30 November 2025: 0.05%)	**45,421**	**0.46**
Other Assets in Excess of Other Liabilities - 0.01% (30 November 2025: (0.27)%)	**106**	**0.01**
Total Net Assets	**9,788,693**	**100.00**

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	98.51
OTC Financial derivative instruments	0.00
Current Assets	1.49
Total Assets	**100.00**

Global Core Equity III Fund
Portfolio of Investments as at 31 May 2026

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock			
Australia - 1.77%			
1	AGL Energy Ltd.	8	-
1	ALS Ltd.	15	0.01
1	Amotiv Ltd.	5	-
11	AMP Ltd.	13	0.01
2	Ampol Ltd.	38	0.02
1	Ansell Ltd.	21	0.01
4	ANZ Group Holdings Ltd.	98	0.04
-	ARB Corp. Ltd.	4	-
1	Aristocrat Leisure Ltd.	20	0.01
1	ASX Ltd.	17	0.01
-	AUB Group Ltd.	9	-
8	Aurizon Holdings Ltd.	23	0.01
6	Austal Ltd.	18	0.01
5	Bank of Queensland Ltd.	23	0.01
5	Bapcor Ltd.	2	-
24	Beach Energy Ltd.	18	0.01
6	Bega Cheese Ltd.	24	0.01
34	Bellevue Gold Ltd.	37	0.02
4	Bendigo & Adelaide Bank Ltd.	28	0.01
12	BHP Group Ltd. (Australia listing)	532	0.23
2	BlueScope Steel Ltd.	56	0.02
4	Boss Energy Ltd.	3	-
4	Brambles Ltd.	42	0.02
-	Breville Group Ltd.	10	-
5	Capricorn Metals Ltd.	55	0.02
-	CAR Group Ltd.	7	-
2	Challenger Ltd.	13	0.01
2	Champion Iron Ltd.	7	-
5	Cleanaway Waste Management Ltd.	8	-
-	Cochlear Ltd.	12	0.01
1	Codan Ltd.	35	0.01
4	Coles Group Ltd.	58	0.02
2	Collins Foods Ltd.	10	-
1	Commonwealth Bank of Australia	145	0.06
1	Computershare Ltd.	36	0.02
-	CSL Ltd.	26	0.01
2	Data#3 Ltd.	11	-
2	Downer EDI Ltd.	13	0.01
5	Dyno Nobel Ltd.	12	0.01
1	Eagers Automotive Ltd.	21	0.01
9	Emerald Resources NL	37	0.02
8	Endeavour Group Ltd.	17	0.01
8	Evolution Mining Ltd.	67	0.03
1	EVT Ltd.	12	0.01
4	FleetPartners Group Ltd.	8	-
1	Flight Centre Travel Group Ltd.	5	-
5	Fortescue Ltd.	86	0.04
6	Genesis Minerals Ltd.	24	0.01
2	GrainCorp Ltd.	6	-
3	Hansen Technologies Ltd.	11	-
3	Harvey Norman Holdings Ltd.	9	-
-	HUB24 Ltd.	12	0.01
4	IGO Ltd.	28	0.01
3	Iluka Resources Ltd.	17	0.01
12	Imdex Ltd.	36	0.02
4	Inghams Group Ltd.	6	-
8	Insurance Australia Group Ltd.	42	0.02
2	IRESS Ltd.	10	-
-	JB Hi-Fi Ltd.	11	-
9	Lottery Corp. Ltd.	36	0.02
-	Lovisa Holdings Ltd.	4	-
2	Lynas Rare Earths Ltd.	33	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Australia - 1.77% (continued)			
-	Macquarie Group Ltd.	48	0.02
2	Magellan Financial Group Ltd.	9	-
4	Medibank Pvt Ltd.	12	0.01
15	Mesoblast Ltd.	23	0.01
13	Metcash Ltd.	29	0.01
-	Mineral Resources Ltd.	13	0.01
1	Monadelphous Group Ltd.	16	0.01
2	Myer Holdings Ltd.	-	-
4	National Australia Bank Ltd.	108	0.05
1	Netwealth Group Ltd.	9	-
1	Neuren Pharmaceuticals Ltd.	13	0.01
3	New Hope Corp. Ltd.	12	0.01
1	NEXTDC Ltd.	10	-
7	nib holdings Ltd.	34	0.01
1	Nick Scali Ltd.	11	-
45	Nickel Industries Ltd.	34	0.01
18	Nine Entertainment Co. Holdings Ltd.	12	0.01
4	Northern Star Resources Ltd.	57	0.02
4	NRW Holdings Ltd.	22	0.01
3	Nufarm Ltd.	5	-
13	oOh!media Ltd.	12	0.01
3	Orica Ltd.	47	0.02
4	Origin Energy Ltd.	31	0.01
19	Orora Ltd.	18	0.01
2	Paladin Energy Ltd. (Australia listing)	13	0.01
7	Perenti Ltd.	10	-
1	Perpetual Ltd.	15	0.01
6	Perseus Mining Ltd.	21	0.01
2	PEXA Group Ltd.	12	0.01
15	PLS Group Ltd.	68	0.03
-	Premier Investments Ltd.	3	-
-	Pro Medicus Ltd.	10	-
2	Qantas Airways Ltd.	15	0.01
4	QBE Insurance Group Ltd.	68	0.03
3	Qube Holdings Ltd.	12	0.01
7	Ramelius Resources Ltd.	16	0.01
-	Ramsay Health Care Ltd.	8	-
-	REA Group Ltd.	21	0.01
4	Regis Healthcare Ltd.	19	0.01
8	Regis Resources Ltd.	35	0.02
3	Reliance Worldwide Corp. Ltd.	8	-
23	Resolute Mining Ltd.	22	0.01
1	Rio Tinto Ltd.	133	0.06
3	Sandfire Resources Ltd.	41	0.02
14	Santos Ltd.	77	0.03
1	SEEK Ltd.	6	-
13	Service Stream Ltd.	22	0.01
-	SGH Ltd.	11	-
1	Sims Ltd.	23	0.01
1	Sonic Healthcare Ltd.	20	0.01
4	South32 Ltd.	15	0.01
3	SRG Global Ltd.	7	-
4	Stanmore Resources Ltd.	7	-
2	Steadfast Group Ltd.	6	-
2	Suncorp Group Ltd.	28	0.01
1	Super Retail Group Ltd.	7	-
7	Superloop Ltd.	17	0.01
31	Tabcorp Holdings Ltd.	17	0.01
1	Technology One Ltd.	19	0.01
1	Telix Pharmaceuticals Ltd. (voting rights)	14	0.01
12	Telstra Group Ltd.	45	0.02
4	TPG Telecom Ltd.	11	-

Global Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Australia - 1.77% (continued)			
4	Treasury Wine Estates Ltd.	12	0.01
3	Ventia Services Group Pty. Ltd.	14	0.01
13	Viva Energy Group Ltd.	20	0.01
1	Washington H Soul Pattinson & Co. Ltd.	22	0.01
2	WEB Travel Group Ltd.	3	-
2	Webjet Group Ltd.	-	-
2	Wesfarmers Ltd.	91	0.04
21	West African Resources Ltd.	49	0.02
5	Westpac Banking Corp.	119	0.05
4	Whitehaven Coal Ltd.	28	0.01
-	WiseTech Global Ltd.	4	-
5	Woodside Energy Group Ltd. (Australia listing)	112	0.05
2	Woolworths Group Ltd.	48	0.02
3	Worley Ltd.	29	0.01
-	Xero Ltd.	18	0.01
2	Yancoal Australia Ltd.	10	-
5	Zip Co. Ltd.	8	-
		4,124	**1.77**
Austria - 0.15%			
-	ANDRITZ AG	14	0.01
-	BAWAG Group AG	62	0.03
-	DO & Co. AG	17	0.01
1	Erste Group Bank AG	69	0.03
1	EVN AG	24	0.01
1	OMV AG	47	0.02
-	Strabag SE	30	0.01
1	Telekom Austria AG	5	-
2	UNIQA Insurance Group AG	30	0.01
-	Verbund AG	6	-
-	Vienna Insurance Group AG Wiener Versicherung Gruppe	16	0.01
-	voestalpine AG	20	0.01
-	Wienerberger AG	7	-
		347	**0.15**
Belgium - 0.30%			
-	Ackermans & van Haaren NV	16	0.01
1	Ageas SA	48	0.02
2	Anheuser-Busch InBev SA	174	0.08
-	Argenx SE	17	0.01
1	Azelis Group NV	6	-
2	Barco NV	18	0.01
-	Bekaert SA	9	-
1	CMB Tech NV (Norway listing)	10	-
-	Colruyt Group NV	18	0.01
-	Deme Group NV	11	0.01
-	D'ieteren Group	2	-
-	Elia Group SA	17	0.01
-	Fagron	6	-
1	Galapagos NV	24	0.01
1	KBC Group NV	75	0.03
-	Lotus Bakeries NV	13	0.01
-	Melexis NV	10	-
1	Ontex Group NV	3	-
4	Proximus SADP	27	0.01
1	Solvay SA	22	0.01
-	Syensqo SA	34	0.01
-	UCB SA	106	0.05
1	Umicore SA	34	0.01
-	VGP NV	4	-
		704	**0.30**
Canada - 3.77%			
2	5N Plus, Inc.	65	0.03
-	ADENTRA, Inc.	11	-
1	Advantage Energy Ltd.	10	-
-	Aecon Group, Inc.	13	0.01
-	Agnico Eagle Mines Ltd. (Canada listing)	74	0.03
-	Agnico Eagle Mines Ltd. (US listing)	63	0.03
1	Air Canada	22	0.01
1	Alamos Gold, Inc. (US listing)	24	0.01
1	Algonquin Power & Utilities Corp. (US listing)	5	-
2	Allied Gold Corp. (Canada listing)	46	0.02
1	AltaGas Ltd.	30	0.01
1	Altius Minerals Corp.	29	0.01
-	Altus Group Ltd.	10	-
3	Amerigo Resources Ltd.	13	0.01
4	ARC Resources Ltd.	88	0.04
1	Aritzia, Inc.	67	0.03
-	Atco Ltd.	15	0.01
2	Athabasca Oil Corp.	17	0.01
1	ATS Corp. (US listing)	25	0.01
1	AutoCanada, Inc.	17	0.01
9	B2Gold Corp. (US listing)	41	0.02
-	Badger Infrastructure Solutions Ltd.	25	0.01
-	Bank of Montreal (Canada listing)	49	0.02
1	Bank of Montreal (US listing)	96	0.04
1	Bank of Nova Scotia (Canada listing)	89	0.04
1	Bank of Nova Scotia (US listing)	43	0.02
2	Barrick Mining Corp. (Canada listing)	64	0.03
3	Barrick Mining Corp. (US listing)	116	0.05
1	Bausch Health Cos., Inc. (US listing)	7	-
3	Baytex Energy Corp. (Canada listing)	13	0.01
-	BCE, Inc. (Canada listing)	8	-
2	Birchcliff Energy Ltd.	10	-
5	BlackBerry Ltd. (US listing)	49	0.02
-	Bombardier, Inc., Class B	45	0.02
-	Boyd Group, Inc. (Canada listing)	11	-
1	Brookfield Corp. (Canada listing)	41	0.02
1	Brookfield Corp. (US listing)	27	0.01
1	Brookfield Infrastructure Corp.	29	0.01
1	Brookfield Renewable Corp.	36	0.02
-	BRP, Inc. (US listing)	11	-
1	CAE, Inc. (Canada listing)	13	0.01
-	Cameco Corp. (US listing)	21	0.01
-	Canada Packers, Inc.	1	-
1	Canadian Imperial Bank of Commerce (Canada listing)	119	0.05
1	Canadian Imperial Bank of Commerce (US listing)	65	0.03
1	Canadian National Railway Co. (Canada listing)	59	0.03
-	Canadian National Railway Co. (US listing)	47	0.02
2	Canadian Natural Resources Ltd. (Canada listing)	73	0.03
6	Canadian Natural Resources Ltd. (US listing)	251	0.11
1	Canadian Pacific Kansas City Ltd. (US listing)	85	0.04
-	Canadian Tire Corp. Ltd.	52	0.02
-	Canadian Utilities Ltd., Class A	14	0.01
-	Capital Power Corp.	10	-
1	Capstone Copper Corp.	15	0.01
1	CCL Industries, Inc.	44	0.02
-	Celestica, Inc. (Canada listing)	77	0.03
-	Celestica, Inc. (US listing)	116	0.05
2	Cenovus Energy, Inc. (Canada listing)	47	0.02
4	Cenovus Energy, Inc. (US listing)	119	0.05
1	Centerra Gold, Inc.	25	0.01
5	CES Energy Solutions Corp.	60	0.03
-	CGI, Inc. (Canada listing)	14	0.01

Global Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Canada - 3.77% (continued)			
-	CGI, Inc. (US listing)	21	0.01
-	Cogeco Communications, Inc.	10	-
-	Colliers International Group, Inc. (US listing)	9	-
-	Computer Modelling Group Ltd.	1	-
1	Definity Financial Corp.	38	0.02
-	Descartes Systems Group, Inc. (US listing)	7	-
1	Dollarama, Inc.	89	0.04
1	DPM Metals, Inc.	37	0.02
2	E-L Financial Corp. Ltd.	20	0.01
1	Eldorado Gold Corp. (Canada listing)	20	0.01
1	Eldorado Gold Corp. (US listing)	20	0.01
2	Element Fleet Management Corp.	40	0.02
1	Emera, Inc.	46	0.02
1	Empire Co. Ltd.	43	0.02
1	Enbridge, Inc. (Canada listing)	38	0.02
1	Enbridge, Inc. (US listing)	69	0.03
1	Enerflex Ltd. (US listing)	27	0.01
1	Enghouse Systems Ltd.	7	-
-	EQB, Inc.	25	0.01
3	Equinox Gold Corp. (US listing)	47	0.02
1	ERO Copper Corp. (Canada listing)	15	0.01
-	Exchange Income Corp.	26	0.01
2	Extendicare, Inc.	56	0.02
-	Fairfax Financial Holdings Ltd.	156	0.07
-	Finning International, Inc.	30	0.01
3	First Majestic Silver Corp. (Canada listing)	57	0.02
1	First Majestic Silver Corp. (US listing)	18	0.01
2	First Quantum Minerals Ltd.	52	0.02
-	FirstService Corp. (Canada listing)	13	0.01
-	Fortis, Inc. (Canada listing)	17	0.01
-	Fortis, Inc. (US listing)	26	0.01
2	Fortuna Mining Corp. (Canada listing)	21	0.01
1	Fortuna Mining Corp. (US listing)	12	0.01
-	Franco-Nevada Corp. (Canada listing)	23	0.01
-	Franco-Nevada Corp. (US listing)	38	0.02
3	Freehold Royalties Ltd.	31	0.01
-	George Weston Ltd.	21	0.01
-	GFL Environmental, Inc. (Canada listing)	10	-
1	Gibson Energy, Inc.	12	0.01
-	Gildan Activewear, Inc. (Canada listing)	18	0.01
1	Gildan Activewear, Inc. (US listing)	40	0.02
1	Great-West Lifeco, Inc.	47	0.02
-	Hammond Power Solutions, Inc.	23	0.01
5	Headwater Exploration, Inc.	46	0.02
3	Hudbay Minerals, Inc. (US listing)	100	0.04
-	Hydro One Ltd.	12	0.01
1	iA Financial Corp., Inc.	65	0.03
2	IAMGOLD Corp. (Canada listing)	42	0.02
2	IAMGOLD Corp. (US listing)	32	0.01
-	IGM Financial, Inc.	23	0.01
-	Imperial Oil Ltd. (Canada listing)	24	0.01
1	Imperial Oil Ltd. (US listing)	64	0.03
1	Intact Financial Corp.	138	0.06
1	Ivanhoe Mines Ltd.	6	-
1	K92 Mining, Inc.	19	0.01
1	Kelt Exploration Ltd.	7	-
1	Keyera Corp.	50	0.02
4	Kinross Gold Corp. (Canada listing)	121	0.05
1	Labrador Iron Ore Royalty Corp.	17	0.01
1	Lightspeed Commerce, Inc. (US listing)	7	-
-	Linamar Corp.	14	0.01
1	Loblaw Cos. Ltd.	53	0.02
1	Lundin Gold, Inc.	33	0.01
2	Lundin Mining Corp.	53	0.02
2	Magna International, Inc. (US listing)	103	0.04
1	Manulife Financial Corp. (Canada listing)	23	0.01
3	Manulife Financial Corp. (US listing)	107	0.05
1	Maple Leaf Foods, Inc.	11	-
2	Martinrea International, Inc.	14	0.01
1	MDA Space Ltd.	22	0.01
-	Methanex Corp. (US listing)	26	0.01
1	Metro, Inc.	41	0.02
1	Mullen Group Ltd.	8	-
1	National Bank of Canada	101	0.04
-	North American Construction Group Ltd. (US listing)	1	-
-	North West Co., Inc.	11	-
2	Northland Power, Inc.	37	0.02
-	Nutrien Ltd. (Canada listing)	27	0.01
1	Nutrien Ltd. (US listing)	54	0.02
1	OceanaGold Corp.	36	0.02
1	Onex Corp.	40	0.02
2	Open Text Corp. (US listing)	43	0.02
1	Pan American Silver Corp. (Canada listing)	69	0.03
1	Paramount Resources Ltd.	11	-
1	Parex Resources, Inc.	12	-
1	Pason Systems, Inc.	5	-
-	Pembina Pipeline Corp. (Canada listing)	14	0.01
2	Pembina Pipeline Corp. (US listing)	78	0.03
1	Pet Valu Holdings Ltd.	15	0.01
1	Peyto Exploration & Development Corp.	17	0.01
-	PrairieSky Royalty Ltd.	11	-
-	Precision Drilling Corp. (Canada listing)	18	0.01
-	Premium Brands Holdings Corp.	13	0.01
1	Quebecor, Inc.	53	0.02
-	RB Global, Inc. (Canada listing)	21	0.01
-	RB Global, Inc. (US listing)	13	0.01
-	Restaurant Brands International, Inc. (Canada listing)	15	0.01
1	Restaurant Brands International, Inc. (US listing)	52	0.02
-	Richelieu Hardware Ltd.	9	-
1	Rogers Communications, Inc. (Canada listing)	27	0.01
1	Rogers Communications, Inc. (US listing)	45	0.02
5	Rogers Sugar, Inc.	24	0.01
2	Royal Bank of Canada (Canada listing)	457	0.20
1	Royal Bank of Canada (US listing)	142	0.06
1	Russel Metals, Inc.	23	0.01
2	Saputo, Inc.	48	0.02
1	Secure Waste Infrastructure Corp.	7	-
-	Shopify, Inc. (Canada listing)	24	0.01
-	Shopify, Inc. (US listing)	22	0.01
1	Sienna Senior Living, Inc.	12	0.01
-	South Bow Corp. (Canada listing)	5	-
1	South Bow Corp. (US listing)	32	0.01
-	Sprott, Inc. (Canada listing)	53	0.02
1	SSR Mining, Inc. (Canada listing)	19	0.01
-	Stantec, Inc. (US listing)	21	0.01
1	Stella-Jones, Inc.	34	0.01
1	Strathcona Resources Ltd.	35	0.01
1	Sun Life Financial, Inc. (Canada listing)	86	0.04
-	Sun Life Financial, Inc. (US listing)	14	0.01
1	Suncor Energy, Inc. (Canada listing)	69	0.03
4	Suncor Energy, Inc. (US listing)	222	0.10
2	Superior Plus Corp.	10	-
3	Tamarack Valley Energy Ltd.	29	0.01

Global Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Canada - 3.77% (continued)			
1	TC Energy Corp.	47	0.02
-	Teck Resources Ltd. (Canada listing)	27	0.01
1	Teck Resources Ltd. (US listing)	46	0.02
-	TerraVest Industries, Inc.	22	0.01
-	TFI International, Inc. (Canada listing)	15	0.01
-	TFI International, Inc. (US listing)	31	0.01
-	Thomson Reuters Corp. (Canada listing)	8	-
1	TMX Group Ltd.	24	0.01
-	Torex Gold Resources, Inc.	14	0.01
-	Toromont Industries Ltd.	66	0.03
2	Toronto-Dominion Bank (Canada listing)	172	0.07
1	Toronto-Dominion Bank (US listing)	114	0.05
2	Tourmaline Oil Corp.	91	0.04
2	TransAlta Corp. (Canada listing)	35	0.01
1	Transcontinental, Inc.	3	-
3	Trican Well Service Ltd.	15	0.01
-	Triple Flag Precious Metals Corp. (US listing)	12	0.01
-	Trisura Group Ltd.	9	-
3	Valeura Energy, Inc.	22	0.01
1	Vermilion Energy, Inc. (Canada listing)	10	-
-	Waste Connections, Inc. (Canada listing)	15	0.01
-	Waste Connections, Inc. (US listing)	60	0.03
1	Well Health Technologies Corp.	4	-
-	Wesdome Gold Mines Ltd.	9	-
-	West Fraser Timber Co. Ltd. (US listing)	9	-
1	Westshore Terminals Investment Corp.	37	0.02
-	Wheaton Precious Metals Corp. (US listing)	25	0.01
7	Whitecap Resources, Inc. (Canada listing)	78	0.03
1	Whitecap Resources, Inc. (US listing)	14	0.01
-	Winpak Ltd.	6	-
-	WSP Global, Inc.	56	0.02
		8,770	**3.77**
Denmark - 0.46%			
1	AL Sydbank	40	0.02
-	ALK-Abello AS	10	-
10	Alm Brand AS	22	0.01
-	Ambu AS	4	-
-	AP Moller - Maersk AS, Class A	15	0.01
-	AP Moller - Maersk AS, Class B	15	0.01
-	Bavarian Nordic AS	10	-
-	Carlsberg AS	31	0.01
-	Chemometec AS	8	-
-	Coloplast AS	21	0.01
2	Danske Bank AS	81	0.04
-	Demant AS	10	0.01
-	Dfds AS	8	-
-	DSV AS	75	0.03
-	FLSmidth & Co. AS	14	0.01
-	Genmab AS (voting rights)	59	0.03
-	GN Store Nord AS	5	-
1	H Lundbeck AS, Class B	5	-
1	ISS AS	20	0.01
-	Jyske Bank AS	16	0.01
-	Netcompany Group AS	11	0.01
1	NKT AS	63	0.03
5	Novo Nordisk AS	209	0.09
1	Novonesis Novozymes B	43	0.02
1	Orsted AS	13	0.01
-	Pandora AS	32	0.01
-	Per Aarsleff Holding AS	8	-
-	Ringkjoebing Landbobank AS	37	0.02
-	Rockwool AS (enchanced voting rights)	8	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Denmark - 0.46% (continued)			
1	Rockwool AS (voting rights)	30	0.01
-	Royal Unibrew AS	7	-
1	Scandinavian Tobacco Group AS	7	-
-	Schouw & Co. AS	10	0.01
-	TORM PLC	6	-
1	Tryg AS	31	0.01
2	Vestas Wind Systems AS	53	0.02
1	Zealand Pharma AS	23	0.01
		1,060	**0.46**
Finland - 0.33%			
-	Elisa OYJ	14	0.01
2	Fortum OYJ	48	0.02
-	Hiab OYJ	24	0.01
1	Huhtamaki OYJ	27	0.01
-	Kemira OYJ	4	-
1	Kesko OYJ, Class A	12	0.01
2	Kesko OYJ, Class B	36	0.02
1	Kone OYJ	30	0.01
-	Konecranes OYJ	12	0.01
1	Lumo Kodit OYJ	4	-
2	Mandatum OYJ	11	-
1	Metsa Board OYJ, Class B	4	-
1	Metso OYJ	18	0.01
1	Neste OYJ	36	0.02
10	Nokia OYJ	148	0.06
5	Nordea Bank Abp	88	0.04
-	Orion OYJ, Class A	16	0.01
-	Orion OYJ, Class B	33	0.01
-	QT Group OYJ	8	-
5	Sampo OYJ (Finland listing)	48	0.02
1	Sanoma OYJ	16	0.01
2	Stora Enso OYJ	20	0.01
1	Tieto OYJ	11	-
1	UPM-Kymmene OYJ	40	0.02
-	Valmet OYJ	8	-
1	Wartsila OYJ Abp	55	0.02
		771	**0.33**
France - 1.91%			
-	Accor SA	11	0.01
-	Aeroports de Paris SA	33	0.01
1	Air Liquide SA	125	0.05
1	Airbus SE	122	0.05
1	Alstom SA	19	0.01
-	Alten SA	6	-
-	Amundi SA	38	0.02
-	Arkema SA	16	0.01
2	AXA SA	87	0.04
2	Ayvens SA	21	0.01
-	BioMerieux	8	-
1	BNP Paribas SA	137	0.06
2	Bollore SE	9	-
1	Bouygues SA	70	0.03
1	Bureau Veritas SA	19	0.01
-	Capgemini SE	32	0.01
3	Carrefour SA	54	0.02
1	Cie de Saint-Gobain SA	111	0.05
3	Cie Generale des Etablissements Michelin SCA	99	0.04
1	Coface SA	10	-
2	Credit Agricole SA	38	0.02
1	Danone SA	35	0.02
-	Dassault Aviation SA	33	0.01
1	Dassault Systemes SE	23	0.01

Global Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
France - 1.91% (continued)			
1	Edenred SE	13	0.01
-	Eiffage SA	62	0.03
1	Elis SA	37	0.02
1	Emeis SA	24	0.01
7	Engie SA	215	0.09
-	EssilorLuxottica SA	55	0.02
-	Eurazeo SE	15	0.01
1	Eurofins Scientific SE	50	0.02
-	Euronext NV (France listing)	43	0.02
1	FDJ UNITED	14	0.01
2	Forvia SE	24	0.01
-	Gaztransport Et Technigaz SA	48	0.02
-	Hermes International SCA	80	0.04
-	ID Logistics Group SACA	24	0.01
1	Imerys SA	16	0.01
-	Ipsen SA	14	0.01
-	IPSOS SA	7	-
-	JCDecaux SE	9	-
-	Kering SA	46	0.02
-	Legrand SA	76	0.03
-	L'Oreal SA	102	0.04
-	LVMH Moet Hennessy Louis Vuitton SE	219	0.09
-	Nexans SA	27	0.01
1	Opmobility	21	0.01
9	Orange SA	179	0.08
1	Pernod Ricard SA	45	0.02
1	Pluxee NV	9	-
1	Publicis Groupe SA	62	0.03
1	Renault SA	27	0.01
1	Rexel SA	48	0.02
-	Rubis SCA	5	-
1	Safran SA	188	0.08
1	Sanofi SA	104	0.05
-	Sartorius Stedim Biotech	21	0.01
-	Schneider Electric SE	77	0.03
1	SCOR SE	35	0.02
-	SEB SA	3	-
2	SES SA	19	0.01
-	Societe BIC SA	10	-
1	Societe Generale SA	107	0.05
-	Sodexo SA	20	0.01
-	Sopra Steria Group	9	-
1	SPIE SA	39	0.02
1	STMicroelectronics NV (France listing)	63	0.03
1	STMicroelectronics NV (US listing)	79	0.03
1	Technip Energies NV	32	0.01
-	Teleperformance SE	16	0.01
-	Thales SA	32	0.01
4	TotalEnergies SE (France listing)	380	0.16
-	Trigano SA	15	0.01
-	Ubisoft Entertainment SA	3	-
2	Valeo SE	30	0.01
2	Vallourec SACA	42	0.02
1	Veolia Environnement SA	40	0.02
-	Vicat SACA	23	0.01
2	Vinci SA	219	0.09
-	Virbac SACA	13	0.01
-	Viridien	44	0.02
2	Vivendi SE	4	-
		4,439	**1.91**
Germany - 1.93%			
-	adidas AG	70	0.03
1	AIXTRON SE	87	0.04
-	Allianz SE	149	0.06
-	Alzchem Group AG	27	0.01
-	Atoss Software SE	7	-
-	Aumovio SE	15	0.01
-	Aurubis AG	30	0.01
3	BASF SE	171	0.07
4	Bayer AG	185	0.08
1	Bayerische Motoren Werke AG (voting rights)	62	0.03
1	Bechtle AG	27	0.01
1	Befesa SA	21	0.01
-	Beiersdorf AG	18	0.01
1	Brenntag SE	40	0.02
1	CANCOM SE	24	0.01
-	Cewe Stiftung & Co. KGaA	5	-
1	Commerzbank AG	50	0.02
1	Continental AG	53	0.02
-	CTS Eventim AG & Co. KGaA	24	0.01
2	Daimler Truck Holding AG	71	0.03
-	Dermapharm Holding SE	2	-
2	Deutsche Bank AG (Germany listing)	59	0.03
1	Deutsche Bank AG (US listing)	16	0.01
1	Deutsche Boerse AG	125	0.05
3	Deutsche Post AG	168	0.07
12	Deutsche Telekom AG	398	0.17
2	Deutz AG	19	0.01
1	Duerr AG	10	0.01
-	DWS Group GmbH & Co. KGaA	8	-
8	E.ON SE	165	0.07
1	Eckert & Ziegler SE	22	0.01
1	Evonik Industries AG	8	-
3	Evotec SE	19	0.01
-	Fielmann Group AG	10	0.01
1	flatexDEGIRO SE	54	0.02
-	Fraport AG Frankfurt Airport Services Worldwide	29	0.01
1	Freenet AG	21	0.01
1	Fresenius Medical Care AG	39	0.02
1	Fresenius SE & Co. KGaA	24	0.01
-	FUCHS SE (voting rights)	5	-
-	GEA Group AG	20	0.01
-	Gerresheimer AG	3	-
-	Hannover Rueck SE	32	0.01
-	Hapag-Lloyd AG	7	-
-	Heidelberg Materials AG	84	0.04
6	Heidelberger Druckmaschinen AG	11	0.01
2	HelloFresh SE	9	-
-	Henkel AG & Co. KGaA (voting rights)	19	0.01
-	Hensoldt AG	17	0.01
-	HOCHTIEF AG	42	0.02
-	Hornbach Holding AG & Co. KGaA	11	0.01
1	HUGO BOSS AG	19	0.01
4	Infineon Technologies AG	323	0.14
1	IONOS Group SE	16	0.01
-	Jenoptik AG	8	-
-	JOST Werke SE	6	-
1	K&S AG	20	0.01
-	KION Group AG	10	-
-	Knorr-Bremse AG	42	0.02
1	Kontron AG	30	0.01
-	Krones AG	27	0.01
-	KWS Saat SE & Co. KGaA	10	-
1	Lanxess AG	8	-

Global Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Germany - 1.93% (continued)			
-	LEG Immobilien SE	7	-
1	Mercedes-Benz Group AG	44	0.02
-	Merck KGaA	46	0.02
1	MLP SE	11	0.01
-	MTU Aero Engines AG	42	0.02
-	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	145	0.06
-	Nemetschek SE	20	0.01
1	Nordex SE	21	0.01
1	Puma SE	23	0.01
-	Qiagen NV (Germany listing)	5	-
1	Qiagen NV (US listing)	40	0.02
-	Rational AG	8	-
-	Rheinmetall AG	108	0.05
-	RTL Group SA	5	-
1	RWE AG	76	0.03
1	SAP SE	97	0.04
-	SAP SE, ADR	14	0.01
3	Schaeffler AG	30	0.01
-	Scout24 SE	23	0.01
1	Siemens AG	137	0.06
1	Siemens Energy AG	161	0.07
1	Siemens Healthineers AG	19	0.01
-	Siltronic AG	13	0.01
-	Sixt SE (voting rights)	23	0.01
-	Stroeer SE & Co. KGaA	3	-
-	Suedzucker AG	4	-
-	Symrise AG	34	0.02
-	TAG Immobilien AG	5	-
-	Talanx AG	34	0.02
2	TeamViewer SE	15	0.01
2	thyssenkrupp AG	30	0.01
1	TUI AG	11	0.01
-	United Internet AG	12	0.01
-	Volkswagen AG (voting rights)	29	0.01
1	Vonovia SE	33	0.01
-	Wacker Chemie AG	10	-
1	Zalando SE	31	0.01
		4,480	**1.93**
Hong Kong - 0.57%			
14	AIA Group Ltd.	151	0.06
1	ASMPT Ltd.	20	0.01
7	Bank of East Asia Ltd.	12	-
7	BOC Hong Kong Holdings Ltd.	43	0.02
12	Bright Smart Securities & Commodities Group Ltd.	14	0.01
21	Budweiser Brewing Co. APAC Ltd.	19	0.01
9	Cathay Pacific Airways Ltd.	15	0.01
69	CITIC Telecom International Holdings Ltd.	24	0.01
3	CK Asset Holdings Ltd.	15	0.01
5	CK Hutchison Holdings Ltd.	50	0.02
1	CK Infrastructure Holdings Ltd.	8	-
2	CLP Holdings Ltd.	20	0.01
5	Cowell e Holdings, Inc.	18	0.01
25	CTF Services Ltd.	26	0.01
22	First Pacific Co. Ltd.	14	0.01
38	FIT Hon Teng Ltd.	43	0.02
6	Galaxy Entertainment Group Ltd.	24	0.01
67	Guotai Junan International Holdings Ltd.	19	0.01
4	Hang Lung Group Ltd.	7	-
2	Hang Lung Properties Ltd.	2	-
6	Henderson Land Development Co. Ltd.	24	0.01
35	Hong Kong & China Gas Co. Ltd.	32	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Hong Kong - 0.57% (continued)			
2	Hong Kong Exchanges & Clearing Ltd.	87	0.04
8	Hysan Development Co. Ltd.	19	0.01
5	Johnson Electric Holdings Ltd.	15	0.01
3	Kerry Properties Ltd.	7	-
7	Luk Fook Holdings International Ltd.	19	0.01
7	Man Wah Holdings Ltd.	3	-
16	MGM China Holdings Ltd.	22	0.01
18	Mongolian Mining Corp.	20	0.01
6	MTR Corp. Ltd.	24	0.01
22	New World Development Co. Ltd.	23	0.01
54	Pacific Basin Shipping Ltd.	22	0.01
29	PAX Global Technology Ltd.	13	0.01
17	PCCW Ltd.	12	-
2	Power Assets Holdings Ltd.	15	0.01
4	PRADA SpA	20	0.01
12	Samsonite Group SA	22	0.01
17	Sands China Ltd.	34	0.01
11	Shandong Hi-Speed Holdings Group Ltd.	1	-
13	Sino Land Co. Ltd.	19	0.01
8	SITC International Holdings Co. Ltd.	35	0.01
71	SJM Holdings Ltd.	17	0.01
4	Stella International Holdings Ltd.	7	-
3	Sun Hung Kai Properties Ltd.	50	0.02
2	Swire Pacific Ltd., Class A	16	0.01
11	Swire Properties Ltd.	32	0.01
3	Techtronic Industries Co. Ltd.	45	0.02
20	United Laboratories International Holdings Ltd.	22	0.01
20	Vitasoy International Holdings Ltd.	15	0.01
1	VTech Holdings Ltd.	5	-
35	WH Group Ltd.	41	0.02
4	Wharf Real Estate Investment Co. Ltd.	12	0.01
12	Wynn Macau Ltd.	9	-
4	Xinyi Glass Holdings Ltd.	5	-
6	Yue Yuen Industrial Holdings Ltd.	11	-
		1,319	**0.57**
Ireland - 0.12%			
10	AIB Group PLC	116	0.05
4	Bank of Ireland Group PLC	76	0.03
1	Glanbia PLC	18	0.01
-	Kerry Group PLC	20	0.01
-	Kingspan Group PLC	48	0.02
-	Octave Intelligence PLC	5	-
		283	**0.12**
Israel - 0.64%			
1	Ashtrom Group Ltd.	21	0.01
-	Azrieli Group Ltd.	36	0.02
3	Bank Hapoalim BM	65	0.03
4	Bank Leumi Le-Israel BM	91	0.04
7	Bezeq The Israeli Telecommunication Corp. Ltd.	21	0.01
2	Carasso Motors Ltd.	23	0.01
2	Cellcom Israel Ltd.	29	0.01
-	Clal Insurance Enterprises Holdings Ltd.	38	0.02
-	Danel Adir Yeoshua Ltd.	9	-
-	Delek Group Ltd.	26	0.01
-	Delta Galil Ltd.	12	-
4	El Al Israel Airlines	21	0.01
1	Enlight Renewable Energy Ltd. (US listing)	58	0.02
-	Equital Ltd.	9	-
-	Fattal Holdings 1998 Ltd.	22	0.01
-	First International Bank of Israel Ltd.	18	0.01
-	Fox Wizel Ltd.	17	0.01

Global Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Israel - 0.64% (continued)			
1	Harel Insurance Investments & Financial Services Ltd.	42	0.02
-	Hilan Ltd.	12	0.01
4	ICL Group Ltd.	24	0.01
-	IDI Insurance Co. Ltd.	25	0.01
1	Inrom Construction Industries Ltd.	15	0.01
2	Isracard Ltd.	11	-
2	Israel Discount Bank Ltd.	18	0.01
1	Matrix IT Ltd.	23	0.01
1	Max Stock Ltd.	15	0.01
1	Meitav Investment House Ltd.	34	0.01
-	Melisron Ltd.	21	0.01
-	Menora Mivtachim Holdings Ltd.	43	0.02
10	Migdal Insurance & Financial Holdings Ltd.	67	0.03
2	Mivne Real Estate KD Ltd.	8	-
1	Mizrahi Tefahot Bank Ltd.	41	0.02
1	Neto Malinda Trading Ltd.	30	0.01
1	Next Vision Stabilized Systems Ltd.	111	0.05
-	Nice Ltd.	4	-
-	Nova Ltd.	25	0.01
15	Oil Refineries Ltd.	9	-
1	Partner Communications Co. Ltd.	20	0.01
-	Paz Retail & Energy Ltd.	27	0.01
1	Phoenix Financial Ltd.	56	0.02
-	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	33	0.01
3	Shikun & Binui Ltd.	26	0.01
1	Shufersal Ltd.	21	0.01
-	Strauss Group Ltd.	20	0.01
1	Summit Real Estate Holdings Ltd.	9	-
1	Tel Aviv Stock Exchange Ltd.	41	0.02
1	Teva Pharmaceutical Industries Ltd.	21	0.01
2	Teva Pharmaceutical Industries Ltd., ADR	60	0.03
-	Tower Semiconductor Ltd. (Israel listing)	61	0.03
		1,489	**0.64**
Italy - 0.88%			
12	A2A SpA	32	0.01
-	ACEA SpA	15	0.01
1	Amplifon SpA	11	-
-	Azimut Holding SpA	15	0.01
-	Banca Generali SpA	13	0.01
1	Banca Mediolanum SpA	19	0.01
2	Banca Monte dei Paschi di Siena SpA	18	0.01
4	Banco BPM SpA	56	0.02
3	BFF Bank SpA	8	-
6	BPER Banca SpA	77	0.03
-	Brunello Cucinelli SpA	9	-
-	Buzzi SpA	11	-
1	Credito Emiliano SpA	15	0.01
-	Danieli & C Officine Meccaniche SpA (voting rights)	35	0.01
3	Davide Campari-Milano NV	21	0.01
-	De' Longhi SpA	16	0.01
14	Enel SpA	159	0.07
4	Eni SpA	113	0.05
1	ERG SpA	24	0.01
-	Ferrari NV (Italy listing)	27	0.01
-	Ferrari NV (US listing)	16	0.01
1	Fincantieri SpA	20	0.01
2	FinecoBank Banca Fineco SpA	49	0.02
1	Generali	31	0.01
5	Hera SpA	24	0.01
1	Interpump Group SpA	25	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Italy - 0.88% (continued)			
29	Intesa Sanpaolo SpA	194	0.08
8	Iren SpA	25	0.01
2	Italgas SpA	25	0.01
1	Iveco Group NV	14	0.01
-	Leonardo SpA	24	0.01
1	Lottomatica Group SpA	27	0.01
2	Maire SpA	42	0.02
1	MFE-MediaForEurope NV	3	-
2	MFE-MediaForEurope NV, Class A	6	-
1	Moncler SpA	45	0.02
4	Nexi SpA	16	0.01
4	OVS SpA	25	0.01
1	Pirelli & C SpA	11	-
1	Poste Italiane SpA	45	0.02
1	Prysmian SpA	112	0.05
-	Recordati Industria Chimica e Farmaceutica SpA	24	0.01
-	Reply SpA	7	-
4	Saipem SpA	17	0.01
-	Sesa SpA	9	-
2	Snam SpA	14	0.01
-	SOL SpA	7	-
2	Stellantis NV (Italy listing)	17	0.01
4	Stellantis NV (US listing)	35	0.02
1	Technogym SpA	18	0.01
86	Telecom Italia SpA (voting rights)	73	0.03
1	Tenaris SA	18	0.01
1	Tenaris SA, ADR	35	0.01
1	Terna - Rete Elettrica Nazionale	12	0.01
3	UniCredit SpA	231	0.10
2	Unipol Assicurazioni SpA	42	0.02
8	Webuild SpA (voting rights)	23	0.01
		2,055	**0.88**
Japan - 6.30%			
1	77 Bank Ltd.	24	0.01
1	ABC-Mart, Inc.	18	0.01
-	ADEKA Corp.	11	-
1	Advantest Corp.	147	0.06
3	Aeon Co. Ltd.	29	0.01
-	AGC, Inc.	13	0.01
-	Aica Kogyo Co. Ltd.	9	-
1	Aichi Financial Group, Inc.	12	0.01
1	Air Water, Inc.	11	-
1	Aisin Corp.	14	0.01
2	Ajinomoto Co., Inc.	58	0.03
1	Alfresa Holdings Corp.	18	0.01
-	Alps Alpine Co. Ltd.	5	-
1	Amada Co. Ltd.	15	0.01
-	Amano Corp.	9	-
1	ANA Holdings, Inc.	9	-
1	Anycolor, Inc.	14	0.01
1	Aozora Bank Ltd.	13	0.01
9	ARCHION Corp.	19	0.01
1	ARCLANDS Corp.	10	-
1	Artience Co. Ltd.	31	0.01
1	As One Corp.	20	0.01
5	Asahi Group Holdings Ltd.	50	0.02
1	Asahi Intecc Co. Ltd.	14	0.01
4	Asahi Kasei Corp.	40	0.02
1	Asics Corp.	46	0.02
4	Astellas Pharma, Inc.	61	0.03
1	Bandai Namco Holdings, Inc.	32	0.01
1	Bank of Nagoya Ltd.	26	0.01

Global Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.30% (continued)			
-	BayCurrent, Inc.	14	0.01
1	Bic Camera, Inc.	13	0.01
-	BIPROGY, Inc.	12	0.01
3	Bridgestone Corp.	60	0.03
1	Brother Industries Ltd.	33	0.01
-	C Uyemura & Co. Ltd.	44	0.02
1	Calbee, Inc.	15	0.01
1	Canon Marketing Japan, Inc.	22	0.01
1	Canon, Inc.	32	0.01
2	Capcom Co. Ltd.	30	0.01
-	Central Japan Railway Co.	9	-
1	Chiba Bank Ltd.	15	0.01
1	Chubu Electric Power Co., Inc.	15	0.01
1	Chugai Pharmaceutical Co. Ltd.	40	0.02
4	Chugoku Electric Power Co., Inc.	24	0.01
1	Chugoku Marine Paints Ltd.	17	0.01
1	Citizen Watch Co. Ltd.	19	0.01
2	CKD Corp.	66	0.03
1	Coca-Cola Bottlers Japan Holdings, Inc.	13	0.01
1	Colowide Co. Ltd.	8	-
-	Cosmo Energy Holdings Co. Ltd.	9	-
-	Cosmos Pharmaceutical Corp.	8	-
5	Create Restaurants Holdings, Inc.	24	0.01
-	Credit Saison Co. Ltd.	10	-
2	CyberAgent, Inc.	19	0.01
1	Dai Nippon Printing Co. Ltd.	10	-
1	Daicel Corp.	8	-
1	Dai-Dan Co. Ltd.	25	0.01
1	Daido Steel Co. Ltd.	13	0.01
1	Daifuku Co. Ltd.	23	0.01
9	Daiichi Life Group, Inc.	91	0.04
3	Daiichi Sankyo Co. Ltd.	47	0.02
2	Daiichikosho Co. Ltd.	22	0.01
-	Daikin Industries Ltd.	72	0.03
-	Daiseki Co Ltd.	10	-
2	Daishi Hokuetsu Financial Group, Inc.	23	0.01
1	Daito Trust Construction Co. Ltd.	30	0.01
1	Daiwa House Industry Co. Ltd.	41	0.02
1	Daiwa Securities Group, Inc.	10	-
1	Daiwabo Holdings Co. Ltd.	11	-
1	DCM Holdings Co. Ltd.	9	-
2	DeNA Co. Ltd.	28	0.01
1	Denka Co Ltd.	17	0.01
3	Denso Corp.	33	0.01
-	Dentsu Group, Inc.	8	-
1	Dentsu Soken, Inc.	13	0.01
1	Dexerials Corp.	15	0.01
-	DIC Corp.	15	0.01
-	Disco Corp.	41	0.02
-	DMG Mori Co. Ltd.	9	-
-	Dowa Holdings Co. Ltd.	19	0.01
1	East Japan Railway Co.	32	0.01
1	Ebara Corp.	21	0.01
-	Eisai Co. Ltd.	7	-
9	ENEOS Holdings, Inc.	70	0.03
1	EXEO Group, Inc.	18	0.01
1	Ezaki Glico Co. Ltd.	20	0.01
1	FANUC Corp.	49	0.02
-	Fast Retailing Co. Ltd.	155	0.07
1	FCC Co. Ltd.	11	-
1	Ferrotec Corp.	27	0.01
1	Financial Partners Group Co. Ltd.	6	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.30% (continued)			
1	Food & Life Cos. Ltd.	34	0.01
-	FP Corp.	6	-
1	Fuji Electric Co. Ltd.	49	0.02
1	Fuji Media Holdings, Inc.	24	0.01
-	Fuji Seal International, Inc.	7	-
2	FUJIFILM Holdings Corp.	40	0.02
3	Fujikura Ltd.	89	0.04
2	Fujitsu Ltd.	40	0.02
-	Fukuda Denshi Co. Ltd.	15	0.01
1	Fukuoka Financial Group, Inc.	45	0.02
1	Furukawa Electric Co. Ltd.	196	0.08
1	Fuyo General Lease Co. Ltd.	13	0.01
1	Glory Ltd.	13	0.01
-	GMO internet group, Inc.	6	-
-	GMO Payment Gateway, Inc.	11	0.01
1	Goldwin, Inc.	8	-
1	GS Yuasa Corp.	58	0.03
1	Gunma Bank Ltd.	20	0.01
1	H.U. Group Holdings, Inc.	12	0.01
2	H2O Retailing Corp.	30	0.01
3	Hachijuni Nagano Bank Ltd.	51	0.02
1	Hakuhodo DY Holdings, Inc.	8	-
1	Hankyu Hanshin Holdings, Inc.	15	0.01
2	Hanwa Co. Ltd.	30	0.01
2	Hazama Ando Corp.	21	0.01
3	Hirogin Holdings Inc	35	0.02
-	Hirose Electric Co Ltd.	35	0.02
3	HIS Co. Ltd.	22	0.01
1	Hitachi Construction Machinery Co. Ltd.	16	0.01
6	Hitachi Ltd.	194	0.08
1	Hokuhoku Financial Group, Inc.	28	0.01
5	Honda Motor Co. Ltd.	49	0.02
-	Horiba Ltd.	66	0.03
-	Hoshizaki Corp.	10	-
1	House Foods Group, Inc.	11	-
-	Hoya Corp.	68	0.03
1	Hulic Co. Ltd.	10	-
2	Hyakugo Bank Ltd.	25	0.01
1	Ibiden Co. Ltd.	86	0.04
1	Idemitsu Kosan Co. Ltd.	13	0.01
2	IHI Corp.	42	0.02
1	Iida Group Holdings Co. Ltd.	8	-
1	Iino Kaiun Kaisha Ltd.	11	-
1	INFRONEER Holdings, Inc.	9	-
3	Inpex Corp.	79	0.03
1	Internet Initiative Japan, Inc.	12	0.01
1	Isetan Mitsukoshi Holdings Ltd.	30	0.01
1	Isuzu Motors Ltd.	10	-
-	Ito En Ltd.	8	-
4	ITOCHU Corp.	54	0.02
1	Itochu Enex Co. Ltd.	16	0.01
1	Iwatani Corp.	10	-
2	J Front Retailing Co. Ltd.	23	0.01
-	Jaccs Co. Ltd.	7	-
1	Japan Airlines Co. Ltd.	10	-
-	Japan Airport Terminal Co. Ltd.	9	-
-	Japan Aviation Electronics Industry Ltd.	8	-
3	Japan Exchange Group, Inc.	43	0.02
2	Japan Lifeline Co. Ltd.	21	0.01
2	Japan Material Co. Ltd.	28	0.01
1	Japan Petroleum Exploration Co. Ltd.	17	0.01
2	Japan Post Bank Co. Ltd.	42	0.02

Global Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.30% (continued)			
3	Japan Post Holdings Co. Ltd.	43	0.02
3	Japan Post Insurance Co. Ltd.	24	0.01
1	Japan Securities Finance Co. Ltd.	17	0.01
2	Japan Tobacco, Inc.	65	0.03
-	Jeol Ltd.	13	0.01
3	JFE Holdings, Inc.	29	0.01
1	JGC Holdings Corp.	19	0.01
1	JTEKT Corp.	18	0.01
1	Juroku Financial Group, Inc.	20	0.01
3	JVCKenwood Corp.	20	0.01
1	Kaga Electronics Co. Ltd.	25	0.01
-	Kagome Co. Ltd.	6	-
1	Kajima Corp.	18	0.01
1	Kakaku.com, Inc.	15	0.01
1	Kaken Pharmaceutical Co. Ltd.	22	0.01
1	Kamigumi Co. Ltd.	15	0.01
2	Kanadevia Corp.	14	0.01
1	Kanamoto Co. Ltd.	16	0.01
1	Kaneka Corp.	21	0.01
2	Kanematsu Corp.	27	0.01
2	Kansai Electric Power Co., Inc.	29	0.01
1	Kansai Paint Co. Ltd.	9	-
1	Kao Corp.	23	0.01
2	Katitas Co. Ltd.	48	0.02
2	Kawasaki Heavy Industries Ltd.	49	0.02
1	Kawasaki Kisen Kaisha Ltd.	9	-
7	KDDI Corp.	122	0.05
1	Keihan Holdings Co. Ltd.	12	0.01
1	Keikyu Corp.	11	-
2	Keio Corp.	9	-
1	Keisei Electric Railway Co. Ltd.	6	-
-	Kewpie Corp.	10	-
-	Keyence Corp.	101	0.04
1	Kikkoman Corp.	7	-
1	Kintetsu Group Holdings Co. Ltd.	16	0.01
2	Kirin Holdings Co. Ltd.	36	0.02
-	Kobe Bussan Co. Ltd.	7	-
3	Kobe Steel Ltd.	36	0.02
2	Koito Manufacturing Co. Ltd.	32	0.01
1	Kokusai Electric Corp.	67	0.03
2	Komatsu Ltd.	69	0.03
-	Komeri Co. Ltd.	9	-
-	Konami Group Corp.	24	0.01
3	Konica Minolta, Inc.	12	0.01
1	Kose Holdings Corp.	25	0.01
1	Kotobuki Spirits Co. Ltd.	9	-
1	Kraftia Corp.	47	0.02
1	K's Holdings Corp.	14	0.01
2	Kubota Corp.	43	0.02
2	Kumagai Gumi Co. Ltd.	14	0.01
2	Kuraray Co. Ltd.	19	0.01
1	Kusuri No. Aoki Holdings Co. Ltd.	11	-
1	KYB Corp.	15	0.01
3	Kyocera Corp.	66	0.03
1	Kyoritsu Maintenance Co. Ltd.	8	-
1	Kyoto Financial Group, Inc.	14	0.01
1	Kyowa Kirin Co. Ltd.	16	0.01
1	Kyushu Electric Power Co., Inc.	9	-
2	Kyushu Financial Group, Inc.	17	0.01
-	Kyushu Railway Co.	9	-
-	Lasertec Corp.	51	0.02
5	Leopalace21 Corp.	20	0.01
1	Life Corp.	9	-
1	Lion Corp.	11	-
1	Lixil Corp.	8	-
12	LY Corp.	31	0.01
1	M3, Inc.	8	-
1	Mabuchi Motor Co. Ltd.	14	0.01
-	Makita Corp.	10	-
1	Marubeni Corp.	39	0.02
1	Marui Group Co. Ltd.	10	-
1	Maruichi Steel Tube Ltd.	10	-
1	MatsukiyoCocokara & Co.	9	-
3	Mazda Motor Corp.	23	0.01
-	McDonald's Holdings Co. Japan Ltd.	10	-
2	Mebuki Financial Group, Inc.	20	0.01
1	Medipal Holdings Corp.	10	-
1	Megmilk Snow Brand Co. Ltd.	11	-
1	Meidensha Corp.	38	0.02
1	MEIJI Holdings Co. Ltd.	14	0.01
1	MEITEC Group Holdings, Inc.	23	0.01
1	Mercari, Inc.	19	0.01
-	Micronics Japan Co. Ltd.	28	0.01
1	Minebea Mitsumi, Inc.	32	0.01
1	Mirait One Corp.	17	0.01
1	MISUMI Group, Inc.	35	0.02
5	Mitsubishi Chemical Group Corp.	40	0.02
2	Mitsubishi Corp.	76	0.03
1	Mitsubishi Electric Corp.	61	0.03
1	Mitsubishi Estate Co. Ltd.	33	0.01
1	Mitsubishi Gas Chemical Co., Inc.	17	0.01
1	Mitsubishi HC Capital, Inc.	11	-
3	Mitsubishi Heavy Industries Ltd.	66	0.03
1	Mitsubishi Logistics Corp.	14	0.01
1	Mitsubishi Materials Corp.	16	0.01
3	Mitsubishi Motors Corp.	7	-
14	Mitsubishi UFJ Financial Group, Inc.	267	0.12
2	Mitsui & Co. Ltd.	63	0.03
2	Mitsui Chemicals, Inc.	27	0.01
4	Mitsui Fudosan Co. Ltd.	35	0.02
-	Mitsui Kinzoku Co. Ltd.	65	0.03
1	Mitsui OSK Lines Ltd.	38	0.02
1	Mitsui-Soko Holdings Co. Ltd.	22	0.01
2	Mizuho Financial Group, Inc.	85	0.04
1	Mizuno Corp.	12	0.01
1	Monogatari Corp.	35	0.02
1	MonotaRO Co. Ltd.	8	-
1	Morinaga & Co. Ltd.	23	0.01
-	Morinaga Milk Industry Co. Ltd.	12	0.01
3	MS&AD Insurance Group Holdings, Inc.	88	0.04
1	Murata Manufacturing Co. Ltd.	69	0.03
4	Nagase & Co. Ltd.	25	0.01
1	Nagoya Railroad Co. Ltd.	9	-
1	Namura Shipbuilding Co. Ltd.	19	0.01
2	NANKAI Co. Ltd.	28	0.01
1	NEC Corp.	39	0.02
-	Nexon Co. Ltd.	6	-
1	NGK Corp.	36	0.02
-	NH Foods Ltd.	11	-
2	NHK Spring Co. Ltd.	45	0.02
1	Nichias Corp.	20	0.01
1	Nichirei Corp.	9	-
2	NIDEC Corp.	32	0.01
-	Nifco, Inc.	11	-

Global Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.30% (continued)			
2	Nihon M&A Center Holdings, Inc.	7	-
1	Nikkon Holdings Co. Ltd.	30	0.01
1	Nikon Corp.	9	-
1	Nintendo Co. Ltd.	22	0.01
-	Nippon Electric Glass Co. Ltd.	16	0.01
1	Nippon Express Holdings, Inc.	20	0.01
1	Nippon Gas Co. Ltd.	10	-
1	Nippon Kayaku Co. Ltd.	12	0.01
1	Nippon Light Metal Holdings Co. Ltd.	16	0.01
2	Nippon Paint Holdings Co. Ltd.	11	-
4	Nippon Paper Industries Co. Ltd.	28	0.01
1	Nippon Sanso Holdings Corp.	35	0.02
-	Nippon Shinyaku Co. Ltd.	11	-
1	Nippon Shokubai Co. Ltd.	18	0.01
8	Nippon Steel Corp.	28	0.01
1	Nippon Yusen KK	33	0.01
1	Nipro Corp.	12	0.01
1	Nishi-Nippon Financial Holdings, Inc.	17	0.01
-	Nissan Chemical Corp.	14	0.01
10	Nissan Motor Co. Ltd.	26	0.01
1	Nisshin Oillio Group Ltd.	10	-
2	Nisshin Seifun Group, Inc.	23	0.01
1	Nisshinbo Holdings, Inc.	20	0.01
1	Nissin Foods Holdings Co. Ltd.	18	0.01
2	Nissui Corp.	14	0.01
-	Niterra Co. Ltd.	19	0.01
2	Nitori Holdings Co. Ltd.	33	0.01
2	Nitto Denko Corp.	39	0.02
1	NOF Corp.	12	0.01
1	Nojima Corp.	14	0.01
1	NOK Corp.	13	0.01
4	Nomura Holdings, Inc.	32	0.01
1	Nomura Real Estate Holdings, Inc.	9	-
1	Nomura Research Institute Ltd.	29	0.01
5	North Pacific Bank Ltd.	28	0.01
1	Nsd Co Ltd.	10	-
2	NSK Ltd.	15	0.01
5	NTN Corp.	15	0.01
31	NTT, Inc.	30	0.01
1	Obayashi Corp.	14	0.01
1	Obic Co. Ltd.	13	0.01
2	Odakyu Electric Railway Co. Ltd.	22	0.01
1	Ogaki Kyoritsu Bank Ltd.	27	0.01
2	Oji Holdings Corp.	12	0.01
2	Oki Electric Industry Co. Ltd.	36	0.02
-	OKUMA Corp.	10	-
-	Okumura Corp.	11	-
3	Olympus Corp.	38	0.02
1	Omron Corp.	29	0.01
1	Ono Pharmaceutical Co. Ltd.	12	0.01
-	Open House Group Co. Ltd.	16	0.01
-	Oracle Corp. (Japan listing)	16	0.01
-	Organo Corp.	20	0.01
2	Oriental Land Co. Ltd.	23	0.01
3	ORIX Corp.	133	0.06
1	Osaka Gas Co. Ltd.	37	0.02
1	OSG Corp.	15	0.01
1	Otsuka Corp.	24	0.01
1	Otsuka Holdings Co. Ltd.	73	0.03
-	PALTAC Corp.	17	0.01
6	Pan Pacific International Holdings Corp.	31	0.01
2	Panasonic Holdings Corp.	55	0.02
1	Park24 Co. Ltd.	10	-
2	Penta-Ocean Construction Co. Ltd.	23	0.01
11	Persol Holdings Co. Ltd.	17	0.01
1	Pigeon Corp.	9	-
4	Rakus Co. Ltd.	25	0.01
1	Rakuten Bank Ltd.	18	0.01
4	Rakuten Group, Inc.	19	0.01
2	Recruit Holdings Co. Ltd.	127	0.05
1	Relo Group, Inc.	9	-
3	Renesas Electronics Corp.	81	0.04
1	Rengo Co. Ltd.	12	0.01
4	Resona Holdings, Inc.	46	0.02
-	Resonac Holdings Corp.	47	0.02
1	Resorttrust, Inc.	11	-
4	Ricoh Co. Ltd.	33	0.01
-	Rinnai Corp.	9	-
1	Rohm Co. Ltd.	24	0.01
1	Rohto Pharmaceutical Co. Ltd.	7	-
2	Rorze Corp.	54	0.02
1	Round One Corp.	8	-
1	Ryohin Keikaku Co. Ltd.	29	0.01
-	Sakata Seed Corp.	10	-
1	San In Godo Bank Ltd.	13	0.01
1	San-Ai Obbli Co. Ltd.	8	-
1	Sangetsu Corp.	9	-
-	Sanken Electric Co. Ltd.	11	0.01
1	Sankyo Co. Ltd.	9	-
-	Sankyu, Inc.	17	0.01
2	Sanrio Co. Ltd.	11	0.01
1	Sansan, Inc.	15	0.01
1	Santen Pharmaceutical Co. Ltd.	10	-
1	Sanwa Holdings Corp.	11	0.01
2	Sapporo Holdings Ltd.	21	0.01
1	Sawai Group Holdings Co. Ltd.	16	0.01
2	SBI Holdings, Inc.	33	0.01
1	SCREEN Holdings Co. Ltd.	42	0.02
1	Secom Co. Ltd.	28	0.01
1	Sega Sammy Holdings, Inc.	9	-
1	Seibu Holdings, Inc.	16	0.01
1	Seiko Epson Corp.	11	-
1	Seiko Group Corp.	27	0.01
2	Seino Holdings Co. Ltd.	27	0.01
1	Sekisui Chemical Co. Ltd.	10	-
1	Sekisui House Ltd.	17	0.01
1	Senko Group Holdings Co. Ltd.	14	0.01
5	Senshu Ikeda Holdings, Inc.	32	0.01
5	Seven & i Holdings Co. Ltd.	56	0.02
4	Seven Bank Ltd.	8	-
1	SG Holdings Co. Ltd.	10	-
3	SHIFT, Inc.	13	0.01
1	Shiga Bank Ltd.	13	0.01
1	Shikoku Electric Power Co., Inc.	10	-
-	Shimadzu Corp.	7	-
1	Shimamura Co Ltd.	12	0.01
-	Shimano, Inc.	21	0.01
2	Shimizu Corp.	27	0.01
2	Shin-Etsu Chemical Co. Ltd.	97	0.04
1	Shionogi & Co. Ltd.	11	-
1	Ship Healthcare Holdings, Inc.	8	-
2	Shiseido Co. Ltd.	30	0.01
2	SHO-BOND Holdings Co. Ltd.	13	0.01
2	Shoei Co. Ltd.	21	0.01

Global Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.30% (continued)			
2	SKY Perfect JSAT Corp.	45	0.02
1	Skylark Holdings Co. Ltd.	12	0.01
-	SMC Corp.	43	0.02
1	SMS Co. Ltd.	13	0.01
-	Socionext, Inc.	7	-
32	SoftBank Corp.	44	0.02
11	SoftBank Group Corp.	508	0.22
-	Sojitz Corp.	14	0.01
1	Sompo Holdings, Inc.	41	0.02
33	Sony Financial Group, Inc.	29	0.01
12	Sony Group Corp.	250	0.11
1	Sotetsu Holdings, Inc.	9	-
1	Square Enix Holdings Co. Ltd.	11	-
1	Stanley Electric Co. Ltd.	11	0.01
-	Starts Corp., Inc.	6	-
2	Subaru Corp.	30	0.01
2	SUMCO Corp.	62	0.03
4	Sumitomo Chemical Co. Ltd.	15	0.01
2	Sumitomo Corp.	71	0.03
2	Sumitomo Electric Industries Ltd.	123	0.05
3	Sumitomo Forestry Co. Ltd.	23	0.01
1	Sumitomo Heavy Industries Ltd.	20	0.01
-	Sumitomo Metal Mining Co Ltd	17	0.01
4	Sumitomo Mitsui Financial Group, Inc.	164	0.07
1	Sumitomo Mitsui Trust Group, Inc.	38	0.02
1	Sumitomo Osaka Cement Co. Ltd.	31	0.01
2	Sumitomo Realty & Development Co. Ltd.	42	0.02
1	Sumitomo Rubber Industries Ltd.	12	0.01
1	Sumitomo Warehouse Co. Ltd.	12	0.01
-	Sun Frontier Fudousan Co. Ltd.	3	-
1	Sundrug Co. Ltd.	23	0.01
-	Suntory Beverage & Food Ltd.	8	-
-	Suzuken Co. Ltd.	10	-
5	Suzuki Motor Corp.	62	0.03
1	Sysmex Corp.	11	0.01
2	T&D Holdings, Inc.	45	0.02
1	Tadano Ltd.	10	-
-	Taiheiyo Cement Corp.	11	-
-	Taisei Corp.	9	-
1	Taiyo Holdings Co. Ltd.	37	0.02
-	Taiyo Yuden Co. Ltd.	28	0.01
1	Takara Holdings, Inc.	14	0.01
1	Takasago Thermal Engineering Co. Ltd.	18	0.01
1	Takashimaya Co. Ltd.	13	0.01
3	Takeda Pharmaceutical Co. Ltd. (voting rights)	83	0.04
-	Takeuchi MFG Co Ltd.	13	0.01
1	TBS Holdings, Inc.	29	0.01
3	TDK Corp.	70	0.03
2	Teijin Ltd.	22	0.01
3	Terumo Corp.	50	0.02
1	TIS, Inc.	11	0.01
1	TKC Corp.	17	0.01
1	Tobu Railway Co. Ltd.	9	-
3	Toda Corp.	25	0.01
3	Toho Co. Ltd.	23	0.01
-	Toho Holdings Co. Ltd.	11	-
1	Tohoku Electric Power Co., Inc.	7	-
1	Tokai Carbon Co. Ltd.	16	0.01
1	Tokai Rika Co. Ltd.	13	0.01
2	Tokai Tokyo Financial Holdings, Inc.	10	-
3	Tokio Marine Holdings, Inc.	147	0.06
1	Tokuyama Corp.	16	0.01
1	Tokyo Century Corp.	13	0.01
2	Tokyo Electric Power Co. Holdings, Inc.	6	-
1	Tokyo Electron Ltd.	201	0.09
1	Tokyo Gas Co. Ltd.	32	0.01
-	Tokyo Kiraboshi Financial Group, Inc.	14	0.01
-	Tokyo Ohka Kogyo Co. Ltd.	28	0.01
-	Tokyo Seimitsu Co Ltd.	33	0.01
1	Tokyo Tatemono Co. Ltd.	12	0.01
1	Tokyu Corp.	7	-
5	Tokyu Fudosan Holdings Corp.	41	0.02
1	Tomy Co. Ltd.	24	0.01
1	TOPPAN Holdings, Inc.	26	0.01
3	Toray Industries, Inc.	26	0.01
-	Toshiba TEC Corp.	8	-
1	Tosoh Corp.	19	0.01
-	TOTO Ltd.	19	0.01
-	Toyo Suisan Kaisha Ltd.	14	0.01
1	Toyo Tire Corp.	14	0.01
1	Toyoda Gosei Co. Ltd.	18	0.01
1	Toyota Boshoku Corp.	10	-
15	Toyota Motor Corp.	280	0.12
2	Toyota Tsusho Corp.	70	0.03
-	Trend Micro, Inc.	8	-
1	Trusco Nakayama Corp.	8	-
-	Tsumura & Co.	10	-
2	UACJ Corp.	33	0.01
1	Ube Corp	15	0.01
2	Umios Corp.	19	0.01
1	U-Next Holdings Co. Ltd.	14	0.01
2	Unicharm Corp.	14	0.01
1	USS Co. Ltd.	12	0.01
-	Visional, Inc.	10	-
1	Wacoal Holdings Corp.	23	0.01
1	West Japan Railway Co.	8	-
1	Yakult Honsha Co. Ltd.	8	-
6	Yamada Holdings Co. Ltd.	25	0.01
1	Yamaha Corp.	9	-
3	Yamaha Motor Co. Ltd.	21	0.01
1	Yamato Holdings Co. Ltd.	9	-
-	Yamazaki Baking Co. Ltd.	8	-
-	Yaskawa Electric Corp.	14	0.01
-	Yokogawa Electric Corp.	13	0.01
1	Yokohama Financial Group, Inc.	15	0.01
-	Yokohama Rubber Co. Ltd.	18	0.01
-	Yonex Co. Ltd.	4	-
1	Yoshinoya Holdings Co. Ltd.	24	0.01
1	Zenkoku Hosho Co. Ltd.	11	-
-	Zensho Holdings Co. Ltd.	15	0.01
1	Zeon Corp.	14	0.01
1	ZOZO, Inc.	6	-
		14,664	**6.30**
Netherlands - 1.02%			
-	Aalberts NV	10	-
2	ABN AMRO Bank NV	57	0.02
-	Adyen NV	18	0.01
1	Aegon Ltd. (Netherlands listing)	12	0.01
3	Aegon Ltd. (US listing)	26	0.01
1	Akzo Nobel NV	55	0.02
2	Allfunds Group PLC	16	0.01
1	AMG Critical Materials NV	32	0.01
1	Aperam SA	44	0.02
-	Arcadis NV	5	-

Global Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Netherlands - 1.02% (continued)			
1	ArcelorMittal SA (Netherlands listing)	68	0.03
-	ASM International NV	78	0.03
-	ASML Holding NV (Netherlands listing)	443	0.19
-	ASML Holding NV (US listing)	476	0.21
1	ASR Nederland NV	56	0.02
1	Basic-Fit NV	28	0.01
-	BE Semiconductor Industries NV	55	0.02
-	Coca-Cola Europacific Partners PLC (Netherlands listing)	29	0.01
1	Corbion NV	12	0.01
1	CTP NV	12	0.01
-	Fugro NV	5	-
-	HAL Trust	33	0.01
-	Havas NV	3	-
1	Heineken NV	54	0.02
-	IMCD NV	22	0.01
4	ING Groep NV	123	0.05
2	Koninklijke Ahold Delhaize NV	74	0.03
2	Koninklijke BAM Groep NV	26	0.01
18	Koninklijke KPN NV	93	0.04
2	Koninklijke Philips NV (Netherlands listing)	46	0.02
-	Koninklijke Vopak NV	12	0.01
-	Magnum Ice Cream Co. NV (UK listing)	7	-
2	Magnum Ice Cream Co. NV (US listing)	26	0.01
1	NN Group NV	91	0.04
13	Pharming Group NV	18	0.01
2	Prosus NV (Netherlands listing)	80	0.03
-	Randstad NV	13	0.01
-	SBM Offshore NV	17	0.01
1	Signify NV	21	0.01
-	TKH Group NV	11	0.01
2	Universal Music Group NV	35	0.02
-	Van Lanschot Kempen NV	11	0.01
-	Wolters Kluwer NV	29	0.01
		2,382	**1.02**
New Zealand - 0.09%			
4	a2 Milk Co. Ltd.	15	0.01
21	Air New Zealand Ltd.	6	-
2	Auckland International Airport Ltd.	10	-
6	Channel Infrastructure NZ Ltd.	12	-
4	Chorus Ltd.	25	0.01
1	Contact Energy Ltd.	7	-
1	EBOS Group Ltd.	12	0.01
1	Fisher & Paykel Healthcare Corp. Ltd.	10	-
6	Fletcher Building Ltd.	12	0.01
2	Freightways Group Ltd.	14	0.01
14	Genesis Energy Ltd.	20	0.01
1	Infratil Ltd.	14	0.01
-	Mainfreight Ltd.	3	-
7	Meridian Energy Ltd.	24	0.01
3	Scales Corp. Ltd.	12	0.01
4	Spark New Zealand Ltd.	5	-
1	Summerset Group Holdings Ltd.	3	-
		204	**0.09**
Norway - 0.39%			
1	AF Gruppen ASA	13	0.01
2	Aker BP ASA	58	0.02
3	Aker Solutions ASA	15	0.01
1	Atea ASA	12	-
1	Austevoll Seafood ASA	10	-
1	Bakkafrost P	25	0.01
-	Bluenord ASA	11	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Norway - 0.39% (continued)			
-	Borregaard ASA	3	-
-	BW LPG Ltd. (Norway listing)	8	-
4	Cadeler AS	23	0.01
2	DNB Bank ASA	47	0.02
2	DOF Group ASA	20	0.01
10	Elkem ASA	35	0.01
3	Equinor ASA	106	0.05
2	Europris ASA	15	0.01
1	FLEX LNG Ltd. (US listing)	27	0.01
-	Frontline PLC	14	0.01
1	Gjensidige Forsikring ASA	22	0.01
1	Hafnia Ltd.	9	-
-	Hoegh Autoliners ASA	4	-
2	Kitron ASA	25	0.01
-	Kongsberg Gruppen ASA	16	0.01
-	Kongsberg Maritime AS	3	-
4	Leroy Seafood Group ASA	20	0.01
1	Mowi ASA	12	-
4	MPC Container Ships ASA	11	-
5	Norsk Hydro ASA	56	0.02
1	Odfjell Drilling Ltd.	13	0.01
-	Protector Forsikring ASA	21	0.01
-	Salmar ASA	11	-
1	Scatec ASA	14	0.01
-	SpareBank 1 Sor-Norge ASA	7	-
1	Stolt-Nielsen Ltd.	16	0.01
2	Storebrand ASA	41	0.02
1	Subsea 7 SA	16	0.01
1	Telenor ASA	13	0.01
2	TGS ASA	34	0.01
2	TOMRA Systems ASA	16	0.01
3	Var Energi ASA	14	0.01
-	Veidekke ASA	7	-
-	Vend Marketplaces ASA	9	-
1	Wallenius Wilhelmsen ASA	17	0.01
-	Wilh Wilhelmsen Holding ASA (voting rights)	12	0.01
1	Yara International ASA	38	0.02
		919	**0.39**
Portugal - 0.12%			
21	Banco Comercial Portugues SA	24	0.01
3	CTT-Correios de Portugal SA	18	0.01
2	EDP Renovaveis SA (Utilities)	32	0.01
8	EDP SA	43	0.02
2	Galp Energia SGPS SA	47	0.02
2	Jeronimo Martins SGPS SA	35	0.01
2	Navigator Co. SA	9	-
6	NOS SGPS SA	36	0.02
6	REN - Redes Energeticas Nacionais SGPS SA	26	0.01
9	Sonae SGPS SA	20	0.01
		290	**0.12**
Singapore - 0.40%			
5	CapitaLand Investment Ltd.	9	-
6	City Developments Ltd.	38	0.02
9	ComfortDelGro Corp. Ltd.	9	-
3	DBS Group Holdings Ltd.	133	0.06
4	DFI Retail Group Holdings Ltd.	16	0.01
9	First Resources Ltd.	19	0.01
14	Genting Singapore Ltd.	7	-
122	Golden Agri-Resources Ltd.	26	0.01
1	Haw Par Corp. Ltd.	8	-
3	Hongkong Land Holdings Ltd.	21	0.01
3	iFAST Corp. Ltd.	23	0.01

Global Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Singapore - 0.40% (continued)			
1	Jardine Cycle & Carriage Ltd.	12	0.01
5	Keppel Ltd.	41	0.02
13	Olam Group Ltd.	13	0.01
5	Oversea-Chinese Banking Corp. Ltd.	88	0.04
9	SATS Ltd. (Singapore listing)	27	0.01
14	Seatrium Ltd.	24	0.01
7	Sembcorp Industries Ltd.	37	0.02
13	Sheng Siong Group Ltd.	32	0.01
6	Singapore Airlines Ltd.	34	0.01
3	Singapore Exchange Ltd.	51	0.02
5	Singapore Technologies Engineering Ltd.	48	0.02
10	Singapore Telecommunications Ltd.	34	0.01
2	United Overseas Bank Ltd.	62	0.03
6	UOB-Kay Hian Holdings Ltd.	18	0.01
2	UOL Group Ltd.	17	0.01
2	Venture Corp. Ltd.	34	0.01
4	Wilmar International Ltd.	11	-
15	Yangzijiang Shipbuilding Holdings Ltd.	42	0.02
		934	**0.40**
Spain - 0.79%			
-	Acciona SA	35	0.02
-	Acerinox SA	7	-
1	ACS Actividades de Construccion y Servicios SA	79	0.03
2	Aena SME SA	47	0.02
-	Almirall SA	-	-
1	Amadeus IT Group SA	49	0.02
13	Banco Bilbao Vizcaya Argentaria SA	304	0.13
19	Banco de Sabadell SA	62	0.03
18	Banco Santander SA	227	0.10
2	Bankinter SA	37	0.02
7	CaixaBank SA	99	0.04
1	Cellnex Telecom SA	19	0.01
1	CIE Automotive SA	18	0.01
-	Corp. ACCIONA Energias Renovables SA	11	-
1	Ebro Foods SA	18	0.01
-	EDP Renovaveis SA (Private placement)	-	-
1	Enagas SA	13	0.01
1	Endesa SA	61	0.03
5	Faes Farma SA	29	0.01
1	Ferrovial SE (non-voting rights)	38	0.02
1	Ferrovial SE (voting rights)	58	0.02
-	Fluidra SA	9	-
5	Gestamp Automocion SA	17	0.01
-	Grenergy Renovables SA	40	0.02
2	Grifols SA	22	0.01
4	Iberdrola SA	83	0.04
-	Indra Sistemas SA	28	0.01
1	Industria de Diseno Textil SA	88	0.04
2	Inmocemento SA	11	-
-	Laboratorios Farmaceuticos Rovi SA	7	-
-	Logista Integral SA	12	0.01
4	Mapfre SA	18	0.01
1	Naturgy Energy Group SA	26	0.01
2	Redeia Corp. SA	27	0.01
3	Repsol SA	80	0.03
6	Sacyr SA	33	0.01
1	Tecnicas Reunidas SA	24	0.01
13	Telefonica SA	59	0.03
6	Unicaja Banco SA	20	0.01
-	Vidrala SA	9	-
-	Viscofan SA	10	-
		1,834	**0.79**

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Sweden - 0.86%			
-	AAK AB	6	-
3	AcadeMedia AB	29	0.01
1	AddLife AB	10	-
-	Addnode Group AB	2	-
1	AddTech AB	27	0.01
1	AFRY AB	6	-
-	Alfa Laval AB	12	0.01
-	Alimak Group AB	5	-
1	Alleima AB	12	0.01
1	Ambea AB	16	0.01
1	Arjo AB	3	-
1	Asmodee Group AB	12	0.01
1	Assa Abloy AB	36	0.02
3	Atlas Copco AB, Class A	55	0.02
1	Atlas Copco AB, Class B	22	0.01
4	Attendo AB	47	0.02
-	Avanza Bank Holding AB	15	0.01
1	Avarda Bank AB	13	0.01
-	Axfood AB	5	-
-	Beijer Ref AB	4	-
1	Betsson AB	7	-
-	Better Collective AS	5	-
-	Bilia AB	5	-
1	Billerud Aktiebolag	6	-
-	Boliden AB	19	0.01
1	Bravida Holding AB	14	0.01
1	Bufab AB	15	0.01
1	Bure Equity AB	36	0.02
1	Castellum AB	8	-
-	Catena AB	17	0.01
1	Clas Ohlson AB	47	0.02
4	Cloetta AB	21	0.01
-	Coffee Stain Group AB	1	-
1	Dometic Group AB	5	-
2	Dynavox Group AB	21	0.01
3	Electrolux AB	8	-
1	Electrolux Professional AB	4	-
4	Elekta AB	25	0.01
1	Embracer Group AB	6	-
1	Epiroc AB, Class A	14	0.01
1	Epiroc AB, Class B	13	0.01
1	EQT AB	21	0.01
1	Essity AB, Class B	32	0.01
-	Evolution AB	31	0.01
1	Fabege AB	10	-
1	Getinge AB	10	-
-	Granges AB	7	-
1	H & M Hennes & Mauritz AB	10	-
-	Hemnet Group AB	2	-
3	Hexagon AB	25	0.01
1	Hexpol AB	6	-
-	Holmen AB	7	-
8	Husqvarna AB, Class B	37	0.02
1	Indutrade AB	15	0.01
4	Instalco AB	15	0.01
-	International Petroleum Corp. (Sweden listing)	8	-
-	Inwido AB	4	-
2	JM AB	19	0.01
1	Lagercrantz Group AB	27	0.01
-	Lifco AB	10	-
-	Lindab International AB	3	-
-	Loomis AB	13	0.01

Global Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Sweden - 0.86% (continued)			
1	Medicover AB	13	0.01
3	Modern Times Group MTG AB	37	0.02
-	Munters Group AB	8	-
-	Mycronic AB	13	0.01
1	NCC AB	16	0.01
1	New Wave Group AB	9	-
5	Nibe Industrier AB	19	0.01
-	Nordnet AB (publ)	15	0.01
1	Nyfosa AB	7	-
1	OEM International AB	13	0.01
-	Pandox AB	4	-
3	Peab AB	30	0.01
3	Ratos AB	11	-
-	Saab AB	19	0.01
-	Sagax AB, Class B	6	-
2	Sandvik AB	80	0.03
2	Scandic Hotels Group AB	15	0.01
-	Sdiptech AB	4	-
-	Sectra AB	12	0.01
1	Securitas AB	15	0.01
3	Sinch AB	14	0.01
2	Skandinaviska Enskilda Banken AB, Class A	43	0.02
1	Skanska AB	13	0.01
1	SKF AB, Class B	36	0.02
4	SSAB AB, Class A	38	0.02
2	SSAB AB, Class B	17	0.01
5	Storskogen Group AB	5	-
2	Svenska Cellulosa AB SCA, Class B	25	0.01
2	Svenska Handelsbanken AB, Class A	35	0.01
1	Sweco AB	8	-
2	Swedbank AB	55	0.02
-	Swedish Orphan Biovitrum AB	16	0.01
1	Systemair AB	5	-
2	Tele2 AB	41	0.02
8	Telefonaktiebolaget LM Ericsson, Class B	110	0.05
9	Telia Co. AB	45	0.02
1	Thule Group AB	17	0.01
-	Trelleborg AB	11	-
3	Truecaller AB	5	-
-	Vitrolife AB	2	-
1	Volvo AB, Class A	25	0.01
4	Volvo AB, Class B	126	0.05
2	Wihlborgs Fastigheter AB	20	0.01
		2,004	**0.86**
Switzerland - 1.91%			
2	ABB Ltd.	160	0.07
1	Accelleron Industries AG	42	0.02
1	Adecco Group AG	21	0.01
1	Alcon AG (Switzerland listing)	37	0.02
-	Alcon AG (US listing)	20	0.01
-	Allreal Holding AG	14	0.01
-	ALSO Holding AG	8	-
1	Amrize Ltd. (Germany listing)	55	0.02
1	Amrize Ltd. (Switzerland listing)	38	0.02
-	Aryzta AG	9	-
-	Autoneum Holding AG	8	-
1	Avolta AG	33	0.01
-	Banque Cantonale Vaudoise	12	0.01
-	Barry Callebaut AG	11	-
-	Basilea Pharmaceutica Ag Allschwil	18	0.01
-	Belimo Holding AG	35	0.02
-	Bell Food Group AG	9	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Switzerland - 1.91% (continued)			
-	Berner Kantonalbank AG	17	0.01
-	BKW AG	10	-
-	Bossard Holding AG	21	0.01
-	Bucher Industries AG	9	-
-	Burckhardt Compression Holding AG	4	-
-	Burkhalter Holding AG	23	0.01
-	Cembra Money Bank AG	9	-
1	Cie Financiere Richemont SA	119	0.05
2	Clariant AG	15	0.01
-	Daetwyler Holding AG	27	0.01
-	DKSH Holding AG	28	0.01
-	dormakaba Holding AG	21	0.01
1	EFG International AG	12	0.01
-	Emmi AG	7	-
-	EMS-Chemie Holding AG	20	0.01
-	Flughafen Zurich AG	34	0.01
-	Forbo Holding AG	12	0.01
-	Galderma Group AG	27	0.01
-	Galenica AG	34	0.01
-	Geberit AG	60	0.03
1	Georg Fischer AG	22	0.01
-	Givaudan SA	52	0.02
-	Helvetia Baloise Holding AG	50	0.02
1	Holcim AG	111	0.05
-	Huber & Suhner AG	60	0.03
-	Inficon Holding AG	25	0.01
-	Interroll Holding AG	6	-
1	Julius Baer Group Ltd.	63	0.03
-	Jungfraubahn Holding AG	6	-
-	Kardex Holding AG	7	-
-	Kuehne & Nagel International AG	38	0.02
-	Landis & Gyr Group AG	11	-
-	Logitech International SA (Switzerland listing)	12	0.01
-	Logitech International SA (US listing)	35	0.02
-	Lonza Group AG	55	0.02
-	Luzerner Kantonalbank AG	30	0.01
-	Medacta Group SA	23	0.01
-	Mobimo Holding AG	29	0.01
4	Nestle SA	436	0.19
1	Novartis AG	201	0.09
2	Novartis AG, ADR	232	0.10
2	OC Oerlikon Corp. AG Pfaeffikon	8	-
-	Partners Group Holding AG	69	0.03
-	PSP Swiss Property AG	41	0.02
1	Roche Holding AG (non-voting rights)	409	0.18
-	Roche Holding AG (voting rights)	38	0.02
1	Sandoz Group AG	92	0.04
-	Schindler Holding AG (voting rights)	12	0.01
-	Sensirion Holding AG	5	-
-	SFS Group AG	5	-
1	SGS SA	56	0.02
-	Siegfried Holding AG	8	-
1	SIG Group AG	17	0.01
-	Sika AG	39	0.02
-	Sonova Holding AG	16	0.01
-	St. Galler Kantonalbank AG	38	0.02
1	Stadler Rail AG	26	0.01
-	Straumann Holding AG	34	0.01
-	Sulzer AG	11	-
-	Sunrise Communications AG	10	-
-	Swatch Group AG (Bearer)	28	0.01
1	Swatch Group AG (Registered)	36	0.02

Global Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Switzerland - 1.91% (continued)			
-	Swiss Life Holding AG	106	0.05
1	Swiss Prime Site AG	60	0.03
1	Swiss Re AG	116	0.05
-	Swisscom AG	86	0.04
1	Swissquote Group Holding SA	37	0.02
-	Temenos AG	28	0.01
-	TX Group AG	7	-
4	UBS Group AG (Switzerland listing)	166	0.07
1	UBS Group AG (US listing)	20	0.01
-	Valiant Holding AG	15	0.01
-	VAT Group AG	56	0.02
-	Vontobel Holding AG	13	0.01
-	VZ Holding AG	6	-
-	Ypsomed Holding AG	4	-
-	Zurich Insurance Group AG	173	0.07
		4,434	**1.91**
United Kingdom - 3.23%			
2	3i Group PLC	54	0.02
-	4imprint Group PLC	21	0.01
14	Aberdeen Group PLC	45	0.02
1	Admiral Group PLC	49	0.02
3	AG Barr PLC	22	0.01
12	Airtel Africa PLC	57	0.03
2	AJ Bell PLC	14	0.01
2	Anglo American PLC	87	0.04
-	Antofagasta PLC	20	0.01
2	Ashmore Group PLC	5	-
1	Associated British Foods PLC	28	0.01
1	AstraZeneca PLC (UK listing)	238	0.10
1	AstraZeneca PLC (US listing)	111	0.05
4	Autotrader Group PLC	23	0.01
5	AVIVA PLC	37	0.02
2	B&M European Value Retail PLC	4	-
1	Babcock International Group PLC	20	0.01
3	BAE Systems PLC	93	0.04
2	Balfour Beatty PLC	18	0.01
18	Barclays PLC	113	0.05
5	Barratt Redrow PLC	18	0.01
3	Beazley PLC	55	0.02
-	Bellway PLC	10	-
-	Berkeley Group Holdings PLC	19	0.01
3	Bodycote PLC	30	0.01
22	BP PLC	153	0.07
6	BP PLC, ADR	237	0.10
2	Breedon Group PLC	7	-
1	British American Tobacco PLC	71	0.03
2	British American Tobacco PLC, ADR	97	0.04
31	BT Group PLC	87	0.04
-	Bunzl PLC	7	-
2	Burberry Group PLC	32	0.01
3	Burford Capital Ltd.	13	0.01
1	Bytes Technology Group PLC (UK listing)	7	-
2	Canal & SA	5	-
17	Centrica PLC	43	0.02
4	Coats Group PLC	4	-
-	Coca-Cola HBC AG	14	0.01
2	Compass Group PLC	66	0.03
-	Computacenter PLC	15	0.01
3	Conduit Holdings Ltd.	16	0.01
3	Convatec Group PLC	8	-
-	Cranswick PLC	29	0.01
1	Croda International PLC	25	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 3.23% (continued)			
18	Currys PLC	36	0.02
-	DCC PLC	36	0.02
2	Diageo PLC	50	0.02
1	Diageo PLC, ADR	42	0.02
-	Diploma PLC	16	0.01
2	Domino's Pizza Group PLC	5	-
4	Drax Group PLC	44	0.02
1	Dunelm Group PLC	6	-
2	Elementis PLC	4	-
1	Endeavour Mining PLC (Canada listing)	56	0.02
1	Energean PLC	6	-
2	Experian PLC	64	0.03
4	Firstgroup PLC	10	-
2	Frasers Group PLC	25	0.01
2	Fresnillo PLC	74	0.03
-	Future PLC	2	-
2	Galliford Try Holdings PLC	14	0.01
-	Games Workshop Group PLC	51	0.02
1	Gamma Communications PLC	7	-
1	GB Group PLC	3	-
4	Genuit Group PLC	15	0.01
17	Glencore PLC	127	0.06
4	Greencore Group PLC (Consumer staples)	10	-
-	Greggs PLC	5	-
6	GSK PLC (UK listing)	156	0.07
1	GSK PLC, ADR	30	0.01
15	Haleon PLC	68	0.03
-	Halma PLC	17	0.01
1	Harbour Energy PLC	4	-
7	Hays PLC	3	-
3	Helios Towers PLC	10	-
-	Hikma Pharmaceuticals PLC	8	-
-	Hill & Smith PLC	11	0.01
1	Hiscox Ltd.	34	0.02
10	Hochschild Mining PLC	83	0.04
1	Howden Joinery Group PLC	8	-
19	HSBC Holdings PLC	363	0.16
-	HSBC Holdings PLC, ADR	31	0.01
4	Hunting PLC	22	0.01
1	IG Group Holdings PLC	20	0.01
1	IMI PLC	42	0.02
2	Imperial Brands PLC	89	0.04
2	Inchcape PLC	27	0.01
2	Informa PLC	23	0.01
1	IntegraFin Holdings PLC	4	-
-	InterContinental Hotels Group PLC	41	0.02
2	International Workplace Group PLC	5	-
1	Intertek Group PLC	54	0.02
4	Investec PLC	36	0.02
8	ITV PLC	9	-
2	J D Wetherspoon PLC	20	0.01
6	J Sainsbury PLC	22	0.01
6	JD Sports Fashion PLC	7	-
1	Johnson Matthey PLC	26	0.01
-	Kainos Group PLC	4	-
1	Keller Group PLC	25	0.01
4	Kier Group PLC	10	-
6	Kingfisher PLC	25	0.01
2	Lancashire Holdings Ltd.	18	0.01
10	Legal & General Group PLC	36	0.02
-	Lion Finance Group PLC	23	0.01
76	Lloyds Banking Group PLC	104	0.05

Global Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 3.23% (continued)			
-	London Stock Exchange Group PLC	48	0.02
7	M&G PLC	29	0.01
7	Man Group PLC	27	0.01
7	Marks & Spencer Group PLC	34	0.02
4	Melrose Industries PLC	26	0.01
7	Mitchells & Butlers PLC	21	0.01
6	Mitie Group PLC	15	0.01
1	Mondi PLC	13	0.01
8	MONY Group PLC	19	0.01
-	Morgan Sindall Group PLC	14	0.01
4	National Grid PLC	66	0.03
13	NatWest Group PLC	102	0.04
1	Next 15 Group PLC	3	-
-	Next PLC	62	0.03
5	Ocado Group PLC	16	0.01
1	OSB Group PLC	4	-
5	Pagegroup PLC	8	-
11	Pan African Resources PLC	21	0.01
1	Paragon Banking Group PLC	10	-
1	Pearson PLC	10	-
2	Pennon Group PLC	13	0.01
1	Persimmon PLC	7	-
1	Pets at Home Group PLC	3	-
2	Playtech PLC	7	-
1	Plus500 Ltd.	51	0.02
1	Polar Capital Holdings PLC	16	0.01
3	Premier Foods PLC	9	-
2	Prudential PLC	22	0.01
3	Prudential PLC, ADR	83	0.04
1	QinetiQ Group PLC	7	-
11	Quilter PLC	28	0.01
-	Rathbones Group PLC	6	-
2	Reckitt Benckiser Group PLC	101	0.04
1	RELX PLC (UK listing)	40	0.02
1	RELX PLC, ADR	42	0.02
1	Renew Holdings PLC	11	0.01
1	Rentokil Initial PLC (UK listing)	8	-
1	Rentokil Initial PLC, ADR	28	0.01
-	RHI Magnesita NV	4	-
4	Rightmove PLC	22	0.01
1	Rio Tinto PLC	110	0.05
1	Rio Tinto PLC, ADR	105	0.05
13	Rolls-Royce Holdings PLC	236	0.10
2	Rotork PLC	8	-
1	RS Group PLC	9	-
4	RWS Holdings PLC	6	-
3	Saga PLC	27	0.01
2	Sage Group PLC	22	0.01
1	Savills PLC	11	0.01
1	Schroders PLC	6	-
3	Serco Group PLC	10	-
4	Serica Energy PLC	13	0.01
1	Severn Trent PLC	36	0.02
7	Shell PLC	282	0.12
3	Shell PLC, ADR	264	0.11
2	Smith & Nephew PLC	35	0.02
1	Smiths Group PLC	25	0.01
1	Softcat PLC	31	0.01
-	Spirax Group PLC	22	0.01
7	Spire Healthcare Group PLC	21	0.01
2	SSE PLC	72	0.03
11	SSP Group PLC	24	0.01
3	St. James's Place PLC	41	0.02
4	Standard Chartered PLC	97	0.04
1	Standard Life PLC	14	0.01
1	Sunbelt Rentals Holdings, Inc. (UK listing)	100	0.04
1	Tate & Lyle PLC	7	-
11	Taylor Wimpey PLC	12	0.01
-	TBC Bank Group PLC	6	-
-	Telecom Plus PLC	5	-
15	Tesco PLC	85	0.04
1	TP ICAP Group PLC	6	-
2	Trainline PLC	6	-
1	Travis Perkins PLC	6	-
2	Unilever PLC (UK listing)	105	0.05
1	Unilever PLC, ADR	37	0.02
3	United Utilities Group PLC	47	0.02
2	Vesuvius PLC	9	-
1	Victrex PLC	6	-
1	Vistry Group PLC	2	-
43	Vodafone Group PLC	64	0.03
-	Weir Group PLC	12	0.01
1	WH Smith PLC	4	-
1	Whitbread PLC	28	0.01
1	Wise Group PLC	12	0.01
-	WPP PLC, ADR	6	-
1	Zigup PLC	5	-
		7,506	**3.23**
United States - 69.65%			
1	10X Genomics, Inc.	35	0.02
-	1st Source Corp.	12	0.01
2	3M Co.	291	0.13
2	89bio, Inc.	1	-
1	A.O. Smith Corp.	31	0.01
1	A10 Networks, Inc.	18	0.01
-	AAON, Inc.	26	0.01
-	AAR Corp.	15	0.01
3	Abbott Laboratories	265	0.11
2	AbbVie, Inc.	505	0.22
1	Abercrombie & Fitch Co.	38	0.02
-	ABM Industries, Inc.	7	-
-	Academy Sports & Outdoors, Inc.	19	0.01
-	Acadia Healthcare Co., Inc.	6	-
1	ACADIA Pharmaceuticals, Inc.	21	0.01
-	Acadian Asset Management, Inc.	13	0.01
1	Accenture PLC	217	0.09
-	ACI Worldwide, Inc.	14	0.01
-	ACM Research, Inc.	22	0.01
-	Acuity, Inc.	46	0.02
-	Acushnet Holdings Corp.	24	0.01
1	ACV Auctions, Inc.	3	-
1	AdaptHealth Corp.	10	-
-	Addus HomeCare Corp.	7	-
1	Adeia, Inc.	37	0.02
1	Adient PLC	13	0.01
2	ADMA Biologics, Inc.	15	0.01
1	Adobe, Inc.	164	0.07
6	ADT, Inc.	42	0.02
2	ADTRAN Holdings, Inc. (US listing)	24	0.01
1	Advance Auto Parts, Inc.	33	0.01
-	Advanced Drainage Systems, Inc.	58	0.03
-	Advanced Energy Industries, Inc.	87	0.04
2	Advanced Micro Devices, Inc.	840	0.36
1	AdvanSix, Inc.	13	0.01

Global Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.65% (continued)			
-	Advantage Solutions, Inc.	3	-
1	AECOM	42	0.02
2	AES Corp.	32	0.01
-	Affiliated Managers Group, Inc.	46	0.02
1	Affirm Holdings, Inc.	74	0.03
1	Aflac, Inc.	118	0.05
-	AGCO Corp.	36	0.02
1	Agilent Technologies, Inc.	122	0.05
-	agilon health, Inc.	21	0.01
-	Agilysys, Inc.	19	0.01
1	Agios Pharmaceuticals, Inc.	16	0.01
1	Air Products & Chemicals, Inc.	163	0.07
1	Airbnb, Inc.	94	0.04
1	Akamai Technologies, Inc.	108	0.05
-	Alamo Group, Inc.	8	-
1	Alarm.com Holdings, Inc.	22	0.01
1	Alaska Air Group, Inc.	22	0.01
-	Albany International Corp.	7	-
1	Albemarle Corp.	80	0.03
4	Albertsons Cos., Inc.	64	0.03
1	Alcoa Corp. (US listing)	86	0.04
-	Alerus Financial Corp.	6	-
2	Alight, Inc.	2	-
-	Align Technology, Inc.	52	0.02
-	Alkami Technology, Inc.	5	-
1	Alkermes PLC	48	0.02
-	Allegiant Travel Co.	19	0.01
1	Allegion PLC	68	0.03
1	Allegro MicroSystems, Inc.	30	0.01
1	Alliant Energy Corp.	55	0.02
-	Allient, Inc.	31	0.01
-	Allison Transmission Holdings, Inc.	42	0.02
1	Allstate Corp.	219	0.09
1	Ally Financial, Inc.	45	0.02
-	Alnylam Pharmaceuticals, Inc.	91	0.04
-	Alpha & Omega Semiconductor Ltd.	10	-
-	Alpha Metallurgical Resources, Inc.	24	0.01
5	Alphabet, Inc., Class A	1,781	0.77
4	Alphabet, Inc., Class C	1,559	0.67
3	Altria Group, Inc.	199	0.09
-	Amalgamated Financial Corp.	13	0.01
22	Amazon.com, Inc.	5,808	2.50
2	Amcor PLC	66	0.03
1	Amdocs Ltd.	33	0.01
1	Amentum Holdings, Inc.	22	0.01
-	Amerant Bancorp, Inc.	8	-
1	Ameren Corp.	65	0.03
-	Ameresco, Inc.	7	-
2	American Airlines Group, Inc.	31	0.01
1	American Coastal Insurance Corp.	10	-
1	American Eagle Outfitters, Inc.	10	-
1	American Electric Power Co., Inc.	98	0.04
2	American Express Co.	459	0.20
-	American Financial Group, Inc.	40	0.02
2	American International Group, Inc.	166	0.07
-	American Public Education, Inc.	15	0.01
-	American States Water Co.	9	-
-	American Superconductor Corp.	18	0.01
-	American Water Works Co., Inc.	47	0.02
1	Ameriprise Financial, Inc.	247	0.11
-	Ameris Bancorp	31	0.01
-	AMERISAFE, Inc.	7	-
-	AMETEK, Inc.	89	0.04
1	Amgen, Inc.	334	0.14
1	Amkor Technology, Inc.	92	0.04
1	Amneal Pharmaceuticals, Inc.	16	0.01
-	Amphastar Pharmaceuticals, Inc.	5	-
2	Amphenol Corp.	340	0.15
2	Amylyx Pharmaceuticals, Inc.	28	0.01
1	Analog Devices, Inc.	326	0.14
-	Andersons, Inc.	14	0.01
-	ANI Pharmaceuticals, Inc.	11	-
3	Antero Midstream Corp.	53	0.02
2	Antero Resources Corp.	56	0.02
1	Aon PLC	224	0.10
3	APA Corp.	92	0.04
2	API Group Corp.	64	0.03
-	Apogee Enterprises, Inc.	5	-
1	Apollo Global Management, Inc.	126	0.05
-	Appfolio, Inc.	6	-
25	Apple, Inc.	7,666	3.29
-	Applied Industrial Technologies, Inc.	44	0.02
2	Applied Materials, Inc.	819	0.35
1	AppLovin Corp.	346	0.15
-	AptarGroup, Inc.	31	0.01
1	Aptiv PLC	59	0.03
1	Aramark	57	0.02
-	ArcBest Corp.	11	-
1	Arch Capital Group Ltd.	123	0.05
2	Archer-Daniels-Midland Co.	150	0.06
1	Archrock, Inc.	31	0.01
-	Arcosa, Inc.	34	0.01
-	Arcus Biosciences, Inc.	8	-
3	Ardagh Metal Packaging SA	11	-
-	Ardmore Shipping Corp.	3	-
1	ARES Management Corp.	63	0.03
-	Argan, Inc.	35	0.02
1	Arhaus, Inc.	4	-
1	Arista Networks, Inc.	145	0.06
-	Armstrong World Industries, Inc.	44	0.02
-	Array Digital Infrastructure, Inc.	13	0.01
-	Arrow Electronics, Inc.	65	0.03
1	Arthur J Gallagher & Co.	86	0.04
1	Artisan Partners Asset Management, Inc.	23	0.01
-	Artivion, Inc.	4	-
-	Arvinas, Inc.	2	-
-	Asbury Automotive Group, Inc.	23	0.01
-	Ashland, Inc.	17	0.01
-	Aspen Aerogels, Inc.	3	-
1	Associated Banc-Corp.	34	0.01
-	Assurant, Inc.	56	0.02
-	Assured Guaranty Ltd.	20	0.01
-	AST SpaceMobile, Inc.	25	0.01
1	Astec Industries, Inc.	25	0.01
1	Astera Labs, Inc.	171	0.07
-	Astrana Health, Inc.	8	-
1	Astronics Corp. (voting rights)	43	0.02
14	AT&T, Inc.	349	0.15
1	ATI, Inc.	118	0.05
-	Atkore, Inc.	31	0.01
-	Atlanta Braves Holdings, Inc., Class C	15	0.01
1	Atlantic Union Bankshares Corp.	29	0.01
-	Atlanticus Holdings Corp.	17	0.01
1	Atlas Energy Solutions, Inc.	8	-

Global Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.65% (continued)			
-	Atlassian Corp.	5	-
-	Atmos Energy Corp.	57	0.02
-	Atmus Filtration Technologies, Inc.	14	0.01
1	AtriCure, Inc.	21	0.01
4	Aurora Innovation, Inc.	26	0.01
1	Autodesk, Inc.	110	0.05
-	Autoliv, Inc.	51	0.02
1	Automatic Data Processing, Inc.	272	0.12
-	AutoNation, Inc.	39	0.02
-	AutoZone, Inc.	88	0.04
-	Avanos Medical, Inc.	4	-
2	Avantor, Inc.	20	0.01
3	Aveanna Healthcare Holdings, Inc.	21	0.01
-	AvePoint, Inc.	4	-
-	Avery Dennison Corp.	59	0.03
1	Avient Corp.	21	0.01
-	Avis Budget Group, Inc.	14	0.01
1	Avista Corp.	25	0.01
1	Avnet, Inc.	49	0.02
1	Axalta Coating Systems Ltd.	38	0.02
-	Axcelis Technologies, Inc.	51	0.02
1	Axis Capital Holdings Ltd.	42	0.02
-	Axon Enterprise, Inc.	52	0.02
-	Axos Financial, Inc.	22	0.01
-	Azenta, Inc.	4	-
-	AZZ, Inc.	17	0.01
-	Badger Meter, Inc.	21	0.01
3	Baker Hughes Co.	205	0.09
-	Balchem Corp.	31	0.01
-	Baldwin Insurance Group, Inc.	4	-
1	Ball Corp.	75	0.03
1	Banc of California, Inc.	23	0.01
-	BancFirst Corp.	11	0.01
-	Bancorp, Inc.	10	-
-	Bank First Corp.	24	0.01
9	Bank of America Corp.	476	0.20
-	Bank of Hawaii Corp.	11	-
2	Bank of New York Mellon Corp.	271	0.12
-	Bank of NT Butterfield & Son Ltd.	17	0.01
1	Bank OZK	31	0.01
-	BankUnited, Inc.	11	-
-	Banner Corp.	6	-
-	Barrett Business Services, Inc.	8	-
1	Bath & Body Works, Inc.	17	0.01
2	Baxter International, Inc.	38	0.02
1	Beacon Financial Corp.	15	0.01
1	Beam Therapeutics, Inc.	31	0.01
-	Beazer Homes USA, Inc.	10	-
1	Becton Dickinson & Co.	104	0.04
-	Bel Fuse, Inc. (non-voting rights)	31	0.01
-	Belden, Inc.	21	0.01
-	BellRing Brands, Inc.	3	-
-	Benchmark Electronics, Inc.	21	0.01
1	Bentley Systems, Inc.	23	0.01
3	Berkshire Hathaway, Inc.	1,240	0.53
1	Best Buy Co., Inc.	94	0.04
3	BGC Group, Inc.	30	0.01
-	Biglari Holdings, Inc., Class B	22	0.01
1	Bill Holdings, Inc.	19	0.01
1	BioAge Labs, Inc.	13	0.01
1	Biogen, Inc.	97	0.04
1	BioLife Solutions, Inc.	13	0.01
1	BioMarin Pharmaceutical, Inc.	50	0.02
-	Bio-Rad Laboratories, Inc.	34	0.01
1	Bio-Techne Corp.	26	0.01
1	Birkenstock Holding PLC	39	0.02
-	BJ's Restaurants, Inc.	14	0.01
1	BJ's Wholesale Club Holdings, Inc.	67	0.03
-	BKV Corp.	10	-
-	Black Hills Corp.	11	-
-	Blackbaud, Inc.	3	-
-	BlackLine, Inc.	5	-
-	Blackrock, Inc.	229	0.10
1	Blackstone, Inc.	116	0.05
2	Block, Inc. (US listing)	140	0.06
1	Bloom Energy Corp.	250	0.11
-	Blue Bird Corp.	12	0.01
-	BlueLinx Holdings, Inc.	2	-
-	Boise Cascade Co.	19	0.01
-	BOK Financial Corp.	45	0.02
1	Booking Holdings, Inc.	205	0.09
-	Boot Barn Holdings, Inc.	38	0.02
1	Booz Allen Hamilton Holding Corp.	38	0.02
1	BorgWarner, Inc.	72	0.03
3	Boston Scientific Corp.	142	0.06
-	Bowhead Specialty Holdings, Inc.	11	-
1	Box, Inc.	25	0.01
-	Boyd Gaming Corp.	4	-
-	Brady Corp.	31	0.01
-	Bread Financial Holdings, Inc.	26	0.01
1	Bridgebio Pharma, Inc.	30	0.01
-	Bright Horizons Family Solutions, Inc.	16	0.01
1	Brighthouse Financial, Inc.	31	0.01
1	BrightSpring Health Services, Inc.	50	0.02
1	Brightstar Lottery PLC	8	-
1	BrightView Holdings, Inc.	8	-
-	Brinker International, Inc.	29	0.01
-	Brink's Co.	30	0.01
9	Bristol-Myers Squibb Co.	510	0.22
-	Bristow Group, Inc.	9	-
6	Broadcom, Inc.	2,795	1.20
1	Broadridge Financial Solutions, Inc.	73	0.03
1	Brookdale Senior Living, Inc.	15	0.01
1	Brown & Brown, Inc.	48	0.02
-	Brown-Forman Corp., Class A	11	-
2	Brown-Forman Corp., Class B	40	0.02
1	Bruker Corp.	45	0.02
-	Brunswick Corp.	34	0.01
-	Buckle, Inc.	16	0.01
-	Build-A-Bear Workshop, Inc.	9	-
-	Builders FirstSource, Inc.	30	0.01
3	Bumble, Inc.	10	-
1	Bunge Global SA	100	0.04
-	Burke & Herbert Financial Services Corp.	13	0.01
-	Burlington Stores, Inc.	90	0.04
-	Business First Bancshares, Inc.	4	-
-	Byline Bancorp, Inc.	7	-
1	C3.ai, Inc.	8	-
-	Cabot Corp.	31	0.01
-	CACI International, Inc.	38	0.02
1	Cactus, Inc.	26	0.01
-	Cadence Design Systems, Inc.	106	0.05
-	Cadre Holdings, Inc.	5	-
1	Caesars Entertainment, Inc.	38	0.02

Global Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.65% (continued)			
-	Caleres, Inc.	4	-
1	California Resources Corp.	38	0.02
-	California Water Service Group	7	-
-	Calix, Inc.	12	0.01
1	Callaway Golf Co.	19	0.01
-	Cal-Maine Foods, Inc.	19	0.01
1	Camden National Corp.	24	0.01
1	Campbell's Co.	20	0.01
1	Camping World Holdings, Inc.	4	-
1	Capital City Bank Group, Inc.	24	0.01
1	Capital One Financial Corp.	230	0.10
1	Capitol Federal Financial, Inc.	5	-
1	Cardinal Health, Inc.	91	0.04
1	CareDx, Inc.	19	0.01
-	Cargurus, Inc.	8	-
-	Carlisle Cos., Inc.	84	0.04
2	Carlyle Group, Inc.	69	0.03
1	CarMax, Inc.	28	0.01
8	Carnival Corp.	233	0.10
-	Carpenter Technology Corp.	81	0.04
-	Carriage Services, Inc.	11	-
3	Carrier Global Corp.	155	0.07
-	Cars.com, Inc.	4	-
-	Carter's, Inc.	5	-
1	Carvana Co.	99	0.04
-	Casella Waste Systems, Inc.	24	0.01
-	Casey's General Stores, Inc.	94	0.04
-	Castle Biosciences, Inc.	4	-
1	Catalyst Pharmaceuticals, Inc.	16	0.01
1	Caterpillar, Inc.	814	0.35
-	Cathay General Bancorp	13	0.01
-	Cava Group, Inc.	16	0.01
-	Cavco Industries, Inc.	30	0.01
-	CBIZ, Inc.	4	-
-	Cboe Global Markets, Inc.	117	0.05
1	CBRE Group, Inc.	137	0.06
3	CCC Intelligent Solutions Holdings, Inc.	15	0.01
1	CDW Corp.	66	0.03
-	CECO Environmental Corp.	10	-
-	Celanese Corp.	16	0.01
1	Celldex Therapeutics, Inc.	27	0.01
1	Cencora, Inc.	131	0.06
1	Centene Corp.	77	0.03
2	CenterPoint Energy, Inc.	74	0.03
-	Central Garden & Pet Co. (non-voting rights)	9	-
-	Central Pacific Financial Corp.	14	0.01
-	Centrus Energy Corp.	17	0.01
-	Centuri Holdings, Inc.	12	0.01
1	Century Aluminum Co.	39	0.02
-	Century Communities, Inc.	5	-
1	Certara, Inc.	7	-
1	CF Industries Holdings, Inc.	100	0.04
1	CG oncology, Inc.	53	0.02
1	CH Robinson Worldwide, Inc.	94	0.04
-	Champion Homes, Inc.	20	0.01
-	Charles River Laboratories International, Inc.	35	0.02
1	Charter Communications, Inc.	113	0.05
1	Cheesecake Factory, Inc.	39	0.02
-	Chefs' Warehouse, Inc.	17	0.01
-	Chemed Corp.	16	0.01
1	Cheniere Energy, Inc.	210	0.09
-	Chesapeake Utilities Corp.	17	0.01
3	Chevron Corp.	488	0.21
1	Chewy, Inc.	20	0.01
4	Chipotle Mexican Grill, Inc.	129	0.06
-	Chord Energy Corp.	30	0.01
1	Chubb Ltd.	237	0.10
1	Church & Dwight Co., Inc.	73	0.03
-	Churchill Downs, Inc.	28	0.01
1	Ciena Corp.	281	0.12
1	Cigna Group	198	0.09
-	Cimpress PLC	10	-
1	Cincinnati Financial Corp.	97	0.04
1	Cinemark Holdings, Inc.	37	0.02
1	Cintas Corp.	150	0.06
2	Cipher Digital, Inc.	38	0.02
-	Cirrus Logic, Inc.	55	0.02
6	Cisco Systems, Inc.	699	0.30
3	Citigroup, Inc.	310	0.13
2	Citizens Financial Group, Inc.	95	0.04
-	City Holding Co.	14	0.01
1	Clarivate PLC	2	-
-	Clean Harbors, Inc.	68	0.03
1	Cleanspark, Inc.	21	0.01
1	Clear Secure, Inc.	58	0.03
-	Clearway Energy, Inc., Class C	14	0.01
3	Cleveland-Cliffs, Inc. (US listing)	38	0.02
-	Clorox Co.	37	0.02
-	Cloudflare, Inc.	53	0.02
1	CME Group, Inc.	195	0.08
1	CMS Energy Corp.	65	0.03
6	CNH Industrial NV	64	0.03
-	CNO Financial Group, Inc.	13	0.01
1	CNX Resources Corp.	33	0.01
-	Coastal Financial Corp.	3	-
9	Coca-Cola Co.	718	0.31
1	Coca-Cola Consolidated, Inc.	78	0.03
1	Coeur Mining, Inc. (Canada listing)	19	0.01
2	Coeur Mining, Inc. (US listing)	44	0.02
1	Cognex Corp.	33	0.01
2	Cognizant Technology Solutions Corp.	104	0.04
-	Cohen & Steers, Inc.	21	0.01
1	Coherent Corp.	173	0.07
-	Cohu, Inc.	15	0.01
1	Coinbase Global, Inc., Class A	94	0.04
2	Colgate-Palmolive Co.	197	0.08
1	Collegium Pharmaceutical, Inc.	25	0.01
1	Columbia Banking System, Inc.	35	0.02
-	Columbia Financial, Inc.	6	-
-	Columbia Sportswear Co.	17	0.01
-	Columbus McKinnon Corp.	4	-
10	Comcast Corp.	254	0.11
-	Comfort Systems USA, Inc.	181	0.08
1	Commerce Bancshares, Inc.	28	0.01
1	Commercial Metals Co.	44	0.02
-	Community Financial System, Inc.	12	0.01
-	Community Trust Bancorp, Inc.	7	-
-	Commvault Systems, Inc.	9	-
1	Compass Minerals International, Inc.	34	0.01
2	Compass, Inc., Class A	19	0.01
2	Comstock Resources, Inc.	20	0.01
2	Conagra Brands, Inc.	24	0.01
1	Concentra Group Holdings Parent, Inc.	26	0.01
-	Concentrix Corp.	5	-

Global Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.65% (continued)			
-	CONMED Corp.	2	-
1	ConnectOne Bancorp, Inc.	14	0.01
3	ConocoPhillips	346	0.15
1	Consolidated Edison, Inc.	76	0.03
1	Constellation Brands, Inc.	112	0.05
1	Constellation Energy Corp.	132	0.06
-	Construction Partners, Inc.	18	0.01
1	Cooper Cos., Inc.	51	0.02
-	Copa Holdings SA	40	0.02
2	Copart, Inc.	51	0.02
1	Corcept Therapeutics, Inc.	32	0.01
1	Core & Main, Inc.	67	0.03
-	Core Laboratories, Inc.	4	-
-	Core Natural Resources, Inc.	15	0.01
2	Corebridge Financial, Inc.	65	0.03
2	Corning, Inc.	302	0.13
-	Corpay, Inc.	129	0.06
1	Corteva, Inc.	102	0.04
-	CorVel Corp.	6	-
-	Costamare Bulkers Holdings Ltd.	2	-
1	Costamare, Inc.	10	-
2	CoStar Group, Inc.	54	0.02
1	Costco Wholesale Corp.	624	0.27
3	Coty, Inc.	7	-
4	Coupang, Inc.	73	0.03
1	Coursera, Inc.	5	-
-	Covista, Inc.	34	0.01
-	CRA International, Inc.	7	-
-	Cracker Barrel Old Country Store, Inc.	12	0.01
-	Crane Co.	38	0.02
-	Crane NXT Co.	14	0.01
-	Credit Acceptance Corp.	36	0.02
-	Credo Technology Group Holding Ltd.	75	0.03
2	Crescent Energy Co.	28	0.01
2	CRH PLC (US listing)	203	0.09
1	Crinetics Pharmaceuticals, Inc.	20	0.01
1	CRISPR Therapeutics AG	31	0.01
-	Crocs, Inc.	41	0.02
-	Crowdstrike Holdings, Inc.	109	0.05
1	Crown Holdings, Inc.	68	0.03
2	CryoPort, Inc.	27	0.01
-	CSW Industrials, Inc.	27	0.01
6	CSX Corp.	277	0.12
-	CTS Corp.	12	0.01
-	Cullen/Frost Bankers, Inc.	44	0.02
1	Cullinan Therapeutics, Inc.	17	0.01
1	Cummins, Inc.	290	0.12
-	Curtiss-Wright Corp.	93	0.04
1	Cushman & Wakefield Ltd.	10	-
2	Custom Truck One Source, Inc.	21	0.01
-	Customers Bancorp, Inc.	11	0.01
1	CVB Financial Corp.	10	-
-	CVR Energy, Inc.	11	-
3	CVS Health Corp.	247	0.11
2	Cytek Biosciences, Inc.	10	-
-	Daily Journal Corp.	21	0.01
1	Daktronics, Inc.	10	-
1	Dana, Inc.	29	0.01
1	Danaher Corp.	240	0.10
1	Darden Restaurants, Inc.	104	0.04
1	Darling Ingredients, Inc.	31	0.01
-	Datadog, Inc.	56	0.02
1	Dauch Corp. (US listing)	8	-
-	Dave & Buster's Entertainment, Inc.	3	-
-	Dave, Inc.	31	0.01
-	DaVita, Inc.	60	0.03
1	Deckers Outdoor Corp.	68	0.03
1	Deere & Co.	300	0.13
1	Dell Technologies, Inc.	263	0.11
3	Delta Air Lines, Inc.	250	0.11
-	Deluxe Corp.	5	-
2	Denali Therapeutics, Inc.	31	0.01
2	Dentsply Sirona, Inc.	21	0.01
6	Devon Energy Corp.	252	0.11
1	Dexcom, Inc.	82	0.04
2	DHT Holdings, Inc.	29	0.01
1	Diamondback Energy, Inc.	211	0.09
-	Dianthus Therapeutics, Inc.	25	0.01
-	Dick's Sporting Goods, Inc.	59	0.03
1	Diebold Nixdorf, Inc.	35	0.02
1	Digi International, Inc.	44	0.02
-	DigitalOcean Holdings, Inc.	30	0.01
-	Dillard's, Inc.	45	0.02
1	Dime Community Bancshares, Inc.	25	0.01
-	Diodes, Inc.	21	0.01
-	Disc Medicine, Inc.	15	0.01
-	Distribution Solutions Group, Inc.	11	-
1	DNOW, Inc.	18	0.01
1	Docusign, Inc.	24	0.01
-	Dolby Laboratories, Inc.	9	-
1	Dole PLC	11	-
1	Dollar General Corp.	102	0.04
1	Dollar Tree, Inc.	163	0.07
1	Dominion Energy, Inc.	92	0.04
-	Domino's Pizza, Inc.	22	0.01
1	Donaldson Co., Inc.	39	0.02
1	Donegal Group, Inc.	11	-
-	Donnelley Financial Solutions, Inc.	5	-
1	DoorDash, Inc.	84	0.04
-	Dorian LPG Ltd.	10	-
-	Dorman Products, Inc.	14	0.01
2	DoubleVerify Holdings, Inc.	15	0.01
1	Douglas Dynamics, Inc.	30	0.01
1	Dover Corp.	96	0.04
3	Dow, Inc.	85	0.04
-	Doximity, Inc.	7	-
1	DR Horton, Inc.	180	0.08
1	Driven Brands Holdings, Inc.	8	-
1	Dropbox, Inc.	23	0.01
1	DT Midstream, Inc.	79	0.03
1	DTE Energy Co.	72	0.03
-	Ducommun, Inc.	33	0.01
1	Duke Energy Corp.	156	0.07
-	Duolingo, Inc.	13	0.01
2	DuPont de Nemours, Inc.	104	0.04
-	Dutch Bros, Inc.	14	0.01
1	DXC Technology Co.	10	-
-	DXP Enterprises, Inc.	23	0.01
-	Dycom Industries, Inc.	86	0.04
1	Dynatrace, Inc.	29	0.01
1	Eagle Bancorp, Inc.	22	0.01
-	Eagle Materials, Inc.	47	0.02
1	East West Bancorp, Inc.	66	0.03
2	Eastern Bankshares, Inc.	35	0.02

Global Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.65% (continued)			
1	Eastman Chemical Co.	46	0.02
3	Eastman Kodak Co.	29	0.01
1	Eaton Corp. PLC	369	0.16
2	eBay, Inc.	196	0.08
1	Ecolab, Inc.	135	0.06
1	Ecovyst, Inc.	9	-
-	Edgewell Personal Care Co.	4	-
2	Edgewise Therapeutics, Inc.	58	0.03
1	Edison International	74	0.03
1	Edwards Lifesciences Corp.	90	0.04
3	Elanco Animal Health, Inc.	58	0.03
1	Element Solutions, Inc.	59	0.03
1	Elevance Health, Inc.	223	0.10
-	elf Beauty, Inc.	15	0.01
1	Eli Lilly & Co.	1,399	0.60
-	EMCOR Group, Inc.	165	0.07
1	Emergent BioSolutions, Inc.	11	0.01
1	Emerson Electric Co.	187	0.08
-	Employers Holdings, Inc.	10	-
-	Enact Holdings, Inc.	12	0.01
1	Encompass Health Corp.	52	0.02
-	Encore Capital Group, Inc.	14	0.01
1	Energizer Holdings, Inc.	22	0.01
1	Energy Recovery, Inc.	7	-
-	Enerpac Tool Group Corp.	8	-
-	EnerSys	35	0.02
-	Enova International, Inc.	19	0.01
-	Enovis Corp.	5	-
-	Enphase Energy, Inc.	5	-
-	Enpro, Inc.	18	0.01
-	Ensign Group, Inc.	27	0.01
1	Entegris, Inc.	62	0.03
1	Entergy Corp.	110	0.05
-	Enterprise Financial Services Corp.	6	-
-	Enviri Corp.	8	-
1	Envista Holdings Corp.	33	0.01
2	EOG Resources, Inc.	230	0.10
-	EPAM Systems, Inc.	20	0.01
-	ePlus, Inc.	9	-
2	EQT Corp.	128	0.06
-	Equifax, Inc.	47	0.02
1	Equitable Holdings, Inc.	46	0.02
1	Equity Bancshares, Inc.	21	0.01
3	Erasca, Inc.	39	0.02
-	Erie Indemnity Co.	14	0.01
-	Esab Corp.	24	0.01
-	ESCO Technologies, Inc.	22	0.01
-	Esquire Financial Holdings, Inc.	16	0.01
1	Essent Group Ltd.	32	0.01
1	Essential Utilities, Inc.	28	0.01
1	Estee Lauder Cos., Inc.	121	0.05
1	Etsy, Inc.	32	0.01
-	Euronet Worldwide, Inc.	11	0.01
-	Evercore, Inc.	66	0.03
-	Everest Group Ltd.	57	0.02
-	Everforth, Inc.	2	-
1	Evergy, Inc.	42	0.02
-	Everpure, Inc.	32	0.01
1	Eversource Energy	77	0.03
1	EVERTEC, Inc.	10	-
-	Everus Construction Group, Inc.	48	0.02
-	Evolent Health, Inc.	1	-
1	Excelerate Energy, Inc.	25	0.01
2	Exelixis, Inc.	78	0.03
1	Exelon Corp.	63	0.03
1	ExlService Holdings, Inc.	15	0.01
-	eXp World Holdings, Inc.	1	-
1	Expand Energy Corp.	93	0.04
1	Expedia Group, Inc.	119	0.05
1	Expeditors International of Washington, Inc.	101	0.04
-	Exponent, Inc.	5	-
2	Expro Group Holdings NV	25	0.01
7	Exxon Mobil Corp.	951	0.41
1	EyePoint, Inc.	7	-
1	EZCORP, Inc.	28	0.01
-	F&G Annuities & Life, Inc.	7	-
-	F5, Inc.	71	0.03
-	Fabrinet	99	0.04
-	FactSet Research Systems, Inc.	29	0.01
-	Fair Isaac Corp.	56	0.02
2	Fastenal Co.	102	0.04
2	Fastly, Inc.	43	0.02
-	FB Financial Corp.	16	0.01
-	Federal Agricultural Mortgage Corp. (non-voting rights)	12	0.01
-	Federal Signal Corp.	32	0.01
1	Federated Hermes, Inc.	26	0.01
1	FedEx Corp.	341	0.15
1	Ferguson Enterprises, Inc.	139	0.06
1	Fidelis Insurance Holdings Ltd.	14	0.01
1	Fidelity National Financial, Inc.	47	0.02
2	Fidelity National Information Services, Inc.	76	0.03
3	Fifth Third Bancorp	162	0.07
2	Figs, Inc.	17	0.01
-	Financial Institutions, Inc.	14	0.01
1	First Advantage Corp.	8	-
1	First American Financial Corp.	35	0.02
1	First BanCorp (Puerto Rico listing)	32	0.01
-	First Bancorp/Southern Pines NC	12	0.01
-	First Busey Corp.	11	0.01
-	First Citizens BancShares, Inc.	90	0.04
-	First Commonwealth Financial Corp.	6	-
-	First Financial Bancorp	10	-
1	First Financial Bankshares, Inc.	18	0.01
-	First Hawaiian, Inc.	11	-
2	First Horizon Corp.	47	0.02
-	First Interstate BancSystem, Inc.	11	0.01
-	First Merchants Corp.	9	-
-	First Mid Bancshares, Inc.	10	-
1	First Solar, Inc.	136	0.06
-	First Watch Restaurant Group, Inc.	3	-
-	FirstCash Holdings, Inc.	54	0.02
2	FirstEnergy Corp.	71	0.03
-	Firstsun Capital Bancorp	10	-
1	Fiserv, Inc.	66	0.03
-	Five Below, Inc.	64	0.03
1	Five Star Bancorp	23	0.01
1	Five9, Inc.	21	0.01
2	Flagstar Bank NA	27	0.01
1	Flex Ltd.	185	0.08
-	Floor & Decor Holdings, Inc.	17	0.01
1	Flowers Foods, Inc.	9	-
1	Flowserve Corp.	54	0.02
1	Fluor Corp.	26	0.01

Global Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.65% (continued)			
-	Flutter Entertainment PLC (UK listing)	5	-
1	Flutter Entertainment PLC (US listing)	51	0.02
1	Flywire Corp.	8	-
1	FMC Corp.	7	-
2	FNB Corp.	36	0.02
16	Ford Motor Co.	277	0.12
-	Forestar Group, Inc.	9	-
-	FormFactor, Inc.	17	0.01
2	Fortinet, Inc.	231	0.10
2	Fortive Corp.	86	0.04
1	Fortrea Holdings, Inc.	12	0.01
1	Fortune Brands Innovations, Inc.	22	0.01
-	Forum Energy Technologies, Inc.	9	-
1	Fox Corp., Class A	56	0.02
1	Fox Corp., Class B	78	0.03
-	Franklin Covey Co.	6	-
-	Franklin Electric Co., Inc.	25	0.01
2	Franklin Resources, Inc.	61	0.03
4	Freeport-McMoRan, Inc.	233	0.10
-	Fresh Del Monte Produce, Inc.	10	-
-	Freshpet, Inc.	14	0.01
1	Freshworks, Inc.	7	-
-	Frontdoor, Inc.	16	0.01
1	Frontier Group Holdings, Inc.	8	-
-	FTAI Aviation Ltd.	106	0.05
1	FTAI Infrastructure, Inc.	4	-
-	FTI Consulting, Inc.	26	0.01
1	Fulgent Genetics, Inc.	15	0.01
2	Fulton Financial Corp.	34	0.01
2	GameStop Corp.	42	0.02
3	Gap, Inc.	57	0.02
1	Garmin Ltd.	114	0.05
1	Garrett Motion, Inc.	37	0.02
-	Gartner, Inc.	37	0.02
2	Gates Industrial Corp. PLC	39	0.02
-	GATX Corp.	28	0.01
-	GCI Liberty, Inc., Class A	1	-
-	GCI Liberty, Inc., Class C	5	-
2	GE HealthCare Technologies, Inc.	125	0.05
-	GE Vernova, Inc.	180	0.08
3	Gen Digital, Inc.	86	0.04
1	Genco Shipping & Trading Ltd.	27	0.01
1	GeneDx Holdings Corp.	28	0.01
-	Generac Holdings, Inc.	76	0.03
2	General Electric Co.	497	0.21
2	General Mills, Inc.	78	0.03
4	General Motors Co.	335	0.14
1	Genpact Ltd.	31	0.01
2	Gentex Corp.	37	0.02
-	Gentherm, Inc.	3	-
1	Genuine Parts Co.	49	0.02
2	Genworth Financial, Inc.	12	0.01
-	German American Bancorp, Inc.	10	-
-	Gibraltar Industries, Inc.	4	-
-	GigaCloud Technology, Inc.	10	-
-	G-III Apparel Group Ltd.	11	0.01
5	Gilead Sciences, Inc.	667	0.29
1	Glacier Bancorp, Inc.	32	0.01
2	Global Business Travel Group I	14	0.01
-	Global Industrial Co.	8	-
1	Global Payments, Inc.	87	0.04
1	GLOBALFOUNDRIES, Inc.	72	0.03

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.65% (continued)			
1	Globalstar, Inc.	62	0.03
-	Globant SA	6	-
-	Globe Life, Inc.	48	0.02
1	Globus Medical, Inc.	45	0.02
1	GoDaddy, Inc.	40	0.02
1	Gogo, Inc.	4	-
1	Goldman Sachs Group, Inc.	463	0.20
1	Goodyear Tire & Rubber Co.	7	-
-	Goosehead Insurance, Inc.	2	-
-	Gorman-Rupp Co.	16	0.01
1	Graco, Inc.	46	0.02
-	Graham Corp.	17	0.01
-	Graham Holdings Co.	26	0.01
-	Grand Canyon Education, Inc.	36	0.02
-	Granite Construction, Inc.	20	0.01
1	Granite Ridge Resources, Inc.	3	-
1	Graphic Packaging Holding Co.	16	0.01
-	Great Southern Bancorp, Inc.	23	0.01
-	Green Brick Partners, Inc.	13	0.01
2	Green Dot Corp.	22	0.01
1	Green Plains, Inc.	21	0.01
-	Greenbrier Cos., Inc.	4	-
-	Greif, Inc. (non-voting rights)	4	-
-	Greif, Inc. (voting rights)	6	-
-	Grid Dynamics Holdings, Inc.	2	-
-	Griffon Corp.	18	0.01
1	Grocery Outlet Holding Corp.	12	0.01
-	Group 1 Automotive, Inc.	23	0.01
-	Groupon, Inc.	8	-
-	Guidewire Software, Inc.	27	0.01
-	Gulfport Energy Corp.	21	0.01
1	GXO Logistics, Inc.	24	0.01
1	H&R Block, Inc.	16	0.01
-	H2O America	21	0.01
-	Hackett Group, Inc.	4	-
-	Haemonetics Corp.	19	0.01
1	Hallador Energy Co.	25	0.01
5	Halliburton Co.	177	0.08
1	Halozyme Therapeutics, Inc.	36	0.02
1	Hamilton Insurance Group Ltd.	28	0.01
-	Hamilton Lane, Inc.	14	0.01
1	Hancock Whitney Corp.	38	0.02
1	Hanmi Financial Corp.	26	0.01
-	Hanover Insurance Group, Inc.	36	0.02
1	Harley-Davidson, Inc.	16	0.01
-	Harmonic, Inc.	5	-
1	Harmony Biosciences Holdings, Inc.	14	0.01
-	Harrow, Inc.	13	0.01
2	Hartford Insurance Group, Inc.	203	0.09
1	Hasbro, Inc.	55	0.02
2	Hawaiian Electric Industries, Inc.	25	0.01
-	Hawkins, Inc.	14	0.01
2	Hayward Holdings, Inc.	30	0.01
-	HB Fuller Co.	22	0.01
-	HBT Financial, Inc.	12	0.01
-	HCA Healthcare, Inc.	97	0.04
-	HCI Group, Inc.	15	0.01
-	Healthcare Services Group, Inc.	8	-
-	HealthEquity, Inc.	27	0.01
-	HealthStream, Inc.	3	-
1	Heartland Express, Inc.	13	0.01
5	Hecla Mining Co.	79	0.03

Global Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.65% (continued)			
-	HEICO Corp., Class A	86	0.04
-	HEICO Corp., Class B	60	0.03
-	Helios Technologies, Inc.	19	0.01
3	Helix Energy Solutions Group, Inc.	24	0.01
-	Helmerich & Payne, Inc.	9	-
1	Henry Schein, Inc.	54	0.02
2	Herbalife Ltd.	27	0.01
-	Herc Holdings, Inc.	28	0.01
-	Heritage Insurance Holdings, Inc.	6	-
1	Hershey Co.	144	0.06
5	Hewlett Packard Enterprise Co.	207	0.09
1	Hexcel Corp.	42	0.02
1	HF Sinclair Corp.	56	0.02
1	Hillman Solutions Corp.	7	-
1	Hilton Grand Vacations, Inc.	25	0.01
1	Hilton Worldwide Holdings, Inc.	142	0.06
1	Hippo Holdings, Inc.	12	0.01
-	HNI Corp.	6	-
1	Home BancShares, Inc.	30	0.01
2	Home Depot, Inc.	471	0.20
2	Honeywell International, Inc.	438	0.19
1	Hope Bancorp, Inc.	16	0.01
-	Horace Mann Educators Corp.	12	0.01
-	Horizon Bancorp, Inc.	6	-
2	Hormel Foods Corp.	45	0.02
-	Houlihan Lokey, Inc.	25	0.01
-	Hovnanian Enterprises, Inc.	5	-
-	Howard Hughes Holdings, Inc.	10	-
1	Howmet Aerospace, Inc.	217	0.09
2	HP, Inc.	59	0.03
-	Hub Group, Inc.	17	0.01
-	Hubbell, Inc.	94	0.04
-	HubSpot, Inc.	11	0.01
-	Humana, Inc.	126	0.05
7	Huntington Bancshares, Inc.	116	0.05
-	Huntington Ingalls Industries, Inc.	59	0.03
2	Huntsman Corp.	28	0.01
-	Huron Consulting Group, Inc.	9	-
1	Hut 8 Corp. (US listing)	71	0.03
-	Hyatt Hotels Corp.	28	0.01
-	Hyster-Yale, Inc.	5	-
1	I3 Verticals, Inc.	13	0.01
-	ICF International, Inc.	4	-
-	ICON PLC	43	0.02
-	ICU Medical, Inc.	24	0.01
-	IDACORP, Inc.	25	0.01
1	Ideaya Biosciences, Inc.	17	0.01
-	IDEX Corp.	65	0.03
-	IDEXX Laboratories, Inc.	126	0.05
-	IDT Corp.	6	-
-	IES Holdings, Inc.	34	0.01
1	Illinois Tool Works, Inc.	185	0.08
-	Illumina, Inc.	63	0.03
-	IMAX Corp.	8	-
1	Incyte Corp.	85	0.04
-	Independent Bank Corp. (Massachusetts)	12	0.01
1	Independent Bank Corp. (Michigan)	22	0.01
2	Indivior Pharmaceuticals, Inc.	52	0.02
1	Ingersoll Rand, Inc.	84	0.04
-	Ingevity Corp.	20	0.01
-	Ingles Markets, Inc.	9	-
1	Ingredion, Inc.	47	0.02
1	Innodata, Inc.	50	0.02
-	Innospec, Inc.	6	-
1	Innovex International, Inc.	35	0.02
1	Innoviva, Inc.	11	0.01
-	Insight Enterprises, Inc.	15	0.01
-	Insmed, Inc.	25	0.01
-	Insperity, Inc.	3	-
-	Inspire Medical Systems, Inc.	2	-
-	Installed Building Products, Inc.	37	0.02
-	Insteel Industries, Inc.	8	-
-	Insulet Corp.	21	0.01
1	Intapp, Inc.	12	0.01
-	Integer Holdings Corp.	23	0.01
8	Intel Corp.	863	0.37
1	Interactive Brokers Group, Inc.	53	0.02
1	Intercontinental Exchange, Inc.	184	0.08
-	InterDigital, Inc.	39	0.02
-	Interface, Inc.	7	-
-	International Bancshares Corp.	22	0.01
2	International Business Machines Corp.	524	0.23
1	International Flavors & Fragrances, Inc.	86	0.04
2	International Paper Co. (US listing)	65	0.03
-	International Seaways, Inc.	12	0.01
-	Interparfums, Inc.	7	-
1	Intuit, Inc.	159	0.07
1	Intuitive Surgical, Inc.	198	0.09
2	Invesco Ltd.	52	0.02
1	IonQ, Inc.	71	0.03
2	Iovance Biotherapeutics, Inc.	9	-
-	IPG Photonics Corp.	15	0.01
1	IQVIA Holdings, Inc.	141	0.06
-	iRadimed Corp.	20	0.01
1	Iridium Communications, Inc.	44	0.02
-	Itron, Inc.	24	0.01
-	ITT, Inc.	59	0.03
-	J&J Snack Foods Corp.	4	-
1	J.M. Smucker Co.	53	0.02
-	Jabil, Inc.	152	0.07
-	Jack Henry & Associates, Inc.	50	0.02
-	Jackson Financial, Inc.	37	0.02
1	Jacobs Solutions, Inc.	58	0.03
1	James Hardie Industries PLC (non-voting rights)	25	0.01
1	James Hardie Industries PLC (voting rights)	15	0.01
1	Janus International Group, Inc.	4	-
-	Jazz Pharmaceuticals PLC	68	0.03
1	JB Hunt Transport Services, Inc.	140	0.06
1	Jefferies Financial Group, Inc.	61	0.03
1	JELD-WEN Holding, Inc.	1	-
2	JetBlue Airways Corp.	9	-
-	JFrog Ltd.	26	0.01
-	John Wiley & Sons, Inc., Class A	8	-
4	Johnson & Johnson	956	0.41
1	Johnson Controls International PLC	176	0.08
-	Jones Lang LaSalle, Inc.	62	0.03
4	JPMorgan Chase & Co.	1,254	0.54
-	Kadant, Inc.	31	0.01
-	Kaiser Aluminum Corp.	21	0.01
-	KB Home	13	0.01
1	KBR, Inc.	24	0.01
8	Keel Infrastructure Corp.	45	0.02
-	Kemper Corp.	8	-
-	Kennametal, Inc.	12	0.01

Global Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.65% (continued)			
1	Kennedy-Wilson Holdings, Inc.	13	0.01
8	Kenvue, Inc.	132	0.06
4	Keurig Dr. Pepper, Inc.	131	0.06
4	KeyCorp	79	0.03
-	Keysight Technologies, Inc.	130	0.06
-	Kforce, Inc.	5	-
1	Kimberly-Clark Corp.	91	0.04
4	Kinder Morgan, Inc.	132	0.06
-	Kinetik Holdings, Inc.	10	-
1	Kiniksa Pharmaceuticals International PLC	27	0.01
-	Kinsale Capital Group, Inc.	20	0.01
-	Kirby Corp.	34	0.01
1	KKR & Co., Inc.	120	0.05
-	KLA Corp.	502	0.22
-	Knife River Corp.	32	0.01
1	Knight-Swift Transportation Holdings, Inc.	58	0.03
-	Knowles Corp.	11	0.01
1	Kodiak Gas Services, Inc.	59	0.03
-	Kohl's Corp.	5	-
1	Kontoor Brands, Inc.	35	0.02
1	Koppers Holdings, Inc.	27	0.01
1	Korn Ferry	31	0.01
4	Kosmos Energy Ltd.	12	0.01
4	Kraft Heinz Co.	97	0.04
-	Kratos Defense & Security Solutions, Inc.	27	0.01
7	Krispy Kreme, Inc.	23	0.01
4	Kroger Co.	229	0.10
-	Kronos Worldwide, Inc.	3	-
-	Krystal Biotech, Inc.	37	0.02
-	Kulicke & Soffa Industries, Inc.	20	0.01
1	Kura Oncology, Inc.	4	-
1	Kymera Therapeutics, Inc.	41	0.02
1	Kyndryl Holdings, Inc.	10	-
-	L3Harris Technologies, Inc.	109	0.05
-	Labcorp Holdings, Inc.	83	0.04
-	Lakeland Financial Corp.	18	0.01
3	Lam Research Corp.	849	0.37
1	Lamb Weston Holdings, Inc.	31	0.01
-	Landstar System, Inc.	25	0.01
-	Lantheus Holdings, Inc.	29	0.01
2	Las Vegas Sands Corp.	117	0.05
3	Latham Group, Inc.	15	0.01
1	Lattice Semiconductor Corp.	81	0.04
1	Laureate Education, Inc.	41	0.02
1	Lazard, Inc.	33	0.01
-	La-Z-Boy, Inc.	8	-
-	LCI Industries	27	0.01
-	Lear Corp.	44	0.02
1	Legalzoom.com, Inc.	9	-
1	Leidos Holdings, Inc.	88	0.04
-	LeMaitre Vascular, Inc.	5	-
1	LendingClub Corp.	12	0.01
-	LendingTree, Inc.	11	0.01
1	Lennar Corp., Class A	103	0.04
-	Lennar Corp., Class B	11	-
-	Lennox International, Inc.	66	0.03
1	Leonardo DRS, Inc.	35	0.02
1	Levi Strauss & Co.	30	0.01
-	LGI Homes, Inc.	2	-
-	Liberty Broadband Corp., Class A	8	-
1	Liberty Broadband Corp., Class C	23	0.01
1	Liberty Energy, Inc.	17	0.01
1	Liberty Global Ltd. (non-voting rights)	6	-
2	Liberty Global Ltd. (voting rights)	30	0.01
1	Liberty Latin America Ltd., Class A	11	-
1	Liberty Latin America Ltd., Class C	8	-
1	Life Time Group Holdings, Inc.	38	0.02
2	LifeStance Health Group, Inc.	11	-
-	Ligand Pharmaceuticals, Inc.	35	0.02
-	Limbach Holdings, Inc.	10	-
1	Lincoln Educational Services Corp.	37	0.02
-	Lincoln Electric Holdings, Inc.	78	0.03
1	Lincoln National Corp.	25	0.01
1	Linde PLC	350	0.15
-	Lindsay Corp.	8	-
-	Liquidity Services, Inc.	14	0.01
-	Lithia Motors, Inc.	22	0.01
-	Littelfuse, Inc.	72	0.03
-	LivaNova PLC	26	0.01
1	Live Nation Entertainment, Inc.	143	0.06
-	Live Oak Bancshares, Inc.	6	-
-	LiveRamp Holdings, Inc.	11	-
1	LKQ Corp.	22	0.01
-	Loar Holdings, Inc.	15	0.01
1	Loews Corp.	86	0.04
-	Louisiana-Pacific Corp.	22	0.01
1	Lowe's Cos., Inc.	200	0.09
-	LPL Financial Holdings, Inc.	95	0.04
2	LSB Industries, Inc.	20	0.01
1	Lucid Group, Inc.	3	-
1	Lululemon Athletica, Inc.	67	0.03
9	Lumen Technologies, Inc.	98	0.04
-	Lumentum Holdings, Inc.	149	0.06
2	Lyft, Inc.	23	0.01
1	LyondellBasell Industries NV	92	0.04
1	M&T Bank Corp.	118	0.05
-	MACOM Technology Solutions Holdings, Inc.	121	0.05
2	Macy's, Inc.	44	0.02
-	Madison Square Garden Entertainment Corp.	21	0.01
-	Magnite, Inc.	4	-
2	Magnolia Oil & Gas Corp.	40	0.02
-	Manhattan Associates, Inc.	37	0.02
2	MannKind Corp.	6	-
-	ManpowerGroup, Inc.	4	-
1	Maplebear, Inc.	39	0.02
1	Marathon Petroleum Corp.	186	0.08
1	Maravai LifeSciences Holdings, Inc.	2	-
-	Marcus & Millichap, Inc.	7	-
-	MarineMax, Inc.	8	-
-	Markel Group, Inc.	103	0.04
-	MarketAxess Holdings, Inc.	28	0.01
4	Marqeta, Inc.	17	0.01
-	Marriott International, Inc.	125	0.05
-	Marriott Vacations Worldwide Corp.	11	0.01
1	Marsh & McLennan Cos., Inc.	207	0.09
-	Marten Transport Ltd.	4	-
-	Martin Marietta Materials, Inc.	141	0.06
1	Marvell Technology, Inc.	245	0.11
-	Marzetti Co.	17	0.01
1	Masco Corp.	52	0.02
-	MasTec, Inc.	104	0.04
1	Masterbrand, Inc.	10	-
1	Mastercard, Inc.	649	0.28
1	Matador Resources Co.	40	0.02

Global Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.65% (continued)			
1	Match Group, Inc.	38	0.02
-	Materion Corp.	17	0.01
-	Mativ Holdings, Inc.	4	-
-	Matson, Inc.	32	0.01
2	Mattel, Inc.	24	0.01
-	Maximus, Inc.	18	0.01
1	McCormick & Co., Inc. (non-voting rights)	59	0.03
-	McCormick & Co., Inc. (voting rights)	7	-
1	McDonald's Corp.	181	0.08
1	McEwen, Inc.	21	0.01
-	McGrath RentCorp	10	-
-	McKesson Corp.	160	0.07
2	MDU Resources Group, Inc.	31	0.01
1	Mechanics Bancorp	9	-
-	Medpace Holdings, Inc.	63	0.03
3	Medtronic PLC	201	0.09
-	Mercantile Bank Corp.	10	-
-	Merchants Bancorp	11	-
6	Merck & Co., Inc.	699	0.30
-	Mercury General Corp.	36	0.02
1	Mercury Systems, Inc.	64	0.03
-	Merit Medical Systems, Inc.	19	0.01
-	Mesa Laboratories, Inc.	10	-
6	Meta Platforms, Inc.	3,512	1.51
-	Metallus, Inc.	4	-
2	MetLife, Inc.	194	0.08
-	Metrocity Bankshares, Inc.	1	-
-	Metropolitan Bank Holding Corp.	22	0.01
-	Mettler-Toledo International, Inc.	55	0.02
-	MGE Energy, Inc.	8	-
1	MGIC Investment Corp.	32	0.01
1	MGM Resorts International	40	0.02
-	MGP Ingredients, Inc.	4	-
1	Microchip Technology, Inc.	97	0.04
2	Micron Technology, Inc.	2,343	1.01
19	Microsoft Corp.	8,440	3.63
-	Mid Penn Bancorp, Inc.	13	0.01
-	Middleby Corp.	31	0.01
-	MillerKnoll, Inc.	5	-
1	MiMedx Group, Inc.	4	-
-	Minerals Technologies, Inc.	8	-
1	Mirion Technologies, Inc.	23	0.01
-	Mission Produce, Inc.	4	-
-	MKS, Inc.	69	0.03
1	Mobileye Global, Inc.	8	-
2	Moderna, Inc.	90	0.04
-	Modine Manufacturing Co.	91	0.04
-	Moelis & Co.	26	0.01
1	Mohawk Industries, Inc.	47	0.02
-	Molina Healthcare, Inc.	29	0.01
1	Molson Coors Beverage Co.	32	0.01
4	Mondelez International, Inc.	229	0.10
-	MongoDB, Inc.	66	0.03
-	Monolithic Power Systems, Inc.	70	0.03
2	Monster Beverage Corp.	151	0.07
1	Moody's Corp.	255	0.11
-	Moog, Inc.	41	0.02
2	Morgan Stanley	400	0.17
-	Morningstar, Inc.	26	0.01
2	Mosaic Co.	39	0.02
-	Motorola Solutions, Inc.	167	0.07
1	MP Materials Corp.	74	0.03
-	MSA Safety, Inc.	39	0.02
-	MSC Industrial Direct Co., Inc.	28	0.01
-	MSCI, Inc.	114	0.05
-	Mueller Industries, Inc.	51	0.02
1	Mueller Water Products, Inc.	31	0.01
1	Murphy Oil Corp.	41	0.02
-	Murphy USA, Inc.	33	0.01
1	Myers Industries, Inc.	11	0.01
-	MYR Group, Inc.	30	0.01
-	Myriad Genetics, Inc.	1	-
-	N-able, Inc.	1	-
-	Nabors Industries Ltd.	9	-
-	Napco Security Technologies, Inc.	6	-
1	Nasdaq, Inc.	114	0.05
-	Natera, Inc.	54	0.02
-	National Bank Holdings Corp.	4	-
-	National Beverage Corp.	6	-
1	National Energy Services Reunited Corp.	11	-
-	National Fuel Gas Co.	12	0.01
-	National HealthCare Corp.	18	0.01
1	National Vision Holdings, Inc.	15	0.01
-	Natural Grocers by Vitamin Cottage, Inc.	7	-
2	Navient Corp.	14	0.01
1	NB Bancorp, Inc.	11	-
-	NBT Bancorp, Inc.	14	0.01
-	nCino, Inc.	6	-
1	NCR Atleos Corp.	31	0.01
2	NCR Voyix Corp.	13	0.01
-	Nelnet, Inc.	18	0.01
1	Neogen Corp.	9	-
1	NeoGenomics, Inc.	6	-
-	NerdWallet, Inc.	3	-
1	NetApp, Inc.	122	0.05
6	Netflix, Inc.	540	0.23
-	NETGEAR, Inc.	5	-
1	NetScout Systems, Inc.	39	0.02
-	Neurocrine Biosciences, Inc.	45	0.02
1	New Jersey Resources Corp.	28	0.01
1	New York Times Co.	46	0.02
2	Newell Brands, Inc.	5	-
1	Newmark Group, Inc.	10	-
-	NewMarket Corp.	45	0.02
4	Newmont Corp. (US listing)	456	0.20
2	News Corp., Class A	48	0.02
2	News Corp., Class B	44	0.02
-	Nexstar Media Group, Inc.	32	0.01
2	NextEra Energy, Inc.	205	0.09
1	Nextpower, Inc.	81	0.04
-	Nicolet Bankshares, Inc.	12	0.01
2	NIKE, Inc.	109	0.05
1	NiSource, Inc.	53	0.02
-	NMI Holdings, Inc.	15	0.01
-	Noble Corp. PLC (US listing)	17	0.01
2	Nordic American Tankers Ltd.	12	0.01
-	Nordson Corp.	64	0.03
1	Norfolk Southern Corp.	156	0.07
-	Northeast Bank	26	0.01
1	Northern Oil & Gas, Inc.	18	0.01
1	Northern Trust Corp.	141	0.06
-	Northrop Grumman Corp.	179	0.08
1	Northwest Bancshares, Inc.	10	-
-	Northwest Natural Holding Co.	6	-

Global Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.65% (continued)			
-	Northwestern Energy Group, Inc.	12	0.01
3	Norwegian Cruise Line Holdings Ltd.	58	0.03
3	NOV, Inc.	49	0.02
-	Novanta, Inc.	31	0.01
1	NPK International, Inc.	14	0.01
1	NRG Energy, Inc.	126	0.05
1	Nucor Corp.	210	0.09
1	Nurix Therapeutics, Inc.	16	0.01
1	Nutanix, Inc.	34	0.01
1	nVent Electric PLC	89	0.04
40	NVIDIA Corp.	8,380	3.60
-	NVR, Inc.	110	0.05
-	NWPX Infrastructure, Inc.	12	0.01
1	NXP Semiconductors NV	207	0.09
5	Occidental Petroleum Corp.	269	0.12
1	Oceaneering International, Inc.	27	0.01
1	OceanFirst Financial Corp.	11	-
-	OFG Bancorp	9	-
1	OGE Energy Corp.	31	0.01
2	O-I Glass, Inc.	14	0.01
1	Okta, Inc.	73	0.03
1	Old Dominion Freight Line, Inc.	184	0.08
2	Old National Bancorp	36	0.02
1	Old Republic International Corp.	30	0.01
1	Old Second Bancorp, Inc.	25	0.01
1	Olema Pharmaceuticals, Inc.	11	-
1	Olin Corp.	18	0.01
-	Ollie's Bargain Outlet Holdings, Inc.	23	0.01
-	Omnicell, Inc.	12	0.01
1	Omnicom Group, Inc.	97	0.04
2	ON Semiconductor Corp.	182	0.08
-	ONE Gas, Inc.	10	-
1	OneMain Holdings, Inc.	45	0.02
2	ONEOK, Inc.	143	0.06
1	OneSpaWorld Holdings Ltd.	10	-
-	Onto Innovation, Inc.	40	0.02
1	OPENLANE, Inc.	19	0.01
-	Oppenheimer Holdings, Inc.	16	0.01
1	Option Care Health, Inc.	14	0.01
3	Oracle Corp. (US listing)	694	0.30
2	O'Reilly Automotive, Inc.	131	0.06
2	Organon & Co.	24	0.01
-	Origin Bancorp, Inc.	9	-
-	Orion SA	3	-
1	Ormat Technologies, Inc. (US listing)	58	0.03
2	Oscar Health, Inc.	36	0.02
-	Oshkosh Corp.	41	0.02
-	OSI Systems, Inc.	14	0.01
1	Otis Worldwide Corp.	73	0.03
-	Otter Tail Corp.	8	-
-	Ovintiv, Inc. (Canada listing)	11	-
1	Ovintiv, Inc. (US listing)	63	0.03
-	Owens Corning	33	0.01
-	Oxford Industries, Inc.	4	-
1	PACCAR, Inc.	129	0.06
1	Pacira BioSciences, Inc.	10	-
-	Packaging Corp. of America	92	0.04
1	Palantir Technologies, Inc.	77	0.03
-	Palo Alto Networks, Inc.	102	0.04
-	Palomar Holdings, Inc.	10	-
1	Par Pacific Holdings, Inc.	24	0.01
1	PAR Technology Corp.	7	-
1	Paramount Skydance Corp.	11	-
-	Park National Corp.	11	0.01
-	Parker-Hannifin Corp.	253	0.11
1	Parsons Corp.	33	0.01
-	Pathward Financial, Inc.	8	-
-	Patrick Industries, Inc.	11	0.01
3	Patterson-UTI Energy, Inc.	32	0.01
1	Paychex, Inc.	106	0.05
-	Paycom Software, Inc.	21	0.01
-	Paylocity Holding Corp.	24	0.01
1	Paymentus Holdings, Inc.	11	-
2	Payoneer Global, Inc.	9	-
2	PayPal Holdings, Inc.	96	0.04
-	Paysafe Ltd.	3	-
1	PBF Energy, Inc.	17	0.01
-	PC Connection, Inc.	14	0.01
-	PDF Solutions, Inc.	8	-
-	Peabody Energy Corp.	11	-
-	Peapack-Gladstone Financial Corp.	13	0.01
2	Pediatrix Medical Group, Inc.	32	0.01
1	Pegasystems, Inc.	19	0.01
-	Penguin Solutions, Inc.	22	0.01
1	Penn Entertainment, Inc.	10	-
-	Pennant Group, Inc.	10	-
-	PennyMac Financial Services, Inc.	18	0.01
-	Penske Automotive Group, Inc.	35	0.02
1	Pentair PLC	56	0.02
-	Penumbra, Inc.	29	0.01
-	Peoples Bancorp, Inc.	10	-
3	PepsiCo, Inc.	371	0.16
-	Perdoceo Education Corp.	6	-
1	Perella Weinberg Partners	21	0.01
1	Performance Food Group Co.	84	0.04
1	Perimeter Solutions, Inc.	27	0.01
5	Permian Resources Corp.	90	0.04
1	Perrigo Co. PLC	11	0.01
2	Personalis, Inc.	23	0.01
9	Petco Health & Wellness Co., Inc.	26	0.01
16	Pfizer, Inc.	424	0.18
4	PG&E Corp.	72	0.03
1	Phibro Animal Health Corp.	15	0.01
2	Philip Morris International, Inc.	254	0.11
1	Phillips 66	137	0.06
-	Phinia, Inc.	16	0.01
-	Photronics, Inc.	9	-
1	Pilgrim's Pride Corp.	33	0.01
1	Pinnacle Financial Partners, Inc.	74	0.03
1	Pinnacle West Capital Corp.	46	0.02
3	Pinterest, Inc.	56	0.02
-	Piper Sandler Cos.	23	0.01
2	Pitney Bowes, Inc.	35	0.02
-	PJT Partners, Inc.	11	-
-	Planet Fitness, Inc.	17	0.01
-	Plexus Corp.	19	0.01
8	Plug Power, Inc.	31	0.01
1	PNC Financial Services Group, Inc.	186	0.08
-	Polaris, Inc.	14	0.01
-	Pool Corp.	25	0.01
-	Popular, Inc.	38	0.02
3	Porch Group, Inc.	31	0.01
-	Portland General Electric Co.	19	0.01
-	Post Holdings, Inc.	30	0.01

Global Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.65% (continued)			
-	Powell Industries, Inc.	39	0.02
-	Power Integrations, Inc.	34	0.01
-	Power Solutions International, Inc.	17	0.01
1	PPG Industries, Inc.	128	0.06
2	PPL Corp.	54	0.02
-	Preferred Bank	11	0.01
-	Preformed Line Products Co.	34	0.01
-	Prestige Consumer Healthcare, Inc.	6	-
-	PriceSmart, Inc.	42	0.02
-	Primerica, Inc.	39	0.02
-	Primoris Services Corp.	22	0.01
1	Principal Financial Group, Inc.	111	0.05
1	Privia Health Group, Inc.	21	0.01
-	Procore Technologies, Inc.	19	0.01
6	Procter & Gamble Co.	818	0.35
-	PROG Holdings, Inc.	8	-
-	Progress Software Corp.	5	-
2	Progressive Corp.	299	0.13
1	Progyny, Inc.	16	0.01
1	ProPetro Holding Corp.	15	0.01
-	Prosperity Bancshares, Inc.	25	0.01
-	Protagonist Therapeutics, Inc.	29	0.01
-	Proto Labs, Inc.	23	0.01
1	Provident Financial Services, Inc.	13	0.01
1	Prudential Financial, Inc.	117	0.05
-	PTC Therapeutics, Inc.	14	0.01
-	PTC, Inc.	56	0.02
1	Public Service Enterprise Group, Inc.	95	0.04
1	PulteGroup, Inc.	115	0.05
1	Pursuit Attractions & Hospitality, Inc.	23	0.01
-	PVH Corp.	16	0.01
-	Q2 Holdings, Inc.	19	0.01
-	QCR Holdings, Inc.	11	0.01
1	Qnity Electronics, Inc.	112	0.05
1	Qorvo, Inc.	44	0.02
-	Quaker Chemical Corp.	10	-
4	QUALCOMM, Inc.	879	0.38
-	Qualys, Inc.	24	0.01
-	Quanta Services, Inc.	227	0.10
5	QuantumScape Corp.	43	0.02
1	Quest Diagnostics, Inc.	98	0.04
2	QuinStreet, Inc.	18	0.01
1	Radian Group, Inc.	22	0.01
1	RadNet, Inc.	29	0.01
-	Ralliant Corp.	22	0.01
-	Ralph Lauren Corp.	86	0.04
1	Ramaco Resources, Inc., Class A	16	0.01
-	Rambus, Inc.	47	0.02
1	Range Resources Corp.	44	0.02
1	Raymond James Financial, Inc.	111	0.05
-	RBC Bearings, Inc.	59	0.03
-	Reddit, Inc.	34	0.01
-	Regal Rexnord Corp.	52	0.02
-	Regeneron Pharmaceuticals, Inc.	137	0.06
3	Regions Financial Corp.	81	0.04
-	Reinsurance Group of America, Inc.	63	0.03
2	Relay Therapeutics, Inc.	26	0.01
-	Reliance, Inc.	97	0.04
1	Remitly Global, Inc.	10	-
-	RenaissanceRe Holdings Ltd.	61	0.03
1	Renasant Corp.	37	0.02
1	Repay Holdings Corp.	2	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.65% (continued)			
-	Repligen Corp.	40	0.02
1	Replimune Group, Inc.	7	-
-	Republic Bancorp, Inc.	16	0.01
1	Republic Services, Inc.	200	0.09
1	Resideo Technologies, Inc.	24	0.01
1	ResMed, Inc.	90	0.04
1	Revolution Medicines, Inc.	86	0.04
1	Revolve Group, Inc.	9	-
1	Revvity, Inc.	60	0.03
-	REX American Resources Corp.	16	0.01
1	Reynolds Consumer Products, Inc.	22	0.01
-	RH	9	-
-	Rigel Pharmaceuticals, Inc.	9	-
-	Riley Exploration Permian, Inc.	5	-
-	RingCentral, Inc.	12	0.01
2	Riot Platforms, Inc.	47	0.02
6	Rivian Automotive, Inc.	90	0.04
1	RLI Corp.	32	0.01
-	Robert Half, Inc.	9	-
2	Robinhood Markets, Inc.	183	0.08
1	ROBLOX Corp.	38	0.02
2	Rocket Cos., Inc.	31	0.01
1	Rocket Lab Corp.	107	0.05
-	Rockwell Automation, Inc.	143	0.06
-	Rogers Corp.	11	-
3	Roivant Sciences Ltd.	83	0.04
1	Roku, Inc.	60	0.03
1	Rollins, Inc.	57	0.02
-	Root, Inc.	9	-
-	Roper Technologies, Inc.	97	0.04
1	Ross Stores, Inc.	201	0.09
1	Royal Caribbean Cruises Ltd.	230	0.10
-	Royal Gold, Inc.	90	0.04
2	Royalty Pharma PLC	103	0.04
2	RPC, Inc.	12	0.01
1	RPM International, Inc.	69	0.03
2	RTX Corp.	321	0.14
-	Rush Enterprises, Inc., Class A	27	0.01
1	Rush Street Interactive, Inc.	28	0.01
1	RXO, Inc.	36	0.02
-	Ryder System, Inc.	64	0.03
1	Ryerson Holding Corp.	14	0.01
1	S&P Global, Inc.	236	0.10
-	S&T Bancorp, Inc.	10	-
-	Safety Insurance Group, Inc.	7	-
-	Saia, Inc.	54	0.02
1	SailPoint, Inc.	20	0.01
1	Salesforce, Inc.	214	0.09
-	Sally Beauty Holdings, Inc.	5	-
1	Samsara, Inc.	26	0.01
1	Sandisk Corp.	753	0.32
-	Sanmina Corp.	78	0.03
-	Sarepta Therapeutics, Inc.	5	-
2	Savers Value Village, Inc.	15	0.01
1	ScanSource, Inc.	28	0.01
-	Schneider National, Inc.	10	-
1	Scholastic Corp.	28	0.01
1	Schrodinger, Inc.	17	0.01
3	Schwab (Charles) Corp	216	0.09
-	Science Applications International Corp.	34	0.01
1	Scorpio Tankers, Inc.	35	0.02
-	Scotts Miracle-Gro Co.	9	-

Global Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.65% (continued)			
-	Seaboard Corp.	36	0.02
-	Seacoast Banking Corp. of Florida	13	0.01
1	Seadrill Ltd.	28	0.01
1	Seagate Technology Holdings PLC	469	0.20
-	Seaport Entertainment Group, Inc.	-	-
1	SEI Investments Co.	59	0.03
-	Select Medical Holdings Corp.	4	-
1	Select Water Solutions, Inc.	8	-
-	Selective Insurance Group, Inc.	26	0.01
1	Sempra (US listing)	102	0.04
-	Semtech Corp.	54	0.02
1	Sensata Technologies Holding PLC	47	0.02
-	Sensient Technologies Corp.	38	0.02
1	SentinelOne, Inc.	22	0.01
1	Service Corp. International	59	0.03
1	ServiceNow, Inc.	128	0.06
-	ServisFirst Bancshares, Inc.	19	0.01
10	SES AI Corp.	13	0.01
-	Sezzle, Inc.	19	0.01
1	SFL Corp. Ltd.	15	0.01
-	Shake Shack, Inc.	7	-
1	SharkNinja, Inc.	111	0.05
2	Shenandoah Telecommunications Co.	27	0.01
1	Sherwin-Williams Co.	224	0.10
3	Shoals Technologies Group, Inc.	38	0.02
-	Shoe Carnival, Inc.	4	-
1	SIGA Technologies, Inc.	7	-
-	Signet Jewelers Ltd.	21	0.01
-	Silgan Holdings, Inc.	15	0.01
-	Silicon Laboratories, Inc.	26	0.01
-	Simmons First National Corp.	9	-
-	Simply Good Foods Co.	3	-
-	Simpson Manufacturing Co., Inc.	43	0.02
2	Sinclair, Inc.	20	0.01
-	SiriusPoint Ltd.	9	-
-	SiteOne Landscape Supply, Inc.	18	0.01
-	SiTime Corp.	21	0.01
-	Skyward Specialty Insurance Group, Inc.	9	-
-	SkyWest, Inc.	16	0.01
1	Skyworks Solutions, Inc.	35	0.02
4	SLB Ltd.	210	0.09
1	SLM Corp.	18	0.01
1	SM Energy Co.	42	0.02
1	Smith & Wesson Brands, Inc.	11	-
3	Smurfit WestRock PLC (Ireland listing)	107	0.05
4	Snap, Inc.	20	0.01
-	Snap-on, Inc.	89	0.04
-	Snowflake, Inc.	52	0.02
5	SoFi Technologies, Inc.	89	0.04
4	Solid Power, Inc.	12	0.01
1	Solstice Advanced Materials, Inc.	75	0.03
-	Solventum Corp.	11	-
1	Somnigroup International, Inc.	62	0.03
-	Sonic Automotive, Inc.	8	-
1	Sonoco Products Co.	39	0.02
1	Sonos, Inc.	7	-
2	Sotera Health Co.	29	0.01
2	Southern Co.	170	0.07
1	Southern Copper Corp.	82	0.04
-	Southern Missouri Bancorp, Inc.	22	0.01
-	Southside Bancshares, Inc.	8	-
1	Southstate Bank Corp.	41	0.02
2	Southwest Airlines Co.	99	0.04
-	Southwest Gas Holdings, Inc.	24	0.01
-	Sphere Entertainment Co.	34	0.01
-	Spire, Inc.	11	0.01
-	Spotify Technology SA	83	0.04
1	Sprinklr, Inc.	6	-
1	Sprouts Farmers Market, Inc.	40	0.02
-	SPS Commerce, Inc.	7	-
-	SPX Technologies, Inc.	41	0.02
1	SS&C Technologies Holdings, Inc.	81	0.04
-	St. Joe Co.	10	-
-	STAAR Surgical Co.	6	-
1	Stagwell, Inc.	6	-
1	Standard Motor Products, Inc.	22	0.01
2	StandardAero, Inc.	60	0.03
-	Standex International Corp.	31	0.01
1	Stanley Black & Decker, Inc.	53	0.02
2	Starbucks Corp.	184	0.08
1	State Street Corp.	163	0.07
1	Steel Dynamics, Inc.	174	0.08
-	Stellar Bancorp, Inc.	14	0.01
-	Stepan Co.	12	0.01
-	STERIS PLC	81	0.04
-	Sterling Infrastructure, Inc.	130	0.06
1	Steven Madden Ltd.	36	0.02
-	Stewart Information Services Corp.	8	-
1	Stifel Financial Corp.	48	0.02
-	Stock Yards Bancorp, Inc.	10	-
1	Stoke Therapeutics, Inc.	30	0.01
1	StoneX Group, Inc.	50	0.02
-	Strategic Education, Inc.	6	-
-	Stride, Inc.	12	0.01
1	Stryker Corp.	203	0.09
1	SunCoke Energy, Inc.	10	-
-	Sunococorp LLC	27	0.01
2	Sunrun, Inc.	27	0.01
3	Super Micro Computer, Inc.	117	0.05
-	Supernus Pharmaceuticals, Inc.	9	-
-	Surgery Partners, Inc.	5	-
-	Sweetgreen, Inc.	3	-
1	Sylvamo Corp.	22	0.01
-	Symbotic, Inc.	17	0.01
-	Synaptics, Inc.	40	0.02
2	Synchrony Financial	111	0.05
-	Synopsys, Inc.	179	0.08
2	Sysco Corp.	143	0.06
1	T. Rowe Price Group, Inc.	88	0.04
-	Take-Two Interactive Software, Inc.	68	0.03
-	Talen Energy Corp.	52	0.02
1	Talos Energy, Inc.	15	0.01
1	Tapestry, Inc.	134	0.06
1	Targa Resources Corp.	236	0.10
2	Target Corp.	220	0.09
-	Target Hospitality Corp.	3	-
1	Taylor Morrison Home Corp.	27	0.01
-	TD SYNNEX Corp.	76	0.03
1	TE Connectivity PLC	129	0.06
3	TechnipFMC PLC	172	0.07
-	TechTarget, Inc.	1	-
-	Tecnoglass, Inc.	4	-
1	Teekay Corp. Ltd.	12	0.01
-	Teekay Tankers Ltd.	10	-

Global Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.65% (continued)			
1	Tejon Ranch Co.	21	0.01
1	Teladoc Health, Inc.	11	-
-	Teledyne Technologies, Inc.	104	0.04
-	Teleflex, Inc.	21	0.01
1	Telephone & Data Systems, Inc.	34	0.01
1	Tenet Healthcare Corp.	84	0.04
-	Tennant Co.	7	-
1	Teradata Corp.	17	0.01
-	Teradyne, Inc.	151	0.07
1	Terex Corp.	33	0.01
1	Tesla, Inc.	379	0.16
1	Tetra Tech, Inc.	25	0.01
1	TETRA Technologies, Inc.	10	-
-	Texas Capital Bancshares, Inc.	14	0.01
2	Texas Instruments, Inc.	595	0.26
-	Texas Pacific Land Corp.	78	0.03
-	Texas Roadhouse, Inc.	70	0.03
1	Textron, Inc.	73	0.03
2	TFS Financial Corp.	28	0.01
-	TG Therapeutics, Inc.	11	0.01
1	Theravance Biopharma, Inc.	16	0.01
1	Thermo Fisher Scientific, Inc.	263	0.11
-	Thor Industries, Inc.	25	0.01
-	TIC Solutions, Inc.	3	-
-	Tidewater, Inc.	21	0.01
1	Timken Co.	57	0.02
-	Tiptree, Inc.	4	-
3	TJX Cos., Inc.	469	0.20
-	TKO Group Holdings, Inc.	38	0.02
2	T-Mobile U.S., Inc.	295	0.13
2	Toast, Inc.	44	0.02
1	Toll Brothers, Inc.	76	0.03
-	Tompkins Financial Corp.	7	-
-	Tootsie Roll Industries, Inc.	5	-
-	TopBuild Corp.	84	0.04
-	Toro Co.	35	0.02
-	Towne Bank	14	0.01
-	TPG, Inc.	17	0.01
3	Tractor Supply Co.	87	0.04
-	Trade Desk, Inc.	8	-
1	Tradeweb Markets, Inc.	54	0.02
1	Trane Technologies PLC	215	0.09
-	Transcat, Inc.	5	-
-	TransDigm Group, Inc.	136	0.06
-	TransMedics Group, Inc.	11	-
5	Transocean Ltd.	31	0.01
1	TransUnion	62	0.03
-	Travel & Leisure Co.	14	0.01
1	Travelers Cos., Inc.	244	0.11
1	Trex Co., Inc.	22	0.01
-	TriCo Bancshares	12	0.01
-	TriMas Corp.	8	-
1	Trimble, Inc.	47	0.02
-	TriNet Group, Inc.	16	0.01
-	Trinity Industries, Inc.	9	-
1	TripAdvisor, Inc.	6	-
-	Triumph Financial, Inc.	7	-
1	Tronox Holdings PLC	5	-
3	Truist Financial Corp.	130	0.06
-	Trupanion, Inc.	7	-
-	Trustmark Corp.	12	0.01
1	TTM Technologies, Inc.	74	0.03
-	Turning Point Brands, Inc.	20	0.01
-	Tutor Perini Corp.	26	0.01
1	Twilio, Inc.	117	0.05
-	Tyler Technologies, Inc.	30	0.01
1	Tyson Foods, Inc.	77	0.03
3	U.S. Bancorp	168	0.07
1	U.S. Foods Holding Corp.	109	0.05
-	U.S. Lime & Minerals, Inc.	27	0.01
-	U.S. Physical Therapy, Inc.	6	-
4	Uber Technologies, Inc.	262	0.11
-	UFP Industries, Inc.	20	0.01
-	UFP Technologies, Inc.	25	0.01
-	UGI Corp.	13	0.01
1	U-Haul Holding Co. (non-voting rights)	28	0.01
-	U-Haul Holding Co. (voting rights)	8	-
1	UiPath, Inc.	11	-
-	UL Solutions, Inc.	21	0.01
-	Ulta Beauty, Inc.	137	0.06
-	Ultra Clean Holdings, Inc.	18	0.01
-	UMB Financial Corp.	45	0.02
3	Under Armour, Inc., Class A	18	0.01
1	Under Armour, Inc., Class C	8	-
-	UniFirst Corp.	14	0.01
2	Union Pacific Corp.	613	0.26
2	United Airlines Holdings, Inc.	213	0.09
1	United Bankshares, Inc.	23	0.01
1	United Community Banks, Inc.	31	0.01
1	United Fire Group, Inc.	27	0.01
1	United Natural Foods, Inc.	40	0.02
4	United Parcel Service, Inc.	384	0.17
-	United Parks & Resorts, Inc.	7	-
-	United Rentals, Inc.	303	0.13
-	United Therapeutics Corp.	110	0.05
1	UnitedHealth Group, Inc.	458	0.20
2	Unity Software, Inc.	63	0.03
-	Universal Corp.	9	-
-	Universal Display Corp.	16	0.01
-	Universal Health Services, Inc.	40	0.02
-	Universal Insurance Holdings, Inc.	13	0.01
-	Universal Logistics Holdings, Inc.	2	-
1	Universal Technical Institute, Inc.	28	0.01
-	Univest Financial Corp.	2	-
1	Unum Group	45	0.02
-	Upbound Group, Inc.	5	-
-	Upstart Holdings, Inc.	12	0.01
1	Upwork, Inc.	7	-
2	Uranium Energy Corp.	22	0.01
1	Urban Outfitters, Inc.	40	0.02
1	USA TODAY Co., Inc.	9	-
1	Utz Brands, Inc.	4	-
-	V2X, Inc.	15	0.01
1	VAALCO Energy, Inc.	3	-
-	Vail Resorts, Inc.	28	0.01
1	Valaris Ltd.	51	0.02
1	Valero Energy Corp.	183	0.08
3	Valley National Bancorp	43	0.02
-	Valmont Industries, Inc.	50	0.02
1	Valvoline, Inc.	14	0.01
1	Vaxcyte, Inc.	27	0.01
-	Veeco Instruments, Inc.	13	0.01
-	Veeva Systems, Inc.	62	0.03
1	Veracyte, Inc.	40	0.02

Global Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.65% (continued)			
1	Veralto Corp.	111	0.05
-	Vericel Corp.	6	-
-	VeriSign, Inc.	74	0.03
-	Verisk Analytics, Inc.	73	0.03
13	Verizon Communications, Inc.	642	0.28
-	Verra Mobility Corp.	1	-
-	Versant Media Group, Inc.	14	0.01
-	Versigent PLC	13	0.01
1	Vertex Pharmaceuticals, Inc.	241	0.10
1	Vertex, Inc.	9	-
1	Vertiv Holdings Co.	352	0.15
1	Vestis Corp.	10	-
2	VF Corp.	35	0.02
1	Viasat, Inc.	42	0.02
5	Viatris, Inc.	83	0.04
1	Viavi Solutions, Inc.	60	0.03
-	Vicor Corp.	66	0.03
1	Victoria's Secret & Co.	27	0.01
-	Victory Capital Holdings, Inc.	33	0.01
-	Viking Holdings Ltd.	28	0.01
1	Viper Energy, Inc.	52	0.02
2	Vir Biotechnology, Inc.	19	0.01
2	Viridian Therapeutics, Inc.	27	0.01
-	Virtu Financial, Inc.	16	0.01
-	Virtus Investment Partners, Inc.	6	-
3	Visa, Inc.	1,103	0.47
1	Vishay Intertechnology, Inc.	23	0.01
1	Vistance Networks, Inc.	8	-
-	Visteon Corp.	13	0.01
1	Vistra Corp.	172	0.07
-	Vita Coco Co., Inc.	23	0.01
-	Vital Farms, Inc.	1	-
-	Vitesse Energy, Inc.	3	-
1	Vontier Corp.	26	0.01
1	Voya Financial, Inc.	40	0.02
-	VSE Corp.	9	-
1	Vulcan Materials Co.	161	0.07
2	W.R. Berkley Corp.	99	0.04
1	Wabash National Corp.	3	-
-	WaFd, Inc.	9	-
-	Walker & Dunlop, Inc.	5	-
9	Walmart, Inc.	1,032	0.44
2	Walt Disney Co.	244	0.11
1	Warby Parker, Inc.	13	0.01
9	Warner Bros Discovery, Inc.	251	0.11
1	Warner Music Group Corp.	21	0.01
-	Warrior Met Coal, Inc.	35	0.02
2	Waste Management, Inc.	392	0.17
-	Waters Corp.	150	0.06
-	Watsco, Inc.	44	0.02
-	Watts Water Technologies, Inc.	45	0.02
2	WaVe Life Sciences Ltd.	11	-
-	Wayfair, Inc.	28	0.01
1	Waystar Holding Corp.	12	0.01
-	WD-40 Co.	18	0.01
-	Weatherford International PLC	41	0.02
1	Webster Financial Corp.	46	0.02
1	WEC Energy Group, Inc.	82	0.04
-	Weis Markets, Inc.	7	-
4	Wells Fargo & Co.	335	0.14
1	Wendy's Co.	4	-
1	Werner Enterprises, Inc.	19	0.01
1	WesBanco, Inc.	17	0.01
-	WESCO International, Inc.	82	0.04
-	West Pharmaceutical Services, Inc.	105	0.05
-	Westamerica BanCorp	10	-
-	Western Alliance Bancorp	33	0.01
1	Western Digital Corp.	602	0.26
3	Western Union Co.	22	0.01
1	Westinghouse Air Brake Technologies Corp.	137	0.06
-	Westlake Corp.	36	0.02
-	WEX, Inc.	30	0.01
-	Whirlpool Corp.	8	-
-	White Mountains Insurance Group Ltd.	25	0.01
-	Willdan Group, Inc.	21	0.01
3	Williams Cos., Inc.	189	0.08
1	Williams-Sonoma, Inc.	124	0.05
-	Willis Lease Finance Corp.	20	0.01
1	Willis Towers Watson PLC	127	0.05
1	WillScot Holdings Corp.	16	0.01
-	Wingstop, Inc.	20	0.01
-	Winmark Corp.	9	-
-	Winnebago Industries, Inc.	3	-
-	Wintrust Financial Corp.	30	0.01
1	WisdomTree, Inc.	17	0.01
1	Wolverine World Wide, Inc.	14	0.01
-	Woodward, Inc.	73	0.03
-	Workday, Inc.	37	0.02
-	World Acceptance Corp.	18	0.01
-	World Kinect Corp.	10	-
-	Worthington Enterprises, Inc.	24	0.01
-	Worthington Steel, Inc.	17	0.01
-	WSFS Financial Corp.	21	0.01
-	WW Grainger, Inc.	204	0.09
-	Wyndham Hotels & Resorts, Inc.	18	0.01
-	Wynn Resorts Ltd.	22	0.01
1	Xcel Energy, Inc.	88	0.04
-	Xencor, Inc.	4	-
-	XPEL, Inc.	11	-
1	XPO, Inc.	101	0.04
1	Xylem, Inc.	99	0.04
-	Yelp, Inc.	5	-
1	YETI Holdings, Inc.	39	0.02
2	Yext, Inc.	9	-
1	Yum! Brands, Inc.	86	0.04
-	Zebra Technologies Corp.	49	0.02
1	Zeta Global Holdings Corp.	14	0.01
2	Zevra Therapeutics, Inc.	24	0.01
-	Ziff Davis, Inc.	14	0.01
1	Zillow Group, Inc., Class A	15	0.01
1	Zillow Group, Inc., Class C	29	0.01
1	Zimmer Biomet Holdings, Inc.	81	0.04
1	Zions Bancorp NA	45	0.02
1	Zoetis, Inc.	99	0.04
1	Zoom Communications, Inc.	95	0.04
2	ZoomInfo Technologies, Inc.	7	-
-	Zscaler, Inc.	14	0.01
1	Zurn Elkay Water Solutions Corp.	33	0.01
-	Zymeworks, Inc.	10	-
		162,074	**69.65**
Total Common Stock - 97.59% (30 November 2025: 97.80%)		**227,086**	**97.59**

Global Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Preferred Stock			
Germany - 0.10%			
-	Bayerische Motoren Werke AG (non-voting rights)	9	-
-	Dr. Ing hc F Porsche AG	19	0.01
-	FUCHS SE (non-voting rights)	12	0.01
-	Henkel AG & Co. KGaA (non-voting rights)	37	0.02
1	Jungheinrich AG	14	0.01
1	Porsche Automobil Holding SE	30	0.01
-	Sartorius AG	18	0.01
-	Sixt SE (non-voting rights)	8	-
1	Volkswagen AG (non-voting rights)	73	0.03
		220	**0.10**
Total Preferred Stock - 0.10% (30 November 2025: 0.12%)		**220**	**0.10**
Real Estate Investment Trust			
Australia - 0.07%			
1	Charter Hall Group	15	0.01
4	Charter Hall Long Wale REIT	10	-
1	Dexus	4	-
3	Goodman Group	70	0.03
3	GPT Group	11	0.01
9	Scentre Group	25	0.01
4	Stockland	9	-
8	Vicinity Ltd.	14	0.01
		158	**0.07**
Belgium - 0.02%			
1	Aedifica SA	43	0.02
-	Warehouses De Pauw CVA	9	-
		52	**0.02**
Canada - 0.01%			
-	Canadian Apartment Properties REIT	8	-
1	Choice Properties Real Estate Investment Trust	11	-
1	RioCan Real Estate Investment Trust	13	0.01
		32	**0.01**
France - 0.03%			
-	Covivio SA	5	-
-	Gecina SA	8	-
-	Klepierre SA	12	0.01
1	Unibail-Rodamco-Westfield	44	0.02
		69	**0.03**
Hong Kong - 0.02%			
7	Link REIT	36	0.02
		36	**0.02**
Japan - 0.08%			
-	Activia Properties Inc REIT	10	-
-	Advance Residence Investment Corp.	24	0.01
-	Daiwa House REIT Investment Corp.	9	-
-	Industrial & Infrastructure REIT	27	0.01
-	Invincible Investment Corp.	17	0.01
-	Japan Hotel REIT Investment Corp.	9	-
-	Japan Real Estate Investment Corp.	11	0.01
-	KDX Realty Investment Corp.	25	0.01
-	Nippon Building Fund, Inc.	23	0.01
-	Orix JREIT, Inc.	11	0.01
-	Sekisui House Reit, Inc.	4	-
-	United Urban Investment Corp.	10	0.01
		180	**0.08**
Singapore - 0.03%			
4	CapitaLand Ascendas REIT	8	-
13	CapitaLand Ascott Trust	10	0.01
18	CapitaLand Integrated Commercial Trust	31	0.01
14	Keppel DC REIT	25	0.01
1	Keppel REIT	-	-
		74	**0.03**
Spain - 0.00%			
-	Merlin Properties Socimi SA	7	-
		7	**-**
United Kingdom - 0.05%			
2	British Land Co. PLC	10	0.01
3	Grainger PLC	6	-
4	Hammerson PLC	18	0.01
1	Land Securities Group PLC	9	-
3	LondonMetric Property PLC	9	-
3	Primary Health Properties PLC	4	-
-	Safestore Holdings PLC	5	-
4	Segro PLC	36	0.02
12	Shaftesbury Capital PLC	22	0.01
2	Tritax Big Box REIT PLC	4	-
1	UNITE Group PLC	5	-
		128	**0.05**
United States - 1.36%			
1	Acadia Realty Trust	10	0.01
-	Agree Realty Corp.	9	-
-	Alexandria Real Estate Equities, Inc.	17	0.01
-	American Healthcare REIT, Inc.	15	0.01
1	American Homes 4 Rent	27	0.01
1	American Tower Corp.	167	0.07
-	Americold Realty Trust, Inc.	5	-
-	Apple Hospitality REIT, Inc.	4	-
-	AvalonBay Communities, Inc.	66	0.03
1	Brixmor Property Group, Inc.	30	0.01
1	Broadstone Net Lease, Inc.	26	0.01
1	BXP, Inc.	32	0.01
-	Camden Property Trust	20	0.01
-	CareTrust REIT, Inc.	14	0.01
-	COPT Defense Properties	10	0.01
-	Cousins Properties, Inc.	8	-
1	Crown Castle, Inc.	92	0.04
-	CubeSmart	8	-
-	Curbline Properties Corp.	8	-
1	DiamondRock Hospitality Co.	12	0.01
1	Digital Realty Trust, Inc.	137	0.06
2	Diversified Healthcare Trust	14	0.01
1	Douglas Emmett, Inc.	7	-
-	EastGroup Properties, Inc.	10	0.01
1	Empire State Realty Trust, Inc.	5	-
-	EPR Properties	5	-
-	Equinix, Inc.	213	0.09
1	Equity LifeStyle Properties, Inc.	27	0.01
1	Equity Residential	56	0.02
-	Essential Properties Realty Trust, Inc.	9	-
-	Essex Property Trust, Inc.	44	0.02
-	Extra Space Storage, Inc.	61	0.03
-	Federal Realty Investment Trust	10	-
-	First Industrial Realty Trust, Inc.	11	0.01
-	Four Corners Property Trust, Inc.	4	-
1	Gaming & Leisure Properties, Inc.	31	0.01
1	Healthcare Realty Trust, Inc.	10	-
2	Healthpeak Properties, Inc.	36	0.02
-	Highwoods Properties, Inc.	8	-
1	Host Hotels & Resorts, Inc.	12	0.01
-	Independence Realty Trust, Inc.	3	-
1	InvenTrust Properties Corp.	26	0.01

Global Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)			
United States - 1.36% (continued)			
1	Invitation Homes, Inc.	25	0.01
1	Iron Mountain, Inc.	95	0.04
-	Kilroy Realty Corp.	9	-
1	Kimco Realty Corp.	32	0.01
1	Kite Realty Group Trust	21	0.01
-	Lamar Advertising Co.	37	0.02
1	Lineage, Inc.	27	0.01
-	LXP Industrial Trust	6	-
1	Macerich Co.	26	0.01
5	Medical Properties Trust, Inc.	24	0.01
-	Mid-America Apartment Communities, Inc.	37	0.02
-	Millrose Properties, Inc.	12	0.01
-	National Health Investors, Inc.	15	0.01
-	National Storage Affiliates Trust	13	0.01
1	NNN REIT, Inc.	31	0.01
1	Omega Healthcare Investors, Inc.	31	0.01
-	Outfront Media, Inc.	14	0.01
1	Park Hotels & Resorts, Inc.	8	-
1	Pebblebrook Hotel Trust	10	0.01
1	Phillips Edison & Co., Inc.	29	0.01
2	Prologis, Inc.	265	0.11
-	Public Storage	100	0.04
2	Realty Income Corp.	119	0.05
1	Regency Centers Corp.	35	0.02
1	Rexford Industrial Realty, Inc.	25	0.01
-	Ryman Hospitality Properties, Inc.	10	0.01
1	Sabra Health Care REIT, Inc.	27	0.01
-	SBA Communications Corp.	44	0.02
1	Simon Property Group, Inc.	129	0.06
1	SL Green Realty Corp.	20	0.01
-	STAG Industrial, Inc.	9	-
-	Sun Communities, Inc.	26	0.01
-	Tanger, Inc.	5	-
-	Terreno Realty Corp.	9	-
1	UDR, Inc.	19	0.01
1	Urban Edge Properties	24	0.01
1	Ventas, Inc.	72	0.03
3	VICI Properties, Inc.	77	0.03
-	Vornado Realty Trust	11	0.01
1	Welltower, Inc.	276	0.12
1	WP Carey, Inc.	36	0.02
		3,159	**1.36**
Total Real Estate Investment Trust - 1.67% (30 November 2025: 1.71%)		**3,895**	**1.67**
Rights			
Spain - 0.00%			
-	Almirall SA	-	-
		-	**-**
Sweden - 0.00%			
5	Electrolux AB	7	-
		7	**-**
Total Rights - 0.00% (30 November 2025: 0.00%)		**7**	**-**
Warrants			
United States - 0.00%			
-	GameStop Corp.	1	-
		1	**-**
Total Warrants - 0.00% (30 November 2025: 0.00%)		**1**	**-**
Total Investments - 99.36% (30 November 2025: 99.63%)		**231,209**	**99.36**

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.49% (30 November 2025: 0.23%)	**1,149**	**0.49**
Other Assets in Excess of Other Liabilities - 0.15% (30 November 2025: 0.14%)	**350**	**0.15**
Total Net Assets	**232,708**	**100.00**

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

Analysis of Total Assets	**% of Total Assets**
Transferable securities admitted to an official exchange listing	98.56
Current Assets	1.44
Total Assets	**100.00**

Global Core Fixed Income Fund

Portfolio of Investments as at 31 May 2026

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds					
Australia - 4.21%					
133	APA Infrastructure Ltd.	2.000	15/07/2030	109	0.01
1,400	APA Infrastructure Ltd.	1.250	15/03/2033	1,036	0.06
11,366	Australia & New Zealand Banking Group Ltd.	2.424	21/05/2027	9,855	0.60
2,302	Australia & New Zealand Banking Group Ltd.	4.339	16/07/2027	1,715	0.10
2,565	Australia & New Zealand Banking Group Ltd.	4.308	30/09/2027	1,913	0.12
14,660	Australia & New Zealand Banking Group Ltd.	2.650	29/10/2027	12,728	0.77
1,400	Australia & New Zealand Banking Group Ltd.	4.277	18/06/2028	1,044	0.06
6,200	Australia & New Zealand Banking Group Ltd.	4.508	16/12/2029	4,657	0.28
1,000	Fortescue Treasury Pty. Ltd.	6.125	15/04/2032	770	0.05
1,850	Macquarie Bank Ltd.	2.597	18/12/2026	1,604	0.10
1,200	Macquarie Bank Ltd.	4.398	12/06/2028	895	0.05
3,780	National Australia Bank Ltd.	4.278	11/06/2027	2,812	0.17
1,200	National Australia Bank Ltd.	4.308	13/06/2028	895	0.05
300	National Australia Bank Ltd.	1.375	30/08/2028	251	0.02
1,250	National Australia Bank Ltd.	4.448	14/01/2030	936	0.06
5,700	National Australia Bank Ltd.	4.951	10/01/2034	4,268	0.26
2,000	Telstra Group Ltd.	3.375	02/03/2035	1,705	0.10
1,300	Westpac Banking Corp.	1.125	05/09/2027	1,104	0.07
14,700	Westpac Banking Corp.	2.678	14/01/2028	12,767	0.78
2,000	Westpac Banking Corp.	4.469	16/04/2029	1,497	0.09
9,000	Westpac Banking Corp.	4.478	01/07/2030	6,748	0.41
				69,309	**4.21**
Belgium - 0.23%					
578	Anheuser-Busch InBev SA	2.750	17/03/2036	463	0.03
1,500	Anheuser-Busch InBev SA	3.875	19/05/2038	1,291	0.08
400	Euroclear Holding NV	1.125	07/12/2026	344	0.02
2,000	FLUVIUS System Operator CV	3.750	16/02/2036	1,722	0.10
				3,820	**0.23**
Canada - 1.17%					
3,410	Canadian Imperial Bank of Commerce	6.092	03/10/2033	2,711	0.17
400	Canadian Natural Resources Ltd.	5.400	15/12/2034	301	0.02
1,000	Canadian Natural Resources Ltd.	6.500	15/02/2037	803	0.05
1,100	Canadian Natural Resources Ltd.	6.750	01/02/2039	897	0.05
1,840	Enbridge, Inc.	4.730	22/08/2034	1,019	0.06
5,640	Magna International, Inc.	4.375	17/03/2032	5,093	0.31
800	Rogers Communications, Inc.	5.300	15/02/2034	591	0.04
1,200	Royal Bank of Canada	4.375	02/10/2030	1,089	0.07
4,000	Toronto-Dominion Bank	1.952	08/04/2030	3,299	0.20
2,200	Toronto-Dominion Bank	3.129	03/08/2032	1,867	0.11
2,000	Videotron Ltd.	5.700	15/01/2035	1,503	0.09
				19,173	**1.17**
Denmark - 0.38%					
2,000	Orsted AS	2.500	16/05/2033	1,637	0.10
3,190	Orsted AS	5.125	13/09/2034	3,030	0.18
1,850	Orsted AS	4.125	01/03/2035	1,616	0.10
				6,283	**0.38**
France - 3.67%					
4,300	Aeroports de Paris SA	3.500	20/03/2033	3,706	0.22
2,000	AXA SA	3.375	31/05/2034	1,730	0.10
2,000	Banque Federative du Credit Mutuel SA	1.250	03/06/2030	1,595	0.10
2,000	Banque Federative du Credit Mutuel SA	0.625	21/02/2031	1,521	0.09
3,400	Banque Federative du Credit Mutuel SA	3.625	07/03/2035	2,909	0.18
2,500	BNP Paribas SA	4.125	24/05/2033	2,256	0.14
6,742	BPCE SA	3.500	23/10/2027	4,943	0.30
6,300	BPCE SA	0.250	14/01/2031	4,765	0.29
2,400	Credit Agricole SA	4.375	27/11/2033	2,175	0.13
2,000	Credit Agricole SA	3.875	28/11/2034	1,768	0.11
3,000	Credit Agricole SA	3.750	27/05/2035	2,592	0.16
3,600	Credit Agricole SA	3.875	16/02/2038	3,067	0.19
1,700	Credit Mutuel Arkea SA	3.635	17/07/2035	1,460	0.09
1,900	Electricite de France SA	6.125	02/06/2034	1,951	0.12
3,600	LVMH Moet Hennessy Louis Vuitton SE	2.750	07/11/2027	3,119	0.19
5,000	LVMH Moet Hennessy Louis Vuitton SE	3.000	07/03/2032	4,273	0.26
4,000	LVMH Moet Hennessy Louis Vuitton SE	3.500	07/09/2033	3,500	0.21
243	RCI Banque SA	3.875	30/09/2030	213	0.01
1,300	RCI Banque SA	4.250	23/05/2034	1,127	0.07
1,000	Societe Generale SA	3.000	22/01/2030	695	0.04
2,500	Tikehau Capital SCA	4.250	08/04/2031	2,198	0.13
9,000	TotalEnergies Capital International SA	3.499	03/03/2037	7,547	0.46
1,820	TotalEnergies Capital SA	4.724	10/09/2034	1,342	0.08
				60,452	**3.67**
Germany - 1.15%					
3,900	BASF SE	3.750	29/06/2032	3,459	0.21
1,700	BASF SE	4.500	08/03/2035	1,562	0.10
1,000	Commerzbank AG	1.125	22/06/2026	866	0.05
1,100	Deutsche Bahn AG	3.500	20/09/2027	963	0.06
1,667	Deutsche Bahn AG	1.625	16/08/2033	1,300	0.08
2,100	Deutsche Bahn AG	3.625	18/12/2037	1,830	0.11
150	Fresenius Medical Care AG	1.500	29/05/2030	121	0.01
817,000	Kreditanstalt fuer Wiederaufbau	2.600	20/06/2037	3,796	0.23
3,100	NRW Bank	0.625	11/11/2027	2,608	0.16
1,400	Volkswagen Financial Services AG	3.875	19/11/2031	1,225	0.07
1,400	Vonovia SE	4.250	10/04/2034	1,232	0.07
				18,962	**1.15**
Hong Kong - 0.22%					
5,000	CK Hutchison Europe Finance 21 Ltd.	1.000	02/11/2033	3,588	0.22
				3,588	**0.22**
Ireland - 0.07%					
1,340	Eaton Capital ULC	3.625	09/05/2035	1,159	0.07
				1,159	**0.07**
Italy - 0.47%					
2,000	Autostrade per l'Italia SpA	2.250	25/01/2032	1,615	0.10
5,500	Eni SpA	4.250	19/05/2033	4,963	0.30
350	Intesa Sanpaolo SpA	1.750	04/07/2029	292	0.02
1,000	UniCredit SpA	4.000	05/03/2034	887	0.05
				7,757	**0.47**
Japan - 1.14%					
2,000	East Japan Railway Co.	3.727	02/09/2037	1,711	0.10
1,900	Honda Motor Co. Ltd.	5.337	08/07/2035	1,417	0.09
1,900	Mizuho Financial Group, Inc.	0.402	06/09/2029	1,510	0.09
1,808	Mizuho Financial Group, Inc.	0.797	15/04/2030	1,429	0.09
360	Mizuho Financial Group, Inc.	0.693	07/10/2030	280	0.02
300	Mizuho Financial Group, Inc.	2.096	08/04/2032	241	0.01
5,000	Mizuho Financial Group, Inc.	3.980	21/05/2034	4,410	0.27
2,000	Nomura Holdings, Inc.	3.103	16/01/2030	1,400	0.08
1,000	NTT Finance Corp.	5.502	16/07/2035	753	0.05

Global Core Fixed Income Fund

Portfolio of Investments as at 31 May 2026 (continued)

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)					
Japan - 1.14% (continued)					
4,500	ORIX Corp.	3.447	22/10/2031	3,883	0.24
1,500	SoftBank Group Corp.	3.875	06/07/2032	1,185	0.07
723	Sumitomo Mitsui Financial Group, Inc.	2.750	15/01/2030	503	0.03
				18,722	**1.14**
Liechtenstein - 0.11%					
2,100	Swiss Life Finance I AG	3.750	24/03/2035	1,830	0.11
				1,830	**0.11**
Luxembourg - 0.89%					
2,000	ArcelorMittal SA	4.250	16/07/2029	1,473	0.09
1,500	ArcelorMittal SA	3.500	13/12/2031	1,297	0.08
1,000	ArcelorMittal SA	6.000	17/06/2034	783	0.05
1,300	European Financial Stability Facility	2.500	15/12/2027	1,123	0.07
2,000	Medtronic Global Holdings SCA	2.250	07/03/2039	1,446	0.09
3,000	Medtronic Global Holdings SCA	1.375	15/10/2040	1,841	0.11
2,500	Nestle Finance International Ltd.	1.500	29/03/2035	1,857	0.11
1,000	Nestle Finance International Ltd.	5.125	07/12/2038	967	0.06
837	SELP Finance SARL	3.750	16/01/2032	726	0.04
2,000	Telecom Italia Capital SA	7.200	18/07/2036	1,620	0.10
1,400	Tyco Electronics Group SA	3.250	31/01/2033	1,194	0.07
500	Tyco Electronics Group SA	5.000	09/05/2035	369	0.02
				14,696	**0.89**
Netherlands - 6.12%					
900	ABN AMRO Bank NV	2.684	21/01/2028	782	0.05
1,500	ABN AMRO Bank NV	4.441	07/07/2028	1,118	0.07
2,700	ABN AMRO Bank NV	3.000	22/09/2032	2,296	0.14
2,000	American Medical Systems Europe BV	1.875	08/03/2034	1,529	0.09
3,286	American Medical Systems Europe BV	3.250	08/03/2034	2,772	0.17
1,110	BMW Finance NV	3.750	27/01/2036	953	0.06
6,500	BMW International Investment BV	3.500	22/01/2033	5,623	0.34
2,200	BMW International Investment BV	3.375	27/08/2034	1,872	0.11
4,500	BP Capital Markets BV	4.323	12/05/2035	4,071	0.25
4,500	Cooperatieve Rabobank UA	4.550	05/10/2026	3,349	0.20
1,210	Cooperatieve Rabobank UA	4.249	21/01/2028	901	0.05
5,240	Cooperatieve Rabobank UA	4.540	17/10/2029	3,930	0.24
3,000	Cooperatieve Rabobank UA	3.548	08/10/2035	2,575	0.16
270	Cooperatieve Rabobank UA	5.250	24/05/2041	198	0.01
5,500	Digital Dutch Finco BV	3.875	15/03/2035	4,644	0.28
10,100	DSV Finance BV	3.375	06/11/2034	8,570	0.52
10,000	EnBW International Finance BV	4.300	23/05/2034	9,063	0.55
5,000	Heineken NV	3.812	04/07/2036	4,316	0.26
600	JAB Holdings BV	5.000	12/06/2033	555	0.03
7,100	JAB Holdings BV	4.375	25/04/2034	6,312	0.38
1,840	Magnum Icc Finance BV	3.750	26/11/2034	1,579	0.10
1,800	Mercedes-Benz International Finance BV	2.491	19/08/2027	1,563	0.10
7,100	Novo Nordisk Finance Netherlands BV	3.375	21/05/2034	6,100	0.37
1,900	Sartorius Finance BV	4.875	14/09/2035	1,738	0.11
1,000	Schlumberger Finance BV	2.000	06/05/2032	806	0.05
1,600	Shell International Finance BV	0.750	15/08/2028	1,324	0.08
1,700	Shell International Finance BV	1.875	07/04/2032	1,366	0.08
3,000	Shell International Finance BV	0.875	08/11/2039	1,766	0.11
8,800	Siemens Financieringsmaatschappij NV	3.125	27/05/2033	7,567	0.46
2,000	Siemens Financieringsmaatschappij NV	3.625	27/05/2036	1,739	0.11
6,000	Siemens Financieringsmaatschappij NV	2.875	11/03/2041	3,342	0.20
5,250	Sudzucker International Finance BV	4.125	29/01/2032	4,554	0.28
100	Volkswagen International Finance NV	4.125	17/11/2031	94	0.01
2,000	Volkswagen International Finance NV	4.125	02/09/2035	1,727	0.10
				100,694	**6.12**
Norway - 1.01%					
8,500	Aker BP ASA	4.000	29/05/2032	7,477	0.45
400	Aker BP ASA	5.125	01/10/2034	293	0.02
3,000	Equinor ASA	1.625	17/02/2035	2,238	0.14
5,000	Equinor ASA	4.250	10/04/2041	4,266	0.26
1,000	Equinor ASA	4.250	23/11/2041	651	0.04
1,900	Var Energi ASA	3.875	12/03/2031	1,657	0.10
				16,582	**1.01**
Singapore - 0.47%					
263	Flex Ltd.	4.875	15/06/2029	196	0.01
1,000	Flex Ltd.	4.875	12/05/2030	741	0.05
5,000	Temasek Financial I Ltd.	3.250	15/02/2027	4,346	0.26
2,850	Temasek Financial I Ltd.	3.500	15/02/2033	2,500	0.15
				7,783	**0.47**
Spain - 0.38%					
3,500	Banco Santander SA	3.500	02/10/2032	3,026	0.18
300	Merlin Properties Socimi SA	1.875	04/12/2034	220	0.01
1,900	Telefonica Emisiones SA	3.724	23/01/2034	1,623	0.10
1,500	Telefonica Emisiones SA	3.941	25/06/2035	1,290	0.08
159	Telefonica Emisiones SA	7.045	20/06/2036	131	0.01
				6,290	**0.38**
Supranational - 3.92%					
4,500	Asian Development Bank	4.651	06/04/2027	3,363	0.20
210,000	Asian Development Bank	2.350	21/06/2027	993	0.06
3,000	Asian Development Bank	4.746	23/05/2029	3,065	0.19
9,400	Asian Development Bank	4.375	18/05/2033	4,179	0.25
2,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	1.625	20/07/2027	1,712	0.10
400	European Bank for Reconstruction & Development	3.994	20/02/2028	297	0.02
1,900	European Bank for Reconstruction & Development	3.964	16/02/2029	1,410	0.08
500	European Bank for Reconstruction & Development	4.070	22/07/2030	372	0.02
346,400	European Investment Bank	2.150	18/01/2027	1,628	0.10
1,907	European Investment Bank	3.985	14/08/2029	1,418	0.09
3,400	European Investment Bank	4.550	02/06/2033	1,748	0.11
5,400	European Union	3.375	04/10/2038	4,614	0.28
2,810	Inter-American Development Bank	3.929	12/04/2027	2,088	0.13
2,100	Inter-American Development Bank	4.001	04/10/2027	1,563	0.09
3,000	Inter-American Development Bank	4.001	05/10/2028	2,234	0.13
5,681	Inter-American Development Bank	3.965	15/02/2029	4,224	0.26
1,509	Inter-American Development Bank	4.018	01/08/2029	1,125	0.07
11,200	Inter-American Development Bank	4.044	13/03/2030	8,346	0.51

Global Core Fixed Income Fund

Portfolio of Investments as at 31 May 2026 (continued)

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)					
Supranational - 3.92% (continued)					
3,000	Inter-American Development Bank	4.375	18/08/2032	2,977	0.18
5,250	International Bank for Reconstruction & Development	3.923	15/06/2027	3,904	0.24
4,600	International Bank for Reconstruction & Development	3.965	15/05/2028	3,423	0.21
14,600	International Finance Corp.	1.500	15/04/2035	5,702	0.35
3,250	Nordic Investment Bank	3.941	04/10/2027	2,417	0.15
20,000	Nordic Investment Bank	5.460	27/01/2028	1,630	0.10
				64,432	**3.92**
Sweden - 0.45%					
3,930	Svenska Handelsbanken AB	0.125	03/11/2026	3,372	0.21
1,000	Svenska Handelsbanken AB	2.496	08/03/2027	868	0.05
1,530	Svenska Handelsbanken AB	2.419	17/02/2028	1,328	0.08
2,160	Svenska Handelsbanken AB	0.050	06/09/2028	1,758	0.11
				7,326	**0.45**
Switzerland - 0.27%					
5,626	UBS Group AG	0.875	03/11/2031	4,273	0.26
200	UBS Group AG	0.625	24/02/2033	143	0.01
				4,416	**0.27**
United Kingdom - 2.26%					
350	BAT International Finance PLC	2.250	16/01/2030	292	0.02
1,000	BAT International Finance PLC	4.125	12/04/2032	885	0.05
1,000	BP Capital Markets PLC	2.822	07/04/2032	841	0.05
8,000	Experian Finance PLC	3.510	15/12/2033	6,855	0.42
1,000	Harbour Energy PLC	6.327	01/04/2035	765	0.05
1,200	HSBC Holdings PLC	4.950	31/03/2030	902	0.06
7,970	Imperial Brands Finance PLC	3.875	12/02/2034	6,782	0.41
2,000	Imperial Brands Finance PLC	5.875	01/07/2034	1,532	0.09
308	LSEG Finance PLC	2.500	06/04/2031	207	0.01
3,575	LSEG Finance PLC	3.200	06/04/2041	2,017	0.12
1,900	Motability Operations Group PLC	4.250	17/06/2035	1,676	0.10
4,000	Motability Operations Group PLC	3.625	10/03/2036	3,394	0.21
2,000	National Grid Electricity Transmission PLC	2.750	06/02/2035	1,616	0.10
2,050	NatWest Markets PLC	4.601	21/03/2028	1,529	0.09
540	Northumbrian Water Finance PLC	6.375	28/10/2034	557	0.03
3,300	Reckitt Benckiser Treasury Services PLC	3.500	10/09/2034	2,825	0.17
5,000	Royalty Pharma PLC	3.300	02/09/2040	2,878	0.18
1,900	South Eastern Power Networks PLC	4.102	17/03/2038	1,658	0.10
				37,211	**2.26**
United States - 35.53%					
3,000	3M Co.	5.700	15/03/2037	2,327	0.14
3,800	7-Eleven, Inc.	1.800	10/02/2031	2,459	0.15
1,850	7-Eleven, Inc.	2.500	10/02/2041	932	0.06
2,700	Abbott Laboratories	4.750	30/11/2036	1,960	0.12
600	Abbott Laboratories	6.150	30/11/2037	486	0.03
200	Abbott Laboratories	6.000	01/04/2039	160	0.01
1,000	Abbott Laboratories	5.300	27/05/2040	748	0.05
6,300	Abbott Laboratories	4.750	15/04/2043	4,304	0.26
3,600	AbbVie, Inc.	4.050	21/11/2039	2,359	0.14
1,000	AbbVie, Inc.	4.400	06/11/2042	656	0.04
1,469	Accenture Capital, Inc.	4.250	04/10/2031	1,075	0.07
3,000	Accenture Capital, Inc.	4.500	04/10/2034	2,157	0.13
700	Aetna, Inc.	6.750	15/12/2037	569	0.03
1,500	Affiliated Managers Group, Inc.	3.300	15/06/2030	1,052	0.06
2,900	AGCO Corp.	5.800	21/03/2034	2,214	0.13

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)					
United States - 35.53% (continued)					
5,000	Air Products & Chemicals, Inc.	3.450	14/02/2037	4,174	0.25
3,730	Aircastle Ltd.	2.850	26/01/2028	2,688	0.16
123	Albemarle Corp.	5.050	01/06/2032	92	0.01
2,000	Allstate Corp.	5.350	01/06/2033	1,527	0.09
4,820	Ally Financial, Inc.	8.000	01/11/2031	3,979	0.24
4,000	Alphabet, Inc.	3.000	06/05/2033	3,395	0.21
1,160,000	Alphabet, Inc.	2.822	16/05/2033	5,450	0.33
8,100	Alphabet, Inc.	3.125	06/11/2034	6,831	0.42
7,050	Alphabet, Inc.	4.700	15/11/2035	5,149	0.31
600	Altria Group, Inc.	3.400	06/05/2030	426	0.03
1,000	Amazon.com, Inc.	3.350	16/03/2032	867	0.05
7,300	Amazon.com, Inc.	4.350	20/03/2033	5,314	0.32
6,050	Amazon.com, Inc.	4.650	20/11/2035	4,392	0.27
10,202	Amazon.com, Inc.	3.875	22/08/2037	6,830	0.42
10,170	Amazon.com, Inc.	2.875	12/05/2041	5,626	0.34
2,400	American Assets Trust LP	6.150	01/10/2034	1,798	0.11
259	American Express Co.	4.050	03/12/2042	162	0.01
5,700	American Honda Finance Corp.	3.950	19/03/2032	5,004	0.30
3,000	American Honda Finance Corp.	5.200	05/03/2035	2,228	0.14
2,000	American Tower Corp.	4.100	16/05/2034	1,768	0.11
500	Ameriprise Financial, Inc.	5.200	15/04/2035	373	0.02
1,000	Amgen, Inc.	3.150	21/02/2040	579	0.04
4,600	Amgen, Inc.	2.800	15/08/2041	2,474	0.15
450	Aon Corp.	2.800	15/05/2030	312	0.02
1,000	Arizona Public Service Co.	2.200	15/12/2031	649	0.04
1,200	Arizona Public Service Co.	5.050	01/09/2041	829	0.05
1,000	Arrow Electronics, Inc.	5.875	10/04/2034	766	0.05
400	Ashtead Capital, Inc.	5.550	30/05/2033	302	0.02
4,800	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	5.000	15/06/2036	3,512	0.21
3,600	Bank of America Corp.	5.875	07/02/2042	2,771	0.17
700	Barrick North America Finance LLC	5.700	30/05/2041	530	0.03
325	Bath & Body Works, Inc.	6.750	01/07/2036	238	0.01
500	Bayer U.S. Finance II LLC	4.200	15/07/2034	343	0.02
800	Bayer U.S. Finance LLC	6.500	21/11/2033	634	0.04
2,500	Berkshire Hathaway Finance Corp.	2.000	18/03/2034	1,955	0.12
5,000	Berkshire Hathaway Finance Corp.	2.375	19/06/2039	3,488	0.21
1,700	Berkshire Hathaway Finance Corp.	4.300	15/05/2043	1,114	0.07
200,000	Berkshire Hathaway, Inc.	1.110	16/04/2030	892	0.05
1,000	BlackRock Funding, Inc.	5.000	14/03/2034	753	0.05
2,000	BlackRock Funding, Inc.	4.900	08/01/2035	1,493	0.09
342	Blackrock, Inc.	3.250	30/04/2029	248	0.02
11,000	Blackrock, Inc.	4.750	25/05/2033	8,242	0.50
3,500	Block Financial LLC	2.500	15/07/2028	2,481	0.15
480	Blue Owl Finance LLC	6.250	18/04/2034	354	0.02
500	BMW U.S. Capital LLC	5.200	11/08/2035	371	0.02
400	Boardwalk Pipelines LP	5.625	01/08/2034	305	0.02
3,500	Booking Holdings, Inc.	4.750	15/11/2034	3,223	0.20
6,000	Booking Holdings, Inc.	3.750	21/11/2037	5,001	0.30
400	Booz Allen Hamilton, Inc.	5.950	04/08/2033	304	0.02
1,000	BorgWarner, Inc.	1.000	19/05/2031	770	0.05
400	Boston Properties LP	2.550	01/04/2032	259	0.02
400	Boston Properties LP	6.500	15/01/2034	315	0.02
400	Boston Properties LP	5.750	15/01/2035	300	0.02
5,350	BP Capital Markets America, Inc.	3.060	17/06/2041	3,011	0.18
805	Broadcom, Inc.	4.150	15/11/2030	587	0.04
500	Broadcom, Inc.	3.419	15/04/2033	339	0.02

Global Core Fixed Income Fund

Portfolio of Investments as at 31 May 2026 (continued)

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)					
United States - 35.53% (continued)					
103	Broadcom, Inc.	3.187	15/11/2036	64	-
1,089	Broadcom, Inc.	4.926	15/05/2037	786	0.05
2,000	Broadcom, Inc.	3.500	15/02/2041	1,188	0.07
25	Buckeye Partners LP	3.950	01/12/2026	18	-
610	Bunge Ltd. Finance Corp.	5.150	19/03/2036	452	0.03
1,700	Camden Property Trust	4.900	28/02/2036	1,231	0.07
110	Campbell's Co.	2.375	24/04/2030	74	-
889	Capital One Financial Corp.	1.650	12/06/2029	734	0.04
2,000	Carrier Global Corp.	3.377	05/04/2040	1,194	0.07
2,100	Cencora, Inc.	2.800	15/05/2030	1,458	0.09
2,000	Chevron USA, Inc.	1.018	12/08/2027	1,435	0.09
1,800	Chevron USA, Inc.	4.235	13/08/2028	1,342	0.08
2,500	Chevron USA, Inc.	4.980	15/04/2035	1,880	0.11
11,770	Chevron USA, Inc.	4.850	15/10/2035	8,756	0.53
5,000	Chevron USA, Inc.	6.000	01/03/2041	4,032	0.25
5,000	Chevron USA, Inc.	5.250	15/11/2043	3,716	0.23
2,700	Choice Hotels International, Inc.	3.700	01/12/2029	1,926	0.12
819	Chubb INA Holdings LLC	0.875	15/12/2029	657	0.04
1,000	Chubb INA Holdings LLC	2.500	15/03/2038	755	0.05
2,350	Cigna Group	3.200	15/03/2040	1,367	0.08
7,290	Cisco Systems, Inc.	5.900	15/02/2039	5,770	0.35
14,700	Cisco Systems, Inc.	5.500	15/01/2040	11,180	0.68
1,850	Citigroup, Inc.	8.125	15/07/2039	1,719	0.10
2,500	Citigroup, Inc.	5.875	30/01/2042	1,919	0.12
4,400	CNO Financial Group, Inc.	5.250	30/05/2029	3,292	0.20
400	CNO Financial Group, Inc.	6.450	15/06/2034	310	0.02
12,000	Colgate-Palmolive Co.	3.250	15/08/2032	8,373	0.51
6,400	Colgate-Palmolive Co.	1.375	06/03/2034	4,803	0.29
1,000	Comcast Corp.	5.300	01/06/2034	755	0.05
500	Comcast Corp.	5.650	15/06/2035	384	0.02
5,400	Comcast Corp.	4.400	15/08/2035	3,789	0.23
660	Comcast Corp.	1.875	20/02/2036	475	0.03
4,000	Comcast Corp.	3.900	01/03/2038	2,557	0.16
1,000	Comcast Corp.	3.250	01/11/2039	575	0.04
2,900	Consolidated Edison Co. of New York, Inc.	2.900	01/12/2026	2,138	0.13
1,000	Consolidated Edison Co. of New York, Inc.	5.500	01/12/2039	748	0.05
400	Continental Resources, Inc.	2.875	01/04/2032	262	0.02
1,000	Cox Communications, Inc.	5.450	01/09/2034	709	0.04
786	Cox Communications, Inc.	4.800	01/02/2035	527	0.03
4,150	CVS Health Corp.	4.780	25/03/2038	2,879	0.18
6,000	Daimler Truck Finance North America LLC	5.500	20/09/2033	4,548	0.28
2,000	Dell International LLC/EMC Corp.	5.500	01/04/2035	1,521	0.09
3,610	Dell, Inc.	6.500	15/04/2038	2,910	0.18
1,000	Devon Energy Corp.	5.600	15/07/2041	735	0.04
500	Discovery Global Holdings, Inc.	5.050	15/03/2042	272	0.02
262	Dow Chemical Co.	1.125	15/03/2032	196	0.01
3,500	Duke Energy Corp.	3.850	15/06/2034	3,033	0.18
1,300	Edison International	4.125	15/03/2028	952	0.06
3,000	Elevance Health, Inc.	4.650	15/01/2043	1,968	0.12
2,200	Eli Lilly & Co.	4.700	09/02/2034	1,629	0.10
5,900	Eli Lilly & Co.	4.900	15/10/2035	4,385	0.27
4,000	Emerson Electric Co.	5.250	15/11/2039	3,008	0.18
800	Energy Transfer LP	6.550	01/12/2033	646	0.04
910	Enterprise Products Operating LLC	6.125	15/10/2039	721	0.04
2,700	Enterprise Products Operating LLC	5.950	01/02/2041	2,099	0.13
1,200	EPR Properties	3.750	15/08/2029	860	0.05
500	EPR Properties	3.600	15/11/2031	340	0.02
1,500	EQT Corp.	4.750	15/01/2031	1,108	0.07
2,000	Equinix Europe 2 Financing Corp. LLC	4.000	19/05/2034	1,736	0.11
2,360	Expedia Group, Inc.	5.400	15/02/2035	1,744	0.11
4,978	Exxon Mobil Corp.	0.835	26/06/2032	3,747	0.23
11,000	Exxon Mobil Corp.	1.408	26/06/2039	7,075	0.43
1,900	Exxon Mobil Corp.	2.995	16/08/2039	1,124	0.07
23,100	Exxon Mobil Corp.	4.227	19/03/2040	15,550	0.94
1,500	F&G Annuities & Life, Inc.	6.250	04/10/2034	1,093	0.07
75	FedEx Corp.	4.900	15/01/2034	55	-
2,900	FedEx Corp.	3.250	15/05/2041	1,641	0.10
1,700	Five Corners Funding Trust II	2.850	15/05/2030	1,176	0.07
100	Flowserve Corp.	2.800	15/01/2032	66	-
2,000	Ford Motor Credit Co. LLC	7.122	07/11/2033	1,593	0.10
2,800	Ford Motor Credit Co. LLC	6.500	07/02/2035	2,147	0.13
3,900	Fox Corp.	5.476	25/01/2039	2,850	0.17
1,000	Fresenius Medical Care U.S. Finance III, Inc.	3.750	15/06/2029	721	0.04
3,300	General Motors Co.	6.600	01/04/2036	2,637	0.16
1,000	General Motors Financial Co., Inc.	3.600	21/06/2030	710	0.04
420	General Motors Financial Co., Inc.	6.400	09/01/2033	333	0.02
7,450	Gilead Sciences, Inc.	2.600	01/10/2040	4,031	0.25
1,000	Global Payments, Inc.	3.200	15/08/2029	703	0.04
400	GLP Capital LP/GLP Financing II, Inc.	6.750	01/12/2033	316	0.02
3,500	Goldman Sachs Group, Inc.	6.250	01/02/2041	2,767	0.17
900	Hartford Insurance Group, Inc.	5.950	15/10/2036	708	0.04
3,000	Hasbro, Inc.	6.350	15/03/2040	2,334	0.14
400	HCA, Inc.	5.750	01/03/2035	306	0.02
800	Health Care Service Corp. A Mutual Legal Reserve Co.	2.200	01/06/2030	539	0.03
400	Helmerich & Payne, Inc.	5.500	01/12/2034	294	0.02
900	Highwoods Realty LP	7.650	01/02/2034	749	0.05
2,000	Home Depot, Inc.	3.300	15/04/2040	1,194	0.07
1,000	Home Depot, Inc.	5.400	15/09/2040	751	0.05
1,000	Home Depot, Inc.	5.950	01/04/2041	789	0.05
2,000	Host Hotels & Resorts LP	5.700	01/07/2034	1,517	0.09
5,000	HP, Inc.	6.100	25/04/2035	3,931	0.24
500	HP, Inc.	6.000	15/09/2041	381	0.02
2,000	Huntsman International LLC	5.700	15/10/2034	1,410	0.09
30	Intel Corp.	4.000	15/12/2032	21	-
2,000	Intel Corp.	2.800	12/08/2041	1,045	0.06
3,250	Intel Corp.	5.625	10/02/2043	2,349	0.14
5,900	Intercontinental Exchange, Inc.	2.650	15/09/2040	3,201	0.19
800	International Business Machines Corp.	3.850	03/02/2038	681	0.04
1,000	International Business Machines Corp.	5.600	30/11/2039	761	0.05
2,000	International Business Machines Corp.	1.200	11/02/2040	1,202	0.07
2,750	International Business Machines Corp.	2.850	15/05/2040	1,499	0.09
5,500	Jefferies Financial Group, Inc.	6.200	14/04/2034	4,224	0.26
2,031	Johnson & Johnson	3.625	03/03/2037	1,352	0.08
3,300	Johnson & Johnson	3.400	15/01/2038	2,134	0.13
5,700	Johnson & Johnson	5.850	15/07/2038	4,605	0.28
3,160	JPMorgan Chase & Co.	6.400	15/05/2038	2,595	0.16
1,250	JPMorgan Chase & Co.	5.400	06/01/2042	923	0.06
75	Kellanova	7.450	01/04/2031	63	-
2,000	Kellanova	3.750	16/05/2034	1,745	0.11

Global Core Fixed Income Fund

Portfolio of Investments as at 31 May 2026 (continued)

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)					
United States - 35.53% (continued)					
1,500	Kilroy Realty LP	6.250	15/01/2036	1,121	0.07
2,600	Kinder Morgan Energy Partners LP	6.950	15/01/2038	2,170	0.13
713	Lear Corp.	4.250	15/05/2029	523	0.03
350	Liberty Mutual Group, Inc.	4.625	02/12/2030	319	0.02
2,111	Lincoln National Corp.	3.050	15/01/2030	1,471	0.09
500	Lincoln National Corp.	3.400	15/01/2031	348	0.02
2,910	LKQ Corp.	6.250	15/06/2033	2,237	0.14
2,700	Loews Corp.	3.200	15/05/2030	1,907	0.12
400	Loews Corp.	4.940	01/04/2036	290	0.02
3,000	Loews Corp.	4.125	15/05/2043	1,855	0.11
4,000	LYB International Finance III LLC	3.375	01/10/2040	2,207	0.13
1,000	Macy's Retail Holdings LLC	4.500	15/12/2034	655	0.04
400	Marathon Petroleum Corp.	5.700	01/03/2035	307	0.02
50	Mastercard, Inc.	4.093	15/03/2028	37	-
3,600	Mastercard, Inc.	4.350	15/01/2032	2,646	0.16
2,400	Mastercard, Inc.	4.850	09/03/2033	1,806	0.11
9,100	Mastercard, Inc.	4.875	09/05/2034	6,807	0.41
6,000	Merck & Co., Inc.	4.950	15/09/2035	4,462	0.27
9,000	Merck & Co., Inc.	4.750	04/12/2035	6,563	0.40
2,100	Merck & Co., Inc.	6.550	15/09/2037	1,755	0.11
5,286	Meta Platforms, Inc.	3.850	15/08/2032	3,726	0.23
2,700	Meta Platforms, Inc.	4.600	15/11/2032	1,981	0.12
7,900	Meta Platforms, Inc.	4.950	15/05/2033	5,900	0.36
1,350	Meta Platforms, Inc.	4.750	15/08/2034	988	0.06
1,500	MetLife, Inc.	5.875	06/02/2041	1,157	0.07
1,000	Molina Healthcare, Inc.	3.875	15/05/2032	666	0.04
2,500	Morgan Stanley	6.375	24/07/2042	2,024	0.12
590	Morgan Stanley Bank NA	4.811	30/10/2026	439	0.03
75	MPLX LP	4.000	15/03/2028	55	-
2,000	MPLX LP	4.500	15/04/2038	1,350	0.08
1,000	National Grid North America, Inc.	4.668	12/09/2033	919	0.06
50	National Rural Utilities Cooperative Finance Corp.	8.000	01/03/2032	43	-
3,000	NBCUniversal Media LLC	4.450	15/01/2043	1,869	0.11
3,100	Nestle Capital Corp.	5.250	04/04/2034	1,633	0.10
3,000	Nestle Capital Corp.	4.750	22/03/2036	2,883	0.18
5,000	Nestle Holdings, Inc.	5.125	21/09/2032	5,119	0.31
800	Nestle Holdings, Inc.	3.900	24/09/2038	532	0.03
1,000	NetApp, Inc.	2.700	22/06/2030	685	0.04
1,000	Newell Brands, Inc.	6.625	15/05/2032	723	0.04
2,817	NIKE, Inc.	3.250	27/03/2040	1,667	0.10
385	Nordstrom, Inc.	4.000	15/03/2027	281	0.02
1,500	Nordstrom, Inc.	4.250	01/08/2031	1,028	0.06
1,000	NOV, Inc.	3.950	01/12/2042	599	0.04
5,000	Novartis Capital Corp.	2.200	14/08/2030	3,396	0.21
5,000	Novartis Capital Corp.	4.300	05/11/2032	3,642	0.22
4,400	Novartis Capital Corp.	4.600	05/11/2035	3,200	0.19
2,300	Novartis Capital Corp.	4.900	18/03/2036	1,702	0.10
151	Novartis Capital Corp.	4.400	06/05/2044	99	0.01
300	Nucor Corp.	2.700	01/06/2030	208	0.01
2,000	Nucor Corp.	6.400	01/12/2037	1,657	0.10
300	Omnicom Group, Inc.	4.200	01/06/2030	219	0.01
2,000	ONEOK, Inc.	4.350	15/03/2029	1,476	0.09
4,440	Oracle Corp.	2.950	01/04/2030	3,044	0.19
1,017	Owens Corning	3.875	01/06/2030	735	0.04
700	Paramount Global	4.200	19/05/2032	450	0.03
2,000	Paramount Global	5.500	15/05/2033	1,331	0.08
500	Paramount Global	6.875	30/04/2036	344	0.02
2,900	Pfizer, Inc.	3.900	15/03/2039	1,879	0.11
700	Philip Morris International, Inc.	2.100	01/05/2030	475	0.03
1,400	Philip Morris International, Inc.	0.800	01/08/2031	1,067	0.06
1,950	Philip Morris International, Inc.	5.375	15/02/2033	1,491	0.09
1,000	Philip Morris International, Inc.	1.875	06/11/2037	699	0.04
1,000	Philip Morris International, Inc.	1.450	01/08/2039	626	0.04
2,782	Philip Morris International, Inc.	4.500	20/03/2042	1,823	0.11
3,791	PPG Industries, Inc.	3.250	04/03/2032	3,242	0.20
2,000	Principal Financial Group, Inc.	6.050	15/10/2036	1,588	0.10
300	Procter & Gamble Co.	3.200	29/04/2034	258	0.02
600	Prologis Euro Finance LLC	0.500	16/02/2032	440	0.03
500	Public Storage Operating Co.	0.500	09/09/2030	384	0.02
1,000	Realty Income Corp.	4.875	06/07/2030	912	0.06
2,000	Realty Income Corp.	1.800	15/03/2033	1,231	0.07
1,000	Realty Income Corp.	5.125	06/07/2034	937	0.06
1,000	Realty Income Corp.	5.875	15/03/2035	784	0.05
2,592	Realty Income Corp.	3.875	20/06/2035	2,211	0.13
2,000	Reinsurance Group of America, Inc.	3.150	15/06/2030	1,395	0.08
300	Revvity, Inc.	3.300	15/09/2029	214	0.01
2,000	Roche Holdings, Inc.	4.592	09/09/2034	1,462	0.09
500	RTX Corp.	4.700	15/12/2041	342	0.02
1,750	RTX Corp.	4.500	01/06/2042	1,162	0.07
2,000	Schlumberger Holdings Corp.	5.000	01/06/2034	1,492	0.09
4,800	Shell Finance U.S., Inc.	4.125	11/05/2035	3,382	0.21
950	Shell Finance U.S., Inc.	4.750	06/01/2036	695	0.04
17,400	Shell Finance U.S., Inc.	6.375	15/12/2038	14,230	0.86
3,500	Shell Finance U.S., Inc.	5.500	25/03/2040	2,635	0.16
2,450	Shell Finance U.S., Inc.	4.550	12/08/2043	1,616	0.10
500	Simon Property Group LP	2.250	15/01/2032	325	0.02
500	Simon Property Group LP	4.750	26/09/2034	363	0.02
420	Simon Property Group LP	5.125	01/10/2035	312	0.02
1,000	Simon Property Group LP	6.750	01/02/2040	839	0.05
200	Southwest Gas Corp.	2.200	15/06/2030	135	0.01
1,350	Stanley Black & Decker, Inc.	2.300	15/03/2030	919	0.06
15	State Street Corp.	4.288	22/10/2027	11	-
900	Store Capital LLC	4.625	15/03/2029	663	0.04
2,500	Texas Instruments, Inc.	4.900	14/03/2033	1,892	0.12
5,132	Texas Instruments, Inc.	5.100	23/05/2035	3,864	0.23
3,600	Texas Instruments, Inc.	3.875	15/03/2039	2,354	0.14
100	Thermo Fisher Scientific, Inc.	5.404	10/08/2043	73	-
5,507	Timken Co.	4.125	23/05/2034	4,810	0.29
500	T-Mobile USA, Inc.	6.700	15/12/2033	408	0.02
2,300	T-Mobile USA, Inc.	4.375	15/04/2040	1,517	0.09
500	Truist Financial Corp.	1.950	05/06/2030	336	0.02
848	TWDC Enterprises 18 Corp.	4.375	16/08/2041	559	0.03
3,000	Union Pacific Corp.	3.200	20/05/2041	1,742	0.11
1,000	United Parcel Service, Inc.	4.875	15/11/2040	709	0.04
2,500	UnitedHealth Group, Inc.	3.500	15/08/2039	1,527	0.09
250	UnitedHealth Group, Inc.	2.750	15/05/2040	137	0.01
31	Utah Acquisition Sub, Inc.	3.950	15/06/2026	23	-
1,200	Ventas Realty LP	3.000	15/01/2030	841	0.05
1,950	Verizon Communications, Inc.	5.050	09/05/2033	1,466	0.09
1,000	Verizon Communications, Inc.	4.780	15/02/2035	723	0.04
500	Verizon Communications, Inc.	4.272	15/01/2036	345	0.02
3,000	Verizon Communications, Inc.	5.000	15/01/2036	2,189	0.13
7,000	Verizon Communications, Inc.	2.875	15/01/2038	5,415	0.33
3,000	Verizon Communications, Inc.	1.875	03/11/2038	1,952	0.12
2,000	Verizon Communications, Inc.	1.850	18/05/2040	1,307	0.08
360	Verizon Communications, Inc.	3.400	22/03/2041	208	0.01
1,600	VF Corp.	2.950	23/04/2030	1,076	0.07
450	VF Corp.	6.000	15/10/2033	334	0.02
500	Virginia Electric & Power Co.	5.150	15/03/2035	373	0.02

Global Core Fixed Income Fund

Portfolio of Investments as at 31 May 2026 (continued)

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)					
United States - 35.53% (continued)					
3,770	Visa, Inc.	3.125	15/05/2033	3,230	0.20
4,600	Visa, Inc.	4.150	14/12/2035	3,265	0.20
5,130	Visa, Inc.	2.700	15/04/2040	2,897	0.18
400	Volkswagen Group of America Finance LLC	5.600	22/03/2034	300	0.02
10,000	Walmart, Inc.	5.625	27/03/2034	10,476	0.64
7,500	Walmart, Inc.	5.250	28/09/2035	7,625	0.46
200	Walmart, Inc.	6.200	15/04/2038	166	0.01
2,500	Walmart, Inc.	4.875	19/01/2039	2,395	0.15
770	Walt Disney Co.	4.625	23/03/2040	537	0.03
2,500	Wells Fargo & Co.	0.625	14/08/2030	1,945	0.12
1,100	Wells Fargo Bank NA	4.723	11/12/2026	820	0.05
1,000	Welltower OP LLC	5.125	01/07/2035	747	0.05
510	Whirlpool Corp.	5.750	01/03/2034	314	0.02
800	Williams Cos., Inc.	3.500	15/11/2030	566	0.03
9,000	WP Carey, Inc.	3.700	19/11/2034	7,585	0.46
800	WP Carey, Inc.	3.750	10/05/2035	672	0.04
				584,768	**35.53**
Total Corporate Bonds - 64.12% (30 November 2025: 65.12%)				**1,055,253**	**64.12**
Government Bonds					
Australia - 1.85%					
11,500	New South Wales Treasury Corp.	2.000	08/03/2033	5,069	0.31
5,000	Queensland Treasury Corp.	4.750	02/02/2034	2,602	0.16
5,000	Queensland Treasury Corp.	5.000	10/03/2036	2,580	0.16
2,000	Tasmanian Public Finance Corp.	2.500	21/01/2033	906	0.05
7,900	Tasmanian Public Finance Corp.	5.250	23/01/2036	4,111	0.25
8,400	Treasury Corp. of Victoria	2.000	17/09/2035	3,365	0.20
17,800	Treasury Corp. of Victoria	2.000	20/11/2037	6,582	0.40
10,300	Treasury Corp. of Victoria	5.250	15/09/2038	5,280	0.32
				30,495	**1.85**
Belgium - 1.07%					
3,100	Kingdom of Belgium Government Bonds	3.100	22/06/2035	2,636	0.16
6,200	Kingdom of Belgium Government Bonds	1.900	22/06/2038	4,470	0.27
6,200	Ministeries Van de Vlaamse Gemeenschap	3.125	22/06/2034	5,285	0.32
4,500	Ministeries Van de Vlaamse Gemeenschap	3.675	22/06/2040	3,769	0.23
1,900	Region Wallonne Belgium	2.875	14/01/2038	1,483	0.09
				17,643	**1.07**
Canada - 12.72%					
6,600	CDP Financial, Inc.	3.650	02/06/2034	3,544	0.22
3,700	City of Montreal	4.250	01/12/2032	2,071	0.13
7,460	City of Montreal	4.250	01/09/2033	4,160	0.25
1,000	City of Montreal	3.900	01/09/2034	542	0.03
900	City of Montreal	4.100	01/12/2034	494	0.03
1,000	City of Montreal	3.900	01/09/2035	537	0.03
1,000	CPPIB Capital, Inc.	3.950	02/06/2032	555	0.03
19,000	CPPIB Capital, Inc.	4.750	02/06/2033	11,011	0.67
1,800	CPPIB Capital, Inc.	5.200	04/03/2034	961	0.06
8,700	CPPIB Capital, Inc.	4.300	02/06/2034	4,904	0.30
4,000	CPPIB Capital, Inc.	0.750	02/02/2037	2,637	0.16
1,300	Hydro-Quebec	6.500	15/02/2035	839	0.05
9,000	OMERS Finance Trust	3.250	28/01/2035	7,745	0.47
11,200	Province of Alberta	3.900	01/12/2033	6,163	0.37
3,200	Province of Alberta	3.950	01/06/2035	1,752	0.11
14,720	Province of British Columbia	3.550	18/06/2033	7,939	0.48
41,600	Province of British Columbia	4.150	18/06/2034	23,164	1.41

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Government Bonds (continued)					
Canada - 12.72% (continued)					
2,000	Province of British Columbia	3.400	24/05/2039	1,683	0.10
8,630	Province of Manitoba	3.900	02/12/2032	4,771	0.29
21,750	Province of Manitoba	3.800	02/06/2033	11,902	0.72
16,700	Province of Manitoba	4.250	02/06/2034	9,357	0.57
2,000	Province of Manitoba	3.800	02/06/2036	1,067	0.06
5,650	Province of Manitoba	5.700	05/03/2037	3,494	0.21
1,500	Province of Manitoba	4.600	05/03/2038	845	0.05
7,000	Province of Nova Scotia	3.900	01/06/2036	3,765	0.23
31,800	Province of Ontario	3.650	02/06/2033	17,293	1.05
7,400	Province of Ontario	5.350	08/05/2034	3,967	0.24
12,000	Province of Ontario	4.150	02/06/2034	6,699	0.41
6,000	Province of Ontario	3.800	02/12/2034	3,260	0.20
800	Province of Ontario	3.950	02/12/2035	436	0.03
14,300	Province of Ontario	4.600	02/06/2039	8,063	0.49
2,200	Province of Quebec	3.250	01/09/2032	1,174	0.07
4,000	Province of Quebec	3.000	24/01/2033	3,439	0.21
14,610	Province of Quebec	3.600	01/09/2033	7,889	0.48
7,300	Province of Quebec	5.250	02/05/2034	3,865	0.23
14,400	Province of Quebec	4.450	01/09/2034	8,174	0.50
11,552	Province of Quebec	5.100	04/06/2035	6,009	0.37
5,000	Province of Quebec	4.000	01/09/2035	2,731	0.17
14,100	Province of Quebec	5.000	01/12/2038	8,211	0.50
3,600	Province of Saskatchewan	3.900	02/06/2033	1,988	0.12
1,900	Province of Saskatchewan	4.100	02/06/2036	1,044	0.06
8,700	PSP Capital, Inc.	4.150	01/06/2033	4,865	0.30
5,000	PSP Capital, Inc.	3.250	02/07/2034	4,328	0.26
				209,337	**12.72**
Denmark - 0.49%					
79,600	Denmark Government Bonds	0.000	15/11/2031	8,089	0.49
				8,089	**0.49**
France - 2.91%					
10,000	Action Logement Services	4.125	03/10/2038	8,759	0.53
9,000	Agence Francaise de Developpement EPIC	0.375	25/05/2036	5,613	0.34
800	Agence Francaise de Developpement EPIC	1.125	02/03/2037	531	0.03
5,400	Agence France Locale	3.000	20/08/2032	4,602	0.28
7,200	Caisse des Depots et Consignations	3.125	25/05/2035	6,049	0.37
18,000	French Republic Government Bonds OAT	1.250	25/05/2038	11,823	0.72
4,400	Ile-de-France Mobilites	3.700	14/06/2038	3,719	0.23
8,000	Societe Nationale SNCF SACA	3.125	25/05/2034	6,741	0.41
				47,837	**2.91**
Japan - 6.89%					
60,000	Japan Government Ten Year Bonds	0.100	20/06/2029	268	0.02
530,000	Japan Government Ten Year Bonds	0.100	20/06/2031	2,256	0.14
360,000	Japan Government Ten Year Bonds	0.200	20/03/2032	1,510	0.09
1,070,000	Japan Government Ten Year Bonds	0.500	20/03/2033	4,458	0.27
1,620,000	Japan Government Ten Year Bonds	0.800	20/03/2034	6,728	0.41
1,470,000	Japan Government Thirty Year Bonds	2.400	20/09/2038	6,468	0.39
1,350,000	Japan Government Twenty Year Bonds	1.700	20/06/2032	6,156	0.37
1,350,000	Japan Government Twenty Year Bonds	1.500	20/03/2034	5,918	0.36
1,150,000	Japan Government Twenty Year Bonds	1.500	20/06/2034	5,019	0.30

Global Core Fixed Income Fund

Portfolio of Investments as at 31 May 2026 (continued)

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Government Bonds (continued)					
Japan - 6.89% (continued)					
1,950,000	Japan Government Twenty Year Bonds	1.400	20/09/2034	8,400	0.51
1,700,000	Japan Government Twenty Year Bonds	1.200	20/12/2034	7,163	0.43
1,640,000	Japan Government Twenty Year Bonds	1.200	20/03/2035	6,871	0.42
1,150,000	Japan Government Twenty Year Bonds	1.200	20/09/2035	4,763	0.29
1,220,000	Japan Government Twenty Year Bonds	1.000	20/12/2035	4,926	0.30
1,630,000	Japan Government Twenty Year Bonds	0.400	20/03/2036	6,146	0.37
340,000	Japan Government Twenty Year Bonds	0.600	20/12/2036	1,277	0.08
400,000	Japan Government Twenty Year Bonds	0.600	20/06/2037	1,478	0.09
800,000	Japan Government Twenty Year Bonds	0.600	20/09/2037	2,931	0.18
2,830,000	Japan Government Twenty Year Bonds	0.500	20/03/2038	10,058	0.61
2,250,000	Japan Government Twenty Year Bonds	0.700	20/09/2038	8,067	0.49
1,500,000	Japan Government Twenty Year Bonds	0.400	20/03/2039	5,070	0.31
700,000	Japan Government Twenty Year Bonds	0.300	20/12/2039	2,265	0.14
1,630,000	Japan Government Twenty Year Bonds	0.400	20/09/2040	5,212	0.32
				113,408	**6.89**
Netherlands - 0.49%					
2,800	BNG Bank NV	0.750	11/01/2028	2,353	0.14
7,900	BNG Bank NV	2.450	21/07/2032	3,608	0.22
3,000	BNG Bank NV	1.500	15/07/2039	2,052	0.13
				8,013	**0.49**
New Zealand - 1.76%					
14,900	New Zealand Government Bonds	2.000	15/05/2032	5,870	0.36
14,000	New Zealand Government Bonds	3.500	14/04/2033	5,943	0.36
10,900	New Zealand Government Bonds	4.250	15/05/2034	4,814	0.29
11,700	New Zealand Government Bonds	4.500	15/05/2035	5,227	0.32
2,000	New Zealand Government Bonds	4.250	15/05/2036	870	0.05
10,300	New Zealand Government Bonds	2.750	15/04/2037	3,855	0.24
5,600	New Zealand Local Government Funding Agency Bonds	3.500	14/04/2033	2,341	0.14
				28,920	**1.76**
Supranational - 0.57%					
11,000	European Union	3.375	04/10/2039	9,310	0.57
				9,310	**0.57**
United Kingdom - 2.32%					
7,000	U.K. Gilts	3.250	31/01/2033	6,493	0.40
5,000	U.K. Gilts	4.625	31/01/2034	4,998	0.30
12,000	U.K. Gilts	0.625	31/07/2035	8,357	0.51
28,750	U.K. Gilts	1.125	31/01/2039	18,290	1.11
				38,138	**2.32**
United States - 0.73%					
12,100	U.S. Treasury Bonds	1.375	15/11/2040	5,774	0.35
7,850	U.S. Treasury Floating Rate Notes	3.805	31/07/2026	5,830	0.35
600	U.S. Treasury Floating Rate Notes	3.828	31/10/2026	446	0.03
				12,050	**0.73**
Total Government Bonds - 31.80% (30 November 2025: 32.44%)				**523,240**	**31.80**
Total Investments - 95.92% (30 November 2025: 98.21%)				**1,578,493**	**95.92**

Forward Currency Contracts

Buy Amount (000's)			Sell Amount (000's)			Counterparty	Maturity Date	Unrealised Appreciation/(Depreciation) of Contracts (000's) GBP	% of Net Asset Value
Buy	14,458	AUD	Sell	7,685	GBP	Citibank	06/07/2026	26	-
Buy	8,417	AUD	Sell	4,381	GBP	State Street Bank	23/06/2026	110	-
Buy	3,323	CAD	Sell	1,805	GBP	Bank of America Merrill Lynch	29/06/2026	(13)	-
Buy	2,230	CHF	Sell	2,124	GBP	State Street Bank	24/07/2026	9	-
Buy	6,120	EUR	Sell	5,308	GBP	Australia and New Zealand Banking Group	17/06/2026	(2)	-
Buy	38,759	EUR	Sell	33,789	GBP	Societe Generale	09/06/2026	(208)	(0.01)
Buy	7,080	EUR	Sell	6,147	GBP	Societe Generale	26/06/2026	(8)	-
Buy	2	EUR	Sell	2	GBP	State Street Bank	01/06/2026	-	-
Buy	80	EUR	Sell	70	GBP	State Street Bank	09/06/2026	-	-
Buy	928	EUR	Sell	802	GBP	State Street Bank	09/06/2026	-	-
Buy	1,484	EUR	Sell	1,285	GBP	State Street Bank	11/06/2026	1	-
Buy	38	EUR	Sell	33	GBP	State Street Bank	11/06/2026	-	-
Buy	1,258	EUR	Sell	1,099	GBP	State Street Bank	12/06/2026	(8)	-
Buy	223	EUR	Sell	193	GBP	State Street Bank	12/06/2026	-	-
Buy	10,589	EUR	Sell	9,196	GBP	State Street Bank	15/06/2026	(19)	-
Buy	4,577	EUR	Sell	3,968	GBP	State Street Bank	17/06/2026	-	-
Buy	13,193	EUR	Sell	11,438	GBP	State Street Bank	22/06/2026	-	-

Global Core Fixed Income Fund

Portfolio of Investments as at 31 May 2026 (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	8,944	EUR	Sell	7,760	GBP	State Street Bank	23/06/2026	(6)	-
Buy	1,267	EUR	Sell	1,095	GBP	State Street Bank	25/06/2026	2	-
Buy	115	EUR	Sell	99	GBP	State Street Bank	25/06/2026	-	-
Buy	470	EUR	Sell	410	GBP	State Street Bank	26/06/2026	(1)	-
Buy	2,798	EUR	Sell	2,425	GBP	State Street Bank	26/06/2026	1	-
Buy	39,092	EUR	Sell	33,976	GBP	State Street Bank	06/07/2026	(66)	-
Buy	13,184	EUR	Sell	11,457	GBP	State Street Bank	06/07/2026	(20)	-
Buy	30,835	GBP	Sell	59,030	AUD	Australia and New Zealand Banking Group	23/06/2026	(659)	(0.04)
Buy	28,321	GBP	Sell	54,276	AUD	Citibank	06/07/2026	(629)	(0.04)
Buy	5,600	GBP	Sell	10,814	AUD	Societe Generale	29/06/2026	(168)	(0.01)
Buy	1,110	GBP	Sell	2,145	AUD	State Street Bank	23/06/2026	(34)	-
Buy	2,566	GBP	Sell	4,832	AUD	State Street Bank	10/08/2026	(10)	-
Buy	566	GBP	Sell	1,066	AUD	State Street Bank	20/08/2026	(2)	-
Buy	20,577	GBP	Sell	37,657	CAD	Australia and New Zealand Banking Group	22/06/2026	276	0.02
Buy	15,391	GBP	Sell	28,299	CAD	Australia and New Zealand Banking Group	27/07/2026	111	0.01
Buy	21,806	GBP	Sell	40,129	CAD	Australia and New Zealand Banking Group	30/07/2026	136	0.01
Buy	20,125	GBP	Sell	37,219	CAD	Australia and New Zealand Banking Group	10/08/2026	16	-
Buy	22,514	GBP	Sell	41,458	CAD	Australia and New Zealand Banking Group	24/08/2026	101	0.01
Buy	20,119	GBP	Sell	36,917	CAD	Citibank	29/06/2026	211	0.01
Buy	21,652	GBP	Sell	40,089	CAD	Citibank	14/07/2026	18	-
Buy	22,892	GBP	Sell	42,534	CAD	Citibank	15/07/2026	(62)	-
Buy	1,823	GBP	Sell	3,386	CAD	State Street Bank	29/06/2026	(3)	-
Buy	5,145	GBP	Sell	9,555	CAD	State Street Bank	27/07/2026	(14)	-
Buy	5,724	GBP	Sell	10,591	CAD	State Street Bank	10/08/2026	2	-
Buy	3,244	GBP	Sell	6,004	CAD	State Street Bank	24/08/2026	(1)	-
Buy	23	GBP	Sell	24	CHF	State Street Bank	24/07/2026	-	-
Buy	2,508	GBP	Sell	21,651	DKK	Bank of America Merrill Lynch	25/06/2026	(4)	-
Buy	1,547	GBP	Sell	13,333	DKK	HSBC Bank	27/07/2026	(3)	-
Buy	3,984	GBP	Sell	34,273	DKK	Royal Bank of Canada	18/06/2026	9	-
Buy	40,015	GBP	Sell	45,879	EUR	Australia and New Zealand Banking Group	15/06/2026	254	0.01
Buy	50,719	GBP	Sell	58,393	EUR	Australia and New Zealand Banking Group	17/06/2026	109	0.01
Buy	41,373	GBP	Sell	47,592	EUR	Australia and New Zealand Banking Group	29/06/2026	101	0.01
Buy	43,388	GBP	Sell	49,742	EUR	Australia and New Zealand Banking Group	01/07/2026	249	0.01
Buy	45,136	GBP	Sell	52,061	EUR	Citibank	23/06/2026	2	-
Buy	41,383	GBP	Sell	47,818	EUR	Citibank	30/06/2026	(86)	(0.01)
Buy	7,866	GBP	Sell	9,085	EUR	HSBC Bank	16/06/2026	(8)	-
Buy	38,998	GBP	Sell	44,724	EUR	Royal Bank of Canada	09/06/2026	248	0.01
Buy	695	GBP	Sell	802	EUR	Societe Generale	16/06/2026	-	-
Buy	41,583	GBP	Sell	48,052	EUR	Societe Generale	25/06/2026	(79)	(0.01)
Buy	43,398	GBP	Sell	49,931	EUR	Societe Generale	06/07/2026	86	-
Buy	39,882	GBP	Sell	46,017	EUR	Societe Generale	07/07/2026	(37)	-
Buy	1,632	GBP	Sell	1,884	EUR	State Street Bank	01/06/2026	-	-
Buy	182	GBP	Sell	210	EUR	State Street Bank	02/06/2026	-	-
Buy	73	GBP	Sell	85	EUR	State Street Bank	09/06/2026	-	-
Buy	43,896	GBP	Sell	50,687	EUR	State Street Bank	11/06/2026	(24)	-
Buy	8	GBP	Sell	9	EUR	State Street Bank	11/06/2026	-	-
Buy	103	GBP	Sell	117	EUR	State Street Bank	11/06/2026	1	-
Buy	28	GBP	Sell	32	EUR	State Street Bank	12/06/2026	-	-
Buy	7,078	GBP	Sell	8,110	EUR	State Street Bank	16/06/2026	49	-
Buy	1,335	GBP	Sell	1,542	EUR	State Street Bank	16/06/2026	(1)	-
Buy	8,989	GBP	Sell	10,277	EUR	State Street Bank	22/06/2026	80	-
Buy	248	GBP	Sell	287	EUR	State Street Bank	22/06/2026	(1)	-
Buy	36,713	GBP	Sell	42,287	EUR	State Street Bank	26/06/2026	47	-
Buy	5	GBP	Sell	6	EUR	State Street Bank	06/07/2026	-	-
Buy	823	GBP	Sell	949	EUR	State Street Bank	06/07/2026	(1)	-
Buy	21,798	GBP	Sell	4,633,252	JPY	Australia and New Zealand Banking Group	09/06/2026	183	0.01

Global Core Fixed Income Fund

Portfolio of Investments as at 31 May 2026 (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	20,256	GBP	Sell	4,269,755	JPY	Societe Generale	08/06/2026	338	0.02
Buy	33,006	GBP	Sell	6,964,708	JPY	Societe Generale	25/06/2026	471	0.03
Buy	4,921	GBP	Sell	1,035,814	JPY	Societe Generale	22/07/2026	71	-
Buy	25,193	GBP	Sell	5,379,519	JPY	Societe Generale	27/07/2026	(3)	-
Buy	19,507	GBP	Sell	4,167,411	JPY	Societe Generale	30/07/2026	(18)	-
Buy	187	GBP	Sell	40,000	JPY	State Street Bank	02/06/2026	-	-
Buy	108	GBP	Sell	23,000	JPY	State Street Bank	08/06/2026	1	-
Buy	1,113	GBP	Sell	236,753	JPY	State Street Bank	25/06/2026	7	-
Buy	4,549	GBP	Sell	972,471	JPY	State Street Bank	22/07/2026	(4)	-
Buy	1,579	GBP	Sell	20,388	NOK	Citibank	01/06/2026	(58)	-
Buy	1,635	GBP	Sell	20,388	NOK	State Street Bank	28/08/2026	(1)	-
Buy	5,823	GBP	Sell	13,415	NZD	Australia and New Zealand Banking Group	29/06/2026	(148)	(0.01)
Buy	3,039	GBP	Sell	6,982	NZD	Australia and New Zealand Banking Group	06/07/2026	(70)	-
Buy	1,507	GBP	Sell	3,427	NZD	Citibank	06/08/2026	(20)	-
Buy	1,530	GBP	Sell	3,491	NZD	HSBC Bank	03/08/2026	(25)	-
Buy	3,421	GBP	Sell	7,790	NZD	Royal Bank of Canada	18/06/2026	(45)	-
Buy	1,681	GBP	Sell	3,851	NZD	Royal Bank of Canada	23/06/2026	(32)	-
Buy	1,402	GBP	Sell	3,225	NZD	Societe Generale	23/06/2026	(33)	-
Buy	1,548	GBP	Sell	3,546	NZD	Societe Generale	03/08/2026	(32)	-
Buy	2,916	GBP	Sell	6,641	NZD	Societe Generale	06/08/2026	(44)	-
Buy	1,044	GBP	Sell	2,383	NZD	State Street Bank	18/06/2026	(16)	-
Buy	1,442	GBP	Sell	3,293	NZD	State Street Bank	23/06/2026	(23)	-
Buy	5,213	GBP	Sell	11,861	NZD	State Street Bank	06/07/2026	(67)	-
Buy	1,538	GBP	Sell	3,530	NZD	State Street Bank	03/08/2026	(35)	-
Buy	347	GBP	Sell	788	NZD	State Street Bank	25/08/2026	(5)	-
Buy	36	GBP	Sell	61	SGD	State Street Bank	02/06/2026	-	-
Buy	73	GBP	Sell	123	SGD	State Street Bank	25/06/2026	-	-
Buy	40	GBP	Sell	68	SGD	State Street Bank	17/07/2026	-	-
Buy	3	GBP	Sell	6	SGD	State Street Bank	03/08/2026	-	-
Buy	1,660	GBP	Sell	2,835	SGD	State Street Bank	06/08/2026	3	-
Buy	28	GBP	Sell	47	SGD	State Street Bank	06/08/2026	-	-
Buy	64,886	GBP	Sell	85,562	USD	Australia and New Zealand Banking Group	07/07/2026	1,348	0.08
Buy	4,078	GBP	Sell	5,482	USD	Citibank	29/06/2026	8	-
Buy	60,296	GBP	Sell	80,262	USD	Citibank	06/07/2026	693	0.04
Buy	2,217	GBP	Sell	2,947	USD	HSBC Bank	29/06/2026	28	-
Buy	1,836	GBP	Sell	2,491	USD	HSBC Bank	15/07/2026	(14)	-
Buy	58,922	GBP	Sell	78,736	USD	Societe Generale	23/06/2026	454	0.03
Buy	58,045	GBP	Sell	77,945	USD	Societe Generale	25/06/2026	164	0.01
Buy	43,329	GBP	Sell	57,738	USD	Societe Generale	26/06/2026	454	0.03
Buy	27,594	GBP	Sell	36,821	USD	Societe Generale	29/06/2026	251	0.01
Buy	60,535	GBP	Sell	80,109	USD	Societe Generale	30/06/2026	1,046	0.06
Buy	35,028	GBP	Sell	47,513	USD	Societe Generale	15/07/2026	(256)	(0.02)
Buy	57,102	GBP	Sell	77,673	USD	Societe Generale	10/08/2026	(583)	(0.04)
Buy	9	GBP	Sell	12	USD	State Street Bank	02/06/2026	-	-
Buy	9	GBP	Sell	12	USD	State Street Bank	26/06/2026	-	-
Buy	3,114	GBP	Sell	4,142	USD	State Street Bank	29/06/2026	38	-
Buy	6,529	GBP	Sell	8,859	USD	State Street Bank	15/07/2026	(50)	-
Buy	55,527	GBP	Sell	75,207	USD	State Street Bank	17/07/2026	(323)	(0.02)
Buy	60	GBP	Sell	82	USD	State Street Bank	17/07/2026	-	-
Buy	71	GBP	Sell	95	USD	State Street Bank	17/07/2026	-	-
Buy	30	GBP	Sell	40	USD	State Street Bank	05/08/2026	-	-
Buy	54	GBP	Sell	72	USD	State Street Bank	05/08/2026	-	-
Buy	36,562	GBP	Sell	49,367	USD	State Street Bank	13/08/2026	(101)	(0.01)
Buy	8,005	GBP	Sell	10,733	USD	State Street Bank	13/08/2026	34	-
Buy	307	GBP	Sell	413	USD	State Street Bank	20/08/2026	1	-
Buy	7,317,787	JPY	Sell	34,426	GBP	Australia and New Zealand Banking Group	08/06/2026	(290)	(0.02)

Global Core Fixed Income Fund
Portfolio of Investments as at 31 May 2026 (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	349,250	JPY	Sell	1,642	GBP	Citibank	25/06/2026	(10)	-
Buy	270,314	JPY	Sell	1,272	GBP	HSBC Bank	25/06/2026	(9)	-
Buy	7,341,056	JPY	Sell	34,717	GBP	Societe Generale	25/06/2026	(423)	(0.03)
Buy	539,166	JPY	Sell	2,520	GBP	Societe Generale	15/07/2026	2	-
Buy	909,000	JPY	Sell	4,251	GBP	Societe Generale	30/07/2026	8	-
Buy	368,589	JPY	Sell	1,736	GBP	State Street Bank	11/06/2026	(17)	-
Buy	348,109	JPY	Sell	1,630	GBP	State Street Bank	26/06/2026	(4)	-
Buy	664,000	JPY	Sell	3,118	GBP	State Street Bank	14/07/2026	(12)	-
Buy	2,237	SGD	Sell	1,309	GBP	Bank of America Merrill Lynch	17/07/2026	(4)	-
Buy	12,194	SGD	Sell	7,125	GBP	Bank of America Merrill Lynch	27/08/2026	13	-
Buy	91,204	SGD	Sell	53,131	GBP	Royal Bank of Canada	06/08/2026	181	0.01
Buy	11,899	SGD	Sell	6,981	GBP	Societe Generale	25/06/2026	(47)	-
Buy	6,267	SGD	Sell	3,661	GBP	Societe Generale	17/07/2026	(3)	-
Buy	90,547	SGD	Sell	52,820	GBP	Societe Generale	03/08/2026	96	0.01
Buy	235	SGD	Sell	139	GBP	State Street Bank	18/06/2026	(2)	-
Buy	1,192	SGD	Sell	698	GBP	State Street Bank	25/06/2026	(1)	-
Buy	240	SGD	Sell	140	GBP	State Street Bank	25/06/2026	-	-
Buy	275	SGD	Sell	161	GBP	State Street Bank	03/08/2026	-	-
Buy	83	SGD	Sell	48	GBP	State Street Bank	06/08/2026	-	-
Buy	7	SGD	Sell	4	GBP	State Street Bank	06/08/2026	-	-
Buy	4,180	USD	Sell	3,108	GBP	Citibank	06/07/2026	(4)	-
Buy	4,180	USD	Sell	3,109	GBP	HSBC Bank	06/07/2026	(5)	-
Buy	28,503	USD	Sell	21,043	GBP	Royal Bank of Canada	17/07/2026	124	0.01
Buy	26,780	USD	Sell	20,104	GBP	Societe Generale	26/06/2026	(217)	(0.01)
Buy	485	USD	Sell	361	GBP	State Street Bank	01/06/2026	(1)	-
Buy	1,289	USD	Sell	952	GBP	State Street Bank	23/06/2026	4	-
Buy	89	USD	Sell	66	GBP	State Street Bank	26/06/2026	-	-
Buy	59	USD	Sell	44	GBP	State Street Bank	26/06/2026	-	-
Buy	913	USD	Sell	681	GBP	State Street Bank	30/06/2026	(3)	-
Buy	771	USD	Sell	574	GBP	State Street Bank	06/07/2026	(1)	-
Buy	3,226	USD	Sell	2,422	GBP	State Street Bank	06/07/2026	(25)	-
Buy	2,900	USD	Sell	2,190	GBP	State Street Bank	08/07/2026	(37)	-
Buy	1,466	USD	Sell	1,084	GBP	State Street Bank	05/08/2026	5	-
Buy	412	USD	Sell	308	GBP	State Street Bank	20/08/2026	(2)	-
Unrealised Appreciation of Forward Currency Contracts								**8,281**	**0.46**
Unrealised Depreciation of Forward Currency Contracts								**(5,300)**	**(0.28)**
Net Unrealised Appreciation of Forward Currency Contracts - 0.18% (30 November 2025: 0.30%)								**2,981**	**0.18**

	Value (000's) GBP	% of Net Asset Value
Cash and Cash Equivalents - 0.78% (30 November 2025: 0.18%)	**12,894**	**0.78**
Other Assets in Excess of Other Liabilities - 3.12% (30 November 2025: 1.31%)	**51,319**	**3.12**
Total Net Assets	**1,645,687**	**100.00**

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	87.53
Transferable securities dealt in on another regulated market	3.82
OTC Financial derivative instruments	0.48
Current Assets	8.17
Total Assets	**100.00**

Global Core Fixed Income III Fund

Portfolio of Investments as at 31 May 2026

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value
Corporate Bonds					
Australia - 2.35%					
100	APA Infrastructure Ltd.	1.250	15/03/2033	100	0.19
200	Australia & New Zealand Banking Group Ltd.	2.424	21/05/2027	233	0.44
140	Australia & New Zealand Banking Group Ltd.	2.650	29/10/2027	164	0.31
100	Australia & New Zealand Banking Group Ltd.	4.893	05/02/2029	73	0.14
100	BHP Billiton Finance Ltd.	3.643	04/09/2035	116	0.22
100	Commonwealth Bank of Australia	4.177	15/06/2026	100	0.19
120	Commonwealth Bank of Australia	2.630	15/12/2027	140	0.26
140	Commonwealth Bank of Australia	4.297	14/03/2028	140	0.27
150	Macquarie Bank Ltd.	2.597	18/12/2026	175	0.33
				1,241	**2.35**
Austria - 0.49%					
220	OMV AG	3.750	04/09/2036	258	0.49
				258	**0.49**
Belgium - 0.37%					
170	Anheuser-Busch InBev SA	3.750	22/03/2037	198	0.37
				198	**0.37**
Canada - 1.50%					
35	Bank of Nova Scotia	4.436	04/06/2027	35	0.07
43	Bank of Nova Scotia	4.727	01/08/2029	44	0.08
40	Bell Telephone Co. of Canada or Bell Canada	4.550	09/02/2030	30	0.06
20	Brookfield Finance, Inc.	5.675	15/01/2035	20	0.04
67	Canadian Imperial Bank of Commerce	4.591	28/06/2027	67	0.13
90	Canadian Imperial Bank of Commerce	6.092	03/10/2033	96	0.18
70	Canadian Natural Resources Ltd.	6.500	15/02/2037	76	0.14
30	Canadian Natural Resources Ltd.	6.250	15/03/2038	32	0.06
18	Canadian Natural Resources Ltd.	6.750	01/02/2039	20	0.04
80	Cenovus Energy, Inc.	6.750	15/11/2039	89	0.17
160	Enbridge, Inc.	4.730	22/08/2034	119	0.22
40	Rogers Communications, Inc.	4.250	15/04/2032	29	0.05
100	Royal Bank of Canada	4.729	20/07/2026	100	0.19
10	Suncor Energy, Inc.	6.850	01/06/2039	11	0.02
25	Toronto-Dominion Bank	4.456	08/06/2032	25	0.05
				793	**1.50**
Denmark - 0.54%					
100	Orsted AS	2.500	16/05/2033	110	0.21
150	Orsted AS	4.125	01/03/2035	177	0.33
				287	**0.54**
Finland - 0.59%					
200	Nordea Bank Abp	4.391	19/03/2027	201	0.38
100	OP Corporate Bank PLC	0.100	16/11/2027	112	0.21
				313	**0.59**
France - 5.41%					
200	Banque Federative du Credit Mutuel SA	4.750	10/11/2031	247	0.47
100	Caisse d'Amortissement de la Dette Sociale	2.750	25/11/2032	114	0.22
200	Credit Agricole SA	4.375	27/11/2033	244	0.46
200	Credit Agricole SA	3.875	16/02/2038	229	0.43
100	Electricite de France SA	6.125	02/06/2034	138	0.26
200	Gecina SA	3.375	04/08/2035	226	0.43
100	Klepierre SA	3.875	23/09/2033	118	0.22

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value
Corporate Bonds (continued)					
France - 5.41% (continued)					
200	LVMH Moet Hennessy Louis Vuitton SE	2.750	07/11/2027	233	0.44
200	LVMH Moet Hennessy Louis Vuitton SE	3.000	07/03/2032	230	0.44
100	LVMH Moet Hennessy Louis Vuitton SE	3.500	07/09/2033	118	0.22
200	Sanofi SA	0.875	21/03/2029	222	0.42
200	TotalEnergies Capital International SA	3.647	01/07/2035	233	0.44
100	TotalEnergies Capital International SA	3.499	03/03/2037	113	0.21
100	TotalEnergies Capital SA	5.150	05/04/2034	102	0.19
180	TotalEnergies Capital SA	4.724	10/09/2034	179	0.34
100	UNEDIC ASSEO	1.250	21/10/2027	114	0.22
				2,860	**5.41**
Germany - 1.65%					
49	Bayer AG	4.625	26/05/2033	60	0.11
100	Bayerische Landesbank	3.625	04/08/2032	118	0.22
314	Deutsche Bahn AG	1.625	16/08/2033	330	0.63
61	Fresenius SE & Co. KGaA	5.125	05/10/2030	76	0.14
49	Heidelberg Materials AG	3.950	19/07/2034	58	0.11
100	NRW Bank	0.625	11/11/2027	113	0.22
100	Volkswagen Financial Services AG	3.875	19/11/2031	118	0.22
				873	**1.65**
Ireland - 0.53%					
250	ESB Finance DAC	1.875	21/07/2035	253	0.48
19	GE Capital U.K. Funding Unlimited Co.	5.875	18/01/2033	26	0.05
				279	**0.53**
Italy - 0.23%					
100	Eni SpA	4.250	19/05/2033	122	0.23
				122	**0.23**
Japan - 0.97%					
100	Honda Motor Co. Ltd.	5.337	08/07/2035	101	0.19
100	Mizuho Financial Group, Inc.	4.416	20/05/2033	122	0.23
100	Mizuho Financial Group, Inc.	3.767	27/08/2034	117	0.22
150	NTT Finance Corp.	3.678	16/07/2033	175	0.33
				515	**0.97**
Luxembourg - 0.33%					
65	ArcelorMittal SA	6.000	17/06/2034	68	0.13
100	European Financial Stability Facility	1.250	24/05/2033	104	0.20
				172	**0.33**
Netherlands - 4.84%					
100	ABN AMRO Bank NV	3.000	22/09/2032	115	0.22
130	BMW International Investment BV	3.375	27/08/2034	149	0.28
150	BP Capital Markets BV	4.323	12/05/2035	183	0.35
100	DSV Finance BV	3.375	06/11/2034	114	0.22
100	EnBW International Finance BV	4.000	24/01/2035	119	0.22
100	Enexis Holding NV	3.250	09/04/2033	115	0.22
100	Heineken NV	3.812	04/07/2036	116	0.22
100	JAB Holdings BV	4.375	25/04/2034	120	0.23
100	JT International Financial Services BV	3.625	11/04/2034	115	0.22
160	Magnum Icc Finance BV	3.750	26/11/2034	185	0.35
300	Novo Nordisk Finance Netherlands BV	3.125	27/05/2033	345	0.65
120	Novo Nordisk Finance Netherlands BV	3.375	21/05/2034	139	0.26
100	Sartorius Finance BV	4.875	14/09/2035	123	0.23

Global Core Fixed Income III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value
Corporate Bonds (continued)					
Netherlands - 4.84% (continued)					
150	Shell International Finance BV	0.875	08/11/2039	119	0.22
47	Shell International Finance BV	3.625	21/08/2042	37	0.07
400	Siemens Financieringsmaatschappij NV	3.125	27/05/2033	463	0.88
				2,557	**4.84**
Norway - 0.87%					
100	Aker BP ASA	4.000	29/05/2032	119	0.22
200	Equinor ASA	1.625	17/02/2035	201	0.38
30	Equinor ASA	3.950	15/05/2043	25	0.05
100	Var Energi ASA	3.875	12/03/2031	117	0.22
				462	**0.87**
Singapore - 0.18%					
100	IBM International Capital Pte. Ltd.	5.250	05/02/2044	94	0.18
				94	**0.18**
Spain - 0.44%					
100	Banco Santander SA	3.500	02/10/2032	116	0.22
100	CaixaBank SA	3.375	26/06/2035	115	0.22
				231	**0.44**
Supranational - 2.88%					
200	Asian Development Bank	4.651	06/04/2027	201	0.38
75	Asian Development Bank	4.746	23/05/2029	103	0.20
200	Asian Development Bank	4.375	18/05/2033	120	0.23
50	European Bank for Reconstruction & Development	3.994	20/02/2028	50	0.10
200	European Bank for Reconstruction & Development	4.070	22/07/2030	201	0.38
186	European Investment Bank	3.985	14/08/2029	187	0.35
85	Inter-American Development Bank	3.929	12/04/2027	85	0.16
150	Inter-American Development Bank	4.001	04/10/2027	150	0.28
300	Inter-American Development Bank	4.044	13/03/2030	301	0.57
75	International Bank for Reconstruction & Development	4.095	19/08/2027	75	0.14
50	International Bank for Reconstruction & Development	3.965	15/05/2028	50	0.09
				1,523	**2.88**
Sweden - 0.83%					
130	Svenska Handelsbanken AB	2.496	08/03/2027	152	0.29
100	Svenska Handelsbanken AB	0.050	06/09/2028	110	0.21
150	Swedbank AB	2.441	30/08/2027	175	0.33
				437	**0.83**
Switzerland - 0.37%					
200	UBS Group AG	0.625	24/02/2033	193	0.37
				193	**0.37**
United Kingdom - 2.70%					
150	Experian Finance PLC	3.375	10/10/2034	171	0.32
100	Imperial Brands Finance PLC	3.875	12/02/2034	115	0.22
100	Motability Operations Group PLC	4.250	17/06/2035	119	0.23
125	Motability Operations Group PLC	3.625	10/03/2036	143	0.27
100	Reckitt Benckiser Treasury Services PLC	3.875	14/09/2033	119	0.23
29	Royalty Pharma PLC	3.300	02/09/2040	22	0.04
200	Segro PLC	3.500	24/09/2032	231	0.44
100	South Eastern Power Networks PLC	4.102	17/03/2038	117	0.22
175	Southern Gas Networks PLC	6.625	14/03/2035	250	0.47
100	SSE PLC	6.250	27/08/2038	138	0.26
				1,425	**2.70**
United States - 37.82%					
190	Abbott Laboratories	4.750	30/11/2036	186	0.35
200	AbbVie, Inc.	4.050	21/11/2039	176	0.33
250	Accenture Capital, Inc.	4.500	04/10/2034	242	0.46
100	AES Corp.	5.800	15/03/2032	102	0.19
50	Affiliated Managers Group, Inc.	5.500	20/08/2034	50	0.09
120	Air Products & Chemicals, Inc.	4.000	03/03/2035	143	0.27
15	Allstate Corp.	4.500	15/06/2043	13	0.02
223	Ally Financial, Inc.	8.000	01/11/2031	248	0.47
160	Alphabet, Inc.	3.000	06/05/2033	183	0.35
100	Alphabet, Inc.	3.125	06/11/2034	114	0.22
350	Alphabet, Inc.	4.700	15/11/2035	344	0.65
150	Alphabet, Inc.	3.375	06/05/2037	169	0.32
290	Alphabet, Inc.	4.100	11/05/2039	342	0.65
40	Altria Group, Inc.	3.400	04/02/2041	31	0.06
18	Altria Group, Inc.	4.250	09/08/2042	15	0.03
300	Amazon.com, Inc.	4.350	20/03/2033	294	0.56
300	Amazon.com, Inc.	4.650	20/11/2035	293	0.55
360	Amazon.com, Inc.	3.875	22/08/2037	325	0.61
70	American Express Co.	8.150	19/03/2038	88	0.17
50	American Honda Finance Corp.	4.359	09/07/2027	50	0.09
100	American Honda Finance Corp.	4.900	10/01/2034	99	0.19
100	American Tower Corp.	4.100	16/05/2034	119	0.22
5	Arizona Public Service Co.	5.050	01/09/2041	5	0.01
45	Arrow Electronics, Inc.	5.875	10/04/2034	46	0.09
140	AT&T, Inc.	4.500	12/03/2036	101	0.19
30	Athene Holding Ltd.	5.875	15/01/2034	31	0.06
25	AvalonBay Communities, Inc.	5.350	01/06/2034	26	0.05
30	Avnet, Inc.	5.500	01/06/2032	30	0.06
15	Baker Hughes Holdings LLC	5.125	15/09/2040	14	0.03
200	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	5.000	15/06/2036	197	0.37
15	BAT Capital Corp.	3.734	25/09/2040	12	0.02
10	BAT Capital Corp.	7.079	02/08/2043	11	0.02
100	Berkshire Hathaway Finance Corp.	2.000	18/03/2034	105	0.20
200	Berkshire Hathaway Finance Corp.	2.375	19/06/2039	188	0.36
30	Black Hills Corp.	6.000	15/01/2035	31	0.06
300	BlackRock Funding, Inc.	5.000	14/03/2034	304	0.57
133	Blackrock, Inc.	3.250	30/04/2029	130	0.25
110	Blackrock, Inc.	2.100	25/02/2032	97	0.18
400	Blackrock, Inc.	4.750	25/05/2033	404	0.76
100	BMW U.S. Capital LLC	3.375	02/02/2034	114	0.22
20	Boardwalk Pipelines LP	5.625	01/08/2034	21	0.04
100	Booking Holdings, Inc.	3.125	09/05/2031	115	0.22
145	Boston Properties LP	5.750	15/01/2035	147	0.28
15	BP Capital Markets America, Inc.	3.060	17/06/2041	11	0.02
52	Brunswick Corp.	4.400	15/09/2032	49	0.09
100	Camden Property Trust	4.900	28/02/2036	98	0.18
19	Capital One Financial Corp.	6.700	29/11/2032	21	0.04
15	Caterpillar Financial Services Corp.	4.184	14/05/2027	15	0.03
25	CenterPoint Energy Resources Corp.	5.400	01/07/2034	26	0.05
100	Chevron USA, Inc.	4.235	13/08/2028	100	0.19
130	Chevron USA, Inc.	4.850	15/10/2035	130	0.25
40	Cigna Group	5.400	15/03/2033	41	0.08

Global Core Fixed Income III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value
Corporate Bonds (continued)					
United States - 37.82% (continued)					
15	Cigna Group	3.200	15/03/2040	12	0.02
57	Cigna Group	6.125	15/11/2041	60	0.11
200	Cisco Systems, Inc.	5.050	26/02/2034	203	0.38
340	Cisco Systems, Inc.	5.100	24/02/2035	345	0.65
130	Cisco Systems, Inc.	5.900	15/02/2039	139	0.26
100	Cisco Systems, Inc.	5.500	15/01/2040	102	0.19
139	Citigroup, Inc.	8.125	15/07/2039	174	0.33
160	CME Group, Inc.	2.650	15/03/2032	145	0.27
25	CNA Financial Corp.	5.125	15/02/2034	25	0.05
300	Colgate-Palmolive Co.	1.375	06/03/2034	303	0.57
125	Comcast Corp.	5.300	01/06/2034	127	0.24
100	Comcast Corp.	4.400	15/08/2035	95	0.18
150	Comcast Corp.	3.250	01/11/2039	116	0.22
50	Conagra Brands, Inc.	5.300	01/11/2038	47	0.09
70	Consolidated Edison Co. of New York, Inc.	6.300	15/08/2037	76	0.14
30	Consolidated Edison Co. of New York, Inc.	4.200	15/03/2042	26	0.05
15	CSX Corp.	6.220	30/04/2040	16	0.03
80	CVS Health Corp.	6.125	15/09/2039	83	0.16
13	CVS Health Corp.	4.125	01/04/2040	11	0.02
20	CVS Health Corp.	6.000	01/06/2044	20	0.04
90	Dell, Inc.	6.500	15/04/2038	98	0.18
31	Devon Energy Corp.	5.600	15/07/2041	31	0.06
10	Devon Energy Corp.	4.750	15/05/2042	9	0.02
10	Dow Chemical Co.	5.250	15/11/2041	9	0.02
37	Duke Energy Carolinas LLC	6.450	15/10/2032	40	0.07
11	Eastman Chemical Co.	4.800	01/09/2042	10	0.02
70	Elevance Health, Inc.	6.375	15/06/2037	76	0.14
100	Elevance Health, Inc.	4.625	15/05/2042	89	0.17
28	Elevance Health, Inc.	4.650	15/01/2043	25	0.05
70	Eli Lilly & Co.	4.700	09/02/2034	70	0.13
10	Energy Transfer LP	6.100	15/02/2042	10	0.02
11	Energy Transfer LP	5.150	01/02/2043	10	0.02
90	Enterprise Products Operating LLC	6.125	15/10/2039	96	0.18
123	Enterprise Products Operating LLC	6.450	01/09/2040	135	0.25
15	Enterprise Products Operating LLC	4.850	15/03/2044	14	0.03
100	Equinix Europe 2 Financing Corp. LLC	3.650	03/09/2033	115	0.22
150	Expedia Group, Inc.	5.400	15/02/2035	149	0.28
100	Exxon Mobil Corp.	0.835	26/06/2032	101	0.19
100	Exxon Mobil Corp.	1.408	26/06/2039	87	0.16
150	Exxon Mobil Corp.	2.995	16/08/2039	120	0.23
200	Exxon Mobil Corp.	4.227	19/03/2040	181	0.34
200	FedEx Corp.	4.125	30/07/2037	233	0.44
120	First American Financial Corp.	5.450	30/09/2034	119	0.22
30	Fox Corp.	5.476	25/01/2039	30	0.06
50	Freeport-McMoRan, Inc.	5.450	15/03/2043	49	0.09
125	General Motors Co.	5.150	01/04/2038	119	0.22
10	General Motors Co.	6.250	02/10/2043	10	0.02
20	General Motors Financial Co., Inc.	5.950	04/04/2034	21	0.04
134	Goldman Sachs Group, Inc.	6.250	01/02/2041	143	0.27
28	Halliburton Co.	4.750	01/08/2043	25	0.05
100	Hartford Insurance Group, Inc.	5.950	15/10/2036	106	0.20
20	Hasbro, Inc.	6.050	14/05/2034	21	0.04
50	Hasbro, Inc.	6.350	15/03/2040	52	0.10
100	HCA, Inc.	4.375	15/03/2042	85	0.16
18	Home Depot, Inc.	4.200	01/04/2043	15	0.03
30	Host Hotels & Resorts LP	5.700	01/07/2034	31	0.06
80	Hyatt Hotels Corp.	5.500	30/06/2034	81	0.15
25	Intel Corp.	5.150	21/02/2034	25	0.05
30	Intel Corp.	4.250	15/12/2042	25	0.05
100	International Business Machines Corp.	4.150	15/05/2039	88	0.17
20	Jefferies Financial Group, Inc.	6.250	15/01/2036	21	0.04
10	Jefferies Financial Group, Inc.	6.625	23/10/2043	10	0.02
35	John Deere Capital Corp.	4.255	11/06/2027	35	0.07
230	Johnson & Johnson	3.625	03/03/2037	206	0.39
240	Johnson & Johnson	3.400	15/01/2038	209	0.39
100	Kellanova	3.750	16/05/2034	117	0.22
50	Kemper Corp.	3.800	23/02/2032	45	0.08
71	Kinder Morgan Energy Partners LP	5.000	15/08/2042	65	0.12
10	Kinder Morgan Energy Partners LP	4.700	01/11/2042	9	0.02
100	Kraft Heinz Foods Co.	5.000	04/06/2042	90	0.17
105	Legg Mason, Inc.	5.625	15/01/2044	104	0.20
30	Lincoln National Corp.	6.300	09/10/2037	32	0.06
18	Lincoln National Corp.	7.000	15/06/2040	20	0.04
90	LKQ Corp.	6.250	15/06/2033	93	0.18
20	LPL Holdings, Inc.	6.000	20/05/2034	21	0.04
100	LYB International Finance III LLC	3.375	01/10/2040	74	0.14
39	Marathon Petroleum Corp.	6.500	01/03/2041	42	0.08
250	Mastercard, Inc.	4.850	09/03/2033	253	0.48
200	Mastercard, Inc.	4.875	09/05/2034	201	0.38
20	Merck & Co., Inc.	4.950	15/09/2035	20	0.04
450	Merck & Co., Inc.	4.750	04/12/2035	442	0.84
350	Meta Platforms, Inc.	3.850	15/08/2032	332	0.63
23	NBCUniversal Media LLC	6.400	30/04/2040	25	0.05
24	Netflix, Inc.	6.375	15/05/2029	25	0.05
125	NextEra Energy Capital Holdings, Inc.	5.250	15/03/2034	127	0.24
120	NextEra Energy Capital Holdings, Inc.	5.450	15/03/2035	122	0.23
400	NIKE, Inc.	3.250	27/03/2040	319	0.60
100	Novartis Capital Corp.	4.900	18/03/2036	100	0.19
15	Oklahoma Gas & Electric Co.	5.250	15/05/2041	15	0.03
100	Omnicom Group, Inc.	3.375	01/03/2041	75	0.14
17	ONE Gas, Inc.	4.658	01/02/2044	15	0.03
10	ONEOK Partners LP	6.200	15/09/2043	10	0.02
100	Oracle Corp.	5.375	15/07/2040	90	0.17
200	PayPal Holdings, Inc.	5.150	01/06/2034	199	0.38
70	Pfizer, Inc.	3.900	15/03/2039	61	0.11
50	Philip Morris International, Inc.	5.375	15/02/2033	52	0.10
25	Philip Morris International, Inc.	5.250	13/02/2034	25	0.05
100	Philip Morris International, Inc.	1.450	01/08/2039	84	0.16
25	Plains All American Pipeline LP/PAA Finance Corp.	4.300	31/01/2043	21	0.04
200	PPG Industries, Inc.	3.250	04/03/2032	230	0.43
38	Principal Financial Group, Inc.	6.050	15/10/2036	41	0.08
115	Procter & Gamble Co.	3.200	29/04/2034	133	0.25
170	Prologis LP	4.200	15/02/2033	124	0.23
120	Public Storage Operating Co.	3.500	20/01/2034	137	0.26
90	Realty Income Corp.	5.125	15/02/2034	91	0.17
120	Realty Income Corp.	5.125	06/07/2034	151	0.29
200	RELX Capital, Inc.	5.250	27/03/2035	203	0.38
50	Reynolds American, Inc.	7.250	15/06/2037	57	0.11
70	Sempra	6.000	15/10/2039	72	0.14
30	Shell Finance U.S., Inc.	3.875	13/11/2028	30	0.06
200	Shell Finance U.S., Inc.	4.125	11/05/2035	190	0.36
50	Shell Finance U.S., Inc.	4.750	06/01/2036	49	0.09

Global Core Fixed Income III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value
Corporate Bonds (continued)					
United States - 37.82% (continued)					
200	Shell Finance U.S., Inc.	6.375	15/12/2038	220	0.42
40	Simon Property Group LP	6.250	15/01/2034	43	0.08
85	Simon Property Group LP	4.750	26/09/2034	83	0.16
120	Simon Property Group LP	5.125	01/10/2035	120	0.23
15	Simon Property Group LP	4.750	15/03/2042	14	0.03
100	Southern Co. Gas Capital Corp.	4.950	15/09/2034	99	0.19
39	Southern Co. Gas Capital Corp.	5.875	15/03/2041	40	0.07
10	Spectra Energy Partners LP	5.950	25/09/2043	10	0.02
100	Stanley Black & Decker, Inc.	5.200	01/09/2040	95	0.18
80	TD SYNNEX Corp.	6.100	12/04/2034	84	0.16
68	Texas Instruments, Inc.	5.100	23/05/2035	69	0.13
250	Texas Instruments, Inc.	3.875	15/03/2039	220	0.42
100	Timken Co.	4.125	23/05/2034	118	0.22
35	Toyota Motor Credit Corp.	4.301	19/03/2027	35	0.07
15	UnitedHealth Group, Inc.	5.700	15/10/2040	15	0.03
30	UnitedHealth Group, Inc.	5.500	15/07/2044	29	0.05
40	Unum Group	5.750	15/08/2042	40	0.07
58	Valero Energy Corp.	6.625	15/06/2037	64	0.12
10	Ventas Realty LP	5.700	30/09/2043	10	0.02
50	Verizon Communications, Inc.	5.050	09/05/2033	51	0.10
150	Verizon Communications, Inc.	3.375	27/10/2036	164	0.31
150	Verizon Communications, Inc.	1.875	03/11/2038	131	0.25
102	Verizon Communications, Inc.	3.400	22/03/2041	79	0.15
80	Virginia Electric & Power Co.	8.875	15/11/2038	105	0.20
28	Virginia Electric & Power Co.	4.650	15/08/2043	25	0.05
140	Visa, Inc.	3.125	15/05/2033	162	0.31
150	Visa, Inc.	2.375	15/06/2034	163	0.31
200	Visa, Inc.	4.150	14/12/2035	191	0.36
200	Walmart, Inc.	5.625	27/03/2034	282	0.53
242	Walmart, Inc.	5.250	28/09/2035	331	0.63
150	Walmart, Inc.	4.875	19/01/2039	193	0.36
100	Welltower OP LLC	4.500	01/12/2034	125	0.24
10	Western Union Co.	6.200	21/06/2040	10	0.02
100	WP Carey, Inc.	3.700	19/11/2034	114	0.22
10	Xcel Energy, Inc.	4.800	15/09/2041	9	0.02
				19,981	**37.82**
Total Corporate Bonds - 65.89% (30 November 2025: 65.97%)				**34,814**	**65.89**
Government Bonds					
Australia - 3.59%					
130	New South Wales Treasury Corp.	2.000	08/03/2033	77	0.15
200	New South Wales Treasury Corp.	4.750	20/02/2037	135	0.25
780	New South Wales Treasury Corp.	2.250	07/05/2041	363	0.69
520	Queensland Treasury Corp.	1.500	20/08/2032	304	0.57
250	Queensland Treasury Corp.	4.750	02/02/2034	175	0.33
100	Queensland Treasury Corp.	4.500	22/08/2035	67	0.13
100	Queensland Treasury Corp.	5.000	10/03/2036	70	0.13
230	South Australian Government Financing Authority	2.250	24/05/2040	110	0.21
920	Treasury Corp. of Victoria	2.000	20/11/2037	458	0.87
200	Treasury Corp. of Victoria	5.250	15/09/2038	138	0.26
				1,897	**3.59**
Belgium - 1.15%					
220	Kingdom of Belgium Government Bonds	4.000	28/03/2032	271	0.51
100	Kingdom of Belgium Government Bonds	3.000	22/06/2033	116	0.22
100	Ministeries Van de Vlaamse Gemeenschap	3.375	22/06/2035	116	0.22
100	Region Wallonne Belgium	2.875	14/01/2038	105	0.20
				608	**1.15**
Canada - 12.01%					
130	Canada Government Bonds	2.750	01/06/2033	91	0.17
250	CDP Financial, Inc.	3.000	11/04/2029	293	0.56
210	City of Montreal	4.250	01/09/2033	158	0.30
100	City of Montreal	4.100	01/12/2034	74	0.14
400	City of Montreal	3.900	01/09/2035	289	0.55
250	CPPIB Capital, Inc.	4.997	15/06/2026	337	0.64
170	Hydro-Quebec	6.500	15/02/2035	148	0.28
100	Province of Alberta	4.150	01/06/2033	75	0.14
380	Province of Alberta	3.900	01/12/2033	282	0.53
120	Province of Alberta	3.950	01/06/2035	88	0.17
440	Province of British Columbia	3.550	18/06/2033	320	0.61
540	Province of British Columbia	4.150	18/06/2034	405	0.77
180	Province of British Columbia	5.400	18/06/2035	147	0.28
230	Province of British Columbia	3.400	24/05/2039	261	0.49
370	Province of Manitoba	3.900	02/12/2032	275	0.52
610	Province of Manitoba	3.800	02/06/2033	449	0.85
70	Province of Manitoba	4.250	02/06/2034	53	0.10
120	Province of Manitoba	5.700	05/03/2037	100	0.19
90	Province of Manitoba	4.400	05/03/2042	65	0.12
430	Province of Nova Scotia	3.850	01/06/2035	313	0.59
930	Province of Ontario	3.650	02/06/2033	681	1.29
390	Province of Ontario	3.800	02/12/2034	285	0.54
100	Province of Ontario	4.600	02/06/2039	76	0.14
690	Province of Quebec	3.600	01/09/2033	502	0.95
230	Province of Quebec	4.450	01/09/2034	176	0.33
130	Province of Quebec	5.000	01/12/2038	102	0.19
100	Province of Quebec	3.350	23/07/2039	114	0.22
100	Province of Saskatchewan	3.900	02/06/2033	74	0.14
140	Province of Saskatchewan	5.000	05/03/2037	111	0.21
				6,344	**12.01**
Denmark - 0.69%					
2,000	Denmark Government Bonds	0.000	15/11/2031	274	0.52
600	Denmark Government Bonds	2.250	15/11/2033	91	0.17
				365	**0.69**
France - 1.92%					
100	Agence Francaise de Developpement EPIC	0.500	31/05/2035	89	0.17
100	Caisse des Depots et Consignations	3.125	25/05/2035	113	0.21
170	French Republic Government Bonds OAT	1.250	25/05/2038	150	0.29
100	Ile-de-France Mobilites	0.675	24/11/2036	86	0.16
300	Region of Ile de France	3.625	25/05/2036	349	0.66
200	Societe Nationale SNCF SACA	3.125	25/05/2034	227	0.43
				1,014	**1.92**
Ireland - 0.50%					
265	Ireland Government Bonds	0.350	18/10/2032	265	0.50
				265	**0.50**
Japan - 7.19%					
18,000	Japan Government Ten Year Bonds	0.100	20/06/2031	103	0.19
21,000	Japan Government Ten Year Bonds	0.200	20/09/2032	117	0.22
46,000	Japan Government Ten Year Bonds	0.800	20/03/2034	257	0.49
53,000	Japan Government Ten Year Bonds	0.900	20/09/2034	295	0.56

Global Core Fixed Income III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value
Government Bonds (continued)					
Japan - 7.19% (continued)					
25,000	Japan Government Thirty Year Bonds	2.500	20/06/2034	158	0.30
17,000	Japan Government Thirty Year Bonds	2.400	20/09/2038	101	0.19
20,500	Japan Government Twenty Year Bonds	1.600	20/06/2030	128	0.24
18,000	Japan Government Twenty Year Bonds	1.500	20/03/2034	106	0.20
37,000	Japan Government Twenty Year Bonds	1.500	20/06/2034	217	0.41
35,000	Japan Government Twenty Year Bonds	1.200	20/12/2034	199	0.38
47,000	Japan Government Twenty Year Bonds	1.200	20/03/2035	265	0.50
24,000	Japan Government Twenty Year Bonds	1.300	20/06/2035	136	0.26
48,000	Japan Government Twenty Year Bonds	1.200	20/09/2035	268	0.51
20,000	Japan Government Twenty Year Bonds	1.000	20/12/2035	109	0.21
36,000	Japan Government Twenty Year Bonds	0.400	20/03/2036	183	0.35
21,100	Japan Government Twenty Year Bonds	0.700	20/03/2037	107	0.20
23,000	Japan Government Twenty Year Bonds	0.600	20/09/2037	114	0.21
65,000	Japan Government Twenty Year Bonds	0.500	20/03/2038	311	0.59
85,000	Japan Government Twenty Year Bonds	0.700	20/09/2038	410	0.78
13,700	Japan Government Twenty Year Bonds	0.300	20/06/2039	61	0.11
35,000	Japan Government Twenty Year Bonds	0.400	20/09/2040	151	0.29
				3,796	**7.19**
Netherlands - 0.21%					
100	BNG Bank NV	0.750	11/01/2028	113	0.21
				113	**0.21**
New Zealand - 2.15%					
300	New Zealand Government Bonds	1.500	15/05/2031	159	0.30
400	New Zealand Government Bonds	2.000	15/05/2032	212	0.40
400	New Zealand Government Bonds	3.500	14/04/2033	229	0.43
300	New Zealand Government Bonds	4.250	15/05/2034	178	0.34
290	New Zealand Government Bonds	4.500	15/05/2035	175	0.33
50	New Zealand Government Bonds	4.250	15/05/2036	29	0.06
190	New Zealand Government Bonds	2.750	15/04/2037	96	0.18
100	New Zealand Local Government Funding Agency Bonds	3.500	14/04/2033	56	0.11
				1,134	**2.15**
Supranational - 0.49%					
225	European Union	3.375	04/10/2039	257	0.49
				257	**0.49**
United Kingdom - 0.99%					
200	U.K. Gilts	3.250	31/01/2033	250	0.47
43	U.K. Gilts	4.625	31/01/2034	58	0.11
230	U.K. Gilts	0.625	31/07/2035	215	0.41
				523	**0.99**
United States - 1.41%					
500	U.S. Treasury Bonds	1.375	15/11/2040	321	0.61
120	U.S. Treasury Floating Rate Notes	3.805	31/07/2026	120	0.23
150	U.S. Treasury Floating Rate Notes	3.828	31/10/2026	150	0.28
160	U.S. Treasury Notes	3.750	31/10/2032	156	0.29
				747	**1.41**
Total Government Bonds - 32.30% (30 November 2025: 32.14%)				**17,063**	**32.30**
Total Investments - 98.19% (30 November 2025: 98.11%)				**51,877**	**98.19**

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	80	CAD	Sell	59	USD	State Street Bank	08/06/2026	(1)	-
Buy	115	CAD	Sell	84	USD	State Street Bank	30/06/2026	-	-
Buy	3,258	SGD	Sell	2,561	USD	Citibank	03/07/2026	(3)	(0.01)
Buy	2,498	SGD	Sell	1,953	USD	Royal Bank of Canada	08/06/2026	5	0.01
Buy	2,595	SGD	Sell	2,035	USD	Royal Bank of Canada	18/06/2026	1	-
Buy	25,411	SGD	Sell	19,992	USD	Royal Bank of Canada	22/06/2026	(54)	(0.10)
Buy	25,201	SGD	Sell	19,810	USD	Royal Bank of Canada	26/06/2026	(32)	(0.06)
Buy	715	SGD	Sell	563	USD	Royal Bank of Canada	20/08/2026	-	-
Buy	327	SGD	Sell	257	USD	State Street Bank	08/06/2026	(1)	-
Buy	643	SGD	Sell	503	USD	State Street Bank	08/06/2026	1	-
Buy	3,416	SGD	Sell	2,689	USD	State Street Bank	09/06/2026	(12)	(0.02)
Buy	608	SGD	Sell	479	USD	State Street Bank	18/06/2026	(2)	-
Buy	249	SGD	Sell	196	USD	State Street Bank	18/06/2026	-	-
Buy	120	SGD	Sell	94	USD	State Street Bank	03/07/2026	-	-

Global Core Fixed Income III Fund

Portfolio of Investments as at 31 May 2026 (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	28	SGD	Sell	22	USD	State Street Bank	03/07/2026	-	-
Buy	3,316	SGD	Sell	2,605	USD	State Street Bank	20/08/2026	7	0.01
Buy	431	USD	Sell	602	AUD	State Street Bank	09/06/2026	(2)	-
Buy	564	USD	Sell	779	AUD	State Street Bank	12/06/2026	4	0.01
Buy	360	USD	Sell	506	AUD	State Street Bank	22/06/2026	(3)	(0.01)
Buy	37	USD	Sell	53	AUD	State Street Bank	24/06/2026	(1)	-
Buy	555	USD	Sell	777	AUD	State Street Bank	03/07/2026	(3)	(0.01)
Buy	575	USD	Sell	783	CAD	State Street Bank	08/06/2026	8	0.01
Buy	1,167	USD	Sell	1,588	CAD	State Street Bank	10/06/2026	15	0.03
Buy	190	USD	Sell	260	CAD	State Street Bank	15/06/2026	1	-
Buy	406	USD	Sell	554	CAD	State Street Bank	26/06/2026	4	0.01
Buy	953	USD	Sell	1,301	CAD	State Street Bank	29/06/2026	8	0.01
Buy	1,424	USD	Sell	1,934	CAD	State Street Bank	30/06/2026	20	0.04
Buy	1,067	USD	Sell	1,451	CAD	State Street Bank	06/07/2026	14	0.03
Buy	241	USD	Sell	333	CAD	State Street Bank	21/07/2026	(1)	-
Buy	265	USD	Sell	1,720	DKK	State Street Bank	08/06/2026	(3)	(0.01)
Buy	4	USD	Sell	24	DKK	State Street Bank	17/06/2026	-	-
Buy	91	USD	Sell	583	DKK	State Street Bank	22/06/2026	-	-
Buy	325	USD	Sell	275	EUR	Royal Bank of Canada	15/06/2026	4	0.01
Buy	162	USD	Sell	139	EUR	Royal Bank of Canada	15/06/2026	-	-
Buy	2,582	USD	Sell	2,203	EUR	State Street Bank	04/06/2026	13	0.02
Buy	1,750	USD	Sell	1,496	EUR	State Street Bank	08/06/2026	5	0.01
Buy	1,307	USD	Sell	1,109	EUR	State Street Bank	10/06/2026	12	0.02
Buy	1,765	USD	Sell	1,498	EUR	State Street Bank	11/06/2026	17	0.03
Buy	1,678	USD	Sell	1,423	EUR	State Street Bank	12/06/2026	17	0.03
Buy	215	USD	Sell	185	EUR	State Street Bank	15/06/2026	(1)	-
Buy	1,624	USD	Sell	1,385	EUR	State Street Bank	17/06/2026	7	0.01
Buy	1,620	USD	Sell	1,393	EUR	State Street Bank	25/06/2026	(7)	(0.01)
Buy	1,622	USD	Sell	1,397	EUR	State Street Bank	26/06/2026	(9)	(0.02)
Buy	798	USD	Sell	684	EUR	State Street Bank	29/06/2026	(1)	-
Buy	1,682	USD	Sell	1,443	EUR	State Street Bank	30/06/2026	(3)	(0.01)
Buy	1,162	USD	Sell	858	GBP	State Street Bank	08/06/2026	6	0.01
Buy	685	USD	Sell	504	GBP	State Street Bank	11/06/2026	7	0.01
Buy	560	USD	Sell	417	GBP	State Street Bank	12/06/2026	(2)	-
Buy	586	USD	Sell	434	GBP	State Street Bank	17/06/2026	2	-
Buy	484	USD	Sell	361	GBP	State Street Bank	29/06/2026	(1)	-
Buy	756	USD	Sell	120,032	JPY	State Street Bank	01/06/2026	2	-
Buy	439	USD	Sell	68,482	JPY	State Street Bank	10/06/2026	9	0.02
Buy	2,599	USD	Sell	412,477	JPY	State Street Bank	26/06/2026	4	0.01
Buy	755	USD	Sell	120,032	JPY	State Street Bank	01/07/2026	(1)	-
Buy	57	USD	Sell	96	NZD	Citibank	05/06/2026	(1)	-
Buy	213	USD	Sell	359	NZD	Citibank	23/06/2026	(3)	-
Buy	50	USD	Sell	85	NZD	Citibank	24/06/2026	(1)	-
Buy	45	USD	Sell	76	NZD	Citibank	07/07/2026	(1)	-
Buy	56	USD	Sell	95	NZD	Royal Bank of Canada	05/06/2026	-	-
Buy	114	USD	Sell	193	NZD	Royal Bank of Canada	08/06/2026	(2)	-
Buy	119	USD	Sell	198	NZD	Royal Bank of Canada	23/06/2026	-	-
Buy	173	USD	Sell	293	NZD	Royal Bank of Canada	24/06/2026	(1)	-
Buy	104	USD	Sell	177	NZD	Royal Bank of Canada	07/07/2026	(2)	-
Buy	101	USD	Sell	169	NZD	State Street Bank	05/06/2026	(1)	-
Buy	87	USD	Sell	151	NZD	State Street Bank	08/06/2026	(3)	(0.01)
Buy	17	USD	Sell	28	NZD	State Street Bank	23/06/2026	-	-
Buy	4	USD	Sell	6	NZD	State Street Bank	24/06/2026	-	-
Buy	98	USD	Sell	163	NZD	State Street Bank	07/07/2026	-	-
Buy	22	USD	Sell	29	SGD	State Street Bank	02/06/2026	-	-
Buy	255	USD	Sell	324	SGD	State Street Bank	22/06/2026	1	-

Global Core Fixed Income III Fund
Portfolio of Investments as at 31 May 2026 (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	17	USD	Sell	21	SGD	State Street Bank	26/06/2026	-	-
Buy	698	USD	Sell	890	SGD	State Street Bank	26/06/2026	(1)	-
Unrealised Appreciation of Forward Currency Contracts								**194**	**0.34**
Unrealised Depreciation of Forward Currency Contracts								**(159)**	**(0.27)**
Net Unrealised Appreciation of Forward Currency Contracts - 0.07% (30 November 2025: 0.26%)								**35**	**0.07**

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.92% (30 November 2025: 0.72%)	**486**	**0.92**
Other Assets in Excess of Other Liabilities - 0.82% (30 November 2025: 0.91%)	**433**	**0.82**
Total Net Assets	**52,831**	**100.00**

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	96.30
OTC Financial derivative instruments	0.37
Current Assets	3.33
Total Assets	**100.00**

Global Short Fixed Income Fund

Portfolio of Investments as at 31 May 2026

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value
Corporate Bonds					
Australia - 9.63%					
7,700	Australia & New Zealand Banking Group Ltd.	4.468	18/01/2027	6,625	0.15
3,850	Australia & New Zealand Banking Group Ltd.	4.750	05/02/2027	2,369	0.06
21,900	Australia & New Zealand Banking Group Ltd.	5.368	31/03/2028	13,637	0.32
8,500	Australia & New Zealand Banking Group Ltd.	4.277	18/06/2028	7,317	0.17
24,900	Australia & New Zealand Banking Group Ltd.	5.080	11/09/2028	15,484	0.36
15,000	Australia & New Zealand Banking Group Ltd.	4.459	01/11/2028	9,264	0.21
17,577	Australia & New Zealand Banking Group Ltd.	4.893	05/02/2029	10,948	0.25
8,000	Australia & New Zealand Banking Group Ltd.	5.119	18/06/2029	4,970	0.12
3,963	Australia & New Zealand Banking Group Ltd.	4.508	16/12/2029	3,436	0.08
23,100	Australia & New Zealand Banking Group Ltd.	4.776	18/02/2030	14,330	0.33
5,600	Commonwealth Bank of Australia	4.177	15/06/2026	4,802	0.11
2,000	Commonwealth Bank of Australia	4.400	18/08/2027	1,224	0.03
32,300	Commonwealth Bank of Australia	4.986	18/08/2027	20,056	0.46
7,600	Commonwealth Bank of Australia	5.000	13/01/2028	4,680	0.11
8,000	Commonwealth Bank of Australia	5.490	13/01/2028	4,984	0.12
122	Commonwealth Bank of Australia	4.297	14/03/2028	105	-
19,500	Commonwealth Bank of Australia	4.914	17/08/2028	12,137	0.28
14,800	Commonwealth Bank of Australia	4.664	21/11/2028	9,155	0.21
16,500	Commonwealth Bank of Australia	4.924	15/01/2029	10,188	0.24
16,600	Commonwealth Bank of Australia	5.164	09/01/2030	10,306	0.24
13,700	Commonwealth Bank of Australia	4.467	14/03/2030	11,845	0.27
6,000	Macquarie Bank Ltd.	4.398	12/06/2028	5,169	0.12
7,420	Macquarie Bank Ltd.	3.202	17/09/2029	7,451	0.17
10,000	National Australia Bank Ltd.	4.643	10/05/2027	6,183	0.14
2,400	National Australia Bank Ltd.	4.950	10/05/2027	1,478	0.03
13,500	National Australia Bank Ltd.	4.278	11/06/2027	11,594	0.27
24,400	National Australia Bank Ltd.	5.193	25/11/2027	15,206	0.35
20,000	National Australia Bank Ltd.	4.956	12/05/2028	12,448	0.29
26,030	National Australia Bank Ltd.	4.308	13/06/2028	22,412	0.52
13,000	National Australia Bank Ltd.	4.920	16/10/2028	8,030	0.19
18,500	National Australia Bank Ltd.	4.987	16/11/2028	11,538	0.27
22,400	National Australia Bank Ltd.	5.213	22/03/2029	13,925	0.32
5,000	National Australia Bank Ltd.	4.777	14/11/2029	3,103	0.07
250	National Australia Bank Ltd.	4.448	14/01/2030	216	0.01
20,100	National Australia Bank Ltd.	5.089	18/03/2030	12,470	0.29
10,700	Norfina Ltd.	5.098	28/07/2028	6,619	0.15
3,500	Norfina Ltd.	5.246	19/03/2029	2,177	0.05
100	Westpac Banking Corp.	2.400	25/01/2027	61	-
7,800	Westpac Banking Corp.	5.037	20/05/2027	4,839	0.11
4,500	Westpac Banking Corp.	5.177	11/11/2027	2,805	0.07
4,700	Westpac Banking Corp.	4.800	16/02/2028	2,885	0.07
23,000	Westpac Banking Corp.	4.937	16/02/2028	14,303	0.33
28,400	Westpac Banking Corp.	5.196	19/09/2028	17,665	0.41
5,000	Westpac Banking Corp.	4.837	14/05/2029	3,108	0.07
25,800	Westpac Banking Corp.	5.116	19/09/2029	16,022	0.37
14,600	Westpac Banking Corp.	5.182	21/01/2030	9,059	0.21
25,000	Westpac Banking Corp.	5.096	19/06/2030	15,517	0.36
13,500	Westpac Banking Corp.	4.478	01/07/2030	11,687	0.27
				415,832	**9.63**
Belgium - 0.03%					
1,200	Euroclear Holding NV	1.500	11/04/2030	1,126	0.03
				1,126	**0.03**
Canada - 0.04%					
2,740	Bank of Montreal	3.190	01/03/2028	1,708	0.04
				1,708	**0.04**
Finland - 0.65%					
5,300	Nordea Bank Abp	4.391	19/03/2027	4,559	0.11
2,200	Nordea Bank Abp	4.353	17/03/2028	1,895	0.04
900	Nordea Bank Abp	4.674	10/09/2029	782	0.02
3,200	Nordea Bank Abp	4.488	28/08/2030	2,752	0.06
14,100	OP Corporate Bank PLC	2.535	28/03/2027	14,121	0.33
4,060	OP Corporate Bank PLC	2.875	27/11/2029	4,039	0.09
				28,148	**0.65**
France - 3.03%					
4,700	AXA SA	3.750	12/10/2030	4,835	0.11
3,400	L'Oreal SA	2.875	19/05/2028	3,410	0.08
17,000	L'Oreal SA	2.500	12/01/2029	16,857	0.39
400	L'Oreal SA	3.375	23/11/2029	406	0.01
29,900	L'Oreal SA	2.750	19/11/2030	29,624	0.69
10,800	LVMH Moet Hennessy Louis Vuitton SE	2.625	07/03/2029	10,717	0.25
16,600	LVMH Moet Hennessy Louis Vuitton SE	3.250	07/09/2029	16,762	0.39
15,000	LVMH Moet Hennessy Louis Vuitton SE	3.375	05/02/2030	15,200	0.35
3,300	LVMH Moet Hennessy Louis Vuitton SE	2.625	25/06/2030	3,248	0.07
900	Sanofi SA	0.875	21/03/2029	856	0.02
15,400	Sanofi SA	3.000	05/05/2029	15,454	0.36
4,300	Sanofi SA	2.625	23/06/2029	4,267	0.10
2,200	Sanofi SA	1.375	21/03/2030	2,078	0.05
5,200	Sanofi SA	1.500	01/04/2030	4,937	0.11
2,200	Sanofi SA	2.750	11/03/2031	2,169	0.05
				130,820	**3.03**
Germany - 6.48%					
7,072	Bayerische Landesbodenkreditanstalt	2.375	07/05/2030	6,945	0.16
200	Deutsche Bahn AG	1.000	17/12/2027	195	-
300	Deutsche Bahn AG	0.375	23/06/2029	280	0.01
24,302	Deutsche Bahn AG	1.875	24/05/2030	23,407	0.54
10,200	Deutsche Boerse AG	3.750	28/09/2029	10,415	0.24
4,200	Investitionsbank Berlin	2.500	12/11/2030	4,134	0.09
42,392	Kreditanstalt fuer Wiederaufbau	0.375	23/04/2030	38,804	0.90
14,900	Kreditanstalt fuer Wiederaufbau	3.125	07/06/2030	15,125	0.35
60,000	Kreditanstalt fuer Wiederaufbau	0.000	17/09/2030	53,471	1.24
10,380	Kreditanstalt fuer Wiederaufbau	0.000	10/01/2031	9,157	0.21
3,200	Landeskreditbank Baden-Wuerttemberg Foerderbank	3.000	06/03/2028	1,992	0.05
70,000	Landeskreditbank Baden-Wuerttemberg Foerderbank	2.375	04/07/2030	68,664	1.59
10,900	Landwirtschaftliche Rentenbank	0.000	27/11/2029	9,925	0.23

Global Short Fixed Income Fund

Portfolio of Investments as at 31 May 2026 (continued)

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value
Corporate Bonds (continued)					
Germany - 6.48% (continued)					
3,300	Landwirtschaftliche Rentenbank	0.050	18/12/2029	3,004	0.07
1,300	LFA Foerderbank Bayern	2.875	01/04/2030	1,303	0.03
9,400	NRW Bank	0.125	04/02/2030	8,534	0.20
25,000	NRW Bank	2.500	02/09/2030	24,675	0.57
				280,030	**6.48**
Luxembourg - 4.06%					
4,543	European Financial Stability Facility	0.125	18/03/2030	4,117	0.10
105,800	European Financial Stability Facility	2.625	07/05/2030	105,186	2.44
10,000	European Financial Stability Facility	2.500	11/11/2030	9,862	0.23
3,000	European Financial Stability Facility	0.000	20/01/2031	2,634	0.06
6,124	Nestle Finance International Ltd.	1.250	02/11/2029	5,825	0.13
16,834	Nestle Finance International Ltd.	3.500	17/01/2030	17,210	0.40
2,000	Nestle Finance International Ltd.	1.500	01/04/2030	1,907	0.04
17,010	Nestle Finance International Ltd.	2.625	28/10/2030	16,858	0.39
10,980	Nestle Finance International Ltd.	3.000	23/01/2031	11,024	0.26
588	Novartis Finance SA	1.375	14/08/2030	555	0.01
				175,178	**4.06**
Netherlands - 6.62%					
15,000	ABN AMRO Bank NV	2.684	21/01/2028	15,047	0.35
10,500	ABN AMRO Bank NV	4.441	07/07/2028	9,039	0.21
22,800	ABN AMRO Bank NV	2.750	04/06/2029	22,669	0.52
30,900	ABN AMRO Bank NV	3.125	21/01/2030	31,014	0.72
800	ABN AMRO Bank NV	4.601	20/06/2030	689	0.02
31,800	Allianz Finance II BV	3.250	04/12/2029	32,210	0.75
30,300	Allianz Finance II BV	1.500	15/01/2030	28,904	0.67
700	Allianz Finance II BV	0.500	14/01/2031	628	0.01
7,286	Cooperatieve Rabobank UA	4.278	28/08/2026	6,253	0.14
15,000	Cooperatieve Rabobank UA	4.550	05/10/2026	12,889	0.30
5,000	Cooperatieve Rabobank UA	4.365	05/03/2027	4,300	0.10
8,000	Cooperatieve Rabobank UA	4.637	20/08/2027	4,943	0.11
4,000	Cooperatieve Rabobank UA	5.511	19/01/2028	2,491	0.06
5,400	Cooperatieve Rabobank UA	4.249	21/01/2028	4,643	0.11
7,500	Cooperatieve Rabobank UA	4.742	26/05/2028	4,643	0.11
20,500	Cooperatieve Rabobank UA	5.144	21/11/2028	12,804	0.30
14,000	Cooperatieve Rabobank UA	5.022	26/02/2029	8,723	0.20
3,500	Cooperatieve Rabobank UA	5.243	17/07/2029	2,174	0.05
1,800	Cooperatieve Rabobank UA	4.540	17/10/2029	1,559	0.04
15,700	Cooperatieve Rabobank UA	4.837	20/02/2030	9,732	0.23
15,200	Cooperatieve Rabobank UA	5.182	10/07/2030	9,426	0.22
10,100	Cooperatieve Rabobank UA	4.398	20/02/2031	5,146	0.12
10,963	Novo Nordisk Finance Netherlands BV	2.875	27/08/2030	10,876	0.25
2,170	Roche Finance Europe BV	3.204	27/08/2029	2,192	0.05
10,880	Roche Finance Europe BV	3.227	03/05/2030	11,008	0.25
500	Shell International Finance BV	1.500	07/04/2028	489	0.01
13,500	Siemens Financieringsmaatschappij NV	2.625	27/05/2029	13,411	0.31
6,100	Siemens Financieringsmaatschappij NV	1.000	25/02/2030	5,706	0.13
5,000	Siemens Financieringsmaatschappij NV	1.375	06/09/2030	4,729	0.11
7,600	Siemens Financieringsmaatschappij NV	2.750	09/09/2030	7,549	0.17
				285,886	**6.62**
New Zealand - 0.03%					
2,400	ANZ Bank New Zealand Ltd.	4.630	20/02/2030	1,246	0.03
				1,246	**0.03**
Singapore - 0.66%					
6,700	DBS Bank Ltd.	4.664	21/02/2028	4,142	0.09
5,700	DBS Group Holdings Ltd.	4.256	21/03/2028	4,904	0.11
9,500	United Overseas Bank Ltd.	5.040	16/04/2027	5,872	0.14
22,300	United Overseas Bank Ltd.	4.636	28/02/2028	13,786	0.32
				28,704	**0.66**
Supranational - 12.65%					
2,700	African Development Bank	2.250	14/09/2029	2,656	0.06
5,300	African Development Bank	2.500	29/05/2030	5,240	0.12
6,808	Asian Development Bank	4.653	16/06/2026	5,843	0.14
256	Asian Development Bank	4.660	27/08/2026	220	0.01
5,000	Asian Development Bank	4.651	06/04/2027	4,314	0.10
6,145	Asian Development Bank	4.250	17/01/2028	3,755	0.09
22,700	Asian Development Bank	3.952	20/06/2028	19,482	0.45
1,600	Asian Development Bank	2.150	11/07/2028	1,585	0.04
300	Asian Development Bank	0.025	31/01/2030	272	0.01
1,400	Asian Infrastructure Investment Bank	3.000	14/02/2028	1,409	0.03
15,200	Council of Europe Development Bank	0.050	21/01/2030	13,784	0.32
4,340	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	0.100	20/05/2030	3,898	0.09
25,204	European Bank for Reconstruction & Development	3.994	20/02/2028	21,628	0.50
16,964	European Bank for Reconstruction & Development	3.964	16/02/2029	14,537	0.34
2,700	European Investment Bank	4.661	21/05/2028	2,346	0.05
5,000	European Investment Bank	3.900	15/06/2028	3,170	0.07
22,400	European Investment Bank	3.985	14/08/2029	19,237	0.45
5,400	European Investment Bank	0.050	16/01/2030	4,916	0.11
9,500	European Investment Bank	4.000	15/04/2030	9,953	0.23
23,665	European Investment Bank	2.375	15/05/2030	23,391	0.54
12,000	European Investment Bank	2.750	30/07/2030	12,025	0.28
25,500	European Investment Bank	0.000	14/01/2031	22,499	0.52
7,500	European Investment Bank	2.500	17/02/2031	7,414	0.17
8,520	European Stability Mechanism	0.010	04/03/2030	7,718	0.18
20,300	European Union	2.875	05/10/2029	20,408	0.47
86,600	European Union	1.625	04/12/2029	83,495	1.93
4,040	Inter-American Development Bank	3.929	12/04/2027	3,466	0.08
19,822	Inter-American Development Bank	4.001	04/10/2027	17,029	0.39
7,943	Inter-American Development Bank	4.001	05/10/2028	6,829	0.16
29,000	Inter-American Development Bank	3.965	15/02/2029	24,896	0.58
23,100	Inter-American Development Bank	4.018	01/08/2029	19,882	0.46
12,000	Inter-American Development Bank	4.044	13/03/2030	10,324	0.24
3,700	Inter-American Investment Corp.	3.125	07/06/2030	3,727	0.09

Global Short Fixed Income Fund

Portfolio of Investments as at 31 May 2026 (continued)

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value
Corporate Bonds (continued)					
Supranational - 12.65% (continued)					
70,000	International Bank for Reconstruction & Development	5.760	18/06/2026	6,495	0.15
30,980	International Bank for Reconstruction & Development	4.019	12/01/2027	26,590	0.62
1,400	International Bank for Reconstruction & Development	4.095	19/08/2027	1,205	0.03
7,361	International Bank for Reconstruction & Development	4.400	13/01/2028	4,510	0.10
21,800	International Bank for Reconstruction & Development	3.965	15/05/2028	18,731	0.43
6,900	International Bank for Reconstruction & Development	2.900	05/09/2028	4,293	0.10
15,763	International Bank for Reconstruction & Development	0.000	21/02/2030	14,254	0.33
300	International Bank for Reconstruction & Development	4.250	18/09/2030	195	0.01
37,300	International Development Association	2.500	28/05/2030	36,865	0.85
2,000	International Finance Corp.	3.200	18/10/2027	1,206	0.03
13,975	Nordic Investment Bank	3.941	04/10/2027	11,998	0.28
165,000	Nordic Investment Bank	5.460	27/01/2028	15,531	0.36
2,800	Nordic Investment Bank	2.500	30/01/2030	2,772	0.06
				545,993	**12.65**
Sweden - 1.21%					
9,950	Svenska Handelsbanken AB	4.319	28/05/2027	8,558	0.20
9,856	Svenska Handelsbanken AB	2.419	17/02/2028	9,879	0.23
7,600	Svenska Handelsbanken AB	4.401	23/05/2028	6,548	0.15
7,700	Svenska Handelsbanken AB	2.625	05/09/2029	7,619	0.18
14,800	Svenska Handelsbanken AB	4.787	02/09/2030	9,160	0.21
1,680	Swedbank AB	4.125	13/11/2028	1,726	0.04
10,000	Swedbank AB	4.692	20/11/2029	8,674	0.20
				52,164	**1.21**
United States - 4.62%					
21,652	Alphabet, Inc.	2.500	06/05/2029	21,435	0.50
4,300	Alphabet, Inc.	3.200	11/05/2030	4,323	0.10
700	Amazon.com, Inc.	2.800	16/03/2028	700	0.02
16,400	Amazon.com, Inc.	3.100	16/03/2030	16,420	0.38
4,870	Apple, Inc.	1.375	24/05/2029	4,674	0.11
20,656	Berkshire Hathaway Finance Corp.	1.500	18/03/2030	19,663	0.46
2,720	Chevron USA, Inc.	4.129	26/02/2028	2,339	0.05
3,700	Chevron USA, Inc.	4.235	13/08/2028	3,186	0.07
9,600	Colgate-Palmolive Co.	0.300	10/11/2029	8,843	0.20
7,300	Eli Lilly & Co.	4.181	15/10/2028	6,280	0.15
2,798	Eli Lilly & Co.	2.125	03/06/2030	2,713	0.06
2,550	Exxon Mobil Corp.	0.524	26/06/2028	2,437	0.06
6,100	Johnson & Johnson	2.700	26/02/2029	6,085	0.14
30,875	JPMorgan Chase Bank NA	4.654	08/12/2026	26,550	0.62
3,240	Mastercard, Inc.	4.093	15/03/2028	2,779	0.06
13,503	Mastercard, Inc.	1.000	22/02/2029	12,840	0.30
300	Morgan Stanley Bank NA	4.811	30/10/2026	258	0.01
29,900	Nestle Holdings, Inc.	2.192	26/01/2029	18,126	0.42
12,831	Procter & Gamble Co.	0.350	05/05/2030	11,642	0.27
1,200	State Street Corp.	4.288	22/10/2027	1,032	0.02
1,904	Visa, Inc.	2.250	15/05/2028	1,884	0.04
7,400	Visa, Inc.	2.000	15/06/2029	7,225	0.17
7,000	Walmart, Inc.	4.875	21/09/2029	7,456	0.17
1,160	Wells Fargo Bank NA	4.726	07/08/2026	995	0.02
11,180	Wells Fargo Bank NA	4.723	11/12/2026	9,623	0.22
				199,508	**4.62**
Total Corporate Bonds - 49.71% (30 November 2025: 54.33%)				**2,146,343**	**49.71**

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value
Government Bonds					
Austria - 1.41%					
3,300	Autobahnen- und Schnell-strassen-Finanzierungs AG	2.500	25/03/2030	3,269	0.08
1,500	Autobahnen- und Schnell-strassen-Finanzierungs AG	1.500	15/09/2030	1,421	0.03
30,500	Republic of Austria Government Bonds	0.000	20/02/2030	27,657	0.64
27,600	Republic of Austria Government Bonds	3.450	20/10/2030	28,430	0.66
				60,777	**1.41**
Belgium - 2.06%					
81,200	Kingdom of Belgium Government Bonds	0.100	22/06/2030	72,985	1.69
15,000	Kingdom of Belgium Government Bonds	2.600	22/10/2030	14,868	0.35
900	Ministeries Van de Vlaamse Gemeenschap	2.750	22/10/2029	897	0.02
				88,750	**2.06**
Canada - 17.98%					
3,700	Canada Government Bonds	2.750	01/09/2030	2,277	0.05
18,800	Canada Government Bonds	0.500	01/12/2030	10,464	0.24
8,500	Canada Housing Trust No. 1	2.581	15/09/2029	5,299	0.12
8,500	Canada Housing Trust No. 1	2.900	15/12/2029	5,267	0.12
26,300	Canada Housing Trust No. 1	2.676	15/03/2030	16,433	0.38
31,400	Canada Housing Trust No. 1	1.750	15/06/2030	18,560	0.43
54,100	Canada Housing Trust No. 1	2.850	15/06/2030	33,375	0.77
11,800	Canada Housing Trust No. 1	2.850	15/12/2030	7,259	0.17
19,200	CDP Financial, Inc.	3.700	08/03/2028	12,114	0.28
36,000	CDP Financial, Inc.	3.000	11/04/2029	36,160	0.84
5,300	CDP Financial, Inc.	3.950	01/09/2029	3,382	0.08
19,900	CDP Financial, Inc.	4.200	02/12/2030	12,871	0.30
5,000	City of Montreal	3.150	01/09/2028	3,123	0.07
5,000	City of Montreal	2.300	01/09/2029	3,033	0.07
3,000	City of Montreal	1.750	01/09/2030	1,756	0.04
33,340	CPPIB Capital, Inc.	4.997	15/06/2026	38,524	0.89
11,000	CPPIB Capital, Inc.	4.997	27/04/2027	12,819	0.30
5,000	CPPIB Capital, Inc.	3.000	15/06/2028	3,118	0.07
7,440	CPPIB Capital, Inc.	3.125	11/06/2029	7,517	0.17
2,000	CPPIB Capital, Inc.	1.950	30/09/2029	1,201	0.03
90,000	CPPIB Capital, Inc.	3.350	02/12/2030	56,382	1.31
6,300	Export Development Canada	3.978	01/08/2028	5,415	0.13
7,005	Export Development Canada	2.750	22/01/2030	6,997	0.16
15,300	Export Development Canada	3.875	08/08/2030	7,793	0.18
5,000	Export Development Canada	2.625	28/01/2031	4,955	0.12
20,800	Ontario Teachers' Finance Trust	0.100	19/05/2028	19,774	0.46
1,040	Ontario Teachers' Finance Trust	3.300	05/10/2029	1,055	0.03
8,700	Ontario Teachers' Finance Trust	4.150	01/11/2029	5,583	0.13
10,500	Ontario Teachers' Finance Trust	0.050	25/11/2030	9,244	0.21
200	Province of Alberta	4.100	01/06/2029	128	-
10,500	Province of Alberta	2.900	20/09/2029	6,505	0.15
185,100	Province of Alberta	2.050	01/06/2030	110,559	2.56
4,300	Province of British Columbia	2.950	18/12/2028	2,677	0.06
28,300	Province of British Columbia	2.200	18/06/2030	16,987	0.39
16,900	Province of Manitoba	3.000	02/06/2028	10,541	0.24
4,000	Province of Manitoba	2.750	02/06/2029	2,469	0.06
13,400	Province of Manitoba	2.050	02/06/2030	7,992	0.19
7,500	Province of Ontario	2.900	02/06/2028	4,670	0.11
5,100	Province of Ontario	1.550	01/11/2029	3,020	0.07
88,000	Province of Ontario	2.050	02/06/2030	52,544	1.22
41,780	Province of Ontario	2.950	08/09/2030	25,773	0.60

Global Short Fixed Income Fund

Portfolio of Investments as at 31 May 2026 (continued)

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value
Government Bonds (continued)					
Canada - 17.98% (continued)					
63,100	Province of Ontario	1.350	02/12/2030	36,273	0.84
16,100	Province of Quebec	2.300	01/09/2029	9,790	0.23
5,000	Province of Quebec	6.000	01/10/2029	3,395	0.08
144,600	Province of Quebec	1.900	01/09/2030	85,486	1.98
26,177	Province of Quebec	0.000	29/10/2030	23,069	0.53
5,000	Province of Saskatchewan	2.200	02/06/2030	3,003	0.07
7,400	PSP Capital, Inc.	1.500	15/03/2028	4,496	0.10
10,000	PSP Capital, Inc.	3.750	15/06/2029	6,350	0.15
2,400	PSP Capital, Inc.	2.050	15/01/2030	1,439	0.03
11,000	PSP Capital, Inc.	4.400	02/12/2030	7,186	0.17
				776,102	**17.98**
Denmark - 2.58%					
512,500	Denmark Government Bonds	0.500	15/11/2029	64,465	1.50
25,612	Kommunekredit	0.000	17/11/2029	23,313	0.54
26,316	Kommunekredit	0.000	27/08/2030	23,426	0.54
				111,204	**2.58**
Finland - 4.09%					
34,300	Finland Government Bonds	2.500	15/04/2030	34,060	0.79
30,300	Finland Government Bonds	0.000	15/09/2030	26,988	0.63
24,020	Finnvera OYJ	2.375	29/10/2030	23,562	0.55
1,480	Kuntarahoitus OYJ	2.875	18/01/2028	1,486	0.03
88,000	Kuntarahoitus OYJ	3.480	21/02/2028	8,375	0.19
55,565	Kuntarahoitus OYJ	2.625	14/12/2029	55,349	1.28
14,500	Kuntarahoitus OYJ	3.125	29/07/2030	14,696	0.34
738	Kuntarahoitus OYJ	0.000	14/10/2030	654	0.02
13,000	Kuntarahoitus OYJ	0.000	02/03/2031	11,380	0.26
				176,550	**4.09**
France - 3.13%					
3,500	Bpifrance SACA	1.875	25/05/2030	3,351	0.08
9,300	Caisse d'Amortissement de la Dette Sociale	0.600	25/11/2029	8,618	0.20
14,700	Caisse d'Amortissement de la Dette Sociale	3.125	01/03/2030	14,825	0.34
21,300	Caisse d'Amortissement de la Dette Sociale	2.875	25/05/2030	21,291	0.49
17,300	Caisse des Depots et Consignations	2.750	16/10/2030	17,134	0.40
3,000	French Republic Government Bonds OAT	2.750	25/02/2030	2,991	0.07
56,100	French Republic Government Bonds OAT	2.500	25/05/2030	55,386	1.28
700	Region of Ile de France	1.375	14/03/2029	673	0.02
3,400	SFIL SA	2.875	18/01/2028	3,401	0.08
7,600	SFIL SA	2.875	22/01/2031	7,523	0.17
				135,193	**3.13**
Germany - 7.20%					
9,600	Land Baden-Wuerttemberg	2.625	12/03/2030	9,550	0.22
2,000	Land Baden-Wuerttemberg	0.010	02/09/2030	1,778	0.04
1,100	Land Berlin	0.100	18/01/2030	999	0.02
46,742	Land Berlin	2.375	04/06/2030	45,989	1.07
17,000	Land Berlin	0.010	02/07/2030	15,174	0.35
1,425	Land Berlin	2.625	24/01/2031	1,411	0.03
25,021	State of Hesse	0.010	11/03/2030	22,545	0.52
66,200	State of Hesse	2.500	28/08/2030	65,352	1.51
4,466	State of Hesse	0.000	08/11/2030	3,942	0.09
4,414	State of Lower Saxony	2.500	09/01/2030	4,369	0.10
1,717	State of Lower Saxony	0.125	10/01/2030	1,561	0.04
39,900	State of Lower Saxony	2.750	25/03/2030	39,853	0.92
10,772	State of Lower Saxony	0.010	13/08/2030	9,594	0.22
3,000	State of Lower Saxony	0.010	10/01/2031	2,638	0.06
1,185	State of North Rhine-Westphalia	0.000	26/11/2029	1,077	0.03
15,580	State of North Rhine-Westphalia	2.650	15/01/2030	15,500	0.36
46,856	State of North Rhine-Westphalia	2.350	10/07/2030	46,053	1.07
18,000	State of Rhineland-Palatinate	0.050	23/01/2030	16,299	0.38
7,353	State of Saxony-Anhalt	2.450	13/02/2030	7,262	0.17
				310,946	**7.20**
Ireland - 0.14%					
6,700	Ireland Government Bonds	0.200	18/10/2030	6,028	0.14
				6,028	**0.14**
Netherlands - 5.51%					
47,200	BNG Bank NV	0.100	15/01/2030	42,935	0.99
15,000	BNG Bank NV	3.000	23/04/2030	15,124	0.35
47,080	BNG Bank NV	2.500	21/05/2030	46,565	1.08
15,000	BNG Bank NV	0.000	20/01/2031	13,156	0.30
6,421	Nederlandse Waterschapsbank NV	1.000	01/03/2028	6,243	0.14
2,900	Nederlandse Waterschapsbank NV	3.875	31/01/2029	3,307	0.08
9,400	Nederlandse Waterschapsbank NV	2.750	17/12/2029	9,400	0.22
17,500	Nederlandse Waterschapsbank NV	0.050	28/01/2030	15,868	0.37
2,900	Nederlandse Waterschapsbank NV	0.500	29/04/2030	2,657	0.06
67,780	Nederlandse Waterschapsbank NV	2.500	22/05/2030	66,922	1.55
6,500	Netherlands Government Bonds	0.000	15/07/2030	5,837	0.14
10,000	Netherlands Government Bonds	2.500	15/01/2031	9,924	0.23
				237,938	**5.51**
New Zealand - 3.65%					
11,900	Housing New Zealand Ltd.	2.183	24/04/2030	5,693	0.13
228,400	New Zealand Government Bonds	4.500	15/05/2030	119,869	2.78
12,000	New Zealand Local Government Funding Agency Bonds	4.400	08/09/2027	7,356	0.17
33,900	New Zealand Local Government Funding Agency Bonds	1.500	20/04/2029	16,291	0.38
16,100	New Zealand Local Government Funding Agency Bonds	4.500	15/05/2030	8,395	0.19
				157,604	**3.65**
Norway - 1.18%					
43,700	Kommunalbanken AS	4.059	03/03/2028	37,561	0.87
15,000	Kommunalbanken AS	4.060	09/04/2029	12,910	0.30
450	Kommunalbanken AS	0.050	24/10/2029	410	0.01
				50,881	**1.18**
Supranational - 0.35%					
15,000	European Union	3.125	04/12/2030	15,219	0.35
				15,219	**0.35**
Sweden - 0.19%					
43,000	Kommuninvest I Sverige AB	3.000	12/03/2029	4,041	0.09
850	Kommuninvest I Sverige AB	2.875	23/05/2030	853	0.02
1,300	Svensk Exportkredit AB	4.669	03/08/2026	1,116	0.02
2,800	Svensk Exportkredit AB	4.669	05/05/2027	2,418	0.06
				8,428	**0.19**
United Kingdom - 0.15%					
5,700	U.K. Gilts	4.375	07/03/2028	6,601	0.15
				6,601	**0.15**

Global Short Fixed Income Fund

Portfolio of Investments as at 31 May 2026 (continued)

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value
Government Bonds (continued)					
United States - 0.09%					
2,300	Federal Home Loan Mortgage Corp.	3.770	23/09/2026	1,972	0.05
2,000	Federal National Mortgage Association	3.890	05/11/2027	1,720	0.04
				3,692	**0.09**
Total Government Bonds - 49.71% (30 November 2025: 45.82%)				**2,145,913**	**49.71**
Total Investments - 99.42% (30 November 2025: 100.87%)				**4,292,256**	**99.42**

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	14,612	CHF	Sell	15,910	EUR	HSBC Bank	29/07/2026	199	-
Buy	12,198	CHF	Sell	13,583	EUR	Societe Generale	12/06/2026	(176)	-
Buy	1,656	CHF	Sell	1,813	EUR	State Street Bank	12/06/2026	6	-
Buy	122	CHF	Sell	133	EUR	State Street Bank	10/07/2026	2	-
Buy	459	CHF	Sell	500	EUR	State Street Bank	31/07/2026	6	-
Buy	98,052	EUR	Sell	163,553	AUD	Bank of New York Mellon	10/07/2026	(2,493)	(0.06)
Buy	79,486	EUR	Sell	133,308	AUD	Citibank	06/07/2026	(2,484)	(0.06)
Buy	73,984	EUR	Sell	123,456	AUD	Citibank	09/07/2026	(1,916)	(0.04)
Buy	48,131	EUR	Sell	80,801	AUD	Natwest Markets	29/06/2026	(1,575)	(0.04)
Buy	35,228	EUR	Sell	57,441	AUD	Natwest Markets	07/08/2026	(24)	-
Buy	85,445	EUR	Sell	139,740	AUD	Natwest Markets	10/08/2026	(299)	(0.01)
Buy	51,069	EUR	Sell	81,639	CAD	Australia and New Zealand Banking Group	29/06/2026	300	0.01
Buy	48,340	EUR	Sell	78,451	CAD	Australia and New Zealand Banking Group	09/07/2026	(447)	(0.01)
Buy	53,460	EUR	Sell	86,440	CAD	Australia and New Zealand Banking Group	10/07/2026	(296)	(0.01)
Buy	42,966	EUR	Sell	69,647	CAD	Australia and New Zealand Banking Group	13/07/2026	(346)	(0.01)
Buy	40,799	EUR	Sell	65,751	CAD	Australia and New Zealand Banking Group	21/07/2026	(91)	-
Buy	42,808	EUR	Sell	68,368	CAD	Australia and New Zealand Banking Group	24/07/2026	289	0.01
Buy	8,697	EUR	Sell	13,932	CAD	Australia and New Zealand Banking Group	31/07/2026	32	-
Buy	62,660	EUR	Sell	100,266	CAD	Australia and New Zealand Banking Group	18/08/2026	303	0.01
Buy	85,804	EUR	Sell	138,360	CAD	Citibank	06/07/2026	(239)	(0.01)
Buy	9,500	EUR	Sell	15,221	CAD	HSBC Bank	29/06/2026	35	-
Buy	44,254	EUR	Sell	70,994	CAD	Natwest Markets	23/07/2026	103	-
Buy	51,003	EUR	Sell	81,898	CAD	Natwest Markets	17/08/2026	70	-
Buy	12,436	EUR	Sell	20,181	CAD	Royal Bank of Canada	13/07/2026	(114)	-
Buy	1,311	EUR	Sell	2,058	CAD	Societe Generale	10/06/2026	31	-
Buy	483	EUR	Sell	774	CAD	State Street Bank	29/06/2026	2	-
Buy	3,192	EUR	Sell	5,184	CAD	State Street Bank	09/07/2026	(32)	-
Buy	5,987	EUR	Sell	9,714	CAD	State Street Bank	13/07/2026	(54)	-
Buy	51,804	EUR	Sell	82,950	CAD	State Street Bank	31/07/2026	216	-
Buy	16,409	EUR	Sell	26,147	CAD	UBS	21/07/2026	148	-
Buy	20	EUR	Sell	18	CHF	State Street Bank	01/06/2026	-	-
Buy	98	EUR	Sell	90	CHF	State Street Bank	12/06/2026	(1)	-
Buy	133	EUR	Sell	122	CHF	State Street Bank	10/07/2026	(1)	-
Buy	3	EUR	Sell	2	CHF	State Street Bank	29/07/2026	-	-
Buy	22,608	EUR	Sell	168,847	DKK	HSBC Bank	22/06/2026	12	-
Buy	15,588	EUR	Sell	116,383	DKK	JPMorgan	29/06/2026	12	-
Buy	21,944	EUR	Sell	163,825	DKK	Natwest Markets	18/06/2026	21	-
Buy	3,866	EUR	Sell	28,851	DKK	Royal Bank of Canada	03/06/2026	6	-
Buy	6,730	EUR	Sell	5,873	GBP	HSBC Bank	12/08/2026	(30)	-
Buy	96,797	EUR	Sell	83,872	GBP	Natwest Markets	01/06/2026	(39)	-
Buy	21,371	EUR	Sell	18,653	GBP	Natwest Markets	05/06/2026	(162)	-
Buy	11,392	EUR	Sell	9,873	GBP	Natwest Markets	12/06/2026	(2)	-

Global Short Fixed Income Fund

Portfolio of Investments as at 31 May 2026 (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	11,332	EUR	Sell	9,839	GBP	Natwest Markets	15/06/2026	(21)	-
Buy	15,703	EUR	Sell	13,624	GBP	Natwest Markets	18/06/2026	(15)	-
Buy	5,044	EUR	Sell	4,367	GBP	State Street Bank	01/06/2026	-	-
Buy	49	EUR	Sell	43	GBP	State Street Bank	02/06/2026	-	-
Buy	150	EUR	Sell	130	GBP	State Street Bank	02/06/2026	-	-
Buy	538	EUR	Sell	467	GBP	State Street Bank	04/06/2026	-	-
Buy	104	EUR	Sell	90	GBP	State Street Bank	04/06/2026	-	-
Buy	339	EUR	Sell	294	GBP	State Street Bank	05/06/2026	-	-
Buy	459	EUR	Sell	399	GBP	State Street Bank	05/06/2026	(2)	-
Buy	319	EUR	Sell	276	GBP	State Street Bank	08/06/2026	-	-
Buy	130	EUR	Sell	113	GBP	State Street Bank	29/06/2026	-	-
Buy	40	EUR	Sell	35	GBP	State Street Bank	30/06/2026	-	-
Buy	8	EUR	Sell	7	GBP	State Street Bank	10/07/2026	-	-
Buy	1,016	EUR	Sell	881	GBP	State Street Bank	10/07/2026	-	-
Buy	3,204	EUR	Sell	2,801	GBP	State Street Bank	22/07/2026	(23)	-
Buy	3,371	EUR	Sell	2,923	GBP	State Street Bank	22/07/2026	4	-
Buy	42	EUR	Sell	37	GBP	State Street Bank	04/08/2026	-	-
Buy	33	EUR	Sell	30	GBP	State Street Bank	14/08/2026	-	-
Buy	134	EUR	Sell	117	GBP	State Street Bank	14/08/2026	-	-
Buy	49,998	EUR	Sell	9,197,501	JPY	Australia and New Zealand Banking Group	13/08/2026	347	0.01
Buy	3,084	EUR	Sell	574,100	JPY	HSBC Bank	10/07/2026	(11)	-
Buy	4,300	EUR	Sell	798,550	JPY	Societe Generale	24/06/2026	(2)	-
Buy	4,692	EUR	Sell	876,020	JPY	Societe Generale	10/07/2026	(31)	-
Buy	61,301	EUR	Sell	11,228,096	JPY	Societe Generale	15/07/2026	757	0.02
Buy	1,477	EUR	Sell	273,450	JPY	State Street Bank	01/06/2026	5	-
Buy	8,661	EUR	Sell	1,606,767	JPY	State Street Bank	02/06/2026	12	-
Buy	1,781	EUR	Sell	329,550	JPY	State Street Bank	10/08/2026	2	-
Buy	603	EUR	Sell	112,150	JPY	UBS	08/07/2026	(2)	-
Buy	21,288	EUR	Sell	231,714	NOK	Natwest Markets	05/08/2026	(116)	-
Buy	594	EUR	Sell	6,668	NOK	State Street Bank	12/06/2026	(24)	-
Buy	25	EUR	Sell	272	NOK	State Street Bank	22/07/2026	-	-
Buy	111	EUR	Sell	1,215	NOK	State Street Bank	05/08/2026	(2)	-
Buy	173	EUR	Sell	1,880	NOK	State Street Bank	19/08/2026	-	-
Buy	24,783	EUR	Sell	50,228	NZD	Australia and New Zealand Banking Group	08/07/2026	(995)	(0.02)
Buy	14,405	EUR	Sell	28,721	NZD	Australia and New Zealand Banking Group	22/07/2026	(333)	(0.01)
Buy	29,934	EUR	Sell	60,212	NZD	Bank of America Merrill Lynch	06/07/2026	(969)	(0.02)
Buy	11,938	EUR	Sell	23,983	NZD	Bank of New York Mellon	09/07/2026	(370)	(0.01)
Buy	22,591	EUR	Sell	44,547	NZD	Natwest Markets	17/06/2026	(276)	(0.01)
Buy	15,883	EUR	Sell	31,332	NZD	Natwest Markets	18/06/2026	(201)	(0.01)
Buy	26,448	EUR	Sell	53,440	NZD	Natwest Markets	07/07/2026	(979)	(0.02)
Buy	12,882	EUR	Sell	25,454	NZD	Natwest Markets	12/08/2026	(177)	-
Buy	3,170	EUR	Sell	6,343	NZD	State Street Bank	18/06/2026	(86)	-
Buy	1,516	EUR	Sell	16,160	SEK	Natwest Markets	11/06/2026	15	-
Buy	3,954	EUR	Sell	42,781	SEK	Royal Bank of Canada	19/08/2026	(22)	-
Buy	6,934	EUR	Sell	74,795	SEK	Societe Generale	09/07/2026	(13)	-
Buy	3	EUR	Sell	29	SEK	State Street Bank	01/06/2026	-	-
Buy	22	EUR	Sell	232	SEK	State Street Bank	10/06/2026	-	-
Buy	3	EUR	Sell	30	SEK	State Street Bank	10/06/2026	-	-
Buy	12	EUR	Sell	122	SEK	State Street Bank	06/07/2026	-	-
Buy	3	EUR	Sell	33	SEK	State Street Bank	29/07/2026	-	-
Buy	2	EUR	Sell	21	SEK	State Street Bank	20/08/2026	-	-
Buy	3,714	EUR	Sell	5,545	SGD	HSBC Bank	13/07/2026	(15)	-
Buy	330	EUR	Sell	494	SGD	State Street Bank	13/07/2026	(2)	-
Buy	29	EUR	Sell	44	SGD	State Street Bank	24/07/2026	-	-
Buy	96	EUR	Sell	143	SGD	State Street Bank	18/08/2026	-	-
Buy	36,699	EUR	Sell	42,822	USD	Australia and New Zealand Banking Group	05/06/2026	(8)	-

Global Short Fixed Income Fund

Portfolio of Investments as at 31 May 2026 (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	31,064	EUR	Sell	35,912	USD	Australia and New Zealand Banking Group	17/06/2026	297	0.01
Buy	41,616	EUR	Sell	48,354	USD	Australia and New Zealand Banking Group	22/06/2026	197	-
Buy	45,327	EUR	Sell	52,788	USD	Australia and New Zealand Banking Group	24/06/2026	114	-
Buy	41,391	EUR	Sell	48,568	USD	Australia and New Zealand Banking Group	10/07/2026	(180)	-
Buy	45,172	EUR	Sell	53,362	USD	Australia and New Zealand Banking Group	10/08/2026	(445)	(0.01)
Buy	45,827	EUR	Sell	54,167	USD	Australia and New Zealand Banking Group	11/08/2026	(476)	(0.01)
Buy	42,025	EUR	Sell	49,115	USD	Australia and New Zealand Banking Group	17/08/2026	51	-
Buy	1,191	EUR	Sell	1,401	USD	HSBC Bank	06/07/2026	(9)	-
Buy	1,887	EUR	Sell	2,217	USD	HSBC Bank	24/07/2026	(10)	-
Buy	46,517	EUR	Sell	53,989	USD	Natwest Markets	12/06/2026	251	0.01
Buy	24,679	EUR	Sell	28,416	USD	Natwest Markets	15/06/2026	331	0.01
Buy	50,056	EUR	Sell	59,118	USD	Natwest Markets	07/08/2026	(488)	(0.01)
Buy	32,539	EUR	Sell	38,154	USD	Royal Bank of Canada	24/07/2026	(100)	-
Buy	352	EUR	Sell	404	USD	State Street Bank	12/06/2026	6	-
Buy	29	EUR	Sell	32	USD	State Street Bank	12/06/2026	-	-
Buy	3,874	EUR	Sell	4,550	USD	State Street Bank	12/06/2026	(25)	-
Buy	33,589	EUR	Sell	39,144	USD	State Street Bank	06/07/2026	80	-
Buy	2	EUR	Sell	2	USD	State Street Bank	06/07/2026	-	-
Buy	151	EUR	Sell	177	USD	State Street Bank	06/07/2026	-	-
Buy	439	EUR	Sell	518	USD	State Street Bank	06/07/2026	(6)	-
Buy	443	EUR	Sell	521	USD	State Street Bank	24/07/2026	(2)	-
Buy	931	EUR	Sell	1,096	USD	State Street Bank	24/07/2026	(8)	-
Buy	1,340	EUR	Sell	1,564	USD	State Street Bank	24/07/2026	1	-
Buy	369	EUR	Sell	430	USD	State Street Bank	24/07/2026	1	-
Buy	313	EUR	Sell	366	USD	State Street Bank	14/08/2026	-	-
Buy	44	EUR	Sell	51	USD	State Street Bank	14/08/2026	-	-
Buy	74,403	GBP	Sell	84,962	EUR	Australia and New Zealand Banking Group	03/06/2026	938	0.02
Buy	82,221	GBP	Sell	94,398	EUR	HSBC Bank	02/06/2026	532	0.01
Buy	7,654	GBP	Sell	8,770	EUR	HSBC Bank	30/06/2026	56	-
Buy	77,280	GBP	Sell	88,409	EUR	HSBC Bank	10/07/2026	664	0.02
Buy	77,979	GBP	Sell	89,822	EUR	Natwest Markets	01/06/2026	211	-
Buy	7,227	GBP	Sell	8,277	EUR	Natwest Markets	03/06/2026	67	-
Buy	81,656	GBP	Sell	93,573	EUR	Natwest Markets	05/06/2026	691	0.01
Buy	15,522	GBP	Sell	17,787	EUR	Natwest Markets	05/06/2026	131	-
Buy	78,599	GBP	Sell	90,142	EUR	Natwest Markets	08/06/2026	579	0.01
Buy	76,718	GBP	Sell	88,534	EUR	Natwest Markets	12/06/2026	2	-
Buy	2,589	GBP	Sell	2,996	EUR	Natwest Markets	12/06/2026	(8)	-
Buy	78,983	GBP	Sell	91,027	EUR	Natwest Markets	18/06/2026	98	-
Buy	79,165	GBP	Sell	90,799	EUR	Natwest Markets	30/06/2026	486	0.01
Buy	32,402	GBP	Sell	37,070	EUR	Natwest Markets	20/07/2026	260	0.01
Buy	83,733	GBP	Sell	95,791	EUR	Natwest Markets	22/07/2026	671	0.02
Buy	88,103	GBP	Sell	101,349	EUR	Natwest Markets	24/07/2026	138	-
Buy	83,872	GBP	Sell	96,539	EUR	Natwest Markets	31/07/2026	45	-
Buy	84,434	GBP	Sell	97,307	EUR	Natwest Markets	07/08/2026	(105)	-
Buy	76,189	GBP	Sell	87,197	EUR	Societe Generale	04/06/2026	760	0.02
Buy	15,481	GBP	Sell	17,717	EUR	Societe Generale	04/06/2026	155	-
Buy	5,117	GBP	Sell	5,907	EUR	Societe Generale	05/06/2026	-	-
Buy	86,444	GBP	Sell	99,516	EUR	Societe Generale	29/06/2026	168	-
Buy	85,607	GBP	Sell	98,436	EUR	Societe Generale	04/08/2026	130	-
Buy	848	GBP	Sell	974	EUR	State Street Bank	01/06/2026	6	-
Buy	5,044	GBP	Sell	5,829	EUR	State Street Bank	01/06/2026	(5)	-
Buy	31	GBP	Sell	36	EUR	State Street Bank	02/06/2026	-	-
Buy	4	GBP	Sell	4	EUR	State Street Bank	04/06/2026	-	-
Buy	2,865	GBP	Sell	3,293	EUR	State Street Bank	04/06/2026	15	-
Buy	19	GBP	Sell	22	EUR	State Street Bank	04/06/2026	-	-
Buy	4,734	GBP	Sell	5,468	EUR	State Street Bank	04/06/2026	(3)	-

Global Short Fixed Income Fund

Portfolio of Investments as at 31 May 2026 (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	79	GBP	Sell	92	EUR	State Street Bank	05/06/2026	-	-
Buy	73	GBP	Sell	84	EUR	State Street Bank	08/06/2026	-	-
Buy	3,385	GBP	Sell	3,913	EUR	State Street Bank	08/06/2026	(6)	-
Buy	1,187	GBP	Sell	1,365	EUR	State Street Bank	12/06/2026	2	-
Buy	3,981	GBP	Sell	4,599	EUR	State Street Bank	12/06/2026	(5)	-
Buy	5,047	GBP	Sell	5,778	EUR	State Street Bank	18/06/2026	45	-
Buy	1,419	GBP	Sell	1,638	EUR	State Street Bank	18/06/2026	-	-
Buy	2,393	GBP	Sell	2,739	EUR	State Street Bank	18/06/2026	22	-
Buy	1,310	GBP	Sell	1,509	EUR	State Street Bank	29/06/2026	2	-
Buy	196	GBP	Sell	227	EUR	State Street Bank	29/06/2026	-	-
Buy	888	GBP	Sell	1,015	EUR	State Street Bank	10/07/2026	8	-
Buy	4,171	GBP	Sell	4,808	EUR	State Street Bank	10/07/2026	-	-
Buy	43	GBP	Sell	49	EUR	State Street Bank	10/07/2026	-	-
Buy	7,331	GBP	Sell	8,444	EUR	State Street Bank	20/07/2026	2	-
Buy	146	GBP	Sell	167	EUR	State Street Bank	14/08/2026	-	-
Buy	1,982,828	JPY	Sell	10,739	EUR	Australia and New Zealand Banking Group	08/06/2026	(63)	-
Buy	13,978,882	JPY	Sell	75,006	EUR	Australia and New Zealand Banking Group	23/07/2026	394	0.01
Buy	11,710,087	JPY	Sell	62,868	EUR	Bank of New York Mellon	29/07/2026	309	0.01
Buy	19,851,080	JPY	Sell	107,768	EUR	Bank of New York Mellon	13/08/2026	(607)	(0.01)
Buy	1,515,600	JPY	Sell	8,239	EUR	HSBC Bank	03/06/2026	(80)	-
Buy	12,578,861	JPY	Sell	68,103	EUR	HSBC Bank	08/06/2026	(374)	(0.01)
Buy	1,807,250	JPY	Sell	9,765	EUR	HSBC Bank	01/07/2026	(25)	-
Buy	13,211,987	JPY	Sell	70,865	EUR	HSBC Bank	21/07/2026	392	0.01
Buy	16,226,133	JPY	Sell	87,266	EUR	HSBC Bank	24/07/2026	258	0.01
Buy	15,330,970	JPY	Sell	82,452	EUR	HSBC Bank	24/07/2026	243	0.01
Buy	2,969,625	JPY	Sell	16,123	EUR	Natwest Markets	03/06/2026	(136)	-
Buy	1,635,150	JPY	Sell	8,858	EUR	Natwest Markets	08/06/2026	(54)	-
Buy	21,118,287	JPY	Sell	114,116	EUR	Natwest Markets	10/07/2026	(265)	(0.01)
Buy	17,036,333	JPY	Sell	91,262	EUR	Natwest Markets	15/07/2026	601	0.01
Buy	13,214,687	JPY	Sell	70,617	EUR	Natwest Markets	17/07/2026	644	0.01
Buy	13,591,787	JPY	Sell	72,848	EUR	Natwest Markets	22/07/2026	461	0.01
Buy	11,834,087	JPY	Sell	63,587	EUR	Natwest Markets	27/07/2026	253	0.01
Buy	16,204,679	JPY	Sell	87,004	EUR	Natwest Markets	29/07/2026	421	0.01
Buy	338,000	JPY	Sell	1,854	EUR	Natwest Markets	06/08/2026	(30)	-
Buy	7,587,083	JPY	Sell	41,568	EUR	Natwest Markets	06/08/2026	(622)	(0.01)
Buy	18,944,588	JPY	Sell	102,764	EUR	Natwest Markets	12/08/2026	(500)	(0.01)
Buy	19,240,332	JPY	Sell	104,909	EUR	Royal Bank of Canada	07/08/2026	(1,069)	(0.03)
Buy	2,166,000	JPY	Sell	11,867	EUR	Societe Generale	03/06/2026	(207)	(0.01)
Buy	21,639,205	JPY	Sell	118,018	EUR	Societe Generale	24/06/2026	(1,433)	(0.03)
Buy	18,432,684	JPY	Sell	101,005	EUR	Societe Generale	01/07/2026	(1,668)	(0.04)
Buy	19,899,699	JPY	Sell	108,194	EUR	Societe Generale	08/07/2026	(921)	(0.02)
Buy	19,235,846	JPY	Sell	104,637	EUR	Societe Generale	10/08/2026	(810)	(0.02)
Buy	329,550	JPY	Sell	1,776	EUR	State Street Bank	01/06/2026	(2)	-
Buy	50,450	JPY	Sell	274	EUR	State Street Bank	01/06/2026	(2)	-
Buy	223,000	JPY	Sell	1,192	EUR	State Street Bank	01/06/2026	9	-
Buy	16,088,400	JPY	Sell	86,246	EUR	State Street Bank	03/06/2026	363	0.01
Buy	3,973,250	JPY	Sell	21,498	EUR	State Street Bank	08/06/2026	(105)	-
Buy	175,711	JPY	Sell	952	EUR	State Street Bank	22/06/2026	(6)	-
Buy	1,606,767	JPY	Sell	8,674	EUR	State Street Bank	10/07/2026	(12)	-
Buy	433,000	JPY	Sell	2,314	EUR	State Street Bank	16/07/2026	21	-
Buy	447,000	JPY	Sell	2,395	EUR	State Street Bank	17/07/2026	16	-
Buy	273,450	JPY	Sell	1,480	EUR	State Street Bank	31/07/2026	(5)	-
Buy	11,918,997	JPY	Sell	64,053	EUR	State Street Bank	05/08/2026	268	0.01
Buy	114,554	NOK	Sell	10,527	EUR	Royal Bank of Canada	05/08/2026	55	-
Buy	1,880	NOK	Sell	174	EUR	State Street Bank	01/06/2026	-	-
Buy	2,897	NOK	Sell	263	EUR	State Street Bank	22/07/2026	5	-

Global Short Fixed Income Fund

Portfolio of Investments as at 31 May 2026 (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	108,501	NOK	Sell	9,981	EUR	State Street Bank	10/08/2026	39	-
Buy	1,000	NOK	Sell	93	EUR	State Street Bank	17/08/2026	(1)	-
Buy	6,301	NOK	Sell	582	EUR	State Street Bank	19/08/2026	-	-
Buy	1,762	NOK	Sell	164	EUR	State Street Bank	24/08/2026	(1)	-
Buy	5,701	NZD	Sell	2,866	EUR	Bank of New York Mellon	17/06/2026	61	-
Buy	76,490	SEK	Sell	6,992	EUR	Citibank	07/07/2026	112	-
Buy	78,511	SEK	Sell	7,210	EUR	Societe Generale	06/07/2026	83	-
Buy	5,657	SEK	Sell	534	EUR	State Street Bank	10/06/2026	(8)	-
Buy	7,735	SEK	Sell	711	EUR	State Street Bank	10/06/2026	6	-
Buy	1,362	SEK	Sell	125	EUR	State Street Bank	06/07/2026	1	-
Buy	29	SEK	Sell	3	EUR	State Street Bank	07/07/2026	-	-
Buy	3,603	SEK	Sell	331	EUR	State Street Bank	14/07/2026	3	-
Buy	19,691	SEK	Sell	1,816	EUR	State Street Bank	29/07/2026	13	-
Buy	10,196	SEK	Sell	937	EUR	State Street Bank	20/08/2026	10	-
Buy	64,589	SGD	Sell	43,376	EUR	Natwest Markets	13/07/2026	61	-
Buy	6,390	SGD	Sell	4,266	EUR	Natwest Markets	20/07/2026	31	-
Buy	62,961	SGD	Sell	42,298	EUR	Natwest Markets	24/07/2026	57	-
Buy	9,129	SGD	Sell	6,146	EUR	Natwest Markets	18/08/2026	-	-
Buy	5,276	SGD	Sell	3,542	EUR	Societe Generale	06/08/2026	8	-
Buy	21	SGD	Sell	14	EUR	State Street Bank	02/06/2026	-	-
Buy	269	SGD	Sell	181	EUR	State Street Bank	11/06/2026	-	-
Buy	1,130	SGD	Sell	761	EUR	State Street Bank	11/06/2026	(1)	-
Buy	27,023	USD	Sell	23,281	EUR	Australia and New Zealand Banking Group	12/06/2026	(124)	-
Buy	29,004	USD	Sell	24,733	EUR	HSBC Bank	24/07/2026	78	-
Buy	6,725	USD	Sell	5,793	EUR	Natwest Markets	12/06/2026	(31)	-
Buy	53	USD	Sell	46	EUR	State Street Bank	02/06/2026	-	-
Buy	2,877	USD	Sell	2,456	EUR	State Street Bank	12/06/2026	10	-
Buy	33	USD	Sell	28	EUR	State Street Bank	12/06/2026	-	-
Buy	284	USD	Sell	243	EUR	State Street Bank	12/06/2026	2	-
Buy	3	USD	Sell	3	EUR	State Street Bank	12/06/2026	-	-
Buy	5,002	USD	Sell	4,304	EUR	State Street Bank	24/06/2026	(20)	-
Buy	1,029	USD	Sell	883	EUR	State Street Bank	06/07/2026	(2)	-
Buy	2,574	USD	Sell	2,210	EUR	State Street Bank	06/07/2026	(6)	-
Buy	205	USD	Sell	174	EUR	State Street Bank	06/07/2026	1	-
Buy	892	USD	Sell	755	EUR	State Street Bank	21/07/2026	8	-
Buy	9,065	USD	Sell	7,730	EUR	State Street Bank	24/07/2026	25	-
Buy	44	USD	Sell	38	EUR	State Street Bank	24/07/2026	-	-
Buy	315	USD	Sell	268	EUR	State Street Bank	14/08/2026	1	-
Buy	366	USD	Sell	312	EUR	State Street Bank	14/08/2026	1	-
Unrealised Appreciation of Forward Currency Contracts								**16,472**	**0.34**
Unrealised Depreciation of Forward Currency Contracts								**(26,587)**	**(0.58)**
Net Unrealised Depreciation of Forward Currency Contracts - (0.24)% (30 November 2025: (0.90)%)								**(10,115)**	**(0.24)**

	Value (000's) EUR	% of Net Asset Value
Cash and Cash Equivalents - 1.39% (30 November 2025: 0.02%)	**60,121**	**1.39**
Other Liabilities in Excess of Other Assets - (0.57)% (30 November 2025: 0.01%)	**(24,808)**	**(0.57)**
Total Net Assets	**4,317,454**	**100.00**

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	93.40
Transferable securities dealt in on another regulated market	2.40
OTC Financial derivative instruments	0.37
Current Assets	3.83
Total Assets	**100.00**

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 31 May 2026

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value
Corporate Bonds					
Australia - 3.71%					
6,700	APA Infrastructure Ltd.	0.750	15/03/2029	7,310	0.23
3,344	APA Infrastructure Ltd.	2.000	15/07/2030	3,702	0.12
6,000	Australia & New Zealand Banking Group Ltd.	4.339	16/07/2027	6,020	0.19
200	Australia & New Zealand Banking Group Ltd.	4.277	18/06/2028	201	0.01
1,700	Australia & New Zealand Banking Group Ltd.	4.508	16/12/2029	1,720	0.06
12,400	Australia & New Zealand Banking Group Ltd.	4.776	18/02/2030	8,972	0.28
2,660	BHP Billiton Finance Ltd.	1.500	29/04/2030	2,912	0.09
8,800	Commonwealth Bank of Australia	5.164	09/01/2030	6,372	0.20
4,188	Commonwealth Bank of Australia	4.467	14/03/2030	4,224	0.13
3,000	ING Bank Australia Ltd.	4.857	20/08/2027	2,167	0.07
5,000	Macquarie Bank Ltd.	3.202	17/09/2029	5,856	0.19
2,400	Macquarie Group Ltd.	4.747	23/01/2030	2,939	0.09
900	National Australia Bank Ltd.	4.257	26/10/2027	903	0.03
4,500	National Australia Bank Ltd.	4.308	13/06/2028	4,519	0.14
7,000	National Australia Bank Ltd.	5.213	22/03/2029	5,076	0.16
2,200	National Australia Bank Ltd.	4.448	14/01/2030	2,218	0.07
11,100	National Australia Bank Ltd.	5.089	18/03/2030	8,032	0.26
250	National Australia Bank Ltd.	4.148	13/01/2031	247	0.01
10,000	NBN Co. Ltd.	4.856	28/08/2027	7,220	0.23
8,000	Norfina Ltd.	4.924	21/05/2030	5,796	0.18
2,000	Optus Finance Pty. Ltd.	1.000	20/06/2029	2,184	0.07
4,060	Origin Energy Finance Ltd.	1.000	17/09/2029	4,406	0.14
5,700	Scentre Group Trust 1	5.106	27/11/2029	4,128	0.13
400	Telstra Group Ltd.	1.375	26/03/2029	446	0.01
14,500	Toyota Finance Australia Ltd.	5.446	22/01/2030	10,481	0.33
5,000	Westpac Banking Corp.	4.937	16/02/2028	3,627	0.12
5,000	Westpac Banking Corp.	5.116	19/09/2029	3,622	0.12
1,600	Westpac Banking Corp.	4.478	01/07/2030	1,616	0.05
				116,916	**3.71**
Austria - 0.07%					
1,900	Erste Group Bank AG	0.250	14/09/2029	2,021	0.07
				2,021	**0.07**
Belgium - 0.79%					
8,000	Belfius Bank SA	2.622	13/09/2027	9,352	0.30
800	Belfius Bank SA	3.750	22/01/2029	947	0.03
500	Belfius Bank SA	4.125	12/09/2029	602	0.02
3,000	Belfius Bank SA	3.375	28/05/2030	3,499	0.11
2,000	Belfius Bank SA	3.625	11/06/2030	2,373	0.08
3,500	Belfius Bank SA	3.125	30/01/2031	4,054	0.13
300	Elia Transmission Belgium SA	0.875	28/04/2030	321	0.01
3,000	FLUVIUS System Operator CV	3.875	18/03/2031	3,573	0.11
				24,721	**0.79**
Canada - 7.40%					
4,000	Bank of Montreal	4.985	05/06/2026	4,000	0.13
8,000	Bank of Montreal	2.620	12/04/2027	9,345	0.30
3,600	Bank of Montreal	4.416	04/06/2027	3,614	0.11
5,000	Bank of Montreal	5.573	27/06/2029	3,632	0.12
10,700	Bank of Montreal	4.420	17/07/2029	7,983	0.25
3,000	Bank of Nova Scotia	5.201	20/01/2027	2,159	0.07
17,900	Bank of Nova Scotia	4.680	01/02/2029	13,414	0.43
3,000	Bell Telephone Co. of Canada or Bell Canada	3.650	14/08/2029	2,182	0.07
2,000	Bell Telephone Co. of Canada or Bell Canada	2.900	10/09/2029	1,429	0.05
7,500	Bell Telephone Co. of Canada or Bell Canada	4.550	09/02/2030	5,602	0.18
1,500	BMW Canada, Inc.	3.700	05/09/2029	1,093	0.03

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value
Corporate Bonds (continued)					
Canada - 7.40% (continued)					
7,073	Canadian Imperial Bank of Commerce	1.250	22/06/2026	7,062	0.22
3,000	Canadian Imperial Bank of Commerce	2.870	29/01/2027	3,509	0.11
684	Canadian Imperial Bank of Commerce	4.591	28/06/2027	688	0.02
1,801	Canadian Imperial Bank of Commerce	3.807	09/07/2029	2,144	0.07
5,000	Canadian National Railway Co.	4.600	02/05/2029	3,753	0.12
1,000	Canadian National Railway Co.	4.150	10/05/2030	743	0.02
19,000	Canadian National Railway Co.	3.500	10/06/2030	13,792	0.44
1,900	Canadian Natural Resources Ltd.	3.750	08/02/2031	1,380	0.04
2,500	Daimler Truck Finance Canada, Inc.	5.770	25/09/2028	1,909	0.06
4,000	Enbridge, Inc.	4.210	22/02/2030	2,960	0.09
6,000	Enbridge, Inc.	3.900	25/02/2030	4,393	0.14
5,000	Enbridge, Inc.	3.570	26/02/2031	3,598	0.11
1,000	Fairfax Financial Holdings Ltd.	4.230	14/06/2029	738	0.02
8,400	Federation des Caisses Desjardins du Quebec	5.467	17/11/2028	6,388	0.20
500	Federation des Caisses Desjardins du Quebec	3.467	05/09/2029	588	0.02
19,000	Federation des Caisses Desjardins du Quebec	3.804	24/09/2029	13,924	0.44
3,000	Federation des Caisses Desjardins du Quebec	4.565	26/08/2030	2,991	0.09
2,000	Federation des Caisses Desjardins du Quebec	4.875	08/10/2030	2,695	0.09
3,500	General Motors Financial of Canada Ltd.	3.750	20/02/2031	2,523	0.08
360	Gildan Activewear, Inc.	4.700	07/10/2030	356	0.01
5,000	Honda Canada Finance, Inc.	3.874	22/05/2030	3,653	0.12
4,000	John Deere Financial, Inc.	3.550	12/06/2029	2,913	0.09
5,000	Magna International, Inc.	3.625	21/05/2031	5,870	0.19
500	National Bank of Canada	3.750	02/05/2029	595	0.02
8,000	Rogers Communications, Inc.	3.750	15/04/2029	5,838	0.19
5,000	Royal Bank of Canada	2.422	04/11/2026	5,836	0.18
4,000	Royal Bank of Canada	4.599	19/01/2027	4,018	0.13
143	Royal Bank of Canada	2.125	26/04/2029	163	0.01
15,000	Royal Bank of Canada	5.228	24/06/2030	11,606	0.37
5,000	Suncor Energy, Inc.	3.550	14/11/2030	3,608	0.11
5,000	TELUS Corp.	3.150	19/02/2030	3,561	0.11
10,000	TELUS Corp.	5.600	09/09/2030	7,780	0.25
5,000	TELUS Corp.	4.950	18/02/2031	3,800	0.12
1,377	Toronto-Dominion Bank	4.730	17/07/2026	1,378	0.04
1,500	Toronto-Dominion Bank	2.875	05/04/2027	1,995	0.06
3,399	Toronto-Dominion Bank	4.380	05/04/2027	3,409	0.11
2,200	Toronto-Dominion Bank	5.491	08/09/2028	1,670	0.05
2,000	Toronto-Dominion Bank	5.248	23/07/2029	1,431	0.05
13,200	Toronto-Dominion Bank	5.550	23/07/2029	9,576	0.30
1,900	Toronto-Dominion Bank	1.952	08/04/2030	2,110	0.07
9,500	Toronto-Dominion Bank	5.300	11/09/2030	6,864	0.22
500	Toronto-Dominion Bank	4.411	13/01/2031	495	0.02
1,200	TotalEnergies Capital Canada Ltd.	2.125	18/09/2029	1,361	0.04
2,600	Toyota Credit Canada, Inc.	3.460	24/02/2031	1,869	0.06
5,000	TransCanada PipeLines Ltd.	5.277	15/07/2030	3,839	0.12
4,500	Videotron Ltd.	4.650	15/07/2029	3,370	0.11
2,100	VW Credit Canada, Inc.	5.730	20/09/2028	1,599	0.05
2,500	VW Credit Canada, Inc.	4.420	20/08/2029	1,857	0.06
1,000	VW Credit Canada, Inc.	3.810	19/11/2030	725	0.02
				233,376	**7.40**

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 31 May 2026 (continued)

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value
Corporate Bonds (continued)					
Denmark - 1.16%					
8,200	Carlsberg Breweries AS	3.000	28/08/2029	9,528	0.30
4,000	ISS Global AS	0.875	18/06/2026	4,663	0.15
3,000	ISS Global AS	3.875	05/06/2029	3,563	0.11
6,800	Nykredit Realkredit AS	3.875	09/07/2029	8,070	0.26
2,600	Nykredit Realkredit AS	3.375	10/01/2030	3,032	0.10
3,410	Nykredit Realkredit AS	3.625	24/07/2030	4,003	0.13
2,420	Orsted AS	1.500	26/11/2029	2,648	0.08
900	Orsted AS	3.750	01/03/2030	1,061	0.03
				36,568	**1.16**
Finland - 1.94%					
3,090	Castellum Helsinki Finance Holding Abp	0.875	17/09/2029	3,378	0.11
8,500	Elisa OYJ	2.875	14/05/2030	9,767	0.31
640	Fingrid OYJ	2.750	04/12/2029	739	0.02
8,020	Neste OYJ	3.750	20/03/2030	9,500	0.30
2,500	Neste OYJ	3.875	21/05/2031	2,980	0.09
280	Nordea Bank Abp	2.500	23/05/2029	322	0.01
9,300	Nordea Bank Abp	2.750	02/05/2030	10,714	0.34
6,520	Nordea Bank Abp	4.488	28/08/2030	6,539	0.21
9,500	OP Corporate Bank PLC	2.875	18/06/2030	10,970	0.35
1,840	Stora Enso OYJ	4.250	01/09/2029	2,211	0.07
3,300	Teollisuuden Voima OYJ	4.750	01/06/2030	4,038	0.13
				61,158	**1.94**
France - 8.21%					
4,200	Abertis France SAS	3.375	21/04/2029	4,921	0.16
500	Abertis France SAS	4.250	18/03/2030	600	0.02
200	Abertis France SAS	1.475	18/01/2031	214	0.01
19,300	Aeroports de Paris SA	2.750	02/04/2030	22,171	0.70
900	APRR SA	1.500	25/01/2030	991	0.03
2,000	APRR SA	2.875	14/01/2031	2,298	0.07
3,000	Ayvens SA	2.691	19/11/2027	3,513	0.11
2,000	Ayvens SA	3.875	16/07/2029	2,379	0.08
5,700	Ayvens SA	3.250	19/02/2030	6,646	0.21
4,800	Ayvens SA	3.000	18/04/2030	5,546	0.18
3,700	Banque Federative du Credit Mutuel SA	4.778	23/01/2027	3,721	0.12
7,000	Banque Federative du Credit Mutuel SA	5.058	24/05/2027	5,043	0.16
10,600	Banque Federative du Credit Mutuel SA	4.375	02/05/2030	12,814	0.41
3,700	Banque Federative du Credit Mutuel SA	1.250	03/06/2030	3,974	0.13
2,000	Banque Federative du Credit Mutuel SA	0.625	21/02/2031	2,048	0.06
1,030	BNP Paribas SA	5.288	15/02/2029	738	0.02
800	BNP Paribas SA	3.625	01/09/2029	944	0.03
2,500	Bouygues SA	0.500	11/02/2030	2,662	0.08
2,000	BPCE SA	2.656	08/03/2027	2,339	0.07
3,300	BPCE SA	5.570	23/10/2029	2,395	0.08
800	BPCE SA	0.625	15/01/2030	854	0.03
6,500	BPCE SA	5.430	12/06/2030	4,720	0.15
6,900	BPCE SA	3.125	05/09/2030	8,016	0.25
300	Covivio SA	1.625	23/06/2030	328	0.01
4,600	Credit Agricole SA	4.523	11/03/2027	4,619	0.15
3,500	Credit Agricole SA	5.761	18/01/2029	2,554	0.08
400	Credit Agricole SA	4.125	07/03/2030	483	0.02
7,500	Credit Agricole SA	4.992	26/08/2030	5,412	0.17
500	Credit Mutuel Arkea SA	1.125	23/05/2029	552	0.02
4,800	Credit Mutuel Arkea SA	0.750	18/01/2030	5,137	0.16
18,600	Credit Mutuel Arkea SA	3.128	05/12/2030	21,528	0.68
500	Credit Mutuel Arkea SA	4.125	02/04/2031	603	0.02
4,400	Edenred SE	3.250	27/08/2030	5,100	0.16

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value
Corporate Bonds (continued)					
France - 8.21% (continued)					
3,000	Electricite de France SA	4.801	20/01/2030	3,016	0.10
1,400	Electricite de France SA	4.625	26/04/2030	1,717	0.05
3,100	Elis SA	3.750	21/03/2030	3,665	0.12
800	Engie SA	3.625	11/01/2030	947	0.03
2,820	Firmenich Productions Participations SAS	1.750	30/04/2030	3,118	0.10
3,200	Gecina SA	1.625	14/03/2030	3,514	0.11
5,700	ICADE	1.000	19/01/2030	6,053	0.19
8,400	JCDecaux SE	1.625	07/02/2030	9,228	0.29
6,800	Kering SA	3.125	27/11/2029	7,903	0.25
6,100	Kering SA	1.875	05/05/2030	6,771	0.21
500	Klepierre SA	2.000	12/05/2029	565	0.02
3,000	Klepierre SA	0.625	01/07/2030	3,134	0.10
6,000	La Banque Postale SA	4.375	17/01/2030	7,252	0.23
2,500	La Poste SA	3.750	12/06/2030	2,977	0.09
1,800	LVMH Moet Hennessy Louis Vuitton SE	3.250	07/09/2029	2,120	0.07
400	LVMH Moet Hennessy Louis Vuitton SE	3.375	05/02/2030	473	0.01
2,000	LVMH Moet Hennessy Louis Vuitton SE	2.625	25/06/2030	2,296	0.07
4,700	Pernod Ricard SA	0.125	04/10/2029	4,976	0.16
300	Pernod Ricard SA	1.750	08/04/2030	332	0.01
6,000	Praemia Healthcare SACA	0.875	04/11/2029	6,398	0.20
8,620	RCI Banque SA	3.375	26/07/2029	10,071	0.32
3,670	RCI Banque SA	4.875	02/10/2029	4,470	0.14
2,540	RCI Banque SA	3.875	30/09/2030	2,997	0.10
3,700	Suez SACA	2.375	24/05/2030	4,168	0.13
1,000	Terega SA	0.875	17/09/2030	1,048	0.03
2,500	Tikehau Capital SCA	6.625	14/03/2030	3,173	0.10
5,300	Unibail-Rodamco-Westfield SE	3.500	11/09/2029	6,222	0.20
3,800	Wendel SE	4.500	19/06/2030	4,578	0.15
				259,045	**8.21**
Germany - 5.25%					
3,700	Albemarle New Holding GmbH	1.625	25/11/2028	4,188	0.13
1,580	Amphenol Technologies Holding GmbH	3.625	30/03/2031	1,866	0.06
2,100	Amprion GmbH	3.000	05/12/2029	2,433	0.08
5,700	Amprion GmbH	3.125	27/08/2030	6,600	0.21
5,400	Amprion GmbH	3.162	15/01/2031	6,240	0.20
5,000	Bayer AG	4.250	26/08/2029	6,021	0.19
1,700	Bayer AG	1.125	06/01/2030	1,841	0.06
6,845	Continental AG	3.500	01/10/2029	8,049	0.26
400	Deutsche Bahn AG	1.875	24/05/2030	449	0.01
400	Deutsche Boerse AG	3.750	28/09/2029	476	0.02
2,100	Deutsche Boerse AG	3.250	24/03/2031	2,469	0.08
400	Deutsche Lufthansa AG	3.500	14/07/2029	468	0.01
10,600	Deutsche Post AG	3.000	24/03/2030	12,351	0.39
1,580	Deutsche Post AG	3.250	23/12/2030	1,849	0.06
700	E.ON SE	3.125	05/03/2030	818	0.03
3	E.ON SE	3.375	15/01/2031	4	-
600	Eurogrid GmbH	3.722	27/04/2030	710	0.02
3,000	Fresenius Medical Care AG	3.125	08/12/2028	3,503	0.11
400	Fresenius Medical Care AG	3.250	24/11/2030	463	0.01
1,600	Fresenius SE & Co. KGaA	2.750	15/09/2029	1,840	0.06
7,100	Hamburg Commercial Bank AG	3.500	31/01/2030	8,300	0.26
1,390	Hamburg Commercial Bank AG	3.250	03/02/2031	1,599	0.05
7,300	HOCHTIEF AG	4.250	31/05/2030	8,784	0.28
7,000	HOWOGE Wohnungsbaugesellschaft GmbH	3.875	05/06/2030	8,303	0.26
5,500	Infineon Technologies AG	2.875	13/02/2030	6,349	0.20
2,800	Infineon Technologies AG	3.000	16/02/2031	3,218	0.10

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 31 May 2026 (continued)

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value
Corporate Bonds (continued)					
Germany - 5.25% (continued)					
5,000	Knorr-Bremse AG	3.000	30/09/2029	5,827	0.18
161	Kreditanstalt fuer Wiederaufbau	0.375	23/04/2030	172	0.01
3,000	Landesbank Baden-Wuerttemberg	2.720	09/11/2026	3,508	0.11
14,500	Landesbank Baden-Wuerttemberg	5.119	02/08/2029	10,546	0.33
2,000	Landesbank Baden-Wuerttemberg	5.250	02/08/2029	1,434	0.05
1,400	Landesbank Baden-Wuerttemberg	3.500	21/03/2030	1,655	0.05
3,000	Landesbank Baden-Wuerttemberg	0.375	21/02/2031	3,047	0.10
600	Landeskreditbank Baden-Wuerttemberg Foerderbank	2.375	04/07/2030	686	0.02
11,000	NRW Bank	2.500	02/09/2030	12,664	0.40
2,000	Robert Bosch GmbH	3.625	02/06/2030	2,368	0.08
8,750	Sixt SE	3.250	22/01/2030	10,190	0.32
2,700	Vier Gas Transport GmbH	0.125	10/09/2029	2,851	0.09
5,000	Volkswagen Financial Services AG	2.829	10/06/2027	5,844	0.19
4,000	Volkswagen Financial Services AG	3.625	19/05/2029	4,698	0.15
800	Volkswagen Financial Services AG	3.875	10/09/2030	948	0.03
				165,629	**5.25**
Ireland - 1.00%					
4,400	BMS Ireland Capital Funding DAC	2.973	10/11/2030	5,089	0.16
2,900	Dell Bank International DAC	3.625	24/06/2029	3,420	0.11
8,700	DXC Capital Funding DAC	4.250	09/12/2030	10,000	0.32
5,100	Eaton Capital ULC	0.577	08/03/2030	5,430	0.17
4,000	GAS Networks Ireland	3.250	12/09/2030	4,674	0.15
2,560	Securitas Treasury Ireland DAC	3.875	23/02/2030	3,037	0.09
				31,650	**1.00**
Italy - 1.27%					
6,600	AMCO - Asset Management Co. SpA	3.250	02/04/2030	7,711	0.24
4,690	Autostrade per l'Italia SpA	1.875	26/09/2029	5,227	0.17
860	Banco BPM SpA	3.375	21/01/2030	1,007	0.03
4,400	Eni SpA	0.625	23/01/2030	4,707	0.15
1,080	Iccrea Banca SpA	3.375	30/01/2030	1,260	0.04
1,600	Intesa Sanpaolo SpA	4.875	19/05/2030	1,982	0.06
10,467	Italgas SpA	2.875	06/03/2030	12,044	0.38
1,470	Italgas SpA	0.875	24/04/2030	1,565	0.05
220	Snam SpA	0.000	07/12/2028	238	0.01
2,500	Snam SpA	4.000	27/11/2029	2,995	0.10
1,000	Terna - Rete Elettrica Nazionale	3.500	17/01/2031	1,178	0.04
				39,914	**1.27**
Japan - 2.63%					
1,000	Honda Motor Co. Ltd.	4.688	08/07/2030	996	0.03
3,100	Mizuho Financial Group, Inc.	0.402	06/09/2029	3,318	0.10
8,200	Mizuho Financial Group, Inc.	4.608	28/08/2030	10,058	0.32
3,600	Nippon Life Insurance Co.	4.748	02/04/2031	3,605	0.11
4,900	Nomura Holdings, Inc.	4.908	02/07/2027	4,933	0.16
9,600	Nomura Holdings, Inc.	3.459	28/05/2030	11,202	0.35
3,700	NTT Finance Corp.	0.342	03/03/2030	3,890	0.12
6,800	NTT Finance Corp.	4.876	16/07/2030	6,825	0.22
3,800	NTT Finance Corp.	3.359	12/03/2031	4,443	0.14
1,500	ORIX Corp.	3.780	29/05/2029	1,772	0.06
2,720	ORIX Corp.	4.450	09/09/2030	2,692	0.09
3,300	ORIX Corp.	2.250	09/03/2031	2,941	0.09
5,000	Sumitomo Mitsui Banking Corp.	3.536	02/04/2030	5,895	0.19
10,600	Sumitomo Mitsui Financial Group, Inc.	4.827	09/07/2029	10,691	0.34
5,500	Sumitomo Mitsui Financial Group, Inc.	0.632	23/10/2029	5,898	0.19
1,000	Sumitomo Mitsui Financial Group, Inc.	4.492	12/06/2030	1,224	0.04
1,600	Sumitomo Mitsui Trust Bank Ltd.	4.807	14/09/2026	1,604	0.05
950	Sumitomo Mitsui Trust Bank Ltd.	4.639	10/09/2027	957	0.03
				82,944	**2.63**
Liechtenstein - 0.03%					
900	Swiss Life Finance I AG	3.250	31/08/2029	1,054	0.03
				1,054	**0.03**
Luxembourg - 1.83%					
6,000	ArcelorMittal SA	4.875	26/09/2026	7,036	0.22
5,000	ArcelorMittal SA	3.125	13/12/2028	5,826	0.18
4,900	ArcelorMittal SA	3.250	30/09/2030	5,677	0.18
1,500	Eurofins Scientific SE	4.000	06/07/2029	1,783	0.06
700	GELF Bond Issuer I SA	1.125	18/07/2029	760	0.02
9,400	Grand City Properties SA	4.375	09/01/2030	11,238	0.36
2,000	Heidelberg Materials Finance Luxembourg SA	3.000	10/07/2030	2,309	0.07
1,700	John Deere Bank SA	3.300	15/10/2029	2,001	0.06
2,000	P3 Group SARL	4.625	13/02/2030	2,416	0.08
1,900	P3 Group SARL	3.375	22/03/2031	2,183	0.07
250	Prologis International Funding II SA	3.625	07/03/2030	294	0.01
270	Richemont International Holding SA	1.500	26/03/2030	297	0.01
10,600	SELP Finance SARL	0.875	27/05/2029	11,519	0.37
3,000	Traton Finance Luxembourg SA	2.724	21/08/2026	3,503	0.11
700	Traton Finance Luxembourg SA	3.750	27/03/2030	823	0.03
				57,665	**1.83**
Netherlands - 7.43%					
16,500	ABN AMRO Bank NV	2.804	15/01/2027	19,299	0.61
100	ABN AMRO Bank NV	2.750	04/06/2029	116	-
2,000	ABN AMRO Bank NV	4.625	08/11/2030	2,651	0.08
7,500	Alliander NV	0.375	10/06/2030	7,893	0.25
1,800	American Medical Systems Europe BV	3.375	08/03/2029	2,117	0.07
2,000	American Medical Systems Europe BV	3.000	08/03/2031	2,302	0.07
11,300	ASN Bank NV	4.875	07/03/2030	13,845	0.44
5,900	Bayer Capital Corp. BV	2.125	15/12/2029	6,628	0.21
2,400	BMW Finance NV	2.429	18/11/2026	2,802	0.09
2,000	BMW International Investment BV	2.195	05/06/2026	2,333	0.07
2,729	BMW International Investment BV	3.125	27/08/2030	3,173	0.10
2,500	BP Capital Markets BV	3.773	12/05/2030	2,985	0.10
7,000	Cooperatieve Rabobank UA	5.144	21/11/2028	5,100	0.16
6,600	Cooperatieve Rabobank UA	5.022	26/02/2029	4,797	0.15
3,600	Cooperatieve Rabobank UA	5.310	05/04/2029	2,215	0.07
5,000	Cooperatieve Rabobank UA	5.243	17/07/2029	3,622	0.12
900	Cooperatieve Rabobank UA	4.540	17/10/2029	909	0.03
4,300	Cooperatieve Rabobank UA	4.000	10/01/2030	5,156	0.16
8,400	Cooperatieve Rabobank UA	4.837	20/02/2030	6,074	0.19
13,013	Cooperatieve Rabobank UA	4.160	14/01/2031	12,830	0.41
6,200	Cooperatieve Rabobank UA	4.398	20/02/2031	3,684	0.12

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 31 May 2026 (continued)

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value
Corporate Bonds (continued)					
Netherlands - 7.43% (continued)					
5,000	CTP NV	1.250	21/06/2029	5,498	0.18
4,400	CTP NV	3.375	19/07/2030	5,085	0.16
300	CTP NV	3.625	10/03/2031	348	0.01
600	Daimler Truck International Finance BV	3.875	19/06/2029	715	0.02
15,700	Daimler Truck International Finance BV	3.000	27/11/2029	18,217	0.58
2,000	Digital Dutch Finco BV	1.500	15/03/2030	2,184	0.07
1,000	Digital Dutch Finco BV	1.250	01/02/2031	1,050	0.03
6,000	DSM BV	3.000	25/02/2031	6,920	0.22
6,000	DSV Finance BV	2.540	06/11/2026	7,006	0.22
1,130	DSV Finance BV	3.500	26/06/2029	1,334	0.04
1,100	DSV Finance BV	1.375	16/03/2030	1,204	0.04
4,000	DSV Finance BV	3.250	06/11/2030	4,669	0.15
2,800	EnBW International Finance BV	3.000	20/05/2029	3,269	0.10
2,000	ING Bank NV	2.739	02/10/2026	2,337	0.07
4,000	ING Groep NV	2.500	15/11/2030	4,521	0.14
1,460	JDE Peet's NV	4.125	23/01/2030	1,737	0.06
1,790	JT International Financial Services BV	1.000	26/11/2029	1,940	0.06
1,800	Koninklijke Philips NV	3.250	23/05/2030	2,097	0.07
3,000	Mercedes-Benz International Finance BV	3.250	15/11/2030	3,511	0.11
11,400	NIBC Bank NV	3.500	05/06/2030	13,352	0.42
499	Novo Nordisk Finance Netherlands BV	2.875	27/08/2030	577	0.02
1,700	Sandoz Finance BV	4.220	17/04/2030	2,050	0.07
700	Siemens Financieringsmaatschappij NV	2.750	09/09/2030	811	0.03
7,503	Sika Capital BV	3.750	03/05/2030	8,916	0.28
5,970	Stedin Holding NV	0.500	14/11/2029	6,395	0.20
5,000	Stedin Holding NV	2.375	03/06/2030	5,666	0.18
2,000	Toyota Motor Finance Netherlands BV	2.700	09/02/2027	2,338	0.08
1,600	Toyota Motor Finance Netherlands BV	2.750	28/01/2030	1,842	0.06
1,500	Volkswagen Financial Services NV	3.250	13/04/2027	1,994	0.06
2,000	Wintershall Dea Finance BV	1.332	25/09/2028	2,232	0.07
3,800	WPC Eurobond BV	0.950	01/06/2030	4,022	0.13
				234,368	**7.43**
New Zealand - 0.54%					
12,345	ANZ Bank New Zealand Ltd.	4.630	20/02/2030	7,478	0.24
15,700	ASB Bank Ltd.	4.100	02/09/2030	9,297	0.29
300	Bank of New Zealand	3.661	17/07/2029	355	0.01
				17,130	**0.54**
Norway - 0.58%					
2,000	Equinor ASA	2.375	22/05/2030	1,851	0.06
5,701	Statnett SF	1.250	26/04/2030	6,181	0.20
620	Var Energi ASA	5.500	04/05/2029	764	0.02
7,000	Var Energi ASA	5.875	22/05/2030	7,239	0.23
2,000	Var Energi ASA	3.875	12/03/2031	2,348	0.07
				18,383	**0.58**
Singapore - 0.26%					
500	IBM International Capital Pte. Ltd.	4.750	05/02/2031	502	0.02
4,800	United Overseas Bank Ltd.	4.238	02/04/2028	4,814	0.15
4,000	United Overseas Bank Ltd.	4.680	08/08/2028	2,890	0.09
				8,206	**0.26**
Spain - 2.12%					
10,500	Abertis Infraestructuras SA	3.125	07/07/2030	12,123	0.38
3,900	Acciona Energia Financiacion Filiales SA	3.750	25/04/2030	4,568	0.15
9,300	Amadeus IT Group SA	3.375	25/03/2030	10,845	0.34
5,000	Banco Bilbao Vizcaya Argentaria SA	2.496	07/06/2027	5,846	0.19
600	Banco Bilbao Vizcaya Argentaria SA	4.375	14/10/2029	732	0.02
200	Banco Bilbao Vizcaya Argentaria SA	3.625	07/06/2030	238	0.01
7,600	Banco Bilbao Vizcaya Argentaria SA	3.125	15/07/2030	8,836	0.28
1,900	Banco Santander SA	3.875	22/04/2029	2,260	0.07
400	Banco Santander SA	4.250	12/06/2030	484	0.02
1,000	Banco Santander SA	4.551	06/11/2030	985	0.03
400	Cellnex Finance Co. SA	3.000	19/01/2031	458	0.01
6,700	Colonial SFL Socimi SA	3.250	22/01/2030	7,760	0.25
900	Criteria Caixa SA	3.250	25/02/2031	1,039	0.03
1,600	Telefonica Emisiones SA	0.664	03/02/2030	1,703	0.05
7,500	Werfen SA	4.250	03/05/2030	8,978	0.29
				66,855	**2.12**
Supranational - 0.69%					
340	Asian Development Bank	4.660	27/08/2026	341	0.01
50	Council of Europe Development Bank	0.050	21/01/2030	53	-
1,200	European Bank for Reconstruction & Development	3.994	20/02/2028	1,201	0.04
100	European Investment Bank	0.050	16/01/2030	106	-
8,400	Inter-American Development Bank	4.044	13/03/2030	8,399	0.27
85,000	International Bank for Reconstruction & Development	5.760	18/06/2026	9,198	0.29
2,200	International Development Association	2.500	28/05/2030	2,536	0.08
				21,834	**0.69**
Sweden - 3.14%					
6,399	Autoliv, Inc.	3.625	07/08/2029	7,542	0.24
1,820	Autoliv, Inc.	3.000	29/10/2030	2,081	0.07
3,200	Castellum AB	4.125	10/12/2030	3,776	0.12
8,200	Electrolux AB	2.500	18/05/2030	9,164	0.29
2,000	Lansforsakringar Bank AB	3.250	22/01/2030	2,340	0.07
4,830	Molnlycke Holding AB	0.875	05/09/2029	5,231	0.17
100	Sagax AB	3.375	26/01/2031	115	-
5,000	Skandinaviska Enskilda Banken AB	4.545	05/03/2027	5,020	0.16
5,900	Skandinaviska Enskilda Banken AB	4.408	02/06/2028	5,933	0.19
7,300	Skandinaviska Enskilda Banken AB	3.375	19/03/2030	8,565	0.27
500	Skandinaviska Enskilda Banken AB	4.500	03/09/2030	496	0.01
1,000	Svenska Handelsbanken AB	4.319	28/05/2027	1,003	0.03
5,930	Svenska Handelsbanken AB	5.017	02/03/2028	4,298	0.14
130	Svenska Handelsbanken AB	1.375	23/02/2029	145	-
13,000	Svenska Handelsbanken AB	0.500	18/02/2030	13,746	0.44
7,580	Swedbank AB	2.441	30/08/2027	8,859	0.28
900	Swedbank AB	2.875	30/04/2029	1,043	0.03
3,000	Swedbank AB	3.250	24/09/2029	3,508	0.11
1,200	Swedbank AB	4.692	20/11/2029	1,214	0.04
1,740	Swedbank AB	4.375	05/09/2030	2,118	0.07
700	Tele2 AB	3.750	22/11/2029	831	0.03
3,000	Volvo Treasury AB	2.562	10/01/2027	3,503	0.11
5,380	Volvo Treasury AB	3.125	26/08/2029	6,284	0.20
2,000	Volvo Treasury AB	3.000	20/05/2030	2,321	0.07
				99,136	**3.14**

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 31 May 2026 (continued)

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value
Corporate Bonds (continued)					
Switzerland - 0.35%					
10,800	UBS AG	0.500	31/03/2031	11,140	0.35
				11,140	**0.35**
United Kingdom - 5.15%					
4,000	Assura Financing PLC	1.500	15/09/2030	4,605	0.15
200	BAT International Finance PLC	2.250	16/01/2030	225	0.01
2,800	BG Energy Capital PLC	2.250	21/11/2029	3,176	0.10
3,000	BP Capital Markets PLC	4.751	28/08/2029	2,129	0.07
400	Cadent Finance PLC	4.250	05/07/2029	481	0.02
7,456	Cadent Finance PLC	0.625	19/03/2030	7,855	0.25
1,200	CK Hutchison Europe Finance 21 Ltd.	0.750	02/11/2029	1,289	0.04
2,000	Compass Group PLC	3.250	06/02/2031	2,333	0.07
6,000	Diageo Finance PLC	2.421	20/06/2026	7,001	0.22
5,000	Diageo Finance PLC	3.125	28/02/2031	5,805	0.18
6,000	DS Smith PLC	4.500	27/07/2030	7,253	0.23
2,393	GlaxoSmithKline Capital PLC	4.153	12/03/2027	2,398	0.08
200	GlaxoSmithKline Capital PLC	1.375	12/09/2029	222	0.01
1,920	Lloyds Bank Corporate Markets PLC	3.250	24/03/2030	2,249	0.07
4,600	Motability Operations Group PLC	3.625	24/07/2029	5,430	0.17
4,200	Motability Operations Group PLC	4.000	17/01/2030	5,002	0.16
5,750	National Gas Transmission PLC	4.250	05/04/2030	6,913	0.22
6,600	National Grid PLC	0.553	18/09/2029	7,072	0.22
900	Nationwide Building Society	3.250	05/09/2029	1,053	0.03
9,800	Nationwide Building Society	3.000	03/03/2030	11,342	0.36
5,250	NatWest Markets PLC	4.564	17/05/2027	5,275	0.17
3,000	NatWest Markets PLC	4.804	17/05/2029	3,026	0.10
3,376	NatWest Markets PLC	3.125	10/01/2030	3,927	0.12
4,677	NatWest Markets PLC	3.000	03/09/2030	5,395	0.17
7,000	NatWest Markets PLC	3.125	13/01/2031	8,104	0.26
1,900	NatWest Markets PLC	4.893	27/03/2031	1,904	0.06
8,330	Reckitt Benckiser Treasury Services PLC	3.625	20/06/2029	9,852	0.31
11,000	Rio Tinto Finance USA PLC	4.493	14/03/2028	11,068	0.35
15,900	Santander U.K. PLC	3.346	25/03/2030	18,609	0.59
120	SSE PLC	2.875	01/08/2029	139	-
550	Standard Chartered Bank	4.299	08/10/2026	551	0.02
12,500	Standard Chartered Bank	4.836	30/08/2027	9,022	0.29
1,475	WPP Finance 2013	3.625	12/09/2029	1,732	0.05
				162,437	**5.15**
United States - 25.44%					
6,230	3M Co.	1.750	15/05/2030	6,872	0.22
500	7-Eleven, Inc.	1.800	10/02/2031	436	0.01
1,800	Adventist Health System	4.742	01/12/2030	1,782	0.06
5,834	AES Corp.	3.950	15/07/2030	5,610	0.18
2,000	Air Products & Chemicals, Inc.	2.950	14/05/2031	2,296	0.07
5,000	Alphabet, Inc.	1.100	15/08/2030	4,400	0.14
15,000	Alphabet, Inc.	3.650	15/05/2031	10,972	0.35
5,000	Amazon.com, Inc.	3.100	16/03/2030	5,839	0.19
11,300	Amazon.com, Inc.	4.100	20/11/2030	11,143	0.35
2,859	American Honda Finance Corp.	4.370	05/10/2026	2,862	0.09
560	American Honda Finance Corp.	4.423	12/03/2027	561	0.02
1,311	American Honda Finance Corp.	4.359	09/07/2027	1,311	0.04
5,082	American Honda Finance Corp.	4.368	22/10/2027	5,083	0.16
5,500	American Honda Finance Corp.	3.300	21/03/2029	6,433	0.20
500	American Honda Finance Corp.	4.500	04/09/2030	494	0.02
500	American Honda Finance Corp.	1.800	13/01/2031	438	0.01
7,100	American National Group, Inc.	5.750	01/10/2029	7,212	0.23
2,000	American Tower Corp.	0.450	15/01/2027	2,302	0.07
2,100	American Tower Corp.	3.900	16/05/2030	2,504	0.08
500	Amgen, Inc.	5.500	07/12/2026	677	0.02
5,600	Apple, Inc.	1.250	20/08/2030	4,960	0.16
6,500	ARES Capital Corp.	2.150	15/07/2026	6,481	0.21
483	AT&T, Inc.	2.600	17/12/2029	553	0.02
130	AT&T, Inc.	0.800	04/03/2030	139	-
1,200	AT&T, Inc.	3.150	01/06/2030	1,395	0.04
2,400	Athene Holding Ltd.	3.500	15/01/2031	2,255	0.07
5,900	Atlas Warehouse Lending Co. LP	4.950	15/11/2030	5,805	0.18
5,000	AvalonBay Communities, Inc.	2.450	15/01/2031	4,558	0.15
2,100	Aviation Capital Group LLC	4.800	24/10/2030	2,084	0.07
3,800	Baxter International, Inc.	1.730	01/04/2031	3,227	0.10
580	Bayer U.S. Finance LLC	6.375	21/11/2030	611	0.02
5,300	Berkshire Hathaway Finance Corp.	1.500	18/03/2030	5,885	0.19
5,000	Best Buy Co., Inc.	1.950	01/10/2030	4,455	0.14
1,000	Blackrock, Inc.	2.400	30/04/2030	929	0.03
3,200	BMW U.S. Capital LLC	4.465	13/08/2026	3,204	0.10
3,000	BMW U.S. Capital LLC	2.540	29/01/2027	3,500	0.11
3,000	BMW U.S. Capital LLC	4.585	13/08/2027	3,016	0.10
5,000	BMW U.S. Capital LLC	4.500	11/08/2030	4,957	0.16
3,500	BMW U.S. Capital LLC	2.550	01/04/2031	3,161	0.10
10,600	Booking Holdings, Inc.	4.250	15/05/2029	12,733	0.40
4,950	Booking Holdings, Inc.	3.000	07/11/2030	5,694	0.18
964	Brixmor Operating Partnership LP	3.900	15/03/2027	961	0.03
2,000	Capital One Financial Corp.	1.650	12/06/2029	2,225	0.07
16,000	Cargill, Inc.	4.275	11/02/2028	16,031	0.51
300	Cargill, Inc.	3.875	24/04/2030	358	0.01
2,340	CenterPoint Energy, Inc.	1.450	01/06/2026	2,340	0.07
1,000	Chevron Corp.	2.236	11/05/2030	924	0.03
24,000	Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	4.750	15/05/2030	24,067	0.76
2,000	Chevron USA, Inc.	4.129	26/02/2028	2,006	0.06
5,300	Chevron USA, Inc.	4.687	15/04/2030	5,353	0.17
5,900	Chubb INA Holdings LLC	0.875	15/12/2029	6,376	0.20
17,000	Cigna Group	4.500	15/09/2030	16,944	0.54
2,770	Cigna Group	2.375	15/03/2031	2,497	0.08
5,000	Citigroup, Inc.	1.250	10/04/2029	5,555	0.18
2,000	CME Group, Inc.	4.400	15/03/2030	2,000	0.06
540	Colgate-Palmolive Co.	4.200	01/05/2030	541	0.02
7,000	Comcast Corp.	1.500	15/02/2031	6,078	0.19
500	Conagra Brands, Inc.	5.000	01/08/2030	500	0.02
5,574	Conagra Brands, Inc.	8.250	15/09/2030	6,267	0.20
2,000	Daimler Truck Finance North America LLC	4.611	25/09/2027	2,005	0.06
2,070	Daimler Truck Finance North America LLC	4.489	13/01/2028	2,072	0.07
500	Danaher Corp.	2.500	30/03/2030	572	0.02
5,250	Dentsply Sirona, Inc.	3.250	01/06/2030	4,860	0.15
1,800	Dollar General Corp.	3.500	03/04/2030	1,716	0.05
500	Dow Chemical Co.	2.100	15/11/2030	443	0.01
6,444	Dow Chemical Co.	4.800	15/01/2031	6,385	0.20
2,000	Duke Energy Corp.	3.750	01/04/2031	2,355	0.08
4,033	DXC Technology Co.	1.800	15/09/2026	4,002	0.13
5,000	Edison International	4.800	15/03/2031	4,871	0.16
1,600	Elevance Health, Inc.	2.550	15/03/2031	1,452	0.05
5,000	Eli Lilly & Co.	4.750	12/02/2030	5,077	0.16
2,800	Emerson Electric Co.	2.000	15/10/2029	3,161	0.10
2,000	Emerson Electric Co.	3.000	15/03/2031	2,308	0.07

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 31 May 2026 (continued)

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value
Corporate Bonds (continued)					
United States - 25.44% (continued)					
2,900	Enterprise Products Operating LLC	4.600	15/01/2031	2,900	0.09
2,000	EPR Properties	3.750	15/08/2029	1,930	0.06
4,300	EPR Properties	4.750	15/11/2030	4,217	0.13
1,000	Equinix Europe 2 Financing Corp. LLC	3.250	19/05/2029	1,166	0.04
5,000	Fidelity National Information Services, Inc.	3.450	10/03/2030	5,827	0.19
2,010	Fiserv, Inc.	3.200	01/07/2026	2,009	0.06
3,200	Five Corners Funding Trust II	2.850	15/05/2030	2,982	0.10
10,800	Flowserve Corp.	3.500	01/10/2030	10,208	0.32
6,121	Fortive Corp.	3.700	15/08/2029	7,241	0.23
10,000	Fresenius Medical Care U.S. Finance III, Inc.	1.875	01/12/2026	9,858	0.31
300	Fresenius Medical Care U.S. Finance III, Inc.	2.375	16/02/2031	266	0.01
210	General Electric Co.	1.500	17/05/2029	234	0.01
1,000	General Mills, Inc.	3.907	13/04/2029	1,190	0.04
800	General Motors Financial Co., Inc.	5.015	08/05/2027	804	0.03
4,630	General Motors Financial Co., Inc.	4.300	15/02/2029	5,544	0.18
357	General Motors Financial Co., Inc.	4.900	06/10/2029	359	0.01
1,000	General Motors Financial Co., Inc.	5.850	06/04/2030	1,037	0.03
8,760	General Motors Financial Co., Inc.	4.000	10/07/2030	10,441	0.33
500	Genuine Parts Co.	1.875	01/11/2030	435	0.01
2,680	Global Payments, Inc.	3.200	15/08/2029	2,537	0.08
2,200	Global Payments, Inc.	2.900	15/05/2030	2,022	0.06
1,000	GLP Capital LP/GLP Financing II, Inc.	4.000	15/01/2030	963	0.03
1,600	GLP Capital LP/GLP Financing II, Inc.	4.000	15/01/2031	1,514	0.05
3,000	Goldman Sachs Group, Inc.	7.250	10/04/2028	4,221	0.13
876	Goldman Sachs Group, Inc.	1.250	07/02/2029	975	0.03
2,000	Goldman Sachs Group, Inc.	1.875	16/12/2030	2,371	0.08
13,400	Harley-Davidson Financial Services, Inc.	4.000	12/03/2030	15,728	0.50
1,400	HCA, Inc.	5.250	01/03/2030	1,424	0.05
1,600	HF Sinclair Corp.	5.750	15/01/2031	1,639	0.05
2,000	Highwoods Realty LP	4.200	15/04/2029	1,960	0.06
500	Horace Mann Educators Corp.	4.700	01/10/2030	495	0.02
4,600	Host Hotels & Resorts LP	3.375	15/12/2029	4,383	0.14
3,100	HSBC USA, Inc.	4.616	04/03/2027	3,115	0.10
900	Illinois Tool Works, Inc.	2.125	22/05/2030	1,011	0.03
1,000	International Business Machines Corp.	0.875	09/02/2030	1,074	0.03
10,020	International Business Machines Corp.	2.900	10/02/2030	11,582	0.37
4,000	International Business Machines Corp.	3.000	03/02/2031	4,600	0.15
5,300	International Flavors & Fragrances, Inc.	1.800	25/09/2026	6,164	0.20
280	Jabil, Inc.	3.600	15/01/2030	269	0.01
2,200	Jabil, Inc.	3.000	15/01/2031	2,027	0.06
6,600	Jefferies Financial Group, Inc.	4.000	16/04/2029	7,791	0.25
5,200	Jefferies Financial Group, Inc.	4.150	23/01/2030	5,046	0.16
3,600	Jersey Central Power & Light Co.	4.400	15/01/2031	3,549	0.11
3,100	John Deere Capital Corp.	4.255	11/06/2027	3,109	0.10
5,375	John Deere Capital Corp.	4.329	15/07/2027	5,397	0.17
400	Kellanova	0.500	20/05/2029	434	0.01
5,900	Kemper Corp.	2.400	30/09/2030	5,166	0.16
1,859	Keurig Dr. Pepper, Inc.	4.533	15/03/2027	1,862	0.06
1,000	KeyCorp	2.550	01/10/2029	936	0.03
250	Kilroy Realty LP	4.250	15/08/2029	242	0.01
2,300	Las Vegas Sands Corp.	6.000	14/06/2030	2,373	0.08
8,300	Leggett & Platt, Inc.	4.400	15/03/2029	8,101	0.26
4,000	Liberty Mutual Group, Inc.	4.625	02/12/2030	4,902	0.16
1,800	LPL Holdings, Inc.	5.200	15/03/2030	1,815	0.06
500	LYB International Finance III LLC	5.125	15/01/2031	501	0.02
2,000	ManpowerGroup, Inc.	3.750	13/12/2030	2,303	0.07
5,500	Marsh & McLennan Cos., Inc.	1.979	21/03/2030	6,127	0.19
2,800	McDonald's Corp.	2.375	31/05/2029	3,205	0.10
3,000	Medtronic, Inc.	3.650	15/10/2029	3,564	0.11
5,000	Mercedes-Benz Finance North America LLC	2.450	02/03/2031	4,514	0.14
1,700	Mercedes-Benz Finance North America LLC	4.500	10/03/2031	1,681	0.05
2,000	Merck & Co., Inc.	4.300	17/05/2030	1,993	0.06
12,800	Merck & Co., Inc.	1.450	24/06/2030	11,393	0.36
4,000	Merck & Co., Inc.	4.150	15/09/2030	3,966	0.13
5,700	Meta Platforms, Inc.	4.800	15/05/2030	5,785	0.18
1,000	Meta Platforms, Inc.	4.200	15/11/2030	987	0.03
500	Mid-America Apartments LP	1.700	15/02/2031	439	0.01
4,658	Mitsubishi HC Finance America LLC	4.558	14/01/2031	4,605	0.15
4,390	Nasdaq, Inc.	0.875	13/02/2030	4,706	0.15
3,000	National Grid North America, Inc.	3.247	25/11/2029	3,502	0.11
4,800	National Grid North America, Inc.	3.150	03/06/2030	5,566	0.18
1,500	National Rural Utilities Cooperative Finance Corp.	4.466	05/02/2027	1,504	0.05
3,000	National Rural Utilities Cooperative Finance Corp.	4.473	16/09/2027	3,014	0.10
7,000	National Rural Utilities Cooperative Finance Corp.	4.300	10/12/2030	6,905	0.22
1,500	National Securities Clearing Corp.	4.232	20/05/2027	1,504	0.05
100	Nestle Holdings, Inc.	2.192	26/01/2029	71	-
4,000	Nestle Holdings, Inc.	1.250	15/09/2030	3,517	0.11
2,500	Netflix, Inc.	3.875	15/11/2029	2,992	0.10
6,000	NextEra Energy Capital Holdings, Inc.	4.467	04/02/2028	6,027	0.19
27,800	NextEra Energy Capital Holdings, Inc.	3.830	12/06/2030	20,290	0.64
1,500	NextEra Energy Capital Holdings, Inc.	4.400	01/03/2031	1,484	0.05
8,000	Novartis Capital Corp.	2.200	14/08/2030	7,318	0.23
1,656	Novartis Capital Corp.	4.100	05/11/2030	1,630	0.05
12,040	Parker-Hannifin Corp.	2.900	01/03/2030	13,897	0.44
400	Penske Truck Leasing Co. LP/PTL Finance Corp.	1.700	15/06/2026	400	0.01
11,000	Philip Morris International, Inc.	2.750	06/06/2029	12,700	0.40
4,540	Plains All American Pipeline LP/PAA Finance Corp.	3.800	15/09/2030	4,368	0.14
6,680	PPG Industries, Inc.	4.375	15/03/2031	6,586	0.21
300	Procter & Gamble Co.	0.350	05/05/2030	318	0.01
834	Prologis Euro Finance LLC	0.250	10/09/2027	941	0.03
376	Prologis Euro Finance LLC	3.875	31/01/2030	447	0.01
14,800	Prologis LP	4.700	01/03/2029	11,071	0.35
21,000	Prologis LP	5.250	15/01/2031	16,171	0.51
15,000	Public Storage Operating Co.	4.351	16/04/2027	15,028	0.48
400	Public Storage Operating Co.	0.500	09/09/2030	414	0.01

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 31 May 2026 (continued)

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value
Corporate Bonds (continued)					
United States - 25.44% (continued)					
8,100	PVH Corp.	4.125	16/07/2029	9,626	0.31
3,100	PVH Corp.	5.500	13/06/2030	3,143	0.10
5,270	Realty Income Corp.	4.875	06/07/2030	6,471	0.21
1,680	RTX Corp.	2.150	18/05/2030	1,881	0.06
28,873	Shell Finance U.S., Inc.	4.125	06/11/2030	28,443	0.90
1,000	Southern Co. Gas Capital Corp.	1.750	15/01/2031	882	0.03
500	Store Capital LLC	2.750	18/11/2030	451	0.01
500	Texas Instruments, Inc.	1.750	04/05/2030	452	0.01
1,100	Toyota Motor Credit Corp.	4.301	19/03/2027	1,103	0.04
4,000	Toyota Motor Credit Corp.	3.850	24/07/2030	4,781	0.15
3,000	Tucson Electric Power Co.	1.500	01/08/2030	2,648	0.08
3,893	UnitedHealth Group, Inc.	4.151	15/07/2026	3,894	0.12
3,150	Utah Acquisition Sub, Inc.	3.950	15/06/2026	3,150	0.10
3,500	Verizon Communications, Inc.	0.375	22/03/2029	3,796	0.12
1,138	Verizon Communications, Inc.	1.875	26/10/2029	1,274	0.04
12,730	Verizon Communications, Inc.	1.250	08/04/2030	13,801	0.44
5,500	Verizon Communications, Inc.	2.500	16/05/2030	3,827	0.12
500	Verizon Communications, Inc.	1.500	18/09/2030	441	0.01
1,500	Verizon Communications, Inc.	4.250	31/10/2030	1,816	0.06
1,900	Verizon Communications, Inc.	7.750	01/12/2030	2,135	0.07
1,000	Verizon Communications, Inc.	1.750	20/01/2031	883	0.03
400	Wells Fargo & Co.	0.625	25/03/2030	423	0.01
1,600	Wells Fargo & Co.	0.625	14/08/2030	1,677	0.05
3,595	Wells Fargo Bank NA	4.723	11/12/2026	3,609	0.12
6,860	Westlake Corp.	1.625	17/07/2029	7,611	0.24
				802,228	**25.44**
Total Corporate Bonds - 80.99% (30 November 2025: 87.85%)				**2,554,378**	**80.99**
Government Bonds					
Belgium - 0.18%					
5,400	Kingdom of Belgium Government Bonds	0.100	22/06/2030	5,661	0.18
				5,661	**0.18**
Canada - 5.86%					
5,600	Canada Government Bonds	0.500	01/12/2030	3,635	0.12
9,800	Canada Housing Trust No. 1	1.750	15/06/2030	6,757	0.21
1,700	Canada Housing Trust No. 1	2.850	15/06/2030	1,223	0.04
8,100	Canada Housing Trust No. 1	2.850	15/12/2030	5,812	0.18
5,200	Canada Housing Trust No. 1	1.900	15/03/2031	3,565	0.11
5,000	CDP Financial, Inc.	4.200	02/12/2030	3,772	0.12
3,000	City of Montreal	1.750	01/09/2030	2,048	0.07
9,204	CPPIB Capital, Inc.	4.997	15/06/2026	12,405	0.39
10,000	CPPIB Capital, Inc.	4.997	27/04/2027	13,593	0.43
20,600	CPPIB Capital, Inc.	3.350	02/12/2030	15,053	0.48
4,200	Ontario Teachers' Finance Trust	4.150	01/11/2029	3,144	0.10
20,000	Province of Alberta	2.050	01/06/2030	13,934	0.44
7,400	Province of British Columbia	2.200	18/06/2030	5,181	0.16
2,000	Province of Manitoba	2.050	02/06/2030	1,391	0.04
5,000	Province of Nova Scotia	2.000	01/09/2030	3,461	0.11
600	Province of Ontario	1.550	01/11/2029	414	0.01
22,100	Province of Ontario	2.050	02/06/2030	15,391	0.49
3,300	Province of Ontario	2.950	08/09/2030	2,374	0.08
51,100	Province of Ontario	1.350	02/12/2030	34,263	1.09
6,600	Province of Quebec	2.300	01/09/2029	4,681	0.15
300	Province of Quebec	0.000	15/10/2029	319	0.01
41,400	Province of Quebec	1.900	01/09/2030	28,548	0.91
5,000	PSP Capital, Inc.	4.400	02/12/2030	3,810	0.12
				184,774	**5.86**
Denmark - 0.09%					
20,000	Denmark Government Bonds	0.500	15/11/2029	2,934	0.09
				2,934	**0.09**

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value
Government Bonds (continued)					
France - 1.21%					
6,300	Caisse d'Amortissement de la Dette Sociale	0.600	25/11/2029	6,810	0.22
1,000	Caisse d'Amortissement de la Dette Sociale	2.875	25/05/2030	1,166	0.04
100	French Republic Government Bonds OAT	2.750	25/02/2030	116	-
7,600	French Republic Government Bonds OAT	2.500	25/05/2030	8,752	0.28
11,700	SFIL SA	3.000	24/09/2030	13,616	0.43
6,600	SFIL SA	2.875	22/01/2031	7,620	0.24
				38,080	**1.21**
Germany - 0.04%					
100	Land Berlin	2.375	04/06/2030	115	-
1,049	State of Lower Saxony	0.125	10/01/2030	1,112	0.04
50	State of Saxony-Anhalt	2.450	13/02/2030	58	-
				1,285	**0.04**
Italy - 0.10%					
1,000	Cassa Depositi e Prestiti SpA	3.625	13/01/2030	1,188	0.04
1,800	Cassa Depositi e Prestiti SpA	1.000	11/02/2030	1,949	0.06
				3,137	**0.10**
Japan - 0.94%					
1,050,000	Japan Government Five Year Bonds	1.000	20/06/2030	6,397	0.20
1,350,000	Japan Government Five Year Bonds	1.300	20/09/2030	8,299	0.26
650,000	Japan Government Five Year Bonds	1.800	20/03/2031	4,064	0.13
650,000	Japan Government Ten Year Bonds	0.100	20/03/2030	3,842	0.12
1,250,000	Japan Government Ten Year Bonds	0.100	20/03/2031	7,209	0.23
				29,811	**0.94**
Netherlands - 0.02%					
447	BNG Bank NV	2.500	21/05/2030	516	0.02
				516	**0.02**
New Zealand - 4.05%					
5,000	Housing New Zealand Ltd.	2.183	24/04/2030	2,790	0.09
146,700	New Zealand Government Bonds	4.500	15/05/2030	89,802	2.85
1,500	New Zealand Local Government Funding Agency Bonds	2.250	15/05/2028	875	0.03
21,150	New Zealand Local Government Funding Agency Bonds	1.500	20/04/2029	11,855	0.37
37,000	New Zealand Local Government Funding Agency Bonds	4.500	15/05/2030	22,504	0.71
				127,826	**4.05**
Spain - 0.18%					
5,000	Adif Alta Velocidad	3.125	31/01/2030	5,856	0.18
				5,856	**0.18**
Sweden - 0.39%					
115,000	Kommuninvest I Sverige AB	2.650	12/05/2031	12,393	0.39
				12,393	**0.39**
United States - 1.32%					
2,000	U.S. Treasury Notes	3.750	31/01/2031	1,968	0.06
40,000	U.S. Treasury Notes	3.875	31/03/2031	39,547	1.26
				41,515	**1.32**
Total Government Bonds - 14.38% (30 November 2025: 9.78%)				**453,788**	**14.38**
Total Investments - 95.37% (30 November 2025: 98.70%)				**3,008,166**	**95.37**

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 31 May 2026 (continued)

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	25,741	AUD	Sell	18,341	USD	Australia and New Zealand Banking Group	22/06/2026	152	0.01
Buy	12,010	AUD	Sell	8,690	USD	State Street Bank	12/06/2026	(59)	-
Buy	7,840	CHF	Sell	9,901	USD	State Street Bank	01/06/2026	144	-
Buy	1,614	CHF	Sell	2,078	USD	State Street Bank	01/06/2026	(10)	-
Buy	8,300	CHF	Sell	10,704	USD	State Street Bank	10/06/2026	(61)	-
Buy	994	CHF	Sell	1,276	USD	State Street Bank	06/07/2026	2	-
Buy	3,311	CHF	Sell	4,223	USD	UBS	03/07/2026	33	-
Buy	9,285	CHF	Sell	11,877	USD	UBS	28/08/2026	130	-
Buy	72,788	EUR	Sell	85,765	USD	Australia and New Zealand Banking Group	10/06/2026	(834)	(0.03)
Buy	72,468	EUR	Sell	85,440	USD	Australia and New Zealand Banking Group	12/06/2026	(874)	(0.03)
Buy	10,489	EUR	Sell	12,225	USD	Australia and New Zealand Banking Group	06/08/2026	43	-
Buy	69,672	EUR	Sell	81,534	USD	Citibank	08/06/2026	(246)	(0.01)
Buy	72,218	EUR	Sell	85,251	USD	Societe Generale	09/06/2026	(989)	(0.03)
Buy	97,836	EUR	Sell	114,085	USD	Societe Generale	18/06/2026	112	-
Buy	97,780	EUR	Sell	113,559	USD	Societe Generale	25/06/2026	607	0.02
Buy	25	EUR	Sell	29	USD	State Street Bank	01/06/2026	-	-
Buy	5,768	EUR	Sell	6,757	USD	State Street Bank	01/06/2026	(29)	-
Buy	19	EUR	Sell	23	USD	State Street Bank	02/06/2026	-	-
Buy	5,631	EUR	Sell	6,598	USD	State Street Bank	03/06/2026	(30)	-
Buy	11,430	EUR	Sell	13,398	USD	State Street Bank	03/06/2026	(65)	-
Buy	5,733	EUR	Sell	6,727	USD	State Street Bank	04/06/2026	(39)	-
Buy	5,644	EUR	Sell	6,622	USD	State Street Bank	04/06/2026	(38)	-
Buy	6,246	EUR	Sell	7,327	USD	State Street Bank	15/06/2026	(37)	-
Buy	2,844	EUR	Sell	3,300	USD	State Street Bank	17/06/2026	18	-
Buy	153	EUR	Sell	181	USD	State Street Bank	17/06/2026	(2)	-
Buy	7,464	EUR	Sell	8,747	USD	State Street Bank	17/06/2026	(36)	-
Buy	6,454	EUR	Sell	7,498	USD	State Street Bank	22/06/2026	37	-
Buy	7,041	EUR	Sell	8,186	USD	State Street Bank	25/06/2026	35	-
Buy	5,485	EUR	Sell	6,369	USD	State Street Bank	26/06/2026	35	-
Buy	503	EUR	Sell	583	USD	State Street Bank	29/06/2026	2	-
Buy	1,305	EUR	Sell	1,542	USD	State Street Bank	29/06/2026	(18)	-
Buy	5,768	EUR	Sell	6,705	USD	State Street Bank	01/07/2026	31	-
Buy	5,025	EUR	Sell	5,939	USD	State Street Bank	07/07/2026	(71)	-
Buy	2,996	EUR	Sell	3,547	USD	State Street Bank	14/07/2026	(45)	-
Buy	703	EUR	Sell	826	USD	State Street Bank	22/07/2026	(5)	-
Buy	1,017	EUR	Sell	1,193	USD	State Street Bank	29/07/2026	(5)	-
Buy	1,380	EUR	Sell	1,630	USD	State Street Bank	06/08/2026	(15)	-
Buy	2,753	EUR	Sell	3,210	USD	State Street Bank	06/08/2026	9	-
Buy	867	EUR	Sell	1,012	USD	State Street Bank	13/08/2026	3	-
Buy	779	EUR	Sell	909	USD	State Street Bank	24/08/2026	2	-
Buy	68,114	GBP	Sell	92,201	USD	Citibank	08/06/2026	(474)	(0.01)
Buy	81,686	GBP	Sell	109,673	USD	Citibank	12/06/2026	331	0.01
Buy	52,418	GBP	Sell	70,453	USD	Citibank	15/06/2026	137	-
Buy	54,463	GBP	Sell	73,670	USD	Citibank	22/06/2026	(327)	(0.01)
Buy	63,125	GBP	Sell	84,821	USD	Citibank	30/06/2026	185	0.01
Buy	82,142	GBP	Sell	109,300	USD	Royal Bank of Canada	03/06/2026	1,320	0.04
Buy	54,029	GBP	Sell	72,997	USD	Royal Bank of Canada	17/06/2026	(238)	(0.01)
Buy	72,522	GBP	Sell	96,830	USD	Royal Bank of Canada	23/06/2026	831	0.03
Buy	13,126	GBP	Sell	17,765	USD	Royal Bank of Canada	08/07/2026	(90)	-
Buy	71,477	GBP	Sell	97,467	USD	Societe Generale	09/06/2026	(1,211)	(0.04)
Buy	73,160	GBP	Sell	99,544	USD	Societe Generale	11/06/2026	(1,022)	(0.03)
Buy	75,644	GBP	Sell	102,955	USD	Societe Generale	16/06/2026	(1,088)	(0.03)
Buy	80,998	GBP	Sell	109,668	USD	Societe Generale	17/06/2026	(592)	(0.02)
Buy	54,119	GBP	Sell	72,385	USD	Societe Generale	18/06/2026	494	0.02
Buy	103,302	GBP	Sell	139,561	USD	Societe Generale	22/06/2026	(450)	(0.01)
Buy	54,400	GBP	Sell	72,645	USD	Societe Generale	24/06/2026	613	0.02

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 31 May 2026 (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	90,337	GBP	Sell	121,417	USD	Societe Generale	29/06/2026	235	0.01
Buy	83,681	GBP	Sell	113,213	USD	Societe Generale	06/07/2026	(527)	(0.02)
Buy	88,050	GBP	Sell	118,217	USD	Societe Generale	27/07/2026	347	0.01
Buy	57,006	GBP	Sell	76,495	USD	Societe Generale	28/07/2026	267	0.01
Buy	27,068	GBP	Sell	36,386	USD	State Street Bank	02/06/2026	67	-
Buy	13,225	GBP	Sell	17,900	USD	State Street Bank	08/06/2026	(91)	-
Buy	1,252	GBP	Sell	1,695	USD	State Street Bank	08/06/2026	(9)	-
Buy	8,372	GBP	Sell	11,217	USD	State Street Bank	08/06/2026	57	-
Buy	995	GBP	Sell	1,329	USD	State Street Bank	09/06/2026	12	-
Buy	72,311	GBP	Sell	98,467	USD	State Street Bank	10/06/2026	(1,088)	(0.03)
Buy	10,607	GBP	Sell	14,257	USD	State Street Bank	15/06/2026	27	-
Buy	1,757	GBP	Sell	2,390	USD	State Street Bank	15/06/2026	(25)	-
Buy	19,447	GBP	Sell	26,427	USD	State Street Bank	15/06/2026	(238)	-
Buy	2,298	GBP	Sell	3,086	USD	State Street Bank	15/06/2026	8	-
Buy	82,412	GBP	Sell	111,308	USD	State Street Bank	18/06/2026	(327)	(0.01)
Buy	2,044	GBP	Sell	2,741	USD	State Street Bank	23/06/2026	13	-
Buy	1,990	GBP	Sell	2,708	USD	State Street Bank	23/06/2026	(26)	-
Buy	12,277	GBP	Sell	16,555	USD	State Street Bank	29/06/2026	(23)	-
Buy	304	GBP	Sell	409	USD	State Street Bank	08/07/2026	1	-
Buy	13,363	GBP	Sell	17,966	USD	State Street Bank	08/07/2026	29	-
Buy	3,152	GBP	Sell	4,257	USD	State Street Bank	08/07/2026	(12)	-
Buy	623	GBP	Sell	842	USD	State Street Bank	08/07/2026	(2)	-
Buy	505	GBP	Sell	683	USD	State Street Bank	27/07/2026	(3)	-
Buy	3,802	NZD	Sell	2,226	USD	State Street Bank	18/06/2026	52	-
Buy	382,478	SEK	Sell	41,793	USD	Citibank	05/06/2026	(362)	(0.01)
Buy	404,011	SEK	Sell	44,252	USD	Citibank	15/06/2026	(465)	(0.01)
Buy	26,206	SEK	Sell	2,789	USD	Royal Bank of Canada	18/08/2026	61	-
Buy	609	SEK	Sell	66	USD	State Street Bank	01/06/2026	-	-
Buy	2,569	SEK	Sell	279	USD	State Street Bank	05/06/2026	-	-
Buy	862	SEK	Sell	93	USD	State Street Bank	05/06/2026	-	-
Buy	48,346	SEK	Sell	5,211	USD	State Street Bank	29/06/2026	33	-
Buy	5,943	SGD	Sell	4,667	USD	Australia and New Zealand Banking Group	04/06/2026	(10)	-
Buy	255	SGD	Sell	200	USD	Bank of America Merrill Lynch	03/07/2026	-	-
Buy	73,813	SGD	Sell	57,857	USD	Royal Bank of Canada	18/06/2026	42	-
Buy	74,206	SGD	Sell	58,342	USD	Royal Bank of Canada	26/06/2026	(102)	-
Buy	2,804	SGD	Sell	2,192	USD	Societe Generale	08/06/2026	6	-
Buy	4,720	SGD	Sell	3,711	USD	Societe Generale	03/07/2026	(5)	-
Buy	5,214	SGD	Sell	4,099	USD	State Street Bank	04/06/2026	(13)	-
Buy	5,955	SGD	Sell	4,694	USD	State Street Bank	08/06/2026	(28)	-
Buy	569	SGD	Sell	445	USD	State Street Bank	08/06/2026	1	-
Buy	1,318	SGD	Sell	1,032	USD	State Street Bank	03/07/2026	2	-
Buy	920	SGD	Sell	722	USD	UBS	03/07/2026	-	-
Buy	46,046	USD	Sell	63,589	AUD	Australia and New Zealand Banking Group	12/06/2026	351	0.01
Buy	40,086	USD	Sell	56,044	AUD	Australia and New Zealand Banking Group	03/07/2026	(171)	(0.01)
Buy	46,236	USD	Sell	64,718	AUD	Citibank	22/06/2026	(261)	(0.01)
Buy	31,110	USD	Sell	43,634	AUD	HSBC Bank	29/06/2026	(236)	(0.01)
Buy	23,732	USD	Sell	33,297	AUD	Royal Bank of Canada	25/06/2026	(189)	(0.01)
Buy	52,735	USD	Sell	71,767	CAD	Australia and New Zealand Banking Group	10/06/2026	659	0.02
Buy	46,166	USD	Sell	63,216	CAD	Australia and New Zealand Banking Group	22/06/2026	271	0.01
Buy	47,609	USD	Sell	65,287	CAD	HSBC Bank	16/06/2026	224	0.01
Buy	47,835	USD	Sell	64,942	CAD	Societe Generale	29/06/2026	674	0.02
Buy	15,704	USD	Sell	21,692	CAD	State Street Bank	08/06/2026	(34)	-
Buy	33,235	USD	Sell	45,557	CAD	State Street Bank	08/06/2026	180	-
Buy	41,057	USD	Sell	56,652	CAD	State Street Bank	15/06/2026	(59)	-
Buy	9,629	USD	Sell	13,126	CAD	State Street Bank	15/06/2026	101	-
Buy	6,399	USD	Sell	8,750	CAD	State Street Bank	22/06/2026	46	-

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 31 May 2026 (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	51,780	USD	Sell	70,615	CAD	State Street Bank	26/06/2026	506	0.01
Buy	6,942	USD	Sell	9,510	CAD	State Street Bank	29/06/2026	36	-
Buy	9,320	USD	Sell	12,782	CAD	State Street Bank	20/07/2026	29	-
Buy	214	USD	Sell	169	CHF	State Street Bank	01/06/2026	(3)	-
Buy	11,765	USD	Sell	9,285	CHF	UBS	01/06/2026	(130)	-
Buy	2,906	USD	Sell	18,687	DKK	State Street Bank	25/06/2026	(14)	-
Buy	2,959	USD	Sell	2,515	EUR	Bank of America Merrill Lynch	09/06/2026	24	-
Buy	117,473	USD	Sell	100,288	EUR	Citibank	01/06/2026	497	0.02
Buy	114,028	USD	Sell	98,183	EUR	Citibank	26/06/2026	(612)	(0.02)
Buy	2,958	USD	Sell	2,515	EUR	HSBC Bank	09/06/2026	24	-
Buy	121,040	USD	Sell	102,666	EUR	HSBC Bank	12/06/2026	1,236	0.04
Buy	122,313	USD	Sell	104,383	EUR	HSBC Bank	17/06/2026	480	0.02
Buy	130,299	USD	Sell	111,139	EUR	Royal Bank of Canada	03/06/2026	660	0.02
Buy	90,088	USD	Sell	76,311	EUR	Royal Bank of Canada	09/06/2026	1,050	0.03
Buy	121,681	USD	Sell	103,579	EUR	Royal Bank of Canada	15/06/2026	796	0.03
Buy	118,503	USD	Sell	102,003	EUR	Societe Generale	22/06/2026	(579)	(0.02)
Buy	124,398	USD	Sell	107,039	EUR	Societe Generale	25/06/2026	(578)	(0.02)
Buy	365	USD	Sell	314	EUR	State Street Bank	01/06/2026	(1)	-
Buy	6,696	USD	Sell	5,768	EUR	State Street Bank	01/06/2026	(32)	-
Buy	127	USD	Sell	109	EUR	State Street Bank	02/06/2026	-	-
Buy	112	USD	Sell	96	EUR	State Street Bank	03/06/2026	-	-
Buy	120,649	USD	Sell	103,095	EUR	State Street Bank	08/06/2026	366	0.01
Buy	9,852	USD	Sell	8,411	EUR	State Street Bank	08/06/2026	39	-
Buy	28,068	USD	Sell	23,906	EUR	State Street Bank	09/06/2026	176	-
Buy	125,435	USD	Sell	106,469	EUR	State Street Bank	10/06/2026	1,204	0.04
Buy	148	USD	Sell	128	EUR	State Street Bank	10/06/2026	(1)	-
Buy	11	USD	Sell	9	EUR	State Street Bank	17/06/2026	-	-
Buy	101	USD	Sell	87	EUR	State Street Bank	18/06/2026	-	-
Buy	52	USD	Sell	44	EUR	State Street Bank	25/06/2026	-	-
Buy	10,434	USD	Sell	8,973	EUR	State Street Bank	26/06/2026	(43)	-
Buy	107,453	USD	Sell	92,159	EUR	State Street Bank	29/06/2026	(168)	-
Buy	127,079	USD	Sell	109,031	EUR	State Street Bank	30/06/2026	(251)	(0.01)
Buy	116,594	USD	Sell	100,288	EUR	State Street Bank	01/07/2026	(530)	(0.02)
Buy	49	USD	Sell	41	EUR	State Street Bank	07/07/2026	-	-
Buy	35,753	USD	Sell	26,626	GBP	Royal Bank of Canada	30/06/2026	(102)	-
Buy	14,318	USD	Sell	10,667	GBP	Royal Bank of Canada	27/07/2026	(46)	-
Buy	80	USD	Sell	60	GBP	State Street Bank	01/06/2026	-	-
Buy	247	USD	Sell	183	GBP	State Street Bank	02/06/2026	-	-
Buy	13,678	USD	Sell	10,105	GBP	State Street Bank	08/06/2026	71	-
Buy	58	USD	Sell	43	GBP	State Street Bank	22/06/2026	-	-
Buy	27,401	USD	Sell	20,375	GBP	State Street Bank	22/06/2026	(36)	-
Buy	36,385	USD	Sell	27,069	GBP	State Street Bank	24/06/2026	(67)	-
Buy	2,271	USD	Sell	1,692	GBP	State Street Bank	26/06/2026	(8)	-
Buy	17,176	USD	Sell	12,779	GBP	State Street Bank	29/06/2026	(32)	-
Buy	18	USD	Sell	13	GBP	State Street Bank	06/07/2026	-	-
Buy	7,678	USD	Sell	1,208,543	JPY	Societe Generale	17/06/2026	80	-
Buy	9,571	USD	Sell	1,519,076	JPY	Societe Generale	26/06/2026	14	-
Buy	7,224	USD	Sell	1,136,108	JPY	State Street Bank	08/06/2026	88	-
Buy	5,520	USD	Sell	859,530	JPY	State Street Bank	09/06/2026	120	-
Buy	189	USD	Sell	29,976	JPY	State Street Bank	29/06/2026	-	-
Buy	5,423	USD	Sell	50,497	NOK	HSBC Bank	01/06/2026	(38)	-
Buy	3,821	USD	Sell	35,429	NOK	State Street Bank	08/06/2026	(10)	-
Buy	5,424	USD	Sell	50,497	NOK	State Street Bank	28/08/2026	(29)	-
Buy	19,067	USD	Sell	32,941	NZD	Citibank	08/06/2026	(664)	(0.02)
Buy	11,369	USD	Sell	19,891	NZD	Citibank	09/06/2026	(545)	(0.02)
Buy	10,956	USD	Sell	18,739	NZD	Citibank	10/06/2026	(269)	(0.01)

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 31 May 2026 (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	18,642	USD	Sell	31,410	NZD	Citibank	15/06/2026	(175)	(0.01)
Buy	29,439	USD	Sell	50,521	NZD	Citibank	18/06/2026	(831)	(0.03)
Buy	22,983	USD	Sell	38,793	NZD	Citibank	23/06/2026	(263)	(0.01)
Buy	14,473	USD	Sell	24,164	NZD	Citibank	07/07/2026	(14)	-
Buy	13,488	USD	Sell	22,666	NZD	Royal Bank of Canada	05/06/2026	(86)	-
Buy	2,308	USD	Sell	3,890	NZD	State Street Bank	09/06/2026	(22)	-
Buy	6,427	USD	Sell	10,890	NZD	State Street Bank	10/06/2026	(95)	-
Buy	463	USD	Sell	4,284	SEK	State Street Bank	02/06/2026	(1)	-
Buy	128	USD	Sell	1,163	SEK	State Street Bank	05/06/2026	2	-
Buy	175	USD	Sell	1,616	SEK	State Street Bank	05/06/2026	-	-
Buy	5	USD	Sell	49	SEK	State Street Bank	15/06/2026	-	-
Buy	12,088	USD	Sell	113,376	SEK	State Street Bank	18/06/2026	(201)	(0.01)
Buy	15	USD	Sell	135	SEK	State Street Bank	29/06/2026	-	-
Buy	66	USD	Sell	609	SEK	State Street Bank	18/08/2026	-	-
Buy	128	USD	Sell	1,188	SEK	State Street Bank	24/08/2026	(1)	-
Buy	5	USD	Sell	6	SGD	State Street Bank	18/06/2026	-	-
Buy	171	USD	Sell	216	SGD	State Street Bank	26/06/2026	1	-
Unrealised Appreciation of Forward Currency Contracts								**16,571**	**0.48**
Unrealised Depreciation of Forward Currency Contracts								**(19,783)**	**(0.58)**
Net Unrealised Depreciation of Forward Currency Contracts - (0.10)% (30 November 2025: 0.44%)								**(3,212)**	**(0.10)**

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 2.27% (30 November 2025: 0.27%)	**71,617**	**2.27**
Other Assets in Excess of Other Liabilities - 2.46% (30 November 2025: 0.59%)	**77,459**	**2.46**
Total Net Assets	**3,154,030**	**100.00**

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	85.84
Transferable securities dealt in on another regulated market	4.95
OTC Financial derivative instruments	0.50
Current Assets	8.71
Total Assets	**100.00**

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock			
Australia - 1.76%			
179	29Metals Ltd.	36	-
56	Accent Group Ltd.	23	-
60	Acrow Ltd.	36	-
25	Adairs Ltd.	25	-
43	AIC Mines Ltd.	20	-
66	Alcidion Group Ltd.	5	-
138	Alkane Resources Ltd. (Australia listing)	148	0.01
63	Alkane Resources Ltd. (Canada listing)	69	0.01
63	AMA Group Ltd.	23	-
20	Amotiv Ltd.	90	0.01
373	AMP Ltd.	427	0.03
42	Amplitude Energy Ltd.	52	-
21	Ansell Ltd.	422	0.03
45	Appen Ltd.	38	-
12	ARB Corp. Ltd.	173	0.01
32	ARN Media Ltd.	6	-
25	Aroa Biosurgery Ltd.	13	-
27	Articore Group Ltd.	5	-
20	AUB Group Ltd.	370	0.03
6	Audinate Group Ltd.	9	-
214	Aurelia Metals Ltd.	46	-
32	Aussie Broadband Ltd.	123	0.01
66	Austal Ltd.	190	0.01
48	Austin Engineering Ltd.	6	-
39	Australian Agricultural Co. Ltd.	36	-
26	Australian Clinical Labs Ltd.	37	-
12	Australian Ethical Investment Ltd.	35	-
22	Australian Finance Group Ltd.	25	-
14	Australian Strategic Materials Ltd.	14	-
28	Australian Vanadium Ltd.	4	-
8	Autosports Group Ltd.	11	-
17	Baby Bunting Group Ltd.	19	-
5	Ballard Mining Ltd.	3	-
104	Bank of Queensland Ltd.	466	0.03
4	Bannerman Energy Ltd.	11	-
99	Bapcor Ltd.	30	-
269	BCI Minerals Ltd.	68	0.01
229	Beach Energy Ltd.	178	0.01
18	Beacon Lighting Group Ltd.	20	-
7	Beacon Minerals Ltd.	11	-
42	Beetaloo Energy Australia Ltd.	9	-
45	Bega Cheese Ltd.	180	0.01
13	Bell Financial Group Ltd.	13	-
-	Bellavista Resources Ltd.	-	-
239	Bellevue Gold Ltd.	264	0.02
20	Bendigo & Adelaide Bank Ltd.	147	0.01
31	Berkeley Energia Ltd.	10	-
60	Betmakers Technology Group Ltd.	8	-
60	Boss Energy Ltd.	56	0.01
212	Botanix Pharmaceuticals Ltd.	4	-
45	Bravura Solutions Ltd.	76	0.01
16	Breville Group Ltd.	323	0.02
16	Calix Ltd.	6	-
2	Capral Ltd.	18	-
14	Capricorn Metals Ltd.	145	0.01
273	Carnarvon Energy Ltd.	26	-
44	Cash Converters International Ltd.	9	-
39	Catalyst Metals Ltd.	147	0.01
40	Catapult Sports Ltd.	97	0.01
11	Cedar Woods Properties Ltd.	53	0.01
36	Cettire Ltd.	6	-
22	Challenger Ltd.	140	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Australia - 1.76% (continued)			
58	Champion Iron Ltd.	185	0.01
7	Chrysos Corp. Ltd.	32	-
18	Civmec Australia Ltd. (non-voting rights)	22	-
18	Civmec Australia Ltd. (voting rights)	22	-
83	Cleanaway Waste Management Ltd.	136	0.01
8	Clinuvel Pharmaceuticals Ltd.	50	-
19	Clover Corp. Ltd.	12	-
52	Coast Entertainment Holdings Ltd.	15	-
37	Cobram Estate Olives Ltd.	111	0.01
-	Codan Ltd.	-	-
20	COG Financial Services Ltd.	22	-
7	Cogstate Ltd.	13	-
18	Collins Foods Ltd.	112	0.01
250	Comet Ridge Ltd.	26	-
294	Core Lithium Ltd.	63	0.01
101	Coronado Global Resources, Inc.	20	-
20	Corporate Travel Management Ltd.	43	-
59	Credit Clear Ltd.	9	-
12	Credit Corp. Group Ltd.	97	0.01
54	Cyprium Metals Ltd.	16	-
77	Dalrymple Bay Infrastructure Ltd.	305	0.02
25	Data#3 Ltd.	159	0.01
91	Deep Yellow Ltd.	103	0.01
60	Delta Lithium Ltd.	9	-
42	Develop Global Ltd.	188	0.01
19	Dicker Data Ltd.	138	0.01
9	Domino's Pizza Enterprises Ltd.	113	0.01
104	Downer EDI Ltd.	608	0.04
321	Dreadnought Resources Ltd.	4	-
6	DUG Technology Ltd.	10	-
11	Duratec Ltd.	20	-
39	Dyno Nobel Ltd.	105	0.01
9	Elanor Investor Group	1	-
35	Elders Ltd.	138	0.01
1	Elevra Lithium Ltd., ADR	102	0.01
53	Emeco Holdings Ltd.	40	-
89	Emerald Resources NL	382	0.03
51	EML Payments Ltd.	14	-
34	Encounter Resources Ltd.	8	-
2	Energy One Ltd.	16	-
5	Enero Group Ltd.	1	-
35	Environmental Group Ltd.	2	-
4	EQT Holdings Ltd.	48	-
7	Eureka Group Holdings Ltd.	3	-
12	Euroz Hartleys Group Ltd.	10	-
14	EVT Ltd.	125	0.01
45	Experience Co. Ltd.	3	-
2	Fiducian Group Ltd.	11	-
19	Finbar Group Ltd.	9	-
44	FireFly Metals Ltd.	65	0.01
36	FleetPartners Group Ltd.	74	0.01
13	Fleetwood Ltd.	17	-
26	Flight Centre Travel Group Ltd.	203	0.02
27	Frontier Digital Ventures Ltd.	7	-
107	G8 Education Ltd.	12	-
56	Galan Lithium Ltd.	21	-
49	Generation Development Group Ltd.	142	0.01
13	GenusPlus Group Ltd.	90	0.01
17	GR Engineering Services Ltd.	72	0.01
35	GrainCorp Ltd.	122	0.01
91	Grange Resources Ltd.	10	-
40	GWA Group Ltd.	62	0.01

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Australia - 1.76% (continued)			
27	Hansen Technologies Ltd.	92	0.01
81	Healius Ltd.	20	-
42	Helia Group Ltd.	146	0.01
15	Helloworld Travel Ltd.	15	-
443	Hillgrove Resources Ltd. (voting rights)	14	-
224	Horizon Oil Ltd.	36	-
7	Hot Chili Ltd.	10	-
59	Humm Group Ltd.	25	-
30	IDP Education Ltd.	47	-
69	Iluka Resources Ltd.	392	0.03
90	Imdex Ltd.	262	0.02
106	Immutep Ltd.	4	-
18	Imugene Ltd.	2	-
52	Inghams Group Ltd.	78	0.01
33	Integral Diagnostics Ltd.	51	-
283	ioneer Ltd. (Australia listing)	28	-
11	IPD Group Ltd.	48	-
34	IPH Ltd.	92	0.01
31	IRESS Ltd.	133	0.01
26	IVE Group Ltd.	48	-
123	Judo Capital Holdings Ltd.	138	0.01
7	Jumbo Interactive Ltd.	41	-
214	Jupiter Mines Ltd.	41	-
108	Karoon Energy Ltd.	152	0.01
26	Kelsian Group Ltd.	84	0.01
16	Kogan.com Ltd.	49	-
121	L1 Group Ltd.	92	0.01
12	Latitude Group Holdings Ltd.	8	-
97	Lendlease Corp. Ltd.	189	0.01
12	Lifestyle Communities Ltd.	47	-
28	Lindsay Australia Ltd.	11	-
12	Lotus Resources Ltd.	5	-
10	Lovisa Holdings Ltd.	163	0.01
5	Lycopodium Ltd.	52	0.01
16	MA Financial Group Ltd.	75	0.01
12	Maas Group Holdings Ltd.	43	-
13	Mach7 Technologies Ltd.	3	-
165	Macmahon Holdings Ltd.	119	0.01
2	Macquarie Technology Group Ltd.	116	0.01
8	Mader Group Ltd.	47	-
28	Magellan Financial Group Ltd.	172	0.01
15	Mayne Pharma Group Ltd.	26	-
10	McMillan Shakespeare Ltd.	129	0.01
333	Melbana Energy Ltd.	2	-
48	Mesoblast Ltd.	74	0.01
174	Metals X Ltd.	197	0.02
162	Metcash Ltd.	357	0.03
24	Metro Mining Ltd.	26	-
77	MGX Resources Ltd.	20	-
19	Michael Hill International Ltd. (Australia listing)	4	-
14	Michael Hill International Ltd. (New Zealand listing)	3	-
14	Monadelphous Group Ltd.	323	0.02
56	Monash IVF Group Ltd.	28	-
171	Myer Holdings Ltd.	29	-
30	MyState Ltd.	96	0.01
80	Navigator Global Investments Ltd.	149	0.01
13	Neuren Pharmaceuticals Ltd.	141	0.01
76	New Hope Corp. Ltd.	320	0.02
74	nib holdings Ltd.	355	0.03
11	Nick Scali Ltd.	113	0.01
325	Nickel Industries Ltd.	247	0.02
189	Nine Entertainment Co. Holdings Ltd.	129	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Australia - 1.76% (continued)			
35	Novonix Ltd.	6	-
69	NRW Holdings Ltd.	379	0.03
46	Nufarm Ltd.	99	0.01
27	Nuix Ltd.	27	-
6	Objective Corp. Ltd.	46	-
46	OFX Group Ltd.	20	-
37	OM Holdings Ltd.	7	-
43	Omni Bridgeway Ltd.	52	-
87	oOh!media Ltd.	85	0.01
50	Ora Banda Mining Ltd.	49	-
207	Orora Ltd.	194	0.02
20	Paladin Energy Ltd. (Australia listing)	163	0.01
13	Paladin Energy Ltd. (Canada listing)	107	0.01
61	Pantoro Gold Ltd.	132	0.01
81	Paragon Care Ltd.	9	-
48	Peet Ltd.	60	0.01
49	Peninsula Energy Ltd.	14	-
7	PeopleIN Ltd.	3	-
11	Pepper Money Ltd.	14	-
141	Perenti Ltd.	213	0.02
16	Perpetual Ltd.	186	0.01
6	Peter Warren Automotive Holdings Ltd.	4	-
20	PEXA Group Ltd.	152	0.01
2	PPK Mining Equipment Group Pty. Ltd.	-	-
66	Praemium Ltd.	33	-
15	Premier Investments Ltd.	132	0.01
12	Propel Funeral Partners Ltd.	32	-
13	PWR Holdings Ltd.	89	0.01
8	ReadyTech Holdings Ltd.	7	-
9	Regal Partners Ltd.	17	-
28	Regis Healthcare Ltd.	131	0.01
108	Regis Resources Ltd.	477	0.04
128	Reliance Worldwide Corp. Ltd.	289	0.02
584	Renascor Resources Ltd.	24	-
18	Resimac Group Ltd.	11	-
298	Resolute Mining Ltd.	278	0.02
10	Retail Food Group Ltd.	4	-
48	Ridley Corp. Ltd.	98	0.01
40	Saturn Metals Ltd.	17	-
21	Select Harvests Ltd.	60	0.01
8	Servcorp Ltd.	40	-
101	Service Stream Ltd.	171	0.01
14	Shaver Shop Group Ltd.	13	-
307	Silver Mines Ltd.	35	-
28	Sims Ltd.	538	0.04
30	SiteMinder Ltd.	76	0.01
25	Smart Parking Ltd.	15	-
21	SmartGroup Corp. Ltd.	170	0.01
36	Solvar Ltd.	37	-
46	Southern Cross Electrical Engineering Ltd.	135	0.01
63	Southern Cross Media Group Ltd.	28	-
84	SRG Global Ltd.	190	0.01
165	St Barbara Ltd.	68	0.01
59	Stanmore Resources Ltd.	117	0.01
13	Steadfast Group Ltd.	38	-
364	Strike Energy Ltd.	33	-
24	Super Retail Group Ltd.	199	0.02
75	Superloop Ltd.	187	0.01
1	Supply Network Ltd.	15	-
277	Syrah Resources Ltd.	20	-
337	Tabcorp Holdings Ltd.	186	0.01
12	Tasmea Ltd.	61	0.01

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Australia - 1.76% (continued)			
26	Telix Pharmaceuticals Ltd. (voting rights)	241	0.02
21	Ten Sixty Four Ltd.	2	-
175	Terracom Ltd.	9	-
29	Titan Minerals Ltd.	16	-
79	Treasury Wine Estates Ltd.	240	0.02
40	Tuas Ltd.	60	0.01
77	Tyro Payments Ltd.	49	-
101	Vault Minerals Ltd.	307	0.02
122	Ventia Services Group Pty. Ltd.	542	0.04
160	Viva Energy Group Ltd.	243	0.02
31	Vulcan Energy Resources Ltd.	89	0.01
6	Vulcan Steel Ltd.	24	-
32	Vysarn Ltd.	18	-
11	Wagners Holding Co. Ltd.	37	-
11	Washington H Soul Pattinson & Co. Ltd.	350	0.03
49	WEB Travel Group Ltd.	91	0.01
64	Webjet Group Ltd.	19	-
167	West African Resources Ltd.	382	0.03
42	Westgold Resources Ltd. (Australia listing)	156	0.01
42	Westgold Resources Ltd. (Canada listing)	156	0.01
32	Wiluna Mining Corp. Ltd.	1	-
16	XRF Scientific Ltd.	21	-
79	Zip Co. Ltd.	131	0.01
		24,872	**1.76**
Austria - 0.41%			
1	Addiko Bank AG	41	-
2	Agrana Beteiligungs AG	23	-
9	ANDRITZ AG	822	0.06
2	AT&S Austria Technologie & Systemtechnik AG	320	0.02
4	BAWAG Group AG	658	0.05
5	CA Immobilien Anlagen AG	134	0.01
4	CPI Europe AG	70	-
1	DO & Co. AG	224	0.02
9	Eurotelesites AG	51	-
4	EVN AG	149	0.01
4	FACC AG	79	0.01
-	Frequentis AG	25	-
1	Kapsch TrafficCom AG	4	-
3	Lenzing AG	70	0.01
2	Mayr Melnhof Karton AG	159	0.01
-	Oberbank AG	37	-
5	Oesterreichische Post AG	173	0.01
2	Palfinger AG	96	0.01
1	POLYTEC Holding AG	7	-
3	Porr AG	126	0.01
2	SBO AG	68	-
2	Semperit AG Holding	34	-
3	Strabag SE	373	0.03
12	Telekom Austria AG	137	0.01
1	UBM Development AG	12	-
16	UNIQA Insurance Group AG	326	0.02
5	Vienna Insurance Group AG Wiener Versicherung Gruppe	393	0.03
14	voestalpine AG	802	0.06
15	Wienerberger AG	412	0.03
4	Zumtobel Group AG	18	-
		5,843	**0.41**
Belgium - 0.48%			
3	Ackermans & van Haaren NV	1,051	0.08
25	AGFA-Gevaert NV	13	-
3	Atenor	6	-
20	Azelis Group NV	232	0.02

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Belgium - 0.48% (continued)			
3	Banqup Group	7	-
8	Barco NV	87	0.01
4	Bekaert SA	215	0.02
5	Biocartis Group NV	-	-
17	bpost SA	36	-
1	Cie d'Entreprises CFE	12	-
10	CMB Tech NV (Norway listing)	159	0.01
5	Colruyt Group NV	189	0.01
15	Deceuninck NV	38	-
1	Deme Group NV	189	0.01
2	D'ieteren Group	464	0.03
11	Econocom Group SA NV	21	-
2	EVS Broadcast Equipment SA	67	0.01
9	Fagron	244	0.02
6	Galapagos NV	171	0.01
3	Gimv NV	176	0.01
1	Immobel SA	20	-
3	Ion Beam Applications	50	-
1	Jensen-Group NV	54	-
2	Kinepolis Group NV	61	0.01
-	Lotus Bakeries NV	590	0.04
1	MDxHealth SA	1	-
2	Melexis NV	193	0.01
1	Nyxoah SA	4	-
8	Ontex Group NV	24	-
3	Onward Medical NV	10	-
2	Orange Belgium SA	47	-
17	Proximus SADP	132	0.01
6	Recticel SA	73	0.01
1	Sipef NV	79	0.01
11	Solvay SA	340	0.02
9	Syensqo SA	682	0.05
2	Tessenderlo Group SA	60	0.01
23	Umicore SA	670	0.05
1	Van de Velde NV	37	-
2	VGP NV	173	0.01
5	Viohalco SA	114	0.01
-	What's Cooking BV	10	-
		6,801	**0.48**
Canada - 3.41%			
17	5N Plus, Inc.	514	0.04
1	Acadian Timber Corp.	11	-
4	ACT Energy Technologies Ltd.	21	-
3	ADENTRA, Inc.	69	0.01
4	ADF Group, Inc.	31	-
25	Advantage Energy Ltd.	174	0.01
9	Aecon Group, Inc.	307	0.02
2	AG Growth International, Inc.	39	-
11	AGF Management Ltd.	134	0.01
18	Aimia, Inc.	38	-
22	Air Canada	345	0.03
2	AirBoss of America Corp.	9	-
-	Alaris Equity Partners Income	7	-
3	Algoma Central Corp.	42	-
9	Algoma Steel Group, Inc.	52	-
109	Algonquin Power & Utilities Corp. (US listing)	644	0.05
7	Allied Gold Corp. (Canada listing)	186	0.01
6	Altius Minerals Corp.	230	0.02
6	Altus Group Ltd.	189	0.01
19	Americas Gold & Silver Corp.	119	0.01
21	Amerigo Resources Ltd.	100	0.01
4	Andrew Peller Ltd.	14	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Canada - 3.41% (continued)			
11	Atco Ltd.	538	0.04
74	Athabasca Oil Corp.	589	0.04
7	ATS Corp. (Canada listing)	218	0.02
5	ATS Corp. (US listing)	144	0.01
3	AutoCanada, Inc.	49	-
21	Avino Silver & Gold Mines Ltd. (US listing)	155	0.01
96	B2Gold Corp. (Canada listing)	458	0.03
86	B2Gold Corp. (US listing)	409	0.03
5	Badger Infrastructure Solutions Ltd.	314	0.02
38	Ballard Power Systems, Inc.	241	0.02
1	Bausch & Lomb Corp.	22	-
3	Bausch Health Cos., Inc. (Canada listing)	15	-
46	Bausch Health Cos., Inc. (US listing)	246	0.02
86	Baytex Energy Corp. (Canada listing)	420	0.03
40	Birchcliff Energy Ltd.	188	0.01
8	Bird Construction, Inc.	343	0.02
9	Black Diamond Group Ltd.	128	0.01
76	BlackBerry Ltd. (US listing)	685	0.05
1	BMTC Group, Inc.	11	-
3	Bonterra Energy Corp.	15	-
1	Boralex, Inc.	13	-
4	Boyd Group, Inc. (Canada listing)	399	0.03
2	Bragg Gaming Group, Inc.	3	-
15	Brookfield Infrastructure Corp.	615	0.04
4	BRP, Inc. (US listing)	240	0.02
5	Calfrac Well Services Ltd.	25	-
1	Calian Group Ltd.	97	0.01
11	Canaccord Genuity Group, Inc.	107	0.01
4	Canacol Energy Ltd.	-	-
6	Canada Goose Holdings, Inc. (Canada listing)	62	0.01
2	Canada Goose Holdings, Inc. (US listing)	20	-
2	Canada Packers, Inc.	33	-
8	Canadian Tire Corp. Ltd.	1,085	0.08
2	Canadian Utilities Ltd., Class A	75	0.01
8	Canfor Corp.	81	0.01
22	Capital Power Corp.	1,132	0.08
69	Capstone Copper Corp.	753	0.05
19	Cardinal Energy Ltd.	162	0.01
3	CareRx Corp.	7	-
13	Cascades, Inc.	106	0.01
11	Cavvy Energy Ltd.	13	-
31	Centerra Gold, Inc.	554	0.04
33	CES Energy Solutions Corp.	412	0.03
1	Chesswood Group Ltd.	-	-
10	Cineplex, Inc.	82	0.01
1	Cipher Pharmaceuticals, Inc.	12	-
2	Cogeco Communications, Inc.	107	0.01
1	Cogeco, Inc.	38	-
-	Colliers International Group, Inc. (Canada listing)	38	-
5	Colliers International Group, Inc. (US listing)	488	0.04
11	Computer Modelling Group Ltd.	30	-
1	Corby Spirit & Wine Ltd.	13	-
1	Coveo Solutions, Inc.	3	-
2	D2L, Inc.	14	-
18	D-BOX Technologies, Inc.	10	-
13	Definity Financial Corp.	644	0.05
10	Descartes Systems Group, Inc. (US listing)	708	0.05
4	Dexterra Group, Inc.	41	-
1	Docebo, Inc.	26	-
11	Doman Building Materials Group Ltd.	83	0.01
5	Dominion Lending Centres, Inc.	29	-
36	DPM Metals, Inc.	1,214	0.09
5	DREAM Unlimited Corp.	63	0.01
7	Dye & Durham Ltd.	13	-
4	Dynacor Group, Inc.	20	-
26	E-L Financial Corp. Ltd.	321	0.02
2	Eldorado Gold Corp. (Canada listing)	50	-
12	Eldorado Gold Corp. (US listing)	395	0.03
1	Electrovaya, Inc.	16	-
17	Element Fleet Management Corp.	339	0.02
4	Empire Co. Ltd.	139	0.01
15	Endeavour Silver Corp. (US listing)	145	0.01
17	Enerflex Ltd. (Canada listing)	424	0.03
6	Enerflex Ltd. (US listing)	145	0.01
7	Enghouse Systems Ltd.	96	0.01
27	Ensign Energy Services, Inc.	81	0.01
4	EQB, Inc.	366	0.03
3	ERO Copper Corp. (Canada listing)	83	0.01
11	ERO Copper Corp. (US listing)	331	0.02
5	Evertz Technologies Ltd.	56	-
4	Exchange Income Corp.	329	0.02
3	Exco Technologies Ltd.	15	-
11	Extendicare, Inc.	248	0.02
12	Fiera Capital Corp.	46	-
2	Firan Technology Group Corp.	41	-
6	Firm Capital Mortgage Investment Corp.	55	-
72	First Mining Gold Corp.	26	-
5	FirstService Corp. (US listing)	692	0.05
12	Foraco International SA	26	-
19	Fortuna Mining Corp. (Canada listing)	195	0.01
27	Fortuna Mining Corp. (US listing)	267	0.02
21	Freehold Royalties Ltd.	254	0.02
6	Frontera Energy Corp.	66	0.01
18	Fury Gold Mines Ltd.	10	-
13	Galiano Gold, Inc. (Canada listing)	30	-
16	Galiano Gold, Inc. (US listing)	36	-
2	Gamehost, Inc.	22	-
24	Gibson Energy, Inc.	485	0.04
14	Global Atomic Corp.	8	-
6	Globex Mining Enterprises, Inc.	10	-
2	goeasy Ltd.	63	0.01
65	GoGold Resources, Inc.	163	0.01
1	GoldMoney, Inc.	14	-
2	Greenfire Resources Ltd.	13	-
1	GreenFirst Forest Products, Inc.	2	-
-	Groupe Dynamite, Inc.	12	-
2	Haivision Systems, Inc.	9	-
1	Hammond Manufacturing Co. Ltd.	18	-
1	Hammond Power Solutions, Inc.	327	0.02
32	Headwater Exploration, Inc.	295	0.02
3	High Liner Foods, Inc.	33	-
3	HLS Therapeutics, Inc.	10	-
7	Imperial Metals Corp.	35	-
2	Information Services Corp.	88	0.01
1	InPlay Oil Corp.	16	-
7	Interfor Corp.	52	-
4	International Tower Hill Mines Ltd.	11	-
6	Jamieson Wellness, Inc.	158	0.01
3	Journey Energy, Inc.	13	-
36	K92 Mining, Inc.	679	0.05
-	Kap Corp.	-	-
2	K-Bro Linen, Inc.	60	-
26	Kelt Exploration Ltd.	170	0.01
3	Kinaxis, Inc.	376	0.03

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Canada - 3.41% (continued)			
13	Knight Therapeutics, Inc.	78	0.01
3	Kolibri Global Energy, Inc. (Canada listing)	17	-
1	KP Tissue, Inc.	11	-
10	Labrador Iron Ore Royalty Corp.	200	0.01
25	Laramide Resources Ltd.	13	-
1	Largo, Inc.	1	-
3	Largo, Inc. (Canada listing)	3	-
1	Lassonde Industries, Inc.	80	0.01
3	Laurentian Bank of Canada	81	0.01
3	Leon's Furniture Ltd.	63	0.01
17	Lightspeed Commerce, Inc. (Canada listing)	167	0.01
7	Lightspeed Commerce, Inc. (US listing)	63	0.01
6	Linamar Corp.	428	0.03
5	Lithium Americas Corp. (US listing)	24	-
37	Lucara Diamond Corp.	5	-
2	Magellan Aerospace Corp.	55	-
1	Mainstreet Equity Corp.	90	0.01
13	Major Drilling Group International, Inc.	166	0.01
-	Manitok Energy, Inc.	-	-
12	Maple Leaf Foods, Inc.	258	0.02
8	Martinrea International, Inc.	69	0.01
8	Mattr Corp.	77	0.01
3	Maxim Power Corp.	9	-
17	MDA Space Ltd.	769	0.06
4	Medexus Pharmaceuticals, Inc.	12	-
4	Medical Facilities Corp.	47	-
2	Melcor Developments Ltd.	29	-
4	Meren Energy, Inc.	7	-
3	Methanex Corp. (Canada listing)	172	0.01
6	Methanex Corp. (US listing)	332	0.02
-	Morguard Corp.	39	-
3	MTY Food Group, Inc.	81	0.01
12	Mullen Group Ltd.	196	0.01
5	Neo Performance Materials, Inc.	123	0.01
13	NFI Group, Inc.	214	0.02
2	North American Construction Group Ltd. (Canada listing)	22	-
3	North American Construction Group Ltd. (US listing)	35	-
7	North West Co., Inc.	261	0.02
40	Northland Power, Inc.	674	0.05
6	Obsidian Energy Ltd. (US listing)	68	0.01
36	OceanaGold Corp.	1,100	0.08
9	Onex Corp.	718	0.05
19	Open Text Corp. (US listing)	457	0.03
6	OR Royalties, Inc. (US listing)	204	0.02
41	Orezone Gold Corp.	74	0.01
11	Orvana Minerals Corp.	15	-
12	Paramount Resources Ltd.	264	0.02
11	Parex Resources, Inc.	192	0.01
11	Pason Systems, Inc.	121	0.01
9	Pet Valu Holdings Ltd.	122	0.01
30	Peyto Exploration & Development Corp.	538	0.04
7	PHX Energy Services Corp.	58	-
41	Pine Cliff Energy Ltd.	19	-
4	Pizza Pizza Royalty Corp.	37	-
11	PMET Resources, Inc.	54	-
3	Polaris Renewable Energy, Inc.	30	-
2	Pollard Banknote Ltd.	20	-
31	PrairieSky Royalty Ltd.	750	0.05
1	Precision Drilling Corp. (Canada listing)	111	0.01
1	Precision Drilling Corp. (US listing)	44	-
7	Premium Brands Holdings Corp.	432	0.03
4	Propel Holdings, Inc.	58	-
6	Pulse Seismic, Inc.	15	-
16	Quarterhill, Inc.	25	-
11	Real Matters, Inc.	42	-
8	Richelieu Hardware Ltd.	221	0.02
16	Rogers Sugar, Inc.	76	0.01
8	Russel Metals, Inc.	382	0.03
4	Sangoma Technologies Corp.	14	-
24	Saturn Oil & Gas, Inc.	115	0.01
9	Savaria Corp.	177	0.01
-	Seabridge Gold, Inc. (Canada listing)	3	-
2	Seabridge Gold, Inc. (US listing)	82	0.01
28	Secure Waste Infrastructure Corp.	409	0.03
13	Sienna Senior Living, Inc.	206	0.02
2	Source Energy Services Ltd.	18	-
27	South Bow Corp. (US listing)	985	0.07
25	Spartan Delta Corp.	211	0.02
1	Spin Master Corp.	10	-
3	Sprott, Inc. (Canada listing)	334	0.02
1	Sprott, Inc. (US listing)	116	0.01
33	SSR Mining, Inc. (Canada listing)	1,023	0.07
6	Stantec, Inc. (Canada listing)	434	0.03
7	Stella-Jones, Inc.	400	0.03
13	Steppe Gold Ltd.	12	-
17	STLLR Gold, Inc.	18	-
31	StorageVault Canada, Inc.	96	0.01
5	Strathcona Resources Ltd.	174	0.01
33	Superior Plus Corp.	202	0.02
4	Supremex, Inc.	11	-
16	Surge Energy, Inc.	107	0.01
5	Sylogist Ltd.	12	-
8	Taiga Building Products Ltd.	23	-
9	Talon Metals Corp.	46	-
76	Tamarack Valley Energy Ltd.	707	0.05
18	Taseko Mines Ltd. (US listing)	133	0.01
-	TerraVest Industries, Inc.	7	-
2	Tidewater Midstream & Infrastructure Ltd.	29	-
12	Timbercreek Financial Corp.	58	-
15	Topaz Energy Corp.	337	0.02
13	Torex Gold Resources, Inc.	592	0.04
5	Total Energy Services, Inc.	88	0.01
29	TransAlta Corp. (Canada listing)	416	0.03
12	TransAlta Corp. (US listing)	166	0.01
5	Transat AT, Inc.	9	-
12	Transcontinental, Inc.	46	-
5	Trevali Mining Corp.	-	-
31	Trican Well Service Ltd.	167	0.01
6	Trilogy Metals, Inc. (US listing)	26	-
7	Triple Flag Precious Metals Corp. (Canada listing)	213	0.02
3	Triple Flag Precious Metals Corp. (US listing)	103	0.01
8	Trisura Group Ltd.	226	0.02
1	Vecima Networks, Inc.	12	-
12	Vermilion Energy, Inc. (Canada listing)	127	0.01
11	Vermilion Energy, Inc. (US listing)	124	0.01
2	VersaBank (Canada listing)	33	-
-	VersaBank (US listing)	2	-
1	Victoria Gold Corp./Vancouver	-	-
4	Viemed Healthcare, Inc.	44	-
7	Vitalhub Corp.	38	-
5	Vizsla Silver Corp. (US listing)	18	-
3	Wajax Corp.	69	0.01
1	Wall Financial Corp.	9	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Canada - 3.41% (continued)			
46	Wallbridge Mining Co. Ltd.	3	-
29	Well Health Technologies Corp.	92	0.01
22	Wesdome Gold Mines Ltd.	452	0.03
1	West Fraser Timber Co. Ltd. (Canada listing)	35	-
6	West Fraser Timber Co. Ltd. (US listing)	434	0.03
14	Western Copper & Gold Corp. (Canada listing)	42	-
1	Western Forest Products, Inc.	17	-
1	Westport Fuel Systems, Inc. (US listing)	1	-
5	Westshore Terminals Investment Corp.	157	0.01
4	Winpak Ltd.	125	0.01
7	Yangarra Resources Ltd.	6	-
1	Yellow Pages Ltd.	13	-
		48,230	**3.41**
China - 0.04%			
30	China Gold International Resources Corp. Ltd. (Canada listing)	595	0.04
		595	**0.04**
Denmark - 0.56%			
5	AL Sydbank	407	0.03
115	Alm Brand AS	269	0.02
29	Ambu AS	307	0.02
12	Bang & Olufsen AS	19	-
12	Bavarian Nordic AS	360	0.03
41	Bioporto AS	9	-
1	cBrain AS	13	-
2	Chemometec AS	132	0.01
11	Columbus AS	17	-
3	D/S Norden AS	125	0.01
5	Dfds AS	104	0.01
6	FLSmidth & Co. AS	453	0.03
-	Fluegger Group AS	6	-
1	Foroya Banki P	34	-
17	GN Store Nord AS	258	0.02
-	GronlandsBANKEN AS	18	-
8	H Lundbeck AS, Class A	43	-
42	H Lundbeck AS, Class B	284	0.02
2	H&H International AS	29	-
2	Huscompagniet AS	13	-
9	ISS AS	366	0.03
1	Jeudan AS	43	-
5	Matas AS	79	0.01
-	MT Hoejgaard Holding AS	17	-
5	Netcompany Group AS	285	0.02
2	NKT AS	317	0.02
3	NNIT AS	16	-
1	North Media AS	7	-
1	NTG Nordic Transport Group AS	41	-
3	Pandora AS	311	0.02
3	Per Aarsleff Holding AS	338	0.03
4	Ringkjoebing Landbobank AS	941	0.07
6	Rockwool AS (enchanced voting rights)	187	0.01
9	Rockwool AS (voting rights)	269	0.02
7	Royal Unibrew AS	433	0.03
1	RTX AS	12	-
6	Scandinavian Tobacco Group AS	68	0.01
2	Schouw & Co. AS	187	0.01
3	SJF Bank AS	163	0.01
1	Solar AS	16	-
1	SP Group AS	81	0.01
1	TCM Group AS	9	-
-	Tivoli AS	42	-
7	TORM PLC	198	0.02
1	Trifork Group AG	14	-
2	UIE PLC	108	0.01
7	Zealand Pharma AS	374	0.03
		7,822	**0.56**
Finland - 0.83%			
7	Aktia Bank OYJ	97	0.01
1	Alandsbanken Abp	53	-
3	Alma Media OYJ	55	0.01
4	Anora Group OYJ	17	-
3	Aspo OYJ	22	-
2	Atria OYJ	43	-
3	Bittium OYJ	154	0.01
2	Digia OYJ	17	-
3	Easor OYJ	2	-
19	Elisa OYJ	925	0.07
3	Enento Group OYJ	49	-
2	eQ OYJ	18	-
1	Evli OYJ	16	-
11	Finnair OYJ	54	-
4	Fiskars OYJ Abp	67	0.01
13	F-Secure OYJ	32	-
1	Gofore OYJ	12	-
2	Harvia OYJ	112	0.01
6	Hiab OYJ	362	0.03
3	HKFoods OYJ	5	-
12	Huhtamaki OYJ	400	0.03
2	Incap OYJ	21	-
6	Kalmar OYJ	326	0.02
3	Kamux Corp.	6	-
17	Kemira OYJ	345	0.03
2	Kempower OYJ	43	-
11	Kesko OYJ, Class A	264	0.02
36	Kesko OYJ, Class B	877	0.06
29	Konecranes OYJ	955	0.07
5	Lassila & Tikanoja OYJ	40	-
13	Lindex Group OYJ	33	-
18	Lumo Kodit OYJ	154	0.01
5	Luotea PLC	12	-
71	Mandatum OYJ	473	0.03
5	Marimekko OYJ	58	0.01
1	Metsa Board OYJ, Class A	6	-
19	Metsa Board OYJ, Class B	64	0.01
19	Nokian Renkaat OYJ	241	0.02
2	Olvi OYJ	73	0.01
1	Oma Saastopankki OYJ	16	-
18	Oriola OYJ	20	-
4	Orion OYJ, Class A	305	0.02
16	Orion OYJ, Class B	1,306	0.09
48	Outokumpu OYJ	330	0.02
2	Pihlajalinna OYJ	31	-
1	Ponsse OYJ	39	-
11	Puuilo OYJ	166	0.01
2	QT Group OYJ	69	0.01
12	Raisio OYJ	38	-
1	Remedy Entertainment OYJ	21	-
3	Revenio Group OYJ	43	-
35	Sampo OYJ (Denmark listing)	368	0.03
14	Sanoma OYJ	147	0.01
4	Scanfil OYJ	60	0.01
78	Stora Enso OYJ	918	0.07
2	Suominen OYJ	2	-
4	Taaleri PLC	32	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Finland - 0.83% (continued)			
3	Talenom OYJ	4	-
1	Teleste OYJ	7	-
14	Terveystalo OYJ	134	0.01
14	Tieto OYJ	334	0.02
5	Tokmanni Group Corp.	46	-
3	Vaisala OYJ	191	0.01
20	Valmet OYJ	533	0.04
2	Verkkokauppa.com OYJ	6	-
22	YIT OYJ	70	0.01
		11,739	**0.83**
France - 1.73%			
2	74Software SA	89	0.01
7	ABC arbitrage	44	-
-	Aeroports de Paris SA	66	0.01
9	Air France-KLM	129	0.01
2	AKWEL SADIR	13	-
12	Alstom SA	238	0.02
1	Altamir	40	-
5	Alten SA	345	0.02
2	Aramis Group SAS	9	-
9	Arkema SA	641	0.05
1	Assystem SA	31	-
1	Aubay	52	-
15	Ayvens SA	206	0.02
-	Bastide le Confort Medical	12	-
5	Beneteau SACA	38	-
1	Boiron SA	19	-
2	Bonduelle SCA	18	-
-	Caisse Regionale de Credit Agricole Mutuel du Languedoc SCCV	16	-
39	Carrefour SA	738	0.05
4	CBo Territoria	18	-
-	Cegedim SA	6	-
3	Cie des Alpes	79	0.01
8	Claranova SE	8	-
22	Clariane SE	105	0.01
16	Coface SA	273	0.02
16	Derichebourg SA	184	0.01
35	Edenred SE	951	0.07
2	Ekinops SAS	7	-
-	Electricite de Strasbourg SA	41	-
19	Elior Group SA	40	-
27	Elis SA	839	0.06
4	Emeis SA	76	0.01
-	Equasens	19	-
1	Eramet SA	46	-
11	Etablissements Maurel et Prom SA	112	0.01
6	Eurazeo SE	335	0.02
6	Euroapi SA	10	-
33	Eutelsat Communications SACA	154	0.01
-	Exel Industries SA	7	-
3	Exosens SAS	241	0.02
1	Figeac Aero	13	-
2	Fnac Darty SA	72	0.01
24	Forvia SE	314	0.02
6	Gaztransport Et Technigaz SA	1,349	0.10
2	GL Events SACA	66	0.01
1	Groupe Crit SA	36	-
4	Groupe SFPI	9	-
1	Guerbet	11	-
2	Haulotte Group SA	5	-
-	ID Logistics Group SACA	222	0.02
5	Imerys SA	140	0.01
1	Infotel SA	33	-
4	Interparfums SA	105	0.01
4	Ipsen SA	664	0.05
5	IPSOS SA	222	0.02
2	Jacquet Metals SACA	52	-
11	JCDecaux SE	233	0.02
2	Kaufman & Broad SA	55	-
-	Laurent-Perrier	38	-
1	LNA Sante SA	26	-
2	Maisons du Monde SA	1	-
2	Manitou BF SA	47	-
3	Mersen SA	146	0.01
3	Metropole Television SA	44	-
5	Nexans SA	956	0.07
6	Nexity SA	57	-
-	North Atlantic Energies	24	-
3	NRJ Group	24	-
2	Oeneo SA	24	-
9	Opmobility	166	0.01
1	OVH Groupe SA	9	-
22	Pierre Et Vacances SA	49	-
12	Pluxee NV	165	0.01
3	Quadient SA	49	-
2	Recylex SA	-	-
3	Remy Cointreau SA	135	0.01
28	Renault SA	973	0.07
37	Rexel SA	1,567	0.11
-	Robertet SA	98	0.01
11	Rubis SCA	458	0.03
-	SA d'Explosifs et de Produits Chimiques	8	-
-	Samse SACA	9	-
1	Savencia SA	63	-
26	SCOR SE	926	0.07
4	SEB SA	235	0.02
-	Seche Environnement SACA	38	-
62	SES SA	687	0.05
6	SMCP SA	35	-
3	Societe BIC SA	217	0.02
1	Societe des Bains de Mer et du Cercle des Etrangers a Monaco	106	0.01
1	Societe LDC SADIR	123	0.01
10	Sodexo SA	561	0.04
1	SOITEC	247	0.02
2	Sopra Steria Group	388	0.03
23	SPIE SA	1,330	0.09
-	Stef SA	64	0.01
1	Sword Group	37	-
1	Synergie SE	47	-
13	Technip Energies NV	557	0.04
9	Teleperformance SE	632	0.05
7	Television Francaise 1 SA	58	-
1	TFF Group	14	-
1	Thermador Groupe	78	0.01
7	Tikehau Capital SCA	142	0.01
1	Trigano SA	265	0.02
10	Ubisoft Entertainment SA	69	0.01
32	Valeo SE	494	0.04
26	Vallourec SACA	712	0.05
1	Vetoquinol SA	51	-
4	Vicat SACA	271	0.02
3	VIEL & Cie SA	62	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
France - 1.73% (continued)			
-	Virbac SACA	50	-
1	Viridien	150	0.01
103	Vivendi SE	281	0.02
7	Voltalia SA	65	0.01
1	Vusion	209	0.02
-	Wavestone	13	-
116	Worldline SA	49	-
10	X-Fab Silicon Foundries SE	127	0.01
		24,422	**1.73**
Germany - 2.04%			
6	1&1 AG	170	0.01
11	7C Solarparken AG	25	-
-	Adesso SE	36	-
1	All for One Group SE	19	-
1	Allgeier SE	16	-
1	Alzchem Group AG	263	0.02
1	Amadeus Fire AG	18	-
159	Aroundtown SA	470	0.03
1	Atoss Software SE	125	0.01
1	Aumann AG	22	-
5	Aurubis AG	1,182	0.08
12	Bechtle AG	478	0.03
5	Befesa SA	218	0.02
1	Bertrandt AG	12	-
1	Bijou Brigitte AG	39	-
4	Bilfinger SE	391	0.03
-	BioNTech SE, ADR	21	-
13	Borussia Dortmund GmbH & Co. KGaA	45	-
6	BRANICKS Group AG	7	-
15	Brenntag SE	972	0.07
1	Brockhaus Technologies AG	16	-
3	CANCOM SE	110	0.01
5	Carl Zeiss Meditec AG	160	0.01
27	Ceconomy AG	132	0.01
1	CENIT AG	11	-
1	Cewe Stiftung & Co. KGaA	89	0.01
9	CTS Eventim AG & Co. KGaA	622	0.04
-	Data Modul AG Produktion Und Vertrieb Von Elektronischen Systemen	3	-
-	Dermapharm Holding SE	17	-
2	Deutsche Beteiligungs AG	57	-
2	Deutsche EuroShop AG	57	-
21	Deutsche Pfandbriefbank AG	91	0.01
6	Deutsche Wohnen SE	129	0.01
13	Deutz AG	164	0.01
1	Draegerwerk AG & Co. KGaA (voting rights)	52	-
9	Duerr AG	212	0.02
7	Eckert & Ziegler SE	132	0.01
-	EDAG Engineering Group AG	2	-
1	Elmos Semiconductor SE	252	0.02
5	ElringKlinger AG	37	-
1	Energiekontor AG	57	-
39	Evonik Industries AG	764	0.05
21	Evotec SE	127	0.01
1	Fabasoft AG	8	-
4	Fielmann Group AG	189	0.01
14	flatexDEGIRO SE	536	0.04
-	FORTEC Elektronik AG	4	-
5	Fraport AG Frankfurt Airport Services Worldwide	460	0.03
18	Freenet AG	537	0.04
2	Friedrich Vorwerk Group SE	137	0.01
4	FUCHS SE (voting rights)	137	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Germany - 2.04% (continued)			
18	GEA Group AG	1,179	0.08
5	Gerresheimer AG	146	0.01
1	Gesco SE	24	-
3	GFT Technologies SE	69	0.01
4	Grenke AG	55	-
-	Hawesko Holding SE	8	-
50	Heidelberger Druckmaschinen AG	85	0.01
22	HelloFresh SE	111	0.01
10	Hensoldt AG	1,083	0.08
1	Hoenle AG	6	-
6	HomeToGo SE	8	-
2	Hornbach Holding AG & Co. KGaA	158	0.01
6	HUGO BOSS AG	257	0.02
-	Hypoport SE	45	-
3	Indus Holding AG	101	0.01
1	Init Innovation in Traffic Systems SE	58	-
5	Instone Real Estate Group SE	50	-
7	IONOS Group SE	242	0.02
2	IVU Traffic Technologies AG	42	-
7	Jenoptik AG	356	0.03
2	JOST Werke SE	147	0.01
21	K&S AG	364	0.03
12	KION Group AG	593	0.04
5	Kloeckner & Co. SE	67	0.01
1	Knaus Tabbert AG	8	-
1	Koenig & Bauer AG	14	-
6	Kontron AG	152	0.01
2	Krones AG	298	0.02
-	KSB SE & Co. KGaA	11	-
1	KWS Saat SE & Co. KGaA	122	0.01
13	Lanxess AG	246	0.02
12	LEG Immobilien SE	755	0.05
1	Leifheit AG	29	-
2	Medios AG	26	-
13	MLP SE	122	0.01
2	Multitude AG	13	-
3	Mutares SE & Co. KGaA	91	0.01
1	Nagarro SE	52	-
6	Nemetschek SE	459	0.03
16	Nordex SE	769	0.06
4	Norma Group SE	86	0.01
7	Patrizia SE	60	0.01
-	Pfeiffer Vacuum Technology AG	54	-
4	ProCredit Holding AG	39	-
10	Puma SE	332	0.02
2	Q Beyond Ag Konv Namens Aktien	10	-
29	Qiagen NV (US listing)	1,044	0.07
-	R Stahl AG	2	-
1	Rational AG	391	0.03
4	RENK Group AG	292	0.02
6	RTL Group SA	215	0.02
4	Salzgitter AG	271	0.02
29	Schaeffler AG	354	0.03
4	Schott Pharma AG & Co. KGaA	81	0.01
2	Scout24 SE	163	0.01
-	Secunet Security Networks AG	63	0.01
1	SFC Energy AG	41	-
10	SGL Carbon SE	60	0.01
2	Siltronic AG	197	0.01
2	Sixt SE (voting rights)	177	0.01
2	Stabilus SE	37	-
1	STRATEC SE	22	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Germany - 2.04% (continued)			
5	Stroeer SE & Co. KGaA	212	0.02
9	Suedzucker AG	121	0.01
1	Surteco Group SE	11	-
2	SUSS MicroTec SE	249	0.02
13	Symrise AG	1,237	0.09
28	TAG Immobilien AG	467	0.03
4	Takkt AG	11	-
13	TeamViewer SE	87	0.01
1	Technotrans SE	40	-
91	thyssenkrupp AG	1,245	0.09
3	Thyssenkrupp Nucera AG & Co. KGaA	31	-
74	TUI AG	604	0.04
12	United Internet AG	383	0.03
3	Verbio SE	148	0.01
1	Vossloh AG	92	0.01
3	Wacker Chemie AG	297	0.02
5	Wacker Neuson SE	120	0.01
2	Washtec AG	83	0.01
1	Westwing Group SE	15	-
4	Wuestenrot & Wuerttembergische AG	61	0.01
34	Zalando SE	931	0.07
1	Zeal Network SE	74	0.01
		28,761	**2.04**
Hong Kong - 0.52%			
26	Aeon Credit Service Asia Co. Ltd.	29	-
80	Allied Group Ltd.	24	-
104	APAC Resources Ltd.	22	-
28	Asia Financial Holdings Ltd.	17	-
26	Asia Standard International Group Ltd.	1	-
6	Associated International Hotels Ltd.	4	-
141	Bank of East Asia Ltd.	245	0.02
124	Bright Smart Securities & Commodities Group Ltd.	149	0.01
331	Brightoil Petroleum Holdings Ltd.	-	-
312	Burwill Holdings Ltd.	-	-
56	Cafe de Coral Holdings Ltd.	28	-
13	Cheuk Nang Holdings Ltd.	2	-
6	Chevalier International Holdings Ltd.	3	-
28	Chi Kan Holdings Ltd.	8	-
2	China Motor Bus Co. Ltd.	16	-
72	Chinese Estates Holdings Ltd.	11	-
52	Chow Sang Sang Holdings International Ltd.	73	0.01
60	Chuang's Consortium International Ltd.	2	-
240	CITIC Telecom International Holdings Ltd.	82	0.01
74	C-Mer Medical Holdings Ltd.	10	-
11	CN Logistics International Holdings Ltd.	5	-
654	Convoy, Inc.	3	-
34	Cowell e Holdings, Inc.	124	0.01
91	Crystal International Group Ltd.	70	0.01
1,549	CSC Holdings Ltd.	4	-
728	CSI Properties Ltd.	19	-
243	CTF Services Ltd.	251	0.02
59	Dah Sing Banking Group Ltd.	101	0.01
26	Dah Sing Financial Holdings Ltd.	143	0.01
540	Deep Source Holdings Ltd.	53	-
20	Dickson Concepts International Ltd.	15	-
48	DL Holdings Group Ltd.	7	-
18	Dream International Ltd.	15	-
18	Dynamic Holdings Ltd.	26	-
22	Eagle Nice International Holdings Ltd.	8	-
49	EC Healthcare	3	-
29	EcoGreen International Group Ltd.	-	-
340	Emperor Watch & Jewellery Ltd.	11	-
116	ENM Holdings Ltd.	6	-
2	Esprit Holdings Ltd.	-	-
9	Fairwood Holdings Ltd.	4	-
290	Far East Consortium International Ltd.	27	-
326	First Pacific Co. Ltd.	213	0.02
109	FIT Hon Teng Ltd.	124	0.01
62	Frontage Holdings Corp.	5	-
22	FSE Lifestyle Services Ltd.	15	-
136	Genting Bhd. (Hong Kong listing)	-	-
208	Giordano International Ltd.	40	-
60	Gold Financial Holdings Ltd.	-	-
132	Golden Resources Development International Ltd.	6	-
33	Great Eagle Holdings Ltd.	72	0.01
43	G-Resources Group Ltd.	36	-
4	Guoco Group Ltd.	35	-
242	Guotai Junan International Holdings Ltd.	67	0.01
113	Hang Lung Group Ltd.	210	0.02
9	Harbour Centre Development Ltd.	5	-
176	HK AI Capital Ltd.	4	-
81	HKR International Ltd.	11	-
36	Hong Kong Ferry Holdings Co. Ltd.	24	-
45	Hong Kong Technology Venture Co. Ltd.	6	-
79	Hongkong & Shanghai Hotels Ltd.	59	0.01
18	Honma Golf Ltd.	6	-
396	HSIN Chong Group Holdings Ltd.	-	-
268	Hutchison Telecommunications Hong Kong Holdings Ltd.	39	-
85	Hysan Development Co. Ltd.	202	0.02
114	IGG, Inc.	48	-
54	Impro Precision Industries Ltd.	68	0.01
116	Jacobson Pharma Corp. Ltd.	17	-
50	Johnson Electric Holdings Ltd.	162	0.01
139	K Wah International Holdings Ltd.	41	-
102	Karrie International Holdings Ltd.	39	-
85	Kerry Properties Ltd.	226	0.02
45	KLN Logistics Group Ltd.	35	-
57	Kowloon Development Co. Ltd.	36	-
40	Lai Sun Development Co. Ltd.	4	-
44	Lai Sun Garment International Ltd.	4	-
5	Lam Soon Hong Kong Ltd.	8	-
64	Langham Hospitality Investments & Langham Hospitality Investments Ltd.	4	-
18	Liu Chong Hing Investment Ltd.	10	-
47	Luk Fook Holdings International Ltd.	125	0.01
217	Man Wah Holdings Ltd.	101	0.01
24	MECOM Power & Construction Ltd.	1	-
120	Melco International Development Ltd.	58	0.01
34	MH Development NPV	-	-
49	Midland Holdings Ltd.	16	-
29	Miramar Hotel & Investment	39	-
54	Modern Dental Group Ltd.	40	-
75	Mongolian Mining Corp.	81	0.01
177	NagaCorp Ltd.	93	0.01
82	Nameson Holdings Ltd.	9	-
193	New World Development Co. Ltd.	203	0.02
126	NewOcean Energy Holdings Ltd.	-	-
52	Nissin Foods Co. Ltd.	47	-
25	Orbusneich Medical Group Holdings Ltd.	13	-
59	Oriental Watch Holdings	25	-
462	Oshidori International Holdings Ltd.	135	0.01
450	Pacific Andes International Holdings Ltd.	-	-
696	Pacific Basin Shipping Ltd.	280	0.02

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Hong Kong - 0.52% (continued)			
156	Pacific Textiles Holdings Ltd.	22	-
95	PAX Global Technology Ltd.	42	-
59	Perfect Medical Health Management Ltd.	9	-
122	Pico Far East Holdings Ltd.	35	-
60	Playmates Holdings Ltd.	4	-
55	Plover Bay Technologies Ltd.	60	0.01
62	Public Financial Holdings Ltd.	11	-
24	Regina Miracle International Holdings Ltd.	5	-
196	Sa Sa International Holdings Ltd.	21	-
165	Samsonite Group SA	305	0.02
24	SAS Dragon Holdings Ltd.	19	-
20	SEA Holdings Ltd.	3	-
196	Shangri-La Asia Ltd.	107	0.01
50	Shenwan Hongyuan HK Ltd.	6	-
162	Shun Tak Holdings Ltd.	12	-
166	Singamas Container Holdings Ltd.	11	-
312	SJM Holdings Ltd.	76	0.01
57	SmarTone Telecommunications Holdings Ltd.	35	-
162	Solomon Systech International Ltd.	8	-
8	Soundwill Holdings Ltd.	7	-
82	Stella International Holdings Ltd.	138	0.01
87	Sun Hung Kai & Co. Ltd.	45	-
98	Sundart Holdings Ltd.	9	-
96	SUNeVision Holdings Ltd.	74	0.01
42	TAI Cheung Holdings Ltd.	20	-
77	Tai Hing Group Holdings Ltd.	10	-
42	Tan Chong International Ltd.	9	-
134	Taung Gold International Ltd.	11	-
69	Television Broadcasts Ltd.	22	-
37	Texhong International Group Ltd.	29	-
98	Texwinca Holdings Ltd.	14	-
23	Tongda Group Holdings Ltd.	8	-
400	Town Health International Medical Group Ltd.	11	-
70	Tradelink Electronic Commerce Ltd.	11	-
36	Transport International Holdings Ltd.	43	-
151	United Laboratories International Holdings Ltd.	170	0.01
230	Value Partners Group Ltd.	62	0.01
86	Vitasoy International Holdings Ltd.	66	0.01
488	Viva Goods Co. Ltd.	28	-
200	Vobile Group Ltd.	71	0.01
98	VSTECS Holdings Ltd.	120	0.01
20	VTech Holdings Ltd.	134	0.01
11	Wing On Co. International Ltd.	21	-
38	Wing Tai Properties Ltd.	10	-
220	Wynn Macau Ltd.	159	0.01
63	Xingye Alloy Materials Group Ltd.	8	-
122	Xinyi Glass Holdings Ltd.	154	0.01
24	YesAsia Holdings Ltd.	9	-
112	Yue Yuen Industrial Holdings Ltd.	210	0.02
114	Yunfeng Financial Group Ltd.	30	-
		7,272	**0.52**
Ireland - 0.11%			
107	Cairn Homes PLC	295	0.02
4	FBD Holdings PLC	72	-
30	Glanbia PLC	726	0.05
89	Glenveagh Properties PLC	238	0.02
18	Irish Continental Group PLC	132	0.01
24	Permanent TSB Group Holdings PLC	81	0.01
		1,544	**0.11**
Israel - 0.36%			
9	Abra Information Technologies Ltd.	14	-
5	Ackerstein Group Ltd.	16	-
10	Adgar Investment & Development Ltd.	16	-
-	Afcon Holdings Ltd.	40	-
1	AFI Properties Ltd.	81	0.01
1	Africa Israel Residences Ltd.	58	0.01
1	Alrov Properties & Lodgings Ltd.	131	0.01
7	Altshuler Shaham Finance Ltd.	17	-
-	Analyst IMS Investment Management Services Ltd.	26	-
2	Arad Ltd.	40	-
2	Argo Properties NV	90	0.01
15	Ari Real Estate Arena Investment Ltd.	31	-
1	Ashdod Refinery Ltd.	24	-
-	Ashtrom Group Ltd.	-	-
3	AudioCodes Ltd. (Israel listing)	26	-
-	AudioCodes Ltd. (US listing)	3	-
2	Automatic Bank Services Ltd.	16	-
11	Avgol Industries 1953 Ltd.	4	-
1	Ayalon Holdings Ltd.	47	-
9	Azorim-Investment Development & Construction Co. Ltd.	54	0.01
1	Blue Square Real Estate Ltd.	91	0.01
5	Carasso Motors Ltd.	57	0.01
2	Carasso Real Estate Ltd.	17	-
-	Castro Model Ltd.	16	-
9	Cielo-Blu Group Ltd.	10	-
8	Cognyte Software Ltd.	89	0.01
4	Compugen Ltd.	13	-
-	Danel Adir Yeoshua Ltd.	76	0.01
1	Danya Cebus Ltd.	70	0.01
7	Delek Automotive Systems Ltd.	50	-
1	Delta Galil Ltd.	74	0.01
1	Diplomat Holdings Ltd.	15	-
-	Direct Finance of Direct Group 2006 Ltd.	19	-
1	Dor Alon Energy in Israel 1988 Ltd.	80	0.01
-	Duniec Brothers Ltd.	22	-
3	E&M Computing Ltd.	9	-
1	Electra Consumer Products 1970 Ltd.	47	-
-	Equital Ltd.	-	-
1	FMS Enterprises Migun Ltd.	43	-
1	Fox Wizel Ltd.	106	0.01
-	Gav-Yam Lands Corp. Ltd.	-	-
5	Gilat Satellite Networks Ltd.	92	0.01
4	Hagag Group Real Estate Development	39	-
2	Hamat Group Ltd.	10	-
2	Hiper Global Ltd.	17	-
1	IDI Insurance Co. Ltd.	90	0.01
-	IES Holdings Ltd.	80	0.01
1	Ilex Medical Ltd.	13	-
12	Inrom Construction Industries Ltd.	122	0.01
31	Isracard Ltd.	139	0.01
-	Israel Shipyards Industries Ltd.	16	-
-	Isras Investment Co. Ltd.	50	-
1	Issta Ltd.	38	-
2	Kafrit Industries 1993 Ltd.	15	-
4	Kamada Ltd. (Israel listing)	29	-
1	Kamada Ltd. (US listing)	9	-
9	Kardan Real Estate Enterprise & Development Ltd.	18	-
1	Kerur Holdings Ltd.	24	-
-	Klil Industries Ltd.	8	-
4	Kvutzat Acro Ltd.	62	0.01
8	Lahav L.R. Real Estate Ltd.	36	-
2	Land Development Nimrodi Group Ltd.	32	-
5	Libra Insurance Co. Ltd.	32	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Israel - 0.36% (continued)			
1	M Yochananof & Sons Ltd.	82	0.01
1	Malam - Team Ltd.	27	-
1	Matrix IT Ltd.	43	-
10	Max Stock Ltd.	138	0.01
7	Maytronics Ltd.	6	-
12	Mediterranean Towers Ltd.	76	0.01
-	Meitav Investment House Ltd.	17	-
3	MENIF - Financial Services Ltd.	32	-
23	Meshek Energy Renewable Energies Ltd.	132	0.01
-	Meshulam Levinstein Contracting & Engineering Ltd.	51	-
1	Mivtach Shamir Holdings Ltd.	97	0.01
2	Naphtha Israel Petroleum Corp. Ltd.	14	-
3	Nawi Group Ltd.	51	-
2	Neto Malinda Trading Ltd.	95	0.01
-	Neto ME Holdings Ltd.	27	-
7	Nexxen International Ltd.	57	0.01
35	Novolog Ltd.	11	-
270	Oil Refineries Ltd.	155	0.01
-	OPC Energy Ltd.	-	-
1	Palram Industries 1990 Ltd.	25	-
-	Paz Retail & Energy Ltd.	-	-
5	Perion Network Ltd.	39	-
1	Plasson Industries Ltd.	40	-
4	Polyram Plastic Industries Ltd.	14	-
1	Prashkovsky Investments & Construction Ltd.	62	0.01
1	Qualitau Ltd.	159	0.01
1	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	138	0.01
1	Rapac Communication & Infrastructure Ltd.	40	-
2	Retailors Ltd.	16	-
-	Sano-Brunos Enterprises Ltd.	53	0.01
1	Scope Metals Group Ltd.	94	0.01
30	Shikun & Binui Soltec Renewable Energy	42	-
18	Stratasys Ltd.	190	0.01
4	Summit Real Estate Holdings Ltd.	80	0.01
1	Supergas Power Ltd.	6	-
-	Tadiran Group Ltd.	8	-
5	Tamar Petroleum Ltd.	51	-
-	Telsys Ltd.	33	-
3	Tera Light Ltd.	21	-
11	Tiv Taam Holdings 1 Ltd.	49	-
3	Veridis Environment Ltd.	63	0.01
1	Victory Supermarket Chain Ltd.	13	-
-	Villar International Ltd.	15	-
6	YD More Investments Ltd.	112	0.01
		5,083	**0.36**
Italy - 1.16%			
245	A2A SpA	643	0.05
2	Abitare In SpA	6	-
7	ACEA SpA	173	0.01
19	Amplifon SpA	234	0.02
3	Aquafil SpA	5	-
9	Ariston Holding NV	35	-
20	Arnoldo Mondadori Editore SpA	50	-
13	Ascopiave SpA	49	-
18	Azimut Holding SpA	728	0.05
1	B&C Speakers SpA	8	-
9	Banca Generali SpA	578	0.04
4	Banca IFIS SpA	88	0.01
4	Banca Sistema SpA	9	-
8	Banco di Desio e della Brianza SpA	85	0.01
4	BasicNet SpA	31	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Italy - 1.16% (continued)			
6	BF SpA	32	-
24	BFF Bank SpA	79	0.01
4	Biesse SpA	24	-
20	Brembo NV	267	0.02
5	Brunello Cucinelli SpA	500	0.04
13	Buzzi SpA	691	0.05
10	Cairo Communication SpA	28	-
-	Cembre SpA	39	-
8	Cementir Holding NV	133	0.01
91	CIR SpA-Compagnie Industriali	77	0.01
-	Comer Industries SpA	21	-
13	Credito Emiliano SpA	231	0.02
1	Cy4gate SpA	14	-
8	d'Amico International Shipping SA	63	0.01
2	Danieli & C Officine Meccaniche SpA (voting rights)	140	0.01
2	Datalogic SpA	12	-
76	Davide Campari-Milano NV	497	0.04
11	De' Longhi SpA	448	0.03
1	DiaSorin SpA	62	0.01
1	Digital Bros SpA	6	-
14	doValue SpA	36	-
9	Emak SpA	9	-
19	Enav SpA	121	0.01
8	ERG SpA	202	0.02
5	Esprinet SpA	44	-
7	Eurogroup Laminations SpA	9	-
14	Ferretti SpA	48	-
5	Fiera Milano SpA	53	-
5	Fila SpA	52	-
19	Fincantieri SpA	258	0.02
18	FNM SpA	11	-
4	Garofalo Health Care SpA	27	-
1	Gefran SpA	15	-
7	Geox SpA	2	-
2	GPI SpA	36	-
6	GVS SpA	32	-
127	Hera SpA	573	0.04
13	IMMSI SpA	9	-
2	Industrie De Nora SpA	17	-
28	Infrastrutture Wireless Italiane SpA	217	0.02
6	Intercos SpA	88	0.01
87	Iren SpA	273	0.02
97	Italgas SpA	1,137	0.08
3	Italian Sea Group SpA	4	-
2	Italmobiliare SpA	67	0.01
34	Lottomatica Group SpA	1,007	0.07
22	Maire SpA	371	0.03
5	MARR SpA	45	-
33	MFE-MediaForEurope NV	112	0.01
35	MFE-MediaForEurope NV, Class A	122	0.01
4	MFE-MediaForEurope NV, Class B	19	-
2	Moltiply Group SpA	89	0.01
1	NewPrinces SpA	9	-
83	Nexi SpA	340	0.02
-	Orsero SpA	7	-
26	OVS SpA	170	0.01
1	Pharmanutra SpA	63	0.01
19	Piaggio & C SpA	39	-
62	Pirelli & C SpA	454	0.03
13	RAI Way SpA	86	0.01
10	Recordati Industria Chimica e Farmaceutica SpA	598	0.04
3	Reply SpA	415	0.03

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Italy - 1.16% (continued)			
25	Rizzoli Corriere Della Sera Mediagroup SpA	27	-
2	Sabaf SpA	29	-
31	Safilo Group SpA	60	-
202	Saipem SpA	968	0.07
5	Salvatore Ferragamo SpA	58	-
2	Sanlorenzo SpA	95	0.01
3	Seri Industrial SpA	12	-
1	Sesa SpA	113	0.01
10	Sogefi SpA	25	-
6	SOL SpA	399	0.03
3	Stevanato Group SpA	62	0.01
17	Tamburi Investment Partners SpA	180	0.01
16	Technogym SpA	340	0.02
215	Telecom Italia SpA (voting rights)	182	0.01
1	TREVI - Finanziaria Industriale SpA	10	-
1	TXT e-solutions SpA	51	-
80	Webuild SpA (voting rights)	229	0.02
2	Wiit SpA	76	0.01
6	Zignago Vetro SpA	50	-
		16,338	**1.16**
Japan - 6.67%			
4	& ST HD Co. Ltd.	87	0.01
1	&Do Holdings Co. Ltd.	6	-
4	A&D HOLON Holdings Co. Ltd.	67	0.01
2	AB & Company Co. Ltd.	12	-
1	Abalance Corp.	3	-
2	Achilles Corp.	18	-
3	AD Works Group Co. Ltd.	7	-
12	ADEKA Corp.	322	0.02
2	Ad-sol Nissin Corp.	21	-
2	Advanced Media, Inc.	13	-
5	Adways, Inc.	8	-
1	Aeon Fantasy Co. Ltd.	16	-
16	Aeon Financial Service Co LT	156	0.01
7	Aeon Hokkaido Corp.	36	-
1	Aeon Kyushu Co. Ltd.	14	-
2	AFC-HD AMS Life Science Co. Ltd.	13	-
4	Ahresty Corp.	17	-
8	Aica Kogyo Co. Ltd.	182	0.01
26	Aichi Financial Group, Inc.	226	0.02
5	Aichi Steel Corp.	86	0.01
1	Aichi Tokei Denki Co. Ltd.	22	-
8	Aida Engineering Ltd.	54	0.01
1	Aidma Holdings, Inc.	7	-
2	AIMECHATEC Ltd.	85	0.01
4	Ain Holdings, Inc.	124	0.01
2	Ainavo Holdings Co. Ltd.	11	-
2	Aiphone Co. Ltd.	32	-
3	Airman Corp.	33	-
3	Airport Facilities Co. Ltd.	18	-
1	Airtech Japan Ltd.	8	-
3	Airtrip Corp.	15	-
4	Aisan Industry Co. Ltd.	54	0.01
1	AIT Corp.	14	-
3	Aizawa Securities Group Co. Ltd.	24	-
4	Akatsuki Corp.	14	-
1	Akatsuki, Inc.	20	-
22	Akebono Brake Industry Co. Ltd.	17	-
2	Akita Bank Ltd.	75	0.01
1	Albis Co. Ltd.	21	-
4	Alconix Corp.	66	0.01
22	Alfresa Holdings Corp.	303	0.02

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.67% (continued)			
2	Alinco, Inc.	14	-
3	Alpen Co. Ltd.	38	-
1	Alpha Corp.	5	-
1	Alpha Systems, Inc.	12	-
1	AlphaPolis Co. Ltd.	8	-
28	Alps Alpine Co. Ltd.	379	0.03
3	Altech Corp.	38	-
8	Amano Corp.	171	0.01
2	Amiyaki Tei Co. Ltd.	12	-
3	Amuse, Inc.	34	-
6	Amvis Holdings, Inc.	15	-
1	Anabuki Kosan, Inc.	10	-
1	Anest Iwata Corp.	13	-
-	Anrakutei Co. Ltd.	9	-
4	Anycolor, Inc.	70	0.01
1	AOI Electronics Co. Ltd.	18	-
5	AOKI Holdings, Inc.	53	-
19	Aoyama Trading Co. Ltd.	84	0.01
3	Aoyama Zaisan Networks Co. Ltd.	24	-
6	Aozora Bank Ltd.	109	0.01
7	Appier Group, Inc.	45	-
2	Arakawa Chemical Industries Ltd.	21	-
4	Arata Corp.	68	0.01
2	Araya Industrial Co. Ltd.	26	-
43	ARCHION Corp.	95	0.01
8	ARCLANDS Corp.	91	0.01
5	Arcs Co. Ltd.	110	0.01
5	Arealink Co. Ltd.	33	-
10	Argo Graphics, Inc.	81	0.01
3	Arisawa Manufacturing Co. Ltd.	48	-
5	Artience Co. Ltd.	134	0.01
3	Artnature, Inc.	17	-
1	Artner Co. Ltd.	17	-
9	As One Corp.	117	0.01
4	Asahi Co. Ltd.	33	-
7	Asahi Diamond Industrial Co. Ltd.	61	0.01
2	Asahi Kogyosha Co. Ltd.	50	-
3	Asahi Net, Inc.	10	-
1	Asahi Printing Co. Ltd.	6	-
2	Asahi Yukizai Corp.	67	0.01
11	Asanuma Corp.	56	0.01
5	Asia Pile Holdings Corp.	53	-
3	ASKA Pharmaceutical Holdings Co. Ltd.	48	-
2	ASKUL Corp.	18	-
8	Astena Holdings Co. Ltd.	25	-
1	Asti Corp.	10	-
2	Asukanet Co. Ltd.	4	-
2	Atrae, Inc.	6	-
2	Atsugi Co. Ltd.	12	-
7	Aucnet, Inc.	62	0.01
10	Autobacs Seven Co. Ltd.	91	0.01
1	Aval Data Corp.	13	-
4	Avant Group Corp.	30	-
1	Avantia Co. Ltd.	4	-
5	Avex, Inc.	42	-
5	Awa Bank Ltd.	198	0.02
1	Axell Corp.	7	-
9	Axial Retailing, Inc.	59	0.01
8	AZ-COM MARUWA Holdings, Inc.	38	-
1	AZOOM Co. Ltd.	26	-
4	Bando Chemical Industries Ltd.	59	0.01
9	Bank of Iwate Ltd.	103	0.01

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.67% (continued)			
5	Bank of Nagoya Ltd.	188	0.01
2	Bank of Saga Ltd.	69	0.01
5	Bank of the Ryukyus Ltd.	85	0.01
1	Bank of Toyama Ltd.	8	-
1	Base Co. Ltd.	27	-
1	baudroie, Inc.	20	-
1	Beauty Garage, Inc.	12	-
2	Belc Co. Ltd.	66	0.01
6	Bell System24 Holdings, Inc.	52	-
7	Belluna Co. Ltd.	42	-
1	Bengo4.com, Inc.	15	-
13	Bic Camera, Inc.	151	0.01
4	BIPROGY, Inc.	129	0.01
2	B-Lot Co. Ltd.	15	-
14	Blue Zones Holdings Co. Ltd.	152	0.01
3	BML, Inc.	72	0.01
1	Bookoff Group Holdings Ltd.	15	-
2	Bourbon Corp.	29	-
4	Broadleaf Co. Ltd.	26	-
1	Buffalo, Inc.	18	-
1	Bull-Dog Sauce Co. Ltd.	13	-
8	Bunka Shutter Co. Ltd.	93	0.01
7	Business Brain Showa-Ota, Inc.	45	-
5	Business Engineering Corp.	36	-
2	BuySell Technologies Co. Ltd.	51	-
2	C Uyemura & Co. Ltd.	234	0.02
2	CAC Holdings Corp.	21	-
10	Calbee, Inc.	189	0.01
1	Canare Electric Co. Ltd.	9	-
1	Careerlink Co. Ltd.	16	-
1	Carlit Co. Ltd.	14	-
1	Casio Computer Co. Ltd.	16	-
2	Cawachi Ltd.	41	-
31	CCI Group, Inc.	202	0.02
4	Celsys, Inc.	39	-
5	Central Automotive Products Ltd.	71	0.01
3	Central Glass Co. Ltd.	87	0.01
2	Central Security Patrols Co. Ltd.	29	-
2	Central Sports Co. Ltd.	27	-
1	Ceres, Inc.	7	-
5	Change Holdings, Inc.	32	-
3	Charm Care Corp. KK	27	-
6	Chiba Kogyo Bank Ltd.	83	0.01
1	Chikaranomoto Holdings Co. Ltd.	9	-
1	CHIMNEY Co. Ltd.	4	-
3	Chino Corp.	31	-
3	Chiyoda Co. Ltd.	19	-
17	Chiyoda Corp.	81	0.01
2	Chiyoda Integre Co. Ltd.	34	-
2	Chofu Seisakusho Co. Ltd.	32	-
2	Chori Co. Ltd.	46	-
1	Choushimaru Co. Ltd.	9	-
4	Chubu Shiryo Co. Ltd.	41	-
3	Chubu Steel Plate Co. Ltd.	38	-
4	Chudenko Corp.	128	0.01
1	Chuetsu Pulp & Paper Co. Ltd.	18	-
1	Chugai Ro Co. Ltd.	19	-
11	Chugin Financial Group, Inc.	210	0.02
45	Chugoku Electric Power Co., Inc.	246	0.02
5	Chugoku Marine Paints Ltd.	116	0.01
2	Chuo Spring Co. Ltd.	41	-
2	Chuo Warehouse Co. Ltd.	20	-
23	Citizen Watch Co. Ltd.	328	0.02
2	CKD Corp.	94	0.01
1	CK-San-Etsu Co. Ltd.	15	-
4	Cleanup Corp.	25	-
8	CMK Corp.	40	-
13	COLOPL, Inc.	33	-
11	Colowide Co. Ltd.	129	0.01
4	Computer Engineering & Consulting Ltd.	47	-
6	Computer Institute of Japan Ltd.	20	-
4	Comture Corp.	33	-
4	Copro-Holdings Co. Ltd.	17	-
1	Core Corp.	9	-
2	Corona Corp.	13	-
4	Cosel Co. Ltd.	35	-
2	Cosmos Initia Co. Ltd.	15	-
3	Cota Co. Ltd.	20	-
38	Create Restaurants Holdings, Inc.	167	0.01
4	Create SD Holdings Co. Ltd.	81	0.01
2	Creek & River Co. Ltd.	16	-
5	Cresco Ltd.	46	-
2	CrowdWorks, Inc.	7	-
3	CTI Engineering Co. Ltd.	47	-
3	CTS Co. Ltd.	18	-
3	CUC, Inc.	15	-
8	Curves Holdings Co. Ltd.	45	-
2	Cyberlinks Co. Ltd.	11	-
4	Cybozu, Inc.	63	0.01
3	Dai Nippon Toryo Co. Ltd.	27	-
29	Daicel Corp.	241	0.02
12	Dai-Dan Co. Ltd.	194	0.01
5	Daido Metal Co. Ltd.	33	-
19	Daido Steel Co. Ltd.	252	0.02
2	Daiei Kankyo Co. Ltd.	47	-
2	Daihatsu Infinearth Mfg Co. Ltd.	37	-
6	Daiho Corp.	28	-
1	Dai-Ichi Cutter Kogyo KK	9	-
3	Daiichi Jitsugyo Co. Ltd.	59	0.01
2	Daiichi Kensetsu Corp.	39	-
11	Daiichikosho Co. Ltd.	111	0.01
4	Daiken Medical Co. Ltd.	11	-
5	Daiki Aluminium Industry Co. Ltd.	60	0.01
2	Daikoku Denki Co. Ltd.	20	-
1	Daikokutenbussan Co. Ltd.	32	-
7	Daikyonishikawa Corp.	49	-
2	Dainichi Co. Ltd.	12	-
8	Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	53	-
13	Daio Paper Corp.	76	0.01
6	Daiseki Co Ltd.	150	0.01
32	Daishi Hokuetsu Financial Group, Inc.	408	0.03
6	Daishinku Corp.	38	-
1	Daisho Co. Ltd.	9	-
1	Daisue Construction Co. Ltd.	22	-
2	Daisyo Corp.	11	-
5	Daito Pharmaceutical Co. Ltd.	38	-
3	Daitron Co. Ltd.	63	0.01
4	Daiwa Industries Ltd.	50	-
12	Daiwabo Holdings Co. Ltd.	266	0.02
15	DCM Holdings Co. Ltd.	139	0.01
6	Dear Life Co. Ltd.	39	-
7	Demae-Can Co. Ltd.	5	-
10	DeNA Co. Ltd.	169	0.01

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.67% (continued)			
13	Denka Co Ltd.	373	0.03
10	Dentsu Soken, Inc.	131	0.01
3	Denyo Co. Ltd.	72	0.01
2	Dexerials Corp.	61	0.01
12	DIC Corp.	351	0.03
2	Digital Arts, Inc.	45	-
2	Digital Hearts Holdings Co. Ltd.	7	-
3	Digital Information Technologies Corp.	18	-
5	Dip Corp.	58	0.01
2	DKK Co. Ltd.	42	-
1	DKS Co. Ltd.	57	0.01
17	DMG Mori Co. Ltd.	365	0.03
1	DMW Corp.	21	-
1	Doshisha Co. Ltd.	15	-
1	Double Standard, Inc.	5	-
4	Doutor Nichires Holdings Co. Ltd.	72	0.01
18	DTS Corp.	113	0.01
3	Duskin Co. Ltd.	88	0.01
3	DyDo Group Holdings, Inc.	51	-
3	Eagle Industry Co. Ltd.	48	-
2	Earth Corp.	65	0.01
2	EAT&HOLDINGS Co. Ltd.	25	-
1	Ebara Foods Industry, Inc.	10	-
2	Ebara Jitsugyo Co. Ltd.	36	-
5	Ebase Co. Ltd.	11	-
1	Eco's Co. Ltd.	13	-
11	EDION Corp.	161	0.01
2	EF-ON, Inc.	4	-
5	eGuarantee, Inc.	56	0.01
6	Ehime Bank Ltd.	73	0.01
5	Eidai Co. Ltd.	8	-
5	Eizo Corp.	79	0.01
2	EJ Holdings, Inc.	21	-
1	Elan Corp.	5	-
6	Elecom Co. Ltd.	68	0.01
6	EM Systems Co. Ltd.	20	-
5	en, Inc.	38	-
2	Endo Lighting Corp.	26	-
1	Enomoto Co. Ltd.	21	-
2	Envipro Holdings, Inc.	11	-
6	eRex Co. Ltd.	29	-
4	ERI Holdings Co. Ltd.	30	-
7	ES-Con Japan Ltd.	48	-
1	Eslead Corp.	32	-
2	ESPEC Corp.	62	0.01
1	Eternal Hospitality Group Co. Ltd.	23	-
1	eWeLL Co. Ltd.	14	-
3	Exedy Corp.	133	0.01
1	Ezaki Glico Co. Ltd.	27	-
1	F&M Co. Ltd.	14	-
2	FaithNetwork Co. Ltd.	10	-
2	FALCO HOLDINGS Co. Ltd.	26	-
5	FCC Co. Ltd.	107	0.01
1	FDK Corp.	2	-
5	Feed One Co. Ltd.	35	-
8	Ferrotec Corp.	414	0.03
2	Fibergate, Inc.	9	-
3	FIDEA Holdings Co. Ltd.	38	-
8	Financial Partners Group Co. Ltd.	80	0.01
3	FINDEX, Inc.	15	-
28	Fintech Global, Inc.	22	-
8	First Bank of Toyama Ltd.	121	0.01
1	First Juken Co. Ltd.	5	-
3	Fixstars Corp.	53	-
3	FJ Next Holdings Co. Ltd.	38	-
1	Focus Systems Corp.	13	-
3	Foster Electric Co. Ltd.	57	0.01
7	FP Corp.	108	0.01
1	FP Partner, Inc.	16	-
4	France Bed Holdings Co. Ltd.	29	-
1	Freebit Co. Ltd.	11	-
6	Fronteo, Inc.	24	-
3	F-Tech, Inc.	14	-
1	FTGroup Co. Ltd.	8	-
2	Fudo Tetra Corp.	33	-
5	Fuji Co. Ltd.	59	0.01
4	Fuji Corp. Ltd.	18	-
3	Fuji Kyuko Co. Ltd.	44	-
2	Fuji Pharma Co. Ltd.	29	-
5	Fuji Seal International, Inc.	91	0.01
1	Fuji United Holdings Co. Ltd.	8	-
4	Fujibo Holdings, Inc.	113	0.01
3	Fujicco Co. Ltd.	27	-
3	Fujikura Composites, Inc.	39	-
3	Fujikura Kasei Co. Ltd.	16	-
8	Fujimi, Inc.	194	0.01
2	Fujishoji Co. Ltd.	12	-
6	Fujita Kanko, Inc.	76	0.01
2	Fujiya Co. Ltd.	29	-
2	FuKoKu Co. Ltd.	19	-
1	Fukuda Corp.	47	-
2	Fukuda Denshi Co. Ltd.	176	0.01
3	Fukui Bank Ltd.	84	0.01
1	Fukui Computer Holdings, Inc.	25	-
3	Fukuyama Transporting Co. Ltd.	125	0.01
2	FULLCAST Holdings Co. Ltd.	22	-
2	Fumakilla Ltd.	12	-
10	Funai Soken Holdings, Inc.	70	0.01
2	Furukawa Co. Ltd.	45	-
4	Furuno Electric Co. Ltd.	139	0.01
1	Furuya Metal Co. Ltd.	55	0.01
4	Furyu Corp.	33	-
8	Fuso Chemical Co. Ltd.	225	0.02
2	Fuso Pharmaceutical Industries Ltd.	19	-
5	Futaba Corp.	20	-
8	Futaba Industrial Co. Ltd.	54	0.01
6	Future Corp.	56	0.01
6	Fuyo General Lease Co. Ltd.	163	0.01
3	G-7 Holdings, Inc.	29	-
3	GA Technologies Co. Ltd.	27	-
6	Gakken Holdings Co. Ltd.	34	-
2	Gakkyusha Co. Ltd.	25	-
2	Gakujo Co. Ltd.	17	-
4	Galilei Co. Ltd.	80	0.01
2	Gamecard Holdings, Inc.	22	-
2	Gecoss Corp.	18	-
1	Geniee, Inc.	7	-
2	Genki Global Dining Concepts Corp.	26	-
2	Genky DrugStores Co. Ltd.	47	-
4	Geo Holdings Corp.	59	0.01
2	Gift Holdings, Inc.	52	-
3	Giken Ltd.	31	-
2	GLOBERIDE, Inc.	36	-
7	Glory Ltd.	172	0.01

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.67% (continued)			
2	GLtechno Holdings, Inc.	71	0.01
1	GMO Financial Gate, Inc.	30	-
7	GMO Financial Holdings, Inc.	53	-
1	GMO GlobalSign Holdings KK	14	-
8	GMO internet group, Inc.	163	0.01
1	GMO Payment Gateway, Inc.	61	0.01
6	GMS Group Co. Ltd.	14	-
1	Godo Steel Ltd.	24	-
2	Goldcrest Co. Ltd.	54	0.01
7	Goldwin, Inc.	87	0.01
4	Good Com Asset Co. Ltd.	35	-
2	Gourmet Kineya Co. Ltd.	10	-
3	Grandy House Corp.	8	-
11	GREE Holdings, Inc.	29	-
2	Greens Co. Ltd.	26	-
2	grems, Inc.	34	-
2	GSI Creos Corp.	23	-
3	G-Tekt Corp.	49	-
1	Gun-Ei Chemical Industry Co. Ltd.	25	-
3	GungHo Online Entertainment, Inc.	49	-
8	H.U. Group Holdings, Inc.	156	0.01
14	H2O Retailing Corp.	213	0.02
-	HABA Laboratories, Inc.	4	-
2	Hagihara Industries, Inc.	19	-
1	Hagoromo Foods Corp.	11	-
1	Hakudo Co. Ltd.	24	-
32	Hakuhodo DY Holdings, Inc.	222	0.02
2	Hakuto Co. Ltd.	46	-
1	Halows Co. Ltd.	34	-
8	Hamakyorex Co. Ltd.	92	0.01
1	Handsman Co. Ltd.	5	-
26	Hanwa Co. Ltd.	315	0.02
4	Happinet Corp.	73	0.01
2	Hard Off Corp. Co. Ltd.	27	-
2	Harima Chemicals Group, Inc.	16	-
1	Hashimoto Sogyo Holdings Co. Ltd.	10	-
21	Hazama Ando Corp.	241	0.02
4	Heiwado Co. Ltd.	64	0.01
1	Hennge KK	8	-
1	Hibino Corp.	12	-
3	Hiday Hidaka Corp.	55	0.01
3	HI-LEX Corp.	53	-
2	Hioki EE Corp.	122	0.01
2	Hirakawa Hewtech Corp.	55	0.01
1	Hirano Tecseed Co. Ltd.	15	-
3	Hirata Corp.	59	0.01
18	Hirogin Holdings Inc	223	0.02
4	Hiroshima Electric Railway Co. Ltd.	16	-
10	Hiroshima Gas Co. Ltd.	24	-
8	HIS Co. Ltd.	53	-
4	Hisaka Works Ltd.	35	-
1	Hito Communications Holdings, Inc.	5	-
5	Hochiki Corp.	59	0.01
2	Hodogaya Chemical Co. Ltd.	24	-
1	Hokkaido Coca-Cola Bottling Co. Ltd.	32	-
25	Hokkaido Electric Power Co., Inc.	147	0.01
7	Hokkaido Gas Co. Ltd.	35	-
1	Hokkan Holdings Ltd.	20	-
3	Hokko Chemical Industry Co. Ltd.	30	-
16	Hokuetsu Corp.	93	0.01
1	Hokuriku Electric Industry Co. Ltd.	14	-
25	Hokuriku Electric Power Co.	131	0.01
2	Hokuriku Electrical Construction Co. Ltd.	22	-
3	Hokuto Corp.	39	-
3	H-One Co. Ltd.	36	-
2	Honeys Holdings Co. Ltd.	21	-
4	Hoosiers Holdings Co. Ltd.	31	-
7	Hosiden Corp.	116	0.01
1	Hosokawa Micron Corp.	26	-
2	Hotland Holdings Co. Ltd.	18	-
9	House Foods Group, Inc.	189	0.01
2	Howa Machinery Ltd.	19	-
3	HS Holdings Co. Ltd.	22	-
30	Hyakugo Bank Ltd.	357	0.03
13	Hyakujushi Bank Ltd.	200	0.02
3	IBJ, Inc.	15	-
10	Ichibanya Co. Ltd.	56	0.01
6	Ichigo, Inc.	18	-
1	Ichiken Co. Ltd.	19	-
7	Ichikoh Industries Ltd.	23	-
1	Ichimasa Kamaboko Co. Ltd.	6	-
3	Ichinen Holdings Co. Ltd.	39	-
2	Icom, Inc.	29	-
2	ID Holdings Corp.	13	-
2	Idec Corp.	50	-
9	IDOM, Inc.	74	0.01
10	Iino Kaiun Kaisha Ltd.	103	0.01
2	IKK Holdings, Inc.	11	-
1	I'll, Inc.	21	-
3	Imasen Electric Industrial	18	-
7	i-mobile Co. Ltd.	22	-
2	Imuraya Group Co. Ltd.	24	-
16	Inaba Denki Sangyo Co. Ltd.	272	0.02
2	Inaba Seisakusho Co. Ltd.	23	-
7	Inabata & Co. Ltd.	158	0.01
2	I-NE Co. Ltd.	13	-
2	Ines Corp.	30	-
30	Infomart Corp.	75	0.01
8	Insource Co. Ltd.	32	-
1	Intage Holdings, Inc.	15	-
1	Intelligent Wave, Inc.	8	-
10	Internet Initiative Japan, Inc.	202	0.02
1	Inui Global Logistics Co. Ltd.	12	-
1	IPS, Inc.	24	-
1	IR Japan Holdings Ltd.	5	-
3	Iriso Electronics Co. Ltd.	57	0.01
1	ISB Corp.	17	-
2	Ise Chemicals Corp.	53	-
2	Iseki & Co. Ltd.	25	-
1	Ishihara Chemical Co. Ltd.	24	-
5	Ishihara Sangyo Kaisha Ltd.	100	0.01
13	Istyle, Inc.	31	-
3	Itfor, Inc.	28	-
3	ITmedia, Inc.	20	-
8	Ito En Ltd.	143	0.01
8	Itochu Enex Co. Ltd.	96	0.01
4	Itoham Yonekyu Holdings, Inc.	122	0.01
6	Itoki Corp.	101	0.01
3	IwaiCosmo Holdings, Inc.	70	0.01
2	Iwaki Co. Ltd.	36	-
28	Iwatani Corp.	352	0.03
1	Iwatsuka Confectionery Co. Ltd.	23	-
16	Izumi Co. Ltd.	91	0.01
12	J Trust Co Ltd.	57	0.01

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.67% (continued)			
12	JAC Recruitment Co. Ltd.	62	0.01
3	Jaccs Co. Ltd.	77	0.01
1	Jade Group, Inc.	13	-
8	JAFCO Group Co. Ltd.	111	0.01
3	JANOME Corp.	22	-
8	Japan Airport Terminal Co. Ltd.	233	0.02
7	Japan Aviation Electronics Industry Ltd.	106	0.01
2	Japan Business Systems, Inc.	16	-
5	Japan Cash Machine Co. Ltd.	29	-
27	Japan Communications, Inc.	19	-
5	Japan Creative Platform Group Co. Ltd.	17	-
2	Japan Electronic Materials Corp.	82	0.01
24	Japan Elevator Service Holdings Co. Ltd.	260	0.02
5	Japan Foundation Engineering Co. Ltd.	21	-
1	Japan Hospice Holdings, Inc.	4	-
4	Japan Investment Adviser Co. Ltd.	59	0.01
8	Japan Lifeline Co. Ltd.	69	0.01
11	Japan Material Co. Ltd.	138	0.01
4	Japan Medical Dynamic Marketing, Inc.	21	-
23	Japan Petroleum Exploration Co. Ltd.	255	0.02
3	Japan Property Management Center Co. Ltd.	23	-
13	Japan Pulp & Paper Co. Ltd.	99	0.01
12	Japan Securities Finance Co. Ltd.	167	0.01
2	Japan System Techniques Co. Ltd.	25	-
6	Japan Transcity Corp.	42	-
6	Japan Wool Textile Co. Ltd.	72	0.01
8	JBCC Holdings, Inc.	59	0.01
3	JCU Corp.	161	0.01
8	JDC Corp.	26	-
6	Jeol Ltd.	286	0.02
1	JFE Systems, Inc.	14	-
-	Jichodo Co. Ltd.	13	-
-	JIG-SAW, Inc.	6	-
2	JINS Holdings, Inc.	88	0.01
4	JK Holdings Co. Ltd.	35	-
2	J-Lease Co. Ltd.	20	-
4	JM Holdings Co. Ltd.	34	-
2	JMS Co. Ltd.	5	-
3	J-Oil Mills, Inc.	40	-
2	Joshin Corp.	46	-
8	Joyful Honda Co. Ltd.	111	0.01
8	JP-Holdings, Inc.	31	-
2	JSB Co. Ltd.	67	0.01
2	JSP Corp.	31	-
3	Juki Corp.	11	-
23	Juroku Financial Group, Inc.	313	0.02
3	Justsystems Corp.	87	0.01
21	JVCKenwood Corp.	144	0.01
1	Kadoya Sesame Mills, Inc.	11	-
5	Kaga Electronics Co. Ltd.	136	0.01
9	Kagome Co. Ltd.	139	0.01
15	Kakaku.com, Inc.	317	0.02
4	Kaken Pharmaceutical Co. Ltd.	90	0.01
2	Kamakura Shinsho Ltd.	7	-
6	Kameda Seika Co. Ltd.	46	-
2	Kamei Corp.	54	0.01
3	Kanaden Corp.	47	-
23	Kanadevia Corp.	204	0.02
1	Kanagawa Chuo Kotsu Co. Ltd.	27	-
1	Kaname Kogyo Co. Ltd.	10	-
6	Kanamic Network Co. Ltd.	18	-
5	Kanamoto Co. Ltd.	165	0.01
6	Kaneka Corp.	222	0.02
2	Kaneko Seeds Co. Ltd.	18	-
24	Kanematsu Corp.	322	0.02
1	Kanemi Co. Ltd.	12	-
3	Kanro, Inc.	19	-
14	Kansai Paint Co. Ltd.	211	0.02
7	Kanto Denka Kogyo Co. Ltd.	150	0.01
3	Kappa Create Co. Ltd.	26	-
2	Kasumigaseki Capital Co. Ltd.	65	0.01
3	Katakura Industries Co. Ltd.	44	-
7	Katitas Co. Ltd.	163	0.01
3	Kato Sangyo Co. Ltd.	103	0.01
2	Kato Works Co. Ltd.	15	-
6	Kawada Technologies, Inc.	46	-
2	Kawai Musical Instruments Manufacturing Co. Ltd.	33	-
2	KeePer Technical Laboratory Co. Ltd.	36	-
10	Keihan Holdings Co. Ltd.	207	0.02
5	Keihanshin Building Co. Ltd.	61	0.01
28	Keikyu Corp.	270	0.02
65	Keio Corp.	303	0.02
2	KEIWA, Inc.	14	-
15	Keiyo Bank Ltd.	237	0.02
2	KEL Corp.	14	-
2	Kenko Mayonnaise Co. Ltd.	21	-
1	KFC Ltd.	6	-
4	KH Neochem Co. Ltd.	78	0.01
2	Kibun Foods, Inc.	11	-
8	Kimoto Co. Ltd.	13	-
3	Kimura Chemical Plants Co. Ltd.	21	-
3	Kimura Unity Co. Ltd.	14	-
3	King Jim Co. Ltd.	13	-
1	Kinki Sharyo Co. Ltd.	13	-
1	Kintetsu Department Store Co. Ltd.	14	-
4	Kissei Pharmaceutical Co. Ltd.	107	0.01
2	Ki-Star Real Estate Co. Ltd.	47	-
1	Kitagawa Corp.	13	-
2	Kita-Nippon Bank Ltd.	58	0.01
2	Kitano Construction Corp.	15	-
8	Kitz Corp.	119	0.01
9	Kiyo Bank Ltd.	232	0.02
2	KNT-CT Holdings Co. Ltd.	24	-
6	Koa Corp.	99	0.01
4	Koatsu Gas Kogyo Co. Ltd.	28	-
1	Kobe Electric Railway Co. Ltd.	10	-
3	Kohnan Shoji Co. Ltd.	66	0.01
-	Kohsoku Corp.	4	-
-	Koike-ya, Inc.	12	-
1	KOMAIHALTEC, Inc.	13	-
7	Komatsu Matere Co. Ltd.	30	-
7	KOMEDA Holdings Co. Ltd.	117	0.01
1	Komehyo Holdings Co. Ltd.	43	-
4	Komeri Co. Ltd.	91	0.01
7	Komori Corp.	61	0.01
4	Konaka Co. Ltd.	5	-
3	Kondotec, Inc.	31	-
70	Konica Minolta, Inc.	268	0.02
8	Konishi Co. Ltd.	68	0.01
5	Konoike Transport Co. Ltd.	79	0.01
1	Konoshima Chemical Co. Ltd.	13	-
10	Kosaido Holdings Co. Ltd.	36	-
4	Kose Holdings Corp.	158	0.01
8	Koshidaka Holdings Co. Ltd.	50	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.67% (continued)			
14	Kotobuki Spirits Co. Ltd.	187	0.01
1	Kotobukiya Co. Ltd.	8	-
3	Kourakuen Corp.	17	-
2	Kozo Keikaku Engineering Holdings, Inc.	30	-
6	KPP Group Holdings Co. Ltd.	41	-
2	KRS Corp.	42	-
17	K's Holdings Corp.	231	0.02
1	KSK Co. Ltd.	19	-
2	KU Holdings Co. Ltd.	15	-
13	Kumiai Chemical Industry Co. Ltd.	65	0.01
2	Kurabo Industries Ltd.	135	0.01
27	Kuraray Co. Ltd.	278	0.02
4	Kureha Corp.	98	0.01
7	Kurimoto Ltd.	60	0.01
2	Kuriyama Holdings Corp.	25	-
6	Kusuri No. Aoki Holdings Co. Ltd.	137	0.01
1	KVK Corp.	10	-
5	KYB Corp.	124	0.01
4	Kyodo Printing Co. Ltd.	39	-
3	Kyoei Steel Ltd.	32	-
2	Kyokuto Boeki Kaisha Ltd.	27	-
4	Kyokuto Kaihatsu Kogyo Co. Ltd.	57	0.01
3	Kyokuto Securities Co. Ltd.	31	-
1	Kyokuyo Co. Ltd.	36	-
6	Kyorin Pharmaceutical Co. Ltd.	44	-
10	Kyoritsu Maintenance Co. Ltd.	154	0.01
5	Kyosan Electric Manufacturing Co. Ltd.	24	-
4	Kyowa Electronic Instruments Co. Ltd.	22	-
2	Kyowa Leather Cloth Co. Ltd.	11	-
25	Kyushu Financial Group, Inc.	214	0.02
2	Kyushu Leasing Service Co. Ltd.	15	-
1	LA Holdings Co. Ltd.	46	-
2	Lacto Japan Co. Ltd.	34	-
3	LEC, Inc.	18	-
23	Leopalace21 Corp.	89	0.01
6	Life Corp.	96	0.01
6	Lifedrink Co., Inc.	61	0.01
15	LIFULL Co. Ltd.	18	-
2	LIKE, Inc.	22	-
9	Link & Motivation, Inc.	31	-
6	Lintec Corp.	213	0.02
29	Lion Corp.	293	0.02
4	LITALICO, Inc.	39	-
6	Lixil Corp.	67	0.01
2	Loadstar Capital KK	36	-
-	Look Holdings, Inc.	7	-
2	M&A Capital Partners Co. Ltd.	48	-
26	Mabuchi Motor Co. Ltd.	253	0.02
1	Macbee Planet, Inc.	9	-
6	Maeda Kosen Co. Ltd.	67	0.01
2	Maezawa Industries, Inc.	20	-
2	Maezawa Kasei Industries Co. Ltd.	22	-
3	Maezawa Kyuso Industries Co. Ltd.	28	-
2	Makino Milling Machine Co. Ltd.	141	0.01
3	Mammy Mart Holdings Corp.	16	-
2	Management Solutions Co. Ltd.	14	-
12	Mani, Inc.	129	0.01
2	MarkLines Co. Ltd.	14	-
2	Mars Group Holdings Corp.	34	-
4	Marubun Corp.	40	-
2	Maruchiyo Yamaokaya Corp.	32	-
2	Marudai Food Co. Ltd.	32	-
3	Marui Group Co. Ltd.	48	-
28	Maruichi Steel Tube Ltd.	313	0.02
-	Maruzen Co. Ltd.	5	-
2	Maruzen Showa Unyu Co. Ltd.	77	0.01
5	Marvelous, Inc.	15	-
2	Matching Service Japan Co. Ltd.	9	-
3	Matsui Construction Co. Ltd.	25	-
17	Matsui Securities Co. Ltd.	104	0.01
1	Matsuoka Corp.	10	-
1	Matsuyafoods Holdings Co. Ltd.	30	-
15	Max Co. Ltd.	154	0.01
6	Maxell Ltd.	76	0.01
2	Maxvalu Tokai Co. Ltd.	31	-
2	MEC Co. Ltd.	155	0.01
1	Media Do Co. Ltd.	8	-
5	Medical System Network Co. Ltd.	17	-
1	Medikit Co. Ltd.	22	-
1	Medius Holdings Co. Ltd.	7	-
3	Medley, Inc.	44	-
7	Megmilk Snow Brand Co. Ltd.	158	0.01
5	Meidensha Corp.	322	0.02
2	Meiji Electric Industries Co. Ltd.	24	-
3	Meiji Shipping Group Co. Ltd.	20	-
3	Meiko Network Japan Co. Ltd.	11	-
11	MEITEC Group Holdings, Inc.	204	0.02
2	Meito Co. Ltd.	30	-
3	Meiwa Corp.	17	-
2	Meiwa Estate Co. Ltd.	12	-
2	Members Co. Ltd.	16	-
10	Menicon Co. Ltd.	101	0.01
2	Mercuria Holdings Co. Ltd.	11	-
3	METAWATER Co. Ltd.	58	0.01
2	Midac Holdings Co. Ltd.	33	-
8	Mie Kotsu Group Holdings, Inc.	28	-
4	Mikuni Corp.	8	-
3	MIMAKI ENGINEERING Co. Ltd.	32	-
1	Mirai Industry Co. Ltd.	16	-
1	Miraial Co. Ltd.	10	-
6	Miraini Holdings Co. Ltd.	76	0.01
12	Mirait One Corp.	308	0.02
15	Mirarth Holdings, Inc.	38	-
3	Miroku Jyoho Service Co. Ltd.	28	-
6	Mitani Corp.	94	0.01
3	Mitani Sangyo Co. Ltd.	14	-
6	Mitani Sekisan Co. Ltd.	59	0.01
10	Mito Securities Co. Ltd.	42	-
6	Mitsuba Corp.	50	-
3	Mitsubishi Kakoki Kaisha Ltd.	61	0.01
31	Mitsubishi Logistics Corp.	297	0.02
4	Mitsubishi Paper Mills Ltd.	26	-
5	Mitsubishi Pencil Co. Ltd.	87	0.01
2	Mitsubishi Research Institute, Inc.	46	-
3	Mitsubishi Steel Manufacturing Co. Ltd.	41	-
4	Mitsuboshi Belting Ltd.	94	0.01
2	Mitsui DM Sugar Co. Ltd.	41	-
15	Mitsui High-Tec, Inc.	96	0.01
5	Mitsui Matsushima Holdings Co. Ltd.	46	-
9	Mitsui-Soko Holdings Co. Ltd.	210	0.02
4	Mitsuuroko Group Holdings Co. Ltd.	46	-
6	Miura Co. Ltd.	117	0.01
6	MIXI, Inc.	98	0.01
4	Miyaji Engineering Group, Inc.	34	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.67% (continued)			
11	Miyazaki Bank Ltd.	128	0.01
1	Miyoshi Oil & Fat Co. Ltd.	13	-
21	Mizuho Leasing Co. Ltd.	176	0.01
1	Mizuho Medy Co. Ltd.	13	-
5	Mizuno Corp.	101	0.01
3	Mochida Pharmaceutical Co. Ltd.	74	0.01
14	Monex Group, Inc.	59	0.01
5	Monogatari Corp.	148	0.01
1	MORESCO Corp.	10	-
9	Morinaga & Co. Ltd.	144	0.01
10	Morinaga Milk Industry Co. Ltd.	317	0.02
2	Moriroku Co. Ltd.	25	-
4	Morita Holdings Corp.	70	0.01
4	Morito Co. Ltd.	40	-
3	Mory Industries, Inc.	21	-
3	MOS Food Services, Inc.	70	0.01
2	MTG Co. Ltd.	80	0.01
4	MTI Ltd.	13	-
1	Mugen Estate Co. Ltd.	10	-
48	Muninova Holdings, Inc.	129	0.01
10	m-up Holdings, Inc.	41	-
1	Murakami Corp.	30	-
7	Musashi Seimitsu Industry Co. Ltd.	404	0.03
13	Musashino Bank Ltd.	196	0.02
2	Muto Seiko Co.	24	-
2	NAC Co. Ltd.	6	-
2	Nachi-Fujikoshi Corp.	76	0.01
3	Nafco Co. Ltd.	34	-
1	Nagaileben Co. Ltd.	9	-
3	Nagano Keiki Co. Ltd.	54	-
46	Nagase & Co. Ltd.	327	0.02
1	Nagase Brothers, Inc.	17	-
26	Nagoya Railroad Co. Ltd.	292	0.02
2	Nakabayashi Co. Ltd.	6	-
1	Nakamuraya Co. Ltd.	14	-
5	Nakayama Steel Works Ltd.	22	-
7	Namura Shipbuilding Co. Ltd.	169	0.01
15	NANKAI Co. Ltd.	266	0.02
19	Nanto Bank Ltd.	201	0.02
1	Natori Co. Ltd.	15	-
1	NEC Capital Solutions Ltd.	32	-
9	Net Protections Holdings, Inc.	19	-
4	Neturen Co. Ltd.	36	-
2	New Art Holdings Co. Ltd.	17	-
1	New Cosmos Electric Co. Ltd.	18	-
7	New Japan Chemical Co. Ltd.	8	-
6	Nextage Co. Ltd.	140	0.01
-	NexTone, Inc.	3	-
2	Nicca Chemical Co. Ltd.	17	-
1	Nice Corp.	10	-
8	Nichias Corp.	171	0.01
2	Nichiban Co. Ltd.	17	-
7	Nichicon Corp.	158	0.01
2	Nichiden Corp.	33	-
4	Nichiha Corp.	67	0.01
2	Nichimo Co. Ltd.	25	-
29	Nichirei Corp.	332	0.02
3	Nichireki Group Co. Ltd.	44	-
1	Nichirin Co. Ltd.	37	-
12	Nifco, Inc.	332	0.02
4	Nihon Dempa Kogyo Co. Ltd.	88	0.01
7	Nihon Dengi Co. Ltd.	111	0.01
2	Nihon Denkei Co. Ltd.	24	-
3	Nihon Flush Co. Ltd.	15	-
6	Nihon House Holdings Co. Ltd.	12	-
1	Nihon Kagaku Sangyo Co. Ltd.	17	-
5	Nihon Kohden Corp.	43	-
44	Nihon M&A Center Holdings, Inc.	179	0.01
5	Nihon Nohyaku Co. Ltd.	35	-
13	Nihon Parkerizing Co. Ltd.	125	0.01
3	Nihon Plast Co. Ltd.	9	-
1	Nihon Shokuhin Kako Co. Ltd.	15	-
2	Nihon Tokushu Toryo Co. Ltd.	22	-
1	Nihon Yamamura Glass Co. Ltd.	19	-
7	Nikkiso Co. Ltd.	132	0.01
3	Nikko Co. Ltd.	19	-
-	Nippi, Inc.	30	-
7	Nippn Corp	125	0.01
5	Nippon Air Conditioning Services Co. Ltd.	49	-
2	Nippon Aqua Co. Ltd.	8	-
2	Nippon Avionics Co. Ltd.	55	0.01
2	Nippon Beet Sugar Manufacturing Co. Ltd.	54	0.01
1	Nippon Carbide Industries Co., Inc.	28	-
1	Nippon Carbon Co. Ltd.	39	-
2	Nippon Chemical Industrial Co. Ltd.	49	-
3	Nippon Chemi-Con Corp.	92	0.01
19	Nippon Coke & Engineering Co. Ltd.	12	-
5	Nippon Concrete Industries Co. Ltd.	10	-
14	Nippon Denko Co. Ltd.	47	-
5	Nippon Densetsu Kogyo Co. Ltd.	144	0.01
3	Nippon Dry-Chemical Co. Ltd.	75	0.01
15	Nippon Gas Co. Ltd.	261	0.02
19	Nippon Kayaku Co. Ltd.	261	0.02
2	Nippon Kodoshi Corp.	73	0.01
8	Nippon Light Metal Holdings Co. Ltd.	165	0.01
16	Nippon Paper Industries Co. Ltd.	127	0.01
29	Nippon Parking Development Co. Ltd.	44	-
1	Nippon Rietec Co. Ltd.	16	-
6	Nippon Seiki Co. Ltd.	104	0.01
1	Nippon Seisen Co. Ltd.	9	-
1	Nippon Sharyo Ltd.	17	-
16	Nippon Sheet Glass Co. Ltd.	49	-
8	Nippon Shinyaku Co. Ltd.	208	0.02
17	Nippon Shokubai Co. Ltd.	219	0.02
6	Nippon Signal Co. Ltd.	59	0.01
6	Nippon Soda Co. Ltd.	149	0.01
7	Nippon Thompson Co. Ltd.	107	0.01
2	Nippon Yakin Kogyo Co. Ltd.	45	-
22	Nipro Corp.	238	0.02
2	Nishimatsu Construction Co. Ltd.	52	-
7	Nishi-Nippon Financial Holdings, Inc.	170	0.01
8	Nishi-Nippon Railroad Co. Ltd.	150	0.01
3	Nishio Holdings Co. Ltd.	70	0.01
10	Nissan Shatai Co. Ltd.	69	0.01
5	Nissan Tokyo Sales Holdings Co. Ltd.	16	-
1	Nissei ASB Machine Co. Ltd.	70	0.01
6	Nissha Co. Ltd.	59	0.01
6	Nisshin Group Holdings Co. Ltd.	26	-
10	Nisshin Oillio Group Ltd.	115	0.01
22	Nisshinbo Holdings, Inc.	330	0.02
3	Nisso Holdings Co. Ltd.	12	-
43	Nissui Corp.	358	0.03
3	Nitta Corp.	118	0.01
2	Nitta Gelatin, Inc.	18	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.67% (continued)			
2	Nitto Fuji Flour Milling Co. Ltd.	17	-
4	Nitto Kogyo Corp.	116	0.01
2	Nitto Kohki Co. Ltd.	15	-
5	Nitto Seiko Co. Ltd.	26	-
2	Nittoc Construction Co. Ltd.	12	-
2	Nittoku Co. Ltd.	43	-
1	Noda Corp.	4	-
2	Noevir Holdings Co. Ltd.	66	0.01
27	Nojima Corp.	241	0.02
10	NOK Corp.	185	0.01
4	Nomura Co. Ltd.	27	-
4	Nomura Micro Science Co. Ltd.	118	0.01
5	Noritake Co. Ltd.	133	0.01
7	Noritsu Koki Co. Ltd.	96	0.01
4	Noritz Corp.	57	0.01
41	North Pacific Bank Ltd.	254	0.02
3	NPR-RIKEN Corp.	83	0.01
3	NS Tool Co. Ltd.	19	-
1	NS United Kaiun Kaisha Ltd.	69	0.01
9	Nsd Co Ltd.	150	0.01
-	NSK Ltd.	2	-
2	NSW, Inc.	25	-
68	NTN Corp.	194	0.01
4	Nxera Pharma Co. Ltd.	25	-
1	Oat Agrio Co. Ltd.	20	-
1	Obara Group, Inc.	56	0.01
1	Ochi Holdings Co. Ltd.	9	-
6	Oenon Holdings, Inc.	19	-
6	Ogaki Kyoritsu Bank Ltd.	258	0.02
2	Ohara, Inc.	15	-
4	Ohashi Technica, Inc.	25	-
1	Ohba Co. Ltd.	10	-
2	Ohmoto Gumi Co. Ltd.	21	-
5	Ohsho Food Service Corp.	91	0.01
1	OIE Sangyo Co. Ltd.	15	-
3	Oiles Corp.	43	-
10	Oita Bank Ltd.	142	0.01
5	Okabe Co. Ltd.	26	-
1	Okada Aiyon Corp.	10	-
1	Okamoto Industries, Inc.	45	-
1	Okamoto Machine Tool Works Ltd.	24	-
9	Okamura Corp.	126	0.01
19	Okasan Securities Group, Inc.	115	0.01
12	Oki Electric Industry Co. Ltd.	263	0.02
6	Okinawa Cellular Telephone Co.	143	0.01
5	Okinawa Electric Power Co., Inc.	30	-
3	Okinawa Financial Group, Inc.	115	0.01
6	OKUMA Corp.	161	0.01
4	Okumura Corp.	158	0.01
1	Okura Industrial Co. Ltd.	34	-
4	Okuwa Co. Ltd.	20	-
3	Onoken Co. Ltd.	23	-
17	Onward Holdings Co. Ltd.	78	0.01
1	Ootoya Holdings Co. Ltd.	24	-
9	Open Up Group, Inc.	100	0.01
5	Optex Group Co. Ltd.	136	0.01
2	Optim Corp.	7	-
7	Optimus Group Co. Ltd.	18	-
8	Orient Corp.	45	-
17	Oriental Shiraishi Corp.	35	-
1	Oro Co. Ltd.	9	-
2	Osaka Organic Chemical Industry Ltd.	72	0.01
2	Osaka Steel Co. Ltd.	31	-
4	OSAKA Titanium Technologies Co. Ltd.	81	0.01
4	Osaki Electric Co. Ltd.	44	-
9	OSG Corp.	203	0.02
1	OUG Holdings, Inc.	13	-
3	Oyo Corp.	49	-
1	Ozu Corp.	8	-
2	Pacific Metals Co. Ltd.	36	-
5	Pack Corp.	45	-
12	PAL GROUP Holdings Co. Ltd.	108	0.01
4	PALTAC Corp.	179	0.01
2	Paraca, Inc.	21	-
20	Park24 Co. Ltd.	229	0.02
3	Parker Corp.	22	-
3	Pasona Group, Inc.	32	-
4	Pegasus Co. Ltd.	16	-
1	Penta-Ocean Construction Co. Ltd.	8	-
2	People Dreams & Technologies Group Co. Ltd.	17	-
3	PHC Holdings Corp.	24	-
1	PIA Corp.	17	-
1	Pickles Holdings Co. Ltd.	6	-
17	Pigeon Corp.	194	0.01
3	PILLAR Corp.	154	0.01
4	Pilot Corp.	134	0.01
3	Piolax, Inc.	32	-
2	PKSHA Technology, Inc.	30	-
4	Plus Alpha Consulting Co. Ltd.	67	0.01
4	Pole To Win Holdings, Inc.	7	-
1	Port, Inc.	16	-
1	PR Times Corp.	7	-
4	Premium Group Co. Ltd.	57	0.01
1	Premium Water Holdings, Inc.	26	-
9	Press Kogyo Co. Ltd.	47	-
15	Prestige International, Inc.	58	0.01
4	Prima Meat Packers Ltd.	54	0.01
5	Procrea Holdings, Inc.	113	0.01
4	Pronexus, Inc.	26	-
5	Pro-Ship, Inc.	50	-
3	PS Construction Co. Ltd.	40	-
2	Punch Industry Co. Ltd.	7	-
4	QB Net Holdings Co. Ltd.	33	-
3	Qol Holdings Co. Ltd.	39	-
5	Quick Co. Ltd.	25	-
2	Raccoon Holdings, Inc.	9	-
5	Raito Kogyo Co Ltd.	130	0.01
4	Raiznext Corp.	56	0.01
20	Rakus Co. Ltd.	125	0.01
2	Rasa Corp.	17	-
5	Rasa Industries Ltd.	62	0.01
13	Relo Group, Inc.	149	0.01
2	Renaissance, Inc.	13	-
31	Rengo Co. Ltd.	287	0.02
7	RENOVA, Inc.	55	0.01
1	Resol Holdings Co. Ltd.	26	-
25	Resorttrust, Inc.	268	0.02
4	Restar Corp.	94	0.01
4	Retail Partners Co. Ltd.	31	-
3	Rheon Automatic Machinery Co. Ltd.	24	-
1	Rhythm Co. Ltd.	14	-
2	Ricoh Leasing Co. Ltd.	87	0.01
1	Ride On Express Holdings Co. Ltd.	8	-
5	Riken Technos Corp.	53	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.67% (continued)			
3	Riken Vitamin Co. Ltd.	53	-
2	Ringer Hut Co. Ltd.	32	-
1	Rinnai Corp.	21	-
2	Rion Co. Ltd.	35	-
2	Riso Kagaku Corp.	14	-
9	Riso Kyoiku Group Corp.	10	-
1	Rix Corp.	11	-
2	Rock Field Co. Ltd.	19	-
1	Rokko Butter Co. Ltd.	9	-
2	Roland Corp.	66	0.01
29	Round One Corp.	163	0.01
8	Royal Holdings Co. Ltd.	68	0.01
3	Ryobi Ltd.	52	-
2	RYODEN Corp.	40	-
4	Ryoyo Ryosan Holdings, Inc.	72	0.01
3	S Foods, Inc.	53	-
2	S&B Foods, Inc.	71	0.01
5	SAAF Holdings Co. Ltd.	10	-
3	Sac's Bar Holdings, Inc.	12	-
1	Sagami Holdings Corp.	13	-
4	Saibu Gas Holdings Co. Ltd.	55	0.01
5	Saizeriya Co. Ltd.	157	0.01
2	Sakai Chemical Industry Co. Ltd.	53	-
1	Sakai Heavy Industries Ltd.	11	-
3	Sakai Moving Service Co. Ltd.	50	-
6	Sakata INX Corp.	85	0.01
4	Sakata Seed Corp.	111	0.01
3	Sakura Internet, Inc.	61	0.01
8	Sala Corp.	50	-
1	Samco, Inc.	57	0.01
3	San Holdings, Inc.	23	-
21	San In Godo Bank Ltd.	274	0.02
10	San ju San Financial Group, Inc.	97	0.01
6	San-A Co. Ltd.	123	0.01
7	San-Ai Obbli Co. Ltd.	97	0.01
7	Sangetsu Corp.	127	0.01
1	Sanken Electric Co. Ltd.	40	-
15	Sanki Engineering Co. Ltd.	213	0.02
3	Sanko Gosei Ltd.	16	-
2	Sanko Metal Industrial Co. Ltd.	15	-
1	Sankyo Frontier Co. Ltd.	11	-
5	Sankyo Seiko Co. Ltd.	27	-
4	Sankyo Tateyama, Inc.	18	-
7	Sankyu, Inc.	378	0.03
3	Sanoh Industrial Co. Ltd.	19	-
9	Sansan, Inc.	95	0.01
2	Sansei Technologies, Inc.	27	-
-	Sansha Electric Manufacturing Co. Ltd.	1	-
2	Sanshin Electronics Co. Ltd.	26	-
1	Santec Holdings Corp.	141	0.01
8	Santen Pharmaceutical Co. Ltd.	92	0.01
2	Sanyo Chemical Industries Ltd.	56	0.01
3	Sanyo Electric Railway Co. Ltd.	30	-
2	Sanyo Shokai Ltd.	35	-
4	Sanyo Trading Co. Ltd.	36	-
4	Sato Corp.	54	0.01
-	Sato Foods Co. Ltd.	14	-
1	Sato Shoji Corp.	22	-
2	SAXA, Inc.	26	-
3	SBI ARUHI Corp.	17	-
1	SBI Insurance Group Co. Ltd.	16	-
2	SBS Holdings, Inc.	77	0.01
4	Scroll Corp.	45	-
2	SEC Carbon Ltd.	24	-
1	Seed Co. Ltd.	4	-
5	Segue Group Co. Ltd.	17	-
1	Seibu Electric & Machinery Co. Ltd.	20	-
8	Seikagaku Corp.	41	-
4	Seikitokyu Kogyo Co. Ltd.	37	-
8	Seiko Group Corp.	354	0.03
12	Seino Holdings Co. Ltd.	202	0.02
7	Seiren Co. Ltd.	153	0.01
4	Sekisui Jushi Corp.	52	-
5	Sekisui Kasei Co. Ltd.	17	-
1	SEMITEC Corp.	11	-
19	Senko Group Holdings Co. Ltd.	231	0.02
2	Senshu Electric Co. Ltd.	72	0.01
34	Senshu Ikeda Holdings, Inc.	209	0.02
2	Senshukai Co. Ltd.	2	-
5	Septeni Holdings Co. Ltd.	18	-
1	SERAKU Co. Ltd.	7	-
7	Seria Co. Ltd.	166	0.01
87	Seven Bank Ltd.	147	0.01
1	SFP Holdings Co. Ltd.	10	-
1	Sharingtechnology, Inc.	9	-
6	Sharp Corp.	22	-
4	Shibaura Machine Co. Ltd.	89	0.01
9	Shibaura Mechatronics Corp.	292	0.02
5	Shibusawa Logistics Corp.	43	-
2	Shibuya Corp.	56	0.01
30	SHIFT, Inc.	133	0.01
24	Shiga Bank Ltd.	308	0.02
1	Shikibo Ltd.	8	-
5	Shikoku Bank Ltd.	95	0.01
24	Shikoku Electric Power Co., Inc.	221	0.02
2	Shikoku Kasei Holdings Corp.	82	0.01
4	Shima Seiki Manufacturing Ltd.	24	-
1	Shimizu Bank Ltd.	20	-
1	Shimojima Co. Ltd.	9	-
3	Shin Nippon Air Technologies Co. Ltd.	69	0.01
3	Shinagawa Refra Co. Ltd.	35	-
1	Shindengen Electric Manufacturing Co. Ltd.	30	-
5	Shin-Etsu Polymer Co. Ltd.	73	0.01
1	Shinki Bus Co. Ltd.	10	-
3	Shinko Shoji Co. Ltd.	28	-
7	Shinmaywa Industries Ltd.	104	0.01
4	Shinnihon Corp.	60	0.01
1	Shinnihonseiyaku Co. Ltd.	8	-
2	Shinsho Corp.	32	-
2	Shinwa Co. Ltd.	13	-
2	Shinwa Co. Ltd. (Tokyo)	29	-
13	Ship Healthcare Holdings, Inc.	173	0.01
7	Shizuoka Gas Co. Ltd.	53	-
21	SHO-BOND Holdings Co. Ltd.	169	0.01
7	Shoei Co. Ltd.	80	0.01
2	Shoei Foods Corp.	48	-
3	Showa Sangyo Co. Ltd.	62	0.01
9	SIGMAXYZ Holdings, Inc.	31	-
4	Siix Corp.	36	-
20	Simplex Holdings, Inc.	131	0.01
3	Sinfonia Technology Co. Ltd.	250	0.02
8	Sinko Industries Ltd.	59	0.01
7	Sintokogio Ltd.	54	-
1	SK Kaken Co. Ltd.	67	0.01

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.67% (continued)			
1	SK-Electronics Co. Ltd.	22	-
3	Skymark Airlines, Inc.	7	-
1	Smaregi, Inc.	12	-
1	SMK Corp.	13	-
11	SMS Co. Ltd.	133	0.01
22	Socionext, Inc.	360	0.03
2	Soda Nikka Co. Ltd.	14	-
5	Sodick Co. Ltd.	58	0.01
2	Softcreate Holdings Corp.	21	-
1	Software Service, Inc.	33	-
2	Soken Chemical & Engineering Co. Ltd.	39	-
2	Soliton Systems KK	24	-
2	Solxyz Co. Ltd.	6	-
11	Sotetsu Holdings, Inc.	176	0.01
2	Space Co. Ltd.	22	-
3	Sparx Group Co. Ltd.	46	-
2	SPK Corp.	16	-
10	S-Pool, Inc.	15	-
1	Sprix, Inc.	7	-
1	SRA Holdings	37	-
2	SRE Holdings Corp.	30	-
4	SRS Holdings Co. Ltd.	26	-
1	ST Corp.	13	-
2	St. Marc Holdings Co. Ltd.	30	-
15	Stanley Electric Co. Ltd.	337	0.03
4	Star Mica Holdings Co. Ltd.	43	-
1	Startia Holdings, Inc.	24	-
5	Starts Corp., Inc.	137	0.01
7	Starzen Co. Ltd.	49	-
2	Stella Chemifa Corp.	66	0.01
1	Step Co. Ltd.	11	-
2	STI Foods Holdings, Inc.	12	-
5	Strike Group Co. Ltd.	40	-
1	Studio Alice Co. Ltd.	15	-
1	Subaru Enterprise Co. Ltd.	32	-
2	Sugimoto & Co. Ltd.	16	-
5	Sumida Corp.	43	-
1	Suminoe Co. Ltd.	6	-
5	Sumitomo Osaka Cement Co. Ltd.	157	0.01
5	Sumitomo Seika Chemicals Co. Ltd.	46	-
7	Sumitomo Warehouse Co. Ltd.	167	0.01
1	Sun Frontier Fudousan Co. Ltd.	9	-
3	Suncall Corp.	35	-
5	Sundrug Co. Ltd.	112	0.01
2	Sun-Wa Technos Corp.	41	-
18	Suruga Bank Ltd.	265	0.02
8	Suzuken Co. Ltd.	273	0.02
2	Suzuki Co. Ltd.	32	-
4	SWCC Corp.	391	0.03
2	System Research Co. Ltd.	24	-
3	System Support Holdings, Inc.	21	-
1	Systems Engineering Consultants Co. Ltd.	36	-
37	Systena Corp	97	0.01
3	Syuppin Co. Ltd.	23	-
5	T Hasegawa Co. Ltd.	89	0.01
1	T RAD Co. Ltd.	75	0.01
2	Tachibana Eletech Co. Ltd.	48	-
2	Tachikawa Corp.	26	-
4	Tachi-S Co. Ltd.	53	-
12	Tadano Ltd.	95	0.01
4	Taihei Dengyo Kaisha Ltd.	78	0.01
12	Taiheiyo Cement Corp.	349	0.03
3	Taiho Kogyo Co. Ltd.	22	-
4	Taikisha Ltd.	112	0.01
1	Taiko Bank Ltd.	9	-
1	Taisei Oncho Co. Ltd.	26	-
12	Taiyo Holdings Co. Ltd.	361	0.03
2	Takamatsu Construction Group Co. Ltd.	52	-
4	Takamiya Co. Ltd.	10	-
1	Takara & Co. Ltd.	19	-
6	Takara Standard Co. Ltd.	114	0.01
9	Takasago International Corp.	63	0.01
4	Takashima & Co. Ltd.	19	-
7	Takashimaya Co. Ltd.	89	0.01
2	Takasho Co. Ltd.	5	-
2	Take & Give Needs Co. Ltd.	9	-
1	TAKEBISHI Corp.	13	-
5	Takeuchi MFG Co Ltd.	218	0.02
1	Taki Chemical Co. Ltd.	28	-
3	Tama Home Co. Ltd.	52	-
21	Tamron Co. Ltd.	138	0.01
10	Tamura Corp	71	0.01
1	Tanabe Engineering Corp.	16	-
7	Tanseisha Co. Ltd.	59	0.01
1	Taoka Chemical Co. Ltd.	2	-
2	Tayca Corp.	22	-
2	Tazmo Co. Ltd.	49	-
3	Tbk Co. Ltd.	5	-
5	TDC Soft, Inc.	29	-
5	TechMatrix Corp.	63	0.01
1	Techno Medica Co. Ltd.	8	-
2	Techno Ryowa Ltd.	63	0.01
1	Techno Smart Corp.	13	-
28	Teijin Ltd.	288	0.02
2	Teikoku Corp.	42	-
2	Teikoku Sen-I Co. Ltd.	41	-
1	Teikoku Tsushin Kogyo Co. Ltd.	21	-
2	Tekken Corp.	49	-
-	Temairazu, Inc.	5	-
1	Tenpos Holdings Co. Ltd.	15	-
-	Tenryu Saw Manufacturing Co. Ltd.	3	-
1	Tera Probe, Inc.	57	0.01
1	Terasaki Electric Co. Ltd.	19	-
1	TESEC Corp.	18	-
4	Tess Holdings Co. Ltd.	28	-
2	Tigers Polymer Corp.	14	-
4	TKC Corp.	93	0.01
7	Toa Corp (non-voting rights)	106	0.01
2	Toa Corp. (voting rights)	23	-
13	Toagosei Co. Ltd.	139	0.01
3	TOBISHIMA HOLDINGS, Inc.	39	-
4	TOC Co. Ltd.	29	-
8	Tocalo Co. Ltd.	149	0.01
13	Tochigi Bank Ltd.	79	0.01
31	Toda Corp.	303	0.02
1	Toda Kogyo Corp.	8	-
2	Toei Animation Co. Ltd.	37	-
6	Toenec Corp.	84	0.01
25	Toho Bank Ltd.	116	0.01
2	Toho Co. Ltd. (Wholesale)	15	-
39	Toho Gas Co. Ltd.	302	0.02
4	Toho Holdings Co. Ltd.	106	0.01
5	Toho Titanium Co. Ltd.	85	0.01
2	Toho Zinc Co. Ltd.	14	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.67% (continued)			
1	Tohoku Bank Ltd.	4	-
8	Tohokushinsha Film Corp.	29	-
33	Tokai Carbon Co. Ltd.	374	0.03
3	Tokai Corp.	43	-
15	TOKAI Holdings Corp.	103	0.01
8	Tokai Rika Co. Ltd.	140	0.01
32	Tokai Tokyo Financial Holdings, Inc.	141	0.01
1	Token Corp.	58	0.01
5	Tokushu Tokai Paper Co. Ltd.	54	-
10	Tokuyama Corp.	320	0.02
3	Tokyo Base Co. Ltd.	7	-
3	Tokyo Electron Device Ltd.	76	0.01
3	Tokyo Energy & Systems, Inc.	46	-
3	Tokyo Kiraboshi Financial Group, Inc.	248	0.02
3	Tokyo Rope Manufacturing Co. Ltd.	31	-
4	Tokyo Sangyo Co. Ltd.	20	-
8	Tokyo Steel Manufacturing Co. Ltd.	87	0.01
3	Tokyo Tekko Co. Ltd.	35	-
1	Tokyo Theatres Co., Inc.	9	-
2	Tokyotokeiba Co. Ltd.	59	0.01
3	Tokyu Construction Co. Ltd.	24	-
3	Toli Corp.	13	-
1	Tomato Bank Ltd.	7	-
3	Tomoe Corp.	36	-
3	Tomoe Engineering Co. Ltd.	35	-
1	Tomoku Co. Ltd.	35	-
26	Tomony Holdings, Inc.	146	0.01
11	Tomy Co. Ltd.	210	0.02
5	Topre Corp.	92	0.01
2	Topy Industries Ltd.	37	-
2	Toranvia Co. Ltd.	10	-
1	Torex Semiconductor Ltd.	18	-
5	Toridoll Holdings Corp.	130	0.01
1	Torigoe Co. Ltd.	8	-
9	Tosei Corp.	89	0.01
5	Toshiba TEC Corp.	93	0.01
4	Tosho Co. Ltd.	18	-
4	Totech Corp.	89	0.01
3	Totetsu Kogyo Co. Ltd.	94	0.01
1	Tottori Bank Ltd.	9	-
9	Tow Co. Ltd.	19	-
3	Towa Bank Ltd.	24	-
4	Towa Pharmaceutical Co. Ltd.	92	0.01
1	Toyo Denki Seizo KK	11	-
1	Toyo Gosei Co. Ltd.	73	0.01
2	Toyo Kanetsu KK	26	-
1	Toyo Logistics Co. Ltd.	7	-
2	Toyo Tanso Co. Ltd.	81	0.01
11	Toyobo Co. Ltd.	124	0.01
-	Toyoda Gosei Co. Ltd.	6	-
3	Toyota Boshoku Corp.	49	-
7	TPR Co. Ltd.	63	0.01
4	Transaction Co. Ltd.	34	-
4	Transcosmos, Inc.	93	0.01
7	TRE Holdings Corp.	69	0.01
3	Treasure Factory Co. Ltd.	30	-
4	Tri Chemical Laboratories, Inc.	87	0.01
7	Trusco Nakayama Corp.	100	0.01
12	TS Tech Co. Ltd.	141	0.01
7	TSI Holdings Co. Ltd.	53	-
7	Tsubaki Nakashima Co. Ltd.	19	-
12	Tsubakimoto Chain Co.	199	0.02
2	Tsubakimoto Kogyo Co. Ltd.	30	-
5	Tsuburaya Fields Holdings, Inc.	47	-
6	Tsugami Corp	238	0.02
1	Tsukada Global Holdings, Inc.	3	-
8	Tsukuba Bank Ltd.	31	-
8	Tsumura & Co.	184	0.01
5	Tsurumi Manufacturing Co. Ltd.	64	0.01
2	Tsutsumi Jewelry Co. Ltd.	26	-
1	Tsuzuki Denki Co. Ltd.	23	-
3	TV Asahi Holdings Corp.	65	0.01
2	Tv Tokyo Holdings Corp.	50	-
9	UACJ Corp.	198	0.02
15	Ube Corp	278	0.02
1	Ubicom Holdings, Inc.	4	-
7	Uchida Yoko Co. Ltd.	89	0.01
1	Ukai Co. Ltd.	10	-
3	ULS Group, Inc.	10	-
1	Ultrafabrics Holdings Co. Ltd.	5	-
19	Umios Corp.	151	0.01
9	U-Next Holdings Co. Ltd.	87	0.01
5	Unipres Corp.	42	-
3	UNISOL Holdings Corp.	36	-
3	United Arrows Ltd.	53	-
15	United Super Markets Holdings, Inc.	75	0.01
2	UNITED, Inc.	6	-
4	Universal Entertainment Corp.	20	-
3	User Local, Inc.	29	-
7	Ushio, Inc.	191	0.01
64	UT Group Co. Ltd.	73	0.01
2	V Technology Co. Ltd.	72	0.01
5	Valor Holdings Co. Ltd.	110	0.01
2	Valqua Ltd.	129	0.01
2	Value HR Co. Ltd.	14	-
4	ValueCommerce Co. Ltd.	13	-
5	Vector, Inc.	41	-
6	Vertex Corp.	55	0.01
7	Vision, Inc.	47	-
4	Visional, Inc.	187	0.01
5	Vital KSK Holdings, Inc.	49	-
12	VT Holdings Co. Ltd.	33	-
5	Wacoal Holdings Corp.	146	0.01
12	Wacom Co. Ltd.	63	0.01
1	Wakachiku Construction Co. Ltd.	30	-
5	Wakita & Co. Ltd.	50	-
2	Warabeya Nichiyo Holdings Co. Ltd.	35	-
1	Waseda Academy Co. Ltd.	17	-
3	Watahan & Co. Ltd.	22	-
3	WATAMI Co. Ltd.	16	-
2	Watts Co. Ltd.	7	-
2	WDB Holdings Co. Ltd.	18	-
1	WDI Corp.	11	-
1	Wealth Management, Inc.	7	-
4	Weathernews, Inc.	47	-
2	Wellneo Sugar Co. Ltd.	39	-
3	Wellnet Corp.	11	-
4	West Holdings Corp.	64	0.01
2	Will Group, Inc.	10	-
3	WingArc1st, Inc.	49	-
1	Wood One Co. Ltd.	5	-
9	World Co. Ltd.	84	0.01
1	World Holdings Co. Ltd.	18	-
1	Wowow, Inc.	5	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.67% (continued)			
8	W-Scope Corp.	15	-
4	Xebio Holdings Co. Ltd.	28	-
3	YAC Holdings Co. Ltd.	22	-
1	Yagi & Co. Ltd.	17	-
2	YAKUODO Holdings Co. Ltd.	16	-
4	YAMABIKO Corp.	108	0.01
2	YAMADA Consulting Group Co. Ltd.	22	-
57	Yamada Holdings Co. Ltd.	222	0.02
3	Yamae Group Holdings Co. Ltd.	50	-
4	Yamagata Bank Ltd.	74	0.01
2	Yamaichi Electronics Co. Ltd.	126	0.01
1	Yamami Co.	23	-
4	Yamanashi Chuo Bank Ltd.	155	0.01
3	Yamatane Corp.	35	-
2	Yamato Corp.	32	-
1	Yamau Holdings Co. Ltd.	13	-
3	Yamaura Corp.	23	-
2	Yamax Corp.	13	-
1	Yamaya Corp.	8	-
7	Yamazen Corp.	72	0.01
3	Yashima Denki Co. Ltd.	50	-
2	Yasuda Logistics Corp.	34	-
9	Yellow Hat Ltd.	90	0.01
16	Yodoko Ltd.	124	0.01
5	Yokogawa Bridge Holdings Corp.	94	0.01
6	Yokorei Co. Ltd.	101	0.01
2	Yokowo Co. Ltd.	69	0.01
3	Yondenko Corp.	37	-
2	Yondoshi Holdings, Inc.	26	-
10	Yonex Co. Ltd.	142	0.01
3	Yorozu Corp.	17	-
3	Yoshimura Food Holdings KK	11	-
10	Yoshinoya Holdings Co. Ltd.	198	0.02
1	Yossix Holdings Co. Ltd.	12	-
-	Yotai Refractories Co. Ltd.	1	-
2	Yuasa Co. Ltd.	85	0.01
3	Yukiguni Factory Co. Ltd.	21	-
5	Yurtec Corp.	77	0.01
4	Yushin Co.	15	-
2	Yushiro, Inc.	35	-
1	Yutaka Giken Co. Ltd.	11	-
9	Zacros Corp.	73	0.01
1	Zaoh Co. Ltd.	20	-
1	Zenitaka Corp.	27	-
12	Zenkoku Hosho Co. Ltd.	227	0.02
4	Zenrin Co. Ltd.	22	-
21	Zeon Corp.	287	0.02
3	ZERIA Pharmaceutical Co. Ltd.	49	-
8	ZIGExN Co. Ltd.	20	-
2	Zuiko Corp.	14	-
		94,300	**6.67**
Netherlands - 0.78%			
13	Aalberts NV	596	0.04
4	Acomo NV	100	0.01
80	Aegon Ltd. (US listing)	672	0.05
23	Akzo Nobel NV	1,747	0.12
2	Alfen NV	43	-
40	Allfunds Group PLC	397	0.03
3	AMG Critical Materials NV	174	0.01
6	Aperam SA	371	0.03
10	Arcadis NV	396	0.03
2	Avantium NV	16	-
7	Basic-Fit NV	254	0.02
3	Brunel International NV	26	-
1	CM.com NV	8	-
7	Corbion NV	159	0.01
18	CTP NV	342	0.03
-	Fastned BV	22	-
4	Flow Traders Ltd.	128	0.01
8	ForFarmers NV	61	0.01
13	Fugro NV	168	0.01
8	Havas NV	151	0.01
7	IMCD NV	699	0.05
3	Kendrion NV	67	0.01
46	Koninklijke BAM Groep NV	603	0.04
5	Koninklijke Heijmans NV	608	0.04
8	Koninklijke Vopak NV	416	0.03
11	Magnum Ice Cream Co. NV (US listing)	175	0.01
-	Nedap NV	61	0.01
2	NX Filtration NV	7	-
100	Pharming Group NV	134	0.01
39	PostNL NV	46	-
15	Randstad NV	458	0.03
21	SBM Offshore NV	787	0.06
2	SIF Holding NV	13	-
17	Signify NV	418	0.03
2	Sligro Food Group NV	28	-
5	TKH Group NV	289	0.02
8	TomTom NV	46	-
4	Van Lanschot Kempen NV	340	0.02
		11,026	**0.78**
New Zealand - 0.09%			
158	Air New Zealand Ltd.	42	-
4	Briscoe Group Ltd.	10	-
48	Channel Infrastructure NZ Ltd.	91	0.01
-	Colonial Motor Co. Ltd.	-	-
9	Delegat Group Ltd.	19	-
18	Freightways Group Ltd.	143	0.01
6	Gentrack Group Ltd.	13	-
6	Hallenstein Glasson Holdings Ltd.	38	-
108	Heartland Group Holdings Ltd.	74	0.01
225	KMD Brands Ltd.	11	-
6	Napier Port Holdings Ltd.	14	-
37	NZME Ltd. (Australia listing)	25	-
15	NZME Ltd. (New Zealand listing)	10	-
36	NZX Ltd.	30	-
107	Oceania Healthcare Ltd.	50	-
60	Pacific Edge Ltd.	10	-
4	PGG Wrightson Ltd.	5	-
102	Ryman Healthcare Ltd.	138	0.01
8	Sanford Ltd.	35	-
14	Scales Corp. Ltd.	52	0.01
11	Serko Ltd.	11	-
22	Skellerup Holdings Ltd.	80	0.01
26	SKY Network Television Ltd.	51	0.01
132	SKYCITY Entertainment Group Ltd.	39	-
7	Steel & Tube Holdings Ltd.	2	-
32	Summerset Group Holdings Ltd.	155	0.01
18	Tourism Holdings Ltd.	28	-
33	TOWER Ltd.	38	-
12	Turners Automotive Group Ltd.	59	0.01
28	Vista Group International Ltd.	43	-
8	Warehouse Group Ltd.	3	-
		1,319	**0.09**

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Norway - 0.24%			
2	2020 Bulkers Ltd.	1	-
54	ABG Sundal Collier Holding ASA	42	-
18	Akastor ASA	27	-
2	Aker BioMarine ASA	29	-
1	AKVA Group ASA	16	-
5	Archer Ltd.	14	-
5	ArcticZymes Technologies ASA	13	-
1	Arendals Fossekompani ASA	15	-
10	Atea ASA	179	0.01
10	Austevoll Seafood ASA	92	0.01
15	Axactor ASA	8	-
26	B2 Impact ASA	62	0.01
7	BEWi ASA	16	-
3	Bluenord ASA	153	0.01
3	Bonheur ASA	72	0.01
3	Borregaard ASA	51	-
9	Bouvet ASA	45	-
6	BW Energy Ltd.	34	-
15	BW Offshore Ltd.	76	0.01
22	Cloudberry Clean Energy ASA	30	-
16	Elkem ASA	56	0.01
12	Elmera Group ASA	39	-
18	Elopak ASA	65	0.01
20	Europris ASA	199	0.02
1	FLEX LNG Ltd. (US listing)	18	-
8	Grieg Seafood ASA	27	-
18	Hexagon Composites ASA	19	-
2	Hexagon Purus ASA	2	-
5	Himalaya Shipping Ltd. (US listing)	69	0.01
4	Kid ASA	50	-
4	Klaveness Combination Carriers ASA	36	-
87	Kongsberg Automotive ASA	20	-
32	LINK Mobility Group Holding ASA	95	0.01
5	Magnora ASA	18	-
1	Medistim ASA	38	-
46	MPC Container Ships ASA	122	0.01
3	Multiconsult ASA	45	-
7	Napatech AS	45	-
194	NEL ASA	81	0.01
6	Norbit ASA	112	0.01
11	Norconsult Norge AS	42	-
10	Nordic Mining ASA	12	-
8	Norske Skog ASA	37	-
14	Northern Ocean Ltd.	12	-
29	Norwegian Air Shuttle ASA	52	0.01
9	NRC Group ASA	8	-
3	Odfjell SE	34	-
1	Odfjell Technology Ltd.	10	-
5	OKEA ASA	22	-
1	Okeanis Eco Tankers Corp. (Norway listing)	58	0.01
7	Otello Corp. ASA	14	-
15	Panoro Energy ASA	52	-
11	Paratus Energy Services Ltd.	56	0.01
5	Pareto Bank ASA	38	-
8	Pexip Holding ASA	70	0.01
5	PhotoCure ASA	35	-
15	Reach Subsea ASA	9	-
2	Rogaland Sparebank	34	-
35	Salmon Evolution ASA	16	-
21	SATS ASA	99	0.01
16	Scatec ASA	175	0.01
6	Sea1 offshore, Inc.	19	-
15	SED Energy Holdings PLC	13	-
5	Selvaag Bolig ASA	18	-
25	Solstad Maritime ASA	73	0.01
6	Solstad Offshore ASA	41	-
2	SpareBank 1 Helgeland	40	-
6	Sparebanken More	69	0.01
2	Zalaris ASA	19	-
10	Zaptec ASA	59	0.01
		3,367	**0.24**
Portugal - 0.07%			
6	Altri SGPS SA	35	-
5	Corticeira Amorim SGPS SA	39	-
9	CTT-Correios de Portugal SA	59	-
4	Ibersol SGPS SA	46	-
8	Mota-Engil SGPS SA	43	-
21	Navigator Co. SA	83	0.01
24	NOS SGPS SA	149	0.01
53	REN - Redes Energeticas Nacionais SGPS SA	220	0.02
2	Semapa-Sociedade de Investimento e Gestao	60	0.01
113	Sonae SGPS SA	251	0.02
		985	**0.07**
Singapore - 0.49%			
32	AEM Holdings Ltd.	264	0.02
19	Aztech Global Ltd.	14	-
43	Boustead Singapore Ltd.	74	0.01
9	BRC Asia Ltd.	33	-
20	Bukit Sembawang Estates Ltd.	77	0.01
135	Capitaland India Trust	107	0.01
41	Centurion Corp. Ltd.	49	-
63	China Aviation Oil Singapore Corp. Ltd.	95	0.01
39	China Sunsine Chemical Holdings Ltd.	20	-
24	Chuan Hup Holdings Ltd.	5	-
69	City Developments Ltd.	464	0.03
305	ComfortDelGro Corp. Ltd.	308	0.02
414	COSCO Shipping International Singapore Co. Ltd.	39	-
117	CSE Global Ltd.	156	0.01
91	Del Monte Pacific Ltd.	6	-
41	Delfi Ltd.	31	-
47	DFI Retail Group Holdings Ltd.	186	0.01
456	Ezion Holdings Ltd.	-	-
205	Ezra Holdings Ltd.	-	-
25	Far East Orchard Ltd.	24	-
78	First Resources Ltd.	161	0.01
34	Food Empire Holdings Ltd.	82	0.01
45	Fraser & Neave Ltd.	50	-
47	Frasers Property Ltd.	42	-
54	Frencken Group Ltd.	139	0.01
136	Gallant Venture Ltd.	7	-
154	Geo Energy Resources Ltd.	57	-
831	Golden Agri-Resources Ltd.	179	0.01
39	GuocoLand Ltd.	70	0.01
17	Haw Par Corp. Ltd.	206	0.02
23	Ho Bee Land Ltd.	38	-
61	Hong Fok Corp. Ltd.	48	-
32	Hong Leong Asia Ltd.	84	0.01
43	Hong Leong Finance Ltd.	85	0.01
17	Hotel Grand Central Ltd.	10	-
32	Hour Glass Ltd.	64	0.01
18	HRnetgroup Ltd.	10	-
712	Hutchison Port Holdings Trust	146	0.01
19	iFAST Corp. Ltd.	134	0.01
32	Indofood Agri Resources Ltd.	9	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Singapore - 0.49% (continued)			
44	ISDN Holdings Ltd.	25	-
620	Keppel Infrastructure Trust	257	0.02
30	LHN Ltd.	15	-
345	Marco Polo Marine Ltd.	47	-
188	Mermaid Maritime PCL	16	-
49	Metro Holdings Ltd.	18	-
34	Mewah International, Inc.	8	-
5	Micro-Mechanics Holdings Ltd.	12	-
109	Midas Holdings Ltd.	-	-
40	Nanofilm Technologies International Ltd.	43	-
425	Netlink NBN Trust	332	0.02
1,108	Oceanus Group Ltd.	3	-
118	Olam Group Ltd.	115	0.01
38	OUE Ltd.	32	-
76	Oxley Holdings Ltd.	5	-
18	Pacific Century Regional Developments Ltd.	6	-
22	Pan-United Corp. Ltd.	26	-
51	Propnex Ltd.	71	0.01
42	Q&M Dental Group Singapore Ltd.	21	-
40	QAF Ltd.	31	-
126	Raffles Medical Group Ltd.	95	0.01
177	Rex International Holding Ltd.	11	-
105	Riverstone Holdings Ltd.	77	0.01
33	Samudera Shipping Line Ltd.	25	-
24	SATS Ltd. (Singapore listing)	72	0.01
10	SBS Transit Ltd.	28	-
56	Seatrium Ltd.	94	0.01
87	Sheng Siong Group Ltd.	207	0.02
37	SIA Engineering Co. Ltd.	94	0.01
11	Sing Investments & Finance Ltd.	13	-
23	Singapore Land Group Ltd.	63	0.01
217	Singapore Post Ltd.	54	-
96	Stamford Land Corp. Ltd.	35	-
86	StarHub Ltd.	69	0.01
19	Straits Trading Co. Ltd.	24	-
47	Swiber Holdings Ltd.	-	-
47	Swiber Holdings Ltd. (extinct)	-	-
286	Thomson Medical Group Ltd.	13	-
13	Tiong Woon Corp. Holding Ltd.	11	-
56	Tuan Sing Holdings Ltd.	14	-
115	UMS Integration Ltd.	252	0.02
62	UOB-Kay Hian Holdings Ltd.	191	0.01
14	UOL Group Ltd.	111	0.01
57	Valuetronics Holdings Ltd.	52	-
38	Venture Corp. Ltd.	533	0.04
11	Vicom Ltd.	15	-
47	Wee Hur Holdings Ltd.	25	-
53	Wing Tai Holdings Ltd.	65	0.01
		6,899	**0.49**
Spain - 0.63%			
2	Acciona SA	426	0.03
23	Acerinox SA	428	0.03
103	Airtificial Intelligence Structures SA	11	-
3	Alantra Partners SA	38	-
11	Almirall SA	148	0.01
307	Amper SA	73	0.01
13	Atresmedia Corp. de Medios de Comunicacion SA	79	0.01
23	Audax Renovables SA	38	-
-	Bankinter SA	-	-
5	CIE Automotive SA	168	0.01
2	Construcciones y Auxiliar de Ferrocarriles SA	155	0.01
6	Corp. ACCIONA Energias Renovables SA	172	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Spain - 0.63% (continued)			
36	Deoleo SA	12	-
2	Distribuidora Internacional de Alimentacion SA	88	0.01
7	Ebro Foods SA	135	0.01
14	eDreams ODIGEO SA	69	0.01
4	Elecnor SA	199	0.01
30	Enagas SA	591	0.04
12	Ence Energia y Celulosa SA	33	-
42	Faes Farma SA	226	0.02
12	Fluidra SA	267	0.02
17	Gestamp Automocion SA	66	0.01
11	Global Dominion Access SA	40	-
2	Grenergy Renovables SA	236	0.02
37	Grifols SA	405	0.03
4	Grupo Empresarial San Jose SA	38	-
1	Iberpapel Gestion SA	32	-
11	Indra Sistemas SA	720	0.05
13	Inmocemento SA	61	-
2	Laboratorio Reig Jofre SA	5	-
2	Laboratorios Farmaceuticos Rovi SA	119	0.01
71	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	99	0.01
7	Logista Integral SA	275	0.02
12	Melia Hotels International SA	157	0.01
2	Miquel y Costas & Miquel SA	37	-
5	Neinor Homes SA	100	0.01
15	Nueva Expresion Textil SA	17	-
91	Obrascon Huarte Lain SA	53	-
5	Oryzon Genomics SA	17	-
2	Pharma Mar SA	213	0.02
2	Prim SA	31	-
36	Promotora de Informaciones SA	12	-
44	Prosegur Cash SA	31	-
33	Realia Business SA	40	-
42	Redeia Corp. SA	718	0.05
2	Renta 4 Banco SA	36	-
65	Sacyr SA	350	0.03
9	Solaria Energia y Medio Ambiente SA	252	0.02
4	Soltec Power Holdings SA	5	-
10	Talgo SA	30	-
8	Tecnicas Reunidas SA	299	0.02
14	Tubacex SA	50	-
5	Tubos Reunidos SA	1	-
132	Unicaja Banco SA	441	0.03
3	Vidrala SA	247	0.02
5	Viscofan SA	347	0.03
12	Vocento SA	12	-
		8,948	**0.63**
Sweden - 0.85%			
12	AcadeMedia AB	128	0.01
14	AddLife AB	220	0.02
17	Addnode Group AB	88	0.01
13	AFRY AB	165	0.01
10	Alimak Group AB	125	0.01
26	Alleima AB	244	0.02
4	Alligo AB	59	0.01
14	Ambea AB	225	0.02
5	Annehem Fastigheter AB	10	-
4	AQ Group AB	101	0.01
29	Arjo AB	77	0.01
21	Atrium Ljungberg AB	68	0.01
17	Attendo AB	216	0.02
5	Avarda Bank AB	97	0.01

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Sweden - 0.85% (continued)			
6	Beijer Alma AB	198	0.01
3	Bergman & Beving AB	100	0.01
13	Betsson AB	127	0.01
4	Better Collective AS	47	-
16	BHG Group AB	44	-
9	Bilia AB	145	0.01
12	BioGaia AB	163	0.01
4	BioInvent International AB	14	-
2	Bjorn Borg AB	14	-
29	Bonava AB	29	-
7	BoneSupport Holding AB	180	0.01
7	Boozt AB	102	0.01
32	Bravida Holding AB	390	0.03
1	BTS Group AB	29	-
19	Bufab AB	242	0.02
2	Bulten AB	13	-
6	Bure Equity AB	185	0.01
8	Byggmax Group AB	44	-
9	Carasent AB	23	-
8	Catella AB	19	-
3	Cavotec Group AB	4	-
2	Cellavision AB	31	-
9	Cibus Real Estate AB (publ)	153	0.01
43	Cint Group AB	27	-
4	Clas Ohlson AB	201	0.02
2	Coffee Stain Group AB	4	-
12	Coor Service Management Holding AB	74	0.01
100	Corem Property Group AB, Class B	30	-
1	Corem Property Group AB, Class D	18	-
1	CTT Systems AB	14	-
16	Dios Fastigheter AB	118	0.01
47	Dometic Group AB	163	0.01
2	Duni AB	15	-
110	Dustin Group AB	21	-
16	Dynavox Group AB	141	0.01
7	Eastnine AB	36	-
3	Elanders AB	14	-
19	Electrolux AB	59	0.01
34	Electrolux Professional AB	180	0.01
11	Eltel AB	14	-
20	Embracer Group AB	155	0.01
10	Enad Global 7 AB	21	-
2	Enea AB	15	-
5	Engcon AB	39	-
2	Eolus AB	11	-
3	Ependion AB	46	-
1	Ework Group AB	8	-
13	Fagerhult Group AB	28	-
9	Fasadgruppen Group AB	21	-
11	Fastighets AB Trianon	22	-
3	Fastighetsbolaget Emilshus AB	16	-
9	FastPartner AB, Class A	38	-
-	FastPartner AB, Class D	1	-
1	Fenix Outdoor International AG	27	-
1	G5 Entertainment AB	6	-
1	GARO AB	1	-
15	Granges AB	317	0.02
2	Green Landscaping Group AB	8	-
3	Hanza AB	64	0.01
8	Heba Fastighets AB	23	-
9	Hemnet Group AB	94	0.01
19	Hexatronic Group AB	89	0.01
7	Hoist Finance AB	129	0.01
8	Humana AB	48	-
40	Humble Group AB	33	-
29	Instalco AB	119	0.01
4	International Petroleum Corp. (Canada listing)	106	0.01
5	Intrum AB	11	-
5	INVISIO AB	154	0.01
8	Inwido AB	127	0.01
8	JM AB	104	0.01
6	John Mattson Fastighetsforetagen AB	39	-
-	Kabe Group AB	8	-
2	Karnov Group AB	18	-
14	K-fast Holding AB	16	-
8	Klarabo Sverige AB	13	-
4	KNOW IT AB	40	-
2	Lime Technologies AB	37	-
11	Lindab International AB	178	0.01
15	Maha Capital AB	14	-
2	Medcap AB	100	0.01
7	MEKO AB	59	0.01
3	Micro Systemation AB	27	-
26	Midsona AB	40	-
4	MIPS AB	95	0.01
14	Modern Times Group MTG AB	200	0.02
3	Momentum Group AB	37	-
14	Morrow Bank AB	21	-
22	NCAB Group AB	199	0.02
2	Nederman Holding AB	32	-
19	Neobo Fastigheter AB	37	-
36	Net Insight AB	16	-
14	New Wave Group AB	148	0.01
1	Nilorngruppen AB	10	-
4	Nivika Fastigheter AB	16	-
18	Nobia AB	30	-
27	Nolato AB	144	0.01
2	Nordisk Bergteknik AB	2	-
8	Norion Bank AB	53	-
2	Note AB	45	-
5	NP3 Fastigheter AB	154	0.01
25	Nyfosa AB	194	0.01
12	OEM International AB	203	0.02
44	Orron Energy AB	44	-
13	Ovzon AB	97	0.01
8	Platzer Fastigheter Holding AB	66	0.01
1	Prevas AB	11	-
29	Pricer AB	12	-
3	Proact IT Group AB	46	-
27	Ratos AB	101	0.01
5	RaySearch Laboratories AB	115	0.01
3	Rejlers AB	51	-
17	Rottneros AB	4	-
5	Rusta AB	49	-
11	Rvrc Holding AB	67	0.01
184	Samhallsbyggnadsbolaget i Norden AB, Class B	68	0.01
22	Samhallsbyggnadsbolaget i Norden AB, Class D	18	-
4	Scandi Standard AB	53	-
21	Scandic Hotels Group AB	208	0.02
3	Sdiptech AB	87	0.01
10	Sedana Medical AB	10	-
1	Sensys Gatso Group AB	3	-
1	SinterCast AB	7	-
19	Sivers Semiconductors AB	141	0.01

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Sweden - 0.85% (continued)			
5	SkiStar AB	81	0.01
11	Smartcraft Group AB	19	-
4	Softronic AB	11	-
1	Solid Forsakring AB	15	-
2	Stendorren Fastigheter AB	49	-
11	Stenhus Fastigheter I Norden AB	15	-
76	Stillfront Group AB	45	-
248	Storskogen Group AB	247	0.02
6	Svedbergs Group AB	42	-
20	Swedish Logistic Property AB	93	0.01
18	Synsam AB	111	0.01
12	Systemair AB	99	0.01
31	Tobii AB	10	-
6	Troax Group AB	69	0.01
39	Truecaller AB	56	-
1	VBG Group AB	31	-
25	Vestum AB	34	-
107	Viaplay Group AB	20	-
21	Vimian Group AB	64	0.01
5	Vitec Software Group AB	143	0.01
8	Vitrolife AB	89	0.01
3	Volati AB	32	-
2	XANO Industri AB	10	-
		11,997	**0.85**
Switzerland - 2.50%			
14	Accelleron Industries AG	1,372	0.10
25	Adecco Group AG	538	0.04
1	Aevis Victoria SA	11	-
2	Allreal Holding AG	597	0.04
1	ALSO Holding AG	206	0.01
14	ams-OSRAM AG	371	0.03
-	APG SGA SA	48	-
8	Arbonia AG	40	-
3	Aryzta AG	252	0.02
4	Ascom Holding AG	31	-
1	Autoneum Holding AG	81	0.01
13	Avolta AG	844	0.06
3	Banque Cantonale de Geneve	136	0.01
3	Banque Cantonale Vaudoise	515	0.04
-	Barry Callebaut AG	680	0.05
1	Basilea Pharmaceutica Ag Allschwil	83	0.01
2	Belimo Holding AG	1,545	0.11
-	Bell Food Group AG	74	0.01
1	Bellevue Group AG	13	-
1	Berner Kantonalbank AG	517	0.04
3	BKW AG	581	0.04
1	Bossard Holding AG	168	0.01
1	Bucher Industries AG	396	0.03
1	Burckhardt Compression Holding AG	316	0.02
1	Burkhalter Holding AG	214	0.02
-	Bystronic AG	54	-
1	Calida Holding AG	12	-
-	Carlo Gavazzi Holding AG	22	-
4	Cembra Money Bank AG	536	0.04
-	Cham Swiss Properties AG	14	-
-	Cicor Technologies Ltd.	77	0.01
1	Cie Financiere Tradition SA	188	0.01
33	Clariant AG	338	0.02
1	Coltene Holding AG	36	-
1	Cosmo NV	74	0.01
-	CPH Group AG	33	-
1	Daetwyler Holding AG	201	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Switzerland - 2.50% (continued)			
5	DKSH Holding AG	403	0.03
6	DocMorris AG	56	-
5	dormakaba Holding AG	317	0.02
14	EFG International AG	293	0.02
-	Emmi AG	354	0.03
1	Feintool International Holding AG	9	-
3	Flughafen Zurich AG	797	0.06
-	Forbo Holding AG	128	0.01
5	Fundamenta Real Estate AG	99	0.01
7	Galenica AG	770	0.05
12	Georg Fischer AG	641	0.05
1	Glarner Kantonalbank	29	-
-	Gurit Holding AG	20	-
1	Hiag Immobilien Holding AG	124	0.01
2	Huber & Suhner AG	569	0.04
-	Hypothekarbank Lenzburg AG	74	0.01
2	Implenia AG	178	0.01
2	Inficon Holding AG	496	0.04
-	Interroll Holding AG	115	0.01
1	Intershop Holding AG	186	0.01
1	Investis Holding SA	96	0.01
-	IVF Hartmann Holding AG	27	-
1	Jungfraubahn Holding AG	228	0.02
1	Kardex Holding AG	288	0.02
-	Klingelnberg AG	6	-
-	Komax Holding AG	30	-
3	Kudelski SA	4	-
4	Landis & Gyr Group AG	256	0.02
-	Lastminute.com NV	8	-
-	LEM Holding SA	35	-
2	Liechtensteinische Landesbank AG	198	0.01
6	Logitech International SA (US listing)	716	0.05
3	Luzerner Kantonalbank AG	424	0.03
1	Medacta Group SA	163	0.01
3	Medmix AG	36	-
1	Meier Tobler Group AG	28	-
-	Metall Zug AG	28	-
1	Mikron Holding AG	26	-
2	Mobilezone Holding AG	37	-
1	Mobimo Holding AG	491	0.03
1	Molecular Partners AG	6	-
5	Montana Aerospace AG	138	0.01
5	Naturenergie Holding AG	201	0.01
1	Novavest Real Estate AG	69	0.01
24	OC Oerlikon Corp. AG Pfaeffikon	116	0.01
-	Orell Fuessli AG	26	-
1	Orior AG	20	-
3	Peach Property Group AG	17	-
-	Phoenix Mecano AG	52	-
-	Plazza AG	112	0.01
2	PolyPeptide Group AG	81	0.01
7	PSP Swiss Property AG	1,288	0.09
12	Rieter Holding AG	53	-
2	Romande Energie Holding SA	117	0.01
-	Schweiter Technologies AG	43	-
-	Schweizerische Nationalbank	13	-
-	Sensirion Holding AG	18	-
-	SF Urban Properties AG	48	-
3	SFS Group AG	410	0.03
6	Siegfried Holding AG	628	0.04
44	SIG Group AG	671	0.05
9	Softwareone Holding AG (Norway listing)	92	0.01

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Switzerland - 2.50% (continued)			
19	Softwareone Holding AG (Switzerland listing)	207	0.01
3	Sonova Holding AG	802	0.06
-	St. Galler Kantonalbank AG	363	0.03
8	Stadler Rail AG	244	0.02
3	Sulzer AG	522	0.04
12	Sunrise Communications AG	676	0.05
4	Swatch Group AG (Bearer)	1,145	0.08
7	Swatch Group AG (Registered)	390	0.03
12	Swiss Prime Site AG	2,021	0.14
21	Swissquote Group Holding SA	1,075	0.08
1	Tecan Group AG	198	0.01
9	Temenos AG	752	0.05
1	TX Group AG	78	0.01
3	Valiant Holding AG	502	0.04
1	Varia U.S. Properties AG	11	-
-	Vaudoise Assurances Holding SA	166	0.01
2	Vetropack Holding AG	54	-
4	Vontobel Holding AG	375	0.03
1	VP Bank AG	61	-
2	VZ Holding AG	450	0.03
-	V-ZUG Holding AG	22	-
1	Walliser Kantonalbank	144	0.01
-	Warteck Invest AG	87	0.01
1	Ypsomed Holding AG	230	0.02
1	Zehnder Group AG	82	0.01
-	Zug Estates Holding AG	155	0.01
-	Zuger Kantonalbank	312	0.02
		35,340	**2.50**
United Kingdom - 3.73%			
4	4imprint Group PLC	190	0.01
292	Aberdeen Group PLC	972	0.07
4	Accesso Technology Group PLC	13	-
14	Accsys Technologies PLC	15	-
35	Advanced Medical Solutions Group PLC	103	0.01
3	AEP Plantations PLC	77	0.01
29	Afentra PLC	27	-
12	AG Barr PLC	97	0.01
47	AJ Bell PLC	383	0.03
20	Alfa Financial Software Holdings PLC	43	-
42	AO World PLC	53	-
78	Ashmore Group PLC	218	0.02
10	Ashtead Technology Holdings PLC	58	-
3	ASOS PLC	10	-
31	Aston Martin Lagonda Global Holdings PLC	19	-
16	Atalaya Mining Copper SA	182	0.01
15	Auction Technology Group PLC	87	0.01
58	Autotrader Group PLC	344	0.03
117	B&M European Value Retail PLC	269	0.02
49	Babcock International Group PLC	728	0.05
8	Balfour Beatty PLC	89	0.01
197	Barratt Redrow PLC	695	0.05
80	Beazley PLC	1,376	0.10
18	Bellway PLC	468	0.03
15	Berkeley Group Holdings PLC	684	0.05
10	Bloomsbury Publishing PLC	90	0.01
26	Bodycote PLC	281	0.02
93	boohoo Group PLC	23	-
-	Braemar PLC	-	-
40	Breedon Group PLC	150	0.01
15	Bridgepoint Group PLC	55	-
2	Brooks Macdonald Group PLC	33	-
48	Burberry Group PLC	768	0.06

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 3.73% (continued)			
34	Burford Capital Ltd.	157	0.01
32	Bytes Technology Group PLC (UK listing)	158	0.01
56	C&C Group PLC	75	0.01
-	Camellia PLC	18	-
55	Canal & SA	189	0.01
1	Capita PLC	5	-
28	Capital Ltd.	46	-
15	Capricorn Energy PLC	62	0.01
52	Card Factory PLC	47	-
3	Castings PLC	13	-
28	Central Asia Metals PLC	58	-
41	Chemring Group PLC	302	0.02
35	Chesnara PLC	150	0.01
21	Close Brothers Group PLC	131	0.01
19	CMC Markets PLC	95	0.01
258	Coats Group PLC	283	0.02
11	Computacenter PLC	676	0.05
18	Conduit Holdings Ltd.	106	0.01
227	Convatec Group PLC	617	0.04
36	Costain Group PLC	93	0.01
8	Cranswick PLC	611	0.04
39	Crest Nicholson Holdings PLC	37	-
19	Croda International PLC	775	0.06
146	Currys PLC	294	0.02
12	CVS Group PLC	202	0.02
14	DCC PLC	1,132	0.08
32	DFS Furniture PLC	54	-
14	DiscoverIE Group PLC	144	0.01
51	Domino's Pizza Group PLC	128	0.01
42	dotdigital group PLC	28	-
44	Dr. Martens PLC	44	-
52	Drax Group PLC	555	0.04
19	Dunelm Group PLC	199	0.01
26	easyJet PLC	137	0.01
36	Ecora Royalties PLC	69	0.01
17	EKF Diagnostics Holdings PLC	6	-
88	Elementis PLC	181	0.01
23	Energean PLC	240	0.02
190	EnQuest PLC	46	-
35	Essentra PLC	42	-
7	Eurocell PLC	10	-
24	Evoke PLC	12	-
12	FDM Group Holdings PLC	18	-
3	Fevara PLC	5	-
131	Firstgroup PLC	303	0.02
11	Foresight Group Holdings Ltd.	65	0.01
30	Forterra PLC	58	-
56	Foxtons Group PLC	35	-
15	Frasers Group PLC	157	0.01
6	Frontier Developments PLC	34	-
6	Fuller Smith & Turner PLC	52	-
13	Future PLC	57	-
7	FW Thorpe PLC	24	-
16	Galliford Try Holdings PLC	108	0.01
-	Games Workshop Group PLC	49	-
29	Gaming Realms PLC	13	-
12	Gamma Communications PLC	160	0.01
39	GB Group PLC	124	0.01
33	Genel Energy PLC	23	-
35	Genuit Group PLC	123	0.01
6	Georgia Capital PLC	319	0.02
5	Gooch & Housego PLC	68	0.01

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 3.73% (continued)			
-	Goodwin PLC	84	0.01
30	Grafton Group PLC	335	0.02
32	Greencore Group PLC (Commingled fund)	19	-
108	Greencore Group PLC (Consumer staples)	294	0.02
15	Greggs PLC	342	0.03
7	Griffin Mining Ltd.	31	-
38	Gulf Keystone Petroleum Ltd.	88	0.01
27	Gulf Marine Services PLC	7	-
26	Gym Group PLC	68	0.01
28	Halfords Group PLC	66	0.01
3	Hargreaves Services PLC	30	-
26	Harworth Group PLC	43	-
150	Hays PLC	67	0.01
14	Headlam Group PLC	7	-
112	Helios Towers PLC	352	0.03
11	Henry Boot PLC	24	-
24	Hikma Pharmaceuticals PLC	484	0.04
12	Hill & Smith PLC	447	0.03
11	Hilton Food Group PLC	77	0.01
51	Hiscox Ltd.	1,205	0.09
55	Hochschild Mining PLC	456	0.03
25	Hollywood Bowl Group PLC	103	0.01
13	Hostelworld Group PLC	19	-
74	Howden Joinery Group PLC	761	0.05
21	Hunting PLC	134	0.01
57	Ibstock PLC	80	0.01
18	ICG PLC	440	0.03
54	IG Group Holdings PLC	1,295	0.09
13	Impax Asset Management Group PLC	17	-
52	Inchcape PLC	592	0.04
9	IntegraFin Holdings PLC	41	-
36	International Personal Finance PLC	121	0.01
109	International Workplace Group PLC	276	0.02
148	IP Group PLC	138	0.01
136	IQE PLC	86	0.01
28	Ithaca Energy PLC	83	0.01
525	ITV PLC	573	0.04
12	J D Wetherspoon PLC	102	0.01
8	James Fisher & Sons PLC	54	-
46	James Halstead PLC	80	0.01
306	JD Sports Fashion PLC	346	0.03
21	JET2 PLC	340	0.02
25	Johnson Matthey PLC	725	0.05
54	Johnson Service Group PLC	111	0.01
72	Jupiter Fund Management PLC	155	0.01
11	Kainos Group PLC	126	0.01
11	Keller Group PLC	340	0.02
75	Kier Group PLC	208	0.02
47	Kingfisher PLC	183	0.01
7	Knights Group Holdings PLC	18	-
35	Lancashire Holdings Ltd.	284	0.02
6	Lion Finance Group PLC	874	0.06
11	Liontrust Asset Management PLC	44	-
6	London Investment Group PLC	35	-
13	LSL Property Services PLC	39	-
13	Luceco PLC	46	-
16	M&C Saatchi PLC	30	-
29	Macfarlane Group PLC	26	-
172	Man Group PLC	633	0.05
36	Marshalls PLC	69	0.01
101	Marston's PLC	65	0.01
29	McBride PLC	64	0.01
33	Me Group International PLC	66	0.01
13	Mears Group PLC	71	0.01
37	Metro Bank Holdings PLC	87	0.01
14	Midwich Group PLC	28	-
42	Mitchells & Butlers PLC	131	0.01
188	Mitie Group PLC	452	0.03
8	MJ Gleeson PLC	25	-
55	Mondi PLC	552	0.04
69	MONY Group PLC	166	0.01
46	Moonpig Group PLC	136	0.01
39	Morgan Advanced Materials PLC	122	0.01
7	Morgan Sindall Group PLC	426	0.03
5	Mortgage Advice Bureau Holdings Ltd.	34	-
-	Mountview Estates PLC	12	-
5	MP Evans Group PLC	113	0.01
11	Naked Wines PLC	11	-
39	NCC Group PLC	75	0.01
9	Next 15 Group PLC	35	-
2	Nichols PLC	26	-
40	Ninety One PLC	119	0.01
10	Norcros PLC	40	-
68	Ocado Group PLC	202	0.02
28	On the Beach Group PLC	56	-
60	OSB Group PLC	413	0.03
50	Pagegroup PLC	82	0.01
398	Pan African Resources PLC	736	0.05
174	Pantheon Resources PLC	32	-
29	Paragon Banking Group PLC	294	0.02
9	PayPoint PLC	72	0.01
70	Pennon Group PLC	487	0.04
50	Persimmon PLC	745	0.05
62	Pets at Home Group PLC	161	0.01
97	Pharos Energy PLC	35	-
18	Phoenix Spree Deutschland Ltd.	42	-
11	Pinewood Technologies Group PLC	39	-
41	Playtech PLC	193	0.01
11	Plus500 Ltd.	640	0.05
14	Polar Capital Holdings PLC	152	0.01
2	Pollen Street Group Ltd.	27	-
2	Porvair PLC	25	-
2	PPHE Hotel Group Ltd.	64	0.01
99	Premier Foods PLC	267	0.02
31	PureTech Health PLC	58	0.01
32	PZ Cussons PLC	38	-
73	QinetiQ Group PLC	497	0.04
212	Quilter PLC	552	0.04
34	Rank Group PLC	45	-
9	Rathbones Group PLC	250	0.02
48	Raven Property Group Ltd.	-	-
47	Reach PLC	34	-
30	Record PLC	22	-
9	Redcentric PLC	14	-
11	Renew Holdings PLC	139	0.01
3	RHI Magnesita NV	114	0.01
108	Rightmove PLC	606	0.04
10	Robert Walters PLC	12	-
126	Rotork PLC	520	0.04
42	RS Group PLC	378	0.03
34	RWS Holdings PLC	50	-
1	S&U PLC	35	-
47	S4 Capital PLC	27	-
37	Sabre Insurance Group PLC	77	0.01

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 3.73% (continued)			
12	Saga PLC	95	0.01
78	Savannah Energy PLC	7	-
12	Savills PLC	136	0.01
4	Schroders PLC	33	-
3	Secure Trust Bank PLC	54	-
68	Senior PLC	260	0.02
154	Serco Group PLC	546	0.04
35	Serica Energy PLC	117	0.01
50	Severfield PLC	19	-
136	SIG PLC	15	-
114	SigmaRoc PLC	190	0.01
38	Smiths News PLC	35	-
19	Softcat PLC	452	0.03
94	Speedy Hire PLC	25	-
4	Spirax Group PLC	390	0.03
44	Spire Healthcare Group PLC	129	0.01
107	SSP Group PLC	241	0.02
16	SThree PLC	35	-
17	Strix Group PLC	10	-
8	STV Group PLC	12	-
26	Synthomer PLC	38	-
56	Tate & Lyle PLC	381	0.03
7	Tatton Asset Management PLC	54	-
538	Taylor Wimpey PLC	575	0.04
6	TBC Bank Group PLC	387	0.03
28	Team Internet Group PLC	14	-
10	Telecom Plus PLC	138	0.01
85	THG PLC	38	-
10	Topps Tiles PLC	5	-
117	TP ICAP Group PLC	481	0.03
58	Trainline PLC	171	0.01
35	Travis Perkins PLC	251	0.02
9	Treatt PLC	36	-
3	Tribal Group PLC	3	-
17	Trifast PLC	16	-
43	Trustpilot Group PLC	138	0.01
21	TT Electronics PLC	34	-
230	Tullow Oil PLC	47	-
11	Ultimate Products PLC	7	-
43	Vanquis Banking Group PLC	64	0.01
42	Vertu Motors PLC	40	-
31	Vesuvius PLC	195	0.01
19	Victorian Plumbing Group PLC	21	-
11	Victrex PLC	95	0.01
48	Vistry Group PLC	181	0.01
20	Volex PLC	188	0.01
28	Volution Group PLC	230	0.02
2	Vp PLC	15	-
21	WAG Payment Solutions PLC	32	-
31	Watches of Switzerland Group PLC	295	0.02
63	Watkin Jones PLC	19	-
17	WH Smith PLC	114	0.01
25	Whitbread PLC	790	0.06
39	Wickes Group PLC	94	0.01
8	Wilmington PLC	25	-
18	WPP PLC, ADR	334	0.02
14	Xaar PLC	24	-
33	XPS Pensions Group PLC	136	0.01
10	YouGov PLC	30	-
3	Young & Co.'s Brewery PLC (non-voting rights)	30	-
5	Young & Co.'s Brewery PLC (voting rights)	53	-
33	Zigup PLC	210	0.02
8	Zotefoams PLC	44	-
		52,737	**3.73**
United States - 70.01%			
8	10X Genomics, Inc.	233	0.02
7	1-800-Flowers.com, Inc.	34	-
4	1st Source Corp.	278	0.02
5	1stdibs.com, Inc.	24	-
16	3D Systems Corp.	57	-
1	4D Molecular Therapeutics, Inc.	12	-
18	89bio, Inc.	6	-
10	8x8, Inc.	20	-
6	908 Devices, Inc.	48	-
18	A.O. Smith Corp.	998	0.07
11	A10 Networks, Inc.	323	0.02
12	AAON, Inc.	1,717	0.12
5	AAR Corp.	609	0.04
7	Abercrombie & Fitch Co.	539	0.04
11	ABM Industries, Inc.	410	0.03
10	Absci Corp.	69	0.01
12	AC Immune SA	32	-
16	Acacia Research Corp.	74	0.01
10	Academy Sports & Outdoors, Inc.	529	0.04
8	Acadia Healthcare Co., Inc.	178	0.01
22	ACADIA Pharmaceuticals, Inc.	474	0.03
6	Acadian Asset Management, Inc.	438	0.03
12	Accel Entertainment, Inc.	140	0.01
-	ACCESS Newswire, Inc.	3	-
12	ACCO Brands Corp.	46	-
1	Accuray, Inc.	-	-
15	ACI Worldwide, Inc.	675	0.05
13	Aclaris Therapeutics, Inc.	61	-
1	Acme United Corp.	33	-
2	ACNB Corp.	96	0.01
3	Actinium Pharmaceuticals, Inc.	4	-
5	Acuity, Inc.	1,445	0.10
5	Acumen Pharmaceuticals, Inc.	14	-
9	Acushnet Holdings Corp.	779	0.06
2	ACV Auctions, Inc.	16	-
21	AdaptHealth Corp.	209	0.02
3	Addus HomeCare Corp.	255	0.02
16	Adeia, Inc.	433	0.03
9	Adient PLC	217	0.02
37	ADMA Biologics, Inc.	292	0.02
119	ADT, Inc.	796	0.06
4	ADTRAN Holdings, Inc. (Germany listing)	74	0.01
11	ADTRAN Holdings, Inc. (US listing)	184	0.01
3	Aduro Biotech, Inc.	1	-
6	Advance Auto Parts, Inc.	385	0.03
12	Advanced Drainage Systems, Inc.	1,677	0.12
6	Advanced Energy Industries, Inc.	1,716	0.12
4	AdvanSix, Inc.	86	0.01
-	Advantage Solutions, Inc.	9	-
5	Aebi Schmidt Holding AG	67	0.01
19	AECOM	1,337	0.10
7	AerSale Corp.	44	-
110	AES Corp.	1,613	0.11
4	Affiliated Managers Group, Inc.	1,317	0.09
1	Affinity Bancshares, Inc.	23	-
11	AGCO Corp.	1,283	0.09
-	agilon health, Inc.	31	-
1	Agilysys, Inc.	51	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 70.01% (continued)			
1	Agios Pharmaceuticals, Inc.	34	-
1	Airgain, Inc.	10	-
24	Akamai Technologies, Inc.	3,540	0.25
2	Akazoo SA	-	-
2	Alamo Group, Inc.	276	0.02
7	Alarm.com Holdings, Inc.	334	0.02
18	Alaska Air Group, Inc.	826	0.06
4	Albany International Corp.	273	0.02
19	Albemarle Corp.	3,438	0.24
88	Albertsons Cos., Inc.	1,372	0.10
3	Albireo Pharma, Inc.	19	-
7	Alcoa Corp. (Australia listing)	534	0.04
43	Alcoa Corp. (US listing)	3,372	0.24
1	Aldeyra Therapeutics, Inc.	2	-
2	Alector, Inc.	5	-
4	Alerus Financial Corp.	115	0.01
1	Alico, Inc.	44	-
9	Align Technology, Inc.	1,599	0.11
2	Alignment Healthcare, Inc.	23	-
25	Alkermes PLC	1,039	0.07
4	Allegiant Travel Co.	382	0.03
14	Allegion PLC	1,755	0.12
28	Allegro MicroSystems, Inc.	1,327	0.09
34	Alliant Energy Corp.	2,436	0.17
2	Allient, Inc.	158	0.01
13	Allison Transmission Holdings, Inc.	1,451	0.10
8	Allogene Therapeutics, Inc.	17	-
51	Ally Financial, Inc.	2,182	0.15
4	Alpha & Omega Semiconductor Ltd.	200	0.01
2	Alpha Metallurgical Resources, Inc.	366	0.03
2	Alpha Pro Tech Ltd.	11	-
2	Alpha Teknova, Inc.	13	-
4	Alta Equipment Group, Inc.	22	-
2	AlTi Global, Inc.	7	-
5	Altimmune, Inc.	14	-
10	Alto Ingredients, Inc.	55	-
-	Alto Neuroscience, Inc.	3	-
5	Amalgamated Financial Corp.	193	0.01
-	Ambarella, Inc.	8	-
5	AMC Global Media, Inc.	44	-
-	AMCON Distributing Co.	15	-
27	Amcor PLC	1,051	0.07
17	Amdocs Ltd.	1,076	0.08
3	Amentum Holdings, Inc.	71	0.01
5	Amerant Bancorp, Inc.	120	0.01
3	Ameresco, Inc.	118	0.01
101	American Airlines Group, Inc.	1,474	0.10
5	American Coastal Insurance Corp.	48	-
20	American Eagle Outfitters, Inc.	312	0.02
13	American Financial Group, Inc.	1,690	0.12
3	American Outdoor Brands, Inc.	26	-
3	American Public Education, Inc.	135	0.01
6	American States Water Co.	445	0.03
1	American Superconductor Corp.	46	-
3	American Vanguard Corp.	7	-
2	American Well Corp.	17	-
1	America's Car-Mart, Inc.	9	-
10	Ameris Bancorp	881	0.06
3	AMERISAFE, Inc.	87	0.01
-	AmeriServ Financial, Inc.	1	-
2	Ames National Corp.	45	-
32	Amkor Technology, Inc.	2,258	0.16

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 70.01% (continued)			
3	AMN Healthcare Services, Inc.	85	0.01
47	Amneal Pharmaceuticals, Inc.	624	0.04
3	Ampco-Pittsburgh Corp.	35	-
6	Amphastar Pharmaceuticals, Inc.	105	0.01
7	Amplify Energy Corp.	34	-
1	Amplitude, Inc.	6	-
1	AMREP Corp.	33	-
3	Amtech Systems, Inc.	59	-
5	Amylyx Pharmaceuticals, Inc.	71	0.01
5	Andersons, Inc.	346	0.02
5	Angi, Inc.	32	-
6	AngioDynamics, Inc.	71	0.01
3	ANI Pharmaceuticals, Inc.	256	0.02
3	Anika Therapeutics, Inc.	40	-
2	Annexon, Inc.	9	-
2	Anterix, Inc.	152	0.01
73	Antero Midstream Corp.	1,540	0.11
48	Antero Resources Corp.	1,716	0.12
50	APA Corp.	1,828	0.13
65	API Group Corp.	2,670	0.19
3	Apogee Enterprises, Inc.	119	0.01
3	Appfolio, Inc.	557	0.04
6	Applied Industrial Technologies, Inc.	1,780	0.13
10	AptarGroup, Inc.	1,179	0.08
32	Aptiv PLC	2,166	0.15
41	Aramark	2,180	0.15
3	ArcBest Corp.	344	0.02
26	Archrock, Inc.	883	0.06
7	Arcosa, Inc.	939	0.07
3	Arcturus Therapeutics Holdings, Inc.	21	-
61	Ardagh Metal Packaging SA	246	0.02
6	Ardmore Shipping Corp.	91	0.01
2	Argan, Inc.	1,656	0.12
8	Arhaus, Inc.	52	-
1	Ark Restaurants Corp.	4	-
21	Arko Corp.	163	0.01
7	Armstrong World Industries, Inc.	1,042	0.07
4	Arq, Inc.	10	-
8	Array Digital Infrastructure, Inc.	391	0.03
8	Arrow Electronics, Inc.	1,688	0.12
2	Arrow Financial Corp.	88	0.01
2	Arrowhead Pharmaceuticals, Inc.	117	0.01
1	ARS Pharmaceuticals, Inc.	7	-
1	Artesian Resources Corp.	41	-
10	Artisan Partners Asset Management, Inc.	389	0.03
7	Artivion, Inc.	151	0.01
7	Arvinas, Inc.	64	-
3	Asbury Automotive Group, Inc.	558	0.04
1	Ascent Industries Co.	16	-
6	Ashland, Inc.	347	0.03
8	Aspen Aerogels, Inc.	52	-
25	Associated Banc-Corp.	695	0.05
-	Associated Capital Group, Inc.	13	-
8	Assurant, Inc.	1,957	0.14
7	Assured Guaranty Ltd.	542	0.04
3	Astec Industries, Inc.	171	0.01
7	Astrana Health, Inc.	268	0.02
6	Astronics Corp. (voting rights)	492	0.04
1	Astronics Corp., Class B	128	0.01
2	AstroNova, Inc.	37	-
3	Asure Software, Inc.	29	-
1	Atara Biotherapeutics, Inc.	10	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 70.01% (continued)			
10	Atea Pharmaceuticals, Inc.	46	-
21	ATI, Inc.	3,604	0.26
4	Atkore, Inc.	338	0.02
2	Atlanta Braves Holdings, Inc., Class A	91	0.01
7	Atlanta Braves Holdings, Inc., Class C	343	0.02
22	Atlantic Union Bankshares Corp.	810	0.06
18	Atlas Energy Solutions, Inc.	295	0.02
12	Atmus Filtration Technologies, Inc.	564	0.04
2	ATN International, Inc.	53	-
7	AtriCure, Inc.	203	0.01
10	aTyr Pharma, Inc.	5	-
1	Auburn National BanCorp, Inc.	14	-
7	Aura Biosciences, Inc.	51	-
76	Aurora Innovation, Inc.	556	0.04
12	Autoliv, Inc.	1,519	0.11
6	AutoNation, Inc.	1,099	0.08
-	Avanos Medical, Inc.	9	-
111	Avantor, Inc.	1,014	0.07
28	Aveanna Healthcare Holdings, Inc.	199	0.01
27	AvePoint, Inc.	290	0.02
11	Avery Dennison Corp.	1,807	0.13
2	Aviat Networks, Inc.	35	-
14	Avient Corp.	498	0.04
3	Avis Budget Group, Inc.	496	0.04
12	Avista Corp.	503	0.04
13	Avnet, Inc.	1,108	0.08
2	Aware, Inc.	3	-
33	Axalta Coating Systems Ltd.	1,010	0.07
3	Axcelis Technologies, Inc.	515	0.04
12	Axis Capital Holdings Ltd.	1,144	0.08
9	Axos Financial, Inc.	739	0.05
7	Azenta, Inc.	154	0.01
5	AZZ, Inc.	615	0.04
14	B&G Foods, Inc.	56	-
7	Backblaze, Inc.	59	-
4	Badger Meter, Inc.	545	0.04
5	Balchem Corp.	755	0.05
11	Baldwin Insurance Group, Inc.	205	0.01
43	Ball Corp.	2,334	0.17
5	BancFirst Corp.	553	0.04
7	Bancorp, Inc.	381	0.03
4	Bandwidth, Inc.	267	0.02
-	Bank First Corp.	26	-
6	Bank of Hawaii Corp.	456	0.03
2	Bank of Marin Bancorp	61	-
7	Bank of NT Butterfield & Son Ltd.	373	0.03
-	Bank of the James Financial Group, Inc.	9	-
17	Bank OZK	834	0.06
1	Bank7 Corp.	43	-
11	BankUnited, Inc.	533	0.04
1	Bankwell Financial Group, Inc.	68	0.01
5	Banner Corp.	342	0.02
2	Bar Harbor Bankshares	86	0.01
4	Barrett Business Services, Inc.	126	0.01
2	Bassett Furniture Industries, Inc.	24	-
31	Bath & Body Works, Inc.	625	0.04
3	Battalion Oil Corp.	4	-
77	Baxter International, Inc.	1,451	0.10
2	BayCom Corp.	56	-
3	BCB Bancorp, Inc.	32	-
14	Beam Therapeutics, Inc.	449	0.03
5	Beazer Homes USA, Inc.	117	0.01
7	Bed Bath & Beyond, Inc.	40	-
2	Bel Fuse, Inc. (non-voting rights)	488	0.03
-	Bel Fuse, Inc. (voting rights)	79	0.01
6	Belden, Inc.	624	0.04
19	BellRing Brands, Inc.	158	0.01
5	Benchmark Electronics, Inc.	448	0.03
40	Bentley Systems, Inc.	1,313	0.09
27	Best Buy Co., Inc.	2,085	0.15
55	BGC Group, Inc.	574	0.04
3	BGSF, Inc.	15	-
-	Biglari Holdings, Inc., Class A	42	-
-	Biglari Holdings, Inc., Class B	102	0.01
15	Bill Holdings, Inc.	566	0.04
31	BioCryst Pharmaceuticals, Inc.	278	0.02
7	BioLife Solutions, Inc.	174	0.01
29	BioMarin Pharmaceutical, Inc.	1,673	0.12
3	Bio-Rad Laboratories, Inc.	1,049	0.07
6	Biote Corp.	13	-
25	Bio-Techne Corp.	1,305	0.09
9	Bioventus, Inc.	79	0.01
20	Birkenstock Holding PLC	916	0.07
3	BJ's Restaurants, Inc.	160	0.01
18	BJ's Wholesale Club Holdings, Inc.	1,528	0.11
-	BK Technologies Corp.	17	-
11	Black Diamond Therapeutics, Inc.	25	-
11	Black Hills Corp.	796	0.06
7	Blackbaud, Inc.	220	0.02
9	BlackLine, Inc.	270	0.02
7	Bloomin' Brands, Inc.	56	-
5	Blue Bird Corp.	316	0.02
3	Blue Ridge Bankshares, Inc.	9	-
1	BlueLinx Holdings, Inc.	60	-
5	Boise Cascade Co.	379	0.03
10	BOK Financial Corp.	1,252	0.09
5	Boot Barn Holdings, Inc.	782	0.06
18	Booz Allen Hamilton Holding Corp.	1,405	0.10
34	BorgWarner, Inc.	2,416	0.17
31	Borr Drilling Ltd. (US listing)	154	0.01
5	Boston Omaha Corp.	60	-
2	Bowman Consulting Group Ltd.	55	-
22	Box, Inc.	586	0.04
7	Boyd Gaming Corp.	594	0.04
7	Brady Corp.	618	0.04
7	Bread Financial Holdings, Inc.	630	0.05
21	Bridgebio Pharma, Inc.	1,358	0.10
4	Bridgewater Bancshares, Inc.	80	0.01
1	Bridgford Foods Corp.	11	-
9	Bright Horizons Family Solutions, Inc.	564	0.04
10	Brighthouse Financial, Inc.	598	0.04
23	BrightSpring Health Services, Inc.	1,417	0.10
28	Brightstar Lottery PLC	309	0.02
15	BrightView Holdings, Inc.	180	0.01
8	Brinker International, Inc.	1,140	0.08
6	Brink's Co.	647	0.05
4	Bristow Group, Inc.	184	0.01
7	Broadridge Financial Solutions, Inc.	1,130	0.08
5	Broadwind, Inc.	17	-
33	Brookdale Senior Living, Inc.	426	0.03
16	Brown-Forman Corp., Class A	422	0.03
42	Brown-Forman Corp., Class B	1,080	0.08
23	Bruker Corp.	1,373	0.10
9	Brunswick Corp.	741	0.05

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 70.01% (continued)			
8	Buckle, Inc.	347	0.03
2	Build-A-Bear Workshop, Inc.	77	0.01
15	Builders FirstSource, Inc.	1,143	0.08
14	Bumble, Inc.	45	-
2	Bunge Global SA	282	0.02
-	Burke & Herbert Financial Services Corp.	10	-
9	Burlington Stores, Inc.	2,786	0.20
4	Business First Bancshares, Inc.	110	0.01
4	Butterfly Network, Inc.	18	-
1	BV Financial, Inc.	18	-
7	Byline Bancorp, Inc.	232	0.02
3	Byrna Technologies, Inc.	19	-
1	C&F Financial Corp.	47	-
8	C3.ai, Inc.	84	0.01
2	C4 Therapeutics, Inc.	7	-
1	Cable One, Inc.	35	-
8	Cabot Corp.	703	0.05
3	CACI International, Inc.	1,760	0.12
10	Cactus, Inc.	599	0.04
6	Cadre Holdings, Inc.	190	0.01
31	Caesars Entertainment, Inc.	895	0.06
3	Caledonia Mining Corp. PLC	75	0.01
3	Caleres, Inc.	48	-
1	California BanCorp	15	-
12	California Resources Corp.	731	0.05
9	California Water Service Group	405	0.03
8	Calix, Inc.	324	0.02
16	Callaway Golf Co.	246	0.02
8	Cal-Maine Foods, Inc.	575	0.04
3	Camden National Corp.	136	0.01
49	Campbell's Co.	1,026	0.07
8	Camping World Holdings, Inc.	61	-
2	Capital Bancorp, Inc.	66	0.01
3	Capital City Bank Group, Inc.	116	0.01
20	Capitol Federal Financial, Inc.	154	0.01
15	Capri Holdings Ltd.	277	0.02
7	CareDx, Inc.	153	0.01
13	Cargurus, Inc.	378	0.03
3	Caribou Biosciences, Inc.	7	-
6	Carlisle Cos., Inc.	2,154	0.15
12	Carlyle Group, Inc.	541	0.04
25	CarMax, Inc.	1,115	0.08
6	Carpenter Technology Corp.	2,596	0.18
3	Carriage Services, Inc.	113	0.01
9	Cars.com, Inc.	92	0.01
3	Carter Bankshares, Inc.	90	0.01
4	Carter's, Inc.	142	0.01
9	Casella Waste Systems, Inc.	765	0.05
2	Cass Information Systems, Inc.	85	0.01
4	Castle Biosciences, Inc.	80	0.01
17	Catalyst Pharmaceuticals, Inc.	520	0.04
11	Cathay General Bancorp	608	0.04
3	Cato Corp.	10	-
18	Cava Group, Inc.	1,376	0.10
1	Cavco Industries, Inc.	634	0.05
1	CB Financial Services, Inc.	39	-
-	CBIZ, Inc.	3	-
98	CCC Intelligent Solutions Holdings, Inc.	461	0.03
16	CDW Corp.	2,017	0.14
6	CECO Environmental Corp.	425	0.03
10	Celanese Corp.	516	0.04
7	Celldex Therapeutics, Inc.	221	0.02
8	Central Garden & Pet Co. (non-voting rights)	272	0.02
1	Central Garden & Pet Co. (voting rights)	53	-
4	Central Pacific Financial Corp.	148	0.01
3	Centrus Energy Corp.	572	0.04
5	Centuri Holdings, Inc.	147	0.01
14	Century Aluminum Co.	935	0.07
4	Century Communities, Inc.	231	0.02
7	Cerence, Inc.	94	0.01
24	Certara, Inc.	139	0.01
4	CEVA, Inc.	154	0.01
1	CF Bankshares, Inc.	26	-
26	CF Industries Holdings, Inc.	2,885	0.20
8	Champion Homes, Inc.	621	0.04
-	Champions Oncology, Inc.	2	-
8	Charles River Laboratories International, Inc.	1,397	0.10
8	Cheesecake Factory, Inc.	511	0.04
6	Chefs' Warehouse, Inc.	463	0.03
2	Chegg, Inc.	3	-
2	Chemed Corp.	942	0.07
16	Chemours Co.	353	0.03
1	Chemung Financial Corp.	60	-
4	Chesapeake Utilities Corp.	432	0.03
27	Chewy, Inc.	601	0.04
10	Chinook Therapeutics, Inc.	-	-
7	Choice Hotels International, Inc.	751	0.05
2	ChoiceOne Financial Services, Inc.	60	-
1	Chord Energy Corp.	193	0.01
18	Church & Dwight Co., Inc.	1,762	0.13
11	Churchill Downs, Inc.	938	0.07
4	Cimpress PLC	366	0.03
20	Cinemark Holdings, Inc.	553	0.04
37	Cipher Digital, Inc.	883	0.06
8	Cirrus Logic, Inc.	1,322	0.09
2	Citi Trends, Inc.	79	0.01
3	Citizens & Northern Corp.	53	-
2	Citizens Community Bancorp, Inc.	37	-
2	City Holding Co.	272	0.02
2	Civeo Corp.	64	-
2	Civista Bancshares, Inc.	64	-
86	Clarivate PLC	217	0.02
6	Clarus Corp.	17	-
34	Clean Energy Fuels Corp.	69	0.01
8	Clean Harbors, Inc.	2,159	0.15
26	Cleanspark, Inc.	468	0.03
14	Clear Secure, Inc.	772	0.06
2	Clearfield, Inc.	94	0.01
3	Clearwater Paper Corp.	42	-
17	Clearway Energy, Inc., Class C	708	0.05
81	Cleveland-Cliffs, Inc. (US listing)	1,107	0.08
3	Climb Global Solutions, Inc.	58	-
18	Clorox Co.	1,601	0.11
54	Clover Health Investments Corp.	216	0.02
2	CMS Energy Corp.	127	0.01
4	CNB Financial Corp.	126	0.01
167	CNH Industrial NV	1,701	0.12
15	CNO Financial Group, Inc.	683	0.05
22	CNX Resources Corp.	730	0.05
2	Coastal Financial Corp.	167	0.01
12	Coca-Cola Consolidated, Inc.	2,060	0.15
2	Coda Octopus Group, Inc.	23	-
12	Codexis, Inc.	32	-
30	Coeur Mining, Inc. (Canada listing)	579	0.04

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 70.01% (continued)			
108	Coeur Mining, Inc. (US listing)	2,081	0.15
23	Cognex Corp.	1,541	0.11
8	Cohen & Steers, Inc.	525	0.04
7	Cohu, Inc.	354	0.03
5	Collegium Pharmaceutical, Inc.	161	0.01
3	Colony Bankcorp, Inc.	52	-
50	Columbia Banking System, Inc.	1,473	0.10
14	Columbia Financial, Inc.	290	0.02
8	Columbia Sportswear Co.	515	0.04
2	Columbus McKinnon Corp.	39	-
22	Commerce Bancshares, Inc.	1,130	0.08
17	Commercial Metals Co.	1,300	0.09
4	Commercial Vehicle Group, Inc.	22	-
8	Community Financial System, Inc.	505	0.04
16	Community Health Systems, Inc.	44	-
3	Community Trust Bancorp, Inc.	186	0.01
5	Community West Bancshares	112	0.01
6	Compass Minerals International, Inc.	176	0.01
1	Compass Therapeutics, Inc.	3	-
9	Compass, Inc., Class A	71	0.01
1	CompX International, Inc.	26	-
44	Comstock Resources, Inc.	586	0.04
6	Comtech Telecommunications Corp.	32	-
73	Conagra Brands, Inc.	976	0.07
18	Concentra Group Holdings Parent, Inc.	445	0.03
9	Concentrix Corp.	256	0.02
8	Concrete Pumping Holdings, Inc.	64	-
23	Conduent, Inc.	39	-
4	CONMED Corp.	151	0.01
7	ConnectOne Bancorp, Inc.	215	0.02
3	Consensus Cloud Solutions, Inc.	100	0.01
2	Consolidated Water Co. Ltd.	69	0.01
-	Construction Partners, Inc.	16	-
2	Consumer Portfolio Services, Inc.	23	-
28	Cooper Cos., Inc.	1,743	0.12
3	Cooper-Standard Holdings, Inc.	79	0.01
5	Copa Holdings SA	663	0.05
2	Corbus Pharmaceuticals Holdings, Inc.	17	-
19	Corcept Therapeutics, Inc.	1,336	0.09
30	Core & Main, Inc.	1,463	0.10
6	Core Laboratories, Inc.	83	0.01
1	Core Molding Technologies, Inc.	18	-
66	Corebridge Financial, Inc.	1,770	0.13
-	Corpay, Inc.	107	0.01
15	Corsair Gaming, Inc.	176	0.01
7	CorVel Corp.	462	0.03
4	Costamare Bulkers Holdings Ltd.	65	0.01
18	Costamare, Inc.	279	0.02
11	CoStar Group, Inc.	362	0.03
128	Coty, Inc.	272	0.02
36	Coursera, Inc.	195	0.01
3	Covenant Logistics Group, Inc.	115	0.01
6	Covista, Inc.	656	0.05
2	Coya Therapeutics, Inc.	9	-
2	CPI Card Group, Inc.	32	-
1	CRA International, Inc.	134	0.01
2	Cracker Barrel Old Country Store, Inc.	82	0.01
9	Crane Co.	1,628	0.12
9	Crane NXT Co.	338	0.02
5	Crawford & Co., Class A	52	-
4	Crawford & Co., Class B	43	-
2	Credit Acceptance Corp.	980	0.07
2	Credo Technology Group Holding Ltd.	405	0.03
37	Crescent Energy Co.	431	0.03
3	Crexendo, Inc.	33	-
7	Cricut, Inc.	29	-
4	Crinetics Pharmaceuticals, Inc.	126	0.01
13	CRISPR Therapeutics AG	756	0.05
8	Crocs, Inc.	966	0.07
4	Cross Country Healthcare, Inc.	55	-
1	Crown Crafts, Inc.	4	-
19	Crown Holdings, Inc.	1,799	0.13
8	CryoPort, Inc.	131	0.01
9	CS Disco, Inc.	34	-
1	CSP, Inc.	6	-
2	CSW Industrials, Inc.	687	0.05
4	CTS Corp.	288	0.02
10	Cullen/Frost Bankers, Inc.	1,339	0.10
6	Cullinan Therapeutics, Inc.	94	0.01
1	Culp, Inc.	4	-
2	Cumberland Pharmaceuticals, Inc.	13	-
4	CuriosityStream, Inc.	12	-
35	Cushman & Wakefield Ltd.	436	0.03
21	Custom Truck One Source, Inc.	199	0.01
5	Customers Bancorp, Inc.	364	0.03
27	CVB Financial Corp.	548	0.04
9	CVR Energy, Inc.	289	0.02
2	CVRx, Inc.	10	-
21	Cytek Biosciences, Inc.	88	0.01
-	Daily Journal Corp.	108	0.01
12	Dakota Gold Corp.	72	0.01
7	Daktronics, Inc.	147	0.01
20	Dana, Inc.	717	0.05
23	Darling Ingredients, Inc.	1,375	0.10
12	Dauch Corp. (UK listing)	79	0.01
20	Dauch Corp. (US listing)	134	0.01
4	Dave & Buster's Entertainment, Inc.	53	-
2	Dave, Inc.	486	0.03
13	DaVita, Inc.	2,452	0.17
21	Deckers Outdoor Corp.	2,426	0.17
12	Definitive Healthcare Corp.	12	-
2	Delcath Systems, Inc.	22	-
7	Deluxe Corp.	167	0.01
19	Denali Therapeutics, Inc.	408	0.03
30	Dentsply Sirona, Inc.	309	0.02
8	Design Therapeutics, Inc.	80	0.01
6	Designer Brands, Inc.	45	-
9	Destination XL Group, Inc.	7	-
9	DHI Group, Inc.	31	-
24	DHT Holdings, Inc.	394	0.03
1	Dianthus Therapeutics, Inc.	94	0.01
8	Dick's Sporting Goods, Inc.	1,914	0.14
5	Diebold Nixdorf, Inc.	429	0.03
6	Digi International, Inc.	372	0.03
14	Digital Turbine, Inc.	123	0.01
14	DigitalOcean Holdings, Inc.	2,132	0.15
2	Dillard's, Inc.	932	0.07
7	Dime Community Bancshares, Inc.	248	0.02
2	Dine Brands Global, Inc.	62	-
7	Diodes, Inc.	725	0.05
4	Distribution Solutions Group, Inc.	115	0.01
8	Diversified Energy Co. (UK listing)	112	0.01
1	Diversified Energy Co. (US listing)	8	-
2	DLH Holdings Corp.	13	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 70.01% (continued)			
3	DMC Global, Inc.	20	-
4	DNOW, Inc.	45	-
10	DocGo, Inc.	7	-
28	Docusign, Inc.	1,449	0.10
9	Dolby Laboratories, Inc.	506	0.04
15	Dole PLC	203	0.01
5	Domino's Pizza, Inc.	1,442	0.10
18	Donaldson Co., Inc.	1,476	0.10
5	Donegal Group, Inc.	82	0.01
4	Donnelley Financial Solutions, Inc.	160	0.01
4	Dorian LPG Ltd.	147	0.01
5	Dorman Products, Inc.	566	0.04
24	DoubleVerify Holdings, Inc.	232	0.02
4	Douglas Dynamics, Inc.	164	0.01
10	Douglas Elliman, Inc.	19	-
21	Doximity, Inc.	455	0.03
25	DraftKings, Inc.	603	0.04
5	Dream Finders Homes, Inc.	78	0.01
15	Driven Brands Holdings, Inc.	204	0.01
31	Dropbox, Inc.	831	0.06
16	DT Midstream, Inc.	2,218	0.16
2	Ducommun, Inc.	342	0.02
4	Duluth Holdings, Inc.	14	-
5	Duolingo, Inc.	596	0.04
48	DuPont de Nemours, Inc.	2,336	0.17
20	Dutch Bros, Inc.	1,144	0.08
26	DXC Technology Co.	258	0.02
3	DXP Enterprises, Inc.	393	0.03
4	Dycom Industries, Inc.	2,261	0.16
43	Dynatrace, Inc.	1,819	0.13
1	Eagle Bancorp Montana, Inc.	24	-
5	Eagle Bancorp, Inc.	124	0.01
5	Eagle Materials, Inc.	1,098	0.08
22	East West Bancorp, Inc.	2,661	0.19
32	Eastern Bankshares, Inc.	636	0.05
1	Eastern Co.	31	-
17	Eastman Chemical Co.	1,300	0.09
13	Eastman Kodak Co.	131	0.01
17	Ecovyst, Inc.	228	0.02
7	Edgewell Personal Care Co.	120	0.01
-	Educational Development Corp.	1	-
4	eGain Corp.	33	-
5	eHealth, Inc.	7	-
4	El Pollo Loco Holdings, Inc.	66	0.01
77	Elanco Animal Health, Inc.	1,837	0.13
1	Electromed, Inc.	47	-
5	Eledon Pharmaceuticals, Inc.	20	-
37	Element Solutions, Inc.	1,558	0.11
-	elf Beauty, Inc.	10	-
9	Embecta Corp.	30	-
8	Emergent BioSolutions, Inc.	73	0.01
4	Employers Holdings, Inc.	153	0.01
14	Enact Holdings, Inc.	564	0.04
3	Enanta Pharmaceuticals, Inc.	39	-
16	Encompass Health Corp.	1,669	0.12
3	Encore Capital Group, Inc.	276	0.02
14	Encore Energy Corp.	23	-
10	Energizer Holdings, Inc.	186	0.01
8	Energy Recovery, Inc.	62	-
3	Energy Services of America Corp.	42	-
8	Enerpac Tool Group Corp.	269	0.02
6	EnerSys	1,300	0.09
8	Enliven Therapeutics, Inc.	311	0.02
4	Ennis, Inc.	86	0.01
4	Enova International, Inc.	618	0.04
7	Enovis Corp.	163	0.01
2	Enovix Corp.	14	-
19	Enphase Energy, Inc.	1,315	0.09
3	Enpro, Inc.	973	0.07
9	Ensign Group, Inc.	1,490	0.11
1	Entegris, Inc.	200	0.01
6	Enterprise Financial Services Corp.	342	0.02
5	Entrada Therapeutics, Inc.	32	-
-	Entravision Communications Corp.	2	-
3	Envela Corp.	87	0.01
12	Enviri Corp.	248	0.02
25	Envista Holdings Corp.	588	0.04
8	EPAM Systems, Inc.	811	0.06
4	ePlus, Inc.	332	0.02
4	Epsilon Energy Ltd.	21	-
5	Equifax, Inc.	746	0.05
38	Equitable Holdings, Inc.	1,563	0.11
3	Equity Bancshares, Inc.	117	0.01
6	Erie Indemnity Co.	1,172	0.08
9	Esab Corp.	849	0.06
2	Escalade, Inc.	47	-
4	ESCO Technologies, Inc.	1,200	0.09
1	Esquire Financial Holdings, Inc.	142	0.01
15	Essent Group Ltd.	874	0.06
43	Essential Utilities, Inc.	1,604	0.11
4	Ethan Allen Interiors, Inc.	81	0.01
16	Etsy, Inc.	1,073	0.08
6	Euronet Worldwide, Inc.	451	0.03
6	Evercore, Inc.	2,048	0.15
5	Everest Group Ltd.	1,679	0.12
6	Everforth, Inc.	129	0.01
30	Evergy, Inc.	2,496	0.18
14	Everpure, Inc.	1,079	0.08
5	EverQuote, Inc.	89	0.01
1	Everspin Technologies, Inc.	22	-
10	EVERTEC, Inc.	234	0.02
8	Everus Construction Group, Inc.	1,133	0.08
2	EVI Industries, Inc.	35	-
9	Evolent Health, Inc.	37	-
6	Evolution Petroleum Corp.	25	-
11	EW Scripps Co.	37	-
3	Exagen, Inc.	13	-
5	Excelerate Energy, Inc.	152	0.01
42	Exelixis, Inc.	2,129	0.15
25	ExlService Holdings, Inc.	711	0.05
1	eXp World Holdings, Inc.	7	-
17	Expeditors International of Washington, Inc.	2,725	0.19
11	Expensify, Inc.	12	-
7	Exponent, Inc.	425	0.03
16	Expro Group Holdings NV	234	0.02
11	EyePoint, Inc.	143	0.01
9	EZCORP, Inc.	286	0.02
9	F&G Annuities & Life, Inc.	250	0.02
8	F5, Inc.	3,087	0.22
5	Fabrinet	3,097	0.22
5	FactSet Research Systems, Inc.	1,127	0.08
2	Farmers & Merchants Bancorp, Inc.	65	0.01
8	Farmers National Banc Corp.	107	0.01
19	Fastly, Inc.	334	0.02

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 70.01% (continued)			
8	FB Financial Corp.	423	0.03
2	Federal Agricultural Mortgage Corp. (non-voting rights)	270	0.02
9	Federal Signal Corp.	990	0.07
12	Federated Hermes, Inc.	658	0.05
4	Ferroglobe PLC	18	-
3	Fidelis Insurance Holdings Ltd.	60	-
-	Fidelity D&D Bancorp, Inc.	22	-
28	Fidelity National Financial, Inc.	1,346	0.10
24	Figs, Inc.	283	0.02
3	Financial Institutions, Inc.	113	0.01
-	Finward Bancorp	1	-
2	Finwise Bancorp	34	-
3	First Advantage Corp.	56	-
16	First American Financial Corp.	1,029	0.07
24	First BanCorp (Puerto Rico listing)	582	0.04
1	First Bancorp, Inc.	42	-
6	First Bancorp/Southern Pines NC	375	0.03
4	First Bank	62	-
14	First Busey Corp.	370	0.03
1	First Business Financial Services, Inc.	80	0.01
1	First Capital, Inc.	43	-
16	First Commonwealth Financial Corp.	301	0.02
3	First Community Bankshares, Inc.	113	0.01
1	First Community Corp.	31	-
16	First Financial Bancorp	479	0.03
21	First Financial Bankshares, Inc.	695	0.05
2	First Financial Corp.	127	0.01
2	First Guaranty Bancshares, Inc.	22	-
19	First Hawaiian, Inc.	510	0.04
80	First Horizon Corp.	1,936	0.14
1	First Internet Bancorp	31	-
16	First Interstate BancSystem, Inc.	565	0.04
10	First Merchants Corp.	388	0.03
4	First Mid Bancshares, Inc.	158	0.01
2	First Northwest Bancorp	15	-
-	First U.S. Bancshares, Inc.	5	-
1	First United Corp.	47	-
9	First Watch Restaurant Group, Inc.	106	0.01
1	First Western Financial, Inc.	39	-
7	FirstCash Holdings, Inc.	1,481	0.11
2	Firstsun Capital Bancorp	58	-
-	FitLife Brands, Inc.	3	-
6	Five Below, Inc.	1,414	0.10
12	Five Point Holdings LLC	59	-
1	Five Star Bancorp	48	-
8	Five9, Inc.	205	0.01
54	Flagstar Bank NA	758	0.05
1	Flexsteel Industries, Inc.	46	-
17	Floor & Decor Holdings, Inc.	849	0.06
4	Flotek Industries, Inc.	89	0.01
32	Flowers Foods, Inc.	242	0.02
20	Flowserve Corp.	1,502	0.11
25	Fluor Corp.	1,133	0.08
5	Flushing Financial Corp.	86	0.01
5	Flutter Entertainment PLC (US listing)	506	0.04
14	Flywire Corp.	220	0.02
18	FMC Corp.	250	0.02
55	FNB Corp.	955	0.07
-	FONAR Corp.	7	-
1	Forafric Global PLC	10	-
8	Forestar Group, Inc.	214	0.02
9	FormFactor, Inc.	1,181	0.08
3	Forrester Research, Inc.	19	-
2	Fortitude Gold Corp.	11	-
46	Fortive Corp.	2,656	0.19
18	Fortune Brands Innovations, Inc.	714	0.05
1	Forum Energy Technologies, Inc.	73	0.01
1	Fossil Group, Inc.	6	-
4	Fox Factory Holding Corp.	64	-
1	Franklin Covey Co.	30	-
7	Franklin Electric Co., Inc.	657	0.05
1	Franklin Financial Services Corp.	42	-
82	Franklin Resources, Inc.	2,532	0.18
5	FreightCar America, Inc.	36	-
2	Frequency Electronics, Inc.	162	0.01
7	Fresh Del Monte Produce, Inc.	236	0.02
8	Freshpet, Inc.	414	0.03
31	Freshworks, Inc.	300	0.02
1	Friedman Industries, Inc.	28	-
-	Frontdoor, Inc.	12	-
19	Frontier Group Holdings, Inc.	118	0.01
3	FRP Holdings, Inc.	74	0.01
1	FS Bancorp, Inc.	48	-
3	FTAI Infrastructure, Inc.	11	-
5	FTI Consulting, Inc.	757	0.05
2	FuelCell Energy, Inc.	36	-
6	Fulcrum Therapeutics, Inc.	43	-
4	Fulgent Genetics, Inc.	78	0.01
7	Full House Resorts, Inc.	17	-
30	Fulton Financial Corp.	657	0.05
8	Funko, Inc.	46	-
8	FutureFuel Corp.	32	-
3	FVCBankcorp, Inc.	47	-
3	Gaia, Inc.	7	-
1	Gambling.com Group Ltd.	2	-
26	GameStop Corp.	554	0.04
57	Gap, Inc.	1,212	0.09
30	Garrett Motion, Inc.	994	0.07
11	Gartner, Inc.	1,707	0.12
39	Gates Industrial Corp. PLC	1,019	0.07
5	GATX Corp.	907	0.06
1	GCI Liberty, Inc., Class A	14	-
6	GCI Liberty, Inc., Class C	133	0.01
7	GCM Grosvenor, Inc.	70	0.01
1	GDEV, Inc.	12	-
86	Gen Digital, Inc.	2,213	0.16
7	Genco Shipping & Trading Ltd.	165	0.01
2	Gencor Industries, Inc.	26	-
-	GeneDx Holdings Corp.	10	-
10	Generac Holdings, Inc.	2,668	0.19
31	General Mills, Inc.	1,047	0.07
2	Genesco, Inc.	73	0.01
4	Genie Energy Ltd.	60	-
27	Genpact Ltd.	881	0.06
33	Gentex Corp.	807	0.06
3	Gentherm, Inc.	89	0.01
18	Genuine Parts Co.	1,777	0.13
62	Genworth Financial, Inc.	533	0.04
2	Geospace Technologies Corp.	16	-
5	German American Bancorp, Inc.	239	0.02
1	Gibraltar Industries, Inc.	22	-
4	GigaCloud Technology, Inc.	156	0.01
7	G-III Apparel Group Ltd.	241	0.02

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 70.01% (continued)			
19	Glacier Bancorp, Inc.	917	0.07
12	Global Business Travel Group I	112	0.01
4	Global Industrial Co.	136	0.01
26	Global Payments, Inc.	1,989	0.14
3	Global Water Resources, Inc.	25	-
1	Globalstar, Inc.	66	0.01
6	Globant SA	243	0.02
13	Globe Life, Inc.	1,953	0.14
17	Globus Medical, Inc.	1,378	0.10
19	GoDaddy, Inc.	1,651	0.12
20	Gogo, Inc.	92	0.01
3	Gold.com, Inc.	133	0.01
13	GoodRx Holdings, Inc.	38	-
42	Goodyear Tire & Rubber Co.	258	0.02
4	Goosehead Insurance, Inc.	133	0.01
8	GoPro, Inc.	10	-
4	Gorman-Rupp Co.	296	0.02
24	Graco, Inc.	1,813	0.13
2	Graham Corp.	199	0.01
1	Graham Holdings Co.	566	0.04
6	GRAIL, Inc.	433	0.03
5	Gran Tierra Energy, Inc. (Canada listing)	36	-
4	Grand Canyon Education, Inc.	630	0.05
7	Granite Construction, Inc.	890	0.06
20	Granite Ridge Resources, Inc.	98	0.01
49	Graphic Packaging Holding Co.	547	0.04
14	Gray Media, Inc.	58	-
2	Great Elm Group, Inc.	3	-
2	Great Southern Bancorp, Inc.	127	0.01
7	Green Brick Partners, Inc.	440	0.03
9	Green Dot Corp.	111	0.01
10	Green Plains, Inc.	150	0.01
5	Greenbrier Cos., Inc.	222	0.02
3	Greene County Bancorp, Inc.	76	0.01
5	Greenlight Capital Re Ltd.	80	0.01
4	Greif, Inc. (non-voting rights)	284	0.02
2	Greif, Inc. (voting rights)	178	0.01
11	Grid Dynamics Holdings, Inc.	78	0.01
7	Griffon Corp.	607	0.04
1	Grindr, Inc.	18	-
15	Grocery Outlet Holding Corp.	128	0.01
2	Group 1 Automotive, Inc.	619	0.04
6	Groupon, Inc.	126	0.01
8	GrowGeneration Corp.	14	-
1	Guardant Health, Inc.	150	0.01
9	Guidewire Software, Inc.	1,406	0.10
3	Gulfport Energy Corp.	452	0.03
18	GXO Logistics, Inc.	884	0.06
20	H&R Block, Inc.	783	0.06
5	H2O America	301	0.02
4	Hackett Group, Inc.	44	-
7	Haemonetics Corp.	494	0.04
5	Hagerty, Inc.	47	-
12	Hain Celestial Group, Inc.	9	-
9	Hallador Energy Co.	166	0.01
18	Halozyme Therapeutics, Inc.	1,222	0.09
2	Hamilton Beach Brands Holding Co.	35	-
7	Hamilton Lane, Inc.	571	0.04
13	Hancock Whitney Corp.	882	0.06
5	Hanmi Financial Corp.	141	0.01
5	Hanover Insurance Group, Inc.	1,010	0.07
17	Harley-Davidson, Inc.	417	0.03
15	Harmonic, Inc.	223	0.02
9	Harmony Biosciences Holdings, Inc.	275	0.02
3	Harrow, Inc.	105	0.01
2	Harte Hanks, Inc.	4	-
22	Hasbro, Inc.	1,869	0.13
2	Haverty Furniture Cos., Inc.	56	-
25	Hawaiian Electric Industries, Inc.	336	0.02
3	Hawkins, Inc.	477	0.03
1	Hawthorn Bancshares, Inc.	35	-
33	Hayward Holdings, Inc.	460	0.03
8	HB Fuller Co.	492	0.04
4	HBT Financial, Inc.	127	0.01
2	HCI Group, Inc.	277	0.02
9	Health Catalyst, Inc.	13	-
11	Healthcare Services Group, Inc.	226	0.02
13	HealthEquity, Inc.	1,160	0.08
5	HealthStream, Inc.	112	0.01
11	Heartland Express, Inc.	171	0.01
101	Hecla Mining Co.	1,788	0.13
3	Helen of Troy Ltd.	81	0.01
5	Helios Technologies, Inc.	423	0.03
19	Helix Energy Solutions Group, Inc.	181	0.01
12	Helmerich & Payne, Inc.	475	0.03
1	Hennessy Advisors, Inc.	13	-
19	Henry Schein, Inc.	1,428	0.10
15	Herbalife Ltd.	184	0.01
4	Herc Holdings, Inc.	544	0.04
5	Heritage Financial Corp.	134	0.01
5	Heritage Global, Inc.	6	-
5	Heritage Insurance Holdings, Inc.	103	0.01
40	Hertz Global Holdings, Inc.	215	0.02
12	Hexcel Corp.	1,079	0.08
7	HF Foods Group, Inc.	13	-
27	HF Sinclair Corp.	1,885	0.13
1	HighPeak Energy, Inc.	11	-
6	HilleVax, Inc.	1	-
30	Hillman Solutions Corp.	225	0.02
9	Hilltop Holdings, Inc.	355	0.03
13	Hilton Grand Vacations, Inc.	701	0.05
-	Hingham Institution For Savings	83	0.01
4	Hippo Holdings, Inc.	99	0.01
2	HireQuest, Inc.	25	-
8	HNI Corp.	245	0.02
5	Holley, Inc.	14	-
1	Home Bancorp, Inc.	70	0.01
30	Home BancShares, Inc.	799	0.06
-	Home Federal Bancorp, Inc. of Louisiana	4	-
3	HomeTrust Bancshares, Inc.	129	0.01
20	Honest Co., Inc.	71	0.01
2	Hooker Furnishings Corp.	20	-
20	Hope Bancorp, Inc.	247	0.02
6	Horace Mann Educators Corp.	284	0.02
8	Horizon Bancorp, Inc.	145	0.01
75	Hormel Foods Corp.	1,738	0.12
8	Houlihan Lokey, Inc.	1,191	0.08
1	Hovnanian Enterprises, Inc.	84	0.01
9	Howard Hughes Holdings, Inc.	541	0.04
109	HP, Inc.	2,958	0.21
9	Hub Group, Inc.	386	0.03
6	HubSpot, Inc.	1,374	0.10
6	Hudson Technologies, Inc.	33	-
6	Huntington Ingalls Industries, Inc.	1,875	0.13

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 70.01% (continued)			
22	Huntsman Corp.	332	0.02
1	Hurco Cos., Inc.	25	-
3	Huron Consulting Group, Inc.	282	0.02
6	Hyatt Hotels Corp.	1,151	0.08
2	Hyster-Yale, Inc.	75	0.01
4	I3 Verticals, Inc.	78	0.01
2	IBEX Holdings Ltd.	66	0.01
2	ICF International, Inc.	153	0.01
5	Ichor Holdings Ltd.	324	0.02
9	ICON PLC	1,291	0.09
4	ICU Medical, Inc.	506	0.04
8	IDACORP, Inc.	1,147	0.08
11	Ideaya Biosciences, Inc.	312	0.02
3	Identiv, Inc.	11	-
10	IDEX Corp.	2,085	0.15
4	IDT Corp.	194	0.01
3	IES Holdings, Inc.	2,206	0.16
2	Ikena Oncology, Inc.	-	-
12	Illumina, Inc.	2,008	0.14
-	ImageneBio, Inc.	1	-
8	IMAX Corp.	317	0.02
1	ImmuCell Corp.	11	-
31	Incyte Corp.	2,985	0.21
8	Independent Bank Corp. (Massachusetts)	596	0.04
3	Independent Bank Corp. (Michigan)	99	0.01
18	Indivior Pharmaceuticals, Inc.	664	0.05
6	Information Services Group, Inc.	29	-
3	InfuSystem Holdings, Inc.	28	-
5	Ingevity Corp.	340	0.02
2	Ingles Markets, Inc.	200	0.01
10	Ingredion, Inc.	998	0.07
3	Innodata, Inc.	315	0.02
4	Innospec, Inc.	316	0.02
3	Innovative Solutions & Support, Inc.	52	-
9	Innovex International, Inc.	253	0.02
11	Innoviva, Inc.	226	0.02
5	Inogen, Inc.	33	-
3	Inseego Corp.	40	-
5	Insight Enterprises, Inc.	491	0.04
5	Insperity, Inc.	168	0.01
4	Inspire Medical Systems, Inc.	155	0.01
3	Inspired Entertainment, Inc.	25	-
4	Installed Building Products, Inc.	879	0.06
3	Insteel Industries, Inc.	85	0.01
1	Instil Bio, Inc.	5	-
8	Insulet Corp.	1,201	0.09
7	Intapp, Inc.	164	0.01
5	Integer Holdings Corp.	469	0.03
11	Integra LifeSciences Holdings Corp.	172	0.01
15	Intellia Therapeutics, Inc.	217	0.02
4	InterDigital, Inc.	1,111	0.08
9	Interface, Inc.	259	0.02
9	International Bancshares Corp.	683	0.05
34	International Flavors & Fragrances, Inc.	2,605	0.18
31	International Paper Co. (US listing)	1,038	0.07
7	International Seaways, Inc.	521	0.04
5	Interparfums, Inc.	454	0.03
2	inTEST Corp.	37	-
2	Intrepid Potash, Inc.	84	0.01
69	Invesco Ltd.	1,977	0.14
2	Investar Holding Corp.	46	-
-	Investors Title Co.	69	0.01
1	Ionis Pharmaceuticals, Inc.	68	0.01
28	Iovance Biotherapeutics, Inc.	116	0.01
6	IPG Photonics Corp.	738	0.05
2	iRadimed Corp.	173	0.01
16	Iridium Communications, Inc.	828	0.06
19	Ironwood Pharmaceuticals, Inc.	68	0.01
7	Itron, Inc.	562	0.04
12	ITT, Inc.	2,398	0.17
13	Ivanhoe Electric, Inc.	170	0.01
2	J Jill, Inc.	25	-
3	J&J Snack Foods Corp.	212	0.02
18	J.M. Smucker Co.	1,815	0.13
10	Jack Henry & Associates, Inc.	1,416	0.10
11	Jackson Financial, Inc.	1,105	0.08
13	Jacobs Solutions, Inc.	1,511	0.11
2	JAKKS Pacific, Inc.	33	-
6	James River Group Holdings, Inc.	23	-
18	Janus International Group, Inc.	97	0.01
2	Janux Therapeutics, Inc.	24	-
9	Jazz Pharmaceuticals PLC	2,234	0.16
1	JB Hunt Transport Services, Inc.	296	0.02
30	Jefferies Financial Group, Inc.	1,588	0.11
8	JELD-WEN Holding, Inc.	18	-
3	Jerash Holdings U.S., Inc.	9	-
54	JetBlue Airways Corp.	293	0.02
1	John B Sanfilippo & Son, Inc.	97	0.01
8	John Wiley & Sons, Inc., Class A	316	0.02
1	Johnson Outdoors, Inc.	41	-
-	Joint Corp.	3	-
7	Jones Lang LaSalle, Inc.	2,101	0.15
2	Kadant, Inc.	561	0.04
2	Kaiser Aluminum Corp.	406	0.03
-	Kalaris Therapeutics, Inc.	-	-
3	Karat Packaging, Inc.	86	0.01
10	KB Home	505	0.04
19	KBR, Inc.	678	0.05
11	Kearny Financial Corp.	87	0.01
75	Keel Infrastructure Corp.	424	0.03
3	Kelly Services, Inc.	33	-
10	Kemper Corp.	236	0.02
12	Kennametal, Inc.	382	0.03
12	Kennedy-Wilson Holdings, Inc.	128	0.01
-	Keros Therapeutics, Inc.	2	-
1	Kestrel Group Ltd.	7	-
-	Kewaunee Scientific Corp.	12	-
2	Key Tronic Corp.	7	-
2	Kforce, Inc.	108	0.01
4	Kimball Electronics, Inc.	98	0.01
9	Kinetik Holdings, Inc.	418	0.03
1	Kingstone Cos., Inc.	18	-
3	Kiniksa Pharmaceuticals International PLC	156	0.01
1	Kinnate Biopharma, Inc.	-	-
4	Kinsale Capital Group, Inc.	1,097	0.08
9	Kirby Corp.	1,293	0.09
9	Knife River Corp.	707	0.05
25	Knight-Swift Transportation Holdings, Inc.	1,874	0.13
13	Knowles Corp.	482	0.03
13	Kodiak Gas Services, Inc.	870	0.06
11	Kodiak Sciences, Inc.	391	0.03
15	Kohl's Corp.	210	0.02
8	Kontoor Brands, Inc.	596	0.04
3	Koppers Holdings, Inc.	113	0.01

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 70.01% (continued)			
8	Korn Ferry	550	0.04
4	Kosmos Energy Ltd.	12	-
26	Kratos Defense & Security Solutions, Inc.	1,663	0.12
12	Krispy Kreme, Inc.	43	-
9	Kronos Worldwide, Inc.	66	0.01
4	Krystal Biotech, Inc.	1,315	0.09
8	Kulicke & Soffa Industries, Inc.	808	0.06
8	Kura Oncology, Inc.	81	0.01
1	Kura Sushi USA, Inc.	45	-
2	KVH Industries, Inc.	23	-
35	Kyndryl Holdings, Inc.	441	0.03
-	Kyverna Therapeutics, Inc.	3	-
1	L.B. Foster Co.	59	-
4	Labcorp Holdings, Inc.	1,156	0.08
2	Lake Shore Bancorp, Inc.	25	-
4	Lakeland Financial Corp.	234	0.02
1	Lakeland Industries, Inc.	14	-
20	Lamb Weston Holdings, Inc.	885	0.06
1	Landmark Bancorp, Inc.	17	-
4	Lands' End, Inc.	47	-
5	Landstar System, Inc.	1,059	0.08
11	Lantheus Holdings, Inc.	1,103	0.08
7	Lantronix, Inc.	51	-
18	Latham Group, Inc.	94	0.01
10	Lattice Semiconductor Corp.	1,400	0.10
22	Laureate Education, Inc.	702	0.05
17	Lazard, Inc.	807	0.06
6	La-Z-Boy, Inc.	237	0.02
4	LCI Industries	404	0.03
2	LCNB Corp.	33	-
8	Lear Corp.	1,164	0.08
3	Legacy Housing Corp.	83	0.01
20	Legalzoom.com, Inc.	126	0.01
17	Leggett & Platt, Inc.	175	0.01
3	LeMaitre Vascular, Inc.	315	0.02
18	LendingClub Corp.	313	0.02
2	LendingTree, Inc.	77	0.01
18	Lennar Corp., Class A	1,653	0.12
1	Lennar Corp., Class B	106	0.01
2	Lennox International, Inc.	790	0.06
2	LENZ Therapeutics, Inc.	19	-
27	Leonardo DRS, Inc.	1,329	0.09
16	Levi Strauss & Co.	360	0.03
10	Lexeo Therapeutics, Inc.	51	-
3	LGI Homes, Inc.	144	0.01
3	Liberty Broadband Corp., Class A	106	0.01
21	Liberty Broadband Corp., Class C	695	0.05
23	Liberty Energy, Inc.	659	0.05
23	Liberty Global Ltd. (non-voting rights)	284	0.02
27	Liberty Global Ltd. (voting rights)	334	0.02
7	Liberty Latin America Ltd., Class A	55	-
24	Liberty Latin America Ltd., Class C	199	0.01
3	Liberty Live Holdings, Inc., Class A	271	0.02
6	Liberty Live Holdings, Inc., Class C	611	0.04
1	Liberty Media Corp.-Liberty Formula One, Class A	111	0.01
2	Liberty Media Corp.-Liberty Formula One, Class C	154	0.01
32	Life Time Group Holdings, Inc.	1,060	0.08
52	LifeStance Health Group, Inc.	403	0.03
4	Lifetime Brands, Inc.	32	-
2	Lifevantage Corp.	19	-
2	Lifeway Foods, Inc.	50	-
3	Lifezone Metals Ltd.	16	-
3	Ligand Pharmaceuticals, Inc.	678	0.05
2	Limbach Holdings, Inc.	179	0.01
2	Limoneira Co.	27	-
5	Lincoln Educational Services Corp.	228	0.02
9	Lincoln Electric Holdings, Inc.	2,238	0.16
28	Lincoln National Corp.	997	0.07
8	Lindblad Expeditions Holdings, Inc.	192	0.01
2	Lindsay Corp.	180	0.01
2	Lionsgate Studios Corp.	22	-
5	Liquidity Services, Inc.	171	0.01
4	Lithia Motors, Inc.	1,158	0.08
4	Littelfuse, Inc.	1,760	0.12
8	LivaNova PLC	610	0.04
7	Live Oak Bancshares, Inc.	263	0.02
-	Live Ventures, Inc.	3	-
10	LiveRamp Holdings, Inc.	371	0.03
40	LKQ Corp.	1,075	0.08
9	loanDepot, Inc.	12	-
11	Loar Holdings, Inc.	685	0.05
15	Loews Corp.	1,537	0.11
11	Louisiana-Pacific Corp.	840	0.06
2	Lovesac Co.	32	-
10	LSB Industries, Inc.	131	0.01
4	LSI Industries, Inc.	102	0.01
23	Lucid Group, Inc.	152	0.01
8	Lucky Strike Entertainment Corp.	64	-
7	Lululemon Athletica, Inc.	928	0.07
156	Lumen Technologies, Inc.	1,717	0.12
4	Luxfer Holdings PLC	63	-
1	Lyell Immunopharma, Inc.	17	-
22	Lyft, Inc.	309	0.02
3	LyondellBasell Industries NV	169	0.01
2	M/I Homes, Inc.	254	0.02
4	MacroGenics, Inc.	16	-
42	Macy's, Inc.	907	0.06
6	Madison Square Garden Entertainment Corp.	426	0.03
6	Magnachip Semiconductor Corp.	54	-
23	Magnite, Inc.	326	0.02
28	Magnolia Oil & Gas Corp.	766	0.05
1	Magyar Bancorp, Inc.	21	-
1	MainStreet Bancshares, Inc.	23	-
3	Malibu Boats, Inc.	78	0.01
1	Mama's Creations, Inc.	13	-
5	Mammoth Energy Services, Inc.	15	-
8	Manhattan Associates, Inc.	1,235	0.09
4	Manitowoc Co., Inc.	50	-
43	MannKind Corp.	162	0.01
6	ManpowerGroup, Inc.	193	0.01
34	Maplebear, Inc.	1,369	0.10
3	MARA Holdings, Inc.	44	-
21	Maravai LifeSciences Holdings, Inc.	99	0.01
9	Marchex, Inc.	14	-
6	Marcus & Millichap, Inc.	166	0.01
4	Marcus Corp.	74	0.01
3	MarineMax, Inc.	108	0.01
6	MarketAxess Holdings, Inc.	736	0.05
65	Marqeta, Inc.	262	0.02
5	Marriott Vacations Worldwide Corp.	434	0.03
12	Marten Transport Ltd.	209	0.02
4	Marzetti Co.	456	0.03
30	Masco Corp.	2,136	0.15
1	Mastech Digital, Inc.	8	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 70.01% (continued)			
30	Masterbrand, Inc.	257	0.02
4	MasterCraft Boat Holdings, Inc.	91	0.01
19	Matador Resources Co.	1,016	0.07
37	Match Group, Inc.	1,350	0.10
3	Materion Corp.	648	0.05
7	Mativ Holdings, Inc.	63	-
4	Matrix Service Co.	57	-
5	Matson, Inc.	884	0.06
49	Mattel, Inc.	730	0.05
4	Matthews International Corp.	101	0.01
3	MaxCyte, Inc.	3	-
9	Maximus, Inc.	527	0.04
3	Mayville Engineering Co., Inc.	74	0.01
37	McCormick & Co., Inc. (non-voting rights)	1,768	0.13
1	McCormick & Co., Inc. (voting rights)	26	-
7	McEwen, Inc.	144	0.01
4	McGrath RentCorp	401	0.03
31	MDU Resources Group, Inc.	658	0.05
2	Medallion Financial Corp.	20	-
5	MediaAlpha, Inc.	42	-
3	MediciNova, Inc.	4	-
1	Medifast, Inc.	14	-
4	Medpace Holdings, Inc.	1,993	0.14
3	Mercantile Bank Corp.	134	0.01
9	Mercer International, Inc.	8	-
7	Merchants Bancorp	317	0.02
8	Mercury General Corp.	824	0.06
9	Mercury Systems, Inc.	1,013	0.07
1	Meridian Corp.	25	-
9	Merit Medical Systems, Inc.	555	0.04
6	Meritage Homes Corp.	380	0.03
1	Merrimack Pharmaceuticals, Inc.	-	-
1	Mesa Laboratories, Inc.	80	0.01
5	Metagenomi Therapeutics, Inc.	7	-
7	Metallus, Inc.	133	0.01
7	Methode Electronics, Inc.	75	0.01
4	Metrocity Bankshares, Inc.	119	0.01
1	Metropolitan Bank Holding Corp.	132	0.01
-	Mettler-Toledo International, Inc.	365	0.03
5	MGE Energy, Inc.	415	0.03
36	MGIC Investment Corp.	898	0.06
36	MGM Resorts International	1,593	0.11
1	MGP Ingredients, Inc.	26	-
3	Mid Penn Bancorp, Inc.	109	0.01
8	Middleby Corp.	1,214	0.09
3	Middlesex Water Co.	134	0.01
3	Midland States Bancorp, Inc.	91	0.01
2	Miller Industries, Inc.	83	0.01
11	MillerKnoll, Inc.	170	0.01
22	MiMedx Group, Inc.	82	0.01
3	MIND Technology, Inc.	18	-
5	Minerals Technologies, Inc.	371	0.03
11	Mirati Therapeutics, Inc.	32	-
37	Mirion Technologies, Inc.	681	0.05
13	Mission Produce, Inc.	143	0.01
5	Mistras Group, Inc.	96	0.01
7	Mitek Systems, Inc.	124	0.01
10	MKS, Inc.	3,311	0.23
29	Mobileye Global, Inc.	305	0.02
25	Moderna, Inc.	1,163	0.08
8	Modine Manufacturing Co.	2,240	0.16
10	Moelis & Co.	658	0.05
10	Mohawk Industries, Inc.	1,031	0.07
8	Molina Healthcare, Inc.	1,379	0.10
31	Molson Coors Beverage Co.	1,240	0.09
2	Monarch Casino & Resort, Inc.	255	0.02
5	MongoDB, Inc.	1,795	0.13
3	Monro, Inc.	47	-
3	Monte Rosa Therapeutics, Inc.	57	-
3	Montrose Environmental Group, Inc.	56	-
4	Moog, Inc.	1,527	0.11
6	Morningstar, Inc.	1,115	0.08
52	Mosaic Co.	1,235	0.09
2	Motorcar Parts of America, Inc.	28	-
2	Movado Group, Inc.	90	0.01
30	MP Materials Corp.	1,937	0.14
6	MSA Safety, Inc.	980	0.07
8	MSC Industrial Direct Co., Inc.	913	0.07
-	M-Tron Industries, Inc.	36	-
17	Mueller Industries, Inc.	2,205	0.16
23	Mueller Water Products, Inc.	592	0.04
21	Murphy Oil Corp.	754	0.05
3	Murphy USA, Inc.	1,630	0.12
2	MVB Financial Corp.	61	-
3	Myers Industries, Inc.	76	0.01
2	MYR Group, Inc.	1,048	0.07
10	Myriad Genetics, Inc.	38	-
22	N-able, Inc.	81	0.01
2	Nabors Industries Ltd.	144	0.01
1	NACCO Industries, Inc.	40	-
4	Napco Security Technologies, Inc.	151	0.01
6	National Bank Holdings Corp.	243	0.02
1	National Bankshares, Inc.	32	-
11	National Beverage Corp.	420	0.03
10	National CineMedia, Inc.	30	-
13	National Energy Services Reunited Corp.	328	0.02
14	National Fuel Gas Co.	1,067	0.08
2	National HealthCare Corp.	436	0.03
9	National Vision Holdings, Inc.	155	0.01
2	Natural Gas Services Group, Inc.	78	0.01
3	Natural Grocers by Vitamin Cottage, Inc.	99	0.01
1	Natural Health Trends Corp.	3	-
2	Nature's Sunshine Products, Inc.	42	-
15	Navient Corp.	130	0.01
30	Navitas Semiconductor Corp.	797	0.06
1	NB Bancorp, Inc.	16	-
8	NBT Bancorp, Inc.	371	0.03
17	nCino, Inc.	281	0.02
11	NCR Atleos Corp.	476	0.03
21	NCR Voyix Corp.	150	0.01
1	NCS Multistage Holdings, Inc.	23	-
4	Nelnet, Inc.	510	0.04
28	Neogen Corp.	250	0.02
16	NeoGenomics, Inc.	171	0.01
6	NerdWallet, Inc.	52	-
13	NetApp, Inc.	2,288	0.16
4	NETGEAR, Inc.	112	0.01
11	NetScout Systems, Inc.	455	0.03
7	Network-1 Technologies, Inc.	10	-
16	Neurocrine Biosciences, Inc.	2,462	0.17
15	New Jersey Resources Corp.	829	0.06
26	New York Times Co.	1,957	0.14
61	Newell Brands, Inc.	209	0.02
24	Newmark Group, Inc.	330	0.02

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 70.01% (continued)			
1	NewMarket Corp.	1,108	0.08
54	News Corp., Class A	1,408	0.10
27	News Corp., Class B	799	0.06
18	Nexa Resources SA	271	0.02
5	Nexstar Media Group, Inc.	818	0.06
5	Nextdoor Holdings, Inc.	11	-
23	Nextpower, Inc.	3,528	0.25
3	NI Holdings, Inc.	43	-
11	Niagen Bioscience, Inc.	43	-
3	Nicolet Bankshares, Inc.	447	0.03
7	NiSource, Inc.	311	0.02
10	Nkarta, Inc.	31	-
4	NL Industries, Inc.	25	-
1	nLight, Inc.	64	-
12	NMI Holdings, Inc.	422	0.03
7	NN, Inc.	20	-
22	Noble Corp. PLC (US listing)	1,030	0.07
31	Nordic American Tankers Ltd.	159	0.01
8	Nordson Corp.	2,329	0.17
1	Northeast Bank	157	0.01
2	Northeast Community Bancorp, Inc.	60	-
15	Northern Oil & Gas, Inc.	319	0.02
1	Northern Technologies International Corp.	8	-
7	Northfield Bancorp, Inc.	99	0.01
2	Northrim BanCorp, Inc.	60	-
22	Northwest Bancshares, Inc.	314	0.02
6	Northwest Natural Holding Co.	294	0.02
9	Northwestern Energy Group, Inc.	651	0.05
69	Norwegian Cruise Line Holdings Ltd.	1,270	0.09
1	Norwood Financial Corp.	26	-
57	NOV, Inc.	1,132	0.08
5	Novanta, Inc.	848	0.06
15	Novocure Ltd.	248	0.02
13	NPK International, Inc.	187	0.01
4	NRC Health	68	0.01
7	Nu Skin Enterprises, Inc.	43	-
36	Nutanix, Inc.	1,900	0.13
-	Nutex Health, Inc.	63	-
1	NVE Corp.	63	-
7	nVent Electric PLC	1,113	0.08
-	NVR, Inc.	696	0.05
2	NWPX Infrastructure, Inc.	181	0.01
1	Oak Valley Bancorp	41	-
15	Oceaneering International, Inc.	583	0.04
9	OceanFirst Financial Corp.	162	0.01
5	Octave Specialty Group, Inc.	25	-
7	OFG Bancorp	312	0.02
31	OGE Energy Corp.	1,466	0.10
-	Ohio Valley Banc Corp.	22	-
23	O-I Glass, Inc.	205	0.01
9	Oil States International, Inc.	77	0.01
2	Oil-Dri Corp. of America	127	0.01
23	Okta, Inc.	2,848	0.20
1	Old Market Capital Corp.	3	-
55	Old National Bancorp	1,321	0.09
39	Old Republic International Corp.	1,435	0.10
7	Old Second Bancorp, Inc.	159	0.01
10	Olema Pharmaceuticals, Inc.	137	0.01
14	Olin Corp.	368	0.03
9	Ollie's Bargain Outlet Holdings, Inc.	764	0.05
1	Omega Flex, Inc.	40	-
1	OmniAb, Inc. (12.50 earnout)	-	-
1	OmniAb, Inc. (15.00 earnout)	-	-
4	OmniAb, Inc. (voting rights)	10	-
7	Omnicell, Inc.	290	0.02
19	Omnicom Group, Inc.	1,388	0.10
9	ONE Gas, Inc.	690	0.05
-	One Stop Systems, Inc.	8	-
18	OneMain Holdings, Inc.	1,006	0.07
6	OneSpan, Inc.	88	0.01
15	OneSpaWorld Holdings Ltd.	363	0.03
2	OneWater Marine, Inc.	26	-
1	Onity Group, Inc.	49	-
7	Onto Innovation, Inc.	1,732	0.12
4	Ooma, Inc.	66	0.01
2	OP Bancorp	32	-
2	OPAL Fuels, Inc.	6	-
17	Open Lending Corp.	38	-
93	Opendoor Technologies, Inc.	469	0.03
16	OPENLANE, Inc.	614	0.04
11	OPKO Health, Inc.	15	-
7	Oportun Financial Corp.	37	-
1	Oppenheimer Holdings, Inc.	133	0.01
4	OppFi, Inc.	31	-
2	OptimizeRx Corp.	13	-
7	Optimum Communications, Inc.	4	-
24	Option Care Health, Inc.	502	0.04
5	Oramed Pharmaceuticals, Inc.	19	-
10	OraSure Technologies, Inc.	44	-
21	Organogenesis Holdings, Inc.	54	-
35	Organon & Co.	471	0.03
10	ORIC Pharmaceuticals, Inc.	87	0.01
4	Origin Bancorp, Inc.	205	0.01
7	Orion Group Holdings, Inc.	90	0.01
4	Orion SA	34	-
9	Ormat Technologies, Inc. (US listing)	1,262	0.09
3	Orrstown Financial Services, Inc.	97	0.01
6	Orthofix Medical, Inc.	52	-
4	OrthoPediatrics Corp.	63	-
18	Oscar Health, Inc.	395	0.03
10	Oshkosh Corp.	1,286	0.09
3	OSI Systems, Inc.	543	0.04
6	Otter Tail Corp.	544	0.04
8	Outdoor Holding Co.	17	-
5	Ovintiv, Inc. (Canada listing)	275	0.02
40	Ovintiv, Inc. (US listing)	2,244	0.16
11	Owens Corning	1,351	0.10
2	Oxford Industries, Inc.	95	0.01
4	Pacific Biosciences of California, Inc.	6	-
5	Pacira BioSciences, Inc.	122	0.01
13	Packaging Corp. of America	2,758	0.20
5	PACS Group, Inc.	195	0.01
4	Palomar Holdings, Inc.	430	0.03
3	PAMT Corp.	43	-
7	Pangaea Logistics Solutions Ltd.	55	-
5	Papa John's International, Inc.	166	0.01
6	Par Pacific Holdings, Inc.	337	0.02
6	PAR Technology Corp.	100	0.01
37	Paramount Skydance Corp.	397	0.03
3	Park Aerospace Corp.	93	0.01
2	Park National Corp.	413	0.03
2	Parke Bancorp, Inc.	47	-
2	Park-Ohio Holdings Corp.	59	-
17	Parsons Corp.	1,000	0.07

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 70.01% (continued)			
4	Pathward Financial, Inc.	326	0.02
5	Patrick Industries, Inc.	455	0.03
54	Patterson-UTI Energy, Inc.	608	0.04
9	Paycom Software, Inc.	1,191	0.08
9	Paylocity Holding Corp.	980	0.07
7	Paymentus Holdings, Inc.	172	0.01
54	Payoneer Global, Inc.	281	0.02
8	Paysafe Ltd.	61	-
9	Paysign, Inc.	69	0.01
16	PBF Energy, Inc.	649	0.05
4	PC Connection, Inc.	265	0.02
2	PCB Bancorp	55	-
5	PDF Solutions, Inc.	267	0.02
13	PDL BioPharma, Inc.	4	-
17	Peabody Energy Corp.	459	0.03
3	Peapack-Gladstone Financial Corp.	112	0.01
13	Pediatrix Medical Group, Inc.	279	0.02
26	Pegasystems, Inc.	935	0.07
8	Penguin Solutions, Inc.	449	0.03
21	Penn Entertainment, Inc.	391	0.03
5	Pennant Group, Inc.	170	0.01
8	PennyMac Financial Services, Inc.	659	0.05
7	Penske Automotive Group, Inc.	1,149	0.08
19	Pentair PLC	1,362	0.10
6	Penumbra, Inc.	1,938	0.14
1	Peoples Bancorp of North Carolina, Inc.	26	-
5	Peoples Bancorp, Inc.	191	0.01
2	Peoples Financial Services Corp.	99	0.01
5	PepGen, Inc.	7	-
10	Perdoceo Education Corp.	317	0.02
8	Perella Weinberg Partners	138	0.01
6	Perfect Corp.	10	-
25	Performance Food Group Co.	2,425	0.17
18	Perimeter Solutions, Inc.	565	0.04
-	Perma-Fix Environmental Services, Inc.	4	-
1	Perma-Pipe International Holdings, Inc.	34	-
109	Permian Resources Corp.	2,099	0.15
21	Perrigo Co. PLC	233	0.02
2	Personalis, Inc.	21	-
36	Petco Health & Wellness Co., Inc.	108	0.01
3	PetMed Express, Inc.	6	-
3	Phibro Animal Health Corp.	92	0.01
6	Phinia, Inc.	464	0.03
9	Photronics, Inc.	299	0.02
6	Phreesia, Inc.	57	-
19	Pilgrim's Pride Corp.	529	0.04
23	Pinnacle Financial Partners, Inc.	2,256	0.16
19	Pinnacle West Capital Corp.	1,846	0.13
60	Pinterest, Inc.	1,197	0.09
4	Pioneer Bancorp, Inc.	63	-
2	Pioneer Power Solutions, Inc.	10	-
11	Piper Sandler Cos.	839	0.06
27	Pitney Bowes, Inc.	434	0.03
9	Pivotal Software, Inc.	-	-
4	PJT Partners, Inc.	535	0.04
13	Planet Fitness, Inc.	721	0.05
5	Planet Labs PBC	279	0.02
11	Playstudios, Inc.	6	-
4	Plexus Corp.	1,083	0.08
3	Pliant Therapeutics, Inc.	4	-
1	Plumas Bancorp	46	-
8	Polaris, Inc.	556	0.04
4	Ponce Financial Group, Inc.	71	0.01
5	Pool Corp.	982	0.07
10	Popular, Inc.	1,558	0.11
14	Porch Group, Inc.	144	0.01
9	Portillo's, Inc.	38	-
16	Portland General Electric Co.	812	0.06
17	Poseida Therapeutics, Inc.	24	-
8	Post Holdings, Inc.	760	0.05
5	Powell Industries, Inc.	1,536	0.11
8	Power Integrations, Inc.	702	0.05
12	Powerfleet, Inc. NJ	48	-
6	PRA Group, Inc.	84	0.01
2	Preferred Bank	193	0.01
1	Preformed Line Products Co.	277	0.02
7	Prestige Consumer Healthcare, Inc.	353	0.03
5	PriceSmart, Inc.	788	0.06
-	PrimeEnergy Resources Corp.	48	-
5	Primerica, Inc.	1,353	0.10
4	Primis Financial Corp.	51	-
9	Primoris Services Corp.	1,081	0.08
1	Princeton Bancorp, Inc.	44	-
29	Principal Financial Group, Inc.	2,986	0.21
8	Priority Technology Holdings, Inc.	52	-
18	Privia Health Group, Inc.	387	0.03
7	Procore Technologies, Inc.	354	0.03
1	Pro-Dex, Inc.	54	-
5	ProFrac Holding Corp.	32	-
6	PROG Holdings, Inc.	210	0.02
6	Progress Software Corp.	210	0.02
11	Progyny, Inc.	289	0.02
14	ProPetro Holding Corp.	219	0.02
14	Prosperity Bancshares, Inc.	999	0.07
5	Protagonist Therapeutics, Inc.	523	0.04
7	Prothena Corp. PLC	71	0.01
4	Proto Labs, Inc.	275	0.02
1	Provident Financial Holdings, Inc.	24	-
20	Provident Financial Services, Inc.	442	0.03
1	PTC Therapeutics, Inc.	61	-
12	PTC, Inc.	1,655	0.12
5	PubMatic, Inc.	59	-
4	Pulmonx Corp.	6	-
1	PulteGroup, Inc.	141	0.01
6	Puma Biotechnology, Inc.	46	-
4	Pure Cycle Corp.	46	-
4	Pursuit Attractions & Hospitality, Inc.	191	0.01
7	PVH Corp.	674	0.05
2	Pyxis Oncology, Inc.	3	-
6	Q2 Holdings, Inc.	271	0.02
3	QCR Holdings, Inc.	239	0.02
13	Qorvo, Inc.	1,336	0.09
5	Quad/Graphics, Inc.	35	-
2	Quaker Chemical Corp.	348	0.03
5	Qualys, Inc.	578	0.04
6	Quanterix Corp.	18	-
6	Quest Diagnostics, Inc.	1,169	0.08
4	Quest Resource Holding Corp.	5	-
8	QuidelOrtho Corp.	109	0.01
8	QuinStreet, Inc.	104	0.01
21	Radian Group, Inc.	703	0.05
8	Radiant Logistics, Inc.	66	0.01
12	RadNet, Inc.	641	0.05
2	Rafael Holdings, Inc.	3	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 70.01% (continued)			
-	Ralph Lauren Corp.	155	0.01
10	Ramaco Resources, Inc., Class A	157	0.01
1	Ramaco Resources, Inc., Class B	11	-
17	Rambus, Inc.	2,420	0.17
37	Range Resources Corp.	1,428	0.10
3	Ranger Energy Services, Inc.	51	-
10	Ranpak Holdings Corp.	71	0.01
2	Rapid Micro Biosystems, Inc.	4	-
7	Rapid7, Inc.	60	-
4	Rapport Therapeutics, Inc.	173	0.01
9	Rayonier Advanced Materials, Inc.	81	0.01
2	RBB Bancorp	57	-
5	RBC Bearings, Inc.	2,780	0.20
-	RCI Hospitality Holdings, Inc.	8	-
1	RCM Technologies, Inc.	27	-
3	RE/MAX Holdings, Inc.	25	-
1	Red River Bancshares, Inc.	101	0.01
7	Red Rock Resorts, Inc.	400	0.03
2	Red Violet, Inc.	115	0.01
10	Regal Rexnord Corp.	2,079	0.15
2	REGENXBIO, Inc.	14	-
1	Regional Management Corp.	49	-
1	Regions Financial Corp.	16	-
10	Reinsurance Group of America, Inc.	1,957	0.14
24	Relay Therapeutics, Inc.	343	0.02
6	Reliance, Inc.	2,400	0.17
30	Remitly Global, Inc.	606	0.04
8	RenaissanceRe Holdings Ltd.	2,131	0.15
14	Renasant Corp.	589	0.04
10	Repay Holdings Corp.	39	-
8	Repligen Corp.	1,048	0.07
9	Replimune Group, Inc.	74	0.01
2	ReposiTrak, Inc.	19	-
3	Republic Bancorp, Inc.	214	0.02
12	Research Solutions, Inc.	27	-
8	Reservoir Media, Inc.	83	0.01
23	Resideo Technologies, Inc.	705	0.05
5	Resolute Forest Products, Inc.	1	-
7	Resources Connection, Inc.	32	-
6	Revolve Group, Inc.	118	0.01
20	Revvity, Inc.	2,044	0.15
5	REX American Resources Corp.	229	0.02
28	Reynolds Consumer Products, Inc.	617	0.04
2	RF Industries Ltd.	30	-
1	RGC Resources, Inc.	25	-
3	RH	392	0.03
27	Ribbon Communications, Inc.	82	0.01
3	Richardson Electronics Ltd.	47	-
1	Richmond Mutual BanCorp, Inc.	18	-
2	Rigel Pharmaceuticals, Inc.	51	-
3	Riley Exploration Permian, Inc.	106	0.01
6	Rimini Street, Inc.	22	-
12	RingCentral, Inc.	526	0.04
55	Riot Platforms, Inc.	1,492	0.11
4	Riverview Bancorp, Inc.	24	-
39	Rivian Automotive, Inc.	642	0.05
12	RLI Corp.	611	0.04
3	RMR Group, Inc.	55	-
15	Robert Half, Inc.	431	0.03
6	Rocket Pharmaceuticals, Inc.	19	-
1	Rocky Brands, Inc.	38	-
3	Rogers Corp.	375	0.03
92	Roivant Sciences Ltd.	2,745	0.19
20	Roku, Inc.	2,631	0.19
2	Root, Inc.	93	0.01
30	RPC, Inc.	200	0.01
14	RPM International, Inc.	1,467	0.10
9	Rush Enterprises, Inc., Class A	646	0.05
3	Rush Enterprises, Inc., Class B	162	0.01
2	Rush Street Interactive, Inc.	57	-
4	RxSight, Inc.	24	-
6	Ryder System, Inc.	1,573	0.11
7	Ryerson Holding Corp.	207	0.02
6	S&T Bancorp, Inc.	264	0.02
7	Sabre Corp.	12	-
2	Safety Insurance Group, Inc.	160	0.01
2	Saga Communications, Inc.	18	-
6	Sage Therapeutics, Inc.	3	-
4	Saia, Inc.	1,924	0.14
4	SailPoint, Inc.	72	0.01
15	Sally Beauty Holdings, Inc.	200	0.01
26	Samsara, Inc.	897	0.06
6	SandRidge Energy, Inc.	87	0.01
8	Sanmina Corp.	2,202	0.16
16	Sarepta Therapeutics, Inc.	278	0.02
10	Savers Value Village, Inc.	86	0.01
1	SB Financial Group, Inc.	28	-
3	ScanSource, Inc.	159	0.01
14	Schneider National, Inc.	501	0.04
4	Scholastic Corp.	155	0.01
8	Schrodinger, Inc.	125	0.01
8	Science Applications International Corp.	790	0.06
7	Scorpio Tankers, Inc.	538	0.04
9	Scotts Miracle-Gro Co.	510	0.04
-	Seaboard Corp.	676	0.05
13	Seacoast Banking Corp. of Florida	406	0.03
5	SEACOR Marine Holdings, Inc.	41	-
8	Seadrill Ltd.	391	0.03
1	Seaport Entertainment Group, Inc.	23	-
3	Security National Financial Corp.	30	-
6	Seer, Inc.	11	-
19	SEI Investments Co.	1,697	0.12
18	Select Medical Holdings Corp.	303	0.02
16	Select Water Solutions, Inc.	289	0.02
9	Selective Insurance Group, Inc.	792	0.06
6	Selectquote, Inc.	6	-
-	Semtech Corp.	20	-
1	Seneca Foods Corp., Class A	160	0.01
19	Sensata Technologies Holding PLC	934	0.07
3	Senseonics Holdings, Inc.	24	-
6	Sensient Technologies Corp.	722	0.05
3	Sensus Healthcare, Inc.	10	-
47	SentinelOne, Inc.	778	0.06
7	Seritage Growth Properties	18	-
23	Service Corp. International	1,766	0.13
8	ServisFirst Bancshares, Inc.	640	0.05
5	Sezzle, Inc.	533	0.04
22	SFL Corp. Ltd.	247	0.02
6	Shake Shack, Inc.	380	0.03
22	SharkNinja, Inc.	2,704	0.19
8	Shenandoah Telecommunications Co.	125	0.01
18	Shoals Technologies Group, Inc.	227	0.02
5	Shoe Carnival, Inc.	84	0.01
5	Shore Bancshares, Inc.	112	0.01

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 70.01% (continued)			
5	Shutterstock, Inc.	68	0.01
5	SI-BONE, Inc.	68	0.01
2	Sierra Bancorp	87	0.01
-	SIFCO Industries, Inc.	6	-
10	SIGA Technologies, Inc.	46	-
10	Sight Sciences, Inc.	47	-
5	Signet Jewelers Ltd.	463	0.03
16	Silgan Holdings, Inc.	600	0.04
5	Silicon Laboratories, Inc.	1,015	0.07
2	Silvercrest Asset Management Group, Inc.	23	-
21	Simmons First National Corp.	440	0.03
15	Simply Good Foods Co.	176	0.01
6	Simpson Manufacturing Co., Inc.	1,207	0.09
2	Simulations Plus, Inc.	32	-
6	Sinclair, Inc.	80	0.01
10	Sirius XM Holdings, Inc.	304	0.02
18	SiriusPoint Ltd.	378	0.03
7	SiteOne Landscape Supply, Inc.	732	0.05
-	SiTime Corp.	168	0.01
2	Skillz, Inc.	22	-
9	SkinHealth Systems, Inc.	7	-
6	Skyward Specialty Insurance Group, Inc.	267	0.02
6	SkyWest, Inc.	522	0.04
25	Skyworks Solutions, Inc.	1,973	0.14
32	SLM Corp.	697	0.05
4	SM Energy Co.	126	0.01
7	Smart Sand, Inc.	28	-
3	SmartFinancial, Inc.	107	0.01
2	SmartRent, Inc.	3	-
7	Smith & Wesson Brands, Inc.	110	0.01
1	Smith-Midland Corp.	34	-
19	Smurfit WestRock PLC (Ireland listing)	773	0.06
105	Snap, Inc.	602	0.04
7	Snap-on, Inc.	2,580	0.18
3	Solaris Energy Infrastructure, Inc.	216	0.02
7	Solid Biosciences, Inc.	50	-
-	Solo Brands, Inc.	-	-
10	Solstice Advanced Materials, Inc.	831	0.06
6	Solventum Corp.	438	0.03
30	Somnigroup International, Inc.	2,119	0.15
3	Sonic Automotive, Inc.	275	0.02
2	Sonida Senior Living, Inc.	79	0.01
14	Sonoco Products Co.	675	0.05
15	Sonos, Inc.	236	0.02
1	Sono-Tek Corp.	7	-
42	Sotera Health Co.	655	0.05
1	SoundThinking, Inc.	9	-
2	South Plains Financial, Inc.	74	0.01
1	Southern First Bancshares, Inc.	73	0.01
2	Southern Missouri Bancorp, Inc.	115	0.01
5	Southside Bancshares, Inc.	152	0.01
16	Southstate Bank Corp.	1,547	0.11
11	Southwest Gas Holdings, Inc.	924	0.07
3	Spectrum Brands Holdings, Inc.	257	0.02
17	Spectrum Pharmaceuticals, Inc.	-	-
4	Sphere Entertainment Co.	619	0.04
9	Spire, Inc.	718	0.05
3	Spok Holdings, Inc.	27	-
6	Sportsman's Warehouse Holdings, Inc.	8	-
18	Sprinklr, Inc.	99	0.01
16	Sprouts Farmers Market, Inc.	1,298	0.09
1	Spruce Power Holding Corp.	3	-
5	SPS Commerce, Inc.	310	0.02
7	SPX Technologies, Inc.	1,604	0.11
11	SS&C Technologies Holdings, Inc.	731	0.05
9	St. Joe Co.	548	0.04
5	STAAR Surgical Co.	144	0.01
29	Stagwell, Inc.	204	0.01
3	Standard Motor Products, Inc.	131	0.01
2	Standex International Corp.	500	0.04
23	Stanley Black & Decker, Inc.	1,847	0.13
-	Star Equity Holdings, Inc.	5	-
3	Star Holdings	30	-
1	Starz Entertainment Corp.	14	-
8	Stellar Bancorp, Inc.	288	0.02
3	Stepan Co.	175	0.01
5	STERIS PLC	961	0.07
9	Sterling Bancorp, Inc.	-	-
1	Sterling Infrastructure, Inc.	474	0.03
10	Steven Madden Ltd.	422	0.03
4	Stewart Information Services Corp.	280	0.02
24	Stifel Financial Corp.	1,682	0.12
17	Stitch Fix, Inc.	60	-
4	Stock Yards Bancorp, Inc.	321	0.02
3	Stoke Therapeutics, Inc.	78	0.01
2	Stoneridge, Inc.	17	-
12	StoneX Group, Inc.	1,394	0.10
11	Strata Critical Medical, Inc.	71	0.01
4	Strategic Education, Inc.	278	0.02
1	Strattec Security Corp.	40	-
1	Stratus Properties, Inc.	36	-
8	Stride, Inc.	704	0.05
2	Sturm Ruger & Co., Inc.	77	0.01
1	Summit State Bank	10	-
6	Summit Therapeutics, Inc.	102	0.01
13	SunCoke Energy, Inc.	117	0.01
6	Sunococorp LLC	402	0.03
33	Sunrun, Inc.	545	0.04
43	Super Micro Computer, Inc.	1,988	0.14
2	Superior Group of Cos., Inc.	27	-
9	Supernus Pharmaceuticals, Inc.	393	0.03
19	Surgery Partners, Inc.	257	0.02
17	Sweetgreen, Inc.	168	0.01
6	Sylvamo Corp.	226	0.02
5	Synaptics, Inc.	731	0.05
1	T. Rowe Price Group, Inc.	121	0.01
4	Tactile Systems Technology, Inc.	93	0.01
7	Talen Energy Corp.	2,891	0.20
26	Talos Energy, Inc.	384	0.03
11	Tango Therapeutics, Inc.	238	0.02
7	Target Hospitality Corp.	120	0.01
4	TaskUS, Inc.	24	-
1	Taylor Devices, Inc.	30	-
15	Taylor Morrison Home Corp.	887	0.06
35	Taysha Gene Therapies, Inc.	205	0.01
13	TD SYNNEX Corp.	3,390	0.24
-	Team, Inc.	8	-
1	TechPrecision Corp.	4	-
5	TechTarget, Inc.	22	-
7	Tecnoglass, Inc.	301	0.02
13	Teekay Corp. Ltd.	149	0.01
4	Teekay Tankers Ltd.	311	0.02
4	Tejon Ranch Co.	75	0.01
26	Teladoc Health, Inc.	200	0.01

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 70.01% (continued)			
7	Teleflex, Inc.	850	0.06
17	Telephone & Data Systems, Inc.	648	0.05
12	Telos Corp.	56	-
7	Tenable Holdings, Inc.	206	0.02
6	Tenaya Therapeutics, Inc.	5	-
14	Tenet Healthcare Corp.	2,483	0.18
3	Tennant Co.	239	0.02
12	Teradata Corp.	400	0.03
17	Terex Corp.	984	0.07
41	Tetra Tech, Inc.	1,118	0.08
19	TETRA Technologies, Inc.	189	0.01
7	Texas Capital Bancshares, Inc.	689	0.05
10	Texas Roadhouse, Inc.	1,866	0.13
24	Textron, Inc.	2,161	0.15
25	TFS Financial Corp.	405	0.03
3	TG Therapeutics, Inc.	120	0.01
8	Theravance Biopharma, Inc.	130	0.01
2	Third Coast Bancshares, Inc.	88	0.01
1	Third Harmonic Bio, Inc.	-	-
8	Thor Industries, Inc.	640	0.05
5	Thryv Holdings, Inc.	21	-
12	TIC Solutions, Inc.	99	0.01
4	Tidewater, Inc.	270	0.02
5	Tilly's, Inc.	22	-
1	Timberland Bancorp, Inc.	45	-
10	Timken Co.	1,339	0.10
6	Tiptree, Inc.	104	0.01
7	Titan International, Inc.	52	-
3	Titan Machinery, Inc.	74	0.01
47	Toast, Inc.	1,228	0.09
15	Toll Brothers, Inc.	2,113	0.15
2	Tompkins Financial Corp.	196	0.01
6	Tootsie Roll Industries, Inc.	243	0.02
4	TopBuild Corp.	1,845	0.13
16	Toro Co.	1,422	0.10
12	Towne Bank	424	0.03
2	Townsquare Media, Inc.	13	-
2	TPG, Inc.	89	0.01
-	Traeger, Inc.	17	-
1	TransAct Technologies, Inc.	5	-
1	Transcat, Inc.	114	0.01
5	TransMedics Group, Inc.	317	0.02
154	Transocean Ltd.	952	0.07
20	TransUnion	1,463	0.10
10	Travel & Leisure Co.	662	0.05
3	Travelzoo	29	-
9	Treace Medical Concepts, Inc.	30	-
6	Tredegar Corp.	50	-
7	TreeHouse Foods, Inc.	13	-
16	Trex Co., Inc.	665	0.05
5	TriCo Bancshares	255	0.02
6	TriMas Corp.	255	0.02
34	Trimble, Inc.	1,900	0.13
7	TriNet Group, Inc.	308	0.02
12	Trinity Industries, Inc.	398	0.03
15	TripAdvisor, Inc.	170	0.01
3	Triumph Financial, Inc.	244	0.02
14	Tronox Holdings PLC	113	0.01
3	TruBridge, Inc.	67	0.01
3	TrueBlue, Inc.	16	-
5	Trupanion, Inc.	115	0.01
3	TrustCo Bank Corp.	152	0.01
9	Trustmark Corp.	410	0.03
8	TScan Therapeutics, Inc.	9	-
6	TTEC Holdings, Inc.	16	-
17	TTM Technologies, Inc.	2,963	0.21
3	Turning Point Brands, Inc.	238	0.02
2	Turtle Beach Corp.	29	-
10	Tutor Perini Corp.	686	0.05
2	Twin Disc, Inc.	40	-
-	Twist Bioscience Corp.	25	-
5	Tyler Technologies, Inc.	1,457	0.10
1	Tyra Biosciences, Inc.	19	-
31	U.S. Foods Holding Corp.	2,537	0.18
4	U.S. Lime & Minerals, Inc.	480	0.03
2	U.S. Physical Therapy, Inc.	148	0.01
9	UFP Industries, Inc.	721	0.05
1	UFP Technologies, Inc.	238	0.02
33	UGI Corp.	1,141	0.08
28	U-Haul Holding Co. (non-voting rights)	1,434	0.10
3	U-Haul Holding Co. (voting rights)	170	0.01
64	UiPath, Inc.	753	0.05
7	UL Solutions, Inc.	733	0.05
6	Ultra Clean Holdings, Inc.	542	0.04
4	Ultralife Corp.	27	-
11	UMB Financial Corp.	1,507	0.11
29	Under Armour, Inc., Class A	169	0.01
32	Under Armour, Inc., Class C	183	0.01
4	Unifi, Inc.	16	-
2	UniFirst Corp.	607	0.04
1	Union Bankshares, Inc.	12	-
12	Unisys Corp.	55	-
1	United Bancorp, Inc.	17	-
-	United Bancshares, Inc.	10	-
21	United Bankshares, Inc.	931	0.07
18	United Community Banks, Inc.	603	0.04
4	United Fire Group, Inc.	174	0.01
9	United Natural Foods, Inc.	452	0.03
8	United Parks & Resorts, Inc.	331	0.02
1	United Therapeutics Corp.	291	0.02
1	United-Guardian, Inc.	4	-
2	Uniti Group, Inc.	23	-
3	Unitil Corp.	137	0.01
1	Unity Bancorp, Inc.	80	0.01
60	Unity Software, Inc.	1,843	0.13
4	Universal Corp.	196	0.01
7	Universal Display Corp.	661	0.05
3	Universal Electronics, Inc.	14	-
9	Universal Health Services, Inc.	1,294	0.09
4	Universal Insurance Holdings, Inc.	151	0.01
3	Universal Logistics Holdings, Inc.	49	-
9	Universal Technical Institute, Inc.	326	0.02
4	Univest Financial Corp.	174	0.01
27	Unum Group	2,246	0.16
8	Upbound Group, Inc.	159	0.01
19	Upwork, Inc.	167	0.01
1	Uranium Energy Corp.	16	-
-	Urban One, Inc. (non-voting rights)	2	-
-	Urban One, Inc. (voting rights)	1	-
15	Urban Outfitters, Inc.	1,118	0.08
27	USA TODAY Co., Inc.	214	0.02
2	USANA Health Sciences, Inc.	44	-
3	USCB Financial Holdings, Inc.	54	-
2	Usio, Inc.	3	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 70.01% (continued)			
1	Utah Medical Products, Inc.	38	-
13	Utz Brands, Inc.	96	0.01
5	V2X, Inc.	401	0.03
15	VAALCO Energy, Inc.	80	0.01
6	Vail Resorts, Inc.	740	0.05
9	Valaris Ltd.	868	0.06
84	Valley National Bancorp	1,155	0.08
3	Valmont Industries, Inc.	1,567	0.11
-	Value Line, Inc.	13	-
19	Valvoline, Inc.	636	0.05
9	Vanda Pharmaceuticals, Inc.	61	-
6	Varex Imaging Corp.	64	-
1	Vaxcyte, Inc.	49	-
6	Veeco Instruments, Inc.	359	0.03
5	Velocity Financial, Inc.	91	0.01
3	Vera Bradley, Inc.	10	-
12	Veracyte, Inc.	555	0.04
7	Vericel Corp.	248	0.02
1	VeriSign, Inc.	312	0.02
3	Verisk Analytics, Inc.	493	0.04
23	Verra Mobility Corp.	106	0.01
11	Versigent PLC	469	0.03
11	Vertex, Inc.	147	0.01
2	Verve Therapeutics, Inc.	5	-
17	Vestis Corp.	220	0.02
59	VF Corp.	1,012	0.07
1	Viant Technology, Inc.	7	-
10	Viasat, Inc.	777	0.06
180	Viatris, Inc.	2,919	0.21
33	Viavi Solutions, Inc.	1,624	0.12
5	Vicor Corp.	1,610	0.11
12	Victoria's Secret & Co.	659	0.05
10	Victory Capital Holdings, Inc.	846	0.06
2	Village Super Market, Inc.	76	0.01
1	Vince Holding Corp.	7	-
6	Viper Energy, Inc.	295	0.02
21	Vir Biotechnology, Inc.	203	0.01
4	Virco Mfg. Corp.	22	-
-	Virgin Galactic Holdings, Inc.	1	-
-	Virginia National Bankshares Corp.	15	-
3	VirTra, Inc.	11	-
13	Virtu Financial, Inc.	637	0.05
1	Virtus Investment Partners, Inc.	149	0.01
19	Vishay Intertechnology, Inc.	986	0.07
2	Vishay Precision Group, Inc.	202	0.01
31	Vistance Networks, Inc.	391	0.03
4	Visteon Corp.	482	0.03
8	Vita Coco Co., Inc.	627	0.04
7	Vital Farms, Inc.	65	0.01
6	Vitesse Energy, Inc.	102	0.01
1	Vivid Seats, Inc.	8	-
22	Vontier Corp.	628	0.04
15	Voya Financial, Inc.	1,200	0.09
8	Voyager Therapeutics, Inc.	31	-
3	VSE Corp.	590	0.04
2	W&T Offshore, Inc.	9	-
4	Wabash National Corp.	32	-
12	WaFd, Inc.	425	0.03
5	Walker & Dunlop, Inc.	262	0.02
2	Warby Parker, Inc.	59	-
22	Warner Music Group Corp.	699	0.05
8	Warrior Met Coal, Inc.	750	0.05
3	Washington Trust Bancorp, Inc.	100	0.01
2	Waterstone Financial, Inc.	45	-
4	Watsco, Inc.	1,613	0.11
4	Watts Water Technologies, Inc.	1,289	0.09
14	Wayfair, Inc.	1,013	0.07
28	Waystar Holding Corp.	548	0.04
2	WD-40 Co.	398	0.03
10	Weatherford International PLC	1,024	0.07
26	Webster Financial Corp.	1,888	0.13
4	Weis Markets, Inc.	279	0.02
25	Wendy's Co.	191	0.01
9	Werner Enterprises, Inc.	384	0.03
15	WesBanco, Inc.	505	0.04
8	WESCO International, Inc.	2,732	0.19
3	West BanCorp, Inc.	65	0.01
1	West Pharmaceutical Services, Inc.	343	0.02
4	Westamerica BanCorp	219	0.02
17	Western Alliance Bancorp	1,368	0.10
3	Western New England Bancorp, Inc.	35	-
49	Western Union Co.	398	0.03
12	Westlake Corp.	1,075	0.08
1	Westwood Holdings Group, Inc.	16	-
5	WEX, Inc.	754	0.05
2	Weyco Group, Inc.	60	-
8	Whirlpool Corp.	364	0.03
-	White Mountains Insurance Group Ltd.	807	0.06
2	Willdan Group, Inc.	219	0.02
1	Willis Lease Finance Corp.	156	0.01
27	WillScot Holdings Corp.	690	0.05
4	Wingstop, Inc.	576	0.04
1	Winmark Corp.	201	0.01
3	Winnebago Industries, Inc.	91	0.01
10	Wintrust Financial Corp.	1,560	0.11
22	WisdomTree, Inc.	422	0.03
12	Wolverine World Wide, Inc.	216	0.02
7	Woodward, Inc.	2,524	0.18
1	World Acceptance Corp.	136	0.01
8	World Kinect Corp.	244	0.02
7	Worthington Enterprises, Inc.	399	0.03
8	Worthington Steel, Inc.	328	0.02
9	WSFS Financial Corp.	615	0.04
12	Wyndham Hotels & Resorts, Inc.	924	0.07
16	Wynn Resorts Ltd.	1,648	0.12
4	XBiotech, Inc.	9	-
9	Xencor, Inc.	102	0.01
11	Xerox Holdings Corp.	35	-
-	XOMA Royalty Corp.	8	-
4	XPEL, Inc.	163	0.01
8	Xperi, Inc.	64	-
6	XPO, Inc.	1,199	0.09
9	Yelp, Inc.	213	0.02
12	YETI Holdings, Inc.	582	0.04
8	Yext, Inc.	32	-
2	York Water Co.	71	0.01
7	Zebra Technologies Corp.	1,714	0.12
11	Zentalis Pharmaceuticals, Inc.	45	-
4	Zeta Global Holdings Corp.	91	0.01
5	Zevia PBC	7	-
6	Ziff Davis, Inc.	272	0.02
7	Zillow Group, Inc., Class A	236	0.02
25	Zillow Group, Inc., Class C	875	0.06
25	Zimmer Biomet Holdings, Inc.	2,027	0.14

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 70.01% (continued)			
23	Zions Bancorp NA	1,424	0.10
46	ZoomInfo Technologies, Inc.	154	0.01
3	Zumiez, Inc.	81	0.01
1	Zura Bio Ltd.	2	-
26	Zurn Elkay Water Solutions Corp.	1,202	0.09
		989,521	**70.01**
Total Common Stock - 99.47% (30 November 2025: 99.87%)		**1,405,761**	**99.47**
Preferred Stock			
Germany - 0.11%			
1	Draegerwerk AG & Co. KGaA (non-voting rights)	138	0.01
1	Einhell Germany AG	63	0.01
10	FUCHS SE (non-voting rights)	449	0.03
7	Jungheinrich AG	198	0.01
13	Porsche Automobil Holding SE	516	0.04
3	Sixt SE (non-voting rights)	190	0.01
-	STO SE & Co. KGaA	41	-
1	Villeroy & Boch AG	19	-
		1,614	**0.11**
Italy - 0.03%			
6	Danieli & C Officine Meccaniche SpA (non-voting rights)	342	0.03
		342	**0.03**
Total Preferred Stock - 0.14% (30 November 2025: 0.15%)		**1,956**	**0.14**
Real Estate Investment Trust			
Israel - 0.00%			
-	REIT Azorim Hf. Living Ltd.	-	-
		-	**-**
New Zealand - 0.00%			
25	Investore Property Ltd.	16	-
		16	**-**
Singapore - 0.00%			
4	Centurion Accommodation REIT	4	-
24	EC World Real Estate Investment Trust	-	-
		4	**-**
Total Real Estate Investment Trust - 0.00% (30 November 2025: 0.00%)		**20**	**-**

Shares (000's)		Value (000's) USD	% of Net Asset Value
Rights			
Norway - 0.00%			
6	Axactor Se Right	-	-
		-	**-**
Spain - 0.00%			
11	Almirall SA	2	-
2	Laboratorio Reig Jofre SA	-	-
		2	**-**
Sweden - 0.00%			
37	Electrolux AB	50	-
		50	**-**
Total Rights - 0.00% (30 November 2025: 0.00%)		**52**	**-**
Warrants			
Australia - 0.00%			
3	Galan Lithium Ltd.	-	-
11	Silver Mines Ltd.	-	-
		-	**-**
Italy - 0.00%			
1	Webuild SpA (non-voting rights)	-	-
		-	**-**
United States - 0.00%			
3	GameStop Corp.	9	-
5	Xerox Holdings Corp.	2	-
		11	**-**
Total Warrants - 0.00% (30 November 2025: 0.00%)		**11**	**-**
Total Investments - 99.61% (30 November 2025: 100.25%)		**1,407,800**	**99.61**

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.27% (30 November 2025: 0.08%)	**3,750**	**0.27**
Other Assets in Excess of Other Liabilities - 0.12% (30 November 2025: (0.33)%)	**1,787**	**0.12**
Total Net Assets	**1,413,337**	**100.00**

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

Analysis of Total Assets	**% of Total Assets**
Transferable securities admitted to an official exchange listing	97.84
Current Assets	2.16
Total Assets	**100.00**

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock			
Australia - 1.29%			
57	29Metals Ltd.	11	-
91	Accent Group Ltd.	38	-
41	Acrow Ltd.	24	-
55	Adairs Ltd.	54	-
31	AIC Mines Ltd.	14	-
63	Alkane Resources Ltd. (Australia listing)	68	-
109	Alkane Resources Ltd. (Canada listing)	119	-
34	ALS Ltd.	575	0.01
48	AMA Group Ltd.	18	-
23	Amotiv Ltd.	105	-
503	AMP Ltd.	576	0.01
135	ANZ Group Holdings Ltd.	3,413	0.05
48	Appen Ltd.	40	-
155	Arafura Rare Earths Ltd.	30	-
8	ARB Corp. Ltd.	104	-
27	ARN Media Ltd.	5	-
11	Articore Group Ltd.	2	-
55	Atlas Arteria Ltd.	195	-
7	AUB Group Ltd.	133	-
2	Audinate Group Ltd.	3	-
210	Aurelia Metals Ltd.	46	-
19	Ausgold Ltd.	12	-
38	Aussie Broadband Ltd.	147	-
70	Austal Ltd.	203	-
85	Austin Engineering Ltd.	10	-
40	Australian Clinical Labs Ltd.	58	-
15	Australian Ethical Investment Ltd.	43	-
70	Australian Finance Group Ltd.	78	-
7	Autosports Group Ltd.	10	-
22	AVZ Minerals Ltd.	2	-
26	Baby Bunting Group Ltd.	30	-
136	Bank of Queensland Ltd.	611	0.01
99	Bapcor Ltd.	30	-
195	Bellevue Gold Ltd.	215	-
44	Bendigo & Adelaide Bank Ltd.	326	0.01
8	Bisalloy Steel Group Ltd.	26	-
52	Black Cat Syndicate Ltd.	44	-
162	Brambles Ltd.	1,925	0.03
79	Bravura Solutions Ltd.	132	-
19	Breville Group Ltd.	400	0.01
58	BWP Property Group Ltd.	157	-
41	Capricorn Metals Ltd.	421	0.01
28	CAR Group Ltd.	494	0.01
16	Catapult Sports Ltd.	39	-
24	Cedar Woods Properties Ltd.	113	-
136	Challenger Ltd.	866	0.01
97	Champion Iron Ltd.	311	0.01
38	Civmec Australia Ltd. (voting rights)	45	-
16	Clover Corp. Ltd.	10	-
28	Coast Entertainment Holdings Ltd.	8	-
6	Cochlear Ltd.	462	0.01
13	Codan Ltd.	411	0.01
72	Coles Group Ltd.	1,129	0.02
65	Commonwealth Bank of Australia	7,709	0.12
91	Computershare Ltd.	2,265	0.04
13	Credit Corp. Group Ltd.	102	-
4	CSL Ltd.	253	-
81	Dalrymple Bay Infrastructure Ltd.	323	0.01
37	Data#3 Ltd.	241	-
158	Deep Yellow Ltd.	179	-
48	Develop Global Ltd.	214	-
24	Dicker Data Ltd.	179	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Australia - 1.29% (continued)			
4	Domino's Pizza Enterprises Ltd.	53	-
82	Downer EDI Ltd.	478	0.01
32	Eagers Automotive Ltd.	483	0.01
9	Electro Optic Systems Holdings Ltd.	74	-
74	Emeco Holdings Ltd.	57	-
44	Emerald Resources NL	188	-
11	Enero Group Ltd.	3	-
5	EQT Holdings Ltd.	55	-
143	Evolution Mining Ltd.	1,259	0.02
18	Finbar Group Ltd.	8	-
63	FleetPartners Group Ltd.	129	-
17	Fleetwood Ltd.	22	-
34	Flight Centre Travel Group Ltd.	266	0.01
212	Fortescue Ltd.	3,409	0.05
23	Frontier Digital Ventures Ltd.	6	-
144	G8 Education Ltd.	15	-
120	Genesis Minerals Ltd.	509	0.01
5	GenusPlus Group Ltd.	33	-
26	GR Engineering Services Ltd.	111	-
44	GrainCorp Ltd.	156	-
13	Greatland Resources Ltd.	125	-
50	GWA Group Ltd.	76	-
24	Hansen Technologies Ltd.	79	-
65	Harvey Norman Holdings Ltd.	216	-
130	Healius Ltd.	32	-
79	Helia Group Ltd.	274	0.01
5	HUB24 Ltd.	326	0.01
35	Humm Group Ltd.	15	-
24	IDP Education Ltd.	39	-
63	IGO Ltd.	437	0.01
133	Imdex Ltd.	388	0.01
117	Immutep Ltd.	4	-
250	Insurance Australia Group Ltd.	1,372	0.02
21	Integral Diagnostics Ltd.	33	-
17	ioneer Ltd. (Australia listing)	2	-
77	IPH Ltd.	209	-
44	IRESS Ltd.	190	-
44	IVE Group Ltd.	80	-
17	JB Hi-Fi Ltd.	935	0.02
147	Judo Capital Holdings Ltd.	165	-
167	Jupiter Mines Ltd.	32	-
22	Kingston Resources Ltd.	1	-
8	Kogan.com Ltd.	23	-
114	L1 Group Ltd.	87	-
127	Lendlease Corp. Ltd.	248	-
14	Lifestyle Communities Ltd.	51	-
10	Lovisa Holdings Ltd.	167	-
3	Lycopodium Ltd.	31	-
81	Lynas Rare Earths Ltd.	1,113	0.02
13	MA Financial Group Ltd.	62	-
561	Macmahon Holdings Ltd.	405	0.01
16	Macquarie Group Ltd.	2,817	0.04
1	Macquarie Technology Group Ltd.	50	-
66	Magellan Financial Group Ltd.	397	0.01
16	McMillan Shakespeare Ltd.	205	-
309	Medibank Pvt Ltd.	1,066	0.02
204	Meeka Metals Ltd.	18	-
55	Mesoblast Ltd.	84	-
254	Metals X Ltd.	289	0.01
170	MGX Resources Ltd.	43	-
14	Michael Hill International Ltd. (Australia listing)	3	-
25	Mineral Resources Ltd.	1,348	0.02

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Australia - 1.29% (continued)			
16	Monadelphous Group Ltd.	346	0.01
38	Monash IVF Group Ltd.	19	-
5	MotorCycle Holdings Ltd.	8	-
194	Myer Holdings Ltd.	33	-
31	MyState Ltd.	100	-
143	National Australia Bank Ltd.	3,845	0.06
81	Navigator Global Investments Ltd.	152	-
22	Netwealth Group Ltd.	332	0.01
161	nib holdings Ltd.	775	0.01
8	Nick Scali Ltd.	79	-
36	Northern Star Resources Ltd.	494	0.01
132	Nufarm Ltd.	284	0.01
34	Nuix Ltd.	34	-
3	Objective Corp. Ltd.	23	-
27	OFX Group Ltd.	11	-
32	Omni Bridgeway Ltd.	39	-
128	Ora Banda Mining Ltd.	127	-
41	Orica Ltd.	678	0.01
274	Orora Ltd.	256	0.01
50	Peet Ltd.	62	-
6	PeopleIN Ltd.	3	-
15	Pepper Money Ltd.	18	-
367	Perenti Ltd.	557	0.01
20	Perpetual Ltd.	229	-
302	Perseus Mining Ltd.	1,133	0.02
26	PEXA Group Ltd.	200	-
300	PLS Group Ltd.	1,397	0.02
28	Praemium Ltd.	14	-
16	Premier Investments Ltd.	148	-
12	Pro Medicus Ltd.	1,134	0.02
5	Propel Funeral Partners Ltd.	12	-
6	PWR Holdings Ltd.	38	-
197	QBE Insurance Group Ltd.	3,200	0.05
37	RAM Essential Services Property Fund	13	-
140	Ramelius Resources Ltd.	327	0.01
17	Ramsay Health Care Ltd.	445	0.01
6	REA Group Ltd.	666	0.01
20	Reece Ltd.	201	-
12	Regis Healthcare Ltd.	56	-
184	Regis Resources Ltd.	816	0.01
135	Reliance Worldwide Corp. Ltd.	305	0.01
11	Resimac Group Ltd.	7	-
250	Resolute Mining Ltd.	233	-
5	Retail Food Group Ltd.	2	-
7	Rio Tinto Ltd.	904	0.02
99	Sandfire Resources Ltd.	1,406	0.02
33	SEEK Ltd.	293	0.01
8	Servcorp Ltd.	38	-
132	Service Stream Ltd.	224	-
20	Shaver Shop Group Ltd.	19	-
337	Sigma Healthcare Ltd.	710	0.01
103	Silver Mines Ltd.	12	-
41	Sims Ltd.	801	0.01
22	SiteMinder Ltd.	57	-
36	SmartGroup Corp. Ltd.	294	0.01
9	Solvar Ltd.	10	-
62	Sonic Healthcare Ltd.	871	0.01
2	Southern Cross Electrical Engineering Ltd.	5	-
97	Southern Cross Media Group Ltd.	43	-
71	SRG Global Ltd.	160	-
147	St Barbara Ltd.	61	-
151	Steadfast Group Ltd.	443	0.01
109	Suncorp Group Ltd.	1,356	0.02
35	Super Retail Group Ltd.	298	0.01
93	Syrah Resources Ltd.	7	-
64	Technology One Ltd.	1,386	0.02
1	Temple & Webster Group Ltd.	3	-
91	Transurban Group	981	0.02
94	Tyro Payments Ltd.	60	-
116	Vault Minerals Ltd.	353	0.01
138	Ventia Services Group Pty. Ltd.	613	0.01
7	Vulcan Steel Ltd.	27	-
65	WEB Travel Group Ltd.	121	-
35	Webjet Group Ltd.	11	-
35	Wesfarmers Ltd.	1,990	0.03
130	West African Resources Ltd.	297	0.01
86	Westgold Resources Ltd. (Australia listing)	320	0.01
36	Westgold Resources Ltd. (Canada listing)	137	-
31	Wildcat Resources Ltd.	12	-
9	WiseTech Global Ltd.	222	-
84	Woolworths Group Ltd.	2,119	0.03
73	Worley Ltd.	679	0.01
12	Xero Ltd.	673	0.01
18	Zip Co. Ltd.	30	-
		83,554	**1.29**
Austria - 0.15%			
10	ANDRITZ AG	896	0.02
17	BAWAG Group AG	3,070	0.05
2	CA Immobilien Anlagen AG	68	-
3	CPI Europe AG	48	-
18	Erste Group Bank AG	2,097	0.03
3	Eurotelesites AG	19	-
3	EVN AG	89	-
3	FACC AG	62	-
1	Mayr Melnhof Karton AG	73	-
5	Oesterreichische Post AG	181	-
2	Palfinger AG	91	-
3	Porr AG	148	-
13	Raiffeisen Bank International AG	734	0.01
3	SBO AG	129	-
3	Strabag SE	289	0.01
19	Telekom Austria AG	218	-
1	UBM Development AG	14	-
6	Verbund AG	438	0.01
5	Vienna Insurance Group AG Wiener Versicherung Gruppe	395	0.01
11	Wienerberger AG	313	0.01
5	Zumtobel Group AG	23	-
		9,395	**0.15**
Belgium - 0.30%			
3	Ackermans & van Haaren NV	1,086	0.02
-	Argenx SE	362	0.01
1	Argenx SE, ADR	1,145	0.02
34	Azelis Group NV	386	0.01
3	Banqup Group	7	-
9	Barco NV	97	-
7	Bekaert SA	315	-
33	bpost SA	68	-
1	Cie d'Entreprises CFE	12	-
13	Colruyt Group NV	522	0.01
11	Deceuninck NV	27	-
2	D'ieteren Group	500	0.01
26	Econocom Group SA NV	47	-
4	Elia Group SA	559	0.01

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Belgium - 0.30% (continued)			
2	EVS Broadcast Equipment SA	72	-
10	Fagron	280	-
5	Galapagos NV	156	-
6	Gimv NV	318	0.01
1	Immobel SA	13	-
2	Ion Beam Applications	37	-
-	Jensen-Group NV	48	-
32	KBC Group NV	4,300	0.07
-	Lotus Bakeries NV	872	0.01
3	Melexis NV	243	-
5	Ontex Group NV	16	-
56	Proximus SADP	434	0.01
7	Recticel SA	87	-
11	Syensqo SA	890	0.01
4	Tessenderlo Group SA	103	-
17	UCB SA	5,028	0.08
36	Umicore SA	1,049	0.02
1	Van de Velde NV	26	-
3	VGP NV	289	-
		19,394	**0.30**
Canada - 3.27%			
23	5N Plus, Inc.	710	0.01
2	Acadian Timber Corp.	23	-
11	ACT Energy Technologies Ltd.	52	-
5	ADENTRA, Inc.	128	-
5	Aecon Group, Inc.	150	-
3	AG Growth International, Inc.	51	-
7	AGF Management Ltd.	83	-
16	Agnico Eagle Mines Ltd. (Canada listing)	2,933	0.05
27	Agnico Eagle Mines Ltd. (US listing)	5,020	0.08
17	Aimia, Inc.	36	-
7	AirBoss of America Corp.	37	-
6	AKITA Drilling Ltd.	17	-
28	Alamos Gold, Inc. (Canada listing)	1,136	0.02
31	Alamos Gold, Inc. (US listing)	1,283	0.02
1	Alaris Equity Partners Income	26	-
2	Allied Gold Corp. (Canada listing)	62	-
4	Altus Group Ltd.	132	-
10	Americas Gold & Silver Corp.	59	-
12	Amerigo Resources Ltd.	59	-
2	Andean Precious Metals Corp.	9	-
19	Aritzia, Inc.	2,082	0.03
8	Atco Ltd.	378	0.01
19	AtkinsRealis Group, Inc.	1,151	0.02
8	ATS Corp. (Canada listing)	232	-
5	ATS Corp. (US listing)	144	-
7	Avino Silver & Gold Mines Ltd. (US listing)	49	-
3	Aya Gold & Silver, Inc.	57	-
174	B2Gold Corp. (Canada listing)	832	0.01
43	B2Gold Corp. (US listing)	207	-
3	Badger Infrastructure Solutions Ltd.	210	-
38	Ballard Power Systems, Inc.	237	-
4	Bank of Montreal (Canada listing)	670	0.01
31	Bank of Montreal (US listing)	5,058	0.08
35	Bank of Nova Scotia (Canada listing)	2,783	0.04
29	Bank of Nova Scotia (US listing)	2,296	0.04
6	Bausch & Lomb Corp.	91	-
62	Bausch Health Cos., Inc. (US listing)	333	0.01
2	BCE, Inc. (Canada listing)	55	-
12	BCE, Inc. (US listing)	306	0.01
10	Bird Construction, Inc.	417	0.01
11	Black Diamond Group Ltd.	153	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Canada - 3.27% (continued)			
37	BlackBerry Ltd. (US listing)	333	0.01
-	BMTC Group, Inc.	1	-
-	Bombardier, Inc., Class A	68	-
10	Bombardier, Inc., Class B	2,291	0.04
1	Boralex, Inc.	25	-
3	Boyd Group, Inc. (Canada listing)	312	0.01
16	Brookfield Corp. (Canada listing)	741	0.01
71	Brookfield Corp. (US listing)	3,236	0.05
30	Brookfield Renewable Corp.	1,184	0.02
2	Brookfield Wealth Solutions Ltd. (US listing)	92	-
4	BRP, Inc. (Canada listing)	222	-
2	BRP, Inc. (US listing)	130	-
10	CAE, Inc. (Canada listing)	251	-
41	CAE, Inc. (US listing)	1,059	0.02
15	Calfrac Well Services Ltd.	70	-
3	Calian Group Ltd.	192	-
5	Cameco Corp. (Canada listing)	579	0.01
2	Cameco Corp. (US listing)	225	-
10	Canaccord Genuity Group, Inc.	96	-
4	Canada Goose Holdings, Inc. (Canada listing)	39	-
10	Canada Goose Holdings, Inc. (US listing)	99	-
49	Canadian Imperial Bank of Commerce (Canada listing)	5,353	0.08
12	Canadian Utilities Ltd., Class A	431	0.01
13	Canfor Corp.	131	-
63	Capstone Copper Corp.	684	0.01
12	CareRx Corp.	29	-
15	Cascades, Inc.	123	-
19	CCL Industries, Inc.	1,248	0.02
7	Celestica, Inc. (Canada listing)	2,587	0.04
6	Celestica, Inc. (US listing)	2,312	0.04
72	Centerra Gold, Inc.	1,279	0.02
59	CES Energy Solutions Corp.	747	0.01
16	CGI, Inc. (Canada listing)	1,090	0.02
3	CGI, Inc. (US listing)	240	-
3	Cineplex, Inc.	22	-
2	Cipher Pharmaceuticals, Inc.	22	-
4	Cogeco Communications, Inc.	180	-
1	Cogeco, Inc.	59	-
15	Colabor Group, Inc.	-	-
2	Colliers International Group, Inc. (Canada listing)	227	-
4	Colliers International Group, Inc. (US listing)	342	0.01
17	Computer Modelling Group Ltd.	48	-
1	Constellation Software, Inc. (voting rights)	2,416	0.04
24	D-BOX Technologies, Inc.	14	-
22	Definity Financial Corp.	1,075	0.02
2	Descartes Systems Group, Inc. (Canada listing)	156	-
2	Descartes Systems Group, Inc. (US listing)	145	-
2	Docebo, Inc.	30	-
26	Dollarama, Inc.	3,370	0.05
21	Doman Building Materials Group Ltd.	159	-
20	DPM Metals, Inc.	681	0.01
5	DREAM Unlimited Corp.	66	-
5	Dye & Durham Ltd.	9	-
4	Dynacor Group, Inc.	20	-
22	E-L Financial Corp. Ltd.	278	0.01
12	Eldorado Gold Corp. (Canada listing)	389	0.01
35	Eldorado Gold Corp. (US listing)	1,185	0.02
2	Electrovaya, Inc.	18	-
93	Element Fleet Management Corp.	1,855	0.03
34	Empire Co. Ltd.	1,205	0.02
21	Endeavour Silver Corp. (US listing)	208	-

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Canada - 3.27% (continued)			
9	Enerflex Ltd. (Canada listing)	225	-
45	Enerflex Ltd. (US listing)	1,122	0.02
9	Enghouse Systems Ltd.	114	-
23	Ensign Energy Services, Inc.	71	-
7	EQB, Inc.	580	0.01
16	Equinox Gold Corp. (Canada listing)	221	-
91	Equinox Gold Corp. (US listing)	1,226	0.02
5	ERO Copper Corp. (Canada listing)	138	-
14	ERO Copper Corp. (US listing)	436	0.01
3	Evertz Technologies Ltd.	38	-
4	Exchange Income Corp.	326	0.01
11	Extendicare, Inc.	248	-
3	Fairfax Financial Holdings Ltd.	4,843	0.08
33	Finning International, Inc.	2,506	0.04
2	Firan Technology Group Corp.	48	-
8	First Majestic Silver Corp. (Canada listing)	167	-
73	First Majestic Silver Corp. (US listing)	1,545	0.02
16	First Quantum Minerals Ltd.	480	0.01
2	FirstService Corp. (Canada listing)	307	0.01
2	FirstService Corp. (US listing)	259	-
6	Foraco International SA	13	-
11	Fortuna Mining Corp. (Canada listing)	110	-
91	Fortuna Mining Corp. (US listing)	918	0.02
23	Galiano Gold, Inc. (US listing)	53	-
26	George Weston Ltd.	1,789	0.03
38	Global Atomic Corp.	20	-
64	GoGold Resources, Inc.	161	-
3	GoldMoney, Inc.	29	-
22	Great-West Lifeco, Inc.	1,266	0.02
3	Groupe Dynamite, Inc.	153	-
3	Haivision Systems, Inc.	13	-
-	Hammond Manufacturing Co. Ltd.	4	-
1	Hammond Power Solutions, Inc.	352	0.01
4	High Liner Foods, Inc.	42	-
15	Hudbay Minerals, Inc. (Canada listing)	425	0.01
92	Hudbay Minerals, Inc. (US listing)	2,693	0.04
26	Hydro One Ltd.	1,061	0.02
20	iA Financial Corp., Inc.	2,442	0.04
3	IAMGOLD Corp. (Canada listing)	49	-
101	IAMGOLD Corp. (US listing)	1,814	0.03
22	IGM Financial, Inc.	1,271	0.02
3	Information Services Corp.	114	-
23	Intact Financial Corp.	4,472	0.07
12	Interfor Corp.	97	-
6	Jamieson Wellness, Inc.	159	-
45	K92 Mining, Inc.	837	0.01
2	Kinaxis, Inc.	184	-
87	Kinross Gold Corp. (Canada listing)	2,654	0.04
83	Kinross Gold Corp. (US listing)	2,505	0.04
13	Labrador Iron Ore Royalty Corp.	274	0.01
-	Lassonde Industries, Inc.	16	-
4	Laurentian Bank of Canada	104	-
3	Leon's Furniture Ltd.	58	-
6	Lightspeed Commerce, Inc. (Canada listing)	59	-
28	Lightspeed Commerce, Inc. (US listing)	273	0.01
5	Linamar Corp.	390	0.01
30	Lithium Americas Corp. (US listing)	156	-
47	Loblaw Cos. Ltd.	2,115	0.03
61	Lucara Diamond Corp.	8	-
30	Lundin Gold, Inc.	2,010	0.03
87	Lundin Mining Corp.	2,612	0.04
1	Magellan Aerospace Corp.	36	-
9	Magna International, Inc. (Canada listing)	590	0.01
24	Magna International, Inc. (US listing)	1,543	0.02
-	Mainstreet Equity Corp.	24	-
13	Major Drilling Group International, Inc.	156	-
10	Martinrea International, Inc.	84	-
18	Mattr Corp.	168	-
9	McCoy Global, Inc.	14	-
14	MDA Space Ltd.	633	0.01
5	Medexus Pharmaceuticals, Inc.	14	-
4	Medical Facilities Corp.	48	-
26	Mega Uranium Ltd.	13	-
3	Melcor Developments Ltd.	38	-
22	Metro, Inc.	1,411	0.02
-	Morguard Corp.	34	-
2	MTY Food Group, Inc.	54	-
35	National Bank of Canada	5,084	0.08
7	Neo Performance Materials, Inc.	155	-
6	NFI Group, Inc.	104	-
8	North West Co., Inc.	289	0.01
5	Nutrien Ltd. (Canada listing)	331	0.01
21	Nutrien Ltd. (US listing)	1,457	0.02
65	OceanaGold Corp.	1,957	0.03
10	Onex Corp.	828	0.01
18	Open Text Corp. (Canada listing)	432	0.01
30	Open Text Corp. (US listing)	717	0.01
13	OR Royalties, Inc. (US listing)	466	0.01
21	Pan American Silver Corp. (Canada listing)	1,200	0.02
44	Pan American Silver Corp. (US listing)	2,484	0.04
23	Pason Systems, Inc.	252	-
6	Pet Valu Holdings Ltd.	77	-
17	PHX Energy Services Corp.	138	-
6	Polaris Renewable Energy, Inc.	56	-
1	Precision Drilling Corp. (Canada listing)	83	-
5	Precision Drilling Corp. (US listing)	439	0.01
9	Premium Brands Holdings Corp.	606	0.01
26	Quarterhill, Inc.	41	-
29	Quebecor, Inc.	1,400	0.02
2	RB Global, Inc. (Canada listing)	213	-
11	RB Global, Inc. (US listing)	1,163	0.02
7	Real Matters, Inc.	26	-
14	Restaurant Brands International, Inc. (Canada listing)	1,058	0.02
15	Restaurant Brands International, Inc. (US listing)	1,154	0.02
13	Richelieu Hardware Ltd.	369	0.01
34	Rogers Communications, Inc. (Canada listing)	1,298	0.02
17	Rogers Communications, Inc. (US listing)	654	0.01
100	Royal Bank of Canada (Canada listing)	19,180	0.30
36	Royal Bank of Canada (US listing)	6,862	0.11
16	Russel Metals, Inc.	721	0.01
1	Sangoma Technologies Corp.	5	-
21	Saputo, Inc.	638	0.01
8	Savaria Corp.	168	-
3	Seabridge Gold, Inc. (Canada listing)	91	-
4	Seabridge Gold, Inc. (US listing)	132	-
2	Shopify, Inc. (Canada listing)	239	-
14	Shopify, Inc. (US listing)	1,603	0.03
6	Sienna Senior Living, Inc.	85	-
4	Southern Cross Gold Consolidated Ltd.	32	-
8	Spin Master Corp.	110	-
-	Sprott, Inc. (Canada listing)	39	-
3	Sprott, Inc. (US listing)	387	0.01
14	SSR Mining, Inc. (Canada listing)	448	0.01

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Canada - 3.27% (continued)			
24	SSR Mining, Inc. (US listing)	762	0.01
10	Stantec, Inc. (Canada listing)	772	0.01
3	Stantec, Inc. (US listing)	224	-
14	Stella-Jones, Inc.	790	0.01
15	Steppe Gold Ltd.	13	-
25	StorageVault Canada, Inc.	79	-
35	Sun Life Financial, Inc. (Canada listing)	2,507	0.04
23	Sun Life Financial, Inc. (US listing)	1,680	0.03
3	Supremex, Inc.	7	-
2	Sylogist Ltd.	5	-
4	Taiga Building Products Ltd.	11	-
14	Taseko Mines Ltd. (US listing)	103	-
3	TerraVest Industries, Inc.	357	0.01
3	TFI International, Inc. (Canada listing)	454	0.01
3	TFI International, Inc. (US listing)	387	0.01
1	Thomson Reuters Corp. (Canada listing)	93	-
6	Thomson Reuters Corp. (US listing)	487	0.01
2	Tidewater Midstream & Infrastructure Ltd.	28	-
30	Timbercreek Financial Corp.	144	-
14	TMX Group Ltd.	541	0.01
24	Torex Gold Resources, Inc.	1,104	0.02
8	Toromont Industries Ltd.	1,351	0.02
41	Toronto-Dominion Bank (Canada listing)	4,670	0.07
64	Toronto-Dominion Bank (US listing)	7,218	0.11
15	Total Energy Services, Inc.	268	0.01
23	Transcontinental, Inc.	87	-
49	Trican Well Service Ltd.	266	0.01
13	Triple Flag Precious Metals Corp. (US listing)	415	0.01
8	Trisura Group Ltd.	237	-
1	Vecima Networks, Inc.	11	-
2	VersaBank (US listing)	37	-
-	Victoria Gold Corp./Vancouver	-	-
2	Viemed Healthcare, Inc.	19	-
6	Wajax Corp.	119	-
3	Wallbridge Mining Co. Ltd.	-	-
34	Well Health Technologies Corp.	109	-
33	Wesdome Gold Mines Ltd.	660	0.01
11	West Fraser Timber Co. Ltd. (Canada listing)	784	0.01
8	West Fraser Timber Co. Ltd. (US listing)	564	0.01
1	Western Forest Products, Inc.	12	-
4	Wheaton Precious Metals Corp. (Canada listing)	520	0.01
9	Wheaton Precious Metals Corp. (US listing)	1,175	0.02
8	Winpak Ltd.	231	-
11	WSP Global, Inc.	1,590	0.03
		211,122	**3.27**
Denmark - 0.71%			
12	AL Sydbank	989	0.02
19	ALK-Abello AS	808	0.01
164	Alm Brand AS	385	0.01
19	Ambu AS	196	-
32	Bang & Olufsen AS	49	-
15	Bavarian Nordic AS	430	0.01
1	cBrain AS	10	-
2	Chemometec AS	106	-
11	Coloplast AS	664	0.01
6	Columbus AS	9	-
74	Danske Bank AS	3,917	0.06
17	Demant AS	644	0.01
10	DSV AS	2,614	0.04
8	FLSmidth & Co. AS	626	0.01
-	Fluegger Group AS	5	-
9	Genmab AS (voting rights)	2,451	0.04

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Denmark - 0.71% (continued)			
28	GN Store Nord AS	422	0.01
8	H Lundbeck AS, Class A	47	-
50	H Lundbeck AS, Class B	336	0.01
3	H&H International AS	41	-
2	Huscompagniet AS	10	-
34	ISS AS	1,416	0.02
-	Jeudan AS	11	-
10	Jyske Bank AS	1,373	0.02
10	Matas AS	152	-
1	MT Hoejgaard Holding AS	38	-
9	Netcompany Group AS	465	0.01
10	NKT AS	1,586	0.02
1	NNIT AS	7	-
1	North Media AS	4	-
292	Novo Nordisk AS	13,337	0.21
1	Novo Nordisk AS, ADR	36	-
49	Novonesis Novozymes B	2,837	0.04
1	NTG Nordic Transport Group AS	44	-
40	Orsted AS	1,029	0.02
17	Pandora AS	1,600	0.03
3	Per Aarsleff Holding AS	353	0.01
7	Ringkjoebing Landbobank AS	1,606	0.03
-	RTX AS	5	-
2	Schouw & Co. AS	248	-
3	SJF Bank AS	139	-
2	Solar AS	61	-
2	SP Group AS	149	-
1	TCM Group AS	11	-
-	Tivoli AS	8	-
2	Trifork Group AG	26	-
58	Tryg AS	1,362	0.02
79	Vestas Wind Systems AS	2,230	0.03
16	Zealand Pharma AS	836	0.01
		45,728	**0.71**
Finland - 0.54%			
30	Afarak Group SE	9	-
9	Aktia Bank OYJ	129	-
1	Alandsbanken Abp	65	-
5	Alma Media OYJ	89	-
3	Bittium OYJ	119	-
3	Digia OYJ	21	-
2	Easor OYJ	1	-
19	Elisa OYJ	914	0.01
5	Enento Group OYJ	95	-
1	eQ OYJ	9	-
3	Fiskars OYJ Abp	49	-
56	Fortum OYJ	1,315	0.02
16	F-Secure OYJ	41	-
-	Gofore OYJ	4	-
2	Harvia OYJ	106	-
8	Hiab OYJ	500	0.01
17	Huhtamaki OYJ	555	0.01
1	Incap OYJ	8	-
8	Kalmar OYJ	413	0.01
3	Kamux Corp.	5	-
26	Kemira OYJ	535	0.01
21	Kesko OYJ, Class A	512	0.01
78	Kesko OYJ, Class B	1,886	0.03
31	Kone OYJ	1,829	0.03
38	Konecranes OYJ	1,251	0.02
7	Lassila & Tikanoja OYJ	54	-
22	Lindex Group OYJ	58	-

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Finland - 0.54% (continued)			
9	Lumo Kodit OYJ	74	-
7	Luotea PLC	16	-
74	Mandatum OYJ	491	0.01
8	Marimekko OYJ	93	-
23	Metsa Board OYJ, Class B	78	-
92	Metso OYJ	1,765	0.03
164	Nokia OYJ	2,407	0.04
65	Nokia OYJ, ADR	964	0.02
12	Nokian Renkaat OYJ	155	-
364	Nordea Bank Abp	6,983	0.11
2	Oma Saastopankki OYJ	33	-
36	Oriola OYJ	39	-
4	Orion OYJ, Class A	309	0.01
19	Orion OYJ, Class B	1,571	0.02
70	Outokumpu OYJ	486	0.01
2	Pihlajalinna OYJ	24	-
1	Ponsse OYJ	24	-
14	Puuilo OYJ	218	-
4	QT Group OYJ	129	-
30	Raisio OYJ	92	-
3	Revenio Group OYJ	42	-
55	Sampo OYJ (Denmark listing)	585	0.01
279	Sampo OYJ (Finland listing)	2,944	0.05
15	Sanoma OYJ	168	-
2	Scanfil OYJ	35	-
1	SRV Group OYJ	5	-
112	Stora Enso OYJ	1,307	0.02
1	Taaleri PLC	10	-
2	Talenom OYJ	3	-
32	Terveystalo OYJ	303	0.01
30	Tieto OYJ	721	0.01
7	Tokmanni Group Corp.	59	-
34	UPM-Kymmene OYJ	996	0.02
4	Vaisala OYJ	275	-
29	Valmet OYJ	778	0.01
2	Verkkokauppa.com OYJ	8	-
26	YIT OYJ	82	-
		34,844	**0.54**
France - 1.58%			
3	74Software SA	152	-
6	Aeroports de Paris SA	826	0.01
1	AKWEL SADIR	8	-
53	Alstom SA	1,066	0.02
1	Altamir	37	-
7	Alten SA	541	0.01
11	Amundi SA	1,066	0.02
9	Arkema SA	608	0.01
-	Assystem SA	19	-
1	Aubay	45	-
78	AXA SA	3,575	0.06
61	Ayvens SA	824	0.01
1	Bastide le Confort Medical	26	-
5	Beneteau SACA	40	-
5	BioMerieux	416	0.01
41	BNP Paribas SA	4,448	0.07
1	Boiron SA	18	-
28	Bouygues SA	1,659	0.03
45	Bureau Veritas SA	1,358	0.02
15	Capgemini SE	1,770	0.03
146	Carrefour SA	2,733	0.04
5	CBo Territoria	25	-
2	Cegedim SA	25	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
France - 1.58% (continued)			
4	Cie des Alpes	95	-
3	Claranova SE	3	-
15	Clariane SE	72	-
16	Coface SA	273	-
64	Credit Agricole SA	1,231	0.02
16	Danone SA	1,109	0.02
21	Dassault Systemes SE	458	0.01
21	Derichebourg SA	250	-
13	Edenred SE	355	0.01
17	Eiffage SA	2,482	0.04
2	Ekinops SAS	7	-
-	Electricite de Strasbourg SA	16	-
30	Elior Group SA	65	-
26	Elis SA	830	0.01
5	Emeis SA	86	-
-	Equasens	21	-
5	EssilorLuxottica SA	968	0.02
9	Eurazeo SE	473	0.01
13	Eurofins Scientific SE	941	0.02
4	Euronext NV (France listing)	637	0.01
73	Eutelsat Communications SACA	338	0.01
-	Exel Industries SA	4	-
2	Figeac Aero	30	-
5	Fnac Darty SA	198	-
45	Forvia SE	588	0.01
10	Gaztransport Et Technigaz SA	2,359	0.04
2	GL Events SACA	74	-
1	Groupe Crit SA	47	-
4	Groupe SFPI	11	-
1	Guerbet	7	-
2	Haulotte Group SA	5	-
3	Hermes International SCA	4,694	0.07
-	ID Logistics Group SACA	123	-
2	Imerys SA	62	-
1	Infotel SA	58	-
3	Interparfums SA	84	-
6	Ipsen SA	1,078	0.02
6	IPSOS SA	289	-
3	Jacquet Metals SACA	79	-
17	JCDecaux SE	378	0.01
5	Kaufman & Broad SA	132	-
5	Kering SA	1,575	0.02
21	Legrand SA	3,635	0.06
1	LISI SA	108	-
1	LNA Sante SA	29	-
13	L'Oreal SA	5,677	0.09
1	Lumibird	25	-
4	Maisons du Monde SA	2	-
2	Manitou BF SA	43	-
9	Metropole Television SA	125	-
1	Neurones	26	-
7	Nexans SA	1,289	0.02
10	Nexity SA	98	-
2	NRJ Group	14	-
9	Opmobility	182	-
249	Orange SA	5,200	0.08
10	Pierre Et Vacances SA	23	-
5	Pluxee NV	65	-
28	Publicis Groupe SA	2,729	0.04
5	Quadient SA	76	-
40	Renault SA	1,350	0.02
51	Rexel SA	2,160	0.03

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
France - 1.58% (continued)			
-	Robertet SA	83	-
-	Samse SACA	11	-
45	Sanofi SA	3,937	0.06
1	Sartorius Stedim Biotech	143	-
-	Savencia SA	14	-
15	Schneider Electric SE	4,801	0.07
48	SCOR SE	1,713	0.03
4	SEB SA	241	-
93	SES SA	1,022	0.02
9	SMCP SA	56	-
4	Societe BIC SA	262	-
72	Societe Generale SA	5,997	0.09
-	SOITEC	40	-
14	Solutions 30 SE	13	-
5	Sopra Steria Group	798	0.01
21	SPIE SA	1,167	0.02
-	Stef SA	54	-
1	Sword Group	46	-
1	Synergie SE	47	-
41	Technip Energies NV	1,689	0.03
13	Teleperformance SE	943	0.02
17	Television Francaise 1 SA	134	-
-	TFF Group	2	-
2	Thermador Groupe	136	-
5	Tikehau Capital SCA	100	-
2	Trigano SA	358	0.01
17	Ubisoft Entertainment SA	114	-
33	Valeo SE	513	0.01
40	Vallourec SACA	1,107	0.02
11	Veolia Environnement SA	450	0.01
1	Vetoquinol SA	57	-
1	VIEL & Cie SA	19	-
57	Vinci SA	8,250	0.13
-	Virbac SACA	170	-
3	Viridien	463	0.01
121	Vivendi SE	330	0.01
4	Voltalia SA	40	-
1	Vusion	170	-
1	Wavestone	72	-
232	Worldline SA	97	-
		102,385	**1.58**
Germany - 1.92%			
17	7C Solarparken AG	36	-
1	Adesso SE	45	-
20	adidas AG	3,915	0.06
1	Adtran Networks SE	29	-
13	AIXTRON SE	856	0.01
-	All for One Group SE	9	-
2	Allgeier SE	36	-
14	Allianz SE	6,067	0.09
-	Alzchem Group AG	59	-
1	Amadeus Fire AG	38	-
120	Aroundtown SA	355	0.01
2	Atoss Software SE	158	-
1	Aumann AG	18	-
7	Aumovio SE	331	0.01
7	Aurubis AG	1,655	0.03
29	Bayerische Motoren Werke AG (voting rights)	2,514	0.04
9	BayWa AG	28	-
16	Bechtle AG	628	0.01
10	Beiersdorf AG	804	0.01
1	Bertrandt AG	10	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Germany - 1.92% (continued)			
1	Bijou Brigitte AG	41	-
4	Bilfinger SE	431	0.01
20	Borussia Dortmund GmbH & Co. KGaA	72	-
8	BRANICKS Group AG	10	-
28	Brenntag SE	1,874	0.03
-	Brockhaus Technologies AG	7	-
5	CANCOM SE	154	-
5	Carl Zeiss Meditec AG	152	-
33	Ceconomy AG	160	-
1	CENIT AG	8	-
1	Cewe Stiftung & Co. KGaA	175	-
83	Commerzbank AG	3,554	0.06
14	Continental AG	1,171	0.02
11	CTS Eventim AG & Co. KGaA	786	0.01
70	Daimler Truck Holding AG	3,445	0.05
-	Dermapharm Holding SE	9	-
34	Deutsche Bank AG (Germany listing)	1,106	0.02
86	Deutsche Bank AG (US listing)	2,783	0.04
3	Deutsche Beteiligungs AG	84	-
19	Deutsche Boerse AG	5,464	0.09
1	Deutsche EuroShop AG	21	-
32	Deutsche Pfandbriefbank AG	136	-
72	Deutsche Post AG	4,266	0.07
223	Deutsche Telekom AG	7,481	0.12
2	Deutsche Wohnen SE	50	-
30	Deutz AG	361	0.01
1	Draegerwerk AG & Co. KGaA (voting rights)	47	-
10	Duerr AG	245	-
6	DWS Group GmbH & Co. KGaA	411	0.01
6	Eckert & Ziegler SE	124	-
1	Elmos Semiconductor SE	204	-
3	ElringKlinger AG	19	-
1	Energiekontor AG	48	-
29	Evonik Industries AG	568	0.01
12	Evotec SE	74	-
1	Fabasoft AG	9	-
3	Fielmann Group AG	178	-
10	flatexDEGIRO SE	395	0.01
-	FORTEC Elektronik AG	1	-
6	Fraport AG Frankfurt Airport Services Worldwide	516	0.01
27	Freenet AG	793	0.01
18	Fresenius Medical Care AG	770	0.01
21	Fresenius SE & Co. KGaA	886	0.01
2	Friedrich Vorwerk Group SE	120	-
8	FUCHS SE (voting rights)	293	0.01
24	GEA Group AG	1,552	0.03
2	Gesco SE	29	-
3	GFT Technologies SE	88	-
21	Global Fashion Group SA	12	-
63	Heidelberger Druckmaschinen AG	108	-
50	HelloFresh SE	252	0.01
12	Henkel AG & Co. KGaA (voting rights)	860	0.01
12	Hensoldt AG	1,278	0.02
-	Hoenle AG	2	-
2	Hornbach Holding AG & Co. KGaA	212	-
14	HUGO BOSS AG	566	0.01
5	Indus Holding AG	161	-
61	Infineon Technologies AG	5,766	0.09
8	Instone Real Estate Group SE	81	-
8	IONOS Group SE	271	0.01
1	IVU Traffic Technologies AG	33	-
10	Jenoptik AG	514	0.01

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Germany - 1.92% (continued)			
3	JOST Werke SE	233	-
9	K&S AG	159	-
17	KION Group AG	879	0.01
9	Kloeckner & Co. SE	122	-
1	Knaus Tabbert AG	10	-
13	Knorr-Bremse AG	1,534	0.02
2	Koenig & Bauer AG	21	-
8	Kontron AG	225	-
4	Krones AG	492	0.01
2	KWS Saat SE & Co. KGaA	178	-
16	Lanxess AG	317	0.01
-	Leifheit AG	8	-
1	Medios AG	15	-
44	Mercedes-Benz Group AG	2,647	0.04
4	Merck KGaA	574	0.01
13	MLP SE	121	-
7	MTU Aero Engines AG	2,514	0.04
9	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	5,003	0.08
2	Mutares SE & Co. KGaA	57	-
2	Nagarro SE	75	-
9	Nemetschek SE	643	0.01
23	Nordex SE	1,123	0.02
3	Norma Group SE	67	-
-	Pfeiffer Vacuum Technology AG	50	-
5	ProSiebenSat.1 Media SE	22	-
32	Puma SE	1,077	0.02
2	PVA TePla AG	82	-
1	Q Beyond Ag Konv Namens Aktien	4	-
5	Qiagen NV (Germany listing)	197	-
42	Qiagen NV (US listing)	1,549	0.03
1	Rational AG	744	0.01
15	RENK Group AG	1,010	0.02
4	Rheinmetall AG	5,446	0.09
8	RTL Group SA	310	0.01
19	SAP SE	3,456	0.05
2	SAP SE, ADR	321	0.01
10	Scout24 SE	850	0.01
-	Secunet Security Networks AG	41	-
1	SFC Energy AG	21	-
14	Siemens AG	4,460	0.07
47	Siemens Energy AG	8,895	0.14
34	Siemens Healthineers AG	1,383	0.02
6	Sixt SE (voting rights)	550	0.01
3	Stabilus SE	69	-
2	STRATEC SE	31	-
5	Stroeer SE & Co. KGaA	211	-
-	Surteco Group SE	3	-
3	SUSS MicroTec SE	278	0.01
18	Symrise AG	1,662	0.03
6	Takkt AG	17	-
11	Talanx AG	1,345	0.02
28	TeamViewer SE	195	-
1	Technotrans SE	49	-
4	Traton SE	149	-
24	United Internet AG	737	0.01
4	Volkswagen AG (voting rights)	435	0.01
1	Vossloh AG	93	-
3	Wacker Chemie AG	371	0.01
6	Wacker Neuson SE	134	-
2	Washtec AG	91	-
-	Westwing Group SE	4	-
5	Wuestenrot & Wuerttembergische AG	94	-
56	Zalando SE	1,503	0.02
		123,834	**1.92**
Hong Kong - 0.27%			
14	Aeon Credit Service Asia Co. Ltd.	15	-
444	AIA Group Ltd.	4,657	0.07
46	Analogue Holdings Ltd.	6	-
120	APAC Resources Ltd.	26	-
33	ASMPT Ltd.	811	0.01
86	Bank of East Asia Ltd.	150	-
157	BOC Hong Kong Holdings Ltd.	962	0.02
78	Bright Smart Securities & Commodities Group Ltd.	93	-
10	Central New Energy Holding Group Ltd.	11	-
60	China Star Entertainment Ltd.	44	-
53	Chinese Estates Holdings Ltd.	8	-
68	Chow Sang Sang Holdings International Ltd.	95	-
108	CK Asset Holdings Ltd.	651	0.01
66	C-Mer Medical Holdings Ltd.	9	-
20	Cowell e Holdings, Inc.	73	-
86	Crystal International Group Ltd.	66	-
3,670	CSC Holdings Ltd.	10	-
64	Dah Sing Banking Group Ltd.	110	-
17	Dah Sing Financial Holdings Ltd.	93	-
1,070	Deep Source Holdings Ltd.	105	-
18	Dickson Concepts International Ltd.	14	-
115	EC Healthcare	6	-
750	Emperor Watch & Jewellery Ltd.	25	-
19	Esprit Holdings Ltd.	1	-
194	Far East Consortium International Ltd.	18	-
158	FIT Hon Teng Ltd.	180	0.01
31	FSE Lifestyle Services Ltd.	22	-
258	Giordano International Ltd.	50	-
34	Great Eagle Holdings Ltd.	74	-
36	G-Resources Group Ltd.	30	-
411	Guotai Junan International Holdings Ltd.	114	-
65	Hang Lung Group Ltd.	121	-
179	Hang Lung Properties Ltd.	184	0.01
692	HK AI Capital Ltd.	14	-
363	HKT Trust & HKT Ltd.	561	0.01
40	Hong Kong Ferry Holdings Co. Ltd.	26	-
51	Hong Kong Technology Venture Co. Ltd.	7	-
33	Hysan Development Co. Ltd.	79	-
242	IGG, Inc.	102	-
34	Impro Precision Industries Ltd.	43	-
76	Johnson Electric Holdings Ltd.	248	0.01
278	K Wah International Holdings Ltd.	82	-
64	Karrie International Holdings Ltd.	25	-
85	Kerry Properties Ltd.	226	0.01
84	KLN Logistics Group Ltd.	66	-
67	Kowloon Development Co. Ltd.	43	-
36	Liu Chong Hing Investment Ltd.	20	-
74	Luk Fook Holdings International Ltd.	197	0.01
222	Man Wah Holdings Ltd.	103	-
24	MECOM Power & Construction Ltd.	-	-
142	Midland Holdings Ltd.	46	-
19	Miramar Hotel & Investment	26	-
54	Modern Dental Group Ltd.	40	-
35	MTR Corp. Ltd.	139	-
10	New World Development Co. Ltd.	10	-
112	Oriental Watch Holdings	46	-
131	PAX Global Technology Ltd.	58	-
217	PCCW Ltd.	158	-

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Hong Kong - 0.27% (continued)			
50	Perfect Medical Health Management Ltd.	7	-
188	Pico Far East Holdings Ltd.	54	-
27	Plover Bay Technologies Ltd.	29	-
119	PRADA SpA	555	0.01
174	Sa Sa International Holdings Ltd.	19	-
397	Samsonite Group SA	733	0.01
16	SAS Dragon Holdings Ltd.	12	-
4	SEA Holdings Ltd.	1	-
216	Singamas Container Holdings Ltd.	14	-
342	Sino Land Co. Ltd.	516	0.01
210	Solomon Systech International Ltd.	11	-
61	Stella International Holdings Ltd.	102	-
38	Sun Hung Kai & Co. Ltd.	20	-
69	Sun Hung Kai Properties Ltd.	1,167	0.02
37	Swire Pacific Ltd., Class A	380	0.01
38	Swire Pacific Ltd., Class B	62	-
41	Swire Properties Ltd.	118	-
132	Techtronic Industries Co. Ltd.	1,960	0.03
75	Television Broadcasts Ltd.	24	-
310	Town Health International Medical Group Ltd.	8	-
92	Tradelink Electronic Commerce Ltd.	14	-
544	Viva Goods Co. Ltd.	31	-
375	Vobile Group Ltd.	134	-
116	VSTECS Holdings Ltd.	142	-
17	VTech Holdings Ltd.	112	-
80	Wharf Real Estate Investment Co. Ltd.	245	0.01
90	Xingye Alloy Materials Group Ltd.	11	-
82	Yunfeng Financial Group Ltd.	22	-
		17,702	**0.27**
Ireland - 0.14%			
260	AIB Group PLC	3,060	0.05
141	Bank of Ireland Group PLC	2,865	0.04
122	Cairn Homes PLC	334	-
7	FBD Holdings PLC	141	-
24	Glanbia PLC	577	0.01
127	Glenveagh Properties PLC	337	0.01
5	Kerry Group PLC	432	0.01
12	Kingspan Group PLC	1,096	0.02
7	Octave Intelligence PLC	122	-
5	Permanent TSB Group Holdings PLC	18	-
		8,982	**0.14**
Israel - 0.26%			
7	Adgar Investment & Development Ltd.	10	-
-	Afcon Holdings Ltd.	53	-
1	AFI Properties Ltd.	60	-
1	Africa Israel Residences Ltd.	72	-
4	Airport City Ltd.	76	-
1	Allot Ltd.	10	-
9	Alony Hetz Properties & Investments Ltd.	114	-
10	Altshuler Shaham Finance Ltd.	26	-
2	Arad Ltd.	34	-
1	Argo Properties NV	45	-
10	Ari Real Estate Arena Investment Ltd.	21	-
-	Ashdod Refinery Ltd.	-	-
1	AudioCodes Ltd. (Israel listing)	10	-
3	AudioCodes Ltd. (US listing)	31	-
27	Aura Investments Ltd.	176	-
1	Automatic Bank Services Ltd.	13	-
2	Ayalon Holdings Ltd.	140	-
8	Azorim-Investment Development & Construction Co. Ltd.	47	-
4	Baran Group Ltd.	27	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Israel - 0.26% (continued)			
1	Bet Shemesh Engines Holdings 1997 Ltd.	192	0.01
1	Big Shopping Centers Ltd.	216	0.01
1	Blue Square Real Estate Ltd.	73	-
1	Camtek Ltd.	130	-
11	Carasso Motors Ltd.	138	-
-	Castro Model Ltd.	25	-
11	Cielo-Blu Group Ltd.	13	-
12	Clal Insurance Enterprises Holdings Ltd.	1,154	0.02
9	Compugen Ltd.	25	-
1	Danel Adir Yeoshua Ltd.	106	-
-	Delek Automotive Systems Ltd.	-	-
1	Delta Galil Ltd.	57	-
1	Delta Israel Brands Ltd.	21	-
1	Diplomat Holdings Ltd.	26	-
-	Direct Finance of Direct Group 2006 Ltd.	62	-
-	Dor Alon Energy in Israel 1988 Ltd.	27	-
18	Doral Group Renewable Energy Resources Ltd.	660	0.01
-	Duniec Brothers Ltd.	33	-
1	E&M Computing Ltd.	4	-
2	Electra Consumer Products 1970 Ltd.	57	-
16	Energix-Renewable Energies Ltd.	168	-
2	Enlight Renewable Energy Ltd. (Israel listing)	200	0.01
4	Enlight Renewable Energy Ltd. (US listing)	452	0.01
-	FMS Enterprises Migun Ltd.	34	-
1	Formula Systems 1985 Ltd.	147	-
-	Formula Systems 1985 Ltd., ADR	24	-
2	Fox Wizel Ltd.	210	0.01
-	Gav-Yam Lands Corp. Ltd.	-	-
6	Gilat Satellite Networks Ltd.	101	-
9	Hagag Group Real Estate Development	83	-
12	Harel Insurance Investments & Financial Services Ltd.	772	0.01
3	Hilan Ltd.	206	0.01
1	Hiper Global Ltd.	13	-
62	ICL Group Ltd.	410	0.01
2	IDI Insurance Co. Ltd.	166	-
1	IES Holdings Ltd.	178	-
1	Ilex Medical Ltd.	11	-
29	Israel Canada TR Ltd.	215	0.01
28	Israel Discount Bank Ltd.	310	0.01
-	Isras Investment Co. Ltd.	73	-
1	Isrotel Ltd.	27	-
3	Kafrit Industries 1993 Ltd.	24	-
3	Kamada Ltd. (US listing)	25	-
-	Kerur Holdings Ltd.	12	-
3	Kvutzat Acro Ltd.	45	-
3	Land Development Nimrodi Group Ltd.	41	-
1	Lapidoth Capital Ltd.	29	-
2	Libra Insurance Co. Ltd.	14	-
1	M Yochananof & Sons Ltd.	154	-
-	Malam - Team Ltd.	11	-
8	Matrix IT Ltd.	252	0.01
8	Max Stock Ltd.	111	-
4	Maytronics Ltd.	4	-
11	Mediterranean Towers Ltd.	67	-
2	Mega Or Holdings Ltd.	547	0.01
2	Meitav Investment House Ltd.	147	-
4	MENIF - Financial Services Ltd.	36	-
2	Menora Mivtachim Holdings Ltd.	304	0.01
-	Meshulam Levinstein Contracting & Engineering Ltd.	78	-
51	Migdal Insurance & Financial Holdings Ltd.	344	0.01
-	Mivtach Shamir Holdings Ltd.	83	-

Global Core Equity Lower Carbon ESG Screened Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Israel - 0.26% (continued)			
2	Nawi Group Ltd.	33	-
1	Nayax Ltd.	71	-
2	Neto Malinda Trading Ltd.	108	-
-	Neto ME Holdings Ltd.	15	-
3	Next Vision Stabilized Systems Ltd.	333	0.01
4	Nexxen International Ltd.	33	-
-	Nice Ltd.	37	-
1	Nice Ltd., ADR	59	-
24	Novolog Ltd.	8	-
6	One Software Technologies Ltd.	135	-
-	OPC Energy Ltd.	-	-
2	Palram Industries 1990 Ltd.	27	-
23	Partner Communications Co. Ltd.	349	0.01
-	Paz Retail & Energy Ltd.	-	-
5	Perion Network Ltd.	39	-
24	Phoenix Financial Ltd.	1,582	0.03
-	Plasson Industries Ltd.	15	-
4	Polyram Plastic Industries Ltd.	13	-
1	Prashkovsky Investments & Construction Ltd.	80	-
-	Priortech Ltd.	31	-
1	Qualitau Ltd.	137	-
1	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	200	0.01
6	Rani Zim Shopping Centers Ltd.	10	-
1	Rapac Communication & Infrastructure Ltd.	20	-
2	Retailors Ltd.	24	-
-	Sano-Brunos Enterprises Ltd.	38	-
1	Scope Metals Group Ltd.	96	-
16	Shikun & Binui Soltec Renewable Energy	22	-
33	Shufersal Ltd.	572	0.01
14	Stratasys Ltd.	149	-
6	Summit Real Estate Holdings Ltd.	114	-
-	Tadiran Group Ltd.	19	-
1	Telsys Ltd.	60	-
3	Tera Light Ltd.	23	-
3	Teva Pharmaceutical Industries Ltd.	104	-
40	Teva Pharmaceutical Industries Ltd., ADR	1,406	0.02
9	Tiv Taam Holdings 1 Ltd.	44	-
6	Turpaz Industries Ltd.	162	-
5	Veridis Environment Ltd.	87	-
1	Victory Supermarket Chain Ltd.	14	-
-	Villar International Ltd.	25	-
4	YD More Investments Ltd.	67	-
1	YH Dimri Construction & Development Ltd.	111	-
		16,584	**0.26**
Italy - 0.63%			
174	A2A SpA	456	0.01
13	ACEA SpA	342	0.01
1	Aeroporto Guglielmo Marconi Di Bologna SpA	13	-
16	Amplifon SpA	203	-
13	Ariston Holding NV	52	-
41	Arnoldo Mondadori Editore SpA	100	-
15	Azimut Holding SpA	622	0.01
1	B&C Speakers SpA	7	-
11	Banca Generali SpA	709	0.01
4	Banca IFIS SpA	90	-
25	Banca Mediolanum SpA	577	0.01
2	Banco di Desio e della Brianza SpA	23	-
2	BasicNet SpA	14	-
30	BFF Bank SpA	98	-
2	Biesse SpA	11	-
204	BPER Banca SpA	2,766	0.04

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Italy - 0.63% (continued)			
6	Brunello Cucinelli SpA	586	0.01
10	Cairo Communication SpA	28	-
1	Cembre SpA	60	-
48	CIR SpA-Compagnie Industriali	41	-
8	Credito Emiliano SpA	151	-
1	Danieli & C Officine Meccaniche SpA (voting rights)	96	-
3	Datalogic SpA	17	-
1	De' Longhi SpA	52	-
-	Digital Bros SpA	6	-
7	Emak SpA	7	-
34	Enav SpA	212	-
2	Equita Group SpA	11	-
12	ERG SpA	320	0.01
9	Esprinet SpA	73	-
3	Ferrari NV (Italy listing)	1,008	0.02
3	Ferrari NV (US listing)	1,132	0.02
29	Ferretti SpA	105	-
5	Fila SpA	48	-
17	Fincantieri SpA	238	-
98	FinecoBank Banca Fineco SpA	2,381	0.04
13	FNM SpA	8	-
4	Garofalo Health Care SpA	23	-
2	GPI SpA	27	-
31	IMMSI SpA	20	-
3	Industrie De Nora SpA	24	-
5	Intercos SpA	69	-
2	Interpump Group SpA	71	-
813	Intesa Sanpaolo SpA	5,497	0.09
32	Iren SpA	99	-
2	Italian Sea Group SpA	3	-
3	Italmobiliare SpA	94	-
44	Iveco Group NV	707	0.01
1	LU-VE SpA	45	-
31	Maire SpA	532	0.01
4	MARR SpA	33	-
35	MFE-MediaForEurope NV	118	-
54	MFE-MediaForEurope NV, Class A	190	-
9	MFE-MediaForEurope NV, Class B	38	-
22	Moncler SpA	1,406	0.02
56	Nexi SpA	229	-
41	OVS SpA	268	0.01
1	Pharmanutra SpA	89	-
19	Piaggio & C SpA	39	-
10	Prysmian SpA	1,681	0.03
12	Recordati Industria Chimica e Farmaceutica SpA	721	0.01
2	Reply SpA	264	0.01
1	Revo Insurance SpA	17	-
27	Rizzoli Corriere Della Sera Mediagroup SpA	29	-
31	Safilo Group SpA	59	-
366	Saipem SpA	1,758	0.03
4	Salvatore Ferragamo SpA	40	-
2	Sanlorenzo SpA	88	-
1	Sesa SpA	151	-
4	Sogefi SpA	11	-
4	SOL SpA	264	-
86	Stellantis NV (Italy listing)	689	0.01
119	Stellantis NV (US listing)	950	0.02
22	Tamburi Investment Partners SpA	233	-
19	Technogym SpA	397	0.01
4,265	Telecom Italia SpA (voting rights)	3,623	0.06
4	Tenaris SA	132	-
18	Tenaris SA, ADR	1,108	0.02

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Italy - 0.63% (continued)			
56	Terna - Rete Elettrica Nazionale	643	0.01
2	TREVI - Finanziaria Industriale SpA	15	-
50	UniCredit SpA	4,294	0.07
51	Unipol Assicurazioni SpA	1,272	0.02
42	Webuild SpA (voting rights)	121	-
		40,844	**0.63**
Japan - 5.85%			
6	& ST HD Co. Ltd.	133	-
1	&Do Holdings Co. Ltd.	9	-
3	A&D HOLON Holdings Co. Ltd.	49	-
2	AB & Company Co. Ltd.	12	-
13	ABC-Mart, Inc.	218	-
3	Achilles Corp.	19	-
40	Acom Co. Ltd.	119	-
7	AD Works Group Co. Ltd.	20	-
18	ADEKA Corp.	490	0.01
2	Ad-sol Nissin Corp.	21	-
1	Advan Group Co. Ltd.	8	-
2	Advanced Media, Inc.	11	-
46	Advantest Corp.	7,586	0.12
5	Adways, Inc.	8	-
130	Aeon Co. Ltd.	1,139	0.02
1	Aeon Fantasy Co. Ltd.	17	-
12	Aeon Financial Service Co LT	112	-
8	Aeon Hokkaido Corp.	42	-
2	AGS Corp.	15	-
6	Ai Holdings Corp.	115	-
12	Aica Kogyo Co. Ltd.	271	0.01
3	Aichi Corp.	30	-
6	Aichi Steel Corp.	104	-
1	Aichi Tokei Denki Co. Ltd.	22	-
9	Aida Engineering Ltd.	66	-
1	Aidma Holdings, Inc.	4	-
9	Ain Holdings, Inc.	315	0.01
1	Aiphone Co. Ltd.	19	-
18	Air Water, Inc.	295	0.01
4	Airman Corp.	39	-
2	Airtech Japan Ltd.	16	-
2	Airtrip Corp.	13	-
7	Aisan Industry Co. Ltd.	90	-
31	Aisin Corp.	477	0.01
2	AIT Corp.	27	-
6	Akatsuki Corp.	24	-
1	Akatsuki, Inc.	28	-
12	Akebono Brake Industry Co. Ltd.	9	-
2	Akita Bank Ltd.	75	-
1	Albis Co. Ltd.	9	-
5	Alconix Corp.	81	-
31	Alfresa Holdings Corp.	433	0.01
3	Alinco, Inc.	17	-
2	Alpen Co. Ltd.	27	-
2	Alpha Systems, Inc.	41	-
2	AlphaPolis Co. Ltd.	15	-
29	Alps Alpine Co. Ltd.	401	0.01
3	Altech Corp.	46	-
43	Amada Co. Ltd.	815	0.01
10	Amano Corp.	215	-
1	Amuse, Inc.	10	-
11	Amvis Holdings, Inc.	25	-
1	Anabuki Kosan, Inc.	21	-
6	Anest Iwata Corp.	58	-
11	Anicom Holdings, Inc.	87	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 5.85% (continued)			
4	Anycolor, Inc.	78	-
9	Aoyama Trading Co. Ltd.	39	-
4	Aoyama Zaisan Networks Co. Ltd.	37	-
10	Aozora Bank Ltd.	170	-
6	Appier Group, Inc.	39	-
4	Arakawa Chemical Industries Ltd.	39	-
8	Arata Corp.	123	-
7	ARCLANDS Corp.	85	-
21	ARE Holdings, Inc.	456	0.01
8	Arealink Co. Ltd.	48	-
6	Argo Graphics, Inc.	45	-
1	Ariake Japan Co. Ltd.	43	-
2	Arisawa Manufacturing Co. Ltd.	35	-
8	Artience Co. Ltd.	223	-
2	Artnature, Inc.	12	-
2	Artner Co. Ltd.	21	-
21	As One Corp.	273	0.01
4	Asahi Co. Ltd.	29	-
3	Asahi Diamond Industrial Co. Ltd.	25	-
1	Asahi Intelligence Service Co. Ltd.	3	-
182	Asahi Kasei Corp.	2,046	0.03
4	Asahi Kogyosha Co. Ltd.	100	-
7	Asahi Net, Inc.	26	-
2	Asahi Printing Co. Ltd.	11	-
4	Asahi Yukizai Corp.	167	-
15	Asanuma Corp.	78	-
72	Asics Corp.	2,175	0.04
3	ASKA Pharmaceutical Holdings Co. Ltd.	46	-
6	ASKUL Corp.	45	-
135	Astellas Pharma, Inc.	1,920	0.03
4	Astena Holdings Co. Ltd.	12	-
3	Asteria Corp.	41	-
1	Atrae, Inc.	5	-
8	Aucnet, Inc.	69	-
14	Autobacs Seven Co. Ltd.	128	-
1	Aval Data Corp.	13	-
5	Avant Group Corp.	33	-
2	Avantia Co. Ltd.	8	-
3	Avex, Inc.	22	-
2	Axell Corp.	18	-
14	Axial Retailing, Inc.	89	-
25	Azbil Corp.	259	0.01
9	AZ-COM MARUWA Holdings, Inc.	46	-
1	AZOOM Co. Ltd.	18	-
62	Bandai Namco Holdings, Inc.	1,408	0.02
5	Bando Chemical Industries Ltd.	65	-
1	Bank of Innovation, Inc.	16	-
2	Bank of Saga Ltd.	52	-
2	Base Co. Ltd.	37	-
3	baudroie, Inc.	38	-
30	BayCurrent, Inc.	1,051	0.02
1	Beauty Garage, Inc.	11	-
3	Belc Co. Ltd.	101	-
9	Bell System24 Holdings, Inc.	81	-
1	Bell-Park Co. Ltd.	21	-
6	Belluna Co. Ltd.	35	-
19	Bic Camera, Inc.	218	-
12	BIPROGY, Inc.	334	0.01
2	B-Lot Co. Ltd.	16	-
26	Blue Zones Holdings Co. Ltd.	285	0.01
3	BML, Inc.	74	-
4	Bookoff Group Holdings Ltd.	44	-

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 5.85% (continued)			
3	Broadleaf Co. Ltd.	16	-
24	Brother Industries Ltd.	555	0.01
1	Buffalo, Inc.	18	-
11	Bunka Shutter Co. Ltd.	128	-
9	Business Brain Showa-Ota, Inc.	57	-
4	Business Engineering Corp.	23	-
1	BuySell Technologies Co. Ltd.	26	-
2	C Uyemura & Co. Ltd.	264	0.01
2	CAC Holdings Corp.	21	-
10	Calbee, Inc.	178	-
14	Canon Marketing Japan, Inc.	319	0.01
34	Canon, Inc.	904	0.02
1	Canox Corp.	11	-
31	Capcom Co. Ltd.	596	0.01
1	Career Design Center Co. Ltd.	13	-
3	Careerlink Co. Ltd.	34	-
5	Carlit Co. Ltd.	69	-
7	Casio Computer Co. Ltd.	84	-
2	Cawachi Ltd.	45	-
1	CDS Co. Ltd.	9	-
6	Celsys, Inc.	63	-
9	Central Automotive Products Ltd.	117	-
14	Central Japan Railway Co.	313	0.01
1	Central Security Patrols Co. Ltd.	23	-
2	Ceres, Inc.	17	-
10	Change Holdings, Inc.	58	-
2	Charm Care Corp. KK	21	-
20	Chiba Bank Ltd.	288	0.01
2	Chikaranomoto Holdings Co. Ltd.	14	-
2	Chino Corp.	24	-
1	Chiyoda Co. Ltd.	9	-
11	Chiyoda Corp.	52	-
1	Chiyoda Integre Co. Ltd.	14	-
1	Chofu Seisakusho Co. Ltd.	14	-
3	Chori Co. Ltd.	64	-
1	Chubu Steel Plate Co. Ltd.	12	-
5	Chudenko Corp.	159	-
35	Chugai Pharmaceutical Co. Ltd.	1,731	0.03
1	Chugai Ro Co. Ltd.	27	-
12	Chugoku Marine Paints Ltd.	255	0.01
20	Citizen Watch Co. Ltd.	285	0.01
5	CKD Corp.	193	-
1	CK-San-Etsu Co. Ltd.	24	-
3	Cleanup Corp.	16	-
1	CMC Corp.	11	-
9	Coca-Cola Bottlers Japan Holdings, Inc.	207	-
15	COLOPL, Inc.	38	-
2	Computer Engineering & Consulting Ltd.	28	-
10	Computer Institute of Japan Ltd.	31	-
10	COMSYS Holdings Corp.	341	0.01
6	Comture Corp.	52	-
1	Core Concept Technologies, Inc.	12	-
1	Core Corp.	11	-
1	Corona Corp.	3	-
5	Cosel Co. Ltd.	47	-
1	Cosmos Initia Co. Ltd.	8	-
10	Cosmos Pharmaceutical Corp.	370	0.01
3	Cota Co. Ltd.	19	-
6	Create SD Holdings Co. Ltd.	115	-
12	Credit Saison Co. Ltd.	301	0.01
3	Creek & River Co. Ltd.	26	-
7	Cresco Ltd.	72	-
2	Cross Cat Co. Ltd.	10	-
5	CrowdWorks, Inc.	17	-
5	CTI Engineering Co. Ltd.	91	-
2	CTS Co. Ltd.	8	-
2	Cube System, Inc.	11	-
3	CUC, Inc.	13	-
5	Curves Holdings Co. Ltd.	28	-
68	CyberAgent, Inc.	550	0.01
3	Cyberlinks Co. Ltd.	18	-
5	Cybozu, Inc.	77	-
15	Dai Nippon Printing Co. Ltd.	254	0.01
4	Dai Nippon Toryo Co. Ltd.	33	-
17	Dai-Dan Co. Ltd.	285	0.01
22	Daido Steel Co. Ltd.	289	0.01
34	Daifuku Co. Ltd.	1,559	0.03
4	Daihatsu Infinearth Mfg Co. Ltd.	69	-
5	Daiho Corp.	21	-
1	Dai-Ichi Cutter Kogyo KK	9	-
5	Daiichi Jitsugyo Co. Ltd.	94	-
1	Daiichi Kensetsu Corp.	27	-
309	Daiichi Life Group, Inc.	3,153	0.05
66	Daiichi Sankyo Co. Ltd.	1,111	0.02
7	Daiki Aluminium Industry Co. Ltd.	81	-
12	Daikin Industries Ltd.	1,728	0.03
2	Daikokutenbussan Co. Ltd.	59	-
4	Daikyonishikawa Corp.	30	-
9	Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	58	-
3	Daiseki Co Ltd.	78	-
3	Daishinku Corp.	16	-
2	Daisue Construction Co. Ltd.	45	-
53	Daito Trust Construction Co. Ltd.	1,053	0.02
3	Daitron Co. Ltd.	76	-
75	Daiwa House Industry Co. Ltd.	2,034	0.03
4	Daiwa Industries Ltd.	45	-
47	Daiwa Securities Group, Inc.	443	0.01
25	Daiwabo Holdings Co. Ltd.	548	0.01
13	DCM Holdings Co. Ltd.	116	-
11	Dear Life Co. Ltd.	67	-
3	Delica Foods Holdings Co. Ltd.	15	-
5	Demae-Can Co. Ltd.	4	-
26	DeNA Co. Ltd.	433	0.01
2	Densan System Holdings Co. Ltd.	46	-
50	Denso Corp.	595	0.01
39	Dentsu Group, Inc.	744	0.01
12	Dentsu Soken, Inc.	161	-
2	Denyo Co. Ltd.	45	-
14	Dexerials Corp.	357	0.01
20	DIC Corp.	606	0.01
2	Digital Arts, Inc.	48	-
3	Digital Garage, Inc.	41	-
6	Digital Hearts Holdings Co. Ltd.	27	-
2	Digital Information Technologies Corp.	10	-
8	Dip Corp.	84	-
3	Disco Corp.	1,183	0.02
1	DKK Co. Ltd.	24	-
2	DKS Co. Ltd.	114	-
29	DMG Mori Co. Ltd.	618	0.01
5	Doshisha Co. Ltd.	97	-
1	Double Standard, Inc.	6	-
3	Doutor Nichires Holdings Co. Ltd.	54	-
7	Dowa Holdings Co. Ltd.	466	0.01

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 5.85% (continued)			
21	DTS Corp.	133	-
6	Duskin Co. Ltd.	159	-
5	DyDo Group Holdings, Inc.	84	-
3	Eagle Industry Co. Ltd.	50	-
4	Earth Corp.	106	-
17	East Japan Railway Co.	360	0.01
1	EAT&HOLDINGS Co. Ltd.	10	-
59	Ebara Corp.	2,109	0.03
1	Ebara Foods Industry, Inc.	7	-
4	Ebara Jitsugyo Co. Ltd.	58	-
1	Ebase Co. Ltd.	3	-
2	Eco's Co. Ltd.	30	-
11	EDION Corp.	164	-
5	eGuarantee, Inc.	57	-
13	Eisai Co. Ltd.	336	0.01
5	Eizo Corp.	83	-
3	EJ Holdings, Inc.	35	-
4	Elan Corp.	17	-
7	Elecom Co. Ltd.	76	-
6	EM Systems Co. Ltd.	19	-
9	en, Inc.	74	-
2	Endo Lighting Corp.	38	-
4	eRex Co. Ltd.	20	-
16	ES-Con Japan Ltd.	110	-
2	Eslead Corp.	64	-
2	ESPEC Corp.	47	-
13	euglena Co. Ltd.	30	-
43	EXEO Group, Inc.	761	0.01
8	Ezaki Glico Co. Ltd.	266	0.01
1	F&M Co. Ltd.	9	-
1	FALCO HOLDINGS Co. Ltd.	21	-
12	FANUC Corp.	570	0.01
10	Fast Retailing Co. Ltd.	5,131	0.08
7	Ferrotec Corp.	392	0.01
2	FFRI Security, Inc.	63	-
2	Fibergate, Inc.	8	-
2	FIDEA Holdings Co. Ltd.	18	-
16	Financial Partners Group Co. Ltd.	159	-
6	FINDEX, Inc.	27	-
16	Fintech Global, Inc.	13	-
4	First Bank of Toyama Ltd.	69	-
2	First Brothers Co. Ltd.	17	-
1	First Juken Co. Ltd.	7	-
3	Fixstars Corp.	55	-
3	FJ Next Holdings Co. Ltd.	33	-
1	Focus Systems Corp.	14	-
2	Foster Electric Co. Ltd.	41	-
12	FP Corp.	186	-
6	France Bed Holdings Co. Ltd.	44	-
1	Freebit Co. Ltd.	10	-
2	F-Tech, Inc.	10	-
1	FTGroup Co. Ltd.	8	-
2	Fudo Tetra Corp.	36	-
7	Fuji Co. Ltd.	88	-
8	Fuji Corp.	402	0.01
2	Fuji Corp. Ltd.	8	-
8	Fuji Electric Co. Ltd.	792	0.01
5	Fuji Media Holdings, Inc.	130	-
2	Fuji Pharma Co. Ltd.	22	-
10	Fuji Seal International, Inc.	161	-
29	FUJIFILM Holdings Corp.	611	0.01
1	Fujii Sangyo Corp.	17	-
2	Fujikura Composites, Inc.	26	-
5	Fujikura Kasei Co. Ltd.	30	-
110	Fujikura Ltd.	3,290	0.05
6	Fujimi, Inc.	141	-
67	Fujitsu Ltd.	1,438	0.02
1	Fujiya Co. Ltd.	18	-
1	Fukuda Corp.	61	-
3	Fukuda Denshi Co. Ltd.	227	0.01
1	Fukui Computer Holdings, Inc.	27	-
2	Fukuyama Transporting Co. Ltd.	82	-
4	FULLCAST Holdings Co. Ltd.	37	-
3	Fumakilla Ltd.	20	-
17	Funai Soken Holdings, Inc.	112	-
4	Furukawa Co. Ltd.	97	-
6	Furukawa Electric Co. Ltd.	1,923	0.03
2	Furuno Electric Co. Ltd.	64	-
2	Furuya Metal Co. Ltd.	99	-
4	Furyu Corp.	35	-
13	Fuso Chemical Co. Ltd.	353	0.01
1	Fuso Pharmaceutical Industries Ltd.	8	-
1	Futaba Corp.	6	-
12	Futaba Industrial Co. Ltd.	80	-
6	Future Corp.	60	-
18	Fuyo General Lease Co. Ltd.	474	0.01
4	G-7 Holdings, Inc.	31	-
8	GA Technologies Co. Ltd.	82	-
4	Gakken Holdings Co. Ltd.	24	-
1	Gakujo Co. Ltd.	10	-
4	Galilei Co. Ltd.	80	-
2	Gamecard Holdings, Inc.	28	-
2	Gecoss Corp.	15	-
4	Genky DrugStores Co. Ltd.	82	-
5	Geo Holdings Corp.	63	-
4	giftee, Inc.	25	-
2	Giken Ltd.	23	-
1	Global Link Management KK	11	-
4	GLOBERIDE, Inc.	71	-
11	Glory Ltd.	292	0.01
2	GLtechno Holdings, Inc.	105	-
1	GMO Financial Gate, Inc.	41	-
7	GMO Financial Holdings, Inc.	54	-
-	GMO GlobalSign Holdings KK	5	-
15	GMO internet group, Inc.	305	0.01
9	GMO Payment Gateway, Inc.	501	0.01
7	GMS Group Co. Ltd.	16	-
3	Goldcrest Co. Ltd.	58	-
13	Goldwin, Inc.	179	-
6	Grandy House Corp.	19	-
18	GREE Holdings, Inc.	47	-
2	Greens Co. Ltd.	23	-
1	grems, Inc.	19	-
2	GSI Creos Corp.	31	-
2	G-Tekt Corp.	22	-
-	Gun-Ei Chemical Industry Co. Ltd.	11	-
8	GungHo Online Entertainment, Inc.	119	-
25	Gunma Bank Ltd.	355	0.01
6	Gunosy, Inc.	20	-
7	H.U. Group Holdings, Inc.	140	-
11	H2O Retailing Corp.	174	-
24	Hachijuni Nagano Bank Ltd.	355	0.01
2	Hagihara Industries, Inc.	23	-
1	Hakudo Co. Ltd.	22	-

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 5.85% (continued)			
59	Hakuhodo DY Holdings, Inc.	417	0.01
3	Hakuto Co. Ltd.	77	-
1	Hakuyosha Co. Ltd.	11	-
2	Halows Co. Ltd.	41	-
7	Hamakyorex Co. Ltd.	86	-
20	Hamamatsu Photonics KK	363	0.01
1	Handsman Co. Ltd.	4	-
19	Hankyu Hanshin Holdings, Inc.	573	0.01
54	Hanwa Co. Ltd.	636	0.01
10	Happinet Corp.	169	-
2	Hard Off Corp. Co. Ltd.	23	-
2	Harima Chemicals Group, Inc.	12	-
43	Haseko Corp.	728	0.01
1	Hashimoto Sogyo Holdings Co. Ltd.	7	-
28	Hazama Ando Corp.	320	0.01
4	Heiwa Real Estate Co. Ltd.	56	-
4	Heiwado Co. Ltd.	70	-
6	Hennge KK	39	-
1	Hibiya Engineering Ltd.	18	-
1	Higashi Holdings Co. Ltd.	14	-
1	Hikari Tsushin, Inc.	275	0.01
1	HI-LEX Corp.	17	-
2	Hioki EE Corp.	115	-
1	Hirakawa Hewtech Corp.	34	-
1	Hirano Tecseed Co. Ltd.	8	-
5	Hirata Corp.	97	-
20	Hirogin Holdings Inc	253	0.01
2	Hirose Electric Co Ltd.	338	0.01
1	Hirose Tusyo, Inc.	14	-
22	HIS Co. Ltd.	148	-
2	Hisaka Works Ltd.	18	-
18	Hitachi Construction Machinery Co. Ltd.	583	0.01
221	Hitachi Ltd.	7,157	0.11
2	Hito Communications Holdings, Inc.	10	-
8	Hochiki Corp.	97	-
2	Hodogaya Chemical Co. Ltd.	27	-
1	Hokkaido Coca-Cola Bottling Co. Ltd.	21	-
2	Hokkan Holdings Ltd.	24	-
4	Hokko Chemical Industry Co. Ltd.	47	-
16	Hokuetsu Corp.	91	-
1	Hokuriku Electrical Construction Co. Ltd.	13	-
94	Honda Motor Co. Ltd.	846	0.01
11	Honda Motor Co. Ltd., ADR	308	0.01
2	H-One Co. Ltd.	17	-
6	Hoosiers Holdings Co. Ltd.	43	-
4	Horiba Ltd.	642	0.01
13	Hoshizaki Corp.	416	0.01
6	Hosiden Corp.	104	-
3	Hosokawa Micron Corp.	112	-
2	Hotland Holdings Co. Ltd.	23	-
5	House Foods Group, Inc.	118	-
1	HPC Systems, Inc.	41	-
2	HS Holdings Co. Ltd.	16	-
78	Hulic Co. Ltd.	837	0.01
17	Hyakugo Bank Ltd.	200	-
2	IBJ, Inc.	9	-
6	Ichibanya Co. Ltd.	33	-
21	Ichigo, Inc.	59	-
1	Ichiken Co. Ltd.	19	-
4	Ichinen Holdings Co. Ltd.	59	-
1	Icom, Inc.	12	-
6	ID Holdings Corp.	36	-
6	Idec Corp.	124	-
16	IDOM, Inc.	138	-
89	IHI Corp.	1,547	0.03
16	Iida Group Holdings Co. Ltd.	217	-
3	I'll, Inc.	48	-
9	i-mobile Co. Ltd.	26	-
1	Imuraya Group Co. Ltd.	10	-
1	IMV Corp.	19	-
21	Inaba Denki Sangyo Co. Ltd.	373	0.01
1	Inaba Seisakusho Co. Ltd.	9	-
8	Inabata & Co. Ltd.	185	-
1	I-NE Co. Ltd.	8	-
2	Ines Corp.	21	-
45	Infomart Corp.	113	-
34	INFRONEER Holdings, Inc.	515	0.01
2	Innotech Corp.	40	-
1	Innovation Holdings Co. Ltd.	8	-
16	Insource Co. Ltd.	61	-
3	Intage Holdings, Inc.	31	-
16	Internet Initiative Japan, Inc.	321	0.01
3	Inui Global Logistics Co. Ltd.	27	-
3	IR Japan Holdings Ltd.	14	-
1	Iriso Electronics Co. Ltd.	22	-
2	ISB Corp.	27	-
3	Ise Chemicals Corp.	79	-
2	Iseki & Co. Ltd.	17	-
20	Isetan Mitsukoshi Holdings Ltd.	420	0.01
1	Ishihara Chemical Co. Ltd.	15	-
2	Ishihara Sangyo Kaisha Ltd.	36	-
1	Ishizuka Glass Co. Ltd.	11	-
24	Istyle, Inc.	57	-
99	Isuzu Motors Ltd.	1,454	0.02
4	Itfor, Inc.	39	-
3	ITmedia, Inc.	25	-
13	Ito En Ltd.	243	0.01
6	Itoki Corp.	93	-
2	Iwaki Co. Ltd.	32	-
1	IX Knowledge, Inc.	9	-
11	Izumi Co. Ltd.	64	-
28	J Front Retailing Co. Ltd.	378	0.01
8	J Trust Co Ltd.	38	-
19	JAC Recruitment Co. Ltd.	100	-
2	Jade Group, Inc.	25	-
13	JAFCO Group Co. Ltd.	179	-
8	Japan Airport Terminal Co. Ltd.	240	0.01
6	Japan Aviation Electronics Industry Ltd.	94	-
43	Japan Communications, Inc.	31	-
2	Japan Electronic Materials Corp.	78	-
19	Japan Elevator Service Holdings Co. Ltd.	215	-
1	Japan Eyewear Holdings Co. Ltd.	18	-
3	Japan Foundation Engineering Co. Ltd.	12	-
6	Japan Investment Adviser Co. Ltd.	82	-
11	Japan Lifeline Co. Ltd.	94	-
9	Japan Material Co. Ltd.	118	-
4	Japan Medical Dynamic Marketing, Inc.	19	-
60	Japan Post Bank Co. Ltd.	1,150	0.02
57	Japan Post Insurance Co. Ltd.	509	0.01
2	Japan Property Management Center Co. Ltd.	13	-
14	Japan Pulp & Paper Co. Ltd.	102	-
12	Japan Securities Finance Co. Ltd.	175	-
3	Japan Steel Works Ltd.	140	-
4	Japan System Techniques Co. Ltd.	46	-

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 5.85% (continued)			
5	Japan Wool Textile Co. Ltd.	53	-
8	JBCC Holdings, Inc.	57	-
5	JCR Pharmaceuticals Co. Ltd.	15	-
3	JCU Corp.	138	-
5	JDC Corp.	17	-
10	Jeol Ltd.	429	0.01
2	JFE Systems, Inc.	19	-
33	JGC Holdings Corp.	558	0.01
-	Jichodo Co. Ltd.	13	-
2	JINS Holdings, Inc.	119	-
1	JINUSHI Co. Ltd.	13	-
3	JK Holdings Co. Ltd.	22	-
6	JM Holdings Co. Ltd.	49	-
3	Joshin Corp.	62	-
8	Joyful Honda Co. Ltd.	115	-
6	JP-Holdings, Inc.	25	-
1	JSB Co. Ltd.	25	-
4	JSP Corp.	66	-
22	JTEKT Corp.	295	0.01
3	Juki Corp.	10	-
4	Justsystems Corp.	110	-
33	JVCKenwood Corp.	228	0.01
8	Kaga Electronics Co. Ltd.	233	0.01
9	Kagome Co. Ltd.	141	-
23	Kajima Corp.	849	0.01
20	Kakaku.com, Inc.	426	0.01
3	Kaken Pharmaceutical Co. Ltd.	75	-
5	Kamakura Shinsho Ltd.	14	-
3	Kamei Corp.	59	-
7	Kamigumi Co. Ltd.	214	-
2	Kanaden Corp.	38	-
34	Kanadevia Corp.	298	0.01
1	Kanagawa Chuo Kotsu Co. Ltd.	10	-
3	Kanamic Network Co. Ltd.	8	-
9	Kanamoto Co. Ltd.	281	0.01
16	Kandenko Co. Ltd.	638	0.01
8	Kaneka Corp.	270	0.01
41	Kanematsu Corp.	550	0.01
1	Kanemi Co. Ltd.	22	-
46	Kansai Paint Co. Ltd.	708	0.01
4	Kanto Denka Kogyo Co. Ltd.	84	-
19	Kao Corp.	747	0.01
2	Katakura Industries Co. Ltd.	38	-
12	Katitas Co. Ltd.	266	0.01
3	Kato Works Co. Ltd.	25	-
6	Kawada Technologies, Inc.	48	-
2	Kawaden Corp.	17	-
1	Kawai Musical Instruments Manufacturing Co. Ltd.	15	-
92	Kawasaki Heavy Industries Ltd.	1,805	0.03
206	KDDI Corp.	3,541	0.06
3	KeePer Technical Laboratory Co. Ltd.	54	-
12	Keihan Holdings Co. Ltd.	233	0.01
4	Keihanshin Building Co. Ltd.	53	-
12	Keikyu Corp.	110	-
29	Keio Corp.	134	-
16	Keisei Electric Railway Co. Ltd.	113	-
4	KEIWA, Inc.	31	-
2	Kenko Mayonnaise Co. Ltd.	22	-
6	Kewpie Corp.	152	-
7	Keyence Corp.	3,618	0.06
4	KH Neochem Co. Ltd.	64	-
2	Kibun Foods, Inc.	14	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 5.85% (continued)			
27	Kikkoman Corp.	240	0.01
12	Kimoto Co. Ltd.	17	-
3	Kimura Chemical Plants Co. Ltd.	22	-
10	Kinden Corp.	454	0.01
2	King Jim Co. Ltd.	8	-
1	Kinki Sharyo Co. Ltd.	13	-
1	Kintetsu Department Store Co. Ltd.	8	-
9	Kintetsu Group Holdings Co. Ltd.	205	-
4	Kissei Pharmaceutical Co. Ltd.	100	-
4	Ki-Star Real Estate Co. Ltd.	91	-
1	Kitagawa Corp.	11	-
2	Kita-Nippon Bank Ltd.	55	-
4	Kitano Construction Corp.	26	-
1	Kitoku Shinryo Co. Ltd.	12	-
14	Kitz Corp.	199	-
4	Kiyo Bank Ltd.	115	-
2	Koa Corp.	31	-
7	Koatsu Gas Kogyo Co. Ltd.	48	-
4	Kohnan Shoji Co. Ltd.	110	-
2	Kohsoku Corp.	36	-
4	Koike Sanso Kogyo Co. Ltd.	37	-
22	Koito Manufacturing Co. Ltd.	384	0.01
4	Kojima Co. Ltd.	31	-
17	Kokusai Electric Corp.	890	0.02
43	Kokuyo Co. Ltd.	222	-
1	KOMAIHALTEC, Inc.	11	-
83	Komatsu Ltd.	3,402	0.05
5	Komatsu Matere Co. Ltd.	23	-
2	Komatsu Wall Industry Co. Ltd.	37	-
4	KOMEDA Holdings Co. Ltd.	78	-
2	Komehyo Holdings Co. Ltd.	61	-
2	Komeri Co. Ltd.	50	-
6	Komori Corp.	54	-
8	Konaka Co. Ltd.	11	-
4	Kondotec, Inc.	34	-
57	Konica Minolta, Inc.	220	-
11	Konishi Co. Ltd.	94	-
4	Konoike Transport Co. Ltd.	67	-
1	Konoshima Chemical Co. Ltd.	10	-
7	Kosaido Holdings Co. Ltd.	26	-
10	Kose Holdings Corp.	341	0.01
14	Kotobuki Spirits Co. Ltd.	190	-
2	Kourakuen Corp.	10	-
1	Kozo Keikaku Engineering Holdings, Inc.	11	-
10	KPP Group Holdings Co. Ltd.	63	-
7	Kraftia Corp.	408	0.01
2	KRS Corp.	30	-
21	K's Holdings Corp.	282	0.01
2	KU Holdings Co. Ltd.	17	-
91	Kubota Corp.	1,610	0.03
21	Kumagai Gumi Co. Ltd.	186	-
18	Kumiai Chemical Industry Co. Ltd.	87	-
1	Kunimine Industries Co. Ltd.	9	-
16	Kuraray Co. Ltd.	163	-
7	Kureha Corp.	176	-
10	Kurimoto Ltd.	82	-
14	Kurita Water Industries Ltd.	758	0.01
4	Kuriyama Holdings Corp.	42	-
5	Kusuri No. Aoki Holdings Co. Ltd.	107	-
3	KYB Corp.	81	-
7	Kyocera Corp.	155	-
2	Kyodo Printing Co. Ltd.	16	-

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 5.85% (continued)			
5	Kyoei Steel Ltd.	57	-
2	Kyokuto Boeki Kaisha Ltd.	25	-
5	Kyokuto Kaihatsu Kogyo Co. Ltd.	74	-
2	Kyokuyo Co. Ltd.	64	-
4	Kyorin Pharmaceutical Co. Ltd.	33	-
12	Kyosan Electric Manufacturing Co. Ltd.	56	-
16	Kyowa Kirin Co. Ltd.	253	0.01
2	Kyowa Leather Cloth Co. Ltd.	12	-
2	Kyushu Leasing Service Co. Ltd.	16	-
6	Kyushu Railway Co.	144	-
1	LA Holdings Co. Ltd.	51	-
1	Lacto Japan Co. Ltd.	14	-
7	Lasertec Corp.	1,871	0.03
48	Leopalace21 Corp.	190	-
9	Life Corp.	139	-
23	LIFULL Co. Ltd.	28	-
2	LIKE, Inc.	23	-
11	Link & Motivation, Inc.	38	-
9	Lintec Corp.	317	0.01
24	Lion Corp.	246	0.01
3	LITALICO, Inc.	30	-
28	Lixil Corp.	295	0.01
2	Loadstar Capital KK	32	-
1	Look Holdings, Inc.	21	-
2	Luckland Co. Ltd.	14	-
254	LY Corp.	661	0.01
1	M&A Capital Partners Co. Ltd.	24	-
47	M3, Inc.	420	0.01
17	Mabuchi Motor Co. Ltd.	167	-
9	Maeda Kosen Co. Ltd.	107	-
2	Maezawa Industries, Inc.	21	-
2	Maezawa Kasei Industries Co. Ltd.	18	-
2	Maezawa Kyuso Industries Co. Ltd.	19	-
3	Makino Milling Machine Co. Ltd.	241	0.01
13	Makita Corp.	451	0.01
2	Mammy Mart Holdings Corp.	13	-
3	Management Solutions Co. Ltd.	26	-
2	MarkLines Co. Ltd.	17	-
2	Marubun Corp.	19	-
2	Marudai Food Co. Ltd.	24	-
31	Maruichi Steel Tube Ltd.	357	0.01
1	Maruyama Manufacturing Co., Inc.	11	-
1	Maruzen Co. Ltd.	25	-
2	Maruzen Showa Unyu Co. Ltd.	96	-
3	Marvelous, Inc.	8	-
3	Matsuda Sangyo Co. Ltd.	138	-
2	Matsui Construction Co. Ltd.	13	-
16	Matsui Securities Co. Ltd.	101	-
48	MatsukiyoCocokara & Co.	679	0.01
8	Max Co. Ltd.	87	-
2	Maxvalu Tokai Co. Ltd.	40	-
112	Mazda Motor Corp.	801	0.01
4	Mebuki Financial Group, Inc.	30	-
1	Media Do Co. Ltd.	11	-
7	Medical System Network Co. Ltd.	23	-
1	Medikit Co. Ltd.	23	-
34	Medipal Holdings Corp.	579	0.01
5	Medius Holdings Co. Ltd.	24	-
3	Medley, Inc.	47	-
2	Megachips Corp.	116	-
5	Meidensha Corp.	347	0.01
2	Meiji Electric Industries Co. Ltd.	28	-
17	MEIJI Holdings Co. Ltd.	406	0.01
6	Meisei Industrial Co. Ltd.	71	-
11	MEITEC Group Holdings, Inc.	201	-
2	Meiwa Estate Co. Ltd.	10	-
8	Menicon Co. Ltd.	84	-
26	Mercari, Inc.	688	0.01
2	Mercuria Holdings Co. Ltd.	9	-
8	METAWATER Co. Ltd.	174	-
4	Micronics Japan Co. Ltd.	369	0.01
9	Mie Kotsu Group Holdings, Inc.	30	-
5	Milbon Co. Ltd.	77	-
5	MIMAKI ENGINEERING Co. Ltd.	53	-
21	Minebea Mitsumi, Inc.	601	0.01
1	Mirai Industry Co. Ltd.	24	-
6	Miraini Holdings Co. Ltd.	73	-
16	Mirait One Corp.	404	0.01
40	Mirarth Holdings, Inc.	104	-
4	Miroku Jyoho Service Co. Ltd.	43	-
28	MISUMI Group, Inc.	659	0.01
5	Mitani Sangyo Co. Ltd.	19	-
2	Mitani Sekisan Co. Ltd.	24	-
5	Mitsuba Corp.	42	-
41	Mitsubishi Electric Corp.	1,679	0.03
49	Mitsubishi Estate Co. Ltd.	1,231	0.02
18	Mitsubishi Gas Chemical Co., Inc.	642	0.01
177	Mitsubishi HC Capital, Inc.	1,444	0.02
122	Mitsubishi Heavy Industries Ltd.	2,877	0.05
4	Mitsubishi Kakoki Kaisha Ltd.	95	-
37	Mitsubishi Logistics Corp.	348	0.01
158	Mitsubishi Motors Corp.	368	0.01
6	Mitsubishi Pencil Co. Ltd.	94	-
1	Mitsubishi Research Institute, Inc.	37	-
2	Mitsubishi Steel Manufacturing Co. Ltd.	27	-
322	Mitsubishi UFJ Financial Group, Inc.	6,057	0.10
2	Mitsuboshi Belting Ltd.	54	-
38	Mitsui Chemicals, Inc.	522	0.01
12	Mitsui E&S Co. Ltd.	346	0.01
111	Mitsui Fudosan Co. Ltd.	1,060	0.02
12	Mitsui High-Tec, Inc.	77	-
7	Mitsui Kinzoku Co. Ltd.	2,399	0.04
12	Mitsui-Soko Holdings Co. Ltd.	283	0.01
16	Miura Co. Ltd.	323	0.01
8	MIXI, Inc.	141	-
4	Miyaji Engineering Group, Inc.	40	-
56	Mizuho Financial Group, Inc.	2,536	0.04
41	Mizuho Leasing Co. Ltd.	337	0.01
2	Mizuho Medy Co. Ltd.	20	-
7	Mizuno Corp.	148	-
3	Mochida Pharmaceutical Co. Ltd.	71	-
3	Modec, Inc.	208	-
12	Monex Group, Inc.	50	-
55	MonotaRO Co. Ltd.	652	0.01
7	Morinaga & Co. Ltd.	112	-
8	Morinaga Milk Industry Co. Ltd.	232	0.01
3	Moriroku Co. Ltd.	37	-
7	Morita Holdings Corp.	102	-
2	Morito Co. Ltd.	24	-
1	Moriya Transportation Engineering & Manufacturing Co. Ltd.	18	-
3	MOS Food Services, Inc.	70	-
5	MrMax Holdings Ltd.	23	-
109	MS&AD Insurance Group Holdings, Inc.	2,930	0.05

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 5.85% (continued)			
1	MTG Co. Ltd.	47	-
4	Mugen Estate Co. Ltd.	47	-
27	Muninova Holdings, Inc.	74	-
9	m-up Holdings, Inc.	36	-
1	Murakami Corp.	30	-
1	Muto Seiko Co.	14	-
3	NAC Co. Ltd.	8	-
2	Nachi-Fujikoshi Corp.	55	-
2	Nafco Co. Ltd.	20	-
1	Nagaileben Co. Ltd.	15	-
3	Nagano Keiki Co. Ltd.	66	-
59	Nagase & Co. Ltd.	413	0.01
1	Nagase Brothers, Inc.	20	-
17	Nagoya Railroad Co. Ltd.	194	-
1	Naigai Tec Corp.	12	-
4	Nakabayashi Co. Ltd.	14	-
-	Nakakita Seisakusho Co. Ltd.	13	-
1	Nakamoto Packs Co. Ltd.	11	-
-	Nakamuraya Co. Ltd.	8	-
14	Nakanishi, Inc.	260	0.01
2	Nakano Corp.	13	-
6	Nakayama Steel Works Ltd.	24	-
5	Namura Shipbuilding Co. Ltd.	127	-
6	NANKAI Co. Ltd.	98	-
2	Nanyo Corp.	17	-
1	Narasaki Sangyo Co. Ltd.	13	-
-	Nasu Denki Tekko Co. Ltd.	34	-
1	Natori Co. Ltd.	8	-
1	NCD Co. Ltd./Shinagawa	11	-
1	NCS&A Co. Ltd.	11	-
4	NEC Capital Solutions Ltd.	97	-
80	NEC Corp.	2,087	0.03
7	Needs Well, Inc.	17	-
20	Net Protections Holdings, Inc.	45	-
23	Nexon Co. Ltd.	325	0.01
7	Nextage Co. Ltd.	155	-
-	NexTone, Inc.	3	-
13	NGK Corp.	527	0.01
28	NHK Spring Co. Ltd.	630	0.01
2	Nicca Chemical Co. Ltd.	26	-
1	Nice Corp.	10	-
15	Nichias Corp.	332	0.01
4	Nichiden Corp.	55	-
2	Nichimo Co. Ltd.	22	-
3	Nichireki Group Co. Ltd.	43	-
2	Nichirin Co. Ltd.	55	-
15	NIDEC Corp.	256	0.01
16	Nifco, Inc.	448	0.01
6	Nihon Dengi Co. Ltd.	86	-
1	Nihon Denkei Co. Ltd.	11	-
3	Nihon Flush Co. Ltd.	15	-
5	Nihon House Holdings Co. Ltd.	9	-
3	Nihon Kagaku Sangyo Co. Ltd.	35	-
68	Nihon M&A Center Holdings, Inc.	277	0.01
18	Nihon Parkerizing Co. Ltd.	170	-
1	Nihon Tokushu Toryo Co. Ltd.	16	-
1	Niitaka Co. Ltd.	8	-
9	Nikkiso Co. Ltd.	185	-
3	Nikko Co. Ltd.	18	-
6	Nikkon Holdings Co. Ltd.	231	0.01
21	Nikon Corp.	239	0.01
27	Nintendo Co. Ltd.	1,190	0.02

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 5.85% (continued)			
-	Nippi, Inc.	22	-
5	Nippn Corp	82	-
5	Nippon Air Conditioning Services Co. Ltd.	45	-
2	Nippon Aqua Co. Ltd.	10	-
1	Nippon Avionics Co. Ltd.	22	-
1	Nippon Beet Sugar Manufacturing Co. Ltd.	27	-
2	Nippon Carbide Industries Co., Inc.	36	-
1	Nippon Chemical Industrial Co. Ltd.	21	-
11	Nippon Concrete Industries Co. Ltd.	23	-
7	Nippon Densetsu Kogyo Co. Ltd.	187	-
5	Nippon Dry-Chemical Co. Ltd.	113	-
46	Nippon Express Holdings, Inc.	1,524	0.03
2	Nippon Fine Chemical Co. Ltd.	32	-
2	Nippon Kanzai Holdings Co. Ltd.	40	-
25	Nippon Kayaku Co. Ltd.	328	0.01
18	Nippon Light Metal Holdings Co. Ltd.	368	0.01
127	Nippon Paint Holdings Co. Ltd.	845	0.01
25	Nippon Parking Development Co. Ltd.	38	-
3	Nippon Rietec Co. Ltd.	57	-
4	Nippon Sanso Holdings Corp.	167	-
7	Nippon Seiki Co. Ltd.	120	-
1	Nippon Seisen Co. Ltd.	9	-
1	Nippon Sharyo Ltd.	23	-
9	Nippon Shinyaku Co. Ltd.	248	0.01
13	Nippon Shokubai Co. Ltd.	164	-
7	Nippon Signal Co. Ltd.	73	-
7	Nippon Soda Co. Ltd.	169	-
6	Nippon Television Holdings, Inc.	110	-
5	Nippon Thompson Co. Ltd.	67	-
5	Nishimatsu Construction Co. Ltd.	165	-
3	Nishimatsuya Chain Co. Ltd.	37	-
4	Nishi-Nippon Railroad Co. Ltd.	70	-
5	Nishio Holdings Co. Ltd.	123	-
19	Nissan Chemical Corp.	881	0.02
151	Nissan Motor Co. Ltd.	376	0.01
10	Nissan Shatai Co. Ltd.	66	-
5	Nissan Tokyo Sales Holdings Co. Ltd.	17	-
1	Nissei ASB Machine Co. Ltd.	47	-
3	Nissha Co. Ltd.	28	-
5	Nisshin Group Holdings Co. Ltd.	20	-
12	Nisshin Oillio Group Ltd.	132	-
18	Nisshin Seifun Group, Inc.	218	-
17	Nisshinbo Holdings, Inc.	251	0.01
11	Nissin Foods Holdings Co. Ltd.	191	-
3	Nisso Holdings Co. Ltd.	10	-
35	Nissui Corp.	287	0.01
5	Niterra Co. Ltd.	344	0.01
24	Nitori Holdings Co. Ltd.	399	0.01
3	Nitta Corp.	110	-
4	Nitta Gelatin, Inc.	29	-
3	Nittetsu Mining Co. Ltd.	38	-
80	Nitto Denko Corp.	1,509	0.02
1	Nitto Fuji Flour Milling Co. Ltd.	15	-
5	Nitto Kogyo Corp.	133	-
2	Nitto Kohki Co. Ltd.	15	-
4	Nitto Seiko Co. Ltd.	20	-
4	Nittoc Construction Co. Ltd.	26	-
1	Nittoku Co. Ltd.	19	-
2	Noevir Holdings Co. Ltd.	49	-
45	Nojima Corp.	403	0.01
12	Nomura Co. Ltd.	85	-
151	Nomura Holdings, Inc.	1,220	0.02

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 5.85% (continued)			
100	Nomura Real Estate Holdings, Inc.	568	0.01
34	Nomura Research Institute Ltd.	1,104	0.02
4	Noritake Co. Ltd.	89	-
7	Noritsu Koki Co. Ltd.	88	-
4	Noritz Corp.	63	-
5	NS Solutions Corp.	98	-
2	NS Tool Co. Ltd.	9	-
10	Nsd Co Ltd.	163	-
31	NSK Ltd.	244	0.01
1	NSW, Inc.	22	-
59	NTN Corp.	168	-
1,010	NTT, Inc.	947	0.02
4	Nxera Pharma Co. Ltd.	29	-
2	Oat Agrio Co. Ltd.	27	-
2	Obara Group, Inc.	63	-
23	Obic Co. Ltd.	577	0.01
2	Ochi Holdings Co. Ltd.	20	-
16	Odakyu Electric Railway Co. Ltd.	158	-
2	Ohashi Technica, Inc.	14	-
2	Ohba Co. Ltd.	16	-
2	Ohmoto Gumi Co. Ltd.	21	-
1	OIE Sangyo Co. Ltd.	21	-
2	Oiles Corp.	26	-
3	Oisix ra daichi, Inc.	29	-
24	Oji Holdings Corp.	116	-
4	Okabe Co. Ltd.	24	-
2	Okada Aiyon Corp.	18	-
2	Okamoto Industries, Inc.	52	-
1	Okamoto Machine Tool Works Ltd.	21	-
11	Okamura Corp.	160	-
4	Okasan Securities Group, Inc.	25	-
9	Oki Electric Industry Co. Ltd.	212	-
7	Okinawa Cellular Telephone Co.	154	-
1	Okinawa Financial Group, Inc.	23	-
7	OKUMA Corp.	169	-
5	Okumura Corp.	169	-
1	Okura Industrial Co. Ltd.	40	-
143	Olympus Corp.	1,601	0.03
14	Omron Corp.	507	0.01
50	Ono Pharmaceutical Co. Ltd.	753	0.01
3	Onoken Co. Ltd.	23	-
22	Onward Holdings Co. Ltd.	100	-
19	Open House Group Co. Ltd.	1,025	0.02
17	Open Up Group, Inc.	199	-
5	Optex Group Co. Ltd.	142	-
2	Optim Corp.	6	-
4	Oracle Corp. (Japan listing)	195	-
4	Organo Corp.	391	0.01
2	Oriental Consultants Holdings Co. Ltd.	28	-
29	Oriental Land Co. Ltd.	417	0.01
19	Oriental Shiraishi Corp.	39	-
2	Oro Co. Ltd.	26	-
4	Osaka Organic Chemical Industry Ltd.	137	-
1	Osaka Steel Co. Ltd.	21	-
6	Osaki Electric Co. Ltd.	58	-
9	OSG Corp.	188	-
-	Otec Corp.	4	-
22	Otsuka Corp.	393	0.01
27	Otsuka Holdings Co. Ltd.	1,954	0.03
1	OUG Holdings, Inc.	13	-
4	Oyo Corp.	68	-
10	Pack Corp.	80	-
14	PAL GROUP Holdings Co. Ltd.	123	-
6	PALTAC Corp.	254	0.01
96	Pan Pacific International Holdings Corp.	526	0.01
68	Panasonic Holdings Corp.	1,562	0.03
3	Paraca, Inc.	33	-
13	Park24 Co. Ltd.	150	-
3	Parker Corp.	27	-
6	Pasona Group, Inc.	65	-
3	PCA Corp.	19	-
2	Pegasus Co. Ltd.	8	-
24	Penta-Ocean Construction Co. Ltd.	271	0.01
2	People Dreams & Technologies Group Co. Ltd.	16	-
474	Persol Holdings Co. Ltd.	721	0.01
7	PHC Holdings Corp.	51	-
1	PIA Corp.	8	-
16	Pigeon Corp.	190	-
5	PILLAR Corp.	272	0.01
5	Pilot Corp.	166	-
4	Plus Alpha Consulting Co. Ltd.	64	-
5	Pole To Win Holdings, Inc.	8	-
2	Port, Inc.	27	-
1	PR Times Corp.	13	-
1	Premium Water Holdings, Inc.	11	-
8	Press Kogyo Co. Ltd.	42	-
15	Prestige International, Inc.	59	-
3	Pronexus, Inc.	21	-
9	Properst Co. Ltd.	16	-
7	Pro-Ship, Inc.	70	-
3	PS Construction Co. Ltd.	43	-
5	Punch Industry Co. Ltd.	15	-
3	QB Net Holdings Co. Ltd.	24	-
7	Qol Holdings Co. Ltd.	78	-
13	Quick Co. Ltd.	63	-
3	Raccoon Holdings, Inc.	13	-
7	Raito Kogyo Co Ltd.	191	-
5	Raiznext Corp.	74	-
24	Rakus Co. Ltd.	155	-
8	Rakuten Bank Ltd.	245	0.01
76	Rakuten Group, Inc.	356	0.01
2	Rasa Corp.	23	-
10	Rasa Industries Ltd.	129	-
117	Recruit Holdings Co. Ltd.	7,844	0.12
21	Relo Group, Inc.	242	0.01
39	Remixpoint, Inc.	44	-
60	Rengo Co. Ltd.	552	0.01
14	RENOVA, Inc.	104	-
58	Resona Holdings, Inc.	735	0.01
12	Resonac Holdings Corp.	1,422	0.02
3	Restar Corp.	87	-
2	Retail Partners Co. Ltd.	18	-
5	Rheon Automatic Machinery Co. Ltd.	50	-
76	Ricoh Co. Ltd.	693	0.01
5	Ricoh Leasing Co. Ltd.	174	-
1	Ride On Express Holdings Co. Ltd.	6	-
3	Riken Keiki Co. Ltd.	69	-
7	Riken Technos Corp.	74	-
9	Rinnai Corp.	185	-
2	Rion Co. Ltd.	33	-
2	Riso Kagaku Corp.	15	-
1	Rix Corp.	18	-
3	Rock Field Co. Ltd.	21	-
1	Rokko Butter Co. Ltd.	5	-

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 5.85% (continued)			
2	Roland Corp.	57	-
7	Rorze Corp.	173	-
2	Ryobi Ltd.	28	-
3	RYODEN Corp.	64	-
54	Ryohin Keikaku Co. Ltd.	1,324	0.02
6	Ryoyo Ryosan Holdings, Inc.	114	-
2	S&B Foods, Inc.	85	-
3	SAAF Holdings Co. Ltd.	6	-
3	Sac's Bar Holdings, Inc.	13	-
2	Sakai Chemical Industry Co. Ltd.	71	-
1	Sakai Heavy Industries Ltd.	16	-
3	Sakai Moving Service Co. Ltd.	48	-
10	Sakata INX Corp.	152	-
4	Sakata Seed Corp.	109	-
1	Samco, Inc.	38	-
4	San Holdings, Inc.	29	-
10	Sangetsu Corp.	187	-
24	Sanki Engineering Co. Ltd.	353	0.01
3	Sanko Gosei Ltd.	17	-
1	Sanko Metal Industrial Co. Ltd.	11	-
1	Sankyo Frontier Co. Ltd.	13	-
5	Sankyo Seiko Co. Ltd.	29	-
3	Sankyo Tateyama, Inc.	14	-
10	Sankyu, Inc.	547	0.01
3	Sanoh Industrial Co. Ltd.	18	-
10	Sanoyas Holdings Corp.	18	-
97	Sanrio Co. Ltd.	524	0.01
11	Sansan, Inc.	117	-
2	Sansei Technologies, Inc.	33	-
2	Sansha Electric Manufacturing Co. Ltd.	20	-
1	Sanshin Electronics Co. Ltd.	25	-
32	Santen Pharmaceutical Co. Ltd.	384	0.01
36	Sanwa Holdings Corp.	828	0.01
2	Sanyo Chemical Industries Ltd.	59	-
5	Sanyo Denki Co. Ltd.	230	0.01
1	Sanyo Shokai Ltd.	30	-
6	Sanyo Trading Co. Ltd.	65	-
5	Sato Corp.	74	-
2	Sato Shoji Corp.	39	-
5	Sawai Group Holdings Co. Ltd.	52	-
2	SAXA, Inc.	30	-
5	SBI ARUHI Corp.	27	-
72	SBI Holdings, Inc.	1,312	0.02
3	SBS Holdings, Inc.	89	-
20	SCREEN Holdings Co. Ltd.	1,367	0.02
4	Scroll Corp.	45	-
2	SEC Carbon Ltd.	24	-
23	Secom Co. Ltd.	936	0.02
8	Seibu Holdings, Inc.	142	-
2	Seika Corp.	49	-
2	Seikagaku Corp.	11	-
2	Seikitokyu Kogyo Co. Ltd.	19	-
1	Seiko Electric Co. Ltd.	11	-
28	Seiko Epson Corp.	519	0.01
6	Seiko Group Corp.	266	0.01
9	Seino Holdings Co. Ltd.	162	-
27	Sekisui Chemical Co. Ltd.	388	0.01
58	Sekisui House Ltd.	1,220	0.02
4	Sekisui Jushi Corp.	55	-
4	Sekisui Kasei Co. Ltd.	14	-
1	SEMITEC Corp.	11	-
15	Senko Group Holdings Co. Ltd.	180	-
3	Senshu Electric Co. Ltd.	112	-
6	Septeni Holdings Co. Ltd.	22	-
1	SERAKU Co. Ltd.	9	-
6	Seria Co. Ltd.	133	-
165	Seven Bank Ltd.	280	0.01
32	SG Holdings Co. Ltd.	295	0.01
3	Sharingtechnology, Inc.	20	-
28	Sharp Corp.	111	-
3	Shibaura Machine Co. Ltd.	84	-
9	Shibaura Mechatronics Corp.	286	0.01
3	Shibusawa Logistics Corp.	25	-
2	Shibuya Corp.	54	-
36	SHIFT, Inc.	160	-
4	Shima Seiki Manufacturing Ltd.	21	-
1	Shimadaya Corp.	6	-
20	Shimadzu Corp.	476	0.01
13	Shimamura Co Ltd.	275	0.01
5	Shimano, Inc.	517	0.01
1	Shimizu Bank Ltd.	14	-
36	Shimizu Corp.	606	0.01
3	Shimojima Co. Ltd.	27	-
1	Shin Maint Holdings Co. Ltd.	8	-
5	Shin Nippon Air Technologies Co. Ltd.	114	-
6	Shinagawa Refra Co. Ltd.	75	-
67	Shin-Etsu Chemical Co. Ltd.	3,233	0.05
8	Shin-Etsu Polymer Co. Ltd.	118	-
6	Shinko Shoji Co. Ltd.	59	-
9	Shinmaywa Industries Ltd.	122	-
7	Shinnihon Corp.	95	-
4	Shinnihonseiyaku Co. Ltd.	49	-
2	Shinwa Co. Ltd. (Tokyo)	37	-
22	Shionogi & Co. Ltd.	412	0.01
17	Ship Healthcare Holdings, Inc.	225	-
41	Shiseido Co. Ltd.	726	0.01
27	Shizuoka Financial Group, Inc.	494	0.01
17	SHO-BOND Holdings Co. Ltd.	137	-
5	Shoei Co. Ltd.	55	-
1	Shoei Foods Corp.	33	-
13	SIGMAXYZ Holdings, Inc.	45	-
6	Siix Corp.	57	-
32	Simplex Holdings, Inc.	212	-
4	Sinfonia Technology Co. Ltd.	337	0.01
12	Sinko Industries Ltd.	95	-
3	Sintokogio Ltd.	21	-
2	SK Kaken Co. Ltd.	110	-
2	SK-Electronics Co. Ltd.	34	-
17	SKY Perfect JSAT Corp.	490	0.01
2	SMC Corp.	696	0.01
15	SMS Co. Ltd.	192	-
23	Socionext, Inc.	383	0.01
4	Soda Nikka Co. Ltd.	24	-
6	Sodick Co. Ltd.	68	-
1,905	SoftBank Corp.	2,574	0.04
458	SoftBank Group Corp.	21,555	0.33
3	Softcreate Holdings Corp.	35	-
-	Software Service, Inc.	26	-
5	Soken Chemical & Engineering Co. Ltd.	104	-
1	Soliton Systems KK	16	-
403	Sony Financial Group, Inc.	354	0.01
410	Sony Group Corp.	8,850	0.14
5	Sotetsu Holdings, Inc.	78	-
2	Space Co. Ltd.	22	-

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 5.85% (continued)			
6	Sparx Group Co. Ltd.	74	-
2	SPK Corp.	14	-
11	S-Pool, Inc.	16	-
12	Square Enix Holdings Co. Ltd.	188	-
2	SRA Holdings	65	-
1	SRE Holdings Corp.	18	-
1	SRS Holdings Co. Ltd.	10	-
2	ST Corp.	17	-
6	Star Mica Holdings Co. Ltd.	60	-
9	Starts Corp., Inc.	265	0.01
2	Stella Chemifa Corp.	70	-
4	Strike Group Co. Ltd.	29	-
2	Studio Alice Co. Ltd.	18	-
78	Subaru Corp.	1,191	0.02
2	Subaru Enterprise Co. Ltd.	35	-
17	Sugi Holdings Co. Ltd.	296	0.01
2	Sugimoto & Co. Ltd.	15	-
3	Sumida Corp.	24	-
5	Sumitomo Bakelite Co. Ltd.	233	0.01
165	Sumitomo Chemical Co. Ltd.	630	0.01
32	Sumitomo Electric Industries Ltd.	2,507	0.04
43	Sumitomo Forestry Co. Ltd.	354	0.01
18	Sumitomo Heavy Industries Ltd.	598	0.01
22	Sumitomo Metal Mining Co Ltd	1,247	0.02
111	Sumitomo Mitsui Financial Group, Inc.	4,038	0.06
38	Sumitomo Mitsui Trust Group, Inc.	1,299	0.02
47	Sumitomo Realty & Development Co. Ltd.	1,087	0.02
8	Sumitomo Seika Chemicals Co. Ltd.	67	-
8	Sumitomo Warehouse Co. Ltd.	201	-
2	Sun Frontier Fudousan Co. Ltd.	28	-
15	Sundrug Co. Ltd.	348	0.01
8	Suntory Beverage & Food Ltd.	227	0.01
2	Sun-Wa Technos Corp.	58	-
1	Suzuden Corp.	18	-
13	Suzuken Co. Ltd.	420	0.01
87	Suzuki Motor Corp.	1,079	0.02
5	SWCC Corp.	502	0.01
74	Sysmex Corp.	647	0.01
4	System Research Co. Ltd.	45	-
4	System Support Holdings, Inc.	26	-
1	Systems Engineering Consultants Co. Ltd.	36	-
36	Systena Corp	93	-
7	Syuppin Co. Ltd.	46	-
8	T Hasegawa Co. Ltd.	162	-
-	T RAD Co. Ltd.	28	-
35	T&D Holdings, Inc.	934	0.02
1	Tachibana Eletech Co. Ltd.	20	-
2	Tachikawa Corp.	28	-
5	Tachi-S Co. Ltd.	70	-
14	Tadano Ltd.	115	-
7	Taihei Dengyo Kaisha Ltd.	117	-
9	Taikisha Ltd.	263	0.01
9	Taisei Corp.	806	0.01
1	Taisei Lamick Group Head Quarter & Innovation Co. Ltd.	18	-
1	Taisei Oncho Co. Ltd.	23	-
21	Taiyo Holdings Co. Ltd.	641	0.01
3	Takamatsu Construction Group Co. Ltd.	70	-
14	Takamiya Co. Ltd.	34	-
1	Takaoka Toko Co. Ltd.	55	-
3	Takara & Co. Ltd.	51	-
5	Takara Standard Co. Ltd.	101	-
16	Takasago International Corp.	116	-
17	Takasago Thermal Engineering Co. Ltd.	497	0.01
4	Takashima & Co. Ltd.	19	-
24	Takashimaya Co. Ltd.	298	0.01
2	Takasho Co. Ltd.	5	-
-	Takatori Corp.	5	-
2	Take & Give Needs Co. Ltd.	10	-
1	TAKEBISHI Corp.	12	-
79	Takeda Pharmaceutical Co. Ltd. (voting rights)	2,525	0.04
8	Takeuchi MFG Co Ltd.	355	0.01
1	Taki Chemical Co. Ltd.	31	-
1	Takihyo Co. Ltd.	24	-
2	Tama Home Co. Ltd.	33	-
16	Tamron Co. Ltd.	107	-
5	Tamura Corp	36	-
1	Tanabe Engineering Corp.	10	-
9	Tanseisha Co. Ltd.	75	-
5	TASUKI Holdings, Inc.	31	-
1	Tazmo Co. Ltd.	32	-
4	TBS Holdings, Inc.	135	-
7	TDC Soft, Inc.	39	-
11	TechMatrix Corp.	128	-
2	Techno Horizon Co. Ltd.	11	-
1	Techno Medica Co. Ltd.	10	-
2	Techno Ryowa Ltd.	63	-
1	Techno Smart Corp.	13	-
2	Technoflex Corp.	77	-
36	Teijin Ltd.	371	0.01
1	Teikoku Corp.	24	-
2	Teikoku Sen-I Co. Ltd.	41	-
2	Tekken Corp.	58	-
1	Temairazu, Inc.	7	-
1	Tera Probe, Inc.	50	-
1	Terasaki Electric Co. Ltd.	21	-
31	Terumo Corp.	468	0.01
1	TESEC Corp.	10	-
15	Tess Holdings Co. Ltd.	98	-
2	Tigers Polymer Corp.	15	-
22	TIS, Inc.	471	0.01
6	TKC Corp.	134	-
7	Toa Corp (non-voting rights)	97	-
3	Toa Corp. (voting rights)	31	-
14	Toagosei Co. Ltd.	151	-
2	TOBISHIMA HOLDINGS, Inc.	27	-
8	Tobu Railway Co. Ltd.	143	-
6	Tocalo Co. Ltd.	123	-
11	Tochigi Bank Ltd.	64	-
32	Toda Corp.	311	0.01
-	Toda Kogyo Corp.	5	-
8	Toei Animation Co. Ltd.	113	-
1	Toei Co. Ltd.	26	-
11	Toenec Corp.	155	-
56	Toho Co. Ltd.	429	0.01
5	Toho Co. Ltd. (Wholesale)	37	-
11	Toho Holdings Co. Ltd.	283	0.01
2	Toho Titanium Co. Ltd.	40	-
2	Toho Zinc Co. Ltd.	14	-
4	Tokai Corp.	59	-
21	TOKAI Holdings Corp.	143	-
5	Tokai Rika Co. Ltd.	90	-
25	Tokai Tokyo Financial Holdings, Inc.	110	-
1	Token Corp.	72	-

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 5.85% (continued)			
123	Tokio Marine Holdings, Inc.	5,458	0.09
4	Tokushu Tokai Paper Co. Ltd.	45	-
5	Tokyo Electron Device Ltd.	121	-
24	Tokyo Electron Ltd.	7,948	0.12
5	Tokyo Energy & Systems, Inc.	80	-
13	Tokyo Ohka Kogyo Co. Ltd.	933	0.02
2	Tokyo Rope Manufacturing Co. Ltd.	17	-
4	Tokyo Sangyo Co. Ltd.	18	-
6	Tokyo Seimitsu Co Ltd.	676	0.01
2	Tokyo Steel Manufacturing Co. Ltd.	26	-
38	Tokyo Tatemono Co. Ltd.	781	0.01
1	Tokyo Theatres Co., Inc.	12	-
14	Tokyu Construction Co. Ltd.	102	-
16	Tokyu Corp.	164	-
122	Tokyu Fudosan Holdings Corp.	1,006	0.02
5	Toli Corp.	21	-
1	Tomen Devices Corp.	79	-
3	Tomoe Corp.	29	-
5	Tomoe Engineering Co. Ltd.	50	-
4	Tomoku Co. Ltd.	95	-
14	Tomy Co. Ltd.	280	0.01
9	TOPPAN Holdings, Inc.	261	0.01
4	Topre Corp.	73	-
1	Topy Industries Ltd.	23	-
100	Toray Industries, Inc.	745	0.01
1	Torishima Pump Manufacturing Co. Ltd.	19	-
17	Tosei Corp.	176	-
7	Toshiba TEC Corp.	136	-
5	Totech Corp.	124	-
4	Totetsu Kogyo Co. Ltd.	118	-
8	TOTO Ltd.	370	0.01
6	Tow Co. Ltd.	14	-
3	Towa Pharmaceutical Co. Ltd.	82	-
-	Toyo Gosei Co. Ltd.	42	-
4	Toyo Kanetsu KK	51	-
15	Toyo Seikan Group Holdings Ltd.	369	0.01
17	Toyobo Co. Ltd.	193	-
9	Toyoda Gosei Co. Ltd.	261	0.01
20	Toyota Boshoku Corp.	287	0.01
743	Toyota Motor Corp.	14,048	0.22
58	Toyota Tsusho Corp.	2,531	0.04
8	TPR Co. Ltd.	70	-
8	Transaction Co. Ltd.	63	-
5	Transcosmos, Inc.	120	-
5	TRE Holdings Corp.	56	-
1	Treasure Factory Co. Ltd.	12	-
16	Trend Micro, Inc.	625	0.01
1	Tri Chemical Laboratories, Inc.	28	-
12	Trusco Nakayama Corp.	163	-
12	TS Tech Co. Ltd.	135	-
10	TSI Holdings Co. Ltd.	72	-
8	Tsubakimoto Chain Co.	137	-
3	Tsubakimoto Kogyo Co. Ltd.	42	-
10	Tsugami Corp	392	0.01
7	Tsukada Global Holdings, Inc.	27	-
5	Tsukishima Holdings Co. Ltd.	89	-
5	Tsurumi Manufacturing Co. Ltd.	70	-
1	Tsutsumi Jewelry Co. Ltd.	24	-
3	Tsuzuki Denki Co. Ltd.	72	-
4	TV Asahi Holdings Corp.	71	-
3	Tv Tokyo Holdings Corp.	66	-
5	TYK Corp.	21	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 5.85% (continued)			
35	UACJ Corp.	740	0.01
1	Ubicom Holdings, Inc.	4	-
8	Uchida Yoko Co. Ltd.	102	-
3	UEX Ltd.	17	-
5	ULS Group, Inc.	16	-
1	Ultrafabrics Holdings Co. Ltd.	3	-
22	Umios Corp.	177	-
11	U-Next Holdings Co. Ltd.	116	-
46	Unicharm Corp.	276	0.01
5	Unipres Corp.	41	-
4	UNISOL Holdings Corp.	50	-
4	United Arrows Ltd.	66	-
13	United Super Markets Holdings, Inc.	66	-
4	UNITED, Inc.	13	-
13	Urbanet Corp. Co. Ltd.	44	-
12	Ushio, Inc.	315	0.01
48	USS Co. Ltd.	532	0.01
96	UT Group Co. Ltd.	108	-
2	V Technology Co. Ltd.	61	-
8	Valor Holdings Co. Ltd.	177	-
5	Valqua Ltd.	242	0.01
8	ValueCommerce Co. Ltd.	25	-
7	Vector, Inc.	64	-
3	Vertex Corp.	30	-
8	Vision, Inc.	52	-
6	Visional, Inc.	281	0.01
8	Vital KSK Holdings, Inc.	81	-
13	VT Holdings Co. Ltd.	36	-
7	Wacoal Holdings Corp.	208	-
19	Wacom Co. Ltd.	102	-
1	Wakachiku Construction Co. Ltd.	28	-
6	Wakita & Co. Ltd.	61	-
1	Warabeya Nichiyo Holdings Co. Ltd.	23	-
1	Waseda Academy Co. Ltd.	17	-
3	Watahan & Co. Ltd.	21	-
3	WDB Holdings Co. Ltd.	31	-
2	Wealth Management, Inc.	11	-
4	Weathernews, Inc.	49	-
2	Wellneo Sugar Co. Ltd.	36	-
3	Wellnet Corp.	12	-
8	West Holdings Corp.	131	-
14	West Japan Railway Co.	234	0.01
5	Will Group, Inc.	36	-
7	WingArc1st, Inc.	105	-
2	Wood One Co. Ltd.	12	-
3	Workman Co. Ltd.	125	-
14	World Co. Ltd.	136	-
3	World Holdings Co. Ltd.	39	-
-	Wowow, Inc.	3	-
3	Xebio Holdings Co. Ltd.	18	-
3	YAC Holdings Co. Ltd.	25	-
1	Yagi & Co. Ltd.	39	-
5	Yahagi Construction Co. Ltd.	58	-
3	YAKUODO Holdings Co. Ltd.	32	-
6	YAMABIKO Corp.	157	-
3	YAMADA Consulting Group Co. Ltd.	26	-
51	Yamada Holdings Co. Ltd.	202	-
30	Yamaha Corp.	221	-
72	Yamaha Motor Co. Ltd.	593	0.01
3	Yamatane Corp.	40	-
4	Yamato Corp.	52	-
18	Yamato Holdings Co. Ltd.	209	-

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 5.85% (continued)			
4	Yamato Kogyo Co. Ltd.	267	0.01
3	Yamaura Corp.	27	-
11	Yamazaki Baking Co. Ltd.	210	-
12	Yamazen Corp.	133	-
12	Yaskawa Electric Corp.	546	0.01
2	Yasuda Logistics Corp.	27	-
2	YE DIGITAL Corp.	12	-
11	Yellow Hat Ltd.	116	-
17	Yodoko Ltd.	139	-
6	Yokogawa Bridge Holdings Corp.	113	-
9	Yokogawa Electric Corp.	298	0.01
65	Yokohama Financial Group, Inc.	662	0.01
2	Yokowo Co. Ltd.	65	-
5	Yondenko Corp.	59	-
3	Yondoshi Holdings, Inc.	35	-
9	Yonex Co. Ltd.	141	-
-	Yotai Refractories Co. Ltd.	1	-
5	Yuasa Co. Ltd.	164	-
8	Yurtec Corp.	119	-
2	Yushin Co.	8	-
1	Yushiro, Inc.	21	-
1	Yutaka Giken Co. Ltd.	15	-
12	Zacros Corp.	92	-
1	Zaoh Co. Ltd.	14	-
1	Zenitaka Corp.	32	-
27	Zenkoku Hosho Co. Ltd.	498	0.01
8	Zenrin Co. Ltd.	46	-
23	Zeon Corp.	310	0.01
3	ZERIA Pharmaceutical Co. Ltd.	36	-
1	Zero Co. Ltd.	28	-
12	ZIGExN Co. Ltd.	29	-
3	Zojirushi Corp.	23	-
60	ZOZO, Inc.	375	0.01
1	Zuiko Corp.	6	-
1	Zuken, Inc.	18	-
		378,504	**5.85**
Netherlands - 1.66%			
9	Aalberts NV	389	0.01
50	ABN AMRO Bank NV	1,997	0.03
7	Acomo NV	200	-
201	Aegon Ltd. (Netherlands listing)	1,703	0.03
38	Aegon Ltd. (US listing)	321	0.01
48	Akzo Nobel NV	3,679	0.06
3	Alfen NV	66	-
77	Allfunds Group PLC	766	0.01
6	AMG Critical Materials NV	290	-
9	Aperam SA	550	0.01
11	Arcadis NV	432	0.01
4	ASM International NV	3,877	0.06
13	ASML Holding NV (Netherlands listing)	21,395	0.33
14	ASML Holding NV (US listing)	23,148	0.36
66	ASR Nederland NV	4,929	0.08
7	Basic-Fit NV	236	-
6	BE Semiconductor Industries NV	2,118	0.03
4	Brunel International NV	36	-
1	CM.com NV	7	-
2	Coca-Cola Europacific Partners PLC (Netherlands listing)	163	-
11	Corbion NV	257	-
12	CTP NV	229	-
9	DSM-Firmenich AG	739	0.01
4	Flow Traders Ltd.	125	-
10	Fugro NV	127	-
13	Havas NV	265	-
12	IMCD NV	1,202	0.02
210	ING Groep NV	6,516	0.10
3	Kendrion NV	68	-
85	Koninklijke Ahold Delhaize NV	3,584	0.06
71	Koninklijke BAM Groep NV	914	0.01
4	Koninklijke Heijmans NV	550	0.01
946	Koninklijke KPN NV	4,927	0.08
86	Koninklijke Philips NV (Netherlands listing)	2,291	0.04
31	Koninklijke Philips NV (US listing)	807	0.01
5	Magnum Ice Cream Co. NV (Netherlands listing)	81	-
4	Magnum Ice Cream Co. NV (UK listing)	66	-
26	Magnum Ice Cream Co. NV (US listing)	424	0.01
1	Nedap NV	79	-
55	NN Group NV	4,570	0.07
2	NX Filtration NV	6	-
54	Pharming Group NV	72	-
78	PostNL NV	91	-
61	Prosus NV (Netherlands listing)	2,794	0.04
30	Randstad NV	921	0.01
46	SBM Offshore NV	1,752	0.03
1	SIF Holding NV	11	-
24	Signify NV	574	0.01
5	Sligro Food Group NV	75	-
9	TKH Group NV	467	0.01
8	TomTom NV	50	-
129	Universal Music Group NV	2,897	0.05
4	Van Lanschot Kempen NV	335	0.01
43	Wolters Kluwer NV	3,056	0.05
		107,224	**1.66**
New Zealand - 0.06%			
9	a2 Milk Co. Ltd.	37	-
82	Auckland International Airport Ltd.	407	0.01
2	Briscoe Group Ltd.	5	-
79	Chorus Ltd.	459	0.01
31	Contact Energy Ltd.	176	-
20	EBOS Group Ltd.	235	-
25	Fisher & Paykel Healthcare Corp. Ltd.	564	0.01
44	Fletcher Building Ltd.	82	-
30	Freightways Group Ltd.	248	0.01
7	Hallenstein Glasson Holdings Ltd.	41	-
183	Heartland Group Holdings Ltd.	125	-
136	Kiwi Property Group Ltd.	77	-
263	KMD Brands Ltd.	13	-
3	Mainfreight Ltd.	130	-
37	Mercury NZ Ltd.	155	-
86	Meridian Energy Ltd.	303	0.01
11	Napier Port Holdings Ltd.	24	-
12	NZME Ltd. (New Zealand listing)	8	-
48	NZX Ltd.	40	-
58	Oceania Healthcare Ltd.	27	-
14	Pacific Edge Ltd.	2	-
10	Port of Tauranga Ltd.	51	-
24	Ryman Healthcare Ltd.	32	-
24	Scales Corp. Ltd.	86	-
7	Serko Ltd.	7	-
21	Skellerup Holdings Ltd.	77	-
37	SKY Network Television Ltd.	72	-
209	Spark New Zealand Ltd.	245	0.01
25	Summerset Group Holdings Ltd.	120	-
58	TOWER Ltd.	67	-

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
New Zealand - 0.06% (continued)			
18	Vector Ltd.	53	-
26	Vista Group International Ltd.	40	-
20	Warehouse Group Ltd.	8	-
		4,016	**0.06**
Norway - 0.20%			
2	2020 Bulkers Ltd.	1	-
30	ABG Sundal Collier Holding ASA	23	-
6	AF Gruppen ASA	121	-
91	Aker Solutions ASA	419	0.01
24	Archer Ltd.	69	-
1	ArcticZymes Technologies ASA	3	-
1	Arendals Fossekompani ASA	17	-
13	Atea ASA	238	-
34	AutoStore Holdings Ltd.	48	-
33	B2 Impact ASA	79	-
2	Borregaard ASA	27	-
15	Bouvet ASA	75	-
15	BW Offshore Ltd.	73	-
46	Cloudberry Clean Energy ASA	62	-
64	DNB Bank ASA	1,982	0.03
20	DOF Group ASA	252	0.01
20	Elmera Group ASA	67	-
21	Elopak ASA	76	-
6	Entra ASA	63	-
35	Europris ASA	350	0.01
9	Gjensidige Forsikring ASA	260	0.01
6	Grieg Seafood ASA	20	-
24	Hexagon Composites ASA	25	-
-	Hexagon Purus ASA	-	-
5	Kid ASA	68	-
20	Kitron ASA	243	0.01
14	Komplett ASA	11	-
120	Kongsberg Automotive ASA	28	-
17	Leroy Seafood Group ASA	79	-
57	LINK Mobility Group Holding ASA	169	-
1	Medistim ASA	31	-
11	Mowi ASA	247	0.01
3	Multiconsult ASA	44	-
128	NEL ASA	53	-
6	Norbit ASA	131	-
4	Norconsult Norge AS	14	-
7	Nordic Semiconductor ASA	153	-
35	Norsk Hydro ASA	432	0.01
12	Northern Ocean Ltd.	10	-
22	NRC Group ASA	20	-
46	Nykode Therapeutics ASA	15	-
40	Odfjell Drilling Ltd.	382	0.01
8	Odfjell Technology Ltd.	52	-
10	Orkla ASA	103	-
8	Otello Corp. ASA	16	-
8	Pareto Bank ASA	64	-
9	Pexip Holding ASA	71	-
1	PhotoCure ASA	8	-
10	Protector Forsikring ASA	495	0.01
1	Rogaland Sparebank	16	-
10	SATS ASA	46	-
32	Scatec ASA	358	0.01
42	SED Energy Holdings PLC	39	-
11	Selvaag Bolig ASA	40	-
1	SpareBank 1 Helgeland	15	-
7	Sparebank 1 Oestlandet	148	-
30	SpareBank 1 Sor-Norge ASA	617	0.01
7	Sparebanken More	86	-
1	Sparebanken Norge	24	-
63	Storebrand ASA	1,193	0.02
32	Subsea 7 SA	1,057	0.02
50	TGS ASA	820	0.01
9	TOMRA Systems ASA	90	-
18	Veidekke ASA	345	0.01
8	Vend Marketplaces ASA	223	-
1	Wilh Wilhelmsen Holding ASA (non-voting rights)	72	-
2	Wilh Wilhelmsen Holding ASA (voting rights)	180	-
1	Zalaris ASA	14	-
7	Zaptec ASA	41	-
		12,713	**0.20**
Portugal - 0.08%			
8	Altri SGPS SA	45	-
971	Banco Comercial Portugues SA	1,100	0.02
9	Corticeira Amorim SGPS SA	71	-
11	CTT-Correios de Portugal SA	82	-
82	EDP Renovaveis SA (Utilities)	1,349	0.02
298	EDP SA	1,518	0.02
1	Ibersol SGPS SA	19	-
32	Navigator Co. SA	128	-
51	NOS SGPS SA	314	0.01
22	Pharol SGPS SA	2	-
35	REN - Redes Energeticas Nacionais SGPS SA	144	-
178	Sonae SGPS SA	395	0.01
		5,167	**0.08**
Singapore - 0.30%			
20	AEM Holdings Ltd.	166	-
19	Aztech Global Ltd.	14	-
32	Boustead Singapore Ltd.	54	-
17	BRC Asia Ltd.	60	-
24	Bukit Sembawang Estates Ltd.	90	-
87	China Sunsine Chemical Holdings Ltd.	45	-
157	City Developments Ltd.	1,057	0.02
110	CSE Global Ltd.	147	-
103	DBS Group Holdings Ltd.	5,085	0.08
32	DFI Retail Group Holdings Ltd.	129	-
54	Food Empire Holdings Ltd.	132	-
12	Fraser & Neave Ltd.	13	-
55	Frasers Property Ltd.	49	-
51	Frencken Group Ltd.	132	-
42	GuocoLand Ltd.	74	-
22	Haw Par Corp. Ltd.	264	0.01
33	Ho Bee Land Ltd.	55	-
19	Hong Leong Finance Ltd.	37	-
73	Hongkong Land Holdings Ltd.	560	0.01
40	Hour Glass Ltd.	81	-
40	HRnetgroup Ltd.	23	-
565	Hutchison Port Holdings Trust	116	-
25	iFAST Corp. Ltd.	178	0.01
45	ISDN Holdings Ltd.	26	-
95	Keppel Ltd.	798	0.01
45	KSH Holdings Ltd.	12	-
24	LHN Ltd.	12	-
250	Mermaid Maritime PCL	22	-
24	Metro Holdings Ltd.	9	-
3	Micro-Mechanics Holdings Ltd.	8	-
24	Nanofilm Technologies International Ltd.	26	-
359	Netlink NBN Trust	280	0.01
26	OUE Ltd.	22	-
143	Oversea-Chinese Banking Corp. Ltd.	2,623	0.04

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Singapore - 0.30% (continued)			
114	Oxley Holdings Ltd.	7	-
14	Pan-United Corp. Ltd.	16	-
22	Propnex Ltd.	30	-
54	Raffles Medical Group Ltd.	41	-
20	SATS Ltd. (Singapore listing)	59	-
357	Seatrium Ltd.	592	0.01
22	SIA Engineering Co. Ltd.	55	-
79	Sing Holdings Ltd.	32	-
14	Sing Investments & Finance Ltd.	17	-
48	Singapore Exchange Ltd.	818	0.02
23	Singapore Land Group Ltd.	65	-
310	Singapore Post Ltd.	78	-
151	Singapore Technologies Engineering Ltd.	1,351	0.02
47	Straits Trading Co. Ltd.	61	-
240	Thomson Medical Group Ltd.	11	-
49	United Overseas Bank Ltd.	1,438	0.02
81	UOL Group Ltd.	641	0.01
56	Valuetronics Holdings Ltd.	52	-
25	Venture Corp. Ltd.	358	0.01
8	Vicom Ltd.	11	-
90	Wee Hur Holdings Ltd.	47	-
83	Wing Tai Holdings Ltd.	102	-
346	Yangzijiang Shipbuilding Holdings Ltd.	986	0.02
		19,267	**0.30**
Spain - 0.89%			
7	Acciona SA	2,059	0.03
27	Acerinox SA	491	0.01
69	Aena SME SA	2,004	0.03
3	Alantra Partners SA	41	-
10	Almirall SA	139	-
59	Amadeus IT Group SA	3,779	0.06
162	Amper SA	39	-
21	Atresmedia Corp. de Medios de Comunicacion SA	129	-
2	Azkoyen SA	21	-
172	Banco Bilbao Vizcaya Argentaria SA	4,006	0.06
69	Banco Bilbao Vizcaya Argentaria SA, ADR	1,606	0.03
1,024	Banco de Sabadell SA	3,463	0.05
670	Banco Santander SA	8,382	0.13
14	Banco Santander SA, ADR	180	-
125	Bankinter SA	2,094	0.03
411	CaixaBank SA	5,548	0.09
44	Cellnex Telecom SA	1,475	0.02
4	Construcciones y Auxiliar de Ferrocarriles SA	287	0.01
19	Corp. ACCIONA Energias Renovables SA	517	0.01
59	Deoleo SA	19	-
1	EDP Renovaveis SA (Private placement)	9	-
18	eDreams ODIGEO SA	87	-
6	Elecnor SA	275	0.01
29	Ence Energia y Celulosa SA	82	-
17	Endesa SA	709	0.01
33	Faes Farma SA	179	-
20	Ferrovial SE (non-voting rights)	1,362	0.02
14	Fluidra SA	305	0.01
27	Gestamp Automocion SA	102	-
23	Global Dominion Access SA	86	-
1	Grenergy Renovables SA	87	-
28	Grifols SA	304	0.01
158	Iberdrola SA	3,597	0.06
29	Indra Sistemas SA	1,929	0.03
103	Industria de Diseno Textil SA	6,348	0.10
3	Inmocemento SA	12	-
3	Laboratorios Farmaceuticos Rovi SA	231	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Spain - 0.89% (continued)			
94	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	132	-
170	Mapfre SA	797	0.01
6	Neinor Homes SA	110	-
35	Obrascon Huarte Lain SA	20	-
1	Pharma Mar SA	76	-
14	Promotora de Informaciones SA	5	-
48	Prosegur Cash SA	33	-
32	Redeia Corp. SA	550	0.01
39	Sacyr SA	210	-
23	Solaria Energia y Medio Ambiente SA	633	0.01
3	Soltec Power Holdings SA	3	-
11	Talgo SA	35	-
11	Tecnicas Reunidas SA	407	0.01
451	Telefonica SA	2,064	0.03
21	Tubacex SA	74	-
195	Unicaja Banco SA	650	0.01
		57,782	**0.89**
Sweden - 1.13%			
8	AAK AB	207	-
23	AcadeMedia AB	255	0.01
17	AddLife AB	280	0.01
14	Addnode Group AB	71	-
37	AddTech AB	1,336	0.02
25	AFRY AB	314	0.01
11	Alfa Laval AB	634	0.01
13	Alimak Group AB	154	-
38	Alleima AB	351	0.01
6	Alligo AB	94	-
30	Ambea AB	482	0.01
3	Annehem Fastigheter AB	6	-
5	AQ Group AB	135	-
26	Arjo AB	69	-
29	Asmodee Group AB	473	0.01
37	Assa Abloy AB	1,342	0.02
161	Atlas Copco AB, Class A	3,072	0.05
91	Atlas Copco AB, Class B	1,535	0.02
30	Atrium Ljungberg AB	98	-
32	Attendo AB	405	0.01
31	Avanza Bank Holding AB	1,158	0.02
3	Avarda Bank AB	58	-
17	Axfood AB	472	0.01
5	Beijer Alma AB	173	-
22	Beijer Ref AB	304	0.01
4	Bergman & Beving AB	142	-
31	BHG Group AB	86	-
22	Bilia AB	341	0.01
46	Billerud Aktiebolag	304	0.01
10	BioArctic AB	393	0.01
16	BioGaia AB	220	-
6	Bjorn Borg AB	39	-
37	Boliden AB	2,289	0.04
44	Bonava AB	44	-
11	Boozt AB	151	-
42	Bravida Holding AB	511	0.01
-	BTS Group AB	7	-
23	Bufab AB	287	0.01
3	Bulten AB	13	-
17	Bure Equity AB	502	0.01
17	Byggmax Group AB	89	-
4	Camurus AB	210	-
9	Carasent AB	22	-

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Sweden - 1.13% (continued)			
23	Castellum AB	307	0.01
6	Catella AB	13	-
5	Catena AB	227	-
4	Cavotec Group AB	6	-
1	Cellavision AB	10	-
7	Cibus Real Estate AB (publ)	111	-
42	Cint Group AB	27	-
13	Clas Ohlson AB	606	0.01
40	Cloetta AB	218	-
8	Coffee Stain Group AB	17	-
26	Coor Service Management Holding AB	160	-
76	Corem Property Group AB, Class B	23	-
1	Corem Property Group AB, Class D	22	-
1	CTT Systems AB	15	-
10	Dios Fastigheter AB	76	-
52	Dometic Group AB	180	-
4	Duni AB	36	-
206	Dustin Group AB	40	-
13	Dynavox Group AB	117	-
5	Eastnine AB	27	-
4	Elanders AB	21	-
58	Electrolux AB	183	-
31	Electrolux Professional AB	160	-
64	Elekta AB	374	0.01
7	Eltel AB	8	-
24	Embracer Group AB	180	-
9	Enad Global 7 AB	18	-
1	Enea AB	12	-
5	Engcon AB	38	-
7	Eolus AB	33	-
3	Ependion AB	53	-
40	Epiroc AB, Class A	1,174	0.02
23	Epiroc AB, Class B	591	0.01
5	EQT AB	188	-
3	Ework Group AB	18	-
32	Fabege AB	279	0.01
9	Fagerhult Group AB	18	-
3	Fasadgruppen Group AB	6	-
39	Fastighets AB Balder	224	-
8	Fastighets AB Trianon	16	-
2	Fastighetsbolaget Emilshus AB	13	-
7	FastPartner AB, Class A	30	-
-	FastPartner AB, Class D	-	-
1	Fenix Outdoor International AG	28	-
2	FM Mattsson AB	14	-
2	G5 Entertainment AB	17	-
6	GARO AB	9	-
28	Getinge AB	576	0.01
21	Granges AB	442	0.01
3	Green Landscaping Group AB	10	-
40	H & M Hennes & Mauritz AB	707	0.01
2	Hanza AB	45	-
4	Heba Fastighets AB	12	-
16	Hemnet Group AB	170	-
71	Hexagon AB	654	0.01
26	Hexatronic Group AB	122	-
58	Hexpol AB	459	0.01
3	HMS Networks AB	175	-
9	Hoist Finance AB	171	-
9	Holmen AB	299	0.01
12	Hufvudstaden AB	169	-
9	Humana AB	53	-
4	Husqvarna AB, Class A	20	-
65	Husqvarna AB, Class B	304	0.01
23	Indutrade AB	475	0.01
48	Instalco AB	202	-
8	INVISIO AB	235	-
10	Inwido AB	153	-
27	JM AB	351	0.01
3	John Mattson Fastighetsforetagen AB	21	-
-	Kabe Group AB	8	-
3	Karnell Group AB	27	-
2	Karnov Group AB	19	-
17	K-fast Holding AB	20	-
8	Klarabo Sverige AB	13	-
7	KNOW IT AB	64	-
28	Lagercrantz Group AB	778	0.01
17	Lifco AB	560	0.01
2	Lime Technologies AB	57	-
15	Lindab International AB	235	-
34	Logistea AB	55	-
9	Loomis AB	432	0.01
1	Medcap AB	51	-
6	Medicover AB	132	-
9	MEKO AB	79	-
2	Micro Systemation AB	16	-
19	Midsona AB	29	-
1	MIPS AB	24	-
26	Modern Times Group MTG AB	372	0.01
3	Momentum Group AB	41	-
12	Munters Group AB	255	0.01
19	Mycronic AB	611	0.01
15	NCAB Group AB	137	-
25	NCC AB	534	0.01
3	Nederman Holding AB	42	-
8	Neobo Fastigheter AB	15	-
17	Net Insight AB	7	-
16	New Wave Group AB	167	-
81	Nibe Industrier AB	315	0.01
1	Nilorngruppen AB	10	-
3	Nivika Fastigheter AB	14	-
20	Nobia AB	35	-
15	Nolato AB	79	-
23	Nordnet AB (publ)	819	0.01
20	Norion Bank AB	126	-
3	Note AB	67	-
3	NP3 Fastigheter AB	104	-
15	Nyfosa AB	114	-
13	OEM International AB	213	-
24	Orron Energy AB	24	-
15	Pandox AB	281	0.01
33	Peab AB	324	0.01
10	Platzer Fastigheter Holding AB	79	-
1	Prevas AB	9	-
4	Proact IT Group AB	67	-
7	RaySearch Laboratories AB	161	-
4	Rejlers AB	70	-
23	Rottneros AB	6	-
9	Rusta AB	94	-
19	Rvrc Holding AB	118	-
18	Saab AB	1,102	0.02
15	Sagax AB, Class B	266	0.01
108	Samhallsbyggnadsbolaget i Norden AB, Class B	40	-
12	Samhallsbyggnadsbolaget i Norden AB, Class D	9	-

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Sweden - 1.13% (continued)			
57	Sandvik AB	2,323	0.04
33	Scandic Hotels Group AB	324	0.01
6	Sdiptech AB	150	-
29	Sectra AB	867	0.01
53	Securitas AB	891	0.01
15	Sedana Medical AB	16	-
1	Sensys Gatso Group AB	7	-
131	Sinch AB	562	0.01
125	Skandinaviska Enskilda Banken AB, Class A	2,497	0.04
1	Skandinaviska Enskilda Banken AB. Class C	25	-
30	Skanska AB	808	0.01
1	SKF AB, Class A	31	-
18	SKF AB, Class B	474	0.01
14	SkiStar AB	219	-
4	Softronic AB	9	-
1	Solid Forsakring AB	13	-
2	Stendorren Fastigheter AB	32	-
9	Stenhus Fastigheter I Norden AB	13	-
79	Stillfront Group AB	46	-
247	Storskogen Group AB	247	-
8	Svedbergs Group AB	56	-
3	Svenska Cellulosa AB SCA, Class A	31	-
47	Svenska Cellulosa AB SCA, Class B	520	0.01
93	Svenska Handelsbanken AB, Class A	1,370	0.02
3	Svenska Handelsbanken AB, Class B	65	-
25	Sweco AB	368	0.01
51	Swedbank AB	1,895	0.03
11	Swedish Logistic Property AB	51	-
18	Swedish Orphan Biovitrum AB	848	0.01
41	Synsam AB	245	-
12	Systemair AB	99	-
120	Tele2 AB	2,243	0.04
6	Telefonaktiebolaget LM Ericsson, Class A	79	-
292	Telefonaktiebolaget LM Ericsson, Class B	3,812	0.06
251	Telia Co. AB	1,345	0.02
17	Thule Group AB	410	0.01
45	Tobii AB	15	-
9	Trelleborg AB	383	0.01
2	Troax Group AB	29	-
29	Truecaller AB	42	-
2	VBG Group AB	66	-
12	Vestum AB	16	-
93	Viaplay Group AB	18	-
3	Vitec Software Group AB	95	-
10	Vitrolife AB	111	-
4	Volati AB	34	-
25	Volvo AB, Class A	893	0.01
212	Volvo AB, Class B	7,454	0.12
84	Volvo Car AB	216	-
38	Wallenstam AB	167	-
27	Wihlborgs Fastigheter AB	253	0.01
4	XANO Industri AB	20	-
6	XSpray Pharma AB	17	-
		73,042	**1.13**
Switzerland - 2.31%			
61	ABB Ltd.	6,522	0.10
19	Accelleron Industries AG	1,862	0.03
46	Adecco Group AG	970	0.02
13	Alcon AG (Switzerland listing)	872	0.01
7	Alcon AG (US listing)	493	0.01
3	Allreal Holding AG	899	0.01
1	ALSO Holding AG	356	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Switzerland - 2.31% (continued)			
-	APG SGA SA	54	-
4	Arbonia AG	19	-
8	Ascom Holding AG	61	-
4	Banque Cantonale de Geneve	159	-
5	Banque Cantonale Vaudoise	771	0.01
-	Barry Callebaut AG	163	-
2	Belimo Holding AG	1,756	0.03
1	Bellevue Group AG	11	-
1	Berner Kantonalbank AG	533	0.01
3	BKW AG	531	0.01
1	Bossard Holding AG	253	-
1	Bucher Industries AG	452	0.01
1	Burckhardt Compression Holding AG	461	0.01
2	Burkhalter Holding AG	340	0.01
-	Bystronic AG	35	-
-	Calida Holding AG	1	-
-	Carlo Gavazzi Holding AG	16	-
6	Cembra Money Bank AG	744	0.01
-	Cham Swiss Properties AG	4	-
-	Cicor Technologies Ltd.	51	-
-	Cie Financiere Tradition SA	61	-
36	Clariant AG	371	0.01
1	Coltene Holding AG	38	-
-	Cosmo NV	30	-
1	Daetwyler Holding AG	132	-
8	DKSH Holding AG	615	0.01
12	DocMorris AG	106	-
5	dormakaba Holding AG	335	0.01
20	EFG International AG	412	0.01
-	Emmi AG	379	0.01
1	EMS-Chemie Holding AG	818	0.01
-	Feintool International Holding AG	6	-
4	Flughafen Zurich AG	1,068	0.02
-	Forbo Holding AG	118	-
1	Fundamenta Real Estate AG	29	-
11	Galderma Group AG	2,421	0.04
14	Galenica AG	1,466	0.02
4	Geberit AG	2,695	0.04
8	Georg Fischer AG	428	0.01
1	Givaudan SA	3,109	0.05
1	Glarner Kantonalbank	22	-
13	Helvetia Baloise Holding AG	3,469	0.05
-	Hiag Immobilien Holding AG	79	-
2	Huber & Suhner AG	824	0.01
3	Implenia AG	245	-
2	Inficon Holding AG	409	0.01
-	Interroll Holding AG	254	-
1	Intershop Holding AG	141	-
1	Investis Holding SA	132	-
31	Julius Baer Group Ltd.	2,508	0.04
1	Jungfraubahn Holding AG	296	0.01
1	Kardex Holding AG	317	0.01
1	Komax Holding AG	41	-
6	Kuehne & Nagel International AG	1,337	0.02
5	Landis & Gyr Group AG	332	0.01
1	Lastminute.com NV	23	-
-	LEM Holding SA	41	-
2	Liechtensteinische Landesbank AG	278	-
14	Logitech International SA (US listing)	1,741	0.03
4	Luzerner Kantonalbank AG	519	0.01
1	Medacta Group SA	144	-
2	Medmix AG	26	-

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Switzerland - 2.31% (continued)			
1	Meier Tobler Group AG	30	-
-	Metall Zug AG	30	-
1	Mikron Holding AG	22	-
4	Mobilezone Holding AG	71	-
2	Mobimo Holding AG	694	0.01
2	Montana Aerospace AG	76	-
2	Naturenergie Holding AG	88	-
18	Novartis AG	2,660	0.04
110	Novartis AG, ADR	16,503	0.26
-	Novavest Real Estate AG	12	-
15	OC Oerlikon Corp. AG Pfaeffikon	73	-
1	Orior AG	17	-
3	Partners Group Holding AG	2,710	0.04
1	Peach Property Group AG	8	-
-	Phoenix Mecano AG	39	-
-	Plazza AG	19	-
1	PolyPeptide Group AG	64	-
5	PSP Swiss Property AG	958	0.02
12	Rieter Holding AG	51	-
48	Roche Holding AG (non-voting rights)	20,116	0.31
2	Roche Holding AG (voting rights)	936	0.02
29	Sandoz Group AG	2,476	0.04
15	Sandoz Group AG, ADR	1,247	0.02
-	Schindler Holding AG (non-voting rights)	131	-
2	Schindler Holding AG (voting rights)	573	0.01
-	Schweiter Technologies AG	44	-
-	Schweizerische Nationalbank	31	-
1	Sensirion Holding AG	79	-
-	SF Urban Properties AG	22	-
3	SFS Group AG	502	0.01
23	SGS SA	2,591	0.04
86	SIG Group AG	1,330	0.02
10	Sika AG	1,935	0.03
7	Softwareone Holding AG (Norway listing)	72	-
12	Softwareone Holding AG (Switzerland listing)	124	-
6	Sonova Holding AG	1,519	0.02
1	St. Galler Kantonalbank AG	477	0.01
10	Stadler Rail AG	302	0.01
8	Straumann Holding AG	1,008	0.02
4	Sulzer AG	705	0.01
14	Sunrise Communications AG	770	0.01
5	Swatch Group AG (Bearer)	1,337	0.02
8	Swatch Group AG (Registered)	435	0.01
4	Swiss Life Holding AG	4,053	0.06
13	Swiss Prime Site AG	2,232	0.04
46	Swiss Re AG	6,936	0.11
7	Swisscom AG	6,071	0.09
28	Swissquote Group Holding SA	1,420	0.02
10	Temenos AG	851	0.01
1	TX Group AG	100	-
73	UBS Group AG (Switzerland listing)	3,438	0.05
72	UBS Group AG (US listing)	3,378	0.05
3	Valiant Holding AG	541	0.01
-	Varia U.S. Properties AG	9	-
4	VAT Group AG	2,836	0.04
-	Vaudoise Assurances Holding SA	205	-
6	Vontobel Holding AG	548	0.01
1	VP Bank AG	63	-
2	VZ Holding AG	457	0.01
-	V-ZUG Holding AG	16	-
1	Walliser Kantonalbank	161	-
-	Warteck Invest AG	25	-
1	Ypsomed Holding AG	255	-
1	Zehnder Group AG	122	-
-	Zug Estates Holding AG	194	-
-	Zuger Kantonalbank	244	-
9	Zurich Insurance Group AG	6,307	0.10
		149,553	**2.31**
United Kingdom - 3.00%			
105	3i Group PLC	3,194	0.05
5	4imprint Group PLC	221	-
310	Aberdeen Group PLC	1,034	0.02
3	Accesso Technology Group PLC	9	-
9	Accsys Technologies PLC	10	-
41	Admiral Group PLC	1,820	0.03
24	Advanced Medical Solutions Group PLC	72	-
13	AG Barr PLC	109	-
172	Airtel Africa PLC	810	0.01
58	AJ Bell PLC	469	0.01
30	Alfa Financial Software Holdings PLC	63	-
20	Antofagasta PLC	1,096	0.02
36	AO World PLC	45	-
-	Aptitude Software Group PLC	-	-
73	Ashmore Group PLC	205	-
14	Ashtead Technology Holdings PLC	83	-
10	ASOS PLC	37	-
10	Aston Martin Lagonda Global Holdings PLC	6	-
15	AstraZeneca PLC (UK listing)	2,755	0.04
74	AstraZeneca PLC (US listing)	13,667	0.21
9	Atalaya Mining Copper SA	109	-
14	Auction Technology Group PLC	84	-
188	Autotrader Group PLC	1,111	0.02
268	AVIVA PLC	2,204	0.04
140	B&M European Value Retail PLC	321	0.01
58	Balfour Beatty PLC	621	0.01
15	Baltic Classifieds Group PLC	37	-
723	Barclays PLC	4,415	0.07
51	Barclays PLC, ADR	1,256	0.02
247	Barratt Redrow PLC	869	0.01
174	Beazley PLC	3,000	0.05
23	Bellway PLC	588	0.01
24	Berkeley Group Holdings PLC	1,122	0.02
13	Bloomsbury Publishing PLC	118	-
224	boohoo Group PLC	55	-
16	BRCK Group PLC	11	-
21	Bridgepoint Group PLC	75	-
2	Brooks Macdonald Group PLC	28	-
1,072	BT Group PLC	3,006	0.05
29	Bunzl PLC	906	0.01
57	Burberry Group PLC	900	0.01
30	Burford Capital Ltd.	139	-
53	Bytes Technology Group PLC (UK listing)	262	0.01
115	Canal & SA	395	0.01
15	Capita PLC	80	-
14	Capital Ltd.	22	-
70	Card Factory PLC	63	-
2	Castings PLC	8	-
39	Central Asia Metals PLC	81	-
55	Chesnara PLC	239	-
5	Clarkson PLC	325	0.01
41	Close Brothers Group PLC	253	-
16	CMC Markets PLC	81	-
10	Coca-Cola HBC AG	575	0.01
153	Compass Group PLC	4,921	0.08

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 3.00% (continued)			
14	Computacenter PLC	843	0.01
26	Conduit Holdings Ltd.	153	-
146	Convatec Group PLC	395	0.01
54	Costain Group PLC	141	-
50	Crest Nicholson Holdings PLC	48	-
16	Croda International PLC	649	0.01
245	Currys PLC	495	0.01
10	CVS Group PLC	177	-
50	DFS Furniture PLC	84	-
12	Diploma PLC	1,111	0.02
13	DiscoverIE Group PLC	135	-
36	Domino's Pizza Group PLC	91	-
23	dotdigital group PLC	15	-
144	Dr. Martens PLC	142	-
22	Dunelm Group PLC	230	-
40	EKF Diagnostics Holdings PLC	14	-
119	Elementis PLC	244	-
25	Endeavour Mining PLC (Canada listing)	1,588	0.03
6	Endeavour Mining PLC (UK listing)	365	0.01
61	Essentra PLC	73	-
4	Everplay Group PLC	15	-
145	Experian PLC	5,009	0.08
16	FDM Group Holdings PLC	25	-
2	Fevara PLC	4	-
109	Firstgroup PLC	251	-
9	Foresight Group Holdings Ltd.	54	-
9	Forterra PLC	18	-
121	Foxtons Group PLC	75	-
25	Frasers Group PLC	264	0.01
22	Fresnillo PLC	977	0.02
2	Frontier Developments PLC	14	-
25	Funding Circle Holdings PLC	49	-
25	Future PLC	110	-
3	FW Thorpe PLC	10	-
19	Galliford Try Holdings PLC	136	-
5	Games Workshop Group PLC	1,318	0.02
9	Gamma Communications PLC	113	-
41	Genuit Group PLC	143	-
6	Georgia Capital PLC	316	0.01
2	Gooch & Housego PLC	35	-
-	Goodwin PLC	66	-
28	Grafton Group PLC	313	0.01
21	Greencore Group PLC (Commingled fund)	12	-
99	Greencore Group PLC (Consumer staples)	272	0.01
9	Greggs PLC	199	-
212	GSK PLC (UK listing)	5,365	0.08
48	Gulf Marine Services PLC	13	-
16	Gym Group PLC	42	-
448	Haleon PLC	2,024	0.03
45	Halfords Group PLC	106	-
18	Halma PLC	1,107	0.02
33	Harworth Group PLC	55	-
280	Hays PLC	124	-
11	Headlam Group PLC	6	-
12	Henry Boot PLC	28	-
11	Hikma Pharmaceuticals PLC	221	-
11	Hill & Smith PLC	415	0.01
17	Hilton Food Group PLC	119	-
53	Hiscox Ltd.	1,241	0.02
84	Hochschild Mining PLC	691	0.01
33	Hollywood Bowl Group PLC	136	-
18	Hostelworld Group PLC	26	-
79	Howden Joinery Group PLC	811	0.01
360	HSBC Holdings PLC	6,758	0.11
73	HSBC Holdings PLC, ADR	6,880	0.11
40	Hunting PLC	252	-
52	Ibstock PLC	73	-
49	IG Group Holdings PLC	1,185	0.02
33	IMI PLC	1,232	0.02
20	Impax Asset Management Group PLC	26	-
67	Inchcape PLC	764	0.01
115	Informa PLC	1,246	0.02
26	IntegraFin Holdings PLC	120	-
77	International Workplace Group PLC	197	-
12	Intertek Group PLC	864	0.01
45	Investec PLC	397	0.01
246	IP Group PLC	229	-
12	ITM Power PLC	30	-
690	ITV PLC	754	0.01
409	J Sainsbury PLC	1,624	0.03
3	James Fisher & Sons PLC	23	-
13	James Halstead PLC	22	-
713	JD Sports Fashion PLC	807	0.01
50	Johnson Matthey PLC	1,429	0.02
88	Jupiter Fund Management PLC	189	-
14	Kainos Group PLC	167	-
8	Keller Group PLC	270	0.01
93	Kier Group PLC	260	0.01
274	Kingfisher PLC	1,057	0.02
9	Knights Group Holdings PLC	24	-
45	Lancashire Holdings Ltd.	367	0.01
584	Legal & General Group PLC	2,124	0.03
5	Lion Finance Group PLC	740	0.01
3	Liontrust Asset Management PLC	11	-
1,138	Lloyds Banking Group PLC	1,556	0.03
213	Lloyds Banking Group PLC, ADR	1,166	0.02
4	London Investment Group PLC	21	-
14	LSL Property Services PLC	41	-
14	Luceco PLC	50	-
13	M&C Saatchi PLC	26	-
586	M&G PLC	2,482	0.04
19	Macfarlane Group PLC	17	-
174	Man Group PLC	643	0.01
289	Marks & Spencer Group PLC	1,379	0.02
55	Marshalls PLC	104	-
35	McBride PLC	77	-
45	Me Group International PLC	88	-
27	Mears Group PLC	148	-
26	Metro Bank Holdings PLC	61	-
11	Midwich Group PLC	22	-
8	MJ Gleeson PLC	28	-
59	Mondi PLC	601	0.01
125	MONY Group PLC	299	0.01
45	Moonpig Group PLC	132	-
11	Morgan Sindall Group PLC	690	0.01
4	Mortgage Advice Bureau Holdings Ltd.	27	-
136	National Grid PLC	2,181	0.03
2	National Grid PLC, ADR	148	-
431	NatWest Group PLC	3,464	0.05
67	NatWest Group PLC, ADR	1,073	0.02
60	NCC Group PLC	114	-
15	Next 15 Group PLC	58	-
11	Next PLC	1,940	0.03
41	Ninety One PLC	124	-

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 3.00% (continued)			
11	Norcros PLC	45	-
31	On the Beach Group PLC	61	-
94	OSB Group PLC	655	0.01
10	Oxford Nanopore Technologies PLC	20	-
55	Pagegroup PLC	91	-
39	Paragon Banking Group PLC	397	0.01
12	PayPoint PLC	90	-
43	Pearson PLC	632	0.01
23	Pearson PLC, ADR	342	0.01
66	Pennon Group PLC	454	0.01
61	Persimmon PLC	910	0.02
69	Pets at Home Group PLC	179	-
19	Plus500 Ltd.	1,144	0.02
15	Polar Capital Holdings PLC	167	-
5	Pollen Street Group Ltd.	57	-
2	Porvair PLC	24	-
2	PPHE Hotel Group Ltd.	54	-
110	Premier Foods PLC	298	0.01
144	Prudential PLC	2,045	0.03
51	Prudential PLC, ADR	1,465	0.02
41	PureTech Health PLC	77	-
52	PZ Cussons PLC	61	-
59	QinetiQ Group PLC	402	0.01
405	Quilter PLC	1,056	0.02
9	Rathbones Group PLC	241	-
110	Reach PLC	80	-
64	Reckitt Benckiser Group PLC	3,944	0.06
27	Record PLC	19	-
1	RELX PLC (Netherlands listing)	42	-
62	RELX PLC (UK listing)	2,017	0.03
94	RELX PLC, ADR	3,075	0.05
9	Renew Holdings PLC	104	-
37	Rentokil Initial PLC (UK listing)	225	-
3	Rentokil Initial PLC, ADR	92	-
171	Rightmove PLC	962	0.02
15	RM PLC	21	-
15	Robert Walters PLC	18	-
91	Rotork PLC	373	0.01
98	RS Group PLC	885	0.01
29	RWS Holdings PLC	42	-
1	S&U PLC	17	-
38	S4 Capital PLC	22	-
39	Sabre Insurance Group PLC	80	-
112	Sage Group PLC	1,272	0.02
28	Savills PLC	317	0.01
73	Schroders PLC	572	0.01
4	Secure Trust Bank PLC	70	-
35	Senior PLC	136	-
116	Severfield PLC	44	-
28	Severn Trent PLC	1,097	0.02
26	Smith & Nephew PLC	390	0.01
27	Smith & Nephew PLC, ADR	789	0.01
22	Smiths Group PLC	737	0.01
54	Smiths News PLC	49	-
31	Softcat PLC	719	0.01
212	Speedy Hire PLC	57	-
5	Spirax Group PLC	429	0.01
66	Spire Healthcare Group PLC	196	-
27	SSE PLC	844	0.01
70	SSP Group PLC	157	-
119	St. James's Place PLC	1,926	0.03
129	Standard Chartered PLC	3,465	0.05
58	Standard Life PLC	607	0.01
35	SThree PLC	78	-
12	Strix Group PLC	7	-
5	STV Group PLC	8	-
40	Sunbelt Rentals Holdings, Inc. (UK listing)	3,159	0.05
21	Synthomer PLC	31	-
1	Tatton Asset Management PLC	11	-
647	Taylor Wimpey PLC	692	0.01
5	TBC Bank Group PLC	314	0.01
17	Team Internet Group PLC	9	-
18	Telecom Plus PLC	241	-
834	Tesco PLC	4,834	0.08
159	THG PLC	71	-
25	Topps Tiles PLC	12	-
122	TP ICAP Group PLC	499	0.01
57	Trainline PLC	168	-
47	Travis Perkins PLC	336	0.01
5	Treatt PLC	22	-
4	Trifast PLC	4	-
20	Trustpilot Group PLC	62	-
12	TT Electronics PLC	19	-
6	Ultimate Products PLC	4	-
22	Unilever PLC (Netherlands listing)	1,255	0.02
18	Unilever PLC (UK listing)	1,025	0.02
117	Unilever PLC, ADR	6,583	0.10
74	United Utilities Group PLC	1,334	0.02
57	Vanquis Banking Group PLC	83	-
73	Vertu Motors PLC	69	-
22	Vesuvius PLC	139	-
17	Victorian Plumbing Group PLC	19	-
11	Victrex PLC	96	-
135	Vistry Group PLC	507	0.01
14	Volex PLC	130	-
21	Volution Group PLC	171	-
1	Vp PLC	6	-
55	Watches of Switzerland Group PLC	527	0.01
98	Watkin Jones PLC	29	-
10	Weir Group PLC	337	0.01
18	WH Smith PLC	122	-
16	Whitbread PLC	492	0.01
52	Wickes Group PLC	126	-
3	Wilmington PLC	10	-
24	Wise Group PLC	302	0.01
60	WPP PLC	223	-
25	WPP PLC, ADR	470	0.01
11	Xaar PLC	18	-
1	XP Power Ltd.	28	-
25	XPS Pensions Group PLC	103	-
57	Zigup PLC	361	0.01
6	Zotefoams PLC	35	-
		194,226	**3.00**
United States - 71.14%			
20	10X Genomics, Inc.	565	0.01
8	1-800-Flowers.com, Inc.	37	-
3	1st Source Corp.	254	-
8	1stdibs.com, Inc.	34	-
19	3D Systems Corp.	67	-
31	3M Co.	4,710	0.07
4	4D Molecular Therapeutics, Inc.	44	-
14	8x8, Inc.	29	-
21	A.O. Smith Corp.	1,212	0.02
10	A10 Networks, Inc.	312	0.01

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.14% (continued)			
6	AAON, Inc.	908	0.01
7	AAR Corp.	742	0.01
43	Abbott Laboratories	3,683	0.06
92	AbbVie, Inc.	20,110	0.31
15	Abercrombie & Fitch Co.	1,127	0.02
2	ABIOMED, Inc.	36	-
16	ABM Industries, Inc.	622	0.01
10	AC Immune SA	27	-
17	Academy Sports & Outdoors, Inc.	915	0.01
7	Acadian Asset Management, Inc.	486	0.01
49	Accenture PLC	9,076	0.14
-	ACCESS Newswire, Inc.	2	-
19	ACCO Brands Corp.	77	-
2	Accuray, Inc.	1	-
18	ACI Worldwide, Inc.	793	0.01
6	ACM Research, Inc.	521	0.01
1	Acme United Corp.	35	-
6	Acrivon Therapeutics, Inc.	10	-
5	Acuity, Inc.	1,670	0.03
11	Acumen Pharmaceuticals, Inc.	28	-
12	Acushnet Holdings Corp.	1,071	0.02
18	ACV Auctions, Inc.	119	-
27	AdaptHealth Corp.	276	-
24	Adeia, Inc.	635	0.01
14	Adient PLC	328	0.01
27	Adobe, Inc.	7,112	0.11
212	ADT, Inc.	1,425	0.02
5	ADTRAN Holdings, Inc. (Germany listing)	85	-
13	ADTRAN Holdings, Inc. (US listing)	211	-
7	Advance Auto Parts, Inc.	427	0.01
8	Advanced Drainage Systems, Inc.	1,094	0.02
5	Advanced Energy Industries, Inc.	1,440	0.02
29	Advanced Micro Devices, Inc.	14,750	0.23
1	Advantage Solutions, Inc.	51	-
6	Aebi Schmidt Holding AG	72	-
35	AECOM	2,423	0.04
2	Aehr Test Systems	184	-
7	AerSale Corp.	43	-
9	Affiliated Managers Group, Inc.	2,709	0.04
1	Affinity Bancshares, Inc.	27	-
34	Affirm Holdings, Inc.	2,470	0.04
60	Aflac, Inc.	6,744	0.10
18	AGCO Corp.	1,969	0.03
29	Agilent Technologies, Inc.	3,935	0.06
1	agilon health, Inc.	105	-
3	Agilysys, Inc.	287	0.01
36	Airbnb, Inc.	4,776	0.07
2	Airgain, Inc.	13	-
2	Alamo Group, Inc.	311	0.01
7	Alarm.com Holdings, Inc.	336	0.01
3	Albany International Corp.	205	-
21	Albemarle Corp.	3,641	0.06
121	Albertsons Cos., Inc.	1,882	0.03
2	Alector, Inc.	5	-
2	Alerus Financial Corp.	51	-
104	Alight, Inc.	98	-
12	Align Technology, Inc.	2,110	0.03
30	Alignment Healthcare, Inc.	463	0.01
2	Alkami Technology, Inc.	41	-
16	Alkermes PLC	696	0.01
17	Allegion PLC	2,273	0.04
3	Allient, Inc.	223	-
17	Allison Transmission Holdings, Inc.	1,879	0.03
32	Allstate Corp.	6,673	0.10
77	Ally Financial, Inc.	3,317	0.05
13	Alnylam Pharmaceuticals, Inc.	3,872	0.06
2	Alpha Cognition, Inc.	11	-
2	Alpha Pro Tech Ltd.	12	-
185	Alphabet, Inc., Class A	70,334	1.09
150	Alphabet, Inc., Class C	56,637	0.88
8	Alta Equipment Group, Inc.	47	-
5	AlTi Global, Inc.	17	-
5	Amalgamated Financial Corp.	226	-
693	Amazon.com, Inc.	187,428	2.90
5	Ambarella, Inc.	373	0.01
5	AMC Global Media, Inc.	46	-
97	Amcor PLC	3,772	0.06
19	Amdocs Ltd.	1,218	0.02
5	Amerant Bancorp, Inc.	107	-
4	Ameresco, Inc.	129	-
11	American Battery Technology Co.	39	-
7	American Coastal Insurance Corp.	74	-
45	American Eagle Outfitters, Inc.	713	0.01
52	American Express Co.	16,332	0.25
17	American Financial Group, Inc.	2,156	0.03
93	American International Group, Inc.	6,902	0.11
3	American Public Education, Inc.	161	-
7	American States Water Co.	511	0.01
7	American Superconductor Corp.	378	0.01
7	American Vanguard Corp.	17	-
27	American Water Works Co., Inc.	3,296	0.05
2	American Well Corp.	18	-
1	America's Car-Mart, Inc.	11	-
23	Ameriprise Financial, Inc.	10,061	0.16
10	Ameris Bancorp	856	0.01
3	AMERISAFE, Inc.	101	-
1	Ames National Corp.	19	-
17	AMETEK, Inc.	3,806	0.06
33	Amgen, Inc.	11,047	0.17
11	AMN Healthcare Services, Inc.	316	0.01
5	Ampco-Pittsburgh Corp.	57	-
43	Amphenol Corp.	6,381	0.10
7	Amplitude, Inc.	55	-
2	AMREP Corp.	48	-
3	Amtech Systems, Inc.	64	-
16	Analog Devices, Inc.	6,555	0.10
5	Andersons, Inc.	353	0.01
1	Angi, Inc.	8	-
7	AngioDynamics, Inc.	79	-
1	Anika Therapeutics, Inc.	21	-
22	Aon PLC	7,113	0.11
80	API Group Corp.	3,293	0.05
3	Apogee Enterprises, Inc.	120	-
56	Apollo Global Management, Inc.	7,231	0.11
2	Appfolio, Inc.	301	0.01
1,190	Apple, Inc.	371,492	5.75
6	Applied Industrial Technologies, Inc.	1,785	0.03
63	Applied Materials, Inc.	28,386	0.44
21	AppLovin Corp.	12,847	0.20
13	AptarGroup, Inc.	1,551	0.02
39	Aptiv PLC	2,646	0.04
47	Aramark	2,504	0.04
3	ArcBest Corp.	374	0.01
81	Arch Capital Group Ltd.	7,216	0.11

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.14% (continued)			
65	Archrock, Inc.	2,193	0.03
4	Arcosa, Inc.	538	0.01
52	Ardagh Metal Packaging SA	211	-
9	ARES Management Corp.	1,149	0.02
2	Argan, Inc.	1,305	0.02
39	Arista Networks, Inc.	6,274	0.10
10	Arlo Technologies, Inc.	136	-
5	Armstrong World Industries, Inc.	720	0.01
13	Arrow Electronics, Inc.	2,705	0.04
2	Arrow Financial Corp.	76	-
11	Arrowhead Pharmaceuticals, Inc.	876	0.01
1	Artesian Resources Corp.	33	-
14	Arthur J Gallagher & Co.	2,765	0.04
15	Artisan Partners Asset Management, Inc.	570	0.01
5	Artivion, Inc.	101	-
4	Asbury Automotive Group, Inc.	745	0.01
7	Ashland, Inc.	426	0.01
12	Aspen Aerogels, Inc.	78	-
-	Associated Capital Group, Inc.	17	-
10	Assurant, Inc.	2,387	0.04
12	Assured Guaranty Ltd.	882	0.01
9	AST SpaceMobile, Inc.	970	0.02
4	Astec Industries, Inc.	180	-
1	Astera Labs, Inc.	472	0.01
8	Astrana Health, Inc.	304	0.01
7	Astronics Corp. (voting rights)	582	0.01
-	Astronics Corp., Class B	6	-
1	AstroNova, Inc.	16	-
5	Asure Software, Inc.	46	-
13	ATI, Inc.	2,251	0.04
6	Atkore, Inc.	505	0.01
1	Atlanta Braves Holdings, Inc., Class A	39	-
4	Atlanta Braves Holdings, Inc., Class C	194	-
19	Atlantic Union Bankshares Corp.	698	0.01
3	Atlanticus Holdings Corp.	220	-
20	Atlas Energy Solutions, Inc.	341	0.01
5	Atlassian Corp.	506	0.01
9	Atmus Filtration Technologies, Inc.	409	0.01
8	AtriCure, Inc.	233	-
7	aTyr Pharma, Inc.	4	-
167	Aurora Innovation, Inc.	1,223	0.02
28	Autodesk, Inc.	6,457	0.10
10	Autoliv, Inc.	1,257	0.02
55	Automatic Data Processing, Inc.	12,247	0.19
12	AutoNation, Inc.	2,265	0.04
1	AutoZone, Inc.	2,997	0.05
-	Avanos Medical, Inc.	11	-
131	Avantor, Inc.	1,194	0.02
37	Aveanna Healthcare Holdings, Inc.	268	-
17	AvePoint, Inc.	187	-
21	Avery Dennison Corp.	3,271	0.05
2	Aviat Networks, Inc.	41	-
19	Avient Corp.	683	0.01
18	Avnet, Inc.	1,571	0.02
80	Axalta Coating Systems Ltd.	2,459	0.04
5	Axcelis Technologies, Inc.	710	0.01
23	Axis Capital Holdings Ltd.	2,219	0.03
4	Axogen, Inc.	167	-
10	Axos Financial, Inc.	843	0.01
3	AZZ, Inc.	424	0.01
17	B&G Foods, Inc.	70	-
3	Badger Meter, Inc.	313	0.01
240	Baker Hughes Co.	15,317	0.24
6	Balchem Corp.	901	0.01
5	Baldwin Insurance Group, Inc.	97	-
60	Ball Corp.	3,269	0.05
5	Banc of California, Inc.	103	-
5	BancFirst Corp.	553	0.01
10	Bancorp, Inc.	564	0.01
4	Bandwidth, Inc.	262	-
-	Bank First Corp.	34	-
324	Bank of America Corp.	16,738	0.26
6	Bank of Hawaii Corp.	426	0.01
2	Bank of Marin Bancorp	48	-
51	Bank of New York Mellon Corp.	7,072	0.11
4	Bank of NT Butterfield & Son Ltd.	218	-
17	Bank OZK	809	0.01
1	Bank7 Corp.	41	-
12	BankUnited, Inc.	540	0.01
1	Bankwell Financial Group, Inc.	33	-
5	Banner Corp.	307	0.01
2	Bar Harbor Bankshares	58	-
7	Barrett Business Services, Inc.	218	-
2	Bassett Furniture Industries, Inc.	25	-
18	Bath & Body Works, Inc.	355	0.01
1	BCB Bancorp, Inc.	13	-
10	Beacon Financial Corp.	302	0.01
10	Beam Therapeutics, Inc.	324	0.01
7	Beazer Homes USA, Inc.	175	-
16	Becton Dickinson & Co.	2,412	0.04
7	Bed Bath & Beyond, Inc.	45	-
2	Bel Fuse, Inc. (non-voting rights)	559	0.01
-	Bel Fuse, Inc. (voting rights)	59	-
6	Belden, Inc.	641	0.01
17	BellRing Brands, Inc.	146	-
7	Benchmark Electronics, Inc.	556	0.01
23	Bentley Systems, Inc.	759	0.01
55	Best Buy Co., Inc.	4,269	0.07
66	BGC Group, Inc.	695	0.01
2	BGSF, Inc.	9	-
16	Bill Holdings, Inc.	606	0.01
6	BioAge Labs, Inc.	107	-
18	Biogen, Inc.	3,489	0.05
31	BioMarin Pharmaceutical, Inc.	1,753	0.03
4	Bio-Rad Laboratories, Inc.	1,140	0.02
2	Biote Corp.	4	-
27	Bio-Techne Corp.	1,374	0.02
23	Birkenstock Holding PLC	1,059	0.02
1	BK Technologies Corp.	63	-
5	Black Diamond Therapeutics, Inc.	12	-
8	Blackbaud, Inc.	245	-
5	BlackLine, Inc.	155	-
8	Blackrock, Inc.	8,301	0.13
40	Blackstone, Inc.	4,723	0.07
-	Block, Inc.	22	-
109	Block, Inc. (US listing)	8,255	0.13
4	Blue Bird Corp.	262	-
2	Blue Ridge Bankshares, Inc.	7	-
2	BlueLinx Holdings, Inc.	121	-
9	Boise Cascade Co.	620	0.01
10	BOK Financial Corp.	1,237	0.02
67	Booking Holdings, Inc.	11,208	0.17
6	Boot Barn Holdings, Inc.	960	0.02
25	Booz Allen Hamilton Holding Corp.	1,990	0.03

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.14% (continued)			
33	BorgWarner, Inc.	2,392	0.04
4	Boston Omaha Corp.	53	-
96	Boston Scientific Corp.	4,632	0.07
2	Bowman Consulting Group Ltd.	54	-
17	Box, Inc.	463	0.01
9	Brady Corp.	763	0.01
9	Bread Financial Holdings, Inc.	845	0.01
5	Bridgewater Bancshares, Inc.	94	-
8	Bright Horizons Family Solutions, Inc.	490	0.01
16	Brighthouse Financial, Inc.	999	0.02
14	BrightSpring Health Services, Inc.	891	0.01
12	BrightView Holdings, Inc.	149	-
6	Brink's Co.	643	0.01
359	Bristol-Myers Squibb Co.	20,511	0.32
7	Bristow Group, Inc.	291	0.01
217	Broadcom, Inc.	97,013	1.50
21	Broadridge Financial Solutions, Inc.	3,209	0.05
5	Broadwind, Inc.	17	-
20	Brown & Brown, Inc.	1,145	0.02
30	Bruker Corp.	1,792	0.03
10	Brunswick Corp.	804	0.01
11	Buckle, Inc.	515	0.01
4	Build-A-Bear Workshop, Inc.	138	-
25	Builders FirstSource, Inc.	1,892	0.03
23	Bumble, Inc.	72	-
31	Bunge Global SA	3,765	0.06
11	Burlington Stores, Inc.	3,474	0.05
2	Business First Bancshares, Inc.	45	-
35	Butterfly Network, Inc.	159	-
4	Byline Bancorp, Inc.	148	-
2	Byrna Technologies, Inc.	11	-
12	C3.ai, Inc.	127	-
12	C4 Therapeutics, Inc.	51	-
6	CACI International, Inc.	2,986	0.05
22	Cactus, Inc.	1,296	0.02
12	Cadence Design Systems, Inc.	4,483	0.07
3	Cadre Holdings, Inc.	101	-
2	Caledonia Mining Corp. PLC	39	-
8	Caleres, Inc.	113	-
1	California BanCorp	16	-
10	California Water Service Group	465	0.01
12	Calix, Inc.	465	0.01
26	Callaway Golf Co.	407	0.01
2	Camden National Corp.	94	-
25	Campbell's Co.	523	0.01
8	Camping World Holdings, Inc.	62	-
1	Capital Bancorp, Inc.	43	-
2	Capital City Bank Group, Inc.	94	-
65	Capital One Financial Corp.	12,224	0.19
21	Capitol Federal Financial, Inc.	166	-
22	Capri Holdings Ltd.	414	0.01
26	Cardinal Health, Inc.	5,119	0.08
11	CareDx, Inc.	244	-
10	Cargurus, Inc.	294	0.01
7	Caribou Biosciences, Inc.	17	-
8	Carlisle Cos., Inc.	2,853	0.04
60	Carlyle Group, Inc.	2,729	0.04
29	CarMax, Inc.	1,286	0.02
3	Carpenter Technology Corp.	1,611	0.03
3	Carriage Services, Inc.	144	-
77	Carrier Global Corp.	4,891	0.08
12	Cars.com, Inc.	119	-
2	Carter Bankshares, Inc.	43	-
8	Carter's, Inc.	316	0.01
2	Cass Information Systems, Inc.	90	-
5	Castle Biosciences, Inc.	102	-
36	Catalyst Pharmaceuticals, Inc.	1,121	0.02
11	Cathay General Bancorp	619	0.01
2	Cato Corp.	7	-
2	Cavco Industries, Inc.	880	0.01
5	CBIZ, Inc.	159	-
12	Cboe Global Markets, Inc.	3,913	0.06
41	CBRE Group, Inc.	5,066	0.08
82	CCC Intelligent Solutions Holdings, Inc.	387	0.01
27	CDW Corp.	3,352	0.05
10	CECO Environmental Corp.	717	0.01
8	Celanese Corp.	422	0.01
6	Celldex Therapeutics, Inc.	185	-
33	Cencora, Inc.	8,879	0.14
95	Centene Corp.	5,680	0.09
9	Central Garden & Pet Co. (non-voting rights)	307	0.01
1	Central Garden & Pet Co. (voting rights)	55	-
3	Centrus Energy Corp.	521	0.01
7	Centuri Holdings, Inc.	205	-
9	Century Communities, Inc.	461	0.01
8	Cerence, Inc.	106	-
2	Ceribell, Inc.	29	-
31	Certara, Inc.	183	-
5	CEVA, Inc.	212	-
33	CH Robinson Worldwide, Inc.	5,811	0.09
11	Champion Homes, Inc.	846	0.01
-	Champions Oncology, Inc.	2	-
5	Charles River Laboratories International, Inc.	903	0.01
19	Charter Communications, Inc.	2,684	0.04
6	Cheesecake Factory, Inc.	410	0.01
9	Chefs' Warehouse, Inc.	720	0.01
23	Chegg, Inc.	31	-
1	Chemed Corp.	418	0.01
38	Chewy, Inc.	848	0.01
6	Chinook Therapeutics, Inc.	-	-
82	Chipotle Mexican Grill, Inc.	2,609	0.04
6	Choice Hotels International, Inc.	651	0.01
-	ChoiceOne Financial Services, Inc.	15	-
30	Chubb Ltd.	9,472	0.15
37	Church & Dwight Co., Inc.	3,579	0.06
25	Ciena Corp.	14,558	0.23
42	Cigna Group	11,745	0.18
3	Cimpress PLC	311	0.01
22	Cincinnati Financial Corp.	3,394	0.05
25	Cintas Corp.	4,351	0.07
7	Cipher Digital, Inc.	176	-
10	Cirrus Logic, Inc.	1,718	0.03
147	Cisco Systems, Inc.	17,656	0.27
2	Citi Trends, Inc.	82	-
89	Citigroup, Inc.	11,234	0.17
2	Citizens & Northern Corp.	33	-
1	Citizens Community Bancorp, Inc.	11	-
56	Citizens Financial Group, Inc.	3,500	0.05
2	City Holding Co.	294	0.01
2	Civeo Corp.	81	-
1	Civista Bancshares, Inc.	21	-
151	Clarivate PLC	381	0.01
2	Clean Harbors, Inc.	570	0.01
43	Cleanspark, Inc.	795	0.01

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.14% (continued)			
17	Clear Secure, Inc.	924	0.01
2	Clearfield, Inc.	103	-
7	Clearway Energy, Inc., Class C	294	0.01
4	Climb Bio, Inc.	39	-
2	Climb Global Solutions, Inc.	51	-
19	Clorox Co.	1,704	0.03
35	Clover Health Investments Corp.	140	-
25	CME Group, Inc.	6,874	0.11
1	CNB Financial Corp.	31	-
263	CNH Industrial NV	2,689	0.04
18	CNO Financial Group, Inc.	851	0.01
2	Coastal Financial Corp.	111	-
268	Coca-Cola Co.	21,209	0.33
12	Coca-Cola Consolidated, Inc.	2,162	0.03
42	Coeur Mining, Inc. (Canada listing)	819	0.01
89	Coeur Mining, Inc. (US listing)	1,723	0.03
21	Cognex Corp.	1,403	0.02
66	Cognizant Technology Solutions Corp.	3,658	0.06
11	Cohen & Steers, Inc.	735	0.01
9	Cohu, Inc.	456	0.01
10	Coinbase Global, Inc., Class A	1,811	0.03
79	Colgate-Palmolive Co.	7,098	0.11
13	Columbia Banking System, Inc.	393	0.01
15	Columbia Financial, Inc.	307	0.01
12	Columbia Sportswear Co.	827	0.01
4	Columbus McKinnon Corp.	67	-
219	Comcast Corp.	5,440	0.08
7	Comfort Systems USA, Inc.	12,117	0.19
22	Commerce Bancshares, Inc.	1,143	0.02
21	Commercial Metals Co.	1,569	0.02
6	Commercial Vehicle Group, Inc.	30	-
8	Community Financial System, Inc.	488	0.01
3	Community Trust Bancorp, Inc.	193	-
4	Commvault Systems, Inc.	470	0.01
4	Compass Minerals International, Inc.	136	-
30	Compass, Inc., Class A	250	-
1	CompX International, Inc.	20	-
1	comScore, Inc.	12	-
4	Comtech Telecommunications Corp.	23	-
44	Conagra Brands, Inc.	588	0.01
18	Concentra Group Holdings Parent, Inc.	440	0.01
9	Concentrix Corp.	257	-
10	Concrete Pumping Holdings, Inc.	77	-
44	Conduent, Inc.	75	-
5	CONMED Corp.	171	-
6	ConnectOne Bancorp, Inc.	187	-
3	Consensus Cloud Solutions, Inc.	101	-
38	Consolidated Edison, Inc.	4,031	0.06
3	Consolidated Water Co. Ltd.	85	-
5	Construction Partners, Inc.	626	0.01
2	Consumer Portfolio Services, Inc.	18	-
5	Contineum Therapeutics, Inc.	67	-
18	Cooper Cos., Inc.	1,126	0.02
66	Copart, Inc.	2,162	0.03
3	Corbus Pharmaceuticals Holdings, Inc.	28	-
46	Core & Main, Inc.	2,256	0.04
14	Core Laboratories, Inc.	198	-
1	Core Molding Technologies, Inc.	27	-
122	Corebridge Financial, Inc.	3,294	0.05
18	Corsair Gaming, Inc.	215	-
56	Corteva, Inc.	4,423	0.07
5	CorVel Corp.	338	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.14% (continued)			
3	Costamare Bulkers Holdings Ltd.	42	-
64	CoStar Group, Inc.	2,056	0.03
235	Coty, Inc.	501	0.01
111	Coupang, Inc.	1,847	0.03
40	Coursera, Inc.	216	-
4	Covenant Logistics Group, Inc.	141	-
10	Covista, Inc.	1,139	0.02
2	Coya Therapeutics, Inc.	10	-
2	CRA International, Inc.	243	-
7	Crane Co.	1,370	0.02
9	Crawford & Co., Class A	93	-
4	Crawford & Co., Class B	37	-
2	Credit Acceptance Corp.	1,069	0.02
12	Credo Technology Group Holding Ltd.	2,894	0.05
4	Crexendo, Inc.	37	-
11	Cricut, Inc.	44	-
10	CRISPR Therapeutics AG	536	0.01
17	Crocs, Inc.	2,041	0.03
9	Cross Country Healthcare, Inc.	120	-
3	Crowdstrike Holdings, Inc.	2,416	0.04
2	Crown Crafts, Inc.	6	-
31	Crown Holdings, Inc.	2,932	0.05
6	CryoPort, Inc.	90	-
13	CS Disco, Inc.	54	-
2	CSP, Inc.	17	-
3	CSW Industrials, Inc.	784	0.01
84	CSX Corp.	3,814	0.06
10	Cullen/Frost Bankers, Inc.	1,369	0.02
14	Cummins, Inc.	9,193	0.14
6	CuriosityStream, Inc.	16	-
4	Curtiss-Wright Corp.	2,941	0.05
56	Cushman & Wakefield Ltd.	702	0.01
40	Custom Truck One Source, Inc.	385	0.01
6	Customers Bancorp, Inc.	427	0.01
25	CVB Financial Corp.	512	0.01
3	CVRx, Inc.	17	-
105	CVS Health Corp.	9,542	0.15
23	Cytek Biosciences, Inc.	95	-
-	Daily Journal Corp.	139	-
9	Daktronics, Inc.	181	-
15	Dana, Inc.	517	0.01
44	Danaher Corp.	7,999	0.12
19	Datadog, Inc.	4,596	0.07
7	Dauch Corp. (UK listing)	46	-
7	DaVita, Inc.	1,358	0.02
46	Deckers Outdoor Corp.	5,218	0.08
24	Deere & Co.	12,794	0.20
25	Definitive Healthcare Corp.	23	-
25	Dell Technologies, Inc.	10,346	0.16
10	Deluxe Corp.	239	-
39	Dentsply Sirona, Inc.	406	0.01
10	Design Therapeutics, Inc.	102	-
13	Designer Brands, Inc.	101	-
9	Destination XL Group, Inc.	6	-
41	Dexcom, Inc.	3,004	0.05
5	DHI Group, Inc.	17	-
14	Dick's Sporting Goods, Inc.	3,145	0.05
7	Diebold Nixdorf, Inc.	532	0.01
7	Digi International, Inc.	462	0.01
24	Digital Turbine, Inc.	208	-
2	Dillard's, Inc.	1,404	0.02
7	Dime Community Bancshares, Inc.	269	-

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.14% (continued)			
6	Distribution Solutions Group, Inc.	155	-
4	DLH Holdings Corp.	21	-
7	DMC Global, Inc.	50	-
42	DNOW, Inc.	540	0.01
24	Docusign, Inc.	1,273	0.02
10	Dolby Laboratories, Inc.	559	0.01
35	Dollar General Corp.	3,818	0.06
45	Dollar Tree, Inc.	5,232	0.08
2	Domino's Pizza, Inc.	662	0.01
23	Donaldson Co., Inc.	1,905	0.03
5	Donegal Group, Inc.	83	-
7	Donnelley Financial Solutions, Inc.	264	-
30	DoorDash, Inc.	4,779	0.07
6	Dorman Products, Inc.	688	0.01
22	DoubleVerify Holdings, Inc.	215	-
4	Douglas Dynamics, Inc.	192	-
15	Douglas Elliman, Inc.	27	-
17	Dover Corp.	3,541	0.06
23	Doximity, Inc.	486	0.01
59	DR Horton, Inc.	8,723	0.14
7	Dream Finders Homes, Inc.	103	-
33	Driven Brands Holdings, Inc.	463	0.01
19	Dropbox, Inc.	522	0.01
3	Ducommun, Inc.	390	0.01
4	Duluth Holdings, Inc.	14	-
2	Duolingo, Inc.	219	-
85	DuPont de Nemours, Inc.	4,101	0.06
38	DXC Technology Co.	373	0.01
3	DXP Enterprises, Inc.	480	0.01
6	Dycom Industries, Inc.	2,878	0.05
44	Dynatrace, Inc.	1,857	0.03
4	Eagle Bancorp, Inc.	110	-
1	Eagle Financial Services, Inc.	23	-
24	East West Bancorp, Inc.	2,907	0.05
30	Eastern Bankshares, Inc.	597	0.01
1	Eastern Co.	23	-
20	Eaton Corp. PLC	8,175	0.13
60	eBay, Inc.	6,505	0.10
1	ECB Bancorp, Inc.	13	-
33	Ecolab, Inc.	8,463	0.13
8	Edgewell Personal Care Co.	143	-
53	Edison International	3,682	0.06
1	Educational Development Corp.	1	-
43	Edwards Lifesciences Corp.	3,737	0.06
4	eGain Corp.	31	-
4	eHealth, Inc.	7	-
1	Electromed, Inc.	48	-
11	Eledon Pharmaceuticals, Inc.	44	-
68	Element Solutions, Inc.	2,891	0.05
34	Elevance Health, Inc.	13,234	0.21
16	elf Beauty, Inc.	884	0.01
45	Eli Lilly & Co.	49,289	0.76
6	Embecta Corp.	20	-
8	EMCOR Group, Inc.	6,220	0.10
6	Emergent BioSolutions, Inc.	51	-
54	Emerson Electric Co.	7,734	0.12
7	Employers Holdings, Inc.	288	0.01
9	Enact Holdings, Inc.	389	0.01
6	Encore Capital Group, Inc.	467	0.01
15	Energizer Holdings, Inc.	279	-
9	Energy Recovery, Inc.	70	-
6	Energy Services of America Corp.	84	-
7	Enerpac Tool Group Corp.	224	-
5	EnerSys	1,073	0.02
5	Ennis, Inc.	95	-
5	Enova International, Inc.	755	0.01
10	Enphase Energy, Inc.	670	0.01
3	Enpro, Inc.	1,064	0.02
11	Entegris, Inc.	1,533	0.02
5	Enterprise Financial Services Corp.	305	0.01
3	Entrada Therapeutics, Inc.	21	-
1	Entravision Communications Corp.	5	-
1	Envela Corp.	38	-
7	Enviri Corp.	139	-
34	Envista Holdings Corp.	810	0.01
10	EPAM Systems, Inc.	996	0.02
5	ePlus, Inc.	444	0.01
20	Equifax, Inc.	3,400	0.05
72	Equitable Holdings, Inc.	2,960	0.05
3	Equity Bancshares, Inc.	125	-
4	Erie Indemnity Co.	803	0.01
9	Esab Corp.	842	0.01
2	Escalade, Inc.	35	-
4	ESCO Technologies, Inc.	1,228	0.02
-	Espey Mfg. & Electronics Corp.	27	-
1	Esquire Financial Holdings, Inc.	121	-
26	Essent Group Ltd.	1,491	0.02
35	Essential Utilities, Inc.	1,305	0.02
62	Estee Lauder Cos., Inc.	5,490	0.09
2	Ethan Allen Interiors, Inc.	41	-
19	Etsy, Inc.	1,288	0.02
8	Evercore, Inc.	2,758	0.04
9	Everest Group Ltd.	2,926	0.05
12	Everforth, Inc.	267	-
24	Everpure, Inc.	1,904	0.03
3	EverQuote, Inc.	55	-
51	Eversource Energy	3,514	0.05
9	Everus Construction Group, Inc.	1,380	0.02
2	EVI Industries, Inc.	38	-
21	Evolent Health, Inc.	84	-
19	EW Scripps Co.	64	-
1	Exagen, Inc.	3	-
68	Exelon Corp.	3,112	0.05
24	ExlService Holdings, Inc.	703	0.01
6	eXp World Holdings, Inc.	32	-
29	Expedia Group, Inc.	6,544	0.10
40	Expeditors International of Washington, Inc.	6,396	0.10
9	Expensify, Inc.	11	-
7	Exponent, Inc.	406	0.01
35	Expro Group Holdings NV	511	0.01
4	EZCORP, Inc.	112	-
11	F&G Annuities & Life, Inc.	301	0.01
10	F5, Inc.	3,654	0.06
2	Fabrinet	1,087	0.02
3	FactSet Research Systems, Inc.	755	0.01
2	Fair Isaac Corp.	2,634	0.04
1	Farmers National Banc Corp.	13	-
95	Fastenal Co.	4,222	0.07
29	Fastly, Inc.	510	0.01
8	FB Financial Corp.	431	0.01
2	Federal Agricultural Mortgage Corp. (non-voting rights)	399	0.01
8	Federal Signal Corp.	835	0.01
16	Federated Hermes, Inc.	926	0.01

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.14% (continued)			
17	FedEx Corp.	7,011	0.11
30	Ferguson Enterprises, Inc.	6,710	0.10
11	Fidelis Insurance Holdings Ltd.	233	-
69	Fidelity National Financial, Inc.	3,267	0.05
49	Fidelity National Information Services, Inc.	2,102	0.03
53	Fifth Third Bancorp	2,624	0.04
25	Figs, Inc.	290	0.01
1	Finance of America Cos., Inc.	17	-
1	Financial Institutions, Inc.	40	-
1	Finwise Bancorp	21	-
19	First Advantage Corp.	302	0.01
25	First American Financial Corp.	1,684	0.03
27	First BanCorp (Puerto Rico listing)	651	0.01
1	First Bancorp, Inc.	20	-
6	First Bancorp/Southern Pines NC	354	0.01
1	First Bank	20	-
14	First Busey Corp.	378	0.01
-	First Business Financial Services, Inc.	26	-
-	First Capital, Inc.	12	-
2	First Citizens BancShares, Inc.	3,091	0.05
14	First Commonwealth Financial Corp.	260	-
2	First Community Bankshares, Inc.	96	-
14	First Financial Bancorp	436	0.01
21	First Financial Bankshares, Inc.	679	0.01
1	First Financial Corp.	89	-
-	First Guaranty Bancshares, Inc.	4	-
19	First Hawaiian, Inc.	526	0.01
33	First Horizon Corp.	805	0.01
1	First Internet Bancorp	28	-
15	First Interstate BancSystem, Inc.	552	0.01
9	First Merchants Corp.	345	0.01
3	First Mid Bancshares, Inc.	115	-
1	First National Corp.	15	-
1	First Northwest Bancorp	5	-
-	First United Corp.	14	-
1	First Western Financial, Inc.	38	-
9	FirstCash Holdings, Inc.	1,949	0.03
2	Firstsun Capital Bancorp	87	-
30	Fiserv, Inc.	1,686	0.03
1	FitLife Brands, Inc.	8	-
8	Five Below, Inc.	1,828	0.03
8	Five Point Holdings LLC	42	-
1	Five Star Bancorp	49	-
25	Flagstar Bank NA	351	0.01
31	Flex Ltd.	4,703	0.07
2	Flexible Solutions International, Inc.	12	-
1	Flexsteel Industries, Inc.	35	-
13	Floor & Decor Holdings, Inc.	665	0.01
5	Flotek Industries, Inc.	92	-
1	Flowco Holdings, Inc.	29	-
21	Flowers Foods, Inc.	160	-
28	Flowserve Corp.	2,085	0.03
5	Flushing Financial Corp.	74	-
13	Flywire Corp.	206	-
21	FMC Corp.	292	0.01
53	FNB Corp.	922	0.01
1	FONAR Corp.	18	-
462	Ford Motor Co.	8,056	0.13
9	Forestar Group, Inc.	243	-
10	FormFactor, Inc.	1,200	0.02
3	Forrester Research, Inc.	22	-
77	Fortinet, Inc.	10,573	0.16
60	Fortive Corp.	3,514	0.05
18	Fortrea Holdings, Inc.	277	-
20	Fortune Brands Innovations, Inc.	796	0.01
3	Forum Energy Technologies, Inc.	157	-
3	Forward Air Corp.	27	-
7	Fossil Group, Inc.	29	-
44	Fox Corp., Class A	2,827	0.04
45	Fox Corp., Class B	2,603	0.04
5	Fox Factory Holding Corp.	84	-
3	Franklin Covey Co.	63	-
8	Franklin Electric Co., Inc.	793	0.01
63	Franklin Resources, Inc.	1,942	0.03
1	Franklin Wireless Corp.	2	-
2	FreightCar America, Inc.	14	-
1	Frequency Electronics, Inc.	106	-
5	Freshpet, Inc.	247	-
29	Freshworks, Inc.	279	-
18	Frontdoor, Inc.	1,122	0.02
3	FRP Holdings, Inc.	62	-
1	FS Bancorp, Inc.	33	-
23	FTAI Aviation Ltd.	6,091	0.09
10	FTAI Infrastructure, Inc.	45	-
9	FTI Consulting, Inc.	1,331	0.02
5	Fulgent Genetics, Inc.	97	-
30	Fulton Financial Corp.	642	0.01
8	Funko, Inc.	45	-
1	FVCBankcorp, Inc.	12	-
78	GameStop Corp.	1,659	0.03
85	Gap, Inc.	1,798	0.03
22	Garmin Ltd.	5,059	0.08
28	Garrett Motion, Inc.	927	0.01
10	Gartner, Inc.	1,635	0.03
32	Gates Industrial Corp. PLC	828	0.01
6	GATX Corp.	1,085	0.02
-	GDEV, Inc.	2	-
69	GE HealthCare Technologies, Inc.	4,286	0.07
4	GE Vernova, Inc.	3,936	0.06
164	Gen Digital, Inc.	4,229	0.07
2	Gencor Industries, Inc.	28	-
4	GeneDx Holdings Corp.	228	-
12	Generac Holdings, Inc.	3,475	0.05
84	General Mills, Inc.	2,842	0.04
142	General Motors Co.	11,832	0.18
2	Genesco, Inc.	72	-
8	Genie Energy Ltd.	115	-
35	Genpact Ltd.	1,139	0.02
20	Gentex Corp.	480	0.01
5	Gentherm, Inc.	163	-
27	Genuine Parts Co.	2,700	0.04
111	Genworth Financial, Inc.	949	0.02
4	Geospace Technologies Corp.	30	-
5	German American Bancorp, Inc.	219	-
5	Gibraltar Industries, Inc.	208	-
3	GigaCloud Technology, Inc.	100	-
11	G-III Apparel Group Ltd.	352	0.01
120	Gilead Sciences, Inc.	16,170	0.25
16	Glacier Bancorp, Inc.	775	0.01
43	Global Business Travel Group I	404	0.01
8	Global Industrial Co.	250	-
24	Global Payments, Inc.	1,794	0.03
3	Global Water Resources, Inc.	24	-
10	Globant SA	389	0.01

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.14% (continued)			
22	Globe Life, Inc.	3,352	0.05
23	Globus Medical, Inc.	1,871	0.03
20	GoDaddy, Inc.	1,737	0.03
4	Gold.com, Inc.	156	-
17	Goldman Sachs Group, Inc.	17,898	0.28
21	GoodRx Holdings, Inc.	60	-
2	Goosehead Insurance, Inc.	64	-
16	GoPro, Inc.	20	-
5	Gorman-Rupp Co.	340	0.01
23	Graco, Inc.	1,707	0.03
2	Graham Corp.	231	-
-	Graham Holdings Co.	365	0.01
3	Grand Canyon Education, Inc.	488	0.01
6	Granite Construction, Inc.	769	0.01
56	Graphic Packaging Holding Co.	630	0.01
18	Gray Media, Inc.	73	-
2	Great Southern Bancorp, Inc.	126	-
10	Green Brick Partners, Inc.	662	0.01
8	Green Dot Corp.	102	-
3	Green Plains, Inc.	44	-
6	Greenbrier Cos., Inc.	266	-
1	Greene County Bancorp, Inc.	31	-
8	Greenlight Capital Re Ltd.	119	-
5	Greif, Inc. (non-voting rights)	329	0.01
3	Greif, Inc. (voting rights)	260	-
14	Grid Dynamics Holdings, Inc.	101	-
7	Griffon Corp.	620	0.01
10	Grindr, Inc.	120	-
21	Grocery Outlet Holding Corp.	180	-
3	Group 1 Automotive, Inc.	821	0.01
4	Groupon, Inc.	72	-
1	GrowGeneration Corp.	3	-
-	Guardant Health, Inc.	26	-
5	Guardian Pharmacy Services, Inc.	188	-
7	Guidewire Software, Inc.	1,020	0.02
19	GXO Logistics, Inc.	968	0.02
20	H&R Block, Inc.	756	0.01
6	H2O America	354	0.01
6	Hackett Group, Inc.	70	-
10	Haemonetics Corp.	656	0.01
8	Hagerty, Inc.	81	-
11	Hain Celestial Group, Inc.	9	-
202	Halliburton Co.	7,860	0.12
22	Halozyme Therapeutics, Inc.	1,432	0.02
2	Hamilton Beach Brands Holding Co.	42	-
2	Hamilton Insurance Group Ltd.	51	-
5	Hamilton Lane, Inc.	430	0.01
12	Hancock Whitney Corp.	835	0.01
4	Hanmi Financial Corp.	128	-
7	Hanover Insurance Group, Inc.	1,287	0.02
22	Harley-Davidson, Inc.	523	0.01
20	Harmonic, Inc.	306	0.01
1	Harte Hanks, Inc.	3	-
69	Hartford Insurance Group, Inc.	8,743	0.14
47	Hasbro, Inc.	4,031	0.06
4	Hawkins, Inc.	596	0.01
-	Hawthorn Bancshares, Inc.	15	-
42	Hayward Holdings, Inc.	591	0.01
11	HB Fuller Co.	709	0.01
3	HBT Financial, Inc.	100	-
7	HCA Healthcare, Inc.	2,555	0.04
1	HCI Group, Inc.	232	-
9	Health Catalyst, Inc.	12	-
10	Healthcare Services Group, Inc.	203	-
14	HealthEquity, Inc.	1,260	0.02
5	HealthStream, Inc.	136	-
9	Heartland Express, Inc.	139	-
106	Hecla Mining Co.	1,879	0.03
9	HEICO Corp., Class A	2,426	0.04
6	HEICO Corp., Class B	2,123	0.03
6	Helen of Troy Ltd.	150	-
6	Helios Technologies, Inc.	460	0.01
34	Helix Energy Solutions Group, Inc.	320	0.01
10	Helmerich & Payne, Inc.	399	0.01
1	Hennessy Advisors, Inc.	13	-
25	Henry Schein, Inc.	1,928	0.03
24	Herbalife Ltd.	291	0.01
7	Herc Holdings, Inc.	962	0.02
5	Heritage Financial Corp.	134	-
4	Heritage Global, Inc.	5	-
8	Heritage Insurance Holdings, Inc.	178	-
20	Hershey Co.	3,851	0.06
184	Hewlett Packard Enterprise Co.	7,936	0.12
8	Hexcel Corp.	694	0.01
3	HF Foods Group, Inc.	7	-
31	Hillman Solutions Corp.	231	-
1	Hilltop Holdings, Inc.	55	-
-	Hingham Institution For Savings	31	-
3	Hippo Holdings, Inc.	79	-
2	HireQuest, Inc.	28	-
8	HNI Corp.	243	-
1	Home Bancorp, Inc.	67	-
30	Home BancShares, Inc.	798	0.01
65	Home Depot, Inc.	20,719	0.32
30	Honest Co., Inc.	106	-
2	Hooker Furnishings Corp.	22	-
21	Hope Bancorp, Inc.	264	-
9	Horace Mann Educators Corp.	402	0.01
5	Horizon Bancorp, Inc.	88	-
7	Houlihan Lokey, Inc.	1,061	0.02
1	Hovnanian Enterprises, Inc.	157	-
7	Howard Hughes Holdings, Inc.	451	0.01
18	Howmet Aerospace, Inc.	4,606	0.07
91	HP, Inc.	2,459	0.04
12	Hub Group, Inc.	514	0.01
6	Hubbell, Inc.	2,947	0.05
3	HubSpot, Inc.	650	0.01
12	Hudson Technologies, Inc.	64	-
30	Humana, Inc.	9,192	0.14
169	Huntington Bancshares, Inc.	2,773	0.04
34	Huntsman Corp.	524	0.01
1	Hurco Cos., Inc.	15	-
5	Huron Consulting Group, Inc.	486	0.01
18	Hyliion Holdings Corp.	123	-
3	Hyster-Yale, Inc.	115	-
3	I3 Verticals, Inc.	66	-
4	IBEX Holdings Ltd.	129	-
5	ICF International, Inc.	315	0.01
6	Ichor Holdings Ltd.	456	0.01
13	ICON PLC	1,784	0.03
4	ICU Medical, Inc.	570	0.01
9	Ideaya Biosciences, Inc.	255	-
4	Identiv, Inc.	15	-
12	IDEX Corp.	2,604	0.04

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.14% (continued)			
8	IDEXX Laboratories, Inc.	4,779	0.07
5	IES Holdings, Inc.	3,068	0.05
3	Ikena Oncology, Inc.	-	-
28	Illinois Tool Works, Inc.	6,809	0.11
19	Illumina, Inc.	3,166	0.05
7	IMAX Corp.	278	-
43	Incyte Corp.	4,197	0.07
8	Independent Bank Corp. (Massachusetts)	620	0.01
4	Independent Bank Corp. (Michigan)	154	-
15	indie Semiconductor, Inc.	76	-
28	Indivior Pharmaceuticals, Inc.	1,001	0.02
8	Information Services Group, Inc.	34	-
4	InfuSystem Holdings, Inc.	34	-
49	Ingersoll Rand, Inc.	3,527	0.06
8	Ingevity Corp.	513	0.01
4	Innodata, Inc.	447	0.01
5	Innospec, Inc.	426	0.01
6	Innovage Holding Corp.	45	-
1	Innovative Solutions & Support, Inc.	26	-
22	Innovex International, Inc.	577	0.01
3	Inogen, Inc.	20	-
6	Insight Enterprises, Inc.	594	0.01
13	Insmed, Inc.	1,366	0.02
4	Insperity, Inc.	125	-
3	Inspire Medical Systems, Inc.	133	-
4	Installed Building Products, Inc.	808	0.01
4	Insteel Industries, Inc.	99	-
1	Instil Bio, Inc.	9	-
8	Insulet Corp.	1,185	0.02
6	Integer Holdings Corp.	508	0.01
8	Integra LifeSciences Holdings Corp.	124	-
214	Intel Corp.	24,535	0.38
14	Intellia Therapeutics, Inc.	194	-
29	Interactive Brokers Group, Inc.	2,540	0.04
34	Intercontinental Exchange, Inc.	5,061	0.08
4	InterDigital, Inc.	1,001	0.02
10	Interface, Inc.	297	0.01
10	International Bancshares Corp.	710	0.01
73	International Business Machines Corp.	21,713	0.34
45	International Flavors & Fragrances, Inc.	3,398	0.05
19	International Paper Co. (UK listing)	634	0.01
44	International Paper Co. (US listing)	1,461	0.02
8	Interparfums, Inc.	755	0.01
2	inTEST Corp.	37	-
2	Intrepid Potash, Inc.	61	-
11	Intuit, Inc.	3,720	0.06
18	Intuitive Surgical, Inc.	7,608	0.12
78	Invesco Ltd.	2,226	0.03
-	Investors Title Co.	85	-
46	IonQ, Inc.	3,323	0.05
38	Iovance Biotherapeutics, Inc.	156	-
4	IPG Photonics Corp.	489	0.01
28	IQVIA Holdings, Inc.	5,104	0.08
2	iRadimed Corp.	152	-
24	Iridium Communications, Inc.	1,234	0.02
10	Ironwood Pharmaceuticals, Inc.	35	-
8	Itron, Inc.	631	0.01
10	ITT, Inc.	2,041	0.03
3	J Jill, Inc.	38	-
2	J&J Snack Foods Corp.	147	-
20	J.M. Smucker Co.	2,031	0.03
6	Jabil, Inc.	2,304	0.04
21	Jackson Financial, Inc.	2,203	0.03
3	JAKKS Pacific, Inc.	63	-
46	James Hardie Industries PLC (non-voting rights)	1,040	0.02
16	James Hardie Industries PLC (voting rights)	367	0.01
6	James River Group Holdings, Inc.	25	-
15	Janus International Group, Inc.	80	-
10	JB Hunt Transport Services, Inc.	2,801	0.04
39	Jefferies Financial Group, Inc.	2,044	0.03
8	JELD-WEN Holding, Inc.	16	-
10	JFrog Ltd.	816	0.01
2	John B Sanfilippo & Son, Inc.	139	-
10	John Wiley & Sons, Inc., Class A	416	0.01
180	Johnson & Johnson	40,509	0.63
43	Johnson Controls International PLC	5,753	0.09
1	Johnson Outdoors, Inc.	55	-
1	Joint Corp.	10	-
10	Jones Lang LaSalle, Inc.	2,928	0.05
148	JPMorgan Chase & Co.	44,341	0.69
2	Kadant, Inc.	629	0.01
2	Kaiser Aluminum Corp.	282	-
4	Karman Holdings, Inc.	251	-
19	KB Home	945	0.02
35	KBR, Inc.	1,234	0.02
11	Kearny Financial Corp.	89	-
94	Keel Infrastructure Corp.	534	0.01
7	Kelly Services, Inc.	83	-
11	Kemper Corp.	270	-
11	Kennametal, Inc.	349	0.01
15	Kennedy-Wilson Holdings, Inc.	160	-
319	Kenvue, Inc.	5,510	0.09
1	Kestrel Group Ltd.	9	-
158	Keurig Dr. Pepper, Inc.	4,746	0.07
-	Kewaunee Scientific Corp.	20	-
2	Key Tronic Corp.	6	-
142	KeyCorp	3,030	0.05
7	Keysight Technologies, Inc.	2,312	0.04
6	Kforce, Inc.	280	-
4	Kimball Electronics, Inc.	106	-
4	Kingstone Cos., Inc.	52	-
4	Kiniksa Pharmaceuticals International PLC	175	-
3	Kinsale Capital Group, Inc.	983	0.02
5	Kirby Corp.	724	0.01
67	KKR & Co., Inc.	6,420	0.10
11	KLA Corp.	20,693	0.32
10	Knife River Corp.	795	0.01
31	Kodiak Gas Services, Inc.	2,092	0.03
20	Kohl's Corp.	283	-
11	Kontoor Brands, Inc.	802	0.01
3	Koppers Holdings, Inc.	129	-
15	Korn Ferry	1,050	0.02
146	Kraft Heinz Co.	3,514	0.05
28	Kratos Defense & Security Solutions, Inc.	1,815	0.03
14	Krispy Kreme, Inc.	50	-
130	Kroger Co.	8,099	0.13
6	Kronos Worldwide, Inc.	46	-
2	Krystal Biotech, Inc.	676	0.01
8	Kulicke & Soffa Industries, Inc.	824	0.01
3	KVH Industries, Inc.	27	-
4	Kymera Therapeutics, Inc.	290	0.01
49	Kyndryl Holdings, Inc.	611	0.01
2	L.B. Foster Co.	82	-
10	Labcorp Holdings, Inc.	2,498	0.04

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.14% (continued)			
1	Lake Shore Bancorp, Inc.	12	-
4	Lakeland Financial Corp.	225	-
-	Lakeland Industries, Inc.	4	-
69	Lam Research Corp.	22,099	0.34
5	Lands' End, Inc.	54	-
9	Landstar System, Inc.	1,909	0.03
2	Lantern Pharma, Inc.	6	-
9	Lantheus Holdings, Inc.	920	0.01
8	Lantronix, Inc.	59	-
10	Larimar Therapeutics, Inc.	34	-
14	Latham Group, Inc.	76	-
12	Lattice Semiconductor Corp.	1,723	0.03
19	Laureate Education, Inc.	617	0.01
24	Lazard, Inc.	1,134	0.02
6	La-Z-Boy, Inc.	244	-
4	LCI Industries	474	0.01
9	Lear Corp.	1,295	0.02
4	Legacy Housing Corp.	94	-
34	Legalzoom.com, Inc.	212	-
3	LeMaitre Vascular, Inc.	278	-
12	LendingClub Corp.	216	-
51	Lennar Corp., Class A	4,558	0.07
5	Lennar Corp., Class B	470	0.01
3	Lennox International, Inc.	1,756	0.03
1	LeonaBio, Inc.	11	-
23	Levi Strauss & Co.	529	0.01
12	Lexeo Therapeutics, Inc.	64	-
5	LGI Homes, Inc.	238	-
2	Liberty Broadband Corp., Class A	76	-
14	Liberty Broadband Corp., Class C	477	0.01
27	Liberty Global Ltd. (non-voting rights)	325	0.01
30	Liberty Global Ltd. (voting rights)	382	0.01
4	Liberty Live Holdings, Inc., Class A	342	0.01
9	Liberty Live Holdings, Inc., Class C	862	0.01
5	Liberty Media Corp.-Liberty Formula One, Class A	394	0.01
42	Liberty Media Corp.-Liberty Formula One, Class C	3,771	0.06
6	Life360, Inc.	246	-
66	LifeStance Health Group, Inc.	507	0.01
4	Lifetime Brands, Inc.	30	-
3	Lifevantage Corp.	26	-
1	Lifeway Foods, Inc.	36	-
2	Limbach Holdings, Inc.	186	-
3	Limoneira Co.	37	-
5	Lincoln Educational Services Corp.	220	-
6	Lincoln Electric Holdings, Inc.	1,599	0.03
41	Lincoln National Corp.	1,463	0.02
2	Lindsay Corp.	194	-
6	Liquidity Services, Inc.	204	-
8	Lithia Motors, Inc.	2,305	0.04
6	LivaNova PLC	409	0.01
31	Live Nation Entertainment, Inc.	5,192	0.08
8	Live Oak Bancshares, Inc.	290	0.01
-	Live Ventures, Inc.	4	-
12	LiveRamp Holdings, Inc.	470	0.01
37	LKQ Corp.	1,010	0.02
9	Loar Holdings, Inc.	586	0.01
16	Louisiana-Pacific Corp.	1,209	0.02
4	Lovesac Co.	58	-
31	Lowe's Cos., Inc.	6,568	0.10
23	LPL Financial Holdings, Inc.	6,287	0.10
6	LSI Industries, Inc.	138	-
31	Lucid Group, Inc.	205	-
39	Lululemon Athletica, Inc.	5,154	0.08
3	Luxfer Holdings PLC	44	-
1	Lyell Immunopharma, Inc.	21	-
103	Lyft, Inc.	1,447	0.02
17	M&T Bank Corp.	3,677	0.06
5	MACOM Technology Solutions Holdings, Inc.	1,778	0.03
4	MacroGenics, Inc.	16	-
63	Macy's, Inc.	1,379	0.02
-	Madison Square Garden Entertainment Corp.	24	-
19	Magnite, Inc.	273	-
1	MainStreet Bancshares, Inc.	21	-
4	Malibu Boats, Inc.	104	-
3	Mama's Creations, Inc.	42	-
9	Mammoth Energy Services, Inc.	30	-
7	Manhattan Associates, Inc.	1,040	0.02
6	Manitowoc Co., Inc.	67	-
1	Mannatech, Inc.	3	-
12	ManpowerGroup, Inc.	394	0.01
51	Maplebear, Inc.	2,013	0.03
25	Maravai LifeSciences Holdings, Inc.	121	-
4	Marchex, Inc.	6	-
8	Marcus & Millichap, Inc.	232	-
4	MarineMax, Inc.	140	-
1	Markel Group, Inc.	1,594	0.03
5	MarketAxess Holdings, Inc.	677	0.01
52	Marsh & McLennan Cos., Inc.	8,320	0.13
8	Marten Transport Ltd.	145	-
30	Marvell Technology, Inc.	6,236	0.10
3	Marzetti Co.	297	0.01
27	Masco Corp.	1,923	0.03
10	MasTec, Inc.	3,729	0.06
2	Mastech Digital, Inc.	12	-
30	Masterbrand, Inc.	256	-
45	Mastercard, Inc.	22,108	0.34
6	MasterCraft Boat Holdings, Inc.	132	-
42	Match Group, Inc.	1,519	0.02
4	Materion Corp.	897	0.01
12	Mativ Holdings, Inc.	111	-
5	Matrix Service Co.	69	-
4	Matson, Inc.	640	0.01
41	Mattel, Inc.	618	0.01
4	Matthews International Corp.	113	-
1	Maui Land & Pineapple Co., Inc.	23	-
16	MaxCyte, Inc.	19	-
19	Maximus, Inc.	1,182	0.02
3	Mayville Engineering Co., Inc.	75	-
4	MBX Biosciences, Inc.	112	-
64	McCormick & Co., Inc. (non-voting rights)	3,051	0.05
3	McCormick & Co., Inc. (voting rights)	127	-
27	McDonald's Corp.	7,581	0.12
5	McEwen, Inc.	105	-
6	McGrath RentCorp	625	0.01
13	McKesson Corp.	9,821	0.15
2	Medallion Financial Corp.	19	-
4	MediaAlpha, Inc.	40	-
1	Medifast, Inc.	17	-
5	Medpace Holdings, Inc.	2,419	0.04
104	Medtronic PLC	7,713	0.12
3	Mercantile Bank Corp.	168	-
8	Merchants Bancorp	374	0.01
166	Merck & Co., Inc.	19,737	0.31
11	Mercury General Corp.	1,083	0.02

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.14% (continued)			
10	Mercury Systems, Inc.	1,107	0.02
2	Meridian Corp.	35	-
9	Merit Medical Systems, Inc.	557	0.01
1	Meritage Homes Corp.	34	-
1	Mesa Laboratories, Inc.	66	-
229	Meta Platforms, Inc.	144,755	2.24
3	Methode Electronics, Inc.	34	-
119	MetLife, Inc.	9,802	0.15
2	Metrocity Bankshares, Inc.	81	-
1	Metropolitan Bank Holding Corp.	108	-
2	Mettler-Toledo International, Inc.	2,698	0.04
64	MGIC Investment Corp.	1,626	0.03
328	Microsoft Corp.	147,546	2.28
39	Microvast Holdings, Inc.	61	-
1	Mid Penn Bancorp, Inc.	44	-
11	Middleby Corp.	1,740	0.03
3	Middlesex Water Co.	160	-
3	Midland States Bancorp, Inc.	86	-
2	Miller Industries, Inc.	111	-
11	MillerKnoll, Inc.	175	-
9	MiMedx Group, Inc.	32	-
2	MIND Technology, Inc.	11	-
6	Minerals Technologies, Inc.	458	0.01
5	Mirati Therapeutics, Inc.	14	-
45	Mirion Technologies, Inc.	820	0.01
15	Mission Produce, Inc.	164	-
6	Mistras Group, Inc.	112	-
8	Mitek Systems, Inc.	141	-
10	MKS, Inc.	3,298	0.05
20	Mobileye Global, Inc.	207	-
77	Moderna, Inc.	3,635	0.06
-	Modine Manufacturing Co.	50	-
10	Moelis & Co.	643	0.01
14	Molina Healthcare, Inc.	2,498	0.04
89	Mondelez International, Inc.	5,449	0.08
11	MongoDB, Inc.	3,766	0.06
2	Monolithic Power Systems, Inc.	2,855	0.04
4	Monro, Inc.	67	-
84	Monster Beverage Corp.	7,396	0.11
13	Montauk Renewables, Inc.	23	-
6	Montrose Environmental Group, Inc.	89	-
26	Moody's Corp.	11,926	0.19
5	Moog, Inc.	1,876	0.03
60	Morgan Stanley	12,527	0.19
8	Morningstar, Inc.	1,530	0.02
47	Mosaic Co.	1,125	0.02
3	Motorcar Parts of America, Inc.	32	-
17	Motorola Solutions, Inc.	6,694	0.10
3	Movado Group, Inc.	119	-
6	MSA Safety, Inc.	980	0.02
15	MSC Industrial Direct Co., Inc.	1,615	0.03
10	MSCI, Inc.	6,347	0.10
1	M-Tron Industries, Inc.	58	-
16	Mueller Industries, Inc.	2,089	0.03
17	Mueller Water Products, Inc.	432	0.01
1	MVB Financial Corp.	25	-
10	Myers Industries, Inc.	237	-
2	MYR Group, Inc.	1,098	0.02
17	Myriad Genetics, Inc.	68	-
20	N-able, Inc.	76	-
3	Nabors Industries Ltd.	257	-
5	Napco Security Technologies, Inc.	201	-
43	Nasdaq, Inc.	3,959	0.06
9	Natera, Inc.	2,089	0.03
6	National Bank Holdings Corp.	233	-
-	National Bankshares, Inc.	15	-
10	National Beverage Corp.	367	0.01
9	National CineMedia, Inc.	29	-
20	National Energy Services Reunited Corp.	490	0.01
2	National HealthCare Corp.	286	-
12	National Vision Holdings, Inc.	196	-
4	Natural Gas Services Group, Inc.	157	-
5	Natural Grocers by Vitamin Cottage, Inc.	146	-
2	Natural Health Trends Corp.	5	-
5	Nature's Sunshine Products, Inc.	111	-
25	Nautilus Biotechnology, Inc.	68	-
21	Navient Corp.	184	-
20	Navitas Semiconductor Corp.	524	0.01
-	NB Bancorp, Inc.	10	-
7	NBT Bancorp, Inc.	324	0.01
19	nCino, Inc.	304	0.01
16	NCR Atleos Corp.	723	0.01
10	NCR Voyix Corp.	70	-
1	NCS Multistage Holdings, Inc.	24	-
4	Nelnet, Inc.	502	0.01
21	NeoGenomics, Inc.	222	-
9	NerdWallet, Inc.	82	-
29	NetApp, Inc.	5,023	0.08
248	Netflix, Inc.	21,299	0.33
5	NETGEAR, Inc.	143	-
13	NetScout Systems, Inc.	546	0.01
5	Network-1 Technologies, Inc.	7	-
22	New York Times Co.	1,690	0.03
55	Newell Brands, Inc.	188	-
30	Newmark Group, Inc.	422	0.01
2	NewMarket Corp.	1,571	0.02
107	Newmont Corp. (US listing)	11,760	0.18
63	News Corp., Class A	1,642	0.03
32	News Corp., Class B	950	0.02
11	Nexa Resources SA	166	-
9	Nexstar Media Group, Inc.	1,541	0.02
29	Nextdoor Holdings, Inc.	61	-
42	Nextpower, Inc.	6,599	0.10
3	NI Holdings, Inc.	48	-
6	Niagen Bioscience, Inc.	23	-
3	Nicolet Bankshares, Inc.	415	0.01
183	NIKE, Inc.	8,456	0.13
3	NL Industries, Inc.	17	-
21	NMI Holdings, Inc.	764	0.01
5	NN, Inc.	15	-
9	Nordson Corp.	2,604	0.04
1	Northeast Bank	136	-
2	Northeast Community Bancorp, Inc.	60	-
1	Northern Technologies International Corp.	8	-
25	Northern Trust Corp.	4,089	0.06
7	Northfield Bancorp, Inc.	105	-
1	Northrim BanCorp, Inc.	25	-
22	Northwest Bancshares, Inc.	318	0.01
102	NOV, Inc.	2,036	0.03
5	Novanta, Inc.	822	0.01
4	Novavax, Inc.	49	-
4	Novocure Ltd.	63	-
21	NPK International, Inc.	300	0.01
3	NRC Health	67	-

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.14% (continued)			
9	Nu Skin Enterprises, Inc.	51	-
15	Nucor Corp.	3,851	0.06
10	Nurix Therapeutics, Inc.	172	-
27	Nutanix, Inc.	1,407	0.02
-	Nutex Health, Inc.	47	-
26	nVent Electric PLC	4,287	0.07
1,449	NVIDIA Corp.	305,909	4.73
1	NVR, Inc.	4,023	0.06
2	NWPX Infrastructure, Inc.	196	-
12	OceanFirst Financial Corp.	230	-
10	Octave Specialty Group, Inc.	55	-
2	Odysight.ai, Inc.	11	-
9	OFG Bancorp	391	0.01
-	Ohio Valley Banc Corp.	12	-
20	Oil States International, Inc.	170	-
34	Okta, Inc.	4,167	0.07
15	Old Dominion Freight Line, Inc.	3,492	0.05
46	Old National Bancorp	1,099	0.02
51	Old Republic International Corp.	1,906	0.03
4	Old Second Bancorp, Inc.	89	-
9	Ollie's Bargain Outlet Holdings, Inc.	743	0.01
1	Omega Flex, Inc.	40	-
-	OmniAb, Inc. (12.50 earnout)	-	-
-	OmniAb, Inc. (15.00 earnout)	-	-
31	OmniAb, Inc. (voting rights)	83	-
9	Omnicell, Inc.	397	0.01
65	Omnicom Group, Inc.	4,736	0.07
3	One Stop Systems, Inc.	56	-
20	OneMain Holdings, Inc.	1,133	0.02
8	OneSpan, Inc.	112	-
10	OneSpaWorld Holdings Ltd.	232	-
2	OneWater Marine, Inc.	24	-
1	Onity Group, Inc.	52	-
3	OnKure Therapeutics, Inc.	11	-
4	Onto Innovation, Inc.	917	0.01
2	Ooma, Inc.	29	-
2	OP Bancorp	24	-
16	Open Lending Corp.	37	-
200	Opendoor Technologies, Inc.	1,010	0.02
22	OPENLANE, Inc.	829	0.01
57	OPKO Health, Inc.	83	-
5	Oportun Financial Corp.	30	-
2	Oppenheimer Holdings, Inc.	158	-
3	OppFi, Inc.	23	-
1	Optex Systems Holdings, Inc.	14	-
4	OptimizeRx Corp.	21	-
23	Option Care Health, Inc.	488	0.01
100	Oracle Corp. (US listing)	22,520	0.35
1	Orange County Bancorp, Inc.	25	-
9	OraSure Technologies, Inc.	38	-
40	O'Reilly Automotive, Inc.	3,508	0.05
35	Organon & Co.	468	0.01
3	Origin Bancorp, Inc.	160	-
4	Orion Group Holdings, Inc.	60	-
12	Ormat Technologies, Inc. (US listing)	1,680	0.03
1	Orrstown Financial Services, Inc.	28	-
8	Orthofix Medical, Inc.	72	-
46	Oscar Health, Inc.	1,026	0.02
14	Oshkosh Corp.	1,871	0.03
33	Otis Worldwide Corp.	2,346	0.04
4	Ouster, Inc.	163	-
8	Owens Corning	1,021	0.02
2	Oxford Industries, Inc.	108	-
60	PACCAR, Inc.	6,613	0.10
28	Pacific Biosciences of California, Inc.	42	-
10	Packaging Corp. of America	2,191	0.03
1	PACS Group, Inc.	36	-
32	Palantir Technologies, Inc.	5,032	0.08
19	Palo Alto Networks, Inc.	5,244	0.08
5	Palomar Holdings, Inc.	538	0.01
2	PAMT Corp.	31	-
2	Papa John's International, Inc.	67	-
9	PAR Technology Corp.	137	-
98	Paramount Skydance Corp.	1,035	0.02
3	Park Aerospace Corp.	102	-
3	Park National Corp.	466	0.01
2	Parke Bancorp, Inc.	61	-
5	Parker-Hannifin Corp.	4,392	0.07
2	Park-Ohio Holdings Corp.	76	-
28	Parsons Corp.	1,649	0.03
5	Pathward Financial, Inc.	408	0.01
5	Patrick Industries, Inc.	421	0.01
87	Patterson-UTI Energy, Inc.	976	0.02
72	Paychex, Inc.	6,994	0.11
11	Paycom Software, Inc.	1,528	0.02
8	Paylocity Holding Corp.	976	0.02
42	Payoneer Global, Inc.	217	-
140	PayPal Holdings, Inc.	6,275	0.10
4	Paysign, Inc.	28	-
5	PC Connection, Inc.	374	0.01
1	PCB Bancorp	19	-
4	PDF Solutions, Inc.	191	-
3	Peapack-Gladstone Financial Corp.	117	-
25	Pediatrix Medical Group, Inc.	537	0.01
25	Pegasystems, Inc.	907	0.01
9	Penguin Solutions, Inc.	527	0.01
3	Pennant Group, Inc.	111	-
9	PennyMac Financial Services, Inc.	767	0.01
14	Penske Automotive Group, Inc.	2,307	0.04
24	Pentair PLC	1,682	0.03
3	Penumbra, Inc.	1,083	0.02
-	Peoples Bancorp of North Carolina, Inc.	18	-
7	Peoples Bancorp, Inc.	228	-
2	PepGen, Inc.	2	-
48	PepsiCo, Inc.	6,972	0.11
6	Perdoceo Education Corp.	187	-
7	Perella Weinberg Partners	127	-
19	Perimeter Solutions, Inc.	598	0.01
1	Perma-Pipe International Holdings, Inc.	30	-
13	Perrigo Co. PLC	149	-
17	Personalis, Inc.	197	-
41	Petco Health & Wellness Co., Inc.	122	-
1	PetMed Express, Inc.	1	-
272	Pfizer, Inc.	7,129	0.11
6	Phinia, Inc.	495	0.01
11	Photronics, Inc.	363	0.01
5	Phreesia, Inc.	51	-
23	Pinnacle Financial Partners, Inc.	2,263	0.04
77	Pinterest, Inc.	1,544	0.02
2	Pioneer Bancorp, Inc.	23	-
13	Piper Sandler Cos.	1,004	0.02
20	Pitney Bowes, Inc.	319	0.01
3	PJT Partners, Inc.	433	0.01
7	Planet Fitness, Inc.	358	0.01

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.14% (continued)			
75	Planet Labs PBC	3,818	0.06
7	Playstudios, Inc.	4	-
3	Plexus Corp.	936	0.02
67	Plug Power, Inc.	263	-
1	Plumas Bancorp	39	-
15	PNC Financial Services Group, Inc.	3,273	0.05
10	Polaris, Inc.	699	0.01
2	Ponce Financial Group, Inc.	45	-
7	Pool Corp.	1,302	0.02
11	Popular, Inc.	1,601	0.03
7	Porch Group, Inc.	73	-
8	Poseida Therapeutics, Inc.	12	-
6	Powell Industries, Inc.	1,597	0.03
7	Power Integrations, Inc.	588	0.01
14	Powerfleet, Inc. NJ	55	-
41	PPG Industries, Inc.	4,619	0.07
5	PRA Group, Inc.	81	-
2	Preferred Bank	200	-
1	Preformed Line Products Co.	295	0.01
8	Prestige Consumer Healthcare, Inc.	374	0.01
6	PriceSmart, Inc.	1,065	0.02
8	Primerica, Inc.	2,227	0.04
2	Primis Financial Corp.	33	-
10	Primoris Services Corp.	1,208	0.02
41	Principal Financial Group, Inc.	4,287	0.07
9	Priority Technology Holdings, Inc.	59	-
13	Privia Health Group, Inc.	273	-
5	Procept Biorobotics Corp.	129	-
17	Procore Technologies, Inc.	866	0.01
113	Procter & Gamble Co.	16,204	0.25
-	Pro-Dex, Inc.	6	-
20	ProFrac Holding Corp.	121	-
13	PROG Holdings, Inc.	486	0.01
11	Progress Software Corp.	347	0.01
90	Progressive Corp.	17,087	0.26
22	Progyny, Inc.	569	0.01
14	Prosperity Bancshares, Inc.	951	0.02
5	Protalix BioTherapeutics, Inc.	11	-
13	Protara Therapeutics, Inc.	59	-
6	Prothena Corp. PLC	58	-
4	Proto Labs, Inc.	319	0.01
1	Provident Financial Holdings, Inc.	12	-
20	Provident Financial Services, Inc.	444	0.01
66	Prudential Financial, Inc.	6,605	0.10
16	PTC, Inc.	2,180	0.03
59	Public Service Enterprise Group, Inc.	4,636	0.07
7	PubMatic, Inc.	81	-
38	PulteGroup, Inc.	4,501	0.07
4	Pure Cycle Corp.	45	-
12	PVH Corp.	1,084	0.02
6	Q2 Holdings, Inc.	285	-
3	QCR Holdings, Inc.	240	-
12	Quad/Graphics, Inc.	86	-
5	Quaker Chemical Corp.	681	0.01
85	QUALCOMM, Inc.	21,228	0.33
6	Qualys, Inc.	678	0.01
1	Quanex Building Products Corp.	25	-
6	Quanta Services, Inc.	4,407	0.07
7	Quanterix Corp.	22	-
12	Quest Diagnostics, Inc.	2,302	0.04
2	QuidelOrtho Corp.	22	-
10	QuinStreet, Inc.	120	-
25	Radian Group, Inc.	860	0.01
14	Radiant Logistics, Inc.	115	-
13	RadNet, Inc.	743	0.01
19	Ralliant Corp.	1,196	0.02
12	Ralph Lauren Corp.	4,433	0.07
14	Rambus, Inc.	2,012	0.03
6	Ranger Energy Services, Inc.	87	-
26	Ranpak Holdings Corp.	180	-
3	Rapid Micro Biosystems, Inc.	6	-
29	Raymond James Financial, Inc.	4,215	0.07
8	Rayonier Advanced Materials, Inc.	70	-
2	RBB Bancorp	53	-
5	RBC Bearings, Inc.	2,875	0.05
3	RCM Technologies, Inc.	65	-
5	RE/MAX Holdings, Inc.	44	-
-	Red River Bancshares, Inc.	33	-
2	Red Violet, Inc.	124	-
12	Reddit, Inc.	2,029	0.03
11	Regal Rexnord Corp.	2,241	0.04
7	Regeneron Pharmaceuticals, Inc.	4,373	0.07
61	Regions Financial Corp.	1,719	0.03
15	Reinsurance Group of America, Inc.	2,963	0.05
13	Relay Therapeutics, Inc.	188	-
17	Reliance, Inc.	6,308	0.10
12	RenaissanceRe Holdings Ltd.	3,317	0.05
13	Renasant Corp.	519	0.01
11	Repligen Corp.	1,413	0.02
2	ReposiTrak, Inc.	23	-
2	Republic Bancorp, Inc.	197	-
7	Research Solutions, Inc.	16	-
8	Reservoir Media, Inc.	86	-
33	Resideo Technologies, Inc.	1,029	0.02
20	ResMed, Inc.	3,834	0.06
6	Resolute Forest Products, Inc.	2	-
7	Resources Connection, Inc.	31	-
6	Revolve Group, Inc.	122	-
24	Revvity, Inc.	2,530	0.04
8	REX American Resources Corp.	358	0.01
16	Rezolute, Inc.	52	-
1	RF Industries Ltd.	21	-
1	Rhinebeck Bancorp, Inc.	13	-
27	Ribbon Communications, Inc.	83	-
2	Richardson Electronics Ltd.	36	-
2	Richmond Mutual BanCorp, Inc.	26	-
5	Rimini Street, Inc.	20	-
10	RingCentral, Inc.	437	0.01
69	Riot Platforms, Inc.	1,870	0.03
1	Riverview Bancorp, Inc.	6	-
112	Rivian Automotive, Inc.	1,819	0.03
22	RLI Corp.	1,103	0.02
29	Robert Half, Inc.	842	0.01
94	Robinhood Markets, Inc.	8,883	0.14
20	ROBLOX Corp.	967	0.02
92	Rocket Cos., Inc.	1,335	0.02
30	Rocket Lab Corp.	4,241	0.07
13	Rockwell Automation, Inc.	5,955	0.09
2	Rocky Brands, Inc.	83	-
53	Roivant Sciences Ltd.	1,600	0.03
9	Roku, Inc.	1,207	0.02
28	Rollins, Inc.	1,332	0.02
10	Roper Technologies, Inc.	3,417	0.05
32	Ross Stores, Inc.	7,444	0.12

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.14% (continued)			
24	Royal Gold, Inc.	5,335	0.08
44	Royalty Pharma PLC	2,444	0.04
53	RPC, Inc.	349	0.01
42	RPM International, Inc.	4,406	0.07
16	Rush Enterprises, Inc., Class A	1,078	0.02
4	Rush Enterprises, Inc., Class B	255	-
26	RXO, Inc.	655	0.01
6	Ryder System, Inc.	1,566	0.02
16	Ryerson Holding Corp.	446	0.01
20	S&P Global, Inc.	8,529	0.13
6	S&T Bancorp, Inc.	268	-
49	Sabre Corp.	86	-
3	Safety Insurance Group, Inc.	228	-
4	Sagimet Biosciences, Inc.	27	-
3	Saia, Inc.	1,272	0.02
38	Salesforce, Inc.	7,325	0.11
22	Sally Beauty Holdings, Inc.	296	0.01
36	Samsara, Inc.	1,251	0.02
6	Sandisk Corp.	10,875	0.17
4	Sanmina Corp.	1,001	0.02
9	Savers Value Village, Inc.	83	-
5	ScanSource, Inc.	253	-
9	Schneider National, Inc.	334	0.01
5	Scholastic Corp.	216	-
9	Schrodinger, Inc.	140	-
79	Schwab (Charles) Corp	6,886	0.11
13	Science Applications International Corp.	1,382	0.02
8	Scotts Miracle-Gro Co.	447	0.01
10	Seacoast Banking Corp. of Florida	316	0.01
6	Seadrill Ltd.	300	0.01
1	Seaport Entertainment Group, Inc.	20	-
1	Security National Financial Corp.	12	-
10	Seer, Inc.	20	-
15	SEI Investments Co.	1,339	0.02
12	Select Medical Holdings Corp.	206	-
27	Select Water Solutions, Inc.	491	0.01
11	Selective Insurance Group, Inc.	957	0.02
19	Selectquote, Inc.	19	-
10	Semtech Corp.	1,535	0.02
24	Sensata Technologies Holding PLC	1,175	0.02
7	Sensient Technologies Corp.	853	0.01
4	Sensus Healthcare, Inc.	12	-
51	SentinelOne, Inc.	842	0.01
11	Seritage Growth Properties	28	-
20	Service Corp. International	1,477	0.02
10	ServiceNow, Inc.	1,211	0.02
9	ServisFirst Bancshares, Inc.	672	0.01
3	Shake Shack, Inc.	215	-
46	SharkNinja, Inc.	5,570	0.09
38	Sherwin-Williams Co.	11,614	0.18
33	Shoals Technologies Group, Inc.	410	0.01
5	Shoe Carnival, Inc.	82	-
1	Shore Bancshares, Inc.	31	-
6	Shutterstock, Inc.	88	-
9	SI-BONE, Inc.	125	-
1	Sierra Bancorp	31	-
1	SIFCO Industries, Inc.	24	-
16	Sight Sciences, Inc.	79	-
11	Signet Jewelers Ltd.	967	0.02
20	Silgan Holdings, Inc.	769	0.01
7	Silicon Laboratories, Inc.	1,447	0.02
4	Silvaco Group, Inc.	35	-
2	Silvercrest Asset Management Group, Inc.	18	-
19	Simmons First National Corp.	402	0.01
28	Simply Good Foods Co.	322	0.01
9	Simpson Manufacturing Co., Inc.	1,671	0.03
2	Simulations Plus, Inc.	42	-
13	Sinclair, Inc.	185	-
21	Sirius XM Holdings, Inc.	619	0.01
38	SiriusPoint Ltd.	811	0.01
7	SiteOne Landscape Supply, Inc.	798	0.01
2	SiTime Corp.	1,648	0.03
7	SkinHealth Systems, Inc.	6	-
5	Skyward Specialty Insurance Group, Inc.	218	-
24	Skyworks Solutions, Inc.	1,883	0.03
268	SLB Ltd.	14,635	0.23
70	SLM Corp.	1,539	0.02
6	Smart Sand, Inc.	25	-
1	SmartFinancial, Inc.	22	-
8	SmartRent, Inc.	10	-
46	Smurfit WestRock PLC (Ireland listing)	1,904	0.03
32	Smurfit WestRock PLC (UK listing)	1,313	0.02
194	Snap, Inc.	1,110	0.02
9	Snap-on, Inc.	3,476	0.05
183	SoFi Technologies, Inc.	3,341	0.05
11	Solaris Energy Infrastructure, Inc.	772	0.01
16	Solid Biosciences, Inc.	119	-
16	Solid Power, Inc.	52	-
-	Solo Brands, Inc.	-	-
18	Solstice Advanced Materials, Inc.	1,549	0.02
4	Solventum Corp.	324	0.01
34	Somnigroup International, Inc.	2,423	0.04
5	Sonic Automotive, Inc.	432	0.01
17	Sonoco Products Co.	837	0.01
28	Sonos, Inc.	439	0.01
-	Sound Financial Bancorp, Inc.	13	-
2	SoundThinking, Inc.	13	-
-	South Plains Financial, Inc.	18	-
7	Southern Copper Corp.	1,353	0.02
-	Southern First Bancshares, Inc.	16	-
1	Southern Missouri Bancorp, Inc.	42	-
4	Southside Bancshares, Inc.	136	-
15	Southstate Bank Corp.	1,432	0.02
12	Southwest Gas Holdings, Inc.	1,053	0.02
8	Spectrum Brands Holdings, Inc.	623	0.01
6	Spectrum Pharmaceuticals, Inc.	-	-
6	Spero Therapeutics, Inc.	16	-
3	Sphere Entertainment Co.	427	0.01
6	Sportsman's Warehouse Holdings, Inc.	7	-
11	Spotify Technology SA	5,641	0.09
23	Sprinklr, Inc.	131	-
20	Sprouts Farmers Market, Inc.	1,615	0.03
6	Spruce Power Holding Corp.	16	-
4	SPS Commerce, Inc.	200	-
6	SPX Technologies, Inc.	1,263	0.02
1	SR Bancorp, Inc.	15	-
52	SS&C Technologies Holdings, Inc.	3,481	0.05
7	St. Joe Co.	439	0.01
10	STAAR Surgical Co.	307	0.01
-	Stabilis Solutions, Inc.	1	-
26	Stagwell, Inc.	179	-
3	Standard Motor Products, Inc.	123	-
54	StandardAero, Inc.	1,536	0.02
2	Standex International Corp.	525	0.01

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.14% (continued)			
25	Stanley Black & Decker, Inc.	1,989	0.03
-	Star Equity Holdings, Inc.	6	-
1	Star Holdings	12	-
35	State Street Corp.	5,380	0.08
15	Steel Dynamics, Inc.	3,793	0.06
5	Stellar Bancorp, Inc.	190	-
5	Stepan Co.	253	-
10	STERIS PLC	2,037	0.03
3	Sterling Bancorp, Inc.	-	-
5	Sterling Infrastructure, Inc.	4,703	0.07
19	Steven Madden Ltd.	829	0.01
6	Stewart Information Services Corp.	370	0.01
23	Stifel Financial Corp.	1,628	0.03
20	Stitch Fix, Inc.	70	-
4	Stock Yards Bancorp, Inc.	309	0.01
5	Stoke Therapeutics, Inc.	153	-
4	Stoneridge, Inc.	27	-
18	StoneX Group, Inc.	2,070	0.03
2	Strategic Education, Inc.	154	-
1	Strattec Security Corp.	71	-
1	Stratus Properties, Inc.	36	-
4	Stride, Inc.	390	0.01
23	Stryker Corp.	7,014	0.11
7	Sunococorp LLC	458	0.01
39	Sunrun, Inc.	654	0.01
93	Super Micro Computer, Inc.	4,268	0.07
1	Superior Group of Cos., Inc.	18	-
11	Sweetgreen, Inc.	114	-
10	Sylvamo Corp.	405	0.01
2	Symbotic, Inc.	106	-
7	Synaptics, Inc.	913	0.01
92	Synchrony Financial	6,588	0.10
13	Synopsys, Inc.	6,050	0.09
88	Sysco Corp.	6,644	0.10
32	T. Rowe Price Group, Inc.	3,300	0.05
9	Take-Two Interactive Software, Inc.	2,017	0.03
61	Tapestry, Inc.	8,835	0.14
80	Target Corp.	10,191	0.16
5	TaskUS, Inc.	35	-
1	Taylor Devices, Inc.	30	-
28	Taylor Morrison Home Corp.	1,632	0.03
17	TD SYNNEX Corp.	4,561	0.07
21	TE Connectivity PLC	4,485	0.07
1	Team, Inc.	15	-
131	TechnipFMC PLC	8,973	0.14
3	TechTarget, Inc.	13	-
5	Tecnoglass, Inc.	218	-
2	Tejon Ranch Co.	31	-
31	Teladoc Health, Inc.	232	-
6	Teledyne Technologies, Inc.	3,432	0.05
8	Teleflex, Inc.	973	0.02
14	Telos Corp.	67	-
6	Tenax Therapeutics, Inc.	70	-
9	Tenet Healthcare Corp.	1,667	0.03
3	Tennant Co.	266	-
15	Teradata Corp.	511	0.01
12	Teradyne, Inc.	4,489	0.07
28	Terex Corp.	1,618	0.03
41	Tesla, Inc.	17,998	0.28
55	Tetra Tech, Inc.	1,501	0.02
29	TETRA Technologies, Inc.	298	0.01
7	Texas Capital Bancshares, Inc.	715	0.01
27	TFS Financial Corp.	430	0.01
11	TG Therapeutics, Inc.	431	0.01
10	Thermo Fisher Scientific, Inc.	4,762	0.07
-	Third Coast Bancshares, Inc.	17	-
3	Third Harmonic Bio, Inc.	-	-
12	Thor Industries, Inc.	926	0.01
8	Thryv Holdings, Inc.	30	-
11	TIC Solutions, Inc.	91	-
5	Tilly's, Inc.	22	-
1	Timberland Bancorp, Inc.	45	-
7	Timken Co.	861	0.01
8	Tiptree, Inc.	145	-
13	Titan International, Inc.	96	-
5	Titan Machinery, Inc.	105	-
96	TJX Cos., Inc.	14,822	0.23
3	TKO Group Holdings, Inc.	686	0.01
54	Toast, Inc.	1,411	0.02
20	Toll Brothers, Inc.	2,830	0.04
2	Tompkins Financial Corp.	174	-
4	Tootsie Roll Industries, Inc.	162	-
5	TopBuild Corp.	1,971	0.03
19	Toro Co.	1,733	0.03
11	Towne Bank	390	0.01
6	TPG, Inc.	275	-
113	Tractor Supply Co.	3,570	0.06
21	Trade Desk, Inc.	445	0.01
13	Tradeweb Markets, Inc.	1,271	0.02
-	Traeger, Inc.	6	-
19	Trane Technologies PLC	8,385	0.13
1	TransAct Technologies, Inc.	5	-
2	Transcat, Inc.	170	-
4	TransDigm Group, Inc.	4,653	0.07
5	TransMedics Group, Inc.	345	0.01
359	Transocean Ltd.	2,221	0.03
51	TransUnion	3,641	0.06
5	Travel & Leisure Co.	319	0.01
39	Travelers Cos., Inc.	11,379	0.18
2	Travelzoo	22	-
3	Treace Medical Concepts, Inc.	9	-
6	Trex Co., Inc.	246	-
5	TriCo Bancshares	241	-
8	TriMas Corp.	313	0.01
43	Trimble, Inc.	2,405	0.04
11	TriNet Group, Inc.	515	0.01
15	Trinity Industries, Inc.	477	0.01
20	TripAdvisor, Inc.	222	-
4	Triumph Financial, Inc.	251	-
2	TruBridge, Inc.	57	-
8	TrueBlue, Inc.	47	-
49	Truist Financial Corp.	2,368	0.04
8	Trupanion, Inc.	177	-
3	TrustCo Bank Corp.	163	-
10	Trustmark Corp.	428	0.01
4	TScan Therapeutics, Inc.	5	-
7	TTEC Holdings, Inc.	20	-
6	Turtle Beach Corp.	73	-
9	Tutor Perini Corp.	617	0.01
1	TWFG, Inc.	20	-
32	Twilio, Inc.	6,043	0.09
3	Twin Disc, Inc.	48	-
4	Tyler Technologies, Inc.	1,181	0.02
59	U.S. Bancorp	3,212	0.05

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.14% (continued)			
61	U.S. Foods Holding Corp.	5,021	0.08
3	U.S. Physical Therapy, Inc.	175	-
199	Uber Technologies, Inc.	13,989	0.22
10	UFP Industries, Inc.	820	0.01
33	U-Haul Holding Co. (non-voting rights)	1,729	0.03
4	U-Haul Holding Co. (voting rights)	224	-
90	UiPath, Inc.	1,050	0.02
6	UL Solutions, Inc.	590	0.01
11	Ulta Beauty, Inc.	5,767	0.09
5	Ultra Clean Holdings, Inc.	459	0.01
4	Ultralife Corp.	28	-
12	UMB Financial Corp.	1,577	0.02
41	Under Armour, Inc., Class A	240	-
44	Under Armour, Inc., Class C	254	-
3	Unicycive Therapeutics, Inc.	25	-
2	UniFirst Corp.	540	0.01
8	Unisys Corp.	36	-
23	United Bankshares, Inc.	1,009	0.02
17	United Community Banks, Inc.	571	0.01
4	United Fire Group, Inc.	199	-
13	United Natural Foods, Inc.	656	0.01
58	United Parcel Service, Inc.	6,147	0.10
3	United Parks & Resorts, Inc.	102	-
11	United Rentals, Inc.	10,497	0.16
1	United-Guardian, Inc.	6	-
60	UnitedHealth Group, Inc.	22,869	0.35
11	Uniti Group, Inc.	122	-
3	Unitil Corp.	161	-
-	Unity Bancorp, Inc.	28	-
94	Unity Software, Inc.	2,864	0.04
6	Universal Display Corp.	541	0.01
1	Universal Electronics, Inc.	6	-
6	Universal Health Services, Inc.	884	0.01
6	Universal Insurance Holdings, Inc.	214	-
4	Universal Logistics Holdings, Inc.	66	-
7	Universal Technical Institute, Inc.	259	-
4	Univest Financial Corp.	175	-
36	Unum Group	2,970	0.05
11	Upbound Group, Inc.	221	-
6	Upstream Bio, Inc.	52	-
36	Upwork, Inc.	317	0.01
1	Urban One, Inc. (non-voting rights)	3	-
-	Urban One, Inc. (voting rights)	1	-
18	Urban Outfitters, Inc.	1,318	0.02
4	USANA Health Sciences, Inc.	66	-
1	USCB Financial Holdings, Inc.	17	-
-	Utah Medical Products, Inc.	22	-
7	Utz Brands, Inc.	55	-
10	UWM Holdings Corp.	32	-
3	V2X, Inc.	244	-
7	Valaris Ltd.	627	0.01
74	Valley National Bancorp	1,019	0.02
2	Valmont Industries, Inc.	1,276	0.02
21	Valvoline, Inc.	716	0.01
5	Varex Imaging Corp.	52	-
11	Veeco Instruments, Inc.	616	0.01
19	Veeva Systems, Inc.	3,296	0.05
4	Velocity Financial, Inc.	64	-
5	Vera Bradley, Inc.	16	-
16	Veracyte, Inc.	740	0.01
51	Veralto Corp.	4,209	0.07
3	Vericel Corp.	117	-
23	Verisk Analytics, Inc.	4,070	0.06
15	Veritone, Inc.	32	-
193	Verizon Communications, Inc.	9,224	0.14
35	Verra Mobility Corp.	159	-
9	Versant Media Group, Inc.	377	0.01
13	Versigent PLC	573	0.01
21	Vertex Pharmaceuticals, Inc.	9,181	0.14
6	Vertex, Inc.	77	-
55	Vertiv Holdings Co.	17,239	0.27
22	Vestis Corp.	283	-
81	VF Corp.	1,385	0.02
2	Viant Technology, Inc.	22	-
23	Viasat, Inc.	1,879	0.03
124	Viatris, Inc.	2,016	0.03
31	Viavi Solutions, Inc.	1,483	0.02
3	Vicor Corp.	1,024	0.02
19	Victoria's Secret & Co.	1,068	0.02
13	Victory Capital Holdings, Inc.	1,079	0.02
2	Village Super Market, Inc.	92	-
17	Vir Biotechnology, Inc.	162	-
4	Virco Mfg. Corp.	24	-
-	Virginia National Bankshares Corp.	21	-
10	Viridian Therapeutics, Inc.	170	-
1	VirnetX Holding Corp.	11	-
3	VirTra, Inc.	11	-
19	Virtu Financial, Inc.	932	0.01
1	Virtus Investment Partners, Inc.	200	-
120	Visa, Inc.	39,092	0.61
21	Vistance Networks, Inc.	261	-
5	Visteon Corp.	612	0.01
5	Vita Coco Co., Inc.	376	0.01
7	Vital Farms, Inc.	72	-
-	Vivid Seats, Inc.	2	-
33	Vontier Corp.	930	0.01
23	Voya Financial, Inc.	1,909	0.03
3	VSE Corp.	623	0.01
15	Vulcan Materials Co.	4,181	0.07
71	W.R. Berkley Corp.	4,490	0.07
11	Wabash National Corp.	86	-
11	WaFd, Inc.	402	0.01
7	Walker & Dunlop, Inc.	330	0.01
346	Walmart, Inc.	40,064	0.62
58	Walt Disney Co.	5,886	0.09
14	Warby Parker, Inc.	352	0.01
321	Warner Bros Discovery, Inc.	8,668	0.13
26	Warner Music Group Corp.	836	0.01
2	Washington Trust Bancorp, Inc.	76	-
13	Waters Corp.	4,837	0.08
3	Waterstone Financial, Inc.	61	-
5	Watsco, Inc.	1,748	0.03
4	Watts Water Technologies, Inc.	1,248	0.02
18	WaVe Life Sciences Ltd.	119	-
21	Wayfair, Inc.	1,549	0.02
1	Waystar Holding Corp.	30	-
3	WD-40 Co.	528	0.01
27	Weatherford International PLC	2,786	0.04
24	Webster Financial Corp.	1,739	0.03
5	Weis Markets, Inc.	330	0.01
88	Wells Fargo & Co.	6,854	0.11
26	Wendy's Co.	198	-
3	Werner Enterprises, Inc.	111	-
14	WesBanco, Inc.	489	0.01

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.14% (continued)			
14	WESCO International, Inc.	5,015	0.08
1	West BanCorp, Inc.	26	-
6	West Pharmaceutical Services, Inc.	1,845	0.03
4	Westamerica BanCorp	242	-
16	Western Alliance Bancorp	1,297	0.02
2	Western New England Bancorp, Inc.	21	-
74	Western Union Co.	604	0.01
21	Westinghouse Air Brake Technologies Corp.	5,475	0.09
1	Westwood Holdings Group, Inc.	12	-
8	WEX, Inc.	1,151	0.02
3	Weyco Group, Inc.	89	-
9	Whirlpool Corp.	406	0.01
-	White Mountains Insurance Group Ltd.	884	0.01
3	Willdan Group, Inc.	249	-
31	Williams-Sonoma, Inc.	6,252	0.10
2	Willis Lease Finance Corp.	322	0.01
15	Willis Towers Watson PLC	3,680	0.06
40	WillScot Holdings Corp.	1,040	0.02
3	Wingstop, Inc.	537	0.01
-	Winmark Corp.	167	-
5	Winnebago Industries, Inc.	159	-
10	Wintrust Financial Corp.	1,520	0.02
28	WisdomTree, Inc.	536	0.01
4	Woodward, Inc.	1,572	0.02
10	Workday, Inc.	1,398	0.02
1	World Acceptance Corp.	144	-
5	Worthington Enterprises, Inc.	267	-
10	Worthington Steel, Inc.	426	0.01
10	WSFS Financial Corp.	682	0.01
8	WW Grainger, Inc.	9,312	0.14
8	Xencor, Inc.	99	-
23	Xerox Holdings Corp.	74	-
2	XOMA Royalty Corp.	78	-
7	Xperi, Inc.	57	-
12	XPO, Inc.	2,504	0.04
35	Xylem, Inc.	3,812	0.06
12	Yelp, Inc.	279	-
29	YETI Holdings, Inc.	1,388	0.02
14	Yext, Inc.	58	-
3	York Water Co.	93	-
24	Yum! Brands, Inc.	3,506	0.05
8	Zebra Technologies Corp.	2,060	0.03
31	Zeta Global Holdings Corp.	705	0.01
17	Zevia PBC	26	-
4	Zevra Therapeutics, Inc.	47	-
8	Ziff Davis, Inc.	382	0.01
13	Zillow Group, Inc., Class A	461	0.01
39	Zillow Group, Inc., Class C	1,380	0.02
33	Zimmer Biomet Holdings, Inc.	2,701	0.04
28	Zions Bancorp NA	1,734	0.03
34	Zoetis, Inc.	2,658	0.04
32	Zoom Communications, Inc.	3,230	0.05
54	ZoomInfo Technologies, Inc.	179	-
3	Zscaler, Inc.	425	0.01
3	Zumiez, Inc.	67	-
25	Zurn Elkay Water Solutions Corp.	1,156	0.02
		4,599,614	**71.14**
Total Common Stock - 97.68% (30 November 2025: 97.81%)		**6,315,476**	**97.68**
Preferred Stock			
Germany - 0.15%			
6	Bayerische Motoren Werke AG (non-voting rights)	487	0.01
23	Dr. Ing hc F Porsche AG	1,237	0.02
2	Draegerwerk AG & Co. KGaA (non-voting rights)	189	-
1	Einhell Germany AG	86	-
22	FUCHS SE (non-voting rights)	1,024	0.02
19	Henkel AG & Co. KGaA (non-voting rights)	1,503	0.02
10	Jungheinrich AG	300	-
24	Porsche Automobil Holding SE	915	0.01
1	Sartorius AG	394	0.01
4	Sixt SE (non-voting rights)	308	0.01
1	STO SE & Co. KGaA	86	-
29	Volkswagen AG (non-voting rights)	3,080	0.05
		9,609	**0.15**
Italy - 0.00%			
4	Danieli & C Officine Meccaniche SpA (non-voting rights)	226	-
		226	**-**
Total Preferred Stock - 0.15% (30 November 2025: 0.16%)		**9,835**	**0.15**
Real Estate Investment Trust			
Australia - 0.09%			
18	Abacus Group	13	-
28	Abacus Storage King	29	-
44	Arena REIT	100	-
9	Aspen Group Ltd.	32	-
22	Centuria Capital Group	31	-
41	Centuria Industrial REIT	88	-
49	Charter Hall Long Wale REIT	121	-
15	Charter Hall Retail REIT	41	-
29	Charter Hall Social Infrastructure REIT	53	-
4	Dexus Convenience Retail REIT	8	-
19	Dexus Industria REIT	32	-
7	Garda Property Group	5	-
19	GDI Property Group Partnership	8	-
127	Goodman Group	2,896	0.05
115	GPT Group	399	0.01
20	Growthpoint Properties Australia Ltd.	32	-
58	HealthCo REIT	31	-
74	HomeCo Daily Needs REIT	66	-
30	Ingenia Communities Group	82	-
241	Mirvac Group	292	0.01
48	Region Group	78	-
190	Scentre Group	523	0.01
181	Stockland	531	0.01
115	Vicinity Ltd.	209	-
		5,700	**0.09**
Belgium - 0.02%			
8	Aedifica SA	630	0.01
-	Ascencio	27	-
3	Care Property Invest NV	44	-
-	Home Invest Belgium SA	10	-
1	Montea NV	56	-
-	Nextensa SA	7	-
1	Retail Estates NV	113	-
3	Shurgard Self Storage Ltd.	86	-
1	Vastned NV	34	-
22	Warehouses De Pauw CVA	556	0.01
-	Wereldhave Belgium Comm VA	19	-
2	Xior Student Housing NV	54	-
		1,636	**0.02**
Canada - 0.02%			
3	Allied Properties Real Estate Investment Trust	21	-

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)			
Canada - 0.02% (continued)			
2	Automotive Properties Real Estate Investment Trust	14	-
1	BSR Real Estate Investment Trust	14	-
3	Canadian Apartment Properties REIT	69	-
13	Choice Properties Real Estate Investment Trust	153	0.01
3	Crombie Real Estate Investment Trust	38	-
6	CT Real Estate Investment Trust	78	-
10	Dream Industrial Real Estate Investment Trust	99	-
-	Dream Office Real Estate Investment Trust	4	-
3	Firm Capital Property Trust	13	-
8	First Capital Real Estate Investment Trust	133	-
9	H&R Real Estate Investment Trust	65	-
2	Morguard North American Residential Real Estate Investment Trust	20	-
2	Nexus Industrial REIT	14	-
3	Plaza Retail REIT	9	-
3	Primaris Real Estate Investment Trust	43	-
4	PRO Real Estate Investment Trust	18	-
10	RioCan Real Estate Investment Trust	168	0.01
2	Slate Grocery REIT	24	-
5	SmartCentres Real Estate Investment Trust	111	-
-	True North Commercial Real Estate Investment Trust	2	-
6	Vital Infrastructure Property Trust	24	-
		1,134	**0.02**
France - 0.04%			
1	Altarea SCA	71	-
2	ARGAN SA	112	-
4	Carmila SA	75	-
1	Covivio Hotels SACA	25	-
6	Covivio SA	397	0.01
3	Gecina SA	299	-
4	ICADE	87	-
14	Klepierre SA	574	0.01
7	Mercialys SA	99	-
8	Unibail-Rodamco-Westfield	972	0.02
		2,711	**0.04**
Germany - 0.00%			
1	Deutsche Konsum Real Estate AG	1	-
5	Hamborner REIT AG	32	-
		33	**-**
Hong Kong - 0.01%			
168	Champion REIT	52	-
55	Fortune Real Estate Investment Trust	34	-
96	Link REIT	496	0.01
81	Prosperity REIT	15	-
56	Sunlight Real Estate Investment Trust	16	-
		613	**0.01**
Ireland - 0.00%			
46	Irish Residential Properties REIT PLC	60	-
		60	**-**
Israel - 0.00%			
-	REIT Azorim Hf. Living Ltd.	-	-
		-	**-**
Italy - 0.00%			
5	Immobiliare Grande Distribuzione SIIQ SpA	24	-
		24	**-**
Japan - 0.08%			
-	Activia Properties Inc REIT	119	-
-	Advance Residence Investment Corp.	195	-
-	AEON REIT Investment Corp.	131	-
-	CENTRAL REIT Investment Corp.	14	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)			
Japan - 0.08% (continued)			
-	Comforia Residential REIT, Inc.	106	-
-	CRE Logistics REIT, Inc.	54	-
-	Daiwa House REIT Investment Corp.	201	-
-	Daiwa Securities Living Inve REIT	46	-
-	ESCON Japan REIT Investment Corp.	13	-
-	Frontier Real Estate Invest REIT	82	-
-	Fukuoka REIT Corp.	47	-
-	Global One Real Estate Investment Corp.	20	-
1	Glp J REIT	253	0.01
-	Hankyu Hanshin REIT, Inc.	45	-
-	Health Care & Medical Investment Corp.	8	-
-	Heiwa Real Estate REIT	62	-
-	Hulic Reit, Inc.	69	-
-	Ichigo Hotel REIT Investment Corp.	9	-
-	Ichigo Office REIT Investment Corp.	34	-
-	Industrial & Infrastructure REIT	90	-
1	Invincible Investment Corp.	283	0.01
-	Japan Excellent Inc REIT	54	-
-	Japan Logistics Fund, Inc.	140	-
1	Japan Metropolitan Fund Invest	268	0.01
-	Japan Prime Realty Investment Corp.	117	-
1	Japan Real Estate Investment Corp.	278	0.01
-	KDX Realty Investment Corp.	248	0.01
-	Lasalle Logiport REIT	117	-
-	Marimo Regional Revitalization REIT, Inc.	6	-
-	Mitsubishi Estate Logistics REIT Investment Corp.	85	-
-	Mitsui Fudosan Accommodations Fund, Inc.	127	-
-	Mitsui Fudosan Logistics Park, Inc.	143	-
-	Mori Hills REIT Investment Corp.	71	-
-	Mori Trust Reit, Inc.	120	-
1	Nippon Building Fund, Inc.	368	0.01
-	Nippon Hotel & Residential Investment Corp.	6	-
-	NIPPON REIT Investment Corp.	38	-
-	Nomura Real Estate Master FU REIT	215	0.01
-	Ntt Ud Reit Investment Corp REIT	47	-
1	Orix JREIT, Inc.	205	0.01
-	Samty Residential Investment Corp.	13	-
-	Sankei Real Estate, Inc.	14	-
1	Sekisui House Reit, Inc.	153	-
-	Starts Proceed Investment Corp.	7	-
-	Tokyu REIT, Inc.	87	-
-	United Urban Investment Corp.	137	-
		4,945	**0.08**
Netherlands - 0.00%			
4	Eurocommercial Properties NV	122	-
1	NSI NV	30	-
3	Wereldhave NV	74	-
		226	**-**
New Zealand - 0.01%			
91	Argosy Property Ltd.	58	-
107	Goodman New Zealand Ltd. & Goodman Property Services NZ Ltd.	129	0.01
45	Investore Property Ltd.	29	-
110	Precinct Properties Group	67	-
46	Property for Industry Ltd.	65	-
68	Stride Property Group	48	-
55	Vital Healthcare Property Trust	61	-
		457	**0.01**
Singapore - 0.04%			
43	AIMS APAC REIT	53	-
227	CapitaLand Ascendas REIT	446	0.01
94	CapitaLand Ascott Trust	66	-

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)			
Singapore - 0.04% (continued)			
333	CapitaLand Integrated Commercial Trust	594	0.01
85	CDL Hospitality Trusts	51	-
28	ESR-REIT	53	-
105	First Real Estate Investment Trust	19	-
53	Frasers Centrepoint Trust	94	-
166	Frasers Logistics & Commercial Trust	130	-
116	Keppel REIT	78	-
130	Lendlease Global Commercial REIT	57	-
128	Mapletree Industrial Trust	194	0.01
239	Mapletree Logistics Trust	224	0.01
124	Mapletree Pan Asia Commercial Trust	124	-
52	OUE Real Estate Investment Trust	15	-
28	Parkway Life Real Estate Investment Trust	88	-
80	Starhill Global REIT	34	-
		2,320	**0.04**
Spain - 0.01%			
24	Colonial SFL Socimi SA	163	-
29	Merlin Properties Socimi SA	510	0.01
		673	**0.01**
United Kingdom - 0.09%			
9	AEW U.K. REIT PLC	13	-
14	Big Yellow Group PLC	160	-
66	British Land Co. PLC	358	0.01
11	CLS Holdings PLC	7	-
43	Custodian Property Income REIT PLC	50	-
8	Derwent London PLC	189	-
164	Grainger PLC	348	0.01
24	Great Portland Estates PLC	100	-
17	Hammerson PLC	81	-
13	Helical PLC	34	-
45	Land Securities Group PLC	381	0.01
251	LondonMetric Property PLC	637	0.01
31	NewRiver REIT PLC	33	-
2	Palace Capital PLC	3	-
51	Picton Property Income Ltd.	50	-
252	Primary Health Properties PLC	318	0.01
6	Residential Secure Income PLC	4	-
18	Safestore Holdings PLC	154	-
36	Schroder Real Estate Investment Trust Ltd.	23	-
132	Segro PLC	1,283	0.02
127	Shaftesbury Capital PLC	233	-
207	Sirius Real Estate Ltd.	274	0.01
16	Social Housing Reit PLC	16	-
137	Supermarket Income REIT PLC	154	-
69	Target Healthcare REIT PLC	103	-
238	Tritax Big Box REIT PLC	480	0.01
17	UNITE Group PLC	116	-
11	Workspace Group PLC	50	-
		5,652	**0.09**
United States - 1.34%			
9	Acadia Realty Trust	193	-
8	Agree Realty Corp.	611	0.01
-	Alexander's, Inc.	96	-
7	Alexandria Real Estate Equities, Inc.	332	0.01
4	American Assets Trust, Inc.	98	-
10	American Healthcare REIT, Inc.	483	0.01
27	American Homes 4 Rent	851	0.01
18	American Tower Corp.	3,307	0.05
8	Apartment Investment & Management Co.	34	-
12	Apple Hospitality REIT, Inc.	176	-
9	AvalonBay Communities, Inc.	1,701	0.03
4	Braemar Hotels & Resorts, Inc.	10	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)			
United States - 1.34% (continued)			
9	Brandywine Realty Trust	29	-
28	Brixmor Property Group, Inc.	846	0.01
19	Broadstone Net Lease, Inc.	390	0.01
1	BRT Apartments Corp.	14	-
14	BXP, Inc.	839	0.01
7	Camden Property Trust	698	0.01
12	CareTrust REIT, Inc.	495	0.01
2	CBL & Associates Properties, Inc.	99	-
1	Centerspace	61	-
2	Chatham Lodging Trust	27	-
1	Chiron Real Estate, Inc.	27	-
1	Community Healthcare Trust, Inc.	24	-
5	COPT Defense Properties	149	-
6	Cousins Properties, Inc.	161	-
34	Crown Castle, Inc.	3,094	0.05
2	CTO Realty Growth, Inc.	48	-
19	CubeSmart	760	0.01
9	Curbline Properties Corp.	253	-
12	DiamondRock Hospitality Co.	133	-
16	Diversified Healthcare Trust	132	-
11	Douglas Emmett, Inc.	123	-
2	Easterly Government Properties, Inc.	45	-
5	EastGroup Properties, Inc.	1,073	0.02
12	Empire State Realty Trust, Inc.	66	-
5	EPR Properties	305	0.01
12	Equity LifeStyle Properties, Inc.	733	0.01
25	Equity Residential	1,620	0.03
20	Essential Properties Realty Trust, Inc.	611	0.01
4	Essex Property Trust, Inc.	1,219	0.02
13	Extra Space Storage, Inc.	1,883	0.03
7	Federal Realty Investment Trust	897	0.01
12	First Industrial Realty Trust, Inc.	773	0.01
3	Four Corners Property Trust, Inc.	84	-
4	Getty Realty Corp.	128	-
4	Gladstone Commercial Corp.	49	-
16	Global Net Lease, Inc.	149	-
25	Healthpeak Properties, Inc.	486	0.01
5	Highwoods Properties, Inc.	120	-
44	Host Hotels & Resorts, Inc.	1,008	0.02
2	Hudson Pacific Properties, Inc.	19	-
15	Independence Realty Trust, Inc.	240	-
5	Industrial Logistics Properties Trust	46	-
5	InvenTrust Properties Corp.	171	-
47	Invitation Homes, Inc.	1,386	0.02
19	Iron Mountain, Inc.	2,387	0.04
5	JBG SMITH Properties	73	-
10	Kilroy Realty Corp.	357	0.01
49	Kimco Realty Corp.	1,173	0.02
17	Kite Realty Group Trust	474	0.01
9	Lamar Advertising Co.	1,410	0.02
3	LTC Properties, Inc.	115	-
5	LXP Industrial Trust	241	-
14	Macerich Co.	321	0.01
45	Medical Properties Trust, Inc.	230	-
7	Mid-America Apartment Communities, Inc.	960	0.02
19	Millrose Properties, Inc.	538	0.01
3	National Health Investors, Inc.	229	-
8	National Storage Affiliates Trust	343	0.01
1	NET Lease Office Properties	9	-
8	NETSTREIT Corp.	166	-
2	NexPoint Residential Trust, Inc.	59	-
14	NNN REIT, Inc.	607	0.01

Global Core Equity Lower Carbon ESG Screened Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)			
United States - 1.34% (continued)			
30	Omega Healthcare Investors, Inc.	1,393	0.02
2	One Liberty Properties, Inc.	39	-
2	Orion Properties, Inc.	5	-
19	Outfront Media, Inc.	627	0.01
12	Park Hotels & Resorts, Inc.	142	-
8	Pebblebrook Hotel Trust	116	-
8	Phillips Edison & Co., Inc.	318	0.01
7	Piedmont Realty Trust, Inc.	61	-
3	Postal Realty Trust, Inc.	61	-
97	Prologis, Inc.	13,924	0.22
11	Public Storage	3,496	0.06
74	Realty Income Corp.	4,556	0.07
16	Regency Centers Corp.	1,248	0.02
18	Rexford Industrial Realty, Inc.	629	0.01
7	RLJ Lodging Trust	64	-
4	Ryman Hospitality Properties, Inc.	465	0.01
15	Sabra Health Care REIT, Inc.	304	0.01
2	Saul Centers, Inc.	70	-
8	SBA Communications Corp.	1,629	0.03
7	Service Properties Trust	13	-
4	Sila Realty Trust, Inc.	112	-
21	Simon Property Group, Inc.	4,387	0.07
5	SL Green Realty Corp.	210	-
19	STAG Industrial, Inc.	738	0.01
1	Strawberry Fields REIT, Inc.	15	-
9	Summit Hotel Properties, Inc.	50	-
8	Sun Communities, Inc.	1,012	0.02
15	Sunstone Hotel Investors, Inc.	159	-
8	Tanger, Inc.	279	0.01
7	Terreno Realty Corp.	471	0.01
22	UDR, Inc.	798	0.01
5	UMH Properties, Inc.	72	-
1	Universal Health Realty Income Trust	32	-
8	Urban Edge Properties	180	-
16	Ventas, Inc.	1,340	0.02
8	Vornado Realty Trust	280	0.01
33	Welltower, Inc.	6,718	0.10
5	Whitestone REIT	93	-
16	WP Carey, Inc.	1,216	0.02
6	Xenia Hotels & Resorts, Inc.	109	-
		86,528	**1.34**
Total Real Estate Investment Trust - 1.75% (30 November 2025: 1.84%)		**112,712**	**1.75**
Rights			
Spain - 0.00%			
9	Almirall SA	2	-
		2	**-**
Sweden - 0.00%			
116	Electrolux AB	155	-
		155	**-**
Total Rights - 0.00% (30 November 2025: 0.00%)		**157**	**-**
Warrants			
Canada - 0.00%			
1	Constellation Software, Inc. (non-voting rights)	-	-
		-	**-**
United States - 0.00%			
7	Opendoor Technologies, Inc., Class A	2	-
11	Xerox Holdings Corp.	5	-
		7	**-**
Total Warrants - 0.00% (30 November 2025: 0.00%)		**7**	**-**
Total Investments - 99.58% (30 November 2025: 100.13%)		**6,438,187**	**99.58**

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	-	EUR	Sell	-	AUD	Morgan Stanley	04/06/2026	-	-
Buy	1	EUR	Sell	1	CAD	Australia and New Zealand Banking Group	04/06/2026	-	-
Buy	-	EUR	Sell	1	GBP	UBS	04/06/2026	-	-
Buy	1	EUR	Sell	155	JPY	Societe Generale	04/06/2026	-	-
Buy	11	EUR	Sell	12	USD	Australia and New Zealand Banking Group	25/06/2026	-	-
Net Unrealised Appreciation of Forward Currency Contracts - 0.00% (30 November 2025: 0.01%)								**-**	**-**

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.33% (30 November 2025: 0.06%)	**21,592**	**0.33**
Other Assets in Excess of Other Liabilities - 0.09% (30 November 2025: (0.20)%)	**5,748**	**0.09**
Total Net Assets	**6,465,527**	**100.00**

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	98.74
OTC Financial derivative instruments	0.00
Current Assets	1.26
Total Assets	**100.00**

Global Core Fixed Income Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds					
Australia - 3.18%					
500	Australia & New Zealand Banking Group Ltd.	2.424	21/05/2027	434	0.06
1,532	Australia & New Zealand Banking Group Ltd.	4.339	16/07/2027	1,142	0.15
1,600	Australia & New Zealand Banking Group Ltd.	2.650	29/10/2027	1,389	0.18
800	Australia & New Zealand Banking Group Ltd.	4.277	18/06/2028	596	0.08
5,500	Australia & New Zealand Banking Group Ltd.	4.508	16/12/2029	4,131	0.54
4,880	Commonwealth Bank of Australia	2.630	15/12/2027	4,238	0.56
4,500	Commonwealth Bank of Australia	4.297	14/03/2028	3,356	0.44
1,460	Commonwealth Bank of Australia	4.467	14/03/2030	1,093	0.14
1,200	Macquarie Bank Ltd.	4.398	12/06/2028	895	0.12
5,650	National Australia Bank Ltd.	4.278	11/06/2027	4,202	0.55
1,300	National Australia Bank Ltd.	4.308	13/06/2028	970	0.13
2,350	National Australia Bank Ltd.	4.448	14/01/2030	1,759	0.23
				24,205	**3.18**
Canada - 1.64%					
1,150	Bank of Nova Scotia	2.150	01/08/2031	756	0.10
2,000	Canadian Imperial Bank of Commerce	6.092	03/10/2033	1,590	0.21
4,830	Magna International, Inc.	4.375	17/03/2032	4,362	0.57
2,680	Rogers Communications, Inc.	6.680	04/11/2039	1,681	0.22
2,200	Toronto-Dominion Bank	2.629	10/09/2027	1,911	0.25
1,500	Toronto-Dominion Bank	4.456	08/06/2032	1,098	0.14
400	Toronto-Dominion Bank	3.357	22/09/2032	342	0.05
1,000	Videotron Ltd.	5.700	15/01/2035	751	0.10
				12,491	**1.64**
France - 2.73%					
800	Aeroports de Paris SA	3.500	20/03/2033	690	0.09
500	BNP Paribas SA	2.100	07/04/2032	400	0.05
2,500	BNP Paribas SA	4.125	24/05/2033	2,256	0.30
700	BPCE SA	0.625	15/01/2030	555	0.07
3,000	BPCE SA	0.250	14/01/2031	2,269	0.30
2,000	BPCE SA	4.000	29/11/2032	1,785	0.23
2,000	BPCE SA	4.500	13/01/2033	1,807	0.24
2,000	Caisse d'Amortissement de la Dette Sociale	2.750	25/11/2032	1,687	0.22
1,800	Credit Agricole SA	0.875	14/01/2032	1,356	0.18
1,200	Credit Agricole SA	1.125	12/07/2032	907	0.12
2,000	Credit Agricole SA	4.375	27/11/2033	1,812	0.24
500	Credit Agricole SA	3.875	28/11/2034	442	0.06
2,000	Credit Agricole SA	3.750	27/05/2035	1,728	0.23
500	Credit Agricole SA	3.875	16/02/2038	426	0.05
500	Kering SA	3.625	21/11/2034	428	0.06
1,557	RCI Banque SA	3.875	30/09/2030	1,364	0.18
200	Societe Generale SA	0.875	24/09/2029	160	0.02
1,000	Societe Generale SA	3.000	22/01/2030	695	0.09
				20,767	**2.73**
Germany - 1.02%					
1,500	Amprion GmbH	4.072	15/01/2038	1,299	0.17
3,800	Deutsche Boerse AG	3.875	28/09/2033	3,394	0.44
630	Fresenius Medical Care AG	1.500	29/05/2030	510	0.07
230,000	Kreditanstalt fuer Wiederaufbau	2.600	20/06/2037	1,069	0.14
1,800	NRW Bank	0.625	11/11/2027	1,514	0.20
				7,786	**1.02**

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)					
Ireland - 0.29%					
1,500	BMS Ireland Capital Funding DAC	3.857	10/11/2038	1,295	0.17
1,000	Eaton Capital ULC	3.802	21/05/2036	874	0.12
				2,169	**0.29**
Italy - 0.47%					
1,200	Autostrade per l'Italia SpA	2.250	25/01/2032	968	0.13
3,150	Intesa Sanpaolo SpA	1.750	04/07/2029	2,629	0.34
				3,597	**0.47**
Japan - 0.38%					
2,500	Mitsubishi UFJ Financial Group, Inc.	2.559	25/02/2030	1,722	0.23
540	Mizuho Financial Group, Inc.	0.693	07/10/2030	420	0.05
900	Nomura Holdings, Inc.	3.103	16/01/2030	630	0.08
200	Sumitomo Mitsui Financial Group, Inc.	2.750	15/01/2030	139	0.02
				2,911	**0.38**
Liechtenstein - 0.16%					
1,400	Swiss Life Finance I AG	3.750	24/03/2035	1,220	0.16
				1,220	**0.16**
Netherlands - 5.84%					
4,100	ABN AMRO Bank NV	2.684	21/01/2028	3,562	0.47
800	ABN AMRO Bank NV	4.441	07/07/2028	596	0.08
4,200	ABN AMRO Bank NV	3.000	22/09/2032	3,571	0.47
1,500	BMW Finance NV	3.750	20/11/2034	1,308	0.17
5,000	BMW International Investment BV	3.500	22/01/2033	4,325	0.57
800	BMW International Investment BV	3.375	27/08/2034	681	0.09
360	Cooperatieve Rabobank UA	4.249	21/01/2028	268	0.03
270	Cooperatieve Rabobank UA	5.250	24/05/2041	198	0.03
3,300	DSV Finance BV	3.375	06/11/2034	2,800	0.37
2,000	EnBW International Finance BV	4.300	23/05/2034	1,813	0.24
400	JAB Holdings BV	5.000	12/06/2033	370	0.05
4,000	JAB Holdings BV	4.375	25/04/2034	3,556	0.47
1,800	Mercedes-Benz International Finance BV	2.491	19/08/2027	1,563	0.20
8,500	Novo Nordisk Finance Netherlands BV	3.125	27/05/2033	7,263	0.95
3,000	Royal Schiphol Group NV	3.625	20/11/2035	2,582	0.34
2,200	Siemens Financieringsmaatschappij NV	3.125	27/05/2033	1,892	0.25
6,700	Siemens Financieringsmaatschappij NV	2.875	11/03/2041	3,731	0.49
5,000	Volkswagen International Finance NV	4.125	02/09/2035	4,318	0.57
				44,397	**5.84**
Singapore - 0.94%					
3,215	Flex Ltd.	4.875	15/06/2029	2,396	0.31
700	Flex Ltd.	4.875	12/05/2030	519	0.07
4,850	Temasek Financial I Ltd.	3.500	15/02/2033	4,255	0.56
				7,170	**0.94**
Spain - 1.66%					
2,000	Acciona Energia Financiacion Filiales SA	1.375	26/01/2032	1,519	0.20
2,000	CaixaBank SA	4.250	06/09/2030	1,806	0.24
2,000	CaixaBank SA	4.375	29/11/2033	1,835	0.24
3,200	Iberdrola Finanzas SA	5.250	31/10/2036	3,118	0.41
3,400	Telefonica Emisiones SA	3.724	23/01/2034	2,905	0.38
1,741	Telefonica Emisiones SA	7.045	20/06/2036	1,432	0.19
				12,615	**1.66**
Supranational - 6.82%					
4,750	Asian Development Bank	4.651	06/04/2027	3,550	0.47

Global Core Fixed Income Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)					
Supranational - 6.82% (continued)					
500,000	Asian Development Bank	2.350	21/06/2027	2,365	0.31
4,400	Asian Development Bank	4.375	18/05/2033	1,956	0.26
400	European Bank for Reconstruction & Development	3.994	20/02/2028	297	0.04
2,300	European Bank for Reconstruction & Development	3.964	16/02/2029	1,707	0.22
200	European Bank for Reconstruction & Development	4.070	22/07/2030	149	0.02
414,400	European Investment Bank	2.150	18/01/2027	1,948	0.26
600	European Investment Bank	4.747	18/01/2027	603	0.08
2,500	European Investment Bank	3.937	27/01/2028	2,236	0.29
2,011	European Investment Bank	3.985	14/08/2029	1,496	0.20
2,000	European Investment Bank	1.300	27/01/2031	908	0.12
3,200	European Investment Bank	4.550	02/06/2033	1,645	0.22
2,500	European Union	0.400	04/02/2037	1,601	0.21
3,500	European Union	2.750	04/12/2037	2,832	0.37
4,000	European Union	3.375	04/10/2038	3,418	0.45
2,670	European Union	3.625	12/12/2040	2,299	0.30
2,899	Inter-American Development Bank	3.929	12/04/2027	2,154	0.28
1,150	Inter-American Development Bank	4.001	04/10/2027	856	0.11
3,000	Inter-American Development Bank	4.001	05/10/2028	2,234	0.29
1,400	Inter-American Development Bank	3.965	15/02/2029	1,041	0.14
2,927	Inter-American Development Bank	4.018	01/08/2029	2,182	0.29
8,500	Inter-American Development Bank	4.044	13/03/2030	6,334	0.83
1,150	International Bank for Reconstruction & Development	3.923	15/06/2027	855	0.11
2,300	International Bank for Reconstruction & Development	3.965	15/05/2028	1,711	0.23
1,000	International Development Association	3.625	20/05/2041	874	0.11
900	International Finance Corp.	3.970	28/08/2028	670	0.09
600	International Finance Corp.	1.250	06/02/2031	272	0.04
2,775	Nordic Investment Bank	3.941	04/10/2027	2,063	0.27
20,000	Nordic Investment Bank	5.460	27/01/2028	1,630	0.21
				51,886	**6.82**
Sweden - 1.55%					
1,107	Investor AB	0.375	29/10/2035	717	0.10
200	Skandinaviska Enskilda Banken AB	0.625	12/11/2029	159	0.02
2,600	Svenska Handelsbanken AB	4.903	15/06/2026	1,931	0.25
1,470	Svenska Handelsbanken AB	2.419	17/02/2028	1,276	0.17
6,890	Svenska Handelsbanken AB	0.050	06/09/2028	5,609	0.74
500	Svenska Handelsbanken AB	0.500	18/02/2030	393	0.05
2,000	Swedbank AB	0.200	12/01/2028	1,658	0.22
				11,743	**1.55**
Switzerland - 0.53%					
5,276	UBS Group AG	0.875	03/11/2031	4,007	0.53
				4,007	**0.53**
United Kingdom - 2.50%					
3,600	Experian Finance PLC	3.510	15/12/2033	3,085	0.41
3,000	LSEG Finance PLC	3.200	06/04/2041	1,692	0.22
2,500	Motability Operations Group PLC	5.625	11/09/2035	2,513	0.33
1,000	Motability Operations Group PLC	3.625	10/03/2036	848	0.11
1,500	Motability Operations Group PLC	2.375	03/07/2039	1,017	0.13
1,200	Royalty Pharma PLC	2.200	02/09/2030	806	0.11
3,500	Royalty Pharma PLC	3.300	02/09/2040	2,014	0.26
8,000	Standard Chartered PLC	4.375	18/01/2038	7,047	0.93
				19,022	**2.50**
United States - 35.41%					
8,000	Abbott Laboratories	5.300	27/05/2040	5,985	0.79
5,300	Abbott Laboratories	4.750	15/04/2043	3,621	0.48
1,900	Accenture Capital, Inc.	4.500	04/10/2034	1,366	0.18
500	Affiliated Managers Group, Inc.	3.300	15/06/2030	351	0.05
1,000	AGCO Corp.	5.800	21/03/2034	764	0.10
2,000	Allstate Corp.	5.350	01/06/2033	1,527	0.20
1,000	Allstate Corp.	5.550	09/05/2035	769	0.10
3,500	Alphabet, Inc.	4.625	13/11/2032	3,448	0.45
7,310	Alphabet, Inc.	3.000	06/05/2033	6,204	0.82
530,000	Alphabet, Inc.	2.822	16/05/2033	2,490	0.33
4,000	Alphabet, Inc.	3.125	06/11/2034	3,374	0.44
5,000	Alphabet, Inc.	4.700	15/11/2035	3,652	0.48
1,710	Alphabet, Inc.	4.100	11/05/2039	1,499	0.20
5,000	Amazon.com, Inc.	4.350	20/03/2033	3,640	0.48
3,900	Amazon.com, Inc.	4.650	20/11/2035	2,831	0.37
6,950	Amazon.com, Inc.	3.875	22/08/2037	4,653	0.61
800	Amazon.com, Inc.	2.875	12/05/2041	443	0.06
2,000	Amdocs Ltd.	2.538	15/06/2030	1,350	0.18
700	American Financial Group, Inc.	5.250	02/04/2030	526	0.07
2,300	American Honda Finance Corp.	3.950	19/03/2032	2,019	0.27
300	American Tower Corp.	0.950	05/10/2030	235	0.03
2,500	Ameriprise Financial, Inc.	5.150	15/05/2033	1,890	0.25
1,600	Amgen, Inc.	3.150	21/02/2040	926	0.12
1,400	Ashtead Capital, Inc.	5.950	15/10/2033	1,081	0.14
2,000	Assurant, Inc.	2.650	15/01/2032	1,310	0.17
1,300	AT&T, Inc.	4.850	01/03/2039	903	0.12
300	Avnet, Inc.	3.000	15/05/2031	202	0.03
1,000	Bank of America Corp.	5.875	07/02/2042	770	0.10
3,600	BlackRock Funding, Inc.	4.900	08/01/2035	2,688	0.35
5,950	Blackrock, Inc.	3.250	30/04/2029	4,306	0.57
5,000	Blackrock, Inc.	4.750	25/05/2033	3,746	0.49
1,000	Block Financial LLC	2.500	15/07/2028	709	0.09
3,500	Booking Holdings, Inc.	4.750	15/11/2034	3,222	0.42
2,000	Booking Holdings, Inc.	3.750	21/11/2037	1,667	0.22
3,100	BorgWarner, Inc.	1.000	19/05/2031	2,387	0.31
555	Boston Properties LP	5.750	15/01/2035	417	0.05
1,000	Bristol-Myers Squibb Co.	3.550	15/03/2042	591	0.08
450	Brixmor Operating Partnership LP	2.500	16/08/2031	299	0.04
900	Broadcom, Inc.	3.419	15/04/2033	611	0.08
600	Broadcom, Inc.	3.187	15/11/2036	373	0.05
2,000	Broadcom, Inc.	3.500	15/02/2041	1,188	0.16
2,500	Carrier Global Corp.	3.377	05/04/2040	1,492	0.20
3,500	Chubb INA Holdings LLC	2.500	15/03/2038	2,644	0.35
4,500	Cigna Group	3.200	15/03/2040	2,617	0.34
9,295	Cisco Systems, Inc.	5.900	15/02/2039	7,357	0.97
8,900	Cisco Systems, Inc.	5.500	15/01/2040	6,769	0.89
800	Citigroup, Inc.	8.125	15/07/2039	743	0.10
200	CNO Financial Group, Inc.	5.250	30/05/2029	150	0.02
1,000	Comcast Corp.	5.300	01/06/2034	755	0.10
500	Comcast Corp.	4.200	15/08/2034	349	0.05
2,000	Comcast Corp.	5.650	15/06/2035	1,538	0.20
1,340	Comcast Corp.	1.875	20/02/2036	965	0.13
2,500	Comcast Corp.	3.250	01/11/2039	1,437	0.19
400	Cox Communications, Inc.	5.450	01/09/2034	284	0.04
2,643	Cox Communications, Inc.	4.800	01/02/2035	1,771	0.23
1,650	CVS Health Corp.	4.780	25/03/2038	1,145	0.15

Global Core Fixed Income Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)					
United States - 35.41% (continued)					
700	CVS Health Corp.	5.300	05/12/2043	482	0.06
2,000	Daimler Truck Finance North America LLC	5.500	20/09/2033	1,516	0.20
2,500	Daimler Truck Finance North America LLC	5.375	25/06/2034	1,874	0.25
1,000	Dell International LLC/EMC Corp.	5.500	01/04/2035	761	0.10
750	Elevance Health, Inc.	2.250	15/05/2030	510	0.07
1,000	Elevance Health, Inc.	4.625	15/05/2042	659	0.09
3,000	Elevance Health, Inc.	4.650	15/01/2043	1,968	0.26
730	Eli Lilly & Co.	4.700	09/02/2034	540	0.07
7,900	Eli Lilly & Co.	4.900	15/10/2035	5,871	0.77
1,000	Emerson Electric Co.	5.250	15/11/2039	752	0.10
3,900	ERP Operating LP	4.650	15/09/2034	2,829	0.37
2,000	Expedia Group, Inc.	3.250	15/02/2030	1,410	0.19
640	Expedia Group, Inc.	5.400	15/02/2035	473	0.06
2,100	FedEx Corp.	3.250	15/05/2041	1,189	0.16
1,450	Fidelity National Financial, Inc.	3.400	15/06/2030	1,016	0.13
1,000	Fidelity National Information Services, Inc.	2.950	21/05/2039	747	0.10
918	First American Financial Corp.	2.400	15/08/2031	595	0.08
1,250	Fiserv, Inc.	1.625	01/07/2030	1,004	0.13
1,200	Flowserve Corp.	2.800	15/01/2032	793	0.10
1,000	Fox Corp.	5.476	25/01/2039	731	0.10
2,500	General Motors Co.	6.600	01/04/2036	1,998	0.26
380	General Motors Financial Co., Inc.	6.400	09/01/2033	301	0.04
980	General Motors Financial Co., Inc.	5.950	04/04/2034	756	0.10
4,000	Gilead Sciences, Inc.	2.600	01/10/2040	2,164	0.28
2,000	Global Payments, Inc.	3.200	15/08/2029	1,406	0.18
500	Globe Life, Inc.	5.850	15/09/2034	386	0.05
400	Hasbro, Inc.	6.050	14/05/2034	311	0.04
400	HCA, Inc.	5.750	01/03/2035	306	0.04
2,000	HCA, Inc.	4.375	15/03/2042	1,258	0.17
1,000	Health Care Service Corp. A Mutual Legal Reserve Co.	2.200	01/06/2030	674	0.09
1,250	Home Depot, Inc.	3.300	15/04/2040	746	0.10
2,600	Home Depot, Inc.	4.200	01/04/2043	1,648	0.22
1,970	Host Hotels & Resorts LP	5.700	01/07/2034	1,494	0.20
1,500	HP, Inc.	6.000	15/09/2041	1,143	0.15
1,500	Intel Corp.	4.600	25/03/2040	1,006	0.13
2,000	Intel Corp.	5.625	10/02/2043	1,446	0.19
1,000	Intercontinental Exchange, Inc.	2.650	15/09/2040	543	0.07
3,000	International Business Machines Corp.	3.150	10/02/2033	2,531	0.33
1,500	International Business Machines Corp.	3.850	03/02/2038	1,276	0.17
500	International Business Machines Corp.	4.875	06/02/2038	458	0.06
500	International Business Machines Corp.	5.600	30/11/2039	380	0.05
3,750	International Business Machines Corp.	2.850	15/05/2040	2,044	0.27
500	Jabil, Inc.	3.000	15/01/2031	342	0.04
4,600	Jefferies Financial Group, Inc.	6.200	14/04/2034	3,533	0.46
1,700	Johnson & Johnson	3.400	15/01/2038	1,099	0.14
1,700	Johnson & Johnson	5.850	15/07/2038	1,373	0.18
1,500	Kroger Co.	6.900	15/04/2038	1,264	0.17
851	Lincoln National Corp.	3.050	15/01/2030	593	0.08
415	Lincoln National Corp.	3.400	15/01/2031	289	0.04
2,000	Loews Corp.	3.200	15/05/2030	1,413	0.19
2,700	Mastercard, Inc.	4.875	09/05/2034	2,020	0.27
3,900	Mastercard, Inc.	4.550	15/01/2035	2,839	0.37
580	Merck & Co., Inc.	4.950	15/09/2035	431	0.06
5,250	Merck & Co., Inc.	4.750	04/12/2035	3,828	0.50
900	Merck & Co., Inc.	6.550	15/09/2037	752	0.10
1,250	Merck & Co., Inc.	2.350	24/06/2040	662	0.09
600	MetLife, Inc.	5.700	15/06/2035	467	0.06
2,700	MetLife, Inc.	5.875	06/02/2041	2,082	0.27
350	Microsoft Corp.	1.350	15/09/2030	232	0.03
410	Morgan Stanley Bank NA	4.811	30/10/2026	305	0.04
7,490	NIKE, Inc.	3.250	27/03/2040	4,433	0.58
2,400	Novartis Capital Corp.	4.600	05/11/2035	1,746	0.23
150	Novartis Capital Corp.	4.400	06/05/2044	98	0.01
750	Oracle Corp.	2.950	01/04/2030	514	0.07
1,650	Oracle Corp.	5.375	15/07/2040	1,103	0.14
1,250	Oracle Corp.	3.650	25/03/2041	680	0.09
2,000	Pfizer, Inc.	6.500	03/06/2038	2,157	0.28
3,000	Prologis Euro Finance LLC	1.000	08/02/2029	2,464	0.32
2,000	Prologis Euro Finance LLC	4.625	23/05/2033	1,828	0.24
1,600	Prologis Euro Finance LLC	4.000	05/05/2034	1,405	0.18
2,500	Prudential Financial, Inc.	6.625	01/12/2037	2,068	0.27
3,100	Prudential Financial, Inc.	3.000	10/03/2040	1,766	0.23
500	Public Storage Operating Co.	0.500	09/09/2030	384	0.05
3,000	PulteGroup, Inc.	6.000	15/02/2035	2,334	0.31
3	QUALCOMM, Inc.	2.150	20/05/2030	2	-
2,500	Realty Income Corp.	1.800	15/03/2033	1,538	0.20
1,000	Realty Income Corp.	5.125	06/07/2034	937	0.12
3,651	Realty Income Corp.	3.875	20/06/2035	3,114	0.41
125	Reinsurance Group of America, Inc.	3.150	15/06/2030	87	0.01
1,000	Roche Holdings, Inc.	4.592	09/09/2034	731	0.10
1,750	Roche Holdings, Inc.	7.000	01/03/2039	1,521	0.20
450	Stanley Black & Decker, Inc.	2.300	15/03/2030	306	0.04
400	TD SYNNEX Corp.	6.100	12/04/2034	312	0.04
7,000	Texas Instruments, Inc.	5.100	23/05/2035	5,271	0.69
5,000	Texas Instruments, Inc.	3.875	15/03/2039	3,270	0.43
1,993	Timken Co.	4.125	23/05/2034	1,741	0.23
2,500	T-Mobile USA, Inc.	4.375	15/04/2040	1,649	0.22
750	T-Mobile USA, Inc.	3.000	15/02/2041	414	0.05
5,000	Travelers Cos., Inc.	5.350	01/11/2040	3,700	0.49
1,000	United Parcel Service, Inc.	4.875	15/11/2040	709	0.09
1,000	UnitedHealth Group, Inc.	3.500	15/08/2039	611	0.08
2,000	UnitedHealth Group, Inc.	2.750	15/05/2040	1,097	0.14
500	UnitedHealth Group, Inc.	5.950	15/02/2041	387	0.05
2,150	UnitedHealth Group, Inc.	3.050	15/05/2041	1,204	0.16
500	Utah Acquisition Sub, Inc.	3.125	22/11/2028	432	0.06
400	Ventas Realty LP	3.000	15/01/2030	280	0.04
400	Verizon Communications, Inc.	2.650	06/05/2030	193	0.03
500	Verizon Communications, Inc.	4.750	17/02/2034	480	0.06
1,000	Verizon Communications, Inc.	4.750	31/10/2034	926	0.12
1,000	Verizon Communications, Inc.	4.400	01/11/2034	708	0.09
1,000	Verizon Communications, Inc.	3.375	27/10/2036	813	0.11
5,000	Verizon Communications, Inc.	2.875	15/01/2038	3,868	0.51
4,110	Visa, Inc.	3.125	15/05/2033	3,522	0.46
6,880	Visa, Inc.	2.700	15/04/2040	3,885	0.51
2,000	Walmart, Inc.	5.625	27/03/2034	2,095	0.28
7,150	Walmart, Inc.	5.250	28/09/2035	7,269	0.96
2,050	Walmart, Inc.	4.875	19/01/2039	1,964	0.26
3,230	Walt Disney Co.	4.625	23/03/2040	2,253	0.30
4,855	Wells Fargo & Co.	0.625	14/08/2030	3,778	0.50

Global Core Fixed Income Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)					
United States - 35.41% (continued)					
500	Wells Fargo & Co.	4.625	02/11/2035	471	0.06
1,500	Western Union Co.	6.200	17/11/2036	1,163	0.15
				269,249	**35.41**
Total Corporate Bonds - 65.12% (30 November 2025: 63.58%)				**495,235**	**65.12**
Government Bonds					
Australia - 2.21%					
2,400	New South Wales Treasury Corp.	1.500	20/02/2032	1,064	0.14
1,100	New South Wales Treasury Corp.	2.000	08/03/2033	485	0.06
1,300	New South Wales Treasury Corp.	4.250	20/02/2036	634	0.08
2,900	New South Wales Treasury Corp.	2.250	07/05/2041	1,002	0.13
4,300	Northern Territory Treasury Corp.	5.750	21/04/2037	2,291	0.30
5,500	Tasmanian Public Finance Corp.	5.250	23/01/2036	2,862	0.38
500	Treasury Corp. of Victoria	1.500	10/09/2031	225	0.03
6,100	Treasury Corp. of Victoria	2.000	17/09/2035	2,444	0.32
13,100	Treasury Corp. of Victoria	2.000	20/11/2037	4,844	0.64
1,900	Treasury Corp. of Victoria	5.250	15/09/2038	974	0.13
				16,825	**2.21**
Belgium - 1.86%					
5,000	Kingdom of Belgium Government Bonds	3.000	22/06/2033	4,307	0.57
11,500	Kingdom of Belgium Government Bonds	1.900	22/06/2038	8,291	1.09
2,000	Kingdom of Belgium Government Bonds	2.750	22/04/2039	1,569	0.20
				14,167	**1.86**
Canada - 12.97%					
2,800	CDP Financial, Inc.	3.650	02/06/2035	1,490	0.20
1,300	City of Montreal	4.250	01/12/2032	728	0.10
380	City of Montreal	4.250	01/09/2033	212	0.03
3,000	City of Montreal	4.100	01/12/2034	1,646	0.22
1,000	CPPIB Capital, Inc.	3.950	02/06/2032	555	0.07
6,300	CPPIB Capital, Inc.	4.300	02/06/2034	3,551	0.47
2,000	CPPIB Capital, Inc.	0.750	02/02/2037	1,318	0.17
3,500	Hydro-Quebec	6.500	15/02/2035	2,260	0.30
2,000	Ontario Teachers' Finance Trust	1.850	03/05/2032	1,615	0.21
4,500	Province of British Columbia	3.200	18/06/2032	2,403	0.32
10,400	Province of British Columbia	3.550	18/06/2033	5,609	0.74
16,000	Province of British Columbia	4.150	18/06/2034	8,909	1.17
7,400	Province of British Columbia	4.000	18/06/2035	4,048	0.53
6,000	Province of Manitoba	2.050	02/06/2031	3,056	0.40
10,800	Province of Manitoba	3.800	02/06/2033	5,910	0.78
7,400	Province of Manitoba	4.250	02/06/2034	4,146	0.54
700	Province of Manitoba	3.800	02/06/2036	373	0.05
3,050	Province of Manitoba	5.700	05/03/2037	1,886	0.25
2,100	Province of Manitoba	4.600	05/03/2038	1,183	0.16
5,000	Province of Nova Scotia	3.900	01/06/2036	2,689	0.35
2,500	Province of Ontario	2.250	02/12/2031	1,277	0.17
5,400	Province of Ontario	3.650	02/06/2033	2,936	0.39
2,500	Province of Ontario	5.350	08/05/2034	1,340	0.18
11,500	Province of Ontario	4.150	02/06/2034	6,420	0.84
3,000	Province of Ontario	3.800	02/12/2034	1,630	0.21
2,400	Province of Ontario	4.600	02/06/2039	1,353	0.18
10,000	Province of Ontario	3.450	02/06/2045	4,705	0.62
5,000	Province of Quebec	3.650	20/05/2032	2,734	0.36
2,000	Province of Quebec	6.250	01/06/2032	1,240	0.16
1,700	Province of Quebec	3.000	24/01/2033	1,462	0.19

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Government Bonds (continued)					
Canada - 12.97% (continued)					
4,300	Province of Quebec	3.600	01/09/2033	2,322	0.30
6,000	Province of Quebec	5.250	02/05/2034	3,177	0.42
6,200	Province of Quebec	5.100	04/06/2035	3,225	0.42
2,500	Province of Quebec	5.000	01/12/2038	1,456	0.19
4,000	Province of Quebec	3.350	23/07/2039	3,377	0.44
6,500	Province of Saskatchewan	3.900	02/06/2033	3,589	0.47
1,100	Province of Saskatchewan	4.100	02/06/2036	605	0.08
3,900	PSP Capital, Inc.	4.150	01/06/2033	2,181	0.29
				98,616	**12.97**
Denmark - 0.78%					
55,000	Denmark Government Bonds	0.000	15/11/2031	5,587	0.74
600	Kommunekredit	2.900	27/11/2026	317	0.04
				5,904	**0.78**
Finland - 0.52%					
5,000	Finland Government Bonds	1.500	15/09/2032	3,977	0.52
				3,977	**0.52**
France - 2.73%					
7,500	Action Logement Services	4.125	03/10/2038	6,569	0.86
500	Agence Francaise de Developpement EPIC	0.375	25/05/2036	312	0.04
800	Agence Francaise de Developpement EPIC	1.125	02/03/2037	531	0.07
400	Agence France Locale	1.125	20/06/2028	335	0.04
8,500	French Republic Government Bonds OAT	1.250	25/05/2038	5,583	0.74
1,100	Ile-de-France Mobilites	0.675	24/11/2036	702	0.09
4,000	Ile-de-France Mobilites	3.700	14/06/2038	3,381	0.45
3,900	SFIL SA	3.000	23/06/2032	3,317	0.44
				20,730	**2.73**
Italy - 0.35%					
3,000	Italy Buoni Poliennali Del Tesoro	4.150	01/10/2039	2,665	0.35
				2,665	**0.35**
Japan - 6.36%					
400,000	Japan Government Ten Year Bonds	0.100	20/06/2031	1,702	0.22
160,000	Japan Government Ten Year Bonds	0.500	20/03/2033	667	0.09
860,000	Japan Government Ten Year Bonds	0.800	20/03/2034	3,572	0.47
800,000	Japan Government Ten Year Bonds	0.900	20/09/2034	3,307	0.44
500,000	Japan Government Ten Year Bonds	2.400	20/03/2036	2,286	0.30
1,005,000	Japan Government Thirty Year Bonds	2.400	20/09/2038	4,422	0.58
400,000	Japan Government Thirty Year Bonds	2.300	20/03/2039	1,728	0.23
390,000	Japan Government Twenty Year Bonds	1.500	20/06/2034	1,702	0.23
1,200,000	Japan Government Twenty Year Bonds	1.400	20/09/2034	5,169	0.68
1,020,000	Japan Government Twenty Year Bonds	1.200	20/12/2034	4,298	0.57
1,010,000	Japan Government Twenty Year Bonds	1.200	20/09/2035	4,183	0.55
680,000	Japan Government Twenty Year Bonds	1.000	20/12/2035	2,745	0.36
630,000	Japan Government Twenty Year Bonds	0.400	20/03/2036	2,375	0.31
250,000	Japan Government Twenty Year Bonds	0.600	20/12/2036	939	0.12

Global Core Fixed Income Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Government Bonds (continued)					
Japan - 6.36% (continued)					
500,000	Japan Government Twenty Year Bonds	0.600	20/06/2037	1,848	0.24
700,000	Japan Government Twenty Year Bonds	0.600	20/09/2037	2,565	0.34
450,000	Japan Government Twenty Year Bonds	0.500	20/03/2038	1,599	0.21
600,000	Japan Government Twenty Year Bonds	0.700	20/09/2038	2,151	0.28
335,000	Japan Government Twenty Year Bonds	0.400	20/06/2040	1,081	0.14
				48,339	**6.36**
Netherlands - 0.69%					
1,800	BNG Bank NV	0.750	11/01/2028	1,513	0.20
7,500	BNG Bank NV	2.450	21/07/2032	3,425	0.45
500	BNG Bank NV	1.500	15/07/2039	342	0.04
				5,280	**0.69**
New Zealand - 1.90%					
5,700	New Zealand Government Bonds	1.500	15/05/2031	2,248	0.30
4,000	New Zealand Government Bonds	2.000	15/05/2032	1,576	0.20
6,800	New Zealand Government Bonds	3.500	14/04/2033	2,886	0.38
6,700	New Zealand Government Bonds	4.250	15/05/2034	2,959	0.39
3,500	New Zealand Government Bonds	4.500	15/05/2035	1,563	0.21
8,600	New Zealand Government Bonds	2.750	15/04/2037	3,219	0.42
				14,451	**1.90**
Supranational - 1.09%					
9,800	European Union	3.375	04/10/2039	8,295	1.09
				8,295	**1.09**
United Kingdom - 1.20%					
12,500	U.K. Gilts	1.125	31/01/2039	7,952	1.05
1,250	U.K. Gilts	4.375	31/01/2040	1,156	0.15
				9,108	**1.20**
United States - 0.43%					
4,000	U.S. Treasury Floating Rate Notes	3.805	31/07/2026	2,971	0.39
400	U.S. Treasury Floating Rate Notes	3.828	31/10/2026	297	0.04
				3,268	**0.43**
Total Government Bonds - 33.09% (30 November 2025: 35.07%)				**251,625**	**33.09**
Total Investments - 98.21% (30 November 2025: 99.38%)				**746,860**	**98.21**

Forward Currency Contracts

Buy Amount (000's)			Sell Amount (000's)			Counterparty	Maturity Date	Unrealised Appreciation/(Depreciation) of Contracts (000's) GBP	% of Net Asset Value
Buy	2,847	AUD	Sell	1,496	GBP	Societe Generale	06/07/2026	23	-
Buy	13,265	AUD	Sell	6,998	GBP	State Street Bank	23/06/2026	78	-
Buy	4,449	AUD	Sell	2,343	GBP	State Street Bank	06/07/2026	30	-
Buy	1,773	CAD	Sell	963	GBP	State Street Bank	26/06/2026	(7)	-
Buy	81,152	EUR	Sell	70,352	GBP	HSBC Bank	22/06/2026	-	-
Buy	25,729	EUR	Sell	22,358	GBP	Societe Generale	06/07/2026	(40)	(0.01)
Buy	2,212	EUR	Sell	1,927	GBP	State Street Bank	12/06/2026	(11)	-
Buy	7,071	EUR	Sell	6,170	GBP	State Street Bank	12/06/2026	(43)	-
Buy	1,346	EUR	Sell	1,165	GBP	State Street Bank	12/06/2026	1	-
Buy	539	EUR	Sell	466	GBP	State Street Bank	12/06/2026	1	-
Buy	7,806	EUR	Sell	6,783	GBP	State Street Bank	15/06/2026	(16)	-
Buy	2,546	EUR	Sell	2,212	GBP	State Street Bank	15/06/2026	(5)	-
Buy	1,233	EUR	Sell	1,069	GBP	State Street Bank	15/06/2026	-	-
Buy	24,027	EUR	Sell	20,830	GBP	State Street Bank	22/06/2026	-	-
Buy	2,418	EUR	Sell	2,093	GBP	State Street Bank	25/06/2026	4	-
Buy	14,113	EUR	Sell	12,217	GBP	State Street Bank	25/06/2026	19	-
Buy	620	EUR	Sell	538	GBP	State Street Bank	25/06/2026	-	-
Buy	80,104	EUR	Sell	69,616	GBP	State Street Bank	06/07/2026	(130)	(0.02)
Buy	19,305	GBP	Sell	36,968	AUD	Australia and New Zealand Banking Group	23/06/2026	(418)	(0.05)
Buy	18,098	GBP	Sell	34,700	AUD	Australia and New Zealand Banking Group	06/07/2026	(411)	(0.05)
Buy	3,043	GBP	Sell	5,875	AUD	Societe Generale	29/06/2026	(91)	(0.01)
Buy	555	GBP	Sell	1,073	AUD	State Street Bank	23/06/2026	(17)	-
Buy	463	GBP	Sell	870	AUD	State Street Bank	29/06/2026	(1)	-
Buy	10,582	GBP	Sell	19,451	CAD	Australia and New Zealand Banking Group	08/06/2026	102	0.01
Buy	11,296	GBP	Sell	20,669	CAD	Australia and New Zealand Banking Group	22/06/2026	153	0.02
Buy	18,461	GBP	Sell	33,986	CAD	Australia and New Zealand Banking Group	31/07/2026	107	0.01
Buy	11,207	GBP	Sell	20,592	CAD	Citibank	26/06/2026	103	0.01

Global Core Fixed Income Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (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	950	GBP	Sell	1,758	CAD	HSBC Bank	26/06/2026	2	-
Buy	860	GBP	Sell	1,591	CAD	HSBC Bank	10/08/2026	-	-
Buy	10,501	GBP	Sell	19,071	CAD	Royal Bank of Canada	18/06/2026	222	0.03
Buy	8,187	GBP	Sell	15,070	CAD	State Street Bank	30/07/2026	49	0.01
Buy	13,631	GBP	Sell	25,212	CAD	State Street Bank	10/08/2026	9	-
Buy	1,987	GBP	Sell	3,679	CAD	State Street Bank	10/08/2026	(1)	-
Buy	5,501	GBP	Sell	47,290	DKK	Bank of America Merrill Lynch	26/06/2026	13	-
Buy	57	GBP	Sell	494	DKK	State Street Bank	10/06/2026	-	-
Buy	25,066	GBP	Sell	28,752	EUR	Australia and New Zealand Banking Group	09/06/2026	155	0.02
Buy	27,444	GBP	Sell	31,567	EUR	Australia and New Zealand Banking Group	29/06/2026	69	0.01
Buy	22,896	GBP	Sell	26,407	EUR	Citibank	23/06/2026	2	-
Buy	27,270	GBP	Sell	31,507	EUR	Citibank	30/06/2026	(54)	(0.01)
Buy	22,635	GBP	Sell	25,955	EUR	HSBC Bank	01/07/2026	125	0.02
Buy	26,871	GBP	Sell	30,922	EUR	Societe Generale	06/07/2026	48	0.01
Buy	1,039	GBP	Sell	1,200	EUR	State Street Bank	01/06/2026	-	-
Buy	221	GBP	Sell	255	EUR	State Street Bank	02/06/2026	-	-
Buy	7	GBP	Sell	8	EUR	State Street Bank	12/06/2026	-	-
Buy	12	GBP	Sell	14	EUR	State Street Bank	12/06/2026	-	-
Buy	27,926	GBP	Sell	32,155	EUR	State Street Bank	15/06/2026	60	0.01
Buy	11	GBP	Sell	12	EUR	State Street Bank	15/06/2026	-	-
Buy	8,435	GBP	Sell	9,704	EUR	State Street Bank	22/06/2026	22	-
Buy	2,429	GBP	Sell	2,803	EUR	State Street Bank	22/06/2026	-	-
Buy	25,778	GBP	Sell	29,786	EUR	State Street Bank	25/06/2026	(48)	(0.01)
Buy	27,336	GBP	Sell	31,485	EUR	State Street Bank	26/06/2026	36	-
Buy	123	GBP	Sell	142	EUR	State Street Bank	06/07/2026	-	-
Buy	608	GBP	Sell	699	EUR	State Street Bank	06/07/2026	1	-
Buy	24	GBP	Sell	28	EUR	State Street Bank	06/07/2026	-	-
Buy	10,615	GBP	Sell	2,255,978	JPY	Australia and New Zealand Banking Group	08/06/2026	91	0.01
Buy	11,023	GBP	Sell	2,332,588	JPY	Citibank	10/07/2026	113	0.01
Buy	11,397	GBP	Sell	2,409,635	JPY	Societe Generale	25/06/2026	140	0.02
Buy	1,888	GBP	Sell	398,392	JPY	Societe Generale	25/06/2026	27	-
Buy	10,825	GBP	Sell	2,311,733	JPY	Societe Generale	27/07/2026	(3)	-
Buy	10,729	GBP	Sell	2,291,996	JPY	Societe Generale	30/07/2026	(9)	-
Buy	734	GBP	Sell	156,802	JPY	State Street Bank	01/06/2026	3	-
Buy	4,139	GBP	Sell	882,686	JPY	State Street Bank	25/06/2026	17	-
Buy	644	GBP	Sell	138,348	JPY	State Street Bank	25/06/2026	(2)	-
Buy	748	GBP	Sell	160,197	JPY	State Street Bank	10/07/2026	(1)	-
Buy	2,268	GBP	Sell	476,958	JPY	State Street Bank	27/07/2026	34	-
Buy	383	GBP	Sell	81,897	JPY	State Street Bank	27/07/2026	(1)	-
Buy	466	GBP	Sell	99,225	JPY	State Street Bank	27/07/2026	1	-
Buy	2,351	GBP	Sell	503,147	JPY	UBS	25/06/2026	1	-
Buy	1,579	GBP	Sell	20,388	NOK	Citibank	01/06/2026	(59)	(0.01)
Buy	1,635	GBP	Sell	20,388	NOK	State Street Bank	28/08/2026	-	-
Buy	2,052	GBP	Sell	4,718	NZD	Australia and New Zealand Banking Group	06/07/2026	(48)	(0.01)
Buy	2,272	GBP	Sell	5,151	NZD	Citibank	23/06/2026	(21)	-
Buy	57	GBP	Sell	131	NZD	Royal Bank of Canada	10/06/2026	(1)	-
Buy	2,333	GBP	Sell	5,314	NZD	Royal Bank of Canada	18/06/2026	(31)	-
Buy	121	GBP	Sell	278	NZD	Royal Bank of Canada	23/06/2026	(2)	-
Buy	681	GBP	Sell	1,566	NZD	Societe Generale	23/06/2026	(16)	-
Buy	2,389	GBP	Sell	5,494	NZD	State Street Bank	10/06/2026	(56)	-
Buy	680	GBP	Sell	1,553	NZD	State Street Bank	18/06/2026	(11)	-
Buy	1,972	GBP	Sell	4,491	NZD	State Street Bank	23/06/2026	(26)	-
Buy	1,476	GBP	Sell	3,355	NZD	State Street Bank	06/07/2026	(17)	-
Buy	746	GBP	Sell	1,713	NZD	State Street Bank	03/08/2026	(17)	-
Buy	1,497	GBP	Sell	3,418	NZD	State Street Bank	18/08/2026	(26)	-
Buy	2	GBP	Sell	27	SEK	State Street Bank	01/06/2026	-	-

Global Core Fixed Income Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (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	19	GBP	Sell	230	SEK	State Street Bank	10/06/2026	-	-
Buy	139	GBP	Sell	1,713	SEK	State Street Bank	01/07/2026	1	-
Buy	49	GBP	Sell	617	SEK	State Street Bank	17/07/2026	-	-
Buy	6	GBP	Sell	80	SEK	State Street Bank	03/08/2026	-	-
Buy	2	GBP	Sell	23	SEK	State Street Bank	20/08/2026	-	-
Buy	10	GBP	Sell	17	SGD	State Street Bank	06/08/2026	-	-
Buy	8,446	GBP	Sell	11,240	USD	Citibank	06/07/2026	99	0.01
Buy	51,844	GBP	Sell	68,824	USD	Societe Generale	18/06/2026	737	0.10
Buy	10,039	GBP	Sell	13,403	USD	Societe Generale	22/06/2026	86	0.02
Buy	50,462	GBP	Sell	67,315	USD	Societe Generale	23/06/2026	475	0.06
Buy	46,169	GBP	Sell	61,090	USD	Societe Generale	30/06/2026	804	0.11
Buy	2,888	GBP	Sell	3,878	USD	Societe Generale	13/08/2026	8	-
Buy	47,841	GBP	Sell	64,268	USD	State Street Bank	25/06/2026	116	0.02
Buy	49	GBP	Sell	66	USD	State Street Bank	26/06/2026	-	-
Buy	40,983	GBP	Sell	55,514	USD	State Street Bank	17/07/2026	(243)	(0.03)
Buy	239	GBP	Sell	325	USD	State Street Bank	17/07/2026	(2)	-
Buy	12,848	GBP	Sell	17,347	USD	State Street Bank	13/08/2026	(34)	-
Buy	6,724,049	JPY	Sell	31,802	GBP	Societe Generale	25/06/2026	(390)	(0.05)
Buy	3,973,310	JPY	Sell	18,609	GBP	Societe Generale	27/07/2026	1	-
Buy	276,183	JPY	Sell	1,289	GBP	State Street Bank	01/06/2026	(2)	-
Buy	156,802	JPY	Sell	734	GBP	State Street Bank	01/06/2026	(3)	-
Buy	18,613	JPY	Sell	87	GBP	State Street Bank	02/06/2026	-	-
Buy	281,148	JPY	Sell	1,322	GBP	State Street Bank	25/06/2026	(9)	-
Buy	1,347,777	JPY	Sell	6,337	GBP	State Street Bank	25/06/2026	(41)	(0.01)
Buy	156,802	JPY	Sell	739	GBP	State Street Bank	28/08/2026	(3)	-
Buy	377	NZD	Sell	165	GBP	State Street Bank	18/06/2026	3	-
Buy	20,635	SEK	Sell	1,644	GBP	Royal Bank of Canada	01/07/2026	18	-
Buy	3,467	SEK	Sell	284	GBP	State Street Bank	10/06/2026	(5)	-
Buy	5,907	SEK	Sell	472	GBP	State Street Bank	10/06/2026	4	-
Buy	4,413	SEK	Sell	354	GBP	State Street Bank	06/07/2026	1	-
Buy	598	SEK	Sell	49	GBP	State Street Bank	06/07/2026	-	-
Buy	19,088	SEK	Sell	1,541	GBP	State Street Bank	17/07/2026	(2)	-
Buy	7,644	SEK	Sell	614	GBP	State Street Bank	03/08/2026	3	-
Buy	5,527	SEK	Sell	442	GBP	State Street Bank	20/08/2026	5	-
Buy	674	SGD	Sell	393	GBP	State Street Bank	03/08/2026	1	-
Buy	681	SGD	Sell	397	GBP	State Street Bank	06/08/2026	1	-
Buy	15	SGD	Sell	9	GBP	State Street Bank	06/08/2026	-	-
Buy	4,459	USD	Sell	3,317	GBP	Societe Generale	18/06/2026	(5)	-
Buy	297	USD	Sell	219	GBP	State Street Bank	18/06/2026	1	-
Buy	15	USD	Sell	11	GBP	State Street Bank	26/06/2026	-	-
Buy	76	USD	Sell	57	GBP	State Street Bank	26/06/2026	-	-
Buy	6,395	USD	Sell	4,721	GBP	State Street Bank	17/07/2026	28	-
Buy	413	USD	Sell	305	GBP	State Street Bank	14/08/2026	1	-
Buy	69	USD	Sell	51	GBP	State Street Bank	14/08/2026	-	-
Buy	6,248	USD	Sell	4,690	GBP	UBS	26/06/2026	(50)	(0.01)
Unrealised Appreciation of Forward Currency Contracts								**4,254**	**0.52**
Unrealised Depreciation of Forward Currency Contracts								**(2,429)**	**(0.28)**
Net Unrealised Appreciation of Forward Currency Contracts - 0.24% (30 November 2025: 0.19%)								**1,825**	**0.24**

	Value (000's) GBP	% of Net Asset Value
Cash and Cash Equivalents - 1.10% (30 November 2025: (0.03)%)	**8,400**	**1.10**
Other Assets in Excess of Other Liabilities - 0.45% (30 November 2025: 0.46%)	**3,413**	**0.45**
Total Net Assets	**760,498**	**100.00**

Global Core Fixed Income Lower Carbon ESG Screened Fund
Portfolio of Investments as at 31 May 2026 (continued)

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	92.62
Transferable securities dealt in on another regulated market	4.00
OTC Financial derivative instruments	0.55
Current Assets	2.83
Total Assets	**100.00**

Global High Profitability Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock			
Australia - 1.04%			
5	ALS Ltd.	85	0.02
43	Brambles Ltd.	516	0.11
2	Cochlear Ltd.	112	0.02
2	Codan Ltd.	68	0.01
15	Coles Group Ltd.	238	0.05
20	Computershare Ltd.	501	0.11
4	Eagers Automotive Ltd.	60	0.01
10	Evolution Mining Ltd.	89	0.02
36	Fortescue Ltd.	579	0.13
15	Genesis Minerals Ltd.	64	0.01
3	Greatland Resources Ltd.	25	0.01
1	HUB24 Ltd.	87	0.02
54	Insurance Australia Group Ltd.	299	0.07
3	JB Hi-Fi Ltd.	171	0.04
99	Medibank Pvt Ltd.	342	0.07
4	Mineral Resources Ltd.	188	0.04
4	Netwealth Group Ltd.	62	0.01
2	Northern Star Resources Ltd.	29	0.01
52	Perseus Mining Ltd.	196	0.04
2	Pro Medicus Ltd.	172	0.04
2	REA Group Ltd.	163	0.04
9	Regis Resources Ltd.	40	0.01
10	Technology One Ltd.	210	0.05
14	Telstra Group Ltd.	51	0.01
3	Wesfarmers Ltd.	173	0.04
9	Woolworths Group Ltd.	214	0.05
-	Xero Ltd.	20	-
		4,754	**1.04**
Austria - 0.04%			
-	BAWAG Group AG	21	-
-	Erste Group Bank AG	53	0.01
2	Verbund AG	120	0.03
		194	**0.04**
Belgium - 0.39%			
5	KBC Group NV	657	0.15
4	UCB SA	1,106	0.24
		1,763	**0.39**
Canada - 2.44%			
8	Agnico Eagle Mines Ltd. (US listing)	1,567	0.34
13	Alamos Gold, Inc. (US listing)	517	0.11
1	Aritzia, Inc.	67	0.01
2	BCE, Inc. (US listing)	50	0.01
3	Canadian Imperial Bank of Commerce (US listing)	320	0.07
1	Canadian National Railway Co. (US listing)	83	0.02
5	CCL Industries, Inc.	354	0.08
1	Celestica, Inc. (US listing)	413	0.09
2	CGI, Inc. (US listing)	119	0.03
-	Constellation Software, Inc. (voting rights)	410	0.09
6	Dollarama, Inc.	764	0.17
13	Element Fleet Management Corp.	256	0.06
-	Finning International, Inc.	38	0.01
4	George Weston Ltd.	265	0.06
1	Gildan Activewear, Inc. (US listing)	35	0.01
7	Hudbay Minerals, Inc. (US listing)	198	0.04
2	IAMGOLD Corp. (US listing)	45	0.01
5	Intact Financial Corp.	1,020	0.22
11	Kinross Gold Corp. (US listing)	347	0.08
6	Loblaw Cos. Ltd.	285	0.06
5	Lundin Gold, Inc.	311	0.07
3	Magna International, Inc. (US listing)	176	0.04
7	Metro, Inc.	454	0.10
6	Pan American Silver Corp. (US listing)	332	0.07

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Canada - 2.44% (continued)			
1	RB Global, Inc. (US listing)	85	0.02
7	Restaurant Brands International, Inc. (US listing)	506	0.11
9	Rogers Communications, Inc. (US listing)	368	0.08
3	Royal Bank of Canada (US listing)	555	0.12
3	Stantec, Inc. (US listing)	231	0.05
3	Sun Life Financial, Inc. (Canada listing)	201	0.04
1	Sun Life Financial, Inc. (US listing)	48	0.01
2	Toromont Industries Ltd.	275	0.06
3	WSP Global, Inc.	466	0.10
		11,161	**2.44**
Denmark - 0.91%			
91	Novo Nordisk AS	4,179	0.91
		4,179	**0.91**
Finland - 0.34%			
6	Kone OYJ	363	0.08
16	Metso OYJ	299	0.07
84	Sampo OYJ (Finland listing)	887	0.19
		1,549	**0.34**
France - 1.62%			
1	Aeroports de Paris SA	121	0.03
3	Bouygues SA	175	0.04
12	Bureau Veritas SA	359	0.08
9	Carrefour SA	166	0.04
2	Cie de Saint-Gobain SA	201	0.04
3	Eiffage SA	477	0.10
2	Eurofins Scientific SE	142	0.03
1	Hermes International SCA	1,030	0.23
1	Ipsen SA	227	0.05
2	Legrand SA	430	0.09
5	L'Oreal SA	2,017	0.44
8	Publicis Groupe SA	737	0.16
9	Vinci SA	1,312	0.29
		7,394	**1.62**
Germany - 2.17%			
6	adidas AG	1,239	0.27
10	Bayer AG	422	0.09
1	Continental AG	51	0.01
5	Deutsche Boerse AG	1,511	0.33
5	Deutsche Post AG	320	0.07
21	Deutsche Telekom AG	708	0.16
1	GEA Group AG	54	0.01
1	Hannover Rueck SE	146	0.03
3	Knorr-Bremse AG	357	0.08
2	MTU Aero Engines AG	556	0.12
1	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	384	0.08
1	Rheinmetall AG	1,066	0.23
14	Siemens Energy AG	2,738	0.60
3	Siemens Healthineers AG	116	0.03
2	Talanx AG	244	0.05
-	Volkswagen AG (voting rights)	23	0.01
		9,935	**2.17**
Hong Kong - 0.24%			
22	AIA Group Ltd.	231	0.05
57	HKT Trust & HKT Ltd.	88	0.02
4	Hong Kong Exchanges & Clearing Ltd.	225	0.05
29	PRADA SpA	134	0.03
29	Techtronic Industries Co. Ltd.	430	0.09
		1,108	**0.24**

Global High Profitability Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Ireland - 0.09%			
22	AIB Group PLC	266	0.06
2	Kingspan Group PLC	161	0.03
		427	**0.09**
Israel - 0.27%			
2	Clal Insurance Enterprises Holdings Ltd.	216	0.05
3	Harel Insurance Investments & Financial Services Ltd.	160	0.03
-	Matrix IT Ltd.	16	-
1	Meitav Investment House Ltd.	32	0.01
-	Menora Mivtachim Holdings Ltd.	92	0.02
15	Migdal Insurance & Financial Holdings Ltd.	101	0.02
3	Partner Communications Co. Ltd.	51	0.01
5	Phoenix Financial Ltd.	318	0.07
2	Shufersal Ltd.	32	0.01
1	Tel Aviv Stock Exchange Ltd.	33	0.01
5	Teva Pharmaceutical Industries Ltd., ADR	182	0.04
		1,233	**0.27**
Italy - 0.51%			
12	Banca Mediolanum SpA	284	0.06
1	Ferrari NV (US listing)	336	0.07
24	FinecoBank Banca Fineco SpA	573	0.13
21	Intesa Sanpaolo SpA	143	0.03
5	Moncler SpA	347	0.08
4	Poste Italiane SpA	107	0.02
3	Prysmian SpA	509	0.11
1	Recordati Industria Chimica e Farmaceutica SpA	42	0.01
		2,341	**0.51**
Japan - 7.49%			
9	Advantest Corp.	1,455	0.32
32	Aeon Co. Ltd.	283	0.06
4	Ajinomoto Co., Inc.	139	0.03
1	Asahi Intecc Co. Ltd.	31	0.01
25	Asics Corp.	766	0.17
41	Astellas Pharma, Inc.	591	0.13
16	Bandai Namco Holdings, Inc.	360	0.08
7	BayCurrent, Inc.	233	0.05
2	BIPROGY, Inc.	49	0.01
10	Capcom Co. Ltd.	191	0.04
10	Chugai Pharmaceutical Co. Ltd.	499	0.11
1	Cosmos Pharmaceutical Corp.	53	0.01
1	Credit Saison Co. Ltd.	26	0.01
19	CyberAgent, Inc.	156	0.03
11	Daifuku Co. Ltd.	512	0.11
17	Daiichi Sankyo Co. Ltd.	278	0.06
15	Daito Trust Construction Co. Ltd.	288	0.06
14	Daiwa House Industry Co. Ltd.	373	0.08
-	Disco Corp.	122	0.03
14	Ebara Corp.	480	0.10
2	Fast Retailing Co. Ltd.	985	0.22
1	Food & Life Cos. Ltd.	61	0.01
2	Fuji Electric Co. Ltd.	165	0.04
7	Fujikura Ltd.	215	0.05
5	Fujitsu Ltd.	104	0.02
2	GMO Payment Gateway, Inc.	110	0.02
3	Hitachi Construction Machinery Co. Ltd.	104	0.02
89	Hitachi Ltd.	2,871	0.63
1	Hoya Corp.	153	0.03
22	IHI Corp.	389	0.08
11	Isuzu Motors Ltd.	162	0.04
5	Japan Exchange Group, Inc.	55	0.01
5	Kao Corp.	184	0.04
15	Kawasaki Heavy Industries Ltd.	293	0.06
49	KDDI Corp.	835	0.18
-	Kioxia Holdings Corp.	82	0.02
5	Kokusai Electric Corp.	273	0.06
11	Komatsu Ltd.	441	0.10
5	Kurita Water Industries Ltd.	258	0.06
2	Lasertec Corp.	531	0.12
1	McDonald's Holdings Co. Japan Ltd.	24	0.01
5	Mercari, Inc.	136	0.03
43	Mitsubishi HC Capital, Inc.	356	0.08
-	Mitsui Kinzoku Co. Ltd.	130	0.03
10	MonotaRO Co. Ltd.	116	0.03
19	MS&AD Insurance Group Holdings, Inc.	506	0.11
18	NEC Corp.	461	0.10
3	Nippon Express Holdings, Inc.	86	0.02
4	Nissan Chemical Corp.	193	0.04
1	Niterra Co. Ltd.	77	0.02
33	Nitto Denko Corp.	618	0.13
11	Nomura Research Institute Ltd.	356	0.08
39	Olympus Corp.	437	0.10
4	Open House Group Co. Ltd.	190	0.04
1	Oracle Corp. (Japan listing)	60	0.01
1	Organo Corp.	120	0.03
2	Oriental Land Co. Ltd.	35	0.01
7	Otsuka Corp.	124	0.03
20	Pan Pacific International Holdings Corp.	111	0.02
91	Persol Holdings Co. Ltd.	139	0.03
3	Rakuten Bank Ltd.	93	0.02
15	Rakuten Group, Inc.	72	0.02
32	Recruit Holdings Co. Ltd.	2,153	0.47
1	Rorze Corp.	22	-
6	Ryohin Keikaku Co. Ltd.	139	0.03
27	Sanrio Co. Ltd.	142	0.03
6	Sanwa Holdings Corp.	139	0.03
13	SBI Holdings, Inc.	243	0.05
2	SCREEN Holdings Co. Ltd.	140	0.03
3	Seibu Holdings, Inc.	44	0.01
4	SG Holdings Co. Ltd.	39	0.01
2	Skylark Holdings Co. Ltd.	39	0.01
583	SoftBank Corp.	788	0.17
93	SoftBank Group Corp.	4,356	0.95
97	Sony Group Corp.	2,094	0.46
3	Sugi Holdings Co. Ltd.	57	0.01
2	Sumitomo Forestry Co. Ltd.	20	-
7	Suzuki Motor Corp.	88	0.02
15	Sysmex Corp.	135	0.03
4	Takasago Thermal Engineering Co. Ltd.	103	0.02
8	TIS, Inc.	162	0.04
32	Tokio Marine Holdings, Inc.	1,425	0.31
2	Tokyo Century Corp.	24	0.01
5	Tokyo Electron Ltd.	1,576	0.34
3	Tokyo Ohka Kogyo Co. Ltd.	235	0.05
6	Tokyu Fudosan Holdings Corp.	52	0.01
3	Toyota Tsusho Corp.	144	0.03
4	Trend Micro, Inc.	148	0.03
4	USS Co. Ltd.	49	0.01
1	Zensho Holdings Co. Ltd.	40	0.01
11	ZOZO, Inc.	71	0.02
		34,263	**7.49**
Netherlands - 2.63%			
6	ASML Holding NV (US listing)	9,630	2.10
11	ASR Nederland NV	794	0.17

Global High Profitability Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Netherlands - 2.63% (continued)			
242	Koninklijke KPN NV	1,259	0.28
5	Wolters Kluwer NV	375	0.08
		12,058	**2.63**
New Zealand - 0.09%			
21	Chorus Ltd.	123	0.02
7	Fisher & Paykel Healthcare Corp. Ltd.	171	0.04
1	Mainfreight Ltd.	35	0.01
89	Spark New Zealand Ltd.	104	0.02
		433	**0.09**
Norway - 0.09%			
1	AF Gruppen ASA	22	0.01
2	DOF Group ASA	19	-
1	Gjensidige Forsikring ASA	22	0.01
2	Protector Forsikring ASA	98	0.02
8	TGS ASA	138	0.03
5	Veidekke ASA	96	0.02
		395	**0.09**
Singapore - 0.26%			
13	DBS Group Holdings Ltd.	640	0.14
7	Singapore Exchange Ltd.	113	0.03
32	Singapore Technologies Engineering Ltd.	286	0.06
16	Singapore Telecommunications Ltd.	56	0.01
26	Yangzijiang Shipbuilding Holdings Ltd.	75	0.02
		1,170	**0.26**
Spain - 0.96%			
1	Acciona SA	421	0.09
22	Aena SME SA	633	0.14
14	Amadeus IT Group SA	929	0.20
9	Banco Bilbao Vizcaya Argentaria SA	202	0.04
7	Banco Bilbao Vizcaya Argentaria SA, ADR	159	0.03
25	Bankinter SA	420	0.09
1	Endesa SA	28	0.01
19	Industria de Diseno Textil SA	1,172	0.26
95	Telefonica SA	437	0.10
		4,401	**0.96**
Sweden - 1.41%			
12	AddTech AB	413	0.09
34	Atlas Copco AB, Class A	653	0.14
21	Atlas Copco AB, Class B	359	0.08
7	Avanza Bank Holding AB	250	0.05
5	Axfood AB	140	0.03
2	BioArctic AB	85	0.02
2	Clas Ohlson AB	108	0.02
2	Epiroc AB, Class A	72	0.02
1	Epiroc AB, Class B	28	0.01
3	H & M Hennes & Mauritz AB	50	0.01
6	Lagercrantz Group AB	165	0.04
1	Loomis AB	69	0.02
1	Medicover AB	28	0.01
1	Mycronic AB	31	0.01
7	Nordnet AB (publ)	236	0.05
7	Sectra AB	195	0.04
32	Tele2 AB	606	0.13
1	Telefonaktiebolaget LM Ericsson, Class A	12	-
62	Telefonaktiebolaget LM Ericsson, Class B	812	0.18
53	Telia Co. AB	282	0.06
6	Volvo AB, Class A	204	0.04
47	Volvo AB, Class B	1,661	0.36
		6,459	**1.41**
Switzerland - 2.77%			
-	Geberit AG	333	0.07

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Switzerland - 2.77% (continued)			
1	Kuehne & Nagel International AG	343	0.07
20	Novartis AG	3,001	0.66
4	Novartis AG, ADR	546	0.12
1	Partners Group Holding AG	577	0.13
14	Roche Holding AG (non-voting rights)	5,966	1.30
1	Roche Holding AG (voting rights)	304	0.07
5	SGS SA	567	0.12
1	Swisscom AG	1,054	0.23
		12,691	**2.77**
United Kingdom - 3.51%			
11	Admiral Group PLC	492	0.11
31	Airtel Africa PLC	144	0.03
2	AstraZeneca PLC (UK listing)	275	0.06
10	AstraZeneca PLC (US listing)	1,774	0.39
198	BT Group PLC	556	0.12
3	Bunzl PLC	87	0.02
1	Coca-Cola HBC AG	67	0.01
64	Compass Group PLC	2,061	0.45
3	Endeavour Mining PLC (Canada listing)	182	0.04
5	Endeavour Mining PLC (UK listing)	279	0.06
43	Experian PLC	1,494	0.33
2	Fresnillo PLC	92	0.02
1	Games Workshop Group PLC	235	0.05
17	GSK PLC (UK listing)	431	0.09
12	GSK PLC, ADR	624	0.14
7	IMI PLC	271	0.06
2	Intertek Group PLC	158	0.03
234	Legal & General Group PLC	852	0.19
49	M&G PLC	207	0.05
10	Marks & Spencer Group PLC	49	0.01
3	Next PLC	525	0.12
23	Reckitt Benckiser Group PLC	1,385	0.30
19	RELX PLC, ADR	632	0.14
20	Sage Group PLC	222	0.05
31	St. James's Place PLC	501	0.11
5	Sunbelt Rentals Holdings, Inc. (UK listing)	423	0.09
9	Tesco PLC	54	0.01
35	Unilever PLC, ADR	1,987	0.43
		16,059	**3.51**
United States - 70.33%			
7	3M Co.	1,087	0.24
17	AbbVie, Inc.	3,614	0.79
1	Adobe, Inc.	253	0.06
7	American Express Co.	2,362	0.52
6	Ameriprise Financial, Inc.	2,836	0.62
18	Amgen, Inc.	6,186	1.35
16	Amphenol Corp.	2,309	0.50
75	Apple, Inc.	23,408	5.11
7	AppLovin Corp.	4,046	0.88
12	Autodesk, Inc.	2,889	0.63
26	Automatic Data Processing, Inc.	5,706	1.25
121	Bristol-Myers Squibb Co.	6,943	1.52
8	Broadridge Financial Solutions, Inc.	1,193	0.26
14	Cencora, Inc.	3,761	0.82
3	CH Robinson Worldwide, Inc.	592	0.13
1	Charter Communications, Inc.	130	0.03
11	Chipotle Mexican Grill, Inc.	352	0.08
14	Cintas Corp.	2,472	0.54
61	Coca-Cola Co.	4,807	1.05
33	Colgate-Palmolive Co.	2,942	0.64
2	Comfort Systems USA, Inc.	4,442	0.97
-	Dexcom, Inc.	19	-

Global High Profitability Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 70.33% (continued)			
22	eBay, Inc.	2,373	0.52
15	Eli Lilly & Co.	16,475	3.60
3	EMCOR Group, Inc.	2,487	0.54
14	Estee Lauder Cos., Inc.	1,228	0.27
10	Expedia Group, Inc.	2,320	0.51
12	Ferguson Enterprises, Inc.	2,820	0.62
26	Fortinet, Inc.	3,653	0.80
5	FTAI Aviation Ltd.	1,424	0.31
8	General Motors Co.	640	0.14
76	Gilead Sciences, Inc.	10,203	2.23
7	Hershey Co.	1,375	0.30
30	Home Depot, Inc.	9,359	2.04
4	IDEXX Laboratories, Inc.	2,401	0.52
15	Illinois Tool Works, Inc.	3,589	0.78
9	International Business Machines Corp.	2,551	0.56
10	IQVIA Holdings, Inc.	1,817	0.40
2	Jabil, Inc.	745	0.16
1	Kimberly-Clark Corp.	120	0.03
2	KLA Corp.	4,531	0.99
34	Kroger Co.	2,109	0.46
11	Lam Research Corp.	3,538	0.77
1	Lennox International, Inc.	442	0.10
7	Live Nation Entertainment, Inc.	1,113	0.24
5	LPL Financial Holdings, Inc.	1,324	0.29
18	Mastercard, Inc.	8,728	1.91
19	Merck & Co., Inc.	2,201	0.48
30	Meta Platforms, Inc.	18,857	4.12
2	Micron Technology, Inc.	1,963	0.43
21	Microsoft Corp.	9,429	2.06
11	Moody's Corp.	5,089	1.11
5	Motorola Solutions, Inc.	1,835	0.40
3	NetApp, Inc.	469	0.10
47	Netflix, Inc.	4,046	0.88
105	NVIDIA Corp.	22,130	4.83
16	Oracle Corp. (US listing)	3,711	0.81
21	Paychex, Inc.	2,032	0.44
21	PepsiCo, Inc.	2,992	0.65
9	Procter & Gamble Co.	1,323	0.29
41	QUALCOMM, Inc.	10,261	2.24
1	Ralph Lauren Corp.	203	0.04
7	Rockwell Automation, Inc.	3,263	0.71
8	Rollins, Inc.	374	0.08
15	Ross Stores, Inc.	3,528	0.77
2	Royal Caribbean Cruises Ltd.	438	0.10
1	Seagate Technology Holdings PLC	735	0.16
11	Sherwin-Williams Co.	3,474	0.76
-	Southern Copper Corp.	91	0.02
33	Sysco Corp.	2,526	0.55
16	Tapestry, Inc.	2,292	0.50
30	Target Corp.	3,842	0.84
33	TechnipFMC PLC	2,244	0.49
2	Texas Instruments, Inc.	552	0.12
28	TJX Cos., Inc.	4,262	0.93
2	T-Mobile U.S., Inc.	387	0.08
10	Trane Technologies PLC	4,675	1.02
16	Travelers Cos., Inc.	4,665	1.02
3	Ulta Beauty, Inc.	1,784	0.39
-	Union Pacific Corp.	79	0.02
6	United Parcel Service, Inc.	614	0.13
3	United Rentals, Inc.	3,044	0.67
6	Verisk Analytics, Inc.	990	0.22
17	Vertiv Holdings Co.	5,431	1.19
30	Visa, Inc.	9,824	2.15
1	Western Digital Corp.	397	0.09
10	Williams-Sonoma, Inc.	1,977	0.43
3	WW Grainger, Inc.	3,730	0.82
1	XPO, Inc.	216	0.05
3	Zoetis, Inc.	250	0.06
		321,939	**70.33**
Total Common Stock - 99.60% (30 November 2025: 99.38%)		**455,906**	**99.60**
Preferred Stock			
Germany - 0.10%			
5	Dr. Ing hc F Porsche AG	260	0.06
2	Volkswagen AG (non-voting rights)	202	0.04
		462	**0.10**
Total Preferred Stock - 0.10% (30 November 2025: 0.07%)		**462**	**0.10**
Total Investments - 99.70% (30 November 2025: 99.49%)		**456,368**	**99.70**

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.12% (30 November 2025: 0.05%)	**534**	**0.12**
Other Assets in Excess of Other Liabilities - 0.18% (30 November 2025: 0.46%)	**849**	**0.18**
Total Net Assets	**457,751**	**100.00**

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.40
Current Assets	0.60
Total Assets	**100.00**

Global Short Fixed Income Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds					
Australia - 4.25%					
1,800	Australia & New Zealand Banking Group Ltd.	5.350	04/11/2027	965	0.10
1,200	Australia & New Zealand Banking Group Ltd.	4.277	18/06/2028	895	0.09
1,400	Australia & New Zealand Banking Group Ltd.	4.950	05/02/2029	744	0.08
1,100	Australia & New Zealand Banking Group Ltd.	5.000	18/06/2029	585	0.06
4,000	Australia & New Zealand Banking Group Ltd.	4.508	16/12/2029	3,004	0.30
3,200	Australia & New Zealand Banking Group Ltd.	4.615	16/12/2029	2,405	0.24
3,500	Commonwealth Bank of Australia	4.900	17/08/2028	1,862	0.19
4,200	Commonwealth Bank of Australia	4.750	09/01/2030	2,212	0.22
1,396	Commonwealth Bank of Australia	4.467	14/03/2030	1,045	0.11
3,600	Commonwealth Bank of Australia	4.239	21/08/2030	1,853	0.19
900	Commonwealth Bank of Australia	5.030	15/01/2031	477	0.05
3,875	Macquarie Bank Ltd.	4.398	12/06/2028	2,892	0.29
6,000	Macquarie Bank Ltd.	3.202	17/09/2029	5,218	0.53
3,100	National Australia Bank Ltd.	2.500	12/07/2026	2,298	0.23
3,000	National Australia Bank Ltd.	5.087	11/06/2027	2,251	0.23
2,000	National Australia Bank Ltd.	4.950	25/11/2027	1,066	0.11
2,000	National Australia Bank Ltd.	4.944	12/01/2028	1,502	0.15
300	National Australia Bank Ltd.	4.308	13/06/2028	224	0.02
1,360	National Australia Bank Ltd.	4.900	13/06/2028	1,023	0.10
9,106	National Australia Bank Ltd.	4.850	22/03/2029	4,825	0.49
2,300	National Australia Bank Ltd.	4.901	14/01/2030	1,739	0.18
5,000	National Australia Bank Ltd.	4.600	18/03/2030	2,617	0.27
250	National Australia Bank Ltd.	4.148	13/01/2031	183	0.02
				41,885	**4.25**
Austria - 0.03%					
400	Erste Group Bank AG	0.250	14/09/2029	316	0.03
				316	**0.03**
Belgium - 1.29%					
4,000	Belfius Bank SA	3.375	28/05/2030	3,464	0.35
5,400	Dexia SA	4.125	22/10/2030	5,296	0.54
100	Elia Transmission Belgium SA	3.000	07/04/2029	87	0.01
300	Elia Transmission Belgium SA	0.875	28/04/2030	238	0.02
3,200	Euroclear Holding NV	1.125	07/12/2026	2,750	0.28
1,000	FLUVIUS System Operator CV	3.875	18/03/2031	885	0.09
				12,720	**1.29**
Canada - 6.08%					
4,900	Bank of Montreal	4.420	17/07/2029	2,715	0.28
2,000	Bank of Nova Scotia	4.680	01/02/2029	1,113	0.11
2,000	Bank of Nova Scotia	3.500	17/04/2029	1,754	0.18
400	Bank of Nova Scotia	5.450	01/08/2029	305	0.03
6,000	Bell Telephone Co. of Canada or Bell Canada	4.550	09/02/2030	3,328	0.34
400	BMW Canada, Inc.	3.700	05/09/2029	216	0.02
100	Brookfield Finance, Inc.	4.850	29/03/2029	75	0.01
1,000	Canadian Imperial Bank of Commerce	5.986	03/10/2028	767	0.08
2,100	Canadian Imperial Bank of Commerce	3.807	09/07/2029	1,856	0.19
10,600	Daimler Truck Finance Canada, Inc.	5.770	25/09/2028	6,012	0.61
2,000	Fairfax Financial Holdings Ltd.	4.230	14/06/2029	1,095	0.11

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)					
Canada - 6.08% (continued)					
2,300	Federation des Caisses Desjardins du Quebec	5.467	17/11/2028	1,299	0.13
1,000	Federation des Caisses Desjardins du Quebec	3.467	05/09/2029	874	0.09
10,200	Federation des Caisses Desjardins du Quebec	3.804	24/09/2029	5,551	0.56
2,000	Federation des Caisses Desjardins du Quebec	3.250	28/03/2031	1,717	0.17
1,500	General Motors Financial of Canada Ltd.	3.750	20/02/2031	803	0.08
1,000	Honda Canada Finance, Inc.	5.730	28/09/2028	566	0.06
1,000	Honda Canada Finance, Inc.	3.874	22/05/2030	543	0.06
2,500	John Deere Financial, Inc.	4.630	04/04/2029	1,393	0.14
9,300	John Deere Financial, Inc.	3.550	12/06/2029	5,029	0.51
1,250	National Bank of Canada	5.600	18/12/2028	954	0.10
4,000	National Bank of Canada	5.023	01/02/2029	2,243	0.23
1,000	Rogers Communications, Inc.	3.750	15/04/2029	542	0.05
11,700	Royal Bank of Canada	5.228	24/06/2030	6,722	0.68
2,000	TELUS Corp.	4.800	15/12/2028	1,111	0.11
2,000	TELUS Corp.	5.000	13/09/2029	1,123	0.11
5,000	Toronto-Dominion Bank	4.680	08/01/2029	2,778	0.28
130	Toronto-Dominion Bank	4.994	05/04/2029	98	0.01
100	Toronto-Dominion Bank	1.952	08/04/2030	82	0.01
3,000	Toronto-Dominion Bank	3.563	16/04/2031	2,616	0.27
4,000	Toyota Credit Canada, Inc.	3.730	02/10/2029	2,172	0.22
600	Toyota Credit Canada, Inc.	3.460	24/02/2031	320	0.03
4,000	VW Credit Canada, Inc.	3.810	19/11/2030	2,154	0.22
				59,926	**6.08**
Denmark - 0.47%					
1,500	ISS Global AS	3.875	05/06/2029	1,323	0.13
500	Nykredit Realkredit AS	3.875	09/07/2029	440	0.05
2,900	Nykredit Realkredit AS	3.375	10/01/2030	2,512	0.26
390	Nykredit Realkredit AS	3.625	24/07/2030	340	0.03
				4,615	**0.47**
Finland - 1.35%					
3,600	Elisa OYJ	2.875	14/05/2030	3,072	0.31
3,000	Nordea Bank Abp	5.000	19/03/2027	2,244	0.23
5,900	Nordea Bank Abp	3.375	11/06/2029	5,170	0.52
1,600	Nordea Bank Abp	4.488	28/08/2030	1,192	0.12
1,500	OP Corporate Bank PLC	2.875	27/11/2029	1,292	0.13
400	Stora Enso OYJ	4.250	01/09/2029	357	0.04
				13,327	**1.35**
France - 5.49%					
100	Abertis France SAS	3.375	21/04/2029	87	0.01
4,300	Abertis France SAS	1.625	18/09/2029	3,536	0.36
200	Abertis France SAS	1.475	18/01/2031	159	0.02
400	APRR SA	2.875	14/01/2031	341	0.03
1,000	Ayvens SA	4.875	06/10/2028	900	0.09
2,500	Ayvens SA	3.875	16/07/2029	2,208	0.22
200	Ayvens SA	3.250	19/02/2030	173	0.02
1,000	Ayvens SA	4.000	24/01/2031	890	0.09
500	Banque Federative du Credit Mutuel SA	5.790	13/07/2028	380	0.04
3,000	Banque Federative du Credit Mutuel SA	4.375	02/05/2030	2,693	0.27
1,700	Banque Federative du Credit Mutuel SA	1.250	03/06/2030	1,356	0.14
500	Banque Federative du Credit Mutuel SA	0.625	21/02/2031	380	0.04
2,000	Banque Federative du Credit Mutuel SA	3.125	11/03/2031	1,714	0.17
1,500	BNP Paribas SA	4.400	14/08/2028	1,110	0.11
2,500	BNP Paribas SA	2.875	24/02/2029	2,373	0.24

Global Short Fixed Income Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)					
France - 5.49% (continued)					
300	BPCE SA	4.375	13/07/2028	267	0.03
100	BPCE SA	3.875	11/01/2029	88	0.01
1,200	BPCE SA	3.125	05/09/2030	1,035	0.10
2,000	BPCE SA	0.750	03/03/2031	1,529	0.16
1,000	Credit Agricole SA	5.301	12/07/2028	755	0.08
5,100	Credit Agricole SA	1.000	03/07/2029	4,161	0.42
8,400	Credit Mutuel Arkea SA	0.750	18/01/2030	6,675	0.68
300	Elis SA	3.750	21/03/2030	263	0.03
100	JCDecaux SE	1.625	07/02/2030	82	0.01
600	L'Oreal SA	2.750	19/11/2030	515	0.05
4,000	Praemia Healthcare SACA	1.375	17/09/2030	3,138	0.32
220	RCI Banque SA	3.375	26/07/2029	191	0.02
680	RCI Banque SA	4.875	02/10/2029	615	0.06
900	RCI Banque SA	3.875	30/09/2030	789	0.08
4,957	Sanofi SA	3.625	19/06/2028	3,644	0.37
10,500	Sanofi SA	2.750	11/03/2031	8,967	0.91
2,000	Societe Generale SA	4.125	21/11/2028	1,780	0.18
1,500	Vinci SA	1.625	18/01/2029	1,256	0.13
				54,050	**5.49**
Germany - 1.87%					
420	Amphenol Technologies Holding GmbH	3.625	30/03/2031	368	0.04
200	Amprion GmbH	3.125	27/08/2030	172	0.02
100	Bayerische Landesbodenkreditanstalt	2.375	07/05/2030	85	0.01
3,700	Deutsche Boerse AG	3.750	28/09/2029	3,272	0.33
420	Deutsche Post AG	3.250	23/12/2030	365	0.04
300	Fresenius Medical Care AG	1.250	29/11/2029	243	0.02
400	Fresenius SE & Co. KGaA	2.750	15/09/2029	342	0.03
3,500	Hamburg Commercial Bank AG	3.500	31/01/2030	3,038	0.31
610	Hamburg Commercial Bank AG	3.250	03/02/2031	521	0.05
400	Infineon Technologies AG	2.875	13/02/2030	343	0.03
200	Infineon Technologies AG	3.000	16/02/2031	171	0.02
1,500	Investitionsbank Berlin	0.010	22/11/2029	1,179	0.12
500	Knorr-Bremse AG	3.000	30/09/2029	433	0.04
15,000	Kreditanstalt fuer Wiederaufbau	3.367	02/12/2027	1,181	0.12
1,700	NRW Bank	0.125	04/02/2030	1,337	0.14
1,000	NRW Bank	0.000	18/02/2030	781	0.08
5,300	Sixt SE	3.250	22/01/2030	4,583	0.47
				18,414	**1.87**
Ireland - 0.35%					
500	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	5.750	06/06/2028	379	0.04
800	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	3.000	29/10/2028	572	0.06
2,000	BMS Ireland Capital Funding DAC	2.973	10/11/2030	1,718	0.17
100	Dell Bank International DAC	3.625	24/06/2029	88	0.01
800	Securitas Treasury Ireland DAC	3.875	23/02/2030	705	0.07
				3,462	**0.35**
Italy - 0.21%					
600	Autostrade per l'Italia SpA	1.875	26/09/2029	497	0.05
1,300	Intesa Sanpaolo SpA	5.250	13/01/2030	1,206	0.12
400	Intesa Sanpaolo SpA	4.875	19/05/2030	368	0.04
				2,071	**0.21**
Japan - 1.57%					
1,000	Mitsubishi UFJ Financial Group, Inc.	2.048	17/07/2030	672	0.07
800	Mizuho Financial Group, Inc.	4.608	28/08/2030	729	0.07
4,800	Nippon Life Insurance Co.	4.748	02/04/2031	3,569	0.36
400	Nomura Holdings, Inc.	5.605	06/07/2029	304	0.03
400	Nomura Holdings, Inc.	3.459	28/05/2030	346	0.03
1,340	NTT Finance Corp.	1.591	03/04/2028	946	0.10
1,000	NTT Finance Corp.	5.110	02/07/2029	753	0.08
6,800	NTT Finance Corp.	4.876	16/07/2030	5,067	0.52
1,600	NTT Finance Corp.	3.359	12/03/2031	1,389	0.14
280	ORIX Corp.	4.450	09/09/2030	206	0.02
1,700	ORIX Corp.	2.250	09/03/2031	1,125	0.11
500	Sumitomo Mitsui Trust Bank Ltd.	4.350	11/09/2030	368	0.04
				15,474	**1.57**
Luxembourg - 0.94%					
400	Eurofins Scientific SE	4.000	06/07/2029	353	0.04
600	Eurofins Scientific SE	4.750	06/09/2030	543	0.06
2,500	European Financial Stability Facility	2.625	07/05/2030	2,153	0.22
500	European Financial Stability Facility	2.500	11/11/2030	427	0.04
4,950	European Financial Stability Facility	0.000	20/01/2031	3,764	0.38
1,500	Medtronic Global Holdings SCA	3.000	15/10/2028	1,301	0.13
381	P3 Group SARL	4.625	13/02/2030	342	0.03
430	P3 Group SARL	3.375	22/03/2031	367	0.04
				9,250	**0.94**
Netherlands - 6.61%					
1,700	ABN AMRO Bank NV	4.441	07/07/2028	1,267	0.13
9,800	ABN AMRO Bank NV	3.125	21/01/2030	8,519	0.86
400	ABN AMRO Bank NV	4.601	20/06/2030	298	0.03
1,200	Allianz Finance II BV	3.250	04/12/2029	1,053	0.11
1,500	ASN Bank NV	4.875	07/03/2030	1,365	0.14
571	BMW International Investment BV	3.125	27/08/2030	493	0.05
2,400	Cooperatieve Rabobank UA	5.041	05/03/2027	1,795	0.18
7,700	Cooperatieve Rabobank UA	4.800	09/01/2029	5,788	0.59
3,900	Cooperatieve Rabobank UA	5.051	26/02/2029	2,077	0.21
5,700	Cooperatieve Rabobank UA	4.494	17/10/2029	4,251	0.43
5,100	Cooperatieve Rabobank UA	4.160	14/01/2031	3,734	0.38
400	Daimler Truck International Finance BV	3.000	27/11/2029	345	0.03
1,610	DSV Finance BV	3.500	26/06/2029	1,411	0.14
1,000	DSV Finance BV	1.375	16/03/2030	813	0.08
6,900	DSV Finance BV	3.250	06/11/2030	5,980	0.61
300	EnBW International Finance BV	3.000	20/05/2029	260	0.03
3,000	ING Groep NV	4.050	09/04/2029	2,204	0.22
300	JDE Peet's NV	4.125	23/01/2030	265	0.03
2,900	Mercedes-Benz International Finance BV	3.250	15/11/2030	2,520	0.25
5,000	Novo Nordisk Finance Netherlands BV	3.125	21/01/2029	4,354	0.44
200	Novo Nordisk Finance Netherlands BV	2.875	27/08/2030	172	0.02
9,500	Siemens Financieringsmaatschappij NV	3.000	22/11/2028	8,269	0.84
100	Siemens Financieringsmaatschappij NV	2.750	09/09/2030	86	0.01
1,651	Siemens Financieringsmaatschappij NV	2.150	11/03/2031	1,104	0.11
1,300	Sika Capital BV	3.750	03/05/2030	1,147	0.12
2,000	Toyota Motor Finance Netherlands BV	3.125	11/07/2029	1,735	0.18
2,400	Toyota Motor Finance Netherlands BV	2.750	28/01/2030	2,052	0.21

Global Short Fixed Income Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)					
Netherlands - 6.61% (continued)					
1,000	Volkswagen International Finance NV	4.250	29/03/2029	889	0.09
1,000	Wolters Kluwer NV	3.000	25/09/2030	855	0.09
				65,101	**6.61**
Norway - 0.37%					
4,140	SpareBank 1 SMN	3.500	23/05/2029	3,629	0.37
				3,629	**0.37**
Singapore - 0.19%					
2,500	IBM International Capital Pte. Ltd.	4.750	05/02/2031	1,864	0.19
				1,864	**0.19**
Spain - 1.29%					
500	Amadeus IT Group SA	3.375	25/03/2030	433	0.04
1,800	Banco de Sabadell SA	5.000	13/10/2029	1,806	0.18
2,000	Banco Santander SA	5.678	09/03/2028	1,074	0.11
2,000	Banco Santander SA	5.588	08/08/2028	1,518	0.15
2,000	Banco Santander SA	5.500	11/06/2029	2,033	0.21
3,000	Banco Santander SA	4.551	06/11/2030	2,194	0.22
2,500	Cellnex Finance Co. SA	3.000	19/01/2031	2,124	0.22
200	Criteria Caixa SA	3.250	25/02/2031	171	0.02
800	Telefonica Emisiones SA	0.664	03/02/2030	633	0.07
800	Werfen SA	4.250	03/05/2030	711	0.07
				12,697	**1.29**
Supranational - 2.65%					
2,500	African Development Bank	3.500	18/09/2029	1,822	0.18
48	Asian Development Bank	4.653	16/06/2026	36	-
2,520	Council of Europe Development Bank	4.600	21/01/2031	1,321	0.13
6,660	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	3.350	21/05/2029	3,394	0.34
35,000	European Investment Bank	1.750	12/11/2026	2,810	0.28
4,000	European Investment Bank	0.250	14/09/2029	3,207	0.32
300	European Investment Bank	2.375	15/05/2030	257	0.03
300	European Investment Bank	0.000	14/01/2031	229	0.02
2,000	European Union	2.875	05/10/2029	1,741	0.18
1,600	European Union	1.625	04/12/2029	1,336	0.14
2,250	European Union	0.000	04/10/2030	1,733	0.18
300	Inter-American Investment Corp.	1.100	30/06/2026	160	0.02
1,700	Inter-American Investment Corp.	4.250	14/02/2029	1,267	0.13
2,000	Inter-American Investment Corp.	4.125	22/10/2030	1,974	0.20
750	International Bank for Reconstruction & Development	3.962	23/09/2026	557	0.06
4,400	International Bank for Reconstruction & Development	0.000	21/02/2030	3,446	0.35
1,500	International Bank for Reconstruction & Development	4.250	18/09/2030	844	0.09
				26,134	**2.65**
Sweden - 2.23%					
500	Autoliv, Inc.	3.625	07/08/2029	438	0.05
400	Autoliv, Inc.	3.000	29/10/2030	339	0.03
400	Molnlycke Holding AB	0.875	05/09/2029	322	0.03
2,000	Sagax AB	3.375	26/01/2031	1,702	0.17
4,200	Skandinaviska Enskilda Banken AB	3.375	19/03/2030	3,659	0.37
1,052	Skandinaviska Enskilda Banken AB	4.500	03/09/2030	775	0.08
1,250	Svenska Handelsbanken AB	3.375	17/02/2028	1,092	0.11
3,200	Svenska Handelsbanken AB	5.000	02/03/2028	1,704	0.17
1,000	Svenska Handelsbanken AB	0.050	06/09/2028	814	0.08
3,000	Svenska Handelsbanken AB	2.625	05/09/2029	2,571	0.26
4,000	Svenska Handelsbanken AB	5.137	17/02/2031	2,121	0.22
2,000	Swedbank AB	4.125	13/11/2028	1,780	0.18
660	Swedbank AB	4.375	05/09/2030	597	0.06
2,500	Swedbank AB	4.898	30/03/2031	1,865	0.19
600	Volvo Treasury AB	3.125	26/08/2029	520	0.05
2,000	Volvo Treasury AB	3.000	20/05/2030	1,723	0.18
				22,022	**2.23**
United Kingdom - 2.22%					
2,000	Assura Financing PLC	1.500	15/09/2030	1,710	0.17
2,750	LCR Finance PLC	4.500	07/12/2028	2,758	0.28
2,100	Lloyds Bank Corporate Markets PLC	3.250	24/03/2030	1,826	0.19
1,020	Motability Operations Group PLC	4.000	17/01/2030	902	0.09
2,000	Nationwide Building Society	5.350	15/03/2028	1,068	0.11
1,500	Nationwide Building Society	5.127	29/07/2029	1,132	0.11
2,000	Nationwide Building Society	3.250	05/09/2029	1,738	0.18
900	NatWest Markets PLC	5.899	23/08/2028	486	0.05
3,000	NatWest Markets PLC	3.125	10/01/2030	2,591	0.26
1,000	NatWest Markets PLC	3.000	03/09/2030	856	0.09
400	NatWest Markets PLC	3.125	13/01/2031	344	0.04
4,200	NatWest Markets PLC	4.893	27/03/2031	3,126	0.32
1,500	Reckitt Benckiser Treasury Services PLC	3.625	20/06/2029	1,317	0.13
400	Royalty Pharma PLC	5.150	02/09/2029	302	0.03
1,500	Tesco Corporate Treasury Services PLC	2.750	27/04/2030	1,385	0.14
351	WPP Finance 2013	3.625	12/09/2029	306	0.03
				21,847	**2.22**
United States - 28.93%					
1,000	3M Co.	1.750	15/05/2030	819	0.08
2,500	AbbVie, Inc.	4.800	15/03/2029	1,878	0.19
14,300	Accenture Capital, Inc.	4.050	04/10/2029	10,506	1.07
2,500	Allstate Corp.	5.050	24/06/2029	1,885	0.19
5,600	Alphabet, Inc.	3.200	11/05/2030	4,876	0.49
10,000	Alphabet, Inc.	4.100	15/11/2030	7,351	0.75
2,500	Alphabet, Inc.	4.100	15/02/2031	1,832	0.19
2,000	Amazon.com, Inc.	4.550	01/12/2027	1,497	0.15
10,400	Amazon.com, Inc.	4.100	20/11/2030	7,615	0.77
3,000	American Honda Finance Corp.	4.423	12/03/2027	2,232	0.23
3,000	American Honda Finance Corp.	3.300	21/03/2029	2,606	0.26
400	American Honda Finance Corp.	4.400	05/09/2029	294	0.03
400	American Honda Finance Corp.	4.800	05/03/2030	297	0.03
400	American Honda Finance Corp.	4.600	17/04/2030	295	0.03
500	American Honda Finance Corp.	4.500	04/09/2030	367	0.04
2,400	American National Group, Inc.	5.750	01/10/2029	1,810	0.18
1,800	Ameriprise Financial, Inc.	5.700	15/12/2028	1,377	0.14
1,500	Amgen, Inc.	3.000	22/02/2029	1,075	0.11
800	Apple, Inc.	2.200	11/09/2029	560	0.06
4,400	Apple, Inc.	1.250	20/08/2030	2,894	0.29
1,000	Arrow Electronics, Inc.	3.875	12/01/2028	735	0.07
1,500	Arrow Electronics, Inc.	5.150	21/08/2029	1,126	0.11
1,000	AutoNation, Inc.	1.950	01/08/2028	701	0.07
1,000	AvalonBay Communities, Inc.	4.350	01/12/2030	737	0.07
1,500	Avnet, Inc.	6.250	15/03/2028	1,141	0.12
4,764	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	4.486	01/05/2030	3,535	0.36
900	Baxter International, Inc.	1.730	01/04/2031	568	0.06
3,000	Best Buy Co., Inc.	4.450	01/10/2028	2,230	0.23

Global Short Fixed Income Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)					
United States - 28.93% (continued)					
2,500	Best Buy Co., Inc.	1.950	01/10/2030	1,654	0.17
3,792	BlackRock Funding, Inc.	4.700	14/03/2029	2,851	0.29
10,200	Blackrock, Inc.	3.250	30/04/2029	7,381	0.75
1,000	BMW U.S. Capital LLC	5.050	11/08/2028	751	0.08
2,000	BMW U.S. Capital LLC	4.900	02/04/2029	1,498	0.15
2,000	BMW U.S. Capital LLC	4.500	11/08/2030	1,472	0.15
1,500	BMW U.S. Capital LLC	2.550	01/04/2031	1,006	0.10
800	Booking Holdings, Inc.	4.250	15/05/2029	714	0.07
1,050	Booking Holdings, Inc.	3.000	07/11/2030	897	0.09
3,000	Boston Properties LP	2.750	01/10/2026	2,218	0.22
3,500	Brunswick Corp.	5.850	18/03/2029	2,667	0.27
1,000	Capital One Financial Corp.	3.800	31/01/2028	735	0.07
1,500	Capital One Financial Corp.	1.650	12/06/2029	1,239	0.13
1,000	Cigna Group	4.375	15/10/2028	742	0.08
1,300	Cigna Group	5.000	15/05/2029	980	0.10
2,000	Cigna Group	4.500	15/09/2030	1,480	0.15
1,230	Cigna Group	2.375	15/03/2031	823	0.08
4,100	Comcast Corp.	1.950	15/01/2031	2,702	0.27
500	CVS Health Corp.	3.750	01/04/2030	360	0.04
3,000	Danaher Corp.	2.500	30/03/2030	2,547	0.26
2,000	Dell International LLC/EMC Corp.	5.000	01/04/2030	1,505	0.15
2,000	DXC Technology Co.	2.375	15/09/2028	1,393	0.14
1,298	Elevance Health, Inc.	4.101	01/03/2028	959	0.10
1,000	Elevance Health, Inc.	2.250	15/05/2030	680	0.07
1,400	Elevance Health, Inc.	2.550	15/03/2031	943	0.10
6,500	Eli Lilly & Co.	4.181	15/10/2028	4,843	0.49
300	Emerson Electric Co.	2.000	15/10/2029	251	0.03
1,500	Emerson Electric Co.	3.000	15/03/2031	1,286	0.13
4,900	EPR Properties	3.750	15/08/2029	3,512	0.36
664	Equitable Holdings, Inc.	4.350	20/04/2028	491	0.05
4,900	Estee Lauder Cos., Inc.	2.375	01/12/2029	3,389	0.34
90	Fiserv, Inc.	3.200	01/07/2026	67	0.01
300	Fiserv, Inc.	1.625	01/07/2030	241	0.02
400	Five Corners Funding Trust II	2.850	15/05/2030	277	0.03
1,000	FMR LLC	7.570	15/06/2029	803	0.08
1,300	Fortive Corp.	3.700	15/08/2029	1,142	0.12
400	Fortune Brands Innovations, Inc.	3.250	15/09/2029	284	0.03
500	General Motors Financial Co., Inc.	5.000	09/04/2027	373	0.04
1,850	General Motors Financial Co., Inc.	4.300	15/02/2029	1,645	0.17
1,000	General Motors Financial Co., Inc.	5.500	12/01/2030	1,013	0.10
400	General Motors Financial Co., Inc.	5.850	06/04/2030	308	0.03
400	Genuine Parts Co.	4.950	15/08/2029	296	0.03
1,500	Globe Life, Inc.	2.150	15/08/2030	1,004	0.10
2,500	Goldman Sachs Group, Inc.	0.875	09/05/2029	2,033	0.21
300	Harley-Davidson Financial Services, Inc.	3.050	14/02/2027	221	0.02
3,000	Hasbro, Inc.	3.500	15/09/2027	2,202	0.22
800	Health Care Service Corp. A Mutual Legal Reserve Co.	5.200	15/06/2029	601	0.06
2,000	HP, Inc.	4.000	15/04/2029	1,461	0.15
3,000	Humana, Inc.	5.750	01/12/2028	2,286	0.23
2,000	International Business Machines Corp.	3.500	15/05/2029	1,448	0.15
2,920	International Business Machines Corp.	2.900	10/02/2030	2,506	0.25
400	International Business Machines Corp.	1.950	15/05/2030	269	0.03
1,500	International Business Machines Corp.	3.000	03/02/2031	1,281	0.13
3,000	Jefferies Financial Group, Inc.	5.875	21/07/2028	2,280	0.23
1,150	Jefferies Financial Group, Inc.	4.000	16/04/2029	1,008	0.10
800	Johnson & Johnson	4.800	01/06/2029	606	0.06
1,200	Johnson & Johnson	4.700	01/03/2030	906	0.09
1,450	JPMorgan Chase Bank NA	5.110	08/12/2026	1,081	0.11
400	Laboratory Corp. of America Holdings	2.950	01/12/2029	282	0.03
1,000	Lazard Group LLC	4.500	19/09/2028	740	0.08
2,000	Lazard Group LLC	4.375	11/03/2029	1,474	0.15
600	Liberty Mutual Group, Inc.	4.625	02/12/2030	546	0.06
325	Lincoln National Corp.	3.050	15/01/2030	226	0.02
700	McDonald's Corp.	2.375	31/05/2029	595	0.06
100	McDonald's Corp.	4.000	07/03/2030	89	0.01
350	Mercedes-Benz Finance North America LLC	3.750	22/02/2028	257	0.03
1,400	Mercedes-Benz Finance North America LLC	5.100	03/08/2028	1,053	0.11
3,500	Mercedes-Benz Finance North America LLC	4.300	22/02/2029	2,580	0.26
400	Mercedes-Benz Finance North America LLC	4.800	01/08/2029	299	0.03
400	Mercedes-Benz Finance North America LLC	5.100	15/11/2029	301	0.03
1,300	Mercedes-Benz Finance North America LLC	4.500	10/03/2031	954	0.10
3,300	Merck & Co., Inc.	4.300	17/05/2030	2,442	0.25
9,700	Merck & Co., Inc.	1.450	24/06/2030	6,411	0.65
2,000	Merck & Co., Inc.	4.150	15/09/2030	1,473	0.15
900	Merck & Co., Inc.	4.150	15/03/2031	658	0.07
2,720	Meta Platforms, Inc.	4.300	15/08/2029	2,022	0.21
4,000	Meta Platforms, Inc.	4.800	15/05/2030	3,015	0.31
4,000	Mitsubishi HC Finance America LLC	4.558	14/01/2031	2,937	0.29
937	Nasdaq, Inc.	0.875	13/02/2030	746	0.08
350	National Securities Clearing Corp.	5.100	21/11/2027	263	0.03
1,500	Netflix, Inc.	4.625	15/05/2029	1,358	0.14
2,500	Netflix, Inc.	3.875	15/11/2029	2,222	0.23
8,700	Novartis Capital Corp.	3.800	18/09/2029	6,353	0.64
5,000	Novartis Capital Corp.	2.200	14/08/2030	3,396	0.34
6,390	Novartis Capital Corp.	4.100	05/11/2030	4,670	0.47
3,300	Omega Healthcare Investors, Inc.	5.200	01/07/2030	2,468	0.25
500	Omnicom Group, Inc.	4.650	01/10/2028	372	0.04
2,500	PayPal Holdings, Inc.	2.850	01/10/2029	1,755	0.18
1,500	Penske Truck Leasing Co. LP/PTL Finance Corp.	6.050	01/08/2028	1,145	0.12
3,000	Penske Truck Leasing Co. LP/PTL Finance Corp.	5.250	01/02/2030	2,258	0.23
4,155	PPG Industries, Inc.	4.375	15/03/2031	3,042	0.31
1,479	Procter & Gamble Co.	4.050	01/05/2030	1,093	0.11
4,000	Prologis LP	4.000	15/09/2028	2,948	0.30
7,600	Prologis LP	4.700	01/03/2029	4,222	0.43
400	Prologis LP	2.250	15/04/2030	273	0.03
2,000	Protective Life Corp.	4.300	30/09/2028	1,474	0.15
2,953	Public Storage Operating Co.	4.351	16/04/2027	2,197	0.22
1,000	PVH Corp.	4.125	16/07/2029	882	0.09
2,000	PVH Corp.	5.500	13/06/2030	1,506	0.15
400	Radian Group, Inc.	6.200	15/05/2029	308	0.03
400	Realty Income Corp.	4.850	15/03/2030	300	0.03
4,170	Realty Income Corp.	4.875	06/07/2030	3,802	0.39

Global Short Fixed Income Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)					
United States - 28.93% (continued)					
1,500	Revvity, Inc.	3.300	15/09/2029	1,068	0.11
7,200	Roche Holdings, Inc.	5.338	13/11/2028	5,481	0.56
10,500	Roche Holdings, Inc.	1.930	13/12/2028	7,381	0.74
5,000	Roche Holdings, Inc.	4.790	08/03/2029	3,761	0.38
2,000	Roche Holdings, Inc.	4.203	09/09/2029	1,479	0.15
4,300	Roche Holdings, Inc.	5.489	13/11/2030	3,324	0.34
1,500	Schlumberger Holdings Corp.	3.900	17/05/2028	1,105	0.11
1,500	ServiceNow, Inc.	1.400	01/09/2030	978	0.10
10,200	State Street Bank & Trust Co.	4.782	23/11/2029	7,686	0.78
8,500	State Street Corp.	2.400	24/01/2030	5,910	0.60
2,000	Store Capital LLC	4.625	15/03/2029	1,473	0.15
2,000	Store Capital LLC	5.400	30/04/2030	1,500	0.15
400	Synchrony Financial	5.150	19/03/2029	298	0.03
335	Texas Instruments, Inc.	4.600	08/02/2029	252	0.03
1,000	Texas Instruments, Inc.	4.500	23/05/2030	746	0.08
3,213	T-Mobile USA, Inc.	4.800	15/07/2028	2,404	0.24
1,000	Toll Brothers Finance Corp.	4.350	15/02/2028	740	0.07
400	Toll Brothers Finance Corp.	3.800	01/11/2029	289	0.03
2,500	Toyota Motor Credit Corp.	3.375	01/04/2030	1,782	0.18
3,500	Truist Financial Corp.	1.950	05/06/2030	2,352	0.24
454	Utah Acquisition Sub, Inc.	3.950	15/06/2026	337	0.03
2,000	Verizon Communications, Inc.	4.329	21/09/2028	1,486	0.15
1,000	Verizon Communications, Inc.	3.150	22/03/2030	708	0.07
2,300	Verizon Communications, Inc.	1.250	08/04/2030	1,852	0.19
5,200	Verizon Communications, Inc.	2.500	16/05/2030	2,686	0.27
500	Verizon Communications, Inc.	1.500	18/09/2030	328	0.03
1,000	Verizon Communications, Inc.	4.250	31/10/2030	899	0.09
1,100	Verizon Communications, Inc.	7.750	01/12/2030	918	0.09
130	VMware LLC	1.400	15/08/2026	96	0.01
1,500	Volkswagen Group of America Finance LLC	5.650	12/09/2028	1,134	0.11
4,500	Walt Disney Co.	3.057	30/03/2027	2,427	0.25
400	Wells Fargo & Co.	0.625	14/08/2030	311	0.03
				285,048	**28.93**
Total Corporate Bonds - 68.39% (30 November 2025: 67.30%)				**673,852**	**68.39**
Government Bonds					
Australia - 0.23%					
4,800	Treasury Corp. of Victoria	1.500	20/11/2030	2,222	0.23
				2,222	**0.23**
Belgium - 1.53%					
6,000	Kingdom of Belgium Government Bonds	0.100	22/06/2030	4,671	0.47
12,100	Ministeries Van de Vlaamse Gemeenschap	2.750	22/10/2029	10,442	1.06
				15,113	**1.53**
Canada - 9.03%					
4,000	Canada Government Bonds	2.250	01/12/2029	2,107	0.21
2,500	Canada Housing Trust No. 1	2.850	15/12/2030	1,332	0.13
2,000	CDP Financial, Inc.	3.000	11/04/2029	1,740	0.18
1,200	CDP Financial, Inc.	4.875	05/06/2029	909	0.09
2,100	CDP Financial, Inc.	4.625	24/01/2030	1,580	0.16
7,300	Export Development Canada	2.750	22/01/2030	6,316	0.64
7,000	OMERS Finance Trust	3.125	25/01/2029	6,100	0.62
5,000	Ontario Teachers' Finance Trust	4.625	10/04/2029	3,756	0.38
4,800	Ontario Teachers' Finance Trust	4.150	01/11/2029	2,668	0.27
100	Ontario Teachers' Finance Trust	0.050	25/11/2030	76	0.01
18,031	Province of Alberta	2.050	01/06/2030	9,328	0.95
11,500	Province of British Columbia	2.200	18/06/2030	5,979	0.61
6,000	Province of Manitoba	2.050	02/06/2030	3,099	0.31

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Government Bonds (continued)					
Canada - 9.03% (continued)					
13,000	Province of Nova Scotia	2.000	01/09/2030	6,683	0.68
9,000	Province of Ontario	4.200	18/01/2029	6,699	0.68
6,800	Province of Ontario	3.700	17/09/2029	4,981	0.51
2,000	Province of Ontario	4.700	15/01/2030	1,513	0.15
11,500	Province of Ontario	2.050	02/06/2030	5,947	0.60
1,200	Province of Quebec	2.300	01/09/2029	632	0.06
6,850	Province of Quebec	0.000	15/10/2029	5,401	0.55
6,100	Province of Quebec	1.900	01/09/2030	3,124	0.32
2,000	Province of Saskatchewan	2.200	02/06/2030	1,040	0.11
2,000	PSP Capital, Inc.	2.050	15/01/2030	1,039	0.11
8,624	PSP Capital, Inc.	4.100	13/08/2030	4,459	0.45
2,500	PSP Capital, Inc.	4.250	22/10/2030	2,475	0.25
				88,983	**9.03**
Denmark - 0.75%					
64,000	Denmark Government Bonds	0.500	15/11/2029	6,972	0.71
600	Kommunekredit	0.000	27/08/2030	463	0.04
				7,435	**0.75**
Finland - 0.69%					
2,000	Finnvera OYJ	2.875	30/08/2029	1,737	0.18
1,500	Kuntarahoitus OYJ	4.250	09/01/2029	1,495	0.15
4,000	Kuntarahoitus OYJ	2.500	29/08/2029	3,442	0.35
100	Kuntarahoitus OYJ	3.125	29/07/2030	88	0.01
				6,762	**0.69**
France - 4.75%					
3,000	Agence Francaise de Developpement EPIC	4.500	05/03/2029	2,236	0.23
3,500	Agence Francaise de Developpement EPIC	0.250	29/06/2029	2,790	0.28
100	Agence France Locale	0.200	20/03/2029	80	0.01
2,500	Bpifrance SACA	2.750	25/05/2029	2,157	0.22
9,600	Caisse d'Amortissement de la Dette Sociale	0.600	25/11/2029	7,705	0.78
2,700	Caisse d'Amortissement de la Dette Sociale	2.875	25/05/2030	2,337	0.24
5,800	Caisse des Depots et Consignations	3.000	25/05/2029	5,048	0.51
5,000	Caisse des Depots et Consignations	4.125	22/10/2030	4,910	0.50
3,000	Region of Ile de France	0.000	20/04/2028	2,467	0.25
6,300	SFIL SA	0.050	04/06/2029	5,012	0.51
9,300	SFIL SA	3.000	24/09/2030	8,036	0.81
4,700	SFIL SA	2.875	22/01/2031	4,030	0.41
				46,808	**4.75**
Germany - 0.26%					
3,000	Land Berlin	0.100	18/01/2030	2,360	0.24
262	State of Lower Saxony	0.010	13/08/2030	202	0.02
				2,562	**0.26**
Italy - 0.02%					
200	Cassa Depositi e Prestiti SpA	1.000	11/02/2030	161	0.02
				161	**0.02**
Japan - 7.45%					
160,000	Japan Government Five Year Bonds	0.200	20/12/2027	734	0.07
500,000	Japan Government Five Year Bonds	0.200	20/06/2028	2,276	0.23
1,460,000	Japan Government Five Year Bonds	0.400	20/09/2028	6,652	0.68
620,000	Japan Government Five Year Bonds	1.000	20/06/2030	2,805	0.29
480,000	Japan Government Five Year Bonds	1.300	20/09/2030	2,191	0.22

Global Short Fixed Income Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Government Bonds (continued)					
Japan - 7.45% (continued)					
550,000	Japan Government Ten Year Bonds	0.100	20/03/2028	2,509	0.25
570,000	Japan Government Ten Year Bonds	0.100	20/06/2028	2,590	0.26
690,000	Japan Government Ten Year Bonds	0.100	20/09/2028	3,123	0.32
1,290,000	Japan Government Ten Year Bonds	0.100	20/12/2028	5,813	0.59
1,510,000	Japan Government Ten Year Bonds	0.100	20/03/2029	6,773	0.69
1,410,000	Japan Government Ten Year Bonds	0.100	20/06/2029	6,294	0.64
1,775,000	Japan Government Ten Year Bonds	0.100	20/09/2029	7,881	0.80
410,000	Japan Government Ten Year Bonds	0.100	20/03/2030	1,800	0.18
750,000	Japan Government Ten Year Bonds	0.100	20/12/2030	3,232	0.33
1,100,000	Japan Government Ten Year Bonds	0.100	20/03/2031	4,711	0.48
1,550,000	Japan Government Twenty Year Bonds	2.100	20/09/2029	7,345	0.75
1,405,000	Japan Government Twenty Year Bonds	2.100	20/03/2030	6,647	0.67
				73,376	**7.45**
Netherlands - 0.71%					
3,000	BNG Bank NV	0.100	15/01/2030	2,363	0.24
6,100	BNG Bank NV	0.000	20/01/2031	4,634	0.47
				6,997	**0.71**
New Zealand - 3.04%					
5,300	Housing New Zealand Ltd.	2.183	24/04/2030	2,196	0.22
5,300	New Zealand Government Bonds	0.250	15/05/2028	2,213	0.22
40,000	New Zealand Government Bonds	4.500	15/05/2030	18,182	1.85
9,700	New Zealand Government Bonds	1.500	15/05/2031	3,825	0.39
5,400	New Zealand Local Government Funding Agency Bonds	1.500	20/04/2029	2,247	0.23
1,500	New Zealand Local Government Funding Agency Bonds	2.875	01/04/2030	1,298	0.13
				29,961	**3.04**
Singapore - 0.39%					
3,300	Singapore Government Bonds	2.125	01/06/2026	1,920	0.19
3,300	Singapore Government Bonds	2.625	01/05/2028	1,958	0.20
				3,878	**0.39**
Spain - 0.31%					
3,500	Adif Alta Velocidad	3.250	31/05/2029	3,058	0.31
				3,058	**0.31**
Supranational - 0.04%					
500	European Union	3.125	04/12/2030	439	0.04
				439	**0.04**
United Kingdom - 1.08%					
10,600	U.K. Gilts	4.375	07/03/2030	10,634	1.08
				10,634	**1.08**
Total Government Bonds - 30.28% (30 November 2025: 30.43%)				**298,389**	**30.28**
Total Investments - 98.67% (30 November 2025: 98.83%)				**972,241**	**98.67**

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	43,519	AUD	Sell	22,685	GBP	Australia and New Zealand Banking Group	06/07/2026	527	0.05
Buy	40,714	AUD	Sell	21,625	GBP	Australia and New Zealand Banking Group	20/08/2026	73	0.01
Buy	6,025	AUD	Sell	3,203	GBP	Societe Generale	23/06/2026	12	-
Buy	1,993	AUD	Sell	1,065	GBP	Societe Generale	23/06/2026	(2)	-
Buy	2,145	AUD	Sell	1,141	GBP	State Street Bank	23/06/2026	4	-
Buy	7,781	AUD	Sell	4,169	GBP	State Street Bank	23/06/2026	(18)	-
Buy	10,408	AUD	Sell	5,535	GBP	State Street Bank	06/07/2026	17	-
Buy	3,043	AUD	Sell	1,630	GBP	State Street Bank	07/07/2026	(7)	-
Buy	986	AUD	Sell	525	GBP	State Street Bank	12/08/2026	-	-
Buy	2,356	AUD	Sell	1,249	GBP	State Street Bank	27/08/2026	7	-
Buy	675	DKK	Sell	79	GBP	HSBC Bank	29/06/2026	-	-
Buy	1,138	EUR	Sell	988	GBP	Australia and New Zealand Banking Group	26/06/2026	(2)	-
Buy	6,860	EUR	Sell	5,958	GBP	Australia and New Zealand Banking Group	26/06/2026	(10)	-
Buy	90,682	EUR	Sell	79,091	GBP	HSBC Bank	15/06/2026	(503)	(0.05)
Buy	1,740	EUR	Sell	1,505	GBP	HSBC Bank	26/06/2026	4	-
Buy	8,586	EUR	Sell	7,484	GBP	Societe Generale	16/06/2026	(42)	-
Buy	12,484	EUR	Sell	10,843	GBP	Societe Generale	17/06/2026	(23)	-
Buy	91,240	EUR	Sell	79,107	GBP	Societe Generale	22/06/2026	(10)	-
Buy	137	EUR	Sell	119	GBP	State Street Bank	01/06/2026	-	-
Buy	31	EUR	Sell	27	GBP	State Street Bank	02/06/2026	-	-
Buy	1,506	EUR	Sell	1,307	GBP	State Street Bank	09/06/2026	(2)	-
Buy	12,155	EUR	Sell	10,613	GBP	State Street Bank	12/06/2026	(81)	(0.01)

Global Short Fixed Income Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (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	2,288	EUR	Sell	1,998	GBP	State Street Bank	12/06/2026	(15)	-
Buy	340	EUR	Sell	294	GBP	State Street Bank	12/06/2026	1	-
Buy	57	EUR	Sell	49	GBP	State Street Bank	12/06/2026	-	-
Buy	22,234	EUR	Sell	19,311	GBP	State Street Bank	15/06/2026	(42)	-
Buy	8,427	EUR	Sell	7,296	GBP	State Street Bank	16/06/2026	8	-
Buy	2,853	EUR	Sell	2,473	GBP	State Street Bank	22/06/2026	-	-
Buy	27,404	EUR	Sell	23,714	GBP	State Street Bank	25/06/2026	46	-
Buy	4,289	EUR	Sell	3,740	GBP	State Street Bank	26/06/2026	(20)	-
Buy	310	EUR	Sell	270	GBP	State Street Bank	26/06/2026	-	-
Buy	100	EUR	Sell	87	GBP	State Street Bank	26/06/2026	-	-
Buy	9,371	GBP	Sell	17,945	AUD	Australia and New Zealand Banking Group	23/06/2026	(202)	(0.02)
Buy	10,518	GBP	Sell	20,178	AUD	Australia and New Zealand Banking Group	06/07/2026	(244)	(0.03)
Buy	9,598	GBP	Sell	18,047	AUD	Australia and New Zealand Banking Group	06/08/2026	(23)	-
Buy	12,515	GBP	Sell	24,077	AUD	Societe Generale	07/07/2026	(327)	(0.03)
Buy	570	GBP	Sell	1,087	AUD	State Street Bank	06/07/2026	(10)	-
Buy	10,778	GBP	Sell	20,141	AUD	State Street Bank	14/08/2026	43	-
Buy	9,816	GBP	Sell	18,049	CAD	Australia and New Zealand Banking Group	08/06/2026	92	0.01
Buy	9,227	GBP	Sell	16,987	CAD	Australia and New Zealand Banking Group	31/07/2026	54	0.01
Buy	11,209	GBP	Sell	20,566	CAD	Citibank	29/06/2026	118	0.01
Buy	1,892	GBP	Sell	3,435	CAD	HSBC Bank	16/06/2026	40	-
Buy	10,712	GBP	Sell	19,667	CAD	HSBC Bank	30/06/2026	105	0.01
Buy	8,234	GBP	Sell	14,951	CAD	Royal Bank of Canada	18/06/2026	175	0.02
Buy	1,231	GBP	Sell	2,264	CAD	State Street Bank	18/06/2026	11	-
Buy	1,576	GBP	Sell	2,927	CAD	State Street Bank	29/06/2026	(2)	-
Buy	2,174	GBP	Sell	4,022	CAD	State Street Bank	30/06/2026	5	-
Buy	3,366	GBP	Sell	6,197	CAD	State Street Bank	24/07/2026	20	-
Buy	1,829	GBP	Sell	3,397	CAD	State Street Bank	24/07/2026	(5)	-
Buy	11,448	GBP	Sell	21,050	CAD	State Street Bank	27/07/2026	82	0.01
Buy	10,690	GBP	Sell	19,675	CAD	State Street Bank	30/07/2026	65	0.01
Buy	9,237	GBP	Sell	17,054	CAD	State Street Bank	06/08/2026	25	-
Buy	10,747	GBP	Sell	19,878	CAD	State Street Bank	10/08/2026	8	-
Buy	7,029	GBP	Sell	60,355	DKK	Citibank	29/06/2026	24	-
Buy	34,280	GBP	Sell	39,316	EUR	Australia and New Zealand Banking Group	09/06/2026	216	0.02
Buy	8,554	GBP	Sell	9,779	EUR	Citibank	23/06/2026	76	0.01
Buy	22,600	GBP	Sell	26,112	EUR	Citibank	30/06/2026	(45)	(0.01)
Buy	1,428	GBP	Sell	1,638	EUR	HSBC Bank	25/06/2026	7	-
Buy	34,023	GBP	Sell	39,007	EUR	HSBC Bank	01/07/2026	194	0.02
Buy	918	GBP	Sell	1,060	EUR	HSBC Bank	07/07/2026	(1)	-
Buy	33,281	GBP	Sell	38,294	EUR	Societe Generale	06/07/2026	62	0.01
Buy	31,313	GBP	Sell	36,117	EUR	Societe Generale	07/07/2026	(18)	-
Buy	43	GBP	Sell	50	EUR	State Street Bank	01/06/2026	-	-
Buy	52	GBP	Sell	60	EUR	State Street Bank	02/06/2026	-	-
Buy	86	GBP	Sell	99	EUR	State Street Bank	12/06/2026	-	-
Buy	26,870	GBP	Sell	30,938	EUR	State Street Bank	15/06/2026	58	0.01
Buy	179	GBP	Sell	207	EUR	State Street Bank	15/06/2026	-	-
Buy	24	GBP	Sell	27	EUR	State Street Bank	15/06/2026	-	-
Buy	14	GBP	Sell	16	EUR	State Street Bank	15/06/2026	-	-
Buy	8,883	GBP	Sell	10,183	EUR	State Street Bank	22/06/2026	55	0.01
Buy	5,201	GBP	Sell	6,005	EUR	State Street Bank	22/06/2026	(5)	-
Buy	27	GBP	Sell	31	EUR	State Street Bank	22/06/2026	-	-
Buy	295	GBP	Sell	340	EUR	State Street Bank	23/06/2026	-	-
Buy	5,487	GBP	Sell	6,334	EUR	State Street Bank	23/06/2026	(3)	-
Buy	25,018	GBP	Sell	28,853	EUR	State Street Bank	24/06/2026	3	-
Buy	15,435	GBP	Sell	17,743	EUR	State Street Bank	25/06/2026	51	-
Buy	119	GBP	Sell	137	EUR	State Street Bank	25/06/2026	-	-
Buy	27,387	GBP	Sell	31,535	EUR	State Street Bank	26/06/2026	44	-

Global Short Fixed Income Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (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	37	GBP	Sell	42	EUR	State Street Bank	26/06/2026	-	-
Buy	11	GBP	Sell	13	EUR	State Street Bank	26/06/2026	-	-
Buy	32,031	GBP	Sell	37,006	EUR	State Street Bank	29/06/2026	(60)	(0.01)
Buy	20,482	GBP	Sell	23,684	EUR	State Street Bank	02/07/2026	(59)	(0.01)
Buy	3,042	GBP	Sell	3,512	EUR	State Street Bank	07/07/2026	(4)	-
Buy	4,912	GBP	Sell	5,664	EUR	State Street Bank	27/07/2026	(6)	-
Buy	16,369	GBP	Sell	3,497,586	JPY	Australia and New Zealand Banking Group	30/07/2026	(17)	-
Buy	6,270	GBP	Sell	1,315,941	JPY	Societe Generale	08/06/2026	132	0.01
Buy	4,497	GBP	Sell	955,168	JPY	Societe Generale	09/06/2026	41	-
Buy	18,309	GBP	Sell	3,870,648	JPY	Societe Generale	25/06/2026	227	0.02
Buy	22,617	GBP	Sell	4,775,580	JPY	Societe Generale	26/06/2026	306	0.03
Buy	2,892	GBP	Sell	619,026	JPY	State Street Bank	29/06/2026	(1)	-
Buy	3,297	GBP	Sell	704,855	JPY	State Street Bank	22/07/2026	(3)	-
Buy	922	GBP	Sell	11,731	NOK	State Street Bank	22/06/2026	(20)	-
Buy	246	GBP	Sell	3,088	NOK	State Street Bank	05/08/2026	(2)	-
Buy	1,504	GBP	Sell	3,458	NZD	Australia and New Zealand Banking Group	06/07/2026	(36)	-
Buy	2,178	GBP	Sell	4,960	NZD	Royal Bank of Canada	18/06/2026	(28)	-
Buy	2,022	GBP	Sell	4,655	NZD	Societe Generale	30/06/2026	(50)	(0.01)
Buy	2,405	GBP	Sell	5,477	NZD	Societe Generale	06/08/2026	(36)	-
Buy	5,619	GBP	Sell	12,822	NZD	State Street Bank	18/06/2026	(86)	(0.01)
Buy	3,638	GBP	Sell	8,278	NZD	State Street Bank	30/06/2026	(46)	-
Buy	4,160	GBP	Sell	9,465	NZD	State Street Bank	06/07/2026	(53)	-
Buy	547	GBP	Sell	1,243	NZD	State Street Bank	06/08/2026	(7)	-
Buy	6,568	GBP	Sell	14,965	NZD	State Street Bank	27/08/2026	(105)	(0.01)
Buy	2,848	GBP	Sell	35,116	SEK	Morgan Stanley	23/07/2026	16	-
Buy	146	GBP	Sell	1,802	SEK	State Street Bank	01/07/2026	1	-
Buy	6	GBP	Sell	73	SEK	State Street Bank	17/07/2026	-	-
Buy	77	GBP	Sell	963	SEK	State Street Bank	06/08/2026	(1)	-
Buy	89	GBP	Sell	1,105	SEK	State Street Bank	26/08/2026	-	-
Buy	3,881	GBP	Sell	6,660	SGD	Royal Bank of Canada	06/08/2026	(11)	-
Buy	42	GBP	Sell	72	SGD	State Street Bank	29/06/2026	-	-
Buy	42,787	GBP	Sell	56,941	USD	Citibank	06/07/2026	502	0.05
Buy	22,543	GBP	Sell	29,923	USD	Societe Generale	18/06/2026	323	0.03
Buy	51,909	GBP	Sell	68,686	USD	Societe Generale	30/06/2026	903	0.09
Buy	4,772	GBP	Sell	6,457	USD	Societe Generale	17/07/2026	(23)	-
Buy	42,492	GBP	Sell	57,494	USD	Societe Generale	03/08/2026	(205)	(0.02)
Buy	53,251	GBP	Sell	71,529	USD	State Street Bank	25/06/2026	135	0.01
Buy	199	GBP	Sell	267	USD	State Street Bank	06/07/2026	-	-
Buy	4,684	GBP	Sell	6,348	USD	State Street Bank	06/07/2026	(31)	-
Buy	20,486	GBP	Sell	27,751	USD	State Street Bank	17/07/2026	(123)	(0.01)
Buy	53	GBP	Sell	72	USD	State Street Bank	17/07/2026	-	-
Buy	40,393	GBP	Sell	54,939	USD	State Street Bank	10/08/2026	(409)	(0.04)
Buy	22,862	GBP	Sell	30,871	USD	State Street Bank	13/08/2026	(66)	(0.01)
Buy	43,094	GBP	Sell	57,643	USD	State Street Bank	17/08/2026	283	0.03
Buy	45,502	NOK	Sell	3,573	GBP	State Street Bank	22/06/2026	80	0.01
Buy	1,101	NOK	Sell	87	GBP	State Street Bank	23/06/2026	1	-
Buy	41,506	NOK	Sell	3,304	GBP	State Street Bank	29/06/2026	28	-
Buy	3,003	NZD	Sell	1,323	GBP	State Street Bank	02/06/2026	12	-
Buy	901	NZD	Sell	395	GBP	State Street Bank	18/06/2026	6	-
Buy	170,148	SEK	Sell	13,545	GBP	Royal Bank of Canada	01/07/2026	160	0.02
Buy	170,928	SEK	Sell	13,794	GBP	Royal Bank of Canada	17/07/2026	(14)	-
Buy	1,105	SEK	Sell	89	GBP	State Street Bank	01/06/2026	-	-
Buy	7,923	SEK	Sell	632	GBP	State Street Bank	12/06/2026	6	-
Buy	15,641	SEK	Sell	1,257	GBP	State Street Bank	06/07/2026	3	-
Buy	8,484	SEK	Sell	681	GBP	State Street Bank	06/08/2026	4	-
Buy	9,461	SEK	Sell	758	GBP	State Street Bank	26/08/2026	6	-

Global Short Fixed Income Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (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	6,638	USD	Sell	4,902	GBP	State Street Bank	18/06/2026	27	-
Buy	1,244	USD	Sell	933	GBP	State Street Bank	26/06/2026	(10)	-
Buy	1,589	USD	Sell	1,191	GBP	State Street Bank	26/06/2026	(11)	-
Buy	42	USD	Sell	31	GBP	State Street Bank	26/06/2026	-	-
Buy	5	USD	Sell	4	GBP	State Street Bank	26/06/2026	-	-
Buy	2,232	USD	Sell	1,669	GBP	State Street Bank	30/06/2026	(12)	-
Buy	503	USD	Sell	378	GBP	State Street Bank	06/07/2026	(4)	-
Buy	1,018	USD	Sell	752	GBP	State Street Bank	17/07/2026	5	-
Buy	2,427	USD	Sell	1,791	GBP	State Street Bank	17/07/2026	11	-
Buy	118	USD	Sell	87	GBP	State Street Bank	14/08/2026	-	-
Unrealised Appreciation of Forward Currency Contracts								**5,550**	**0.52**
Unrealised Depreciation of Forward Currency Contracts								**(3,201)**	**(0.28)**
Net Unrealised Appreciation of Forward Currency Contracts - 0.24% (30 November 2025: 0.68%)								**2,349**	**0.24**

	Value (000's) GBP	% of Net Asset Value
Cash and Cash Equivalents - 0.86% (30 November 2025: (0.14)%)	**8,487**	**0.86**
Other Assets in Excess of Other Liabilities - 0.23% (30 November 2025: 0.63%)	**2,298**	**0.23**
Total Net Assets	**985,375**	**100.00**

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	92.03
Transferable securities dealt in on another regulated market	4.80
OTC Financial derivative instruments	0.55
Current Assets	2.62
Total Assets	**100.00**

Global Targeted Value Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock			
Australia - 1.74%			
23	Accent Group Ltd.	9	-
25	Acrow Ltd.	15	-
14	Adairs Ltd.	14	-
26	AMA Group Ltd.	10	-
73	AMP Ltd.	83	0.02
11	Ansell Ltd.	226	0.04
4	ARB Corp. Ltd.	57	0.01
6	AUB Group Ltd.	119	0.02
15	Aussie Broadband Ltd.	58	0.01
24	Austal Ltd.	69	0.01
13	Australian Clinical Labs Ltd.	18	-
15	Australian Finance Group Ltd.	17	-
6	Baby Bunting Group Ltd.	7	-
40	Bank of Queensland Ltd.	181	0.04
34	Bapcor Ltd.	10	-
24	Bega Cheese Ltd.	94	0.02
40	Black Cat Syndicate Ltd.	34	0.01
16	Catalyst Metals Ltd.	61	0.01
6	Cedar Woods Properties Ltd.	29	0.01
47	Challenger Ltd.	299	0.06
36	Champion Iron Ltd.	114	0.02
17	Civmec Australia Ltd. (non-voting rights)	22	-
3	Clinuvel Pharmaceuticals Ltd.	19	-
56	Coast Entertainment Holdings Ltd.	16	-
13	Collins Foods Ltd.	85	0.02
4	Credit Corp. Group Ltd.	32	0.01
6	Domino's Pizza Enterprises Ltd.	75	0.02
54	Downer EDI Ltd.	316	0.06
38	Emeco Holdings Ltd.	29	0.01
1	EQT Holdings Ltd.	14	-
8	EVT Ltd.	69	0.01
17	FleetPartners Group Ltd.	35	0.01
14	Fleetwood Ltd.	18	-
18	Flight Centre Travel Group Ltd.	144	0.03
68	G8 Education Ltd.	7	-
24	Generation Development Group Ltd.	71	0.01
15	GrainCorp Ltd.	53	0.01
13	GWA Group Ltd.	20	-
19	Hansen Technologies Ltd.	65	0.01
41	Harvey Norman Holdings Ltd.	134	0.03
36	Healius Ltd.	9	-
9	Helloworld Travel Ltd.	9	-
32	Humm Group Ltd.	13	-
36	IGO Ltd.	249	0.05
6	Imdex Ltd.	17	-
25	Integral Diagnostics Ltd.	40	0.01
26	IPH Ltd.	71	0.01
3	IRESS Ltd.	11	-
15	IVE Group Ltd.	27	0.01
56	Judo Capital Holdings Ltd.	62	0.01
4	Kelsian Group Ltd.	12	-
5	Liberty Financial Group Ltd.	11	-
12	Maas Group Holdings Ltd.	43	0.01
160	Macmahon Holdings Ltd.	116	0.02
10	Magellan Financial Group Ltd.	60	0.01
3	Mayne Pharma Group Ltd.	6	-
96	Metals X Ltd.	109	0.02
106	MGX Resources Ltd.	27	0.01
14	Monash IVF Group Ltd.	7	-
4	MotorCycle Holdings Ltd.	7	-
13	MyState Ltd.	43	0.01
22	Navigator Global Investments Ltd.	40	0.01
51	Nine Entertainment Co. Holdings Ltd.	35	0.01
17	OFX Group Ltd.	7	-
8	Omni Bridgeway Ltd.	9	-
60	oOh!media Ltd.	58	0.01
22	Orica Ltd.	362	0.07
84	Orora Ltd.	79	0.02
14	Pepper Money Ltd.	17	-
97	Perenti Ltd.	147	0.03
5	Perpetual Ltd.	55	0.01
119	Perseus Mining Ltd.	446	0.09
4	PEXA Group Ltd.	27	0.01
4	Propel Funeral Partners Ltd.	10	-
69	Qube Holdings Ltd.	250	0.05
129	Ramelius Resources Ltd.	301	0.06
16	Ramsay Health Care Ltd.	438	0.09
12	Reece Ltd.	114	0.02
80	Regis Resources Ltd.	353	0.07
58	Reliance Worldwide Corp. Ltd.	130	0.03
26	Ridley Corp. Ltd.	53	0.01
30	Sandfire Resources Ltd.	427	0.08
16	SEEK Ltd.	143	0.03
6	Servcorp Ltd.	32	0.01
50	Service Stream Ltd.	85	0.02
5	Sims Ltd.	90	0.02
26	Solvar Ltd.	27	0.01
33	Sonic Healthcare Ltd.	467	0.09
7	Southern Cross Electrical Engineering Ltd.	21	-
25	Southern Cross Media Group Ltd.	11	-
77	Steadfast Group Ltd.	225	0.04
15	Super Retail Group Ltd.	127	0.03
42	TPG Telecom Ltd.	116	0.02
38	Tyro Payments Ltd.	24	0.01
24	WEB Travel Group Ltd.	45	0.01
53	Webjet Group Ltd.	16	-
58	Westgold Resources Ltd. (Australia listing)	218	0.04
32	Worley Ltd.	301	0.06
		9,003	**1.74**
Austria - 0.13%			
1	Mayr Melnhof Karton AG	113	0.02
1	Palfinger AG	36	0.01
3	Porr AG	121	0.02
1	SBO AG	38	0.01
2	Strabag SE	195	0.04
12	Telekom Austria AG	134	0.03
1	UNIQA Insurance Group AG	21	-
5	Zumtobel Group AG	22	-
		680	**0.13**
Belgium - 0.37%			
1	Ackermans & van Haaren NV	410	0.08
7	Ageas SA	557	0.11
6	Azelis Group NV	69	0.01
5	Barco NV	58	0.01
3	Bekaert SA	129	0.03
7	bpost SA	15	-
3	Colruyt Group NV	121	0.02
8	Deceuninck NV	19	-
11	Econocom Group SA NV	19	0.01
1	Gimv NV	43	0.01
2	Ontex Group NV	4	-
17	Proximus SADP	133	0.03

Global Targeted Value Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Belgium - 0.37% (continued)			
3	Syensqo SA	267	0.05
2	Tessenderlo Group SA	57	0.01
		1,901	**0.37**
Canada - 3.85%			
2	ADENTRA, Inc.	55	0.01
4	AGF Management Ltd.	50	0.01
10	AtkinsRealis Group, Inc.	596	0.11
2	AutoCanada, Inc.	39	0.01
27	Bausch Health Cos., Inc. (US listing)	146	0.03
3	Black Diamond Group Ltd.	49	0.01
-	Boralex, Inc.	8	-
2	Brookfield Wealth Solutions Ltd. (US listing)	72	0.01
20	CAE, Inc. (US listing)	524	0.10
5	Calfrac Well Services Ltd.	23	-
1	Calian Group Ltd.	53	0.01
4	Canada Goose Holdings, Inc. (US listing)	43	0.01
1	Canfor Corp.	13	-
5	CareRx Corp.	12	-
7	Cascades, Inc.	60	0.01
13	CCL Industries, Inc.	872	0.17
23	Centerra Gold, Inc.	412	0.08
2	Cogeco Communications, Inc.	87	0.02
1	Cogeco, Inc.	36	0.01
1	Colliers International Group, Inc. (US listing)	113	0.02
4	Definity Financial Corp.	201	0.04
3	Doman Building Materials Group Ltd.	24	-
5	E-L Financial Corp. Ltd.	60	0.01
16	Eldorado Gold Corp. (US listing)	554	0.11
32	Element Fleet Management Corp.	645	0.12
14	Empire Co. Ltd.	496	0.10
9	Enerflex Ltd. (Canada listing)	228	0.04
5	Enerflex Ltd. (US listing)	120	0.02
3	Enghouse Systems Ltd.	34	0.01
1	EQB, Inc.	90	0.02
53	Equinox Gold Corp. (US listing)	716	0.14
9	ERO Copper Corp. (Canada listing)	259	0.05
1	ERO Copper Corp. (US listing)	26	-
4	Exco Technologies Ltd.	22	-
5	Fiera Capital Corp.	20	-
34	Fortuna Mining Corp. (US listing)	339	0.07
15	Gildan Activewear, Inc. (US listing)	889	0.17
-	goeasy Ltd.	6	-
2	GoldMoney, Inc.	20	-
2	High Liner Foods, Inc.	19	-
44	Hudbay Minerals, Inc. (US listing)	1,283	0.25
6	iA Financial Corp., Inc.	760	0.15
52	IAMGOLD Corp. (US listing)	921	0.18
6	IGM Financial, Inc.	328	0.06
3	Jamieson Wellness, Inc.	67	0.01
2	K-Bro Linen, Inc.	48	0.01
4	Labrador Iron Ore Royalty Corp.	82	0.02
1	Laurentian Bank of Canada	37	0.01
3	Leon's Furniture Ltd.	49	0.01
3	Linamar Corp.	222	0.04
3	Magellan Aerospace Corp.	61	0.01
32	Magna International, Inc. (US listing)	2,055	0.40
6	Major Drilling Group International, Inc.	71	0.01
6	Martinrea International, Inc.	54	0.01
2	Medical Facilities Corp.	27	0.01
18	Metro, Inc.	1,131	0.22
2	MTY Food Group, Inc.	60	0.01
11	Mullen Group Ltd.	166	0.03

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Canada - 3.85% (continued)			
2	Neo Performance Materials, Inc.	47	0.01
5	North West Co., Inc.	177	0.03
26	OceanaGold Corp.	796	0.15
29	Open Text Corp. (US listing)	690	0.13
7	Pason Systems, Inc.	80	0.02
5	PHX Energy Services Corp.	38	0.01
1	Pizza Pizza Royalty Corp.	9	-
2	Polaris Renewable Energy, Inc.	14	-
1	Precision Drilling Corp. (US listing)	118	0.02
2	Premium Brands Holdings Corp.	130	0.03
3	Richelieu Hardware Ltd.	95	0.02
8	Rogers Sugar, Inc.	39	0.01
4	Russel Metals, Inc.	199	0.04
18	Saputo, Inc.	547	0.11
4	Savaria Corp.	80	0.02
2	Spin Master Corp.	33	0.01
5	Stella-Jones, Inc.	306	0.06
6	TMX Group Ltd.	211	0.04
11	Torex Gold Resources, Inc.	518	0.10
4	Total Energy Services, Inc.	78	0.02
5	Transcontinental, Inc.	21	-
17	Trican Well Service Ltd.	90	0.02
3	Trisura Group Ltd.	80	0.02
1	VersaBank (US listing)	22	-
2	Wajax Corp.	38	0.01
3	Winpak Ltd.	74	0.01
		19,983	**3.85**
Denmark - 0.50%			
2	AL Sydbank	193	0.04
39	Alm Brand AS	91	0.02
8	Ambu AS	80	0.02
7	Bavarian Nordic AS	190	0.04
3	FLSmidth & Co. AS	252	0.05
10	GN Store Nord AS	160	0.03
6	H Lundbeck AS, Class A	34	0.01
25	H Lundbeck AS, Class B	170	0.03
1	H&H International AS	14	-
2	Matas AS	37	0.01
-	MT Hoejgaard Holding AS	13	-
2	NKT AS	326	0.06
1	NTG Nordic Transport Group AS	27	0.01
2	Per Aarsleff Holding AS	177	0.03
1	Schouw & Co. AS	69	0.01
-	Skjern Bank	22	-
1	Solar AS	31	0.01
1	SP Group AS	55	0.01
1	Trifork Group AG	12	-
13	Tryg AS	311	0.06
6	Zealand Pharma AS	311	0.06
		2,575	**0.50**
Finland - 0.62%			
1	Aktia Bank OYJ	14	-
-	Alandsbanken Abp	11	-
2	Enento Group OYJ	30	0.01
2	Fiskars OYJ Abp	40	0.01
30	Fortum OYJ	691	0.13
6	Huhtamaki OYJ	203	0.04
-	Kalmar OYJ	17	-
11	Kemira OYJ	235	0.05
3	Kesko OYJ, Class A	71	0.01
20	Kesko OYJ, Class B	488	0.09
4	Lassila & Tikanoja OYJ	31	0.01

Global Targeted Value Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Finland - 0.62% (continued)			
14	Lindex Group OYJ	35	0.01
3	Luotea PLC	6	-
25	Mandatum OYJ	167	0.03
17	Oriola OYJ	19	-
2	Pihlajalinna OYJ	25	-
-	Ponsse OYJ	10	-
9	Raisio OYJ	28	0.01
6	Sanoma OYJ	58	0.01
1	Scanfil OYJ	19	-
3	Stora Enso OYJ	29	0.01
1	Taaleri PLC	10	-
9	Terveystalo OYJ	84	0.02
9	Tieto OYJ	208	0.04
3	Tokmanni Group Corp.	27	0.01
13	UPM-Kymmene OYJ	369	0.07
11	Valmet OYJ	299	0.06
		3,224	**0.62**
France - 2.12%			
2	ABC arbitrage	13	-
12	Alstom SA	241	0.05
2	Alten SA	128	0.03
2	Amundi SA	147	0.03
4	Arkema SA	280	0.05
27	Ayvens SA	362	0.07
1	Bonduelle SCA	12	-
17	Bouygues SA	1,001	0.19
8	Capgemini SE	943	0.18
51	Carrefour SA	944	0.18
2	Cie des Alpes	58	0.01
13	Cie Generale des Etablissements Michelin SCA	487	0.09
9	Clariane SE	45	0.01
5	Coface SA	92	0.02
7	Derichebourg SA	76	0.01
6	Eiffage SA	847	0.16
13	Elior Group SA	28	0.01
16	Elis SA	490	0.09
1	Fnac Darty SA	30	0.01
15	Forvia SE	202	0.04
-	Groupe Crit SA	13	-
-	Guerbet	5	-
2	IPSOS SA	103	0.02
1	Jacquet Metals SACA	24	-
6	JCDecaux SE	127	0.02
1	Lectra	24	-
-	LISI SA	31	0.01
-	Manitou BF SA	11	-
1	Mersen SA	56	0.01
2	Metropole Television SA	29	0.01
4	Opmobility	86	0.02
8	Publicis Groupe SA	820	0.16
2	Quadient SA	25	0.01
17	Renault SA	585	0.11
10	Rexel SA	408	0.08
-	Savencia SA	16	-
8	SCOR SE	289	0.06
1	SEB SA	49	0.01
31	SES SA	341	0.07
6	SMCP SA	37	0.01
1	Societe BIC SA	74	0.01
1	SOITEC	143	0.03
1	Sopra Steria Group	161	0.03
-	Stef SA	27	0.01
5	Teleperformance SE	355	0.07
4	Television Francaise 1 SA	35	0.01
-	Thermador Groupe	13	-
1	Trigano SA	101	0.02
2	Ubisoft Entertainment SA	14	-
20	Valeo SE	304	0.06
3	Vallourec SACA	71	0.01
-	Vetoquinol SA	11	-
1	Viridien	111	0.02
1	Wavestone	25	0.01
4	X-Fab Silicon Foundries SE	45	0.01
		10,995	**2.12**
Germany - 1.73%			
1	1&1 AG	29	0.01
2	7C Solarparken AG	5	-
-	Adesso SE	17	-
-	All for One Group SE	7	-
3	Aumovio SE	136	0.03
2	Aurubis AG	383	0.07
6	Bechtle AG	254	0.05
6	Beiersdorf AG	457	0.09
1	Bijou Brigitte AG	53	0.01
2	Bilfinger SE	182	0.04
6	Borussia Dortmund GmbH & Co. KGaA	22	-
7	Brenntag SE	459	0.09
1	CANCOM SE	40	0.01
1	Carl Zeiss Meditec AG	35	0.01
5	Ceconomy AG	23	-
-	Cewe Stiftung & Co. KGaA	60	0.01
3	Continental AG	291	0.06
-	Dermapharm Holding SE	6	-
-	Deutsche Beteiligungs AG	9	-
-	Draegerwerk AG & Co. KGaA (voting rights)	21	-
2	Duerr AG	43	0.01
2	DWS Group GmbH & Co. KGaA	130	0.02
1	Elmos Semiconductor SE	129	0.02
2	ElringKlinger AG	11	-
-	Energiekontor AG	27	0.01
16	Evonik Industries AG	323	0.06
1	Evotec SE	6	-
2	Fraport AG Frankfurt Airport Services Worldwide	177	0.03
8	Freenet AG	235	0.05
12	Fresenius Medical Care AG	516	0.10
2	FUCHS SE (voting rights)	83	0.02
1	Gerresheimer AG	27	0.01
1	GFT Technologies SE	23	-
16	Heidelberger Druckmaschinen AG	28	0.01
9	HelloFresh SE	44	0.01
1	Hornbach Holding AG & Co. KGaA	89	0.02
3	HUGO BOSS AG	117	0.02
-	Hypoport SE	15	-
1	Indus Holding AG	48	0.01
3	Jenoptik AG	146	0.03
2	JOST Werke SE	109	0.02
6	KION Group AG	321	0.06
3	Kontron AG	76	0.01
1	Krones AG	146	0.03
1	KWS Saat SE & Co. KGaA	55	0.01
1	Leifheit AG	18	-
1	Medios AG	11	-
7	MLP SE	63	0.01
-	Mutares SE & Co. KGaA	11	-

Global Targeted Value Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Germany - 1.73% (continued)			
2	Norma Group SE	34	0.01
1	ProCredit Holding AG	14	-
3	Puma SE	97	0.02
1	Qiagen NV (Germany listing)	48	0.01
19	Qiagen NV (US listing)	709	0.14
2	RTL Group SA	75	0.01
17	Schaeffler AG	206	0.04
1	Schott Pharma AG & Co. KGaA	20	-
1	Siltronic AG	85	0.02
1	Sixt SE (voting rights)	114	0.02
3	Stabilus SE	59	0.01
1	STRATEC SE	28	0.01
2	Suedzucker AG	33	0.01
1	SUSS MicroTec SE	69	0.01
7	Symrise AG	651	0.13
1	Technotrans SE	27	0.01
38	TUI AG	310	0.06
8	United Internet AG	249	0.05
1	Vossloh AG	59	0.01
1	Wacker Neuson SE	32	0.01
20	Zalando SE	530	0.10
		8,965	**1.73**
Hong Kong - 0.46%			
62	Allied Group Ltd.	18	-
60	APAC Resources Ltd.	13	-
54	Bank of East Asia Ltd.	94	0.02
38	Cafe de Coral Holdings Ltd.	19	-
40	Chow Sang Sang Holdings International Ltd.	56	0.01
150	CITIC Telecom International Holdings Ltd.	51	0.01
56	C-Mer Medical Holdings Ltd.	8	-
47	Crystal International Group Ltd.	36	0.01
35	Dah Sing Banking Group Ltd.	60	0.01
14	Dah Sing Financial Holdings Ltd.	74	0.02
240	Deep Source Holdings Ltd.	24	0.01
25	Dream International Ltd.	21	-
20	FIT Hon Teng Ltd.	23	0.01
162	Giordano International Ltd.	31	0.01
8	Great Eagle Holdings Ltd.	17	-
16	G-Resources Group Ltd.	13	-
193	Guotai Junan International Holdings Ltd.	54	0.01
45	Hang Lung Group Ltd.	84	0.02
103	Hang Lung Properties Ltd.	106	0.02
101	HKT Trust & HKT Ltd.	156	0.03
19	Hong Kong Ferry Holdings Co. Ltd.	12	-
28	Hong Kong Technology Venture Co. Ltd.	4	-
136	Hutchison Telecommunications Hong Kong Holdings Ltd.	20	-
67	IGG, Inc.	28	0.01
34	JBM Healthcare Ltd.	10	-
33	Johnson Electric Holdings Ltd.	109	0.02
44	K Wah International Holdings Ltd.	13	-
12	Kerry Properties Ltd.	30	0.01
33	KLN Logistics Group Ltd.	26	0.01
28	Luk Fook Holdings International Ltd.	75	0.02
129	Man Wah Holdings Ltd.	60	0.01
64	Midland Holdings Ltd.	21	-
11	Miramar Hotel & Investment	15	-
29	Modern Dental Group Ltd.	21	-
76	Nameson Holdings Ltd.	9	-
34	Oriental Watch Holdings	14	-
67	PAX Global Technology Ltd.	30	0.01
82	Pico Far East Holdings Ltd.	24	0.01
47	PRADA SpA	222	0.04
124	Sa Sa International Holdings Ltd.	13	-
108	Samsonite Group SA	199	0.04
182	Singamas Container Holdings Ltd.	12	-
20	SmarTone Telecommunications Holdings Ltd.	12	-
136	Solomon Systech International Ltd.	7	-
53	Stella International Holdings Ltd.	89	0.02
44	Sun Hung Kai & Co. Ltd.	23	0.01
38	Television Broadcasts Ltd.	12	-
110	Truly International Holdings Ltd.	14	-
74	Value Partners Group Ltd.	20	-
56	Vitasoy International Holdings Ltd.	43	0.01
62	VSTECS Holdings Ltd.	76	0.02
77	Yue Yuen Industrial Holdings Ltd.	144	0.03
		2,365	**0.46**
Ireland - 0.51%			
114	AIB Group PLC	1,341	0.26
36	Bank of Ireland Group PLC	743	0.14
19	Cairn Homes PLC	52	0.01
1	FBD Holdings PLC	25	-
2	Glanbia PLC	39	0.01
13	Glenveagh Properties PLC	34	0.01
5	Kerry Group PLC	421	0.08
		2,655	**0.51**
Israel - 0.52%			
8	Abra Information Technologies Ltd.	12	-
-	Africa Israel Residences Ltd.	30	0.01
5	Altshuler Shaham Finance Ltd.	13	-
2	Arad Ltd.	32	0.01
2	AudioCodes Ltd. (US listing)	21	-
1	Ayalon Holdings Ltd.	50	0.01
3	Azorim-Investment Development & Construction Co. Ltd.	20	-
1	Baran Group Ltd.	7	-
4	Carasso Motors Ltd.	53	0.01
1	Carasso Real Estate Ltd.	10	-
-	Castro Model Ltd.	12	-
12	Cellcom Israel Ltd.	160	0.03
5	Delek Automotive Systems Ltd.	37	0.01
1	Delta Galil Ltd.	47	0.01
1	Diplomat Holdings Ltd.	16	-
-	Direct Finance of Direct Group 2006 Ltd.	30	0.01
1	Fattal Holdings 1998 Ltd.	201	0.04
1	Formula Systems 1985 Ltd.	75	0.02
-	Formula Systems 1985 Ltd., ADR	13	-
1	Fox Wizel Ltd.	78	0.02
3	Gilat Satellite Networks Ltd.	63	0.01
4	Hagag Group Real Estate Development	38	0.01
1	IDI Insurance Co. Ltd.	73	0.01
-	IES Holdings Ltd.	70	0.01
9	Inrom Construction Industries Ltd.	87	0.02
12	Isracard Ltd.	53	0.01
10	Israel Canada TR Ltd.	71	0.01
19	Israir Group Ltd.	10	-
-	Isras Investment Co. Ltd.	24	0.01
1	Issta Ltd.	34	0.01
2	Kamada Ltd. (US listing)	12	-
2	Kvutzat Acro Ltd.	37	0.01
2	Land Development Nimrodi Group Ltd.	21	-
-	M Yochananof & Sons Ltd.	22	0.01
1	Malam - Team Ltd.	15	-
11	Mediterranean Towers Ltd.	67	0.01

Global Targeted Value Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Israel - 0.52% (continued)			
2	MENIF - Financial Services Ltd.	19	-
-	Mivtach Shamir Holdings Ltd.	46	0.01
1	Nawi Group Ltd.	19	-
2	Neto Malinda Trading Ltd.	88	0.02
-	Neto ME Holdings Ltd.	37	0.01
-	OY Nofar Energy Ltd.	35	0.01
1	Palram Industries 1990 Ltd.	17	-
11	Partner Communications Co. Ltd.	170	0.03
1	Perion Network Ltd.	11	-
-	Plasson Industries Ltd.	14	-
1	Prashkovsky Investments & Construction Ltd.	51	0.01
-	Rapac Communication & Infrastructure Ltd.	17	-
1	Scope Metals Group Ltd.	80	0.02
19	Shufersal Ltd.	321	0.06
3	Summit Real Estate Holdings Ltd.	51	0.01
1	TAT Technologies Ltd.	27	0.01
-	Victory Supermarket Chain Ltd.	4	-
-	Villar International Ltd.	17	-
1	YH Dimri Construction & Development Ltd.	79	0.02
		2,717	**0.52**
Italy - 1.08%			
5	ACEA SpA	131	0.03
2	Aeroporto Guglielmo Marconi Di Bologna SpA	20	-
5	Ariston Holding NV	20	-
14	Arnoldo Mondadori Editore SpA	33	0.01
4	Azimut Holding SpA	142	0.03
1	B&C Speakers SpA	14	-
3	Banca IFIS SpA	62	0.01
61	Banco BPM SpA	959	0.19
1	Banco di Desio e della Brianza SpA	14	-
2	BFF Bank SpA	6	-
1	Biesse SpA	6	-
11	Brembo NV	151	0.03
7	Cairo Communication SpA	19	-
37	CIR SpA-Compagnie Industriali	31	0.01
5	Credito Emiliano SpA	97	0.02
1	Danieli & C Officine Meccaniche SpA (voting rights)	81	0.02
2	De' Longhi SpA	94	0.02
19	Enav SpA	118	0.02
3	ERG SpA	93	0.02
4	Esprinet SpA	35	0.01
14	Ferretti SpA	51	0.01
3	Fila SpA	33	0.01
2	Garofalo Health Care SpA	11	-
1	Gefran SpA	12	-
3	GVS SpA	14	-
2	Industrie De Nora SpA	18	-
22	Infrastrutture Wireless Italiane SpA	174	0.03
4	Intercos SpA	62	0.01
5	Interpump Group SpA	226	0.04
7	Iveco Group NV	116	0.02
2	MARR SpA	15	-
7	MFE-MediaForEurope NV	24	0.01
21	MFE-MediaForEurope NV, Class A	74	0.02
5	MFE-MediaForEurope NV, Class B	22	-
24	Nexi SpA	98	0.02
1	Orsero SpA	17	-
10	OVS SpA	68	0.01
14	Piaggio & C SpA	28	0.01
39	Pirelli & C SpA	288	0.06
12	Rizzoli Corriere Della Sera Mediagroup SpA	13	-
11	Safilo Group SpA	21	-
27	Saipem SpA	128	0.03
5	Salvatore Ferragamo SpA	53	0.01
6	Sogefi SpA	16	-
1,775	Telecom Italia SpA (voting rights)	1,508	0.29
2	TREVI - Finanziaria Industriale SpA	16	-
12	Unipol Assicurazioni SpA	290	0.06
32	Webuild SpA (voting rights)	90	0.02
		5,612	**1.08**
Japan - 7.41%			
9	77 Bank Ltd.	172	0.03
1	A&D HOLON Holdings Co. Ltd.	18	-
7	AD Works Group Co. Ltd.	19	-
6	ADEKA Corp.	172	0.03
3	Advanced Media, Inc.	22	-
7	Aeon Financial Service Co LT	67	0.01
2	Ahresty Corp.	8	-
2	Ai Holdings Corp.	30	0.01
5	Aica Kogyo Co. Ltd.	115	0.02
2	Aichi Corp.	14	-
3	Aichi Steel Corp.	58	0.01
1	Aichi Tokei Denki Co. Ltd.	11	-
4	Aida Engineering Ltd.	26	0.01
2	Ain Holdings, Inc.	62	0.01
1	Airman Corp.	13	-
3	Airport Facilities Co. Ltd.	18	-
5	Airtrip Corp.	27	0.01
4	Aisan Industry Co. Ltd.	45	0.01
1	Aizawa Securities Group Co. Ltd.	12	-
3	Akatsuki Corp.	11	-
1	Akatsuki, Inc.	12	-
22	Akebono Brake Industry Co. Ltd.	17	-
2	Alconix Corp.	28	0.01
12	Alfresa Holdings Corp.	163	0.03
2	Alinco, Inc.	14	-
2	Alpen Co. Ltd.	19	-
1	Alpha Systems, Inc.	10	-
16	Alps Alpine Co. Ltd.	214	0.04
13	Amada Co. Ltd.	238	0.05
1	Amuse, Inc.	10	-
5	Amvis Holdings, Inc.	11	-
1	Anabuki Kosan, Inc.	11	-
2	Anest Iwata Corp.	20	-
4	AOKI Holdings, Inc.	38	0.01
7	Aoyama Trading Co. Ltd.	30	0.01
2	Arakawa Chemical Industries Ltd.	18	-
2	Arata Corp.	34	0.01
3	ARCLANDS Corp.	42	0.01
3	Arcs Co. Ltd.	57	0.01
1	Ariake Japan Co. Ltd.	33	0.01
2	Arisawa Manufacturing Co. Ltd.	28	0.01
3	Artience Co. Ltd.	76	0.02
2	Asahi Co. Ltd.	13	-
5	Asahi Diamond Industrial Co. Ltd.	40	0.01
1	Asahi Yukizai Corp.	38	0.01
1	ASKA Pharmaceutical Holdings Co. Ltd.	13	-
3	Astena Holdings Co. Ltd.	10	-
6	Autobacs Seven Co. Ltd.	57	0.01
5	Axial Retailing, Inc.	32	0.01
1	Bando Chemical Industries Ltd.	14	-
2	Bank of Nagoya Ltd.	74	0.02
1	Bank of Saga Ltd.	20	-
1	Bank of the Ryukyus Ltd.	22	-

Global Targeted Value Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 7.41% (continued)			
1	Belc Co. Ltd.	47	0.01
1	Bell System24 Holdings, Inc.	12	-
1	Bell-Park Co. Ltd.	12	-
2	Belluna Co. Ltd.	12	-
2	BML, Inc.	35	0.01
1	Bourbon Corp.	24	0.01
18	Brother Industries Ltd.	433	0.08
2	Buffalo, Inc.	23	0.01
4	Bunka Shutter Co. Ltd.	45	0.01
2	Business Brain Showa-Ota, Inc.	12	-
1	Carlit Co. Ltd.	9	-
1	Cawachi Ltd.	12	-
10	CCI Group, Inc.	68	0.01
1	Central Glass Co. Ltd.	26	0.01
1	Central Security Patrols Co. Ltd.	11	-
2	Ceres, Inc.	26	0.01
1	Chiba Kogyo Bank Ltd.	20	-
3	Chino Corp.	31	0.01
1	Chiyoda Integre Co. Ltd.	10	-
-	Chori Co. Ltd.	8	-
2	Chudenko Corp.	49	0.01
1	Chugai Ro Co. Ltd.	22	-
9	Chugin Financial Group, Inc.	167	0.03
1	Chuo Spring Co. Ltd.	33	0.01
9	Citizen Watch Co. Ltd.	137	0.03
1	CK-San-Etsu Co. Ltd.	15	-
4	Cleanup Corp.	23	0.01
1	COMSYS Holdings Corp.	34	0.01
1	Cosmos Initia Co. Ltd.	8	-
3	Create SD Holdings Co. Ltd.	64	0.01
9	Credit Saison Co. Ltd.	221	0.04
2	CTI Engineering Co. Ltd.	32	0.01
5	Daido Metal Co. Ltd.	34	0.01
10	Daido Steel Co. Ltd.	128	0.03
2	Daiho Corp.	9	-
2	Daiichi Jitsugyo Co. Ltd.	31	0.01
6	Daiichikosho Co. Ltd.	59	0.01
1	Daiki Aluminium Industry Co. Ltd.	16	-
1	Daikokutenbussan Co. Ltd.	19	-
2	Daikyonishikawa Corp.	16	-
2	Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	16	-
10	Daishi Hokuetsu Financial Group, Inc.	127	0.03
2	Daishinku Corp.	11	-
2	Daito Pharmaceutical Co. Ltd.	14	-
-	Daitron Co. Ltd.	7	-
1	Daiwa Industries Ltd.	9	-
8	DCM Holdings Co. Ltd.	74	0.02
6	DeNA Co. Ltd.	102	0.02
1	Densan System Holdings Co. Ltd.	21	-
1	Denyo Co. Ltd.	16	-
8	DIC Corp.	236	0.05
2	Doshisha Co. Ltd.	32	0.01
1	Doutor Nichires Holdings Co. Ltd.	15	-
3	Dowa Holdings Co. Ltd.	188	0.04
2	Duskin Co. Ltd.	45	0.01
1	DyDo Group Holdings, Inc.	25	0.01
1	Eagle Industry Co. Ltd.	14	-
1	Earth Corp.	27	0.01
1	Eco's Co. Ltd.	9	-
7	EDION Corp.	100	0.02
1	EJ Holdings, Inc.	8	-
1	Elecom Co. Ltd.	7	-
1	Endo Lighting Corp.	16	-
1	Enomoto Co. Ltd.	14	-
5	Ensuiko Sugar Refining Co. Ltd.	13	-
3	ES-Con Japan Ltd.	22	-
1	Eslead Corp.	26	0.01
2	ESPEC Corp.	40	0.01
2	Exedy Corp.	90	0.02
1	EXEO Group, Inc.	16	-
2	Ezaki Glico Co. Ltd.	75	0.02
3	FCC Co. Ltd.	57	0.01
3	Ferrotec Corp.	163	0.03
3	First Bank of Toyama Ltd.	50	0.01
1	FJ Next Holdings Co. Ltd.	13	-
1	Foster Electric Co. Ltd.	16	-
5	FP Corp.	72	0.01
2	F-Tech, Inc.	10	-
1	Fudo Tetra Corp.	26	0.01
2	Fuji Co. Ltd.	23	0.01
1	Fuji Corp.	65	0.01
2	Fuji Corp. Ltd.	8	-
2	Fuji Oil Co. Ltd.	46	0.01
2	Fuji Pharma Co. Ltd.	35	0.01
3	Fuji Seal International, Inc.	56	0.01
1	Fujikura Composites, Inc.	17	-
1	Fujiya Co. Ltd.	9	-
1	FuKoKu Co. Ltd.	11	-
-	Fukuda Corp.	14	-
7	Fukuoka Financial Group, Inc.	297	0.06
1	Fukuyama Transporting Co. Ltd.	60	0.01
2	Furukawa Co. Ltd.	40	0.01
1	Fuso Pharmaceutical Industries Ltd.	9	-
5	Futaba Industrial Co. Ltd.	31	0.01
4	Fuyo General Lease Co. Ltd.	108	0.02
5	Gakken Holdings Co. Ltd.	31	0.01
1	Gamecard Holdings, Inc.	9	-
1	Gecoss Corp.	11	-
2	Geo Holdings Corp.	33	0.01
1	Giken Ltd.	17	-
2	GLOBERIDE, Inc.	30	0.01
4	Glory Ltd.	97	0.02
1	GLtechno Holdings, Inc.	21	-
1	GSI Creos Corp.	20	-
2	G-Tekt Corp.	28	0.01
12	Gunma Bank Ltd.	168	0.03
2	Gunze Ltd.	54	0.01
5	H.U. Group Holdings, Inc.	102	0.02
8	H2O Retailing Corp.	119	0.02
2	Hagihara Industries, Inc.	22	-
20	Hakuhodo DY Holdings, Inc.	142	0.03
1	Hakuto Co. Ltd.	26	0.01
1	Halows Co. Ltd.	22	0.01
4	Hamakyorex Co. Ltd.	48	0.01
16	Hankyu Hanshin Holdings, Inc.	479	0.09
12	Hanwa Co. Ltd.	149	0.03
13	Haseko Corp.	225	0.04
2	Heiwa Real Estate Co. Ltd.	23	0.01
1	Heiwado Co. Ltd.	22	0.01
2	Hirata Corp.	40	0.01
12	Hirogin Holdings Inc	151	0.03
6	HIS Co. Ltd.	37	0.01
2	Hodogaya Chemical Co. Ltd.	33	0.01

Global Targeted Value Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 7.41% (continued)			
1	Hokko Chemical Industry Co. Ltd.	9	-
5	Hokuhoku Financial Group, Inc.	203	0.04
1	Hokuriku Electric Industry Co. Ltd.	11	-
3	Hokuto Corp.	34	0.01
2	H-One Co. Ltd.	20	-
2	Hoosiers Holdings Co. Ltd.	17	-
4	Hosiden Corp.	61	0.01
1	Hosokawa Micron Corp.	20	-
3	House Foods Group, Inc.	69	0.01
1	Ichiken Co. Ltd.	22	-
2	Ichikoh Industries Ltd.	8	-
1	Ichinen Holdings Co. Ltd.	12	-
1	Idec Corp.	33	0.01
11	Iida Group Holdings Co. Ltd.	143	0.03
1	Imuraya Group Co. Ltd.	13	-
4	Inaba Denki Sangyo Co. Ltd.	66	0.01
3	Inabata & Co. Ltd.	77	0.02
1	Ines Corp.	11	-
13	INFRONEER Holdings, Inc.	206	0.04
2	Inui Global Logistics Co. Ltd.	25	0.01
1	Iriso Electronics Co. Ltd.	24	0.01
1	Iseki & Co. Ltd.	13	-
1	Ishihara Chemical Co. Ltd.	17	-
1	IwaiCosmo Holdings, Inc.	22	0.01
10	Iyogin Holdings, Inc.	188	0.04
12	Izumi Co. Ltd.	66	0.01
22	J Front Retailing Co. Ltd.	300	0.06
5	J Trust Co Ltd.	24	0.01
1	Jaccs Co. Ltd.	26	0.01
4	Japan Aviation Electronics Industry Ltd.	62	0.01
1	Japan Lifeline Co. Ltd.	12	-
5	Japan Pulp & Paper Co. Ltd.	37	0.01
4	Japan Securities Finance Co. Ltd.	53	0.01
1	Japan Wool Textile Co. Ltd.	14	-
6	JDC Corp.	20	-
11	JGC Holdings Corp.	191	0.04
1	JINUSHI Co. Ltd.	25	0.01
1	JK Holdings Co. Ltd.	9	-
2	JM Holdings Co. Ltd.	19	-
1	J-Oil Mills, Inc.	6	-
1	Joshin Corp.	10	-
3	Joyful Honda Co. Ltd.	48	0.01
2	JSP Corp.	29	0.01
15	JTEKT Corp.	211	0.04
15	JVCKenwood Corp.	103	0.02
3	Kaga Electronics Co. Ltd.	75	0.02
5	Kagome Co. Ltd.	79	0.02
4	Kameda Seika Co. Ltd.	32	0.01
2	Kamei Corp.	41	0.01
4	Kamigumi Co. Ltd.	110	0.02
2	Kanaden Corp.	27	0.01
13	Kanadevia Corp.	117	0.02
1	Kanagawa Chuo Kotsu Co. Ltd.	19	-
2	Kanamoto Co. Ltd.	66	0.01
4	Kaneka Corp.	128	0.03
13	Kansai Paint Co. Ltd.	198	0.04
2	Katakura Industries Co. Ltd.	24	0.01
2	Kawada Technologies, Inc.	16	-
10	Keihan Holdings Co. Ltd.	193	0.04
1	Keihin Co. Ltd.	14	-
2	KEIWA, Inc.	19	-
1	Kenko Mayonnaise Co. Ltd.	12	-
3	Kibun Foods, Inc.	18	-
3	Kimura Chemical Plants Co. Ltd.	21	-
1	Kintetsu Department Store Co. Ltd.	13	-
1	Ki-Star Real Estate Co. Ltd.	24	0.01
1	Kitoku Shinryo Co. Ltd.	12	-
3	Kitz Corp.	38	0.01
2	Kiyo Bank Ltd.	67	0.01
4	Koa Corp.	63	0.01
2	Koatsu Gas Kogyo Co. Ltd.	13	-
2	Kohnan Shoji Co. Ltd.	46	0.01
10	Koito Manufacturing Co. Ltd.	184	0.04
3	Kojima Co. Ltd.	25	0.01
16	Kokuyo Co. Ltd.	82	0.02
3	Komatsu Matere Co. Ltd.	11	-
1	Komatsu Wall Industry Co. Ltd.	15	-
1	Komehyo Holdings Co. Ltd.	43	0.01
2	Komeri Co. Ltd.	37	0.01
2	Komori Corp.	23	0.01
3	Kondotec, Inc.	26	0.01
49	Konica Minolta, Inc.	187	0.04
1	Konishi Co. Ltd.	12	-
2	Konoike Transport Co. Ltd.	39	0.01
2	Konoshima Chemical Co. Ltd.	28	0.01
9	Kosaido Holdings Co. Ltd.	35	0.01
2	Kose Holdings Corp.	70	0.01
2	KPP Group Holdings Co. Ltd.	15	-
8	K's Holdings Corp.	112	0.02
2	KU Holdings Co. Ltd.	11	-
10	Kumagai Gumi Co. Ltd.	90	0.02
7	Kumiai Chemical Industry Co. Ltd.	35	0.01
1	Kurabo Industries Ltd.	32	0.01
4	Kurimoto Ltd.	39	0.01
1	Kuriyama Holdings Corp.	13	-
3	KYB Corp.	79	0.02
2	Kyodo Printing Co. Ltd.	24	0.01
1	Kyoei Steel Ltd.	7	-
1	Kyokuto Boeki Kaisha Ltd.	8	-
2	Kyokuto Kaihatsu Kogyo Co. Ltd.	34	0.01
1	Kyokuto Securities Co. Ltd.	12	-
1	Kyokuyo Co. Ltd.	22	-
3	Kyorin Pharmaceutical Co. Ltd.	22	0.01
2	Kyosan Electric Manufacturing Co. Ltd.	12	-
1	Lacto Japan Co. Ltd.	20	-
3	LEC, Inc.	19	-
12	LIFULL Co. Ltd.	14	-
3	Lintec Corp.	112	0.02
19	Lion Corp.	196	0.04
26	Lixil Corp.	270	0.05
10	Mabuchi Motor Co. Ltd.	98	0.02
1	Maezawa Kyuso Industries Co. Ltd.	6	-
-	Makino Milling Machine Co. Ltd.	17	-
2	Marudai Food Co. Ltd.	23	0.01
10	Maruichi Steel Tube Ltd.	113	0.02
2	Marusan Securities Co. Ltd.	11	-
1	Maruzen Showa Unyu Co. Ltd.	29	0.01
3	Marvelous, Inc.	9	-
2	Matsui Construction Co. Ltd.	19	-
3	Maxell Ltd.	40	0.01
1	Maxvalu Tokai Co. Ltd.	27	0.01
31	Mebuki Financial Group, Inc.	256	0.05
11	Medipal Holdings Corp.	190	0.04
2	Meiji Electric Industries Co. Ltd.	20	-

Global Targeted Value Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 7.41% (continued)			
20	MEIJI Holdings Co. Ltd.	479	0.09
1	Meisei Industrial Co. Ltd.	11	-
2	Meiwa Estate Co. Ltd.	9	-
6	Menicon Co. Ltd.	58	0.01
6	Mie Kotsu Group Holdings, Inc.	21	-
2	MIMAKI ENGINEERING Co. Ltd.	22	0.01
3	Miraini Holdings Co. Ltd.	33	0.01
7	Mirait One Corp.	168	0.03
11	Mirarth Holdings, Inc.	28	0.01
1	Mitachi Co. Ltd.	10	-
4	Mito Securities Co. Ltd.	17	-
2	Mitsuba Corp.	20	-
6	Mitsubishi Gas Chemical Co., Inc.	205	0.04
10	Mitsubishi Logistics Corp.	97	0.02
56	Mitsubishi Motors Corp.	130	0.03
2	Mitsubishi Pencil Co. Ltd.	31	0.01
1	Mitsubishi Research Institute, Inc.	37	0.01
2	Mitsubishi Steel Manufacturing Co. Ltd.	20	-
1	Mitsuboshi Belting Ltd.	35	0.01
1	Mitsui DM Sugar Co. Ltd.	20	-
9	Mitsui High-Tec, Inc.	61	0.01
3	MIXI, Inc.	48	0.01
1	Miyaji Engineering Group, Inc.	8	-
2	Miyazaki Bank Ltd.	29	0.01
12	Mizuho Leasing Co. Ltd.	98	0.02
2	Mizuno Corp.	35	0.01
1	Mochida Pharmaceutical Co. Ltd.	19	-
5	Monex Group, Inc.	19	-
6	Morinaga Milk Industry Co. Ltd.	174	0.03
1	Moriroku Co. Ltd.	7	-
3	Morita Holdings Corp.	45	0.01
1	Morito Co. Ltd.	11	-
3	MrMax Holdings Ltd.	13	-
26	Muninova Holdings, Inc.	70	0.01
1	Murakami Corp.	21	-
4	Musashi Seimitsu Industry Co. Ltd.	267	0.05
5	Musashino Bank Ltd.	73	0.01
1	Muto Seiko Co.	14	-
1	Nachi-Fujikoshi Corp.	40	0.01
1	Nagaileben Co. Ltd.	10	-
2	Nagano Keiki Co. Ltd.	33	0.01
15	Nagase & Co. Ltd.	109	0.02
1	Nakamuraya Co. Ltd.	17	-
1	NEC Capital Solutions Ltd.	12	-
14	NHK Spring Co. Ltd.	313	0.06
1	Nichiban Co. Ltd.	8	-
2	Nichicon Corp.	45	0.01
1	Nichiden Corp.	11	-
1	Nichiha Corp.	24	0.01
1	Nichireki Group Co. Ltd.	16	-
1	Nichirin Co. Ltd.	13	-
3	Nifco, Inc.	79	0.02
2	Nihon Dempa Kogyo Co. Ltd.	44	0.01
1	Nihon Kohden Corp.	11	-
6	Nihon Parkerizing Co. Ltd.	53	0.01
1	Nihon Tokushu Toryo Co. Ltd.	18	-
2	Nikkiso Co. Ltd.	45	0.01
2	Nikko Co. Ltd.	13	-
-	Nippi, Inc.	22	-
4	Nippn Corp	70	0.01
1	Nippon Carbide Industries Co., Inc.	14	-
1	Nippon Chemical Industrial Co. Ltd.	43	0.01
2	Nippon Densetsu Kogyo Co. Ltd.	62	0.01
15	Nippon Express Holdings, Inc.	505	0.10
1	Nippon Fine Chemical Co. Ltd.	22	-
9	Nippon Kayaku Co. Ltd.	123	0.02
1	Nippon Kodoshi Corp.	50	0.01
5	Nippon Light Metal Holdings Co. Ltd.	97	0.02
1	Nippon Rietec Co. Ltd.	16	-
2	Nippon Seiki Co. Ltd.	42	0.01
1	Nippon Sharyo Ltd.	25	0.01
4	Nippon Shinyaku Co. Ltd.	111	0.02
6	Nippon Shokubai Co. Ltd.	82	0.02
2	Nippon Signal Co. Ltd.	21	-
3	Nippon Soda Co. Ltd.	69	0.01
15	Nipro Corp.	161	0.03
1	Nishimatsu Construction Co. Ltd.	37	0.01
1	Nishimatsuya Chain Co. Ltd.	11	-
7	Nishi-Nippon Financial Holdings, Inc.	174	0.03
2	Nishio Holdings Co. Ltd.	43	0.01
4	Nissan Shatai Co. Ltd.	31	0.01
4	Nissan Tokyo Sales Holdings Co. Ltd.	14	-
3	Nissha Co. Ltd.	34	0.01
5	Nisshin Oillio Group Ltd.	56	0.01
10	Nisshin Seifun Group, Inc.	127	0.03
12	Nisshinbo Holdings, Inc.	175	0.03
3	Nissin Foods Holdings Co. Ltd.	49	0.01
2	Nisso Holdings Co. Ltd.	8	-
25	Nissui Corp.	210	0.04
2	Nitta Gelatin, Inc.	12	-
5	NITTAN Corp.	15	-
2	Nittetsu Mining Co. Ltd.	27	0.01
2	Nitto Kogyo Corp.	47	0.01
4	Nitto Seiko Co. Ltd.	20	-
2	Nittoku Co. Ltd.	33	0.01
14	Nojima Corp.	123	0.02
6	NOK Corp.	109	0.02
39	Nomura Real Estate Holdings, Inc.	225	0.04
2	Noritake Co. Ltd.	54	0.01
2	Noritsu Koki Co. Ltd.	32	0.01
2	Noritz Corp.	34	0.01
12	North Pacific Bank Ltd.	77	0.02
2	NPR-RIKEN Corp.	39	0.01
25	NSK Ltd.	193	0.04
1	NSW, Inc.	22	-
41	NTN Corp.	117	0.02
-	Obara Group, Inc.	16	-
2	Oiles Corp.	24	0.01
2	Okabe Co. Ltd.	10	-
-	Okamoto Industries, Inc.	10	-
-	Okamoto Machine Tool Works Ltd.	14	-
5	Okamura Corp.	77	0.02
7	Okasan Securities Group, Inc.	44	0.01
3	Oki Electric Industry Co. Ltd.	71	0.01
1	Okinawa Financial Group, Inc.	35	0.01
2	OKUMA Corp.	49	0.01
2	Okumura Corp.	67	0.01
1	Okura Industrial Co. Ltd.	18	-
3	Okuwa Co. Ltd.	15	-
7	Omron Corp.	243	0.05
3	Ono Pharmaceutical Co. Ltd.	50	0.01
1	Onoken Co. Ltd.	6	-
8	Onward Holdings Co. Ltd.	37	0.01
4	Orient Corp.	23	0.01

Global Targeted Value Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 7.41% (continued)			
4	Oriental Shiraishi Corp.	8	-
2	Osaki Electric Co. Ltd.	20	-
4	OSG Corp.	90	0.02
-	OUG Holdings, Inc.	11	-
1	Oyo Corp.	11	-
2	Pack Corp.	17	-
2	PALTAC Corp.	71	0.01
2	Paraca, Inc.	21	-
1	Parker Corp.	10	-
2	PHC Holdings Corp.	13	-
2	Pickles Holdings Co. Ltd.	11	-
2	Pilot Corp.	62	0.01
3	Piolax, Inc.	26	0.01
11	Polaris Holdings Co. Ltd.	12	-
6	Press Kogyo Co. Ltd.	33	0.01
2	Pronexus, Inc.	11	-
3	QB Net Holdings Co. Ltd.	23	0.01
2	Qol Holdings Co. Ltd.	21	-
2	Raiznext Corp.	31	0.01
2	Rasa Corp.	21	-
16	Rengo Co. Ltd.	147	0.03
4	RENOVA, Inc.	27	0.01
1	Restar Corp.	20	-
3	Retail Partners Co. Ltd.	20	-
2	Rheon Automatic Machinery Co. Ltd.	16	-
53	Ricoh Co. Ltd.	487	0.09
1	Ricoh Leasing Co. Ltd.	49	0.01
3	Riken Technos Corp.	35	0.01
1	Riken Vitamin Co. Ltd.	12	-
6	Rinnai Corp.	121	0.02
1	Rion Co. Ltd.	13	-
1	Riso Kagaku Corp.	9	-
1	Rix Corp.	13	-
3	Rokko Butter Co. Ltd.	19	-
-	RS Technologies Co. Ltd.	19	-
2	Ryobi Ltd.	43	0.01
1	S&B Foods, Inc.	21	-
2	Sac's Bar Holdings, Inc.	11	-
1	Sakai Chemical Industry Co. Ltd.	16	-
2	Sakai Moving Service Co. Ltd.	45	0.01
2	Sakata INX Corp.	35	0.01
2	Sakata Seed Corp.	49	0.01
1	San Holdings, Inc.	9	-
7	San In Godo Bank Ltd.	93	0.02
3	San-A Co. Ltd.	62	0.01
1	Sangetsu Corp.	11	-
2	Sanko Gosei Ltd.	12	-
1	Sanko Metal Industrial Co. Ltd.	8	-
5	Sanoh Industrial Co. Ltd.	29	0.01
1	Sansei Technologies, Inc.	14	-
1	Sanshin Electronics Co. Ltd.	21	-
1	Sanyo Chemical Industries Ltd.	26	0.01
1	Sanyo Denki Co. Ltd.	38	0.01
2	Sanyo Trading Co. Ltd.	23	0.01
3	Sato Corp.	44	0.01
1	Sato Shoji Corp.	16	-
2	Scroll Corp.	23	0.01
2	Seikitokyu Kogyo Co. Ltd.	19	-
26	Seiko Epson Corp.	478	0.09
5	Seino Holdings Co. Ltd.	89	0.02
3	Seiren Co. Ltd.	64	0.01
33	Sekisui Chemical Co. Ltd.	476	0.09
1	Sekisui Jushi Corp.	8	-
6	Sekisui Kasei Co. Ltd.	23	0.01
1	SEMITEC Corp.	10	-
11	Senko Group Holdings Co. Ltd.	138	0.03
10	Senshu Ikeda Holdings, Inc.	58	0.01
40	Seven Bank Ltd.	68	0.01
22	Sharp Corp.	88	0.02
2	Shibusawa Logistics Corp.	18	-
1	Shibuya Corp.	24	0.01
2	Shimadaya Corp.	18	-
7	Shimamura Co Ltd.	147	0.03
2	Shimojima Co. Ltd.	18	-
2	Shinagawa Refra Co. Ltd.	25	0.01
1	Shindengen Electric Manufacturing Co. Ltd.	11	-
4	Shin-Etsu Polymer Co. Ltd.	53	0.01
4	Shinmaywa Industries Ltd.	51	0.01
3	Shinnihon Corp.	44	0.01
2	Shinwa Co. Ltd.	13	-
-	Shinwa Co. Ltd. (Tokyo)	7	-
7	Ship Healthcare Holdings, Inc.	88	0.02
-	Shochiku Co. Ltd.	13	-
1	Shoei Foods Corp.	18	-
1	Shofu, Inc.	10	-
5	Siix Corp.	43	0.01
3	Sinko Industries Ltd.	23	0.01
1	Sintokogio Ltd.	10	-
1	SK-Electronics Co. Ltd.	10	-
2	Sodick Co. Ltd.	20	-
2	Soken Chemical & Engineering Co. Ltd.	37	0.01
320	Sony Financial Group, Inc.	281	0.05
1	Space Co. Ltd.	11	-
1	SPK Corp.	11	-
1	ST Corp.	10	-
8	Stanley Electric Co. Ltd.	185	0.04
3	Starts Corp., Inc.	74	0.02
-	Stella Chemifa Corp.	18	-
1	Studio Alice Co. Ltd.	17	-
1	Subaru Enterprise Co. Ltd.	21	-
25	SUMCO Corp.	627	0.12
5	Sumida Corp.	44	0.01
-	Sumitomo Bakelite Co. Ltd.	4	-
46	Sumitomo Forestry Co. Ltd.	376	0.07
7	Sumitomo Heavy Industries Ltd.	239	0.05
18	Sumitomo Rubber Industries Ltd.	239	0.05
5	Sumitomo Seika Chemicals Co. Ltd.	42	0.01
1	Sun Frontier Fudousan Co. Ltd.	7	-
2	Suncall Corp.	26	0.01
1	Sundrug Co. Ltd.	14	-
4	Suruga Bank Ltd.	52	0.01
1	Suzuden Corp.	13	-
4	Suzuken Co. Ltd.	140	0.03
1	Suzuki Co. Ltd.	15	-
1	T Hasegawa Co. Ltd.	27	0.01
1	T RAD Co. Ltd.	47	0.01
1	Tachibana Eletech Co. Ltd.	12	-
1	Tachikawa Corp.	15	-
2	Tachi-S Co. Ltd.	34	0.01
4	Tadano Ltd.	36	0.01
1	Taihei Dengyo Kaisha Ltd.	21	-
3	Taiho Kogyo Co. Ltd.	21	-
3	Taikisha Ltd.	95	0.02

Global Targeted Value Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 7.41% (continued)			
1	Taisei Lamick Group Head Quarter & Innovation Co. Ltd.	7	-
1	Takamatsu Construction Group Co. Ltd.	27	0.01
5	Takamiya Co. Ltd.	12	-
1	Takaoka Toko Co. Ltd.	25	0.01
3	Takara Standard Co. Ltd.	52	0.01
3	Takasago International Corp.	25	0.01
2	Takashima & Co. Ltd.	10	-
19	Takashimaya Co. Ltd.	244	0.05
1	TAKEBISHI Corp.	11	-
1	Taki Chemical Co. Ltd.	19	-
8	Tamura Corp	58	0.01
1	Tanabe Engineering Corp.	13	-
1	Tazmo Co. Ltd.	28	0.01
8	Tess Holdings Co. Ltd.	53	0.01
2	Toa Corp. (voting rights)	19	-
4	Toagosei Co. Ltd.	49	0.01
2	TOBISHIMA HOLDINGS, Inc.	24	0.01
10	Toda Corp.	96	0.02
1	Toei Co. Ltd.	41	0.01
3	Toenec Corp.	48	0.01
-	Togami Electric Manufacturing Co. Ltd.	7	-
9	Toho Bank Ltd.	44	0.01
2	Toho Co. Ltd. (Wholesale)	12	-
2	Toho Holdings Co. Ltd.	50	0.01
2	Tokai Corp.	24	0.01
5	Tokai Rika Co. Ltd.	86	0.02
13	Tokai Tokyo Financial Holdings, Inc.	56	0.01
1	Token Corp.	40	0.01
10	Tokyo Century Corp.	148	0.03
2	Tokyo Energy & Systems, Inc.	31	0.01
2	Tokyo Kiraboshi Financial Group, Inc.	123	0.02
27	Tokyo Metro Co. Ltd.	252	0.05
4	Tokyo Sangyo Co. Ltd.	19	-
14	Tokyo Tatemono Co. Ltd.	281	0.05
5	Tokyu Construction Co. Ltd.	39	0.01
48	Tokyu Fudosan Holdings Corp.	395	0.08
3	Toli Corp.	12	-
-	Tomen Devices Corp.	26	0.01
1	Tomoe Engineering Co. Ltd.	11	-
1	Tomoku Co. Ltd.	17	-
5	Tomony Holdings, Inc.	26	0.01
2	Topre Corp.	43	0.01
1	Topy Industries Ltd.	18	-
6	Tosei Corp.	58	0.01
4	Tosho Co. Ltd.	18	-
2	Totetsu Kogyo Co. Ltd.	43	0.01
3	Towa Bank Ltd.	25	0.01
2	Towa Pharmaceutical Co. Ltd.	59	0.01
1	Toyo Kanetsu KK	14	-
7	Toyo Seikan Group Holdings Ltd.	164	0.03
1	Toyo Tanso Co. Ltd.	38	0.01
11	Toyo Tire Corp.	266	0.05
7	Toyobo Co. Ltd.	77	0.02
9	Toyoda Gosei Co. Ltd.	267	0.05
9	Toyota Boshoku Corp.	128	0.03
4	TPR Co. Ltd.	34	0.01
1	Transcosmos, Inc.	37	0.01
5	TRE Holdings Corp.	51	0.01
3	Trusco Nakayama Corp.	43	0.01
3	TS Tech Co. Ltd.	35	0.01
6	Tsubakimoto Chain Co.	100	0.02
1	Tsubakimoto Kogyo Co. Ltd.	17	-
5	Tsukada Global Holdings, Inc.	20	-
2	Tsukishima Holdings Co. Ltd.	27	0.01
12	Tsukuba Bank Ltd.	48	0.01
3	Tsumura & Co.	84	0.02
1	Tsurumi Manufacturing Co. Ltd.	16	-
1	Tsuzuki Denki Co. Ltd.	18	-
1	Tv Tokyo Holdings Corp.	24	0.01
10	UACJ Corp.	215	0.04
3	Uchida Yoko Co. Ltd.	37	0.01
3	Ultrafabrics Holdings Co. Ltd.	12	-
12	Umios Corp.	98	0.02
3	Unipres Corp.	25	0.01
6	United Super Markets Holdings, Inc.	30	0.01
3	Urbanet Corp. Co. Ltd.	10	-
2	Ushio, Inc.	60	0.01
4	Valor Holdings Co. Ltd.	84	0.02
1	Valqua Ltd.	36	0.01
5	ValueCommerce Co. Ltd.	16	-
5	VT Holdings Co. Ltd.	15	-
2	Wacoal Holdings Corp.	67	0.01
1	Wakachiku Construction Co. Ltd.	17	-
2	Wakita & Co. Ltd.	20	-
1	Warabeya Nichiyo Holdings Co. Ltd.	13	-
1	Watahan & Co. Ltd.	12	-
2	WDB Holdings Co. Ltd.	20	-
1	Wellneo Sugar Co. Ltd.	23	0.01
6	World Co. Ltd.	53	0.01
1	World Holdings Co. Ltd.	9	-
3	Xebio Holdings Co. Ltd.	17	-
2	YAC Holdings Co. Ltd.	18	-
2	Yahagi Construction Co. Ltd.	25	0.01
11	Yakult Honsha Co. Ltd.	183	0.04
1	YAKUODO Holdings Co. Ltd.	11	-
2	YAMABIKO Corp.	56	0.01
37	Yamada Holdings Co. Ltd.	146	0.03
4	Yamaguchi Financial Group, Inc.	77	0.02
3	Yamaha Corp.	24	0.01
1	Yamatane Corp.	10	-
2	Yamato Corp.	20	-
12	Yamato Holdings Co. Ltd.	136	0.03
1	Yamaura Corp.	10	-
8	Yamazaki Baking Co. Ltd.	167	0.03
3	Yamazen Corp.	35	0.01
1	Yasuda Logistics Corp.	17	-
3	Yellow Hat Ltd.	36	0.01
5	Yodoko Ltd.	40	0.01
3	Yokogawa Bridge Holdings Corp.	60	0.01
12	Yokohama Rubber Co. Ltd.	554	0.11
4	Yokorei Co. Ltd.	62	0.01
1	Yokowo Co. Ltd.	20	-
1	Yondenko Corp.	18	-
2	Yondoshi Holdings, Inc.	22	-
1	Yuasa Co. Ltd.	36	0.01
2	Yurtec Corp.	35	0.01
1	Yushiro, Inc.	25	0.01
4	Zacros Corp.	35	0.01
4	Zenrin Co. Ltd.	21	-
9	Zeon Corp.	121	0.02
2	ZERIA Pharmaceutical Co. Ltd.	24	0.01
1	Zojirushi Corp.	12	-
		38,445	**7.41**

Global Targeted Value Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Netherlands - 1.02%			
5	Aalberts NV	212	0.04
3	ABN AMRO Bank NV	100	0.02
1	Acomo NV	36	0.01
8	Aegon Ltd. (US listing)	68	0.01
9	Akzo Nobel NV	678	0.13
-	Arcadis NV	11	-
9	ASR Nederland NV	642	0.12
2	Brunel International NV	19	-
3	Corbion NV	67	0.01
1	Flow Traders Ltd.	40	0.01
6	Fugro NV	75	0.01
2	HAL Trust	497	0.10
5	Havas NV	93	0.02
1	Kendrion NV	32	0.01
5	Koninklijke BAM Groep NV	64	0.01
20	NN Group NV	1,691	0.33
6	Randstad NV	197	0.04
9	SBM Offshore NV	329	0.06
9	Signify NV	209	0.04
2	Sligro Food Group NV	32	0.01
2	TKH Group NV	99	0.02
1	Van Lanschot Kempen NV	79	0.02
		5,270	**1.02**
New Zealand - 0.05%			
60	Fletcher Building Ltd.	112	0.02
43	Heartland Group Holdings Ltd.	30	0.01
29	Oceania Healthcare Ltd.	13	-
5	SKY Network Television Ltd.	9	-
25	Summerset Group Holdings Ltd.	121	0.02
		285	**0.05**
Norway - 0.25%			
1	2020 Bulkers Ltd.	1	-
24	Aker Solutions ASA	113	0.02
5	Archer Ltd.	15	-
7	Austevoll Seafood ASA	68	0.01
11	B2 Impact ASA	27	0.01
3	Bakkafrost P	132	0.03
2	Bonheur ASA	42	0.01
9	BW Offshore Ltd.	43	0.01
22	Cadeler AS	140	0.03
13	Leroy Seafood Group ASA	61	0.01
1	Norske Skog ASA	7	-
25	NRC Group ASA	22	-
9	Odfjell Drilling Ltd.	82	0.02
3	Pareto Bank ASA	22	-
8	Scatec ASA	89	0.02
24	SED Energy Holdings PLC	22	-
3	Sparebank 1 Oestlandet	55	0.01
3	Sparebanken More	38	0.01
20	TGS ASA	334	0.06
		1,313	**0.25**
Portugal - 0.24%			
5	Altri SGPS SA	26	0.01
443	Banco Comercial Portugues SA	502	0.10
3	Corticeira Amorim SGPS SA	26	0.01
10	EDP Renovaveis SA (Utilities)	165	0.03
2	Ibersol SGPS SA	23	-
26	Navigator Co. SA	104	0.02
27	NOS SGPS SA	167	0.03
98	Sonae SGPS SA	218	0.04
		1,231	**0.24**

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Singapore - 0.42%			
39	Boustead Singapore Ltd.	67	0.01
51	China Sunsine Chemical Holdings Ltd.	27	0.01
45	City Developments Ltd.	304	0.06
115	COSCO Shipping International Singapore Co. Ltd.	11	-
37	Delfi Ltd.	28	0.01
21	Frasers Property Ltd.	19	-
17	GuocoLand Ltd.	31	0.01
8	Haw Par Corp. Ltd.	99	0.02
15	Ho Bee Land Ltd.	25	0.01
18	Hong Fok Corp. Ltd.	14	-
15	Hong Leong Finance Ltd.	29	0.01
8	Hour Glass Ltd.	15	-
487	Hutchison Port Holdings Trust	100	0.02
23	ISDN Holdings Ltd.	13	-
321	Netlink NBN Trust	250	0.05
19	OUE Ltd.	16	-
228	Seatrium Ltd.	378	0.07
34	Sing Holdings Ltd.	14	-
17	Singapore Land Group Ltd.	48	0.01
156	Singapore Post Ltd.	39	0.01
34	Stamford Land Corp. Ltd.	12	-
14	Straits Trading Co. Ltd.	18	-
31	UOB-Kay Hian Holdings Ltd.	96	0.02
42	UOL Group Ltd.	333	0.06
41	Valuetronics Holdings Ltd.	37	0.01
10	Venture Corp. Ltd.	137	0.03
44	Wee Hur Holdings Ltd.	23	-
		2,183	**0.42**
Spain - 0.86%			
2	Almirall SA	25	0.01
4	Atresmedia Corp. de Medios de Comunicacion SA	22	-
429	Banco de Sabadell SA	1,451	0.28
45	Bankinter SA	762	0.15
34	Cellnex Telecom SA	1,126	0.22
2	CIE Automotive SA	53	0.01
2	Construcciones y Auxiliar de Ferrocarriles SA	126	0.02
7	Corp. ACCIONA Energias Renovables SA	187	0.04
3	Ebro Foods SA	71	0.01
-	EDP Renovaveis SA (Private placement)	1	-
16	Faes Farma SA	86	0.02
1	Fluidra SA	20	-
16	Gestamp Automocion SA	61	0.01
10	Global Dominion Access SA	36	0.01
82	Mapfre SA	385	0.07
43	Obrascon Huarte Lain SA	25	0.01
6	Unicaja Banco SA	22	-
		4,459	**0.86**
Sweden - 0.95%			
8	AcadeMedia AB	89	0.02
13	Addnode Group AB	63	0.01
6	AFRY AB	75	0.02
6	Alimak Group AB	67	0.01
12	Alleima AB	108	0.02
2	Alligo AB	27	0.01
7	Ambea AB	114	0.02
13	Arjo AB	34	0.01
11	Asmodee Group AB	180	0.04
11	Attendo AB	139	0.03
9	BHG Group AB	25	0.01
6	Bilia AB	94	0.02
13	Billerud Aktiebolag	88	0.02
4	Boozt AB	61	0.01

Global Targeted Value Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Sweden - 0.95% (continued)			
16	Bravida Holding AB	200	0.04
3	Bulten AB	18	-
6	Byggmax Group AB	30	0.01
3	Catella AB	7	-
16	Cloetta AB	86	0.02
3	Coor Service Management Holding AB	16	-
2	Duni AB	15	-
18	Electrolux AB	55	0.01
18	Electrolux Professional AB	96	0.02
29	Elekta AB	170	0.03
6	Embracer Group AB	43	0.01
-	Enad Global 7 AB	-	-
2	Enea AB	14	-
3	Eolus AB	12	-
4	Fagerhult Group AB	9	-
-	Fenix Outdoor International AG	7	-
1	G5 Entertainment AB	9	-
13	Getinge AB	269	0.05
7	Granges AB	152	0.03
12	Hexatronic Group AB	55	0.01
21	Hexpol AB	166	0.03
4	Hoist Finance AB	76	0.02
5	Humana AB	29	0.01
4	Husqvarna AB, Class A	20	-
30	Husqvarna AB, Class B	143	0.03
23	Instalco AB	95	0.02
4	Inwido AB	69	0.01
1	Karnell Group AB	10	-
8	Karnov Group AB	64	0.01
1	KNOW IT AB	14	-
6	Lindab International AB	92	0.02
6	Loomis AB	311	0.06
1	MEKO AB	10	-
6	Modern Times Group MTG AB	86	0.02
8	NCC AB	169	0.03
2	Nederman Holding AB	22	-
5	New Wave Group AB	56	0.01
14	Nobia AB	24	0.01
15	Nolato AB	81	0.02
3	Norion Bank AB	17	-
1	Note AB	10	-
5	Pandox AB	91	0.02
17	Peab AB	169	0.03
18	Pricer AB	7	-
2	Proact IT Group AB	29	0.01
12	Ratos AB	45	0.01
1	Rejlers AB	9	-
3	Sdiptech AB	71	0.01
27	Sinch AB	114	0.02
3	SkiStar AB	55	0.01
105	Storskogen Group AB	105	0.02
2	Svedbergs Group AB	17	-
7	Systemair AB	57	0.01
36	Tobii AB	12	-
3	Troax Group AB	33	0.01
1	VBG Group AB	38	0.01
12	Vestum AB	17	-
3	Vimian Group AB	10	-
2	Vitec Software Group AB	54	0.01
2	XANO Industri AB	9	-
		4,933	**0.95**

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Switzerland - 2.54%			
13	Adecco Group AG	270	0.05
1	Allreal Holding AG	271	0.05
-	ALSO Holding AG	66	0.01
9	ams-OSRAM AG	219	0.04
5	Arbonia AG	28	0.01
2	Aryzta AG	177	0.03
5	Ascom Holding AG	37	0.01
-	Autoneum Holding AG	54	0.01
1	Banque Cantonale de Geneve	32	0.01
1	Banque Cantonale Vaudoise	183	0.04
-	Barry Callebaut AG	344	0.07
-	Berner Kantonalbank AG	119	0.02
1	Bossard Holding AG	117	0.02
1	Bucher Industries AG	263	0.05
2	Cembra Money Bank AG	176	0.03
-	Cicor Technologies Ltd.	12	-
22	Clariant AG	225	0.04
-	Coltene Holding AG	13	-
1	Cosmo NV	44	0.01
3	DKSH Holding AG	230	0.05
6	EFG International AG	121	0.02
-	Emmi AG	252	0.05
2	Flughafen Zurich AG	492	0.10
-	Forbo Holding AG	92	0.02
4	Galenica AG	430	0.08
-	Glarner Kantonalbank	12	-
3	Helvetia Baloise Holding AG	859	0.17
1	Huber & Suhner AG	179	0.04
2	Implenia AG	126	0.02
-	Interroll Holding AG	88	0.02
-	Investis Holding SA	33	0.01
9	Julius Baer Group Ltd.	746	0.14
-	Jungfraubahn Holding AG	100	0.02
-	Komax Holding AG	15	-
2	Landis & Gyr Group AG	120	0.02
-	Liechtensteinische Landesbank AG	47	0.01
1	Luzerner Kantonalbank AG	126	0.02
2	Medmix AG	24	0.01
1	Mikron Holding AG	12	-
2	Montana Aerospace AG	72	0.01
1	Naturenergie Holding AG	44	0.01
-	Orior AG	6	-
-	Phoenix Mecano AG	24	0.01
3	Rieter Holding AG	12	-
6	Sandoz Group AG	512	0.10
-	Schweiter Technologies AG	41	0.01
-	Sensirion Holding AG	9	-
2	SFS Group AG	232	0.05
3	Siegfried Holding AG	325	0.06
23	SIG Group AG	360	0.07
8	Sika AG	1,523	0.29
2	Softwareone Holding AG (Switzerland listing)	23	0.01
3	Sonova Holding AG	824	0.16
-	St. Galler Kantonalbank AG	134	0.03
5	Stadler Rail AG	141	0.03
2	Sulzer AG	328	0.06
3	Sunrise Communications AG	187	0.04
-	Swatch Group AG (Bearer)	34	0.01
1	Swiss Life Holding AG	584	0.11
5	Swissquote Group Holding SA	254	0.05
1	Tecan Group AG	122	0.02
1	Valiant Holding AG	125	0.02

Global Targeted Value Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Switzerland - 2.54% (continued)			
-	Vaudoise Assurances Holding SA	58	0.01
2	Vontobel Holding AG	159	0.03
-	VP Bank AG	15	-
-	V-ZUG Holding AG	10	-
-	Walliser Kantonalbank	45	0.01
-	Ypsomed Holding AG	44	0.01
1	Zehnder Group AG	69	0.01
-	Zug Estates Holding AG	8	-
-	Zuger Kantonalbank	95	0.02
		13,173	**2.54**
United Kingdom - 4.11%			
1	AB Dynamics PLC	9	-
1	Accesso Technology Group PLC	4	-
16	Advanced Medical Solutions Group PLC	47	0.01
10	AG Barr PLC	79	0.02
9	Ashtead Technology Holdings PLC	52	0.01
26	Associated British Foods PLC	644	0.12
12	Atalaya Mining Copper SA	140	0.03
5	Auction Technology Group PLC	28	0.01
65	B&M European Value Retail PLC	150	0.03
13	Balfour Beatty PLC	135	0.03
35	Beazley PLC	598	0.12
3	Bellway PLC	82	0.02
7	Berkeley Group Holdings PLC	338	0.07
5	Bloomsbury Publishing PLC	42	0.01
16	Bodycote PLC	175	0.03
20	BRCK Group PLC	13	-
13	BTG Consulting PLC	22	-
23	Bunzl PLC	713	0.14
9	Burford Capital Ltd.	40	0.01
43	Canal & SA	148	0.03
8	Capital Ltd.	14	-
48	Card Factory PLC	44	0.01
16	Central Asia Metals PLC	32	0.01
10	Chesnara PLC	45	0.01
1	Clarkson PLC	90	0.02
1	Close Brothers Group PLC	8	-
7	CMC Markets PLC	33	0.01
94	Coats Group PLC	103	0.02
20	Costain Group PLC	51	0.01
6	Croda International PLC	228	0.04
59	Currys PLC	119	0.02
7	CVS Group PLC	112	0.02
31	DFS Furniture PLC	52	0.01
6	DiscoverIE Group PLC	61	0.01
14	dotdigital group PLC	10	-
46	Dr. Martens PLC	46	0.01
40	Elementis PLC	82	0.02
22	Essentra PLC	26	0.01
9	Eurocell PLC	13	-
4	Everplay Group PLC	15	-
8	FDM Group Holdings PLC	12	-
1	Fintel PLC	2	-
71	Firstgroup PLC	164	0.03
28	Foxtons Group PLC	17	-
12	Frasers Group PLC	125	0.02
2	Frontier Developments PLC	13	-
12	Funding Circle Holdings PLC	23	-
4	Future PLC	19	-
6	Gamma Communications PLC	78	0.02
18	Genuit Group PLC	63	0.01
2	Georgia Capital PLC	121	0.02

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 4.11% (continued)			
3	Gooch & Housego PLC	40	0.01
16	Grafton Group PLC	176	0.03
15	Greencore Group PLC (Commingled fund)	9	-
42	Greencore Group PLC (Consumer staples)	115	0.02
12	Greggs PLC	274	0.05
18	Gym Group PLC	47	0.01
26	Halfords Group PLC	61	0.01
12	Harworth Group PLC	21	-
82	Hays PLC	37	0.01
7	Henry Boot PLC	17	-
15	Hikma Pharmaceuticals PLC	297	0.06
6	Hilton Food Group PLC	42	0.01
19	Hiscox Ltd.	448	0.09
19	Hollywood Bowl Group PLC	76	0.01
7	Hostelworld Group PLC	10	-
12	ICG PLC	292	0.06
23	IG Group Holdings PLC	553	0.11
6	Impax Asset Management Group PLC	7	-
35	Inchcape PLC	394	0.08
2	Informa PLC	19	-
21	International Personal Finance PLC	70	0.01
31	Investec PLC	274	0.05
404	ITV PLC	441	0.09
202	J Sainsbury PLC	802	0.15
4	James Fisher & Sons PLC	30	0.01
272	JD Sports Fashion PLC	308	0.06
13	Johnson Matthey PLC	386	0.07
42	Johnson Service Group PLC	86	0.02
23	Jupiter Fund Management PLC	50	0.01
7	Keller Group PLC	240	0.05
40	Kier Group PLC	112	0.02
141	Kingfisher PLC	543	0.11
12	Lancashire Holdings Ltd.	99	0.02
3	Lion Finance Group PLC	446	0.09
9	Liontrust Asset Management PLC	36	0.01
3	London Investment Group PLC	19	-
6	LSL Property Services PLC	18	-
6	Luceco PLC	21	-
211	M&G PLC	894	0.17
10	Macfarlane Group PLC	9	-
77	Man Group PLC	284	0.06
195	Marks & Spencer Group PLC	933	0.18
18	Marshalls PLC	34	0.01
14	McBride PLC	31	0.01
15	Me Group International PLC	29	0.01
10	Mears Group PLC	57	0.01
4	Midwich Group PLC	7	-
2	MJ Gleeson PLC	6	-
36	Mondi PLC	360	0.07
22	Morgan Advanced Materials PLC	68	0.01
1	Morgan Sindall Group PLC	60	0.01
9	Next 15 Group PLC	35	0.01
2	Norcros PLC	9	-
11	On the Beach Group PLC	23	-
23	OSB Group PLC	162	0.03
16	Paragon Banking Group PLC	167	0.03
34	Pearson PLC	506	0.10
27	Persimmon PLC	401	0.08
46	Pets at Home Group PLC	119	0.02
2	Pollen Street Group Ltd.	24	-
1	Porvair PLC	13	-
2	PPHE Hotel Group Ltd.	47	0.01

Global Targeted Value Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 4.11% (continued)			
56	Premier Foods PLC	150	0.03
31	PZ Cussons PLC	36	0.01
116	Quilter PLC	303	0.06
4	Rathbones Group PLC	104	0.02
32	Reach PLC	23	-
8	Renew Holdings PLC	98	0.02
60	Rentokil Initial PLC (UK listing)	361	0.07
3	Robert Walters PLC	3	-
30	RS Group PLC	266	0.05
22	RWS Holdings PLC	33	0.01
-	S&U PLC	9	-
21	Sabre Insurance Group PLC	43	0.01
7	Savills PLC	78	0.02
7	Schroders PLC	51	0.01
1	Secure Trust Bank PLC	23	-
17	Senior PLC	67	0.01
36	Smith & Nephew PLC, ADR	1,076	0.21
65	Speedy Hire PLC	17	-
29	Spire Healthcare Group PLC	85	0.02
11	SThree PLC	25	0.01
30	Tate & Lyle PLC	200	0.04
3	TBC Bank Group PLC	186	0.04
3	Team Internet Group PLC	1	-
50	TP ICAP Group PLC	207	0.04
3	Treatt PLC	11	-
18	TT Electronics PLC	29	0.01
25	Vertu Motors PLC	24	-
17	Vesuvius PLC	109	0.02
6	Victrex PLC	50	0.01
13	Volex PLC	120	0.02
20	Watches of Switzerland Group PLC	189	0.04
16	Whitbread PLC	489	0.09
7	WPP PLC, ADR	139	0.03
5	YouGov PLC	14	-
30	Zigup PLC	192	0.04
2	Zotefoams PLC	11	-
		21,296	**4.11**
United States - 67.83%			
1	1-800-Flowers.com, Inc.	5	-
1	1st Source Corp.	101	0.02
5	8x8, Inc.	11	-
3	AAR Corp.	328	0.06
5	Abercrombie & Fitch Co.	376	0.07
4	ABM Industries, Inc.	164	0.03
7	Academy Sports & Outdoors, Inc.	374	0.07
10	Acadia Healthcare Co., Inc.	243	0.05
8	ACCO Brands Corp.	32	0.01
9	ACI Worldwide, Inc.	412	0.08
1	ACM Research, Inc.	79	0.02
-	Acme United Corp.	16	-
1	ACNB Corp.	40	0.01
3	Acuity, Inc.	836	0.16
11	AdaptHealth Corp.	111	0.02
1	Addus HomeCare Corp.	137	0.03
3	Adient PLC	58	0.01
84	ADT, Inc.	564	0.11
7	Advance Auto Parts, Inc.	414	0.08
-	Advantage Solutions, Inc.	13	-
4	Aebi Schmidt Holding AG	44	0.01
2	Affiliated Managers Group, Inc.	608	0.12
6	AGCO Corp.	631	0.12
13	Akamai Technologies, Inc.	1,918	0.37
1	Alamo Group, Inc.	144	0.03
3	Alarm.com Holdings, Inc.	118	0.02
52	Albertsons Cos., Inc.	819	0.16
2	Alerus Financial Corp.	58	0.01
20	Alight, Inc.	19	-
5	Align Technology, Inc.	824	0.16
11	Alkermes PLC	464	0.09
1	Allient, Inc.	57	0.01
21	Ally Financial, Inc.	891	0.17
2	Amalgamated Financial Corp.	84	0.02
36	Amcor PLC	1,384	0.27
10	Amdocs Ltd.	631	0.12
3	Ameresco, Inc.	99	0.02
4	American Coastal Insurance Corp.	45	0.01
19	American Eagle Outfitters, Inc.	302	0.06
6	American Financial Group, Inc.	826	0.16
51	American International Group, Inc.	3,760	0.72
2	American Public Education, Inc.	95	0.02
5	Ameris Bancorp	391	0.08
1	AMERISAFE, Inc.	33	0.01
1	Ames National Corp.	26	0.01
19	Amkor Technology, Inc.	1,343	0.26
3	AMN Healthcare Services, Inc.	83	0.02
2	Ampco-Pittsburgh Corp.	22	-
3	Amphastar Pharmaceuticals, Inc.	64	0.01
3	Andersons, Inc.	197	0.04
1	Angi, Inc.	5	-
2	ANI Pharmaceuticals, Inc.	189	0.04
-	Anterix, Inc.	28	0.01
2	Apogee Enterprises, Inc.	63	0.01
7	AptarGroup, Inc.	776	0.15
15	Aptiv PLC	1,045	0.20
28	Aramark	1,497	0.29
2	ArcBest Corp.	269	0.05
33	Arch Capital Group Ltd.	2,921	0.56
31	Archer-Daniels-Midland Co.	2,457	0.47
12	Archrock, Inc.	399	0.08
3	Arcosa, Inc.	333	0.06
8	Ardent Health, Inc.	77	0.01
6	Arhaus, Inc.	39	0.01
4	Array Digital Infrastructure, Inc.	199	0.04
4	Arrow Electronics, Inc.	850	0.16
1	Arrow Financial Corp.	44	0.01
2	Asbury Automotive Group, Inc.	339	0.07
4	Ashland, Inc.	210	0.04
3	Aspen Aerogels, Inc.	19	-
11	Associated Banc-Corp.	319	0.06
4	Assurant, Inc.	974	0.19
2	Assured Guaranty Ltd.	116	0.02
2	Astec Industries, Inc.	91	0.02
3	Astrana Health, Inc.	130	0.03
2	Atkore, Inc.	179	0.03
-	Atlanticus Holdings Corp.	35	0.01
8	Atlas Energy Solutions, Inc.	128	0.02
1	ATN International, Inc.	33	0.01
7	Autoliv, Inc.	860	0.17
4	AutoNation, Inc.	684	0.13
-	Avanos Medical, Inc.	7	-
47	Avantor, Inc.	428	0.08
2	Aviat Networks, Inc.	37	0.01
7	Avient Corp.	231	0.04
4	Avnet, Inc.	307	0.06

Global Targeted Value Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 67.83% (continued)			
23	Axalta Coating Systems Ltd.	722	0.14
2	Axcelis Technologies, Inc.	228	0.04
7	Axis Capital Holdings Ltd.	657	0.13
5	Axos Financial, Inc.	476	0.09
1	AZZ, Inc.	77	0.01
9	B&G Foods, Inc.	38	0.01
-	Balchem Corp.	75	0.01
28	Ball Corp.	1,528	0.29
7	Banc of California, Inc.	142	0.03
2	BancFirst Corp.	201	0.04
3	Bancorp, Inc.	183	0.04
-	Bandwidth, Inc.	18	-
-	Bank First Corp.	64	0.01
2	Bank of Hawaii Corp.	165	0.03
3	Bank of NT Butterfield & Son Ltd.	184	0.04
1	Bank of the James Financial Group, Inc.	16	-
8	Bank OZK	368	0.07
1	Bank7 Corp.	27	0.01
5	BankUnited, Inc.	231	0.04
1	Bankwell Financial Group, Inc.	28	0.01
2	Banner Corp.	150	0.03
-	Bar Harbor Bankshares	11	-
2	Barrett Business Services, Inc.	51	0.01
1	Bassett Furniture Industries, Inc.	8	-
9	Baxter International, Inc.	160	0.03
1	BayCom Corp.	36	0.01
1	Beachbody Co., Inc.	9	-
3	Beacon Financial Corp.	78	0.02
-	Bel Fuse, Inc. (non-voting rights)	49	0.01
4	Belden, Inc.	432	0.08
2	Benchmark Electronics, Inc.	209	0.04
-	Biglari Holdings, Inc., Class B	40	0.01
11	Biogen, Inc.	2,218	0.43
13	BioMarin Pharmaceutical, Inc.	725	0.14
9	Bio-Techne Corp.	482	0.09
13	Birkenstock Holding PLC	600	0.12
2	Bloomin' Brands, Inc.	15	-
-	BlueLinx Holdings, Inc.	16	-
3	Boise Cascade Co.	192	0.04
4	BOK Financial Corp.	515	0.10
3	Boot Barn Holdings, Inc.	433	0.08
19	BorgWarner, Inc.	1,387	0.27
1	Bowhead Specialty Holdings, Inc.	26	0.01
2	Bowman Consulting Group Ltd.	49	0.01
4	Brady Corp.	354	0.07
4	Bread Financial Holdings, Inc.	346	0.07
2	Bridgewater Bancshares, Inc.	34	0.01
4	Bright Horizons Family Solutions, Inc.	269	0.05
6	Brighthouse Financial, Inc.	346	0.07
10	BrightView Holdings, Inc.	120	0.02
2	Bristow Group, Inc.	101	0.02
19	Brown & Brown, Inc.	1,075	0.21
9	Bruker Corp.	557	0.11
7	Brunswick Corp.	591	0.11
2	Build-A-Bear Workshop, Inc.	59	0.01
12	Builders FirstSource, Inc.	906	0.17
11	Bumble, Inc.	34	0.01
5	Bunge Global SA	646	0.12
1	Burke & Herbert Financial Services Corp.	53	0.01
2	Business First Bancshares, Inc.	70	0.01
1	BV Financial, Inc.	11	-
3	Byline Bancorp, Inc.	91	0.02
1	Byrna Technologies, Inc.	7	-
-	C&F Financial Corp.	13	-
-	Cable One, Inc.	11	-
-	CACI International, Inc.	240	0.05
7	Cactus, Inc.	410	0.08
1	Caleres, Inc.	18	-
3	California BanCorp	51	0.01
14	Callaway Golf Co.	212	0.04
1	Camden National Corp.	75	0.01
25	Campbell's Co.	528	0.10
1	Capital Bancorp, Inc.	47	0.01
1	Capital City Bank Group, Inc.	64	0.01
7	Capitol Federal Financial, Inc.	56	0.01
4	CareDx, Inc.	81	0.02
27	Carlyle Group, Inc.	1,247	0.24
11	CarMax, Inc.	481	0.09
2	Carriage Services, Inc.	71	0.01
7	Cars.com, Inc.	76	0.01
2	Carter Bankshares, Inc.	47	0.01
3	Carter's, Inc.	117	0.02
1	Cass Information Systems, Inc.	44	0.01
10	Catalyst Pharmaceuticals, Inc.	326	0.06
5	Cathay General Bancorp	262	0.05
1	Cavco Industries, Inc.	400	0.08
1	CBIZ, Inc.	21	-
1	Centene Corp.	69	0.01
4	Central Garden & Pet Co. (non-voting rights)	138	0.03
1	Central Garden & Pet Co. (voting rights)	27	0.01
2	Central Pacific Financial Corp.	74	0.01
5	Centuri Holdings, Inc.	166	0.03
2	Century Communities, Inc.	104	0.02
4	Cerence, Inc.	55	0.01
6	Certara, Inc.	35	0.01
1	CF Bankshares, Inc.	15	-
4	Champion Homes, Inc.	261	0.05
4	Charles River Laboratories International, Inc.	651	0.13
10	Charter Communications, Inc.	1,436	0.28
-	Chemung Financial Corp.	24	-
1	ChoiceOne Financial Services, Inc.	28	0.01
10	Cincinnati Financial Corp.	1,609	0.31
4	Cirrus Logic, Inc.	667	0.13
1	Citi Trends, Inc.	28	0.01
-	Citizens & Northern Corp.	4	-
1	Citizens Community Bancorp, Inc.	15	-
28	Citizens Financial Group, Inc.	1,739	0.34
-	Citizens Financial Services, Inc.	13	-
1	City Holding Co.	157	0.03
1	Civeo Corp.	33	0.01
2	Civista Bancshares, Inc.	54	0.01
43	Clarivate PLC	109	0.02
21	Cleanspark, Inc.	380	0.07
2	Climb Global Solutions, Inc.	51	0.01
2	CNB Financial Corp.	62	0.01
141	CNH Industrial NV	1,441	0.28
3	CNO Financial Group, Inc.	130	0.03
1	Coastal Financial Corp.	55	0.01
1	Coda Octopus Group, Inc.	11	-
52	Cognizant Technology Solutions Corp.	2,879	0.56
2	Colony Bankcorp, Inc.	31	0.01
19	Columbia Banking System, Inc.	568	0.11
4	Columbia Sportswear Co.	272	0.05
1	Columbus McKinnon Corp.	12	-

Global Targeted Value Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 67.83% (continued)			
11	Commerce Bancshares, Inc.	582	0.11
13	Commercial Metals Co.	961	0.19
4	Community Financial System, Inc.	227	0.04
1	Community Trust Bancorp, Inc.	83	0.02
2	Community West Bancshares	45	0.01
3	Compass, Inc., Class A	22	-
1	Comstock Holding Cos., Inc.	11	-
5	Conagra Brands, Inc.	73	0.01
4	Concentrix Corp.	119	0.02
6	Concrete Pumping Holdings, Inc.	44	0.01
4	Conduent, Inc.	6	-
2	CONMED Corp.	73	0.01
1	ConnectOne Bancorp, Inc.	36	0.01
15	Cooper Cos., Inc.	940	0.18
59	Copart, Inc.	1,921	0.37
4	Core Laboratories, Inc.	59	0.01
1	Core Molding Technologies, Inc.	13	-
43	Corebridge Financial, Inc.	1,157	0.22
16	Coty, Inc.	33	0.01
2	Covenant Logistics Group, Inc.	75	0.01
3	Covista, Inc.	346	0.07
1	Cracker Barrel Old Country Store, Inc.	39	0.01
4	Crane NXT Co.	164	0.03
2	Crawford & Co., Class A	22	-
1	Credit Acceptance Corp.	457	0.09
-	Crexendo, Inc.	4	-
9	Cricut, Inc.	39	0.01
4	Crocs, Inc.	438	0.08
1	Cross Country Healthcare, Inc.	7	-
12	Crown Holdings, Inc.	1,115	0.22
-	CSW Industrials, Inc.	77	0.01
3	CTS Corp.	171	0.03
4	Cullen/Frost Bankers, Inc.	504	0.10
26	Cushman & Wakefield Ltd.	326	0.06
16	Custom Truck One Source, Inc.	154	0.03
2	Customers Bancorp, Inc.	154	0.03
11	CVB Financial Corp.	215	0.04
3	Daktronics, Inc.	56	0.01
8	Dana, Inc.	282	0.05
4	Dauch Corp. (UK listing)	24	-
9	Dauch Corp. (US listing)	57	0.01
5	Deluxe Corp.	110	0.02
5	Designer Brands, Inc.	37	0.01
7	Dick's Sporting Goods, Inc.	1,600	0.31
3	Diebold Nixdorf, Inc.	262	0.05
2	Digi International, Inc.	164	0.03
15	Digital Turbine, Inc.	130	0.03
3	Dime Community Bancshares, Inc.	112	0.02
1	Distribution Solutions Group, Inc.	36	0.01
9	DNOW, Inc.	112	0.02
4	Dolby Laboratories, Inc.	205	0.04
9	Dole PLC	122	0.02
23	Dollar General Corp.	2,558	0.49
2	Donnelley Financial Solutions, Inc.	89	0.02
3	Dorman Products, Inc.	356	0.07
11	DoubleVerify Holdings, Inc.	107	0.02
2	Douglas Dynamics, Inc.	110	0.02
9	Dover Corp.	1,937	0.37
22	DR Horton, Inc.	3,203	0.62
3	Dream Finders Homes, Inc.	54	0.01
1	Duolingo, Inc.	118	0.02
18	DXC Technology Co.	178	0.03
1	DXP Enterprises, Inc.	126	0.02
1	Eagle Bancorp Montana, Inc.	28	0.01
11	East West Bancorp, Inc.	1,380	0.27
1	Eastern Co.	13	-
2	EchoStar Corp.	286	0.06
2	Edgewell Personal Care Co.	38	0.01
1	eGain Corp.	10	-
2	eHealth, Inc.	3	-
3	El Pollo Loco Holdings, Inc.	48	0.01
33	Elanco Animal Health, Inc.	780	0.15
13	Element Solutions, Inc.	535	0.10
3	elf Beauty, Inc.	140	0.03
7	Emergent BioSolutions, Inc.	66	0.01
1	Employers Holdings, Inc.	37	0.01
6	Enact Holdings, Inc.	238	0.05
2	Encore Capital Group, Inc.	158	0.03
4	Energy Recovery, Inc.	30	0.01
1	Energy Services of America Corp.	16	-
3	EnerSys	704	0.14
2	Ennis, Inc.	51	0.01
2	Enova International, Inc.	343	0.07
2	Enovis Corp.	48	0.01
1	Enpro, Inc.	318	0.06
3	Enterprise Financial Services Corp.	161	0.03
7	Enviri Corp.	136	0.03
7	Envista Holdings Corp.	158	0.03
4	EPAM Systems, Inc.	432	0.08
2	ePlus, Inc.	134	0.03
6	Esab Corp.	521	0.10
2	Escalade, Inc.	30	0.01
-	ESCO Technologies, Inc.	75	0.01
-	Espey Mfg. & Electronics Corp.	24	-
1	Esquire Financial Holdings, Inc.	58	0.01
6	Essent Group Ltd.	370	0.07
3	Ethan Allen Interiors, Inc.	56	0.01
3	Euronet Worldwide, Inc.	219	0.04
3	Everest Group Ltd.	870	0.17
2	Everforth, Inc.	34	0.01
2	EverQuote, Inc.	45	0.01
6	EVERTEC, Inc.	136	0.03
1	EVI Industries, Inc.	10	-
1	EW Scripps Co.	4	-
9	Expro Group Holdings NV	137	0.03
3	EZCORP, Inc.	106	0.02
9	F&G Annuities & Life, Inc.	241	0.05
1	Farmers & Merchants Bancorp, Inc.	35	0.01
2	Farmers National Banc Corp.	32	0.01
2	FB Financial Corp.	90	0.02
1	Federal Agricultural Mortgage Corp. (non-voting rights)	145	0.03
6	Federated Hermes, Inc.	312	0.06
6	Fidelis Insurance Holdings Ltd.	127	0.02
-	Fidelity D&D Bancorp, Inc.	11	-
22	Fidelity National Financial, Inc.	1,031	0.20
31	Fidelity National Information Services, Inc.	1,322	0.25
45	Fifth Third Bancorp	2,246	0.43
1	Finance of America Cos., Inc.	16	-
1	Financial Institutions, Inc.	39	0.01
1	Finwise Bancorp	9	-
2	First Advantage Corp.	35	0.01
7	First American Financial Corp.	435	0.08
12	First BanCorp (Puerto Rico listing)	297	0.06

Global Targeted Value Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 67.83% (continued)			
1	First Bancorp, Inc.	23	-
1	First Bancorp/Southern Pines NC	53	0.01
1	First Bank	22	-
-	First Business Financial Services, Inc.	26	0.01
-	First Capital, Inc.	14	-
1	First Citizens BancShares, Inc.	1,407	0.27
7	First Commonwealth Financial Corp.	132	0.03
1	First Community Bankshares, Inc.	48	0.01
1	First Community Corp.	20	-
6	First Financial Bancorp	198	0.04
8	First Financial Bankshares, Inc.	254	0.05
1	First Financial Corp.	59	0.01
7	First Hawaiian, Inc.	181	0.04
32	First Horizon Corp.	767	0.15
6	First Interstate BancSystem, Inc.	210	0.04
4	First Merchants Corp.	173	0.03
2	First Mid Bancshares, Inc.	96	0.02
1	First National Corp.	22	-
9	First Solar, Inc.	2,911	0.56
-	First United Corp.	16	-
1	FirstCash Holdings, Inc.	305	0.06
1	Firstsun Capital Bancorp	24	-
1	FitLife Brands, Inc.	10	-
1	Five Star Bancorp	49	0.01
3	Five9, Inc.	84	0.02
-	Flexsteel Industries, Inc.	29	0.01
9	Floor & Decor Holdings, Inc.	438	0.08
15	Flowers Foods, Inc.	114	0.02
2	Flowserve Corp.	137	0.03
24	FNB Corp.	423	0.08
5	Forestar Group, Inc.	126	0.02
-	Forrester Research, Inc.	2	-
18	Fortive Corp.	1,071	0.21
10	Fortune Brands Innovations, Inc.	387	0.07
1	Forum Energy Technologies, Inc.	52	0.01
18	Fox Corp., Class A	1,159	0.22
20	Fox Corp., Class B	1,166	0.22
3	Fox Factory Holding Corp.	61	0.01
4	Franklin Electric Co., Inc.	388	0.07
16	Franklin Resources, Inc.	501	0.10
2	Freshpet, Inc.	127	0.02
1	FS Bancorp, Inc.	30	0.01
3	FTI Consulting, Inc.	435	0.08
13	Fulton Financial Corp.	284	0.05
2	Funko, Inc.	12	-
1	FVCBankcorp, Inc.	18	-
39	Gap, Inc.	825	0.16
19	Gates Industrial Corp. PLC	493	0.10
3	GATX Corp.	566	0.11
1	GCI Liberty, Inc., Class A	14	-
4	GCI Liberty, Inc., Class C	83	0.02
47	GE HealthCare Technologies, Inc.	2,924	0.56
1	Gencor Industries, Inc.	8	-
-	Generac Holdings, Inc.	76	0.01
55	General Mills, Inc.	1,864	0.36
1	Genesco, Inc.	38	0.01
18	Genpact Ltd.	597	0.12
20	Gentex Corp.	494	0.10
3	Gentherm, Inc.	91	0.02
15	Genuine Parts Co.	1,450	0.28
13	Genworth Financial, Inc.	110	0.02
2	German American Bancorp, Inc.	94	0.02
2	Gibraltar Industries, Inc.	75	0.01
3	GigaCloud Technology, Inc.	116	0.02
3	G-III Apparel Group Ltd.	91	0.02
4	Glacier Bancorp, Inc.	187	0.04
16	Global Business Travel Group I	147	0.03
3	Global Industrial Co.	80	0.02
10	Global Payments, Inc.	791	0.15
12	GLOBALFOUNDRIES, Inc.	962	0.19
2	Globant SA	71	0.01
7	Globe Life, Inc.	1,030	0.20
7	Globus Medical, Inc.	591	0.11
4	GoodRx Holdings, Inc.	12	-
30	Goodyear Tire & Rubber Co.	181	0.04
2	Gorman-Rupp Co.	139	0.03
1	Granite Construction, Inc.	75	0.01
7	Gray Media, Inc.	29	0.01
1	Great Southern Bancorp, Inc.	63	0.01
5	Green Brick Partners, Inc.	331	0.06
5	Green Dot Corp.	58	0.01
3	Greenbrier Cos., Inc.	143	0.03
1	Greene County Bancorp, Inc.	30	0.01
2	Greenlight Capital Re Ltd.	33	0.01
2	Greif, Inc. (non-voting rights)	98	0.02
1	Greif, Inc. (voting rights)	117	0.02
5	Grocery Outlet Holding Corp.	46	0.01
1	Group 1 Automotive, Inc.	429	0.08
9	GXO Logistics, Inc.	452	0.09
5	Haemonetics Corp.	333	0.06
2	Hain Celestial Group, Inc.	2	-
88	Halliburton Co.	3,405	0.66
1	Hamilton Beach Brands Holding Co.	28	0.01
6	Hamilton Insurance Group Ltd.	190	0.04
6	Hancock Whitney Corp.	377	0.07
2	Hanmi Financial Corp.	56	0.01
-	Hanover Bancorp, Inc.	8	-
3	Hanover Insurance Group, Inc.	533	0.10
9	Harley-Davidson, Inc.	210	0.04
5	Harmonic, Inc.	70	0.01
5	Harmony Biosciences Holdings, Inc.	155	0.03
24	Hartford Insurance Group, Inc.	3,093	0.60
1	Haverty Furniture Cos., Inc.	23	-
-	Hawthorn Bancshares, Inc.	2	-
17	Hayward Holdings, Inc.	240	0.05
5	HB Fuller Co.	333	0.06
1	HBT Financial, Inc.	42	0.01
1	HCI Group, Inc.	188	0.04
4	Healthcare Services Group, Inc.	93	0.02
5	HealthEquity, Inc.	462	0.09
2	HealthStream, Inc.	57	0.01
7	Heartland Express, Inc.	98	0.02
-	Helen of Troy Ltd.	11	-
2	Helios Technologies, Inc.	155	0.03
14	Helix Energy Solutions Group, Inc.	129	0.02
7	Henry Schein, Inc.	523	0.10
3	Herc Holdings, Inc.	415	0.08
1	Heritage Financial Corp.	28	0.01
2	Heritage Insurance Holdings, Inc.	52	0.01
102	Hewlett Packard Enterprise Co.	4,397	0.85
15	Hillman Solutions Corp.	114	0.02
9	Hilton Grand Vacations, Inc.	452	0.09
2	HNI Corp.	62	0.01
3	Holley, Inc.	9	-

Global Targeted Value Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 67.83% (continued)			
-	Home Bancorp, Inc.	32	0.01
12	Home BancShares, Inc.	329	0.06
1	HomeTrust Bancshares, Inc.	66	0.01
3	Horace Mann Educators Corp.	142	0.03
-	Hovnanian Enterprises, Inc.	55	0.01
4	Howard Hughes Holdings, Inc.	261	0.05
5	Hub Group, Inc.	197	0.04
3	Hudson Technologies, Inc.	18	-
9	Humana, Inc.	2,777	0.54
134	Huntington Bancshares, Inc.	2,191	0.42
-	Hurco Cos., Inc.	7	-
1	Huron Consulting Group, Inc.	92	0.02
1	Hyster-Yale, Inc.	28	0.01
1	IBEX Holdings Ltd.	40	0.01
1	ICF International, Inc.	96	0.02
6	ICON PLC	818	0.16
1	ICU Medical, Inc.	132	0.03
6	IDEX Corp.	1,188	0.23
1	IDT Corp.	51	0.01
6	Incyte Corp.	594	0.11
2	Independent Bank Corp. (Massachusetts)	121	0.02
2	Independent Bank Corp. (Michigan)	61	0.01
3	Information Services Group, Inc.	14	-
3	InfuSystem Holdings, Inc.	25	-
23	Ingersoll Rand, Inc.	1,622	0.31
2	Innospec, Inc.	139	0.03
6	Innovex International, Inc.	151	0.03
6	Innoviva, Inc.	136	0.03
2	Insight Enterprises, Inc.	217	0.04
2	Insteel Industries, Inc.	50	0.01
3	Integer Holdings Corp.	234	0.05
7	Integra LifeSciences Holdings Corp.	106	0.02
5	Interface, Inc.	148	0.03
4	International Bancshares Corp.	305	0.06
3	Interparfums, Inc.	287	0.06
29	Invesco Ltd.	836	0.16
1	Investar Holding Corp.	23	-
-	Investors Title Co.	36	0.01
-	Isabella Bank Corp.	12	-
3	Itron, Inc.	227	0.04
2	J Jill, Inc.	21	-
1	J&J Snack Foods Corp.	114	0.02
11	J.M. Smucker Co.	1,111	0.21
7	Jackson Financial, Inc.	696	0.13
1	JAKKS Pacific, Inc.	32	0.01
8	James River Group Holdings, Inc.	30	0.01
16	Janus International Group, Inc.	83	0.02
-	Jazz Pharmaceuticals PLC	48	0.01
1	John B Sanfilippo & Son, Inc.	73	0.01
4	John Wiley & Sons, Inc., Class A	178	0.03
3	Jones Lang LaSalle, Inc.	985	0.19
1	Kadant, Inc.	188	0.04
1	Kaiser Aluminum Corp.	222	0.04
3	KB Home	123	0.02
11	KBR, Inc.	384	0.07
3	Kemper Corp.	76	0.01
7	Kennametal, Inc.	236	0.05
5	Kennedy-Wilson Holdings, Inc.	51	0.01
198	Kenvue, Inc.	3,414	0.66
2	Keros Therapeutics, Inc.	25	-
90	Keurig Dr. Pepper, Inc.	2,695	0.52
-	Kewaunee Scientific Corp.	19	-
72	KeyCorp	1,528	0.29
2	Kimball Electronics, Inc.	47	0.01
1	Kingstone Cos., Inc.	20	-
5	Kirby Corp.	681	0.13
5	Knife River Corp.	416	0.08
5	Knowles Corp.	199	0.04
-	Kodiak Gas Services, Inc.	15	-
13	Kohl's Corp.	183	0.04
2	Koppers Holdings, Inc.	82	0.02
6	Korn Ferry	390	0.08
91	Kraft Heinz Co.	2,180	0.42
6	Krispy Kreme, Inc.	22	-
1	L.B. Foster Co.	25	-
8	Labcorp Holdings, Inc.	2,077	0.40
1	Lakeland Financial Corp.	71	0.01
15	Lamb Weston Holdings, Inc.	641	0.12
-	Lands' End, Inc.	5	-
9	Latham Group, Inc.	50	0.01
10	Laureate Education, Inc.	326	0.06
3	La-Z-Boy, Inc.	124	0.02
3	LCI Industries	288	0.06
6	Lear Corp.	817	0.16
1	Legacy Housing Corp.	34	0.01
1	Leggett & Platt, Inc.	10	-
8	LendingClub Corp.	140	0.03
17	Lennar Corp., Class A	1,492	0.29
1	Lennar Corp., Class B	121	0.02
9	Levi Strauss & Co.	200	0.04
3	Liberty Latin America Ltd., Class A	25	-
18	Liberty Latin America Ltd., Class C	146	0.03
21	Life Time Group Holdings, Inc.	693	0.13
18	Lincoln National Corp.	633	0.12
1	Lindsay Corp.	87	0.02
3	Lithia Motors, Inc.	757	0.15
-	Littelfuse, Inc.	59	0.01
3	LivaNova PLC	252	0.05
3	Live Oak Bancshares, Inc.	120	0.02
23	LKQ Corp.	630	0.12
5	Louisiana-Pacific Corp.	393	0.08
1	Lovesac Co.	8	-
2	LSI Industries, Inc.	47	0.01
2	Luxfer Holdings PLC	37	0.01
10	M&T Bank Corp.	2,091	0.40
30	Macy's, Inc.	654	0.13
7	Magnite, Inc.	104	0.02
1	MainStreet Bancshares, Inc.	15	-
1	Malibu Boats, Inc.	41	0.01
2	ManpowerGroup, Inc.	58	0.01
22	Maplebear, Inc.	882	0.17
3	Marcus Corp.	51	0.01
1	Markel Group, Inc.	1,707	0.33
2	Marriott Vacations Worldwide Corp.	212	0.04
7	Marten Transport Ltd.	116	0.02
3	Marzetti Co.	330	0.06
14	Masterbrand, Inc.	121	0.02
2	MasterCraft Boat Holdings, Inc.	40	0.01
1	Materion Corp.	230	0.04
7	Mativ Holdings, Inc.	62	0.01
1	Matson, Inc.	191	0.04
28	Mattel, Inc.	418	0.08
3	Matthews International Corp.	70	0.01
6	Maximus, Inc.	361	0.07

Global Targeted Value Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 67.83% (continued)			
2	Mayville Engineering Co., Inc.	45	0.01
18	McCormick & Co., Inc. (non-voting rights)	862	0.17
1	McCormick & Co., Inc. (voting rights)	34	0.01
2	McGrath RentCorp	252	0.05
1	Mercantile Bank Corp.	67	0.01
3	Merchants Bancorp	147	0.03
5	Mercury General Corp.	501	0.10
1	Meridian Corp.	16	-
3	Merit Medical Systems, Inc.	210	0.04
1	Mesa Laboratories, Inc.	53	0.01
2	Metrocity Bankshares, Inc.	73	0.01
1	Metropolitan Bank Holding Corp.	80	0.02
14	MGIC Investment Corp.	343	0.07
14	Microvast Holdings, Inc.	21	-
-	Mid Penn Bancorp, Inc.	12	-
4	Middleby Corp.	681	0.13
1	Miller Industries, Inc.	56	0.01
5	MillerKnoll, Inc.	77	0.01
13	MiMedx Group, Inc.	49	0.01
1	Minerals Technologies, Inc.	61	0.01
12	Mirion Technologies, Inc.	221	0.04
6	Mission Produce, Inc.	62	0.01
3	Mistras Group, Inc.	61	0.01
4	Mitek Systems, Inc.	71	0.01
5	Mohawk Industries, Inc.	527	0.10
3	Molina Healthcare, Inc.	547	0.11
1	Monro, Inc.	12	-
3	Montauk Renewables, Inc.	6	-
3	Montrose Environmental Group, Inc.	50	0.01
2	Motorcar Parts of America, Inc.	27	0.01
5	MSC Industrial Direct Co., Inc.	502	0.10
4	Mueller Industries, Inc.	548	0.11
1	MVB Financial Corp.	27	0.01
4	Myers Industries, Inc.	90	0.02
13	N-able, Inc.	47	0.01
3	National Bank Holdings Corp.	127	0.02
-	National Bankshares, Inc.	11	-
10	National Energy Services Reunited Corp.	250	0.05
1	National HealthCare Corp.	162	0.03
5	National Vision Holdings, Inc.	86	0.02
2	Natural Gas Services Group, Inc.	64	0.01
2	Natural Grocers by Vitamin Cottage, Inc.	45	0.01
2	Nature's Sunshine Products, Inc.	41	0.01
2	NB Bancorp, Inc.	50	0.01
4	NBT Bancorp, Inc.	163	0.03
14	NCR Voyix Corp.	99	0.02
-	NCS Multistage Holdings, Inc.	12	-
2	Nelnet, Inc.	197	0.04
3	NerdWallet, Inc.	28	0.01
5	NetScout Systems, Inc.	201	0.04
24	Newell Brands, Inc.	82	0.02
15	Newmark Group, Inc.	214	0.04
1	NewMarket Corp.	753	0.15
29	News Corp., Class A	744	0.14
14	News Corp., Class B	426	0.08
1	Nexa Resources SA	13	-
3	Nexstar Media Group, Inc.	593	0.11
1	NI Holdings, Inc.	12	-
1	Nicolet Bankshares, Inc.	173	0.03
1	NL Industries, Inc.	9	-
5	NMI Holdings, Inc.	184	0.04
1	Northeast Bank	93	0.02
1	Northeast Community Bancorp, Inc.	28	0.01
14	Northern Trust Corp.	2,398	0.46
2	Northrim BanCorp, Inc.	40	0.01
7	Northwest Bancshares, Inc.	104	0.02
-	Norwood Financial Corp.	15	-
28	NOV, Inc.	555	0.11
2	Novanta, Inc.	352	0.07
8	NPK International, Inc.	116	0.02
2	Nu Skin Enterprises, Inc.	13	-
1	NWPX Infrastructure, Inc.	98	0.02
1	Oak Valley Bancorp	35	0.01
2	OceanFirst Financial Corp.	31	0.01
3	OFG Bancorp	144	0.03
-	Ohio Valley Banc Corp.	15	-
4	Oil States International, Inc.	34	0.01
27	Old National Bancorp	637	0.12
20	Old Republic International Corp.	731	0.14
4	Old Second Bancorp, Inc.	77	0.01
4	Ollie's Bargain Outlet Holdings, Inc.	317	0.06
1	Omega Flex, Inc.	29	0.01
2	Omnicell, Inc.	83	0.02
22	Omnicom Group, Inc.	1,605	0.31
-	ON Semiconductor Corp.	22	-
11	OneMain Holdings, Inc.	587	0.11
4	OneSpan, Inc.	64	0.01
2	OneSpaWorld Holdings Ltd.	55	0.01
1	Onity Group, Inc.	23	-
1	OP Bancorp	13	-
10	OPENLANE, Inc.	380	0.07
7	Oportun Financial Corp.	36	0.01
1	Oppenheimer Holdings, Inc.	94	0.02
1	Optex Systems Holdings, Inc.	12	-
15	Option Care Health, Inc.	306	0.06
1	Orange County Bancorp, Inc.	35	0.01
3	OraSure Technologies, Inc.	12	-
1	Origin Bancorp, Inc.	42	0.01
2	Orion Group Holdings, Inc.	24	-
4	Ormat Technologies, Inc. (US listing)	513	0.10
1	Orrstown Financial Services, Inc.	55	0.01
7	Oshkosh Corp.	855	0.16
8	Owens Corning	991	0.19
1	Oxford Industries, Inc.	39	0.01
3	Pacira BioSciences, Inc.	71	0.01
2	Palomar Holdings, Inc.	262	0.05
3	Paramount Skydance Corp.	33	0.01
1	Park National Corp.	168	0.03
1	Parke Bancorp, Inc.	25	-
1	Park-Ohio Holdings Corp.	33	0.01
7	Parsons Corp.	397	0.08
2	Pathward Financial, Inc.	162	0.03
4	Patrick Industries, Inc.	326	0.06
44	Patterson-UTI Energy, Inc.	494	0.10
2	Paycom Software, Inc.	284	0.05
23	Payoneer Global, Inc.	117	0.02
71	PayPal Holdings, Inc.	3,197	0.62
2	PC Connection, Inc.	141	0.03
1	PCB Bancorp	21	-
1	Peapack-Gladstone Financial Corp.	28	0.01
8	Pediatrix Medical Group, Inc.	173	0.03
4	Penguin Solutions, Inc.	224	0.04
3	Pennant Group, Inc.	90	0.02
4	PennyMac Financial Services, Inc.	296	0.06

Global Targeted Value Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 67.83% (continued)			
6	Penske Automotive Group, Inc.	945	0.18
15	Pentair PLC	1,034	0.20
-	Peoples Bancorp of North Carolina, Inc.	15	-
3	Peoples Bancorp, Inc.	101	0.02
1	Peoples Financial Services Corp.	34	0.01
6	Perdoceo Education Corp.	195	0.04
3	Perimeter Solutions, Inc.	87	0.02
1	Perma-Pipe International Holdings, Inc.	41	0.01
6	Perrigo Co. PLC	61	0.01
22	Petco Health & Wellness Co., Inc.	65	0.01
4	Phinia, Inc.	326	0.06
4	Photronics, Inc.	137	0.03
10	Pinnacle Financial Partners, Inc.	979	0.19
1	Pioneer Bancorp, Inc.	13	-
1	Plexus Corp.	351	0.07
-	Plumas Bancorp	24	-
3	Polaris, Inc.	216	0.04
2	Ponce Financial Group, Inc.	29	0.01
4	Popular, Inc.	636	0.12
2	Portillo's, Inc.	9	-
23	PPG Industries, Inc.	2,647	0.51
1	PRA Group, Inc.	17	-
1	Preferred Bank	112	0.02
-	Preformed Line Products Co.	112	0.02
3	Prestige Consumer Healthcare, Inc.	147	0.03
3	PriceSmart, Inc.	499	0.10
2	Primerica, Inc.	625	0.12
6	Primoris Services Corp.	729	0.14
18	Principal Financial Group, Inc.	1,836	0.35
3	PROG Holdings, Inc.	102	0.02
3	Progress Software Corp.	90	0.02
4	Progyny, Inc.	104	0.02
3	Prosperity Bancshares, Inc.	185	0.04
1	Proto Labs, Inc.	63	0.01
8	Provident Financial Services, Inc.	175	0.03
31	Prudential Financial, Inc.	3,133	0.60
2	PubMatic, Inc.	19	-
21	PulteGroup, Inc.	2,507	0.48
7	Puma Biotechnology, Inc.	47	0.01
2	Pursuit Attractions & Hospitality, Inc.	78	0.02
2	PVH Corp.	176	0.03
-	Q32 Bio, Inc.	-	-
1	QCR Holdings, Inc.	103	0.02
9	Qnity Electronics, Inc.	1,347	0.26
5	Qorvo, Inc.	566	0.11
4	Quad/Graphics, Inc.	29	0.01
1	Quaker Chemical Corp.	82	0.02
4	Quanex Building Products Corp.	82	0.02
11	Quest Diagnostics, Inc.	2,101	0.41
4	QuidelOrtho Corp.	50	0.01
4	QuinStreet, Inc.	48	0.01
7	Radian Group, Inc.	252	0.05
4	Radiant Logistics, Inc.	37	0.01
1	Ralliant Corp.	78	0.02
2	Ranger Energy Services, Inc.	33	0.01
15	Raymond James Financial, Inc.	2,189	0.42
1	RBB Bancorp	14	-
2	RE/MAX Holdings, Inc.	23	-
1	Red River Bancshares, Inc.	53	0.01
4	Regal Rexnord Corp.	848	0.16
-	Regional Management Corp.	15	-
56	Regions Financial Corp.	1,580	0.30
4	Reinsurance Group of America, Inc.	893	0.17
3	Reliance, Inc.	1,200	0.23
4	RenaissanceRe Holdings Ltd.	1,122	0.22
2	Renasant Corp.	93	0.02
8	Repay Holdings Corp.	33	0.01
1	Republic Bancorp, Inc.	96	0.02
3	Reservoir Media, Inc.	31	0.01
16	Resideo Technologies, Inc.	506	0.10
3	Revolve Group, Inc.	69	0.01
5	Revvity, Inc.	530	0.10
2	REX American Resources Corp.	97	0.02
15	Reynolds Consumer Products, Inc.	318	0.06
1	Richmond Mutual BanCorp, Inc.	15	-
8	RLI Corp.	424	0.08
3	Robert Half, Inc.	99	0.02
1	Rocky Brands, Inc.	29	0.01
7	Roper Technologies, Inc.	2,154	0.42
5	Royal Gold, Inc.	1,171	0.23
20	Royalty Pharma PLC	1,118	0.22
8	RPC, Inc.	53	0.01
6	Rush Enterprises, Inc., Class A	409	0.08
1	Rush Enterprises, Inc., Class B	97	0.02
4	Ryder System, Inc.	994	0.19
4	Ryerson Holding Corp.	112	0.02
2	S&T Bancorp, Inc.	96	0.02
1	Safety Insurance Group, Inc.	62	0.01
-	Sage Therapeutics, Inc.	-	-
2	Saia, Inc.	807	0.16
11	Sally Beauty Holdings, Inc.	147	0.03
1	Sanmina Corp.	182	0.04
8	Savers Value Village, Inc.	73	0.01
1	SB Financial Group, Inc.	11	-
2	ScanSource, Inc.	94	0.02
7	Schneider National, Inc.	238	0.05
5	Science Applications International Corp.	480	0.09
3	Seacoast Banking Corp. of Florida	89	0.02
-	Seaport Entertainment Group, Inc.	3	-
1	Security National Financial Corp.	9	-
6	Select Medical Holdings Corp.	97	0.02
9	Select Water Solutions, Inc.	169	0.03
4	Selective Insurance Group, Inc.	352	0.07
-	Seneca Foods Corp., Class A	29	0.01
9	Sensata Technologies Holding PLC	465	0.09
3	Sensient Technologies Corp.	370	0.07
3	ServisFirst Bancshares, Inc.	231	0.04
2	Shenandoah Telecommunications Co.	32	0.01
8	Shoals Technologies Group, Inc.	103	0.02
3	Shoe Carnival, Inc.	49	0.01
3	Shore Bancshares, Inc.	64	0.01
1	Shutterstock, Inc.	8	-
1	Sierra Bancorp	31	0.01
6	SIGA Technologies, Inc.	27	0.01
5	Signet Jewelers Ltd.	399	0.08
12	Silgan Holdings, Inc.	449	0.09
1	Silvercrest Asset Management Group, Inc.	11	-
5	Simply Good Foods Co.	52	0.01
4	Simpson Manufacturing Co., Inc.	674	0.13
1	Simulations Plus, Inc.	15	-
4	Sinclair, Inc.	55	0.01
21	Sirius XM Holdings, Inc.	630	0.12
11	SiriusPoint Ltd.	240	0.05
4	SiteOne Landscape Supply, Inc.	454	0.09

Global Targeted Value Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 67.83% (continued)			
1	Skyward Specialty Insurance Group, Inc.	63	0.01
10	Skyworks Solutions, Inc.	814	0.16
15	SLM Corp.	339	0.07
1	SmartFinancial, Inc.	41	0.01
1	Smurfit WestRock PLC (Ireland listing)	26	0.01
5	Snap-on, Inc.	1,737	0.33
9	Solventum Corp.	668	0.13
2	Sonic Automotive, Inc.	176	0.03
11	Sonoco Products Co.	544	0.10
1	South Plains Financial, Inc.	21	-
1	Southern First Bancshares, Inc.	34	0.01
1	Southern Missouri Bancorp, Inc.	47	0.01
2	Southside Bancshares, Inc.	55	0.01
6	Southstate Bank Corp.	613	0.12
6	Spero Therapeutics, Inc.	17	-
1	Spok Holdings, Inc.	15	-
7	Sprinklr, Inc.	40	0.01
1	SPS Commerce, Inc.	44	0.01
19	SS&C Technologies Holdings, Inc.	1,297	0.25
24	Stagwell, Inc.	169	0.03
2	Standard Motor Products, Inc.	83	0.02
30	StandardAero, Inc.	860	0.17
-	Standex International Corp.	136	0.03
7	Stanley Black & Decker, Inc.	520	0.10
18	State Street Corp.	2,845	0.55
2	Stellar Bancorp, Inc.	76	0.01
2	Stepan Co.	105	0.02
6	STERIS PLC	1,348	0.26
2	Sterling Bancorp, Inc.	-	-
5	Steven Madden Ltd.	203	0.04
1	Stewart Information Services Corp.	79	0.02
8	Stifel Financial Corp.	543	0.10
2	Stock Yards Bancorp, Inc.	115	0.02
-	Stoneridge, Inc.	4	-
5	StoneX Group, Inc.	548	0.11
2	Strategic Education, Inc.	118	0.02
-	Strattec Security Corp.	29	0.01
3	Stride, Inc.	298	0.06
6	Sunococorp LLC	391	0.08
34	Super Micro Computer, Inc.	1,580	0.30
2	Superior Group of Cos., Inc.	22	-
1	Supernus Pharmaceuticals, Inc.	32	0.01
10	Surgery Partners, Inc.	131	0.03
4	Sylvamo Corp.	162	0.03
32	Synchrony Financial	2,253	0.43
15	T. Rowe Price Group, Inc.	1,584	0.31
1	Tactile Systems Technology, Inc.	37	0.01
1	TaskUS, Inc.	7	-
-	Taylor Devices, Inc.	20	-
9	Taylor Morrison Home Corp.	548	0.11
7	TD SYNNEX Corp.	1,773	0.34
3	Tecnoglass, Inc.	137	0.03
1	Tejon Ranch Co.	25	-
3	Teledyne Technologies, Inc.	1,690	0.33
2	Telephone & Data Systems, Inc.	60	0.01
1	Tenet Healthcare Corp.	183	0.04
1	Tennant Co.	102	0.02
3	Terex Corp.	195	0.04
2	Tetra Tech, Inc.	68	0.01
3	Texas Capital Bancshares, Inc.	295	0.06
4	TFS Financial Corp.	64	0.01
2	Thermon Group Holdings, Inc.	97	0.02
1	Third Coast Bancshares, Inc.	51	0.01
2	Third Harmonic Bio, Inc.	-	-
6	Thor Industries, Inc.	467	0.09
2	TIC Solutions, Inc.	18	-
-	Timberland Bancorp, Inc.	16	-
5	Timken Co.	665	0.13
4	Tiptree, Inc.	66	0.01
1	Titan Machinery, Inc.	17	-
9	Toll Brothers, Inc.	1,262	0.24
1	Tompkins Financial Corp.	73	0.01
3	Tootsie Roll Industries, Inc.	103	0.02
2	Towne Bank	74	0.01
5	Tradeweb Markets, Inc.	481	0.09
1	Transcat, Inc.	62	0.01
17	TransUnion	1,246	0.24
9	Trex Co., Inc.	384	0.07
2	TriCo Bancshares	110	0.02
2	TriMas Corp.	84	0.02
15	Trimble, Inc.	818	0.16
8	Trinity Industries, Inc.	275	0.05
10	TripAdvisor, Inc.	113	0.02
1	Triumph Financial, Inc.	62	0.01
1	TruBridge, Inc.	34	0.01
1	TrustCo Bank Corp.	57	0.01
4	Trustmark Corp.	176	0.03
-	TTEC Holdings, Inc.	1	-
-	TTM Technologies, Inc.	64	0.01
3	Turtle Beach Corp.	42	0.01
3	Tutor Perini Corp.	185	0.04
1	Twin Disc, Inc.	10	-
1	Tyler Technologies, Inc.	318	0.06
1	U.S. Foods Holding Corp.	110	0.02
1	U.S. Physical Therapy, Inc.	50	0.01
4	UFP Industries, Inc.	359	0.07
14	U-Haul Holding Co. (non-voting rights)	711	0.14
1	U-Haul Holding Co. (voting rights)	85	0.02
5	UMB Financial Corp.	683	0.13
15	Under Armour, Inc., Class A	86	0.02
17	Under Armour, Inc., Class C	98	0.02
1	UniFirst Corp.	259	0.05
-	Union Bankshares, Inc.	9	-
9	United Bankshares, Inc.	412	0.08
8	United Community Banks, Inc.	268	0.05
2	United Fire Group, Inc.	94	0.02
4	United Natural Foods, Inc.	202	0.04
4	United Therapeutics Corp.	2,150	0.41
1	Unity Bancorp, Inc.	42	0.01
2	Universal Display Corp.	214	0.04
6	Universal Health Services, Inc.	876	0.17
2	Universal Insurance Holdings, Inc.	92	0.02
-	Universal Logistics Holdings, Inc.	5	-
2	Univest Financial Corp.	88	0.02
9	Unum Group	758	0.15
7	Upbound Group, Inc.	128	0.02
11	Upwork, Inc.	93	0.02
8	Urban Outfitters, Inc.	597	0.12
1	USANA Health Sciences, Inc.	22	-
1	USCB Financial Holdings, Inc.	10	-
-	Utah Medical Products, Inc.	19	-
3	V2X, Inc.	245	0.05
5	Valaris Ltd.	463	0.09
38	Valley National Bancorp	529	0.10

Global Targeted Value Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 67.83% (continued)			
-	Varex Imaging Corp.	4	-
-	Veeco Instruments, Inc.	21	-
8	Veeva Systems, Inc.	1,315	0.25
2	Velocity Financial, Inc.	44	0.01
16	Versant Media Group, Inc.	700	0.14
7	Versigent PLC	291	0.06
3	Verve Therapeutics, Inc.	5	-
9	Vestis Corp.	117	0.02
20	VF Corp.	351	0.07
9	Viasat, Inc.	702	0.14
127	Viatris, Inc.	2,065	0.40
5	Victory Capital Holdings, Inc.	420	0.08
1	Village Super Market, Inc.	65	0.01
1	Virco Mfg. Corp.	4	-
1	Virginia National Bankshares Corp.	23	-
-	Virtus Investment Partners, Inc.	53	0.01
8	Vishay Intertechnology, Inc.	401	0.08
3	Visteon Corp.	360	0.07
3	Vital Farms, Inc.	27	0.01
-	Vivid Seats, Inc.	1	-
11	Vontier Corp.	316	0.06
6	Voya Financial, Inc.	494	0.10
29	W.R. Berkley Corp.	1,852	0.36
3	Wabash National Corp.	28	0.01
5	WaFd, Inc.	178	0.03
2	Walker & Dunlop, Inc.	109	0.02
2	Washington Trust Bancorp, Inc.	56	0.01
1	Waterstone Financial, Inc.	22	-
5	Weatherford International PLC	555	0.11
9	Webster Financial Corp.	631	0.12
1	Weis Markets, Inc.	81	0.02
5	Werner Enterprises, Inc.	189	0.04
5	WESCO International, Inc.	1,801	0.35
1	West BanCorp, Inc.	26	0.01
2	Westamerica BanCorp	94	0.02
7	Western Alliance Bancorp	596	0.11
2	Western New England Bancorp, Inc.	32	0.01
29	Western Union Co.	237	0.05
1	Westwood Holdings Group, Inc.	13	-
1	Weyco Group, Inc.	23	-
2	Whirlpool Corp.	91	0.02
-	White Mountains Insurance Group Ltd.	493	0.10
1	Willis Lease Finance Corp.	133	0.03
8	Willis Towers Watson PLC	2,093	0.40
-	WillScot Holdings Corp.	11	-
4	Wintrust Financial Corp.	671	0.13
9	Wolverine World Wide, Inc.	157	0.03
-	World Acceptance Corp.	55	0.01
4	Worthington Steel, Inc.	175	0.03
4	WSFS Financial Corp.	253	0.05
3	Xerox Holdings Corp.	9	-
14	Xylem, Inc.	1,506	0.29
5	Yelp, Inc.	121	0.02
5	Zebra Technologies Corp.	1,100	0.21
4	Ziff Davis, Inc.	197	0.04
15	Zimmer Biomet Holdings, Inc.	1,269	0.24
10	Zions Bancorp NA	616	0.12
15	Zoom Communications, Inc.	1,508	0.29
33	ZoomInfo Technologies, Inc.	109	0.02
1	Zumiez, Inc.	26	0.01
		351,904	**67.83**
Total Common Stock - 99.31% (30 November 2025: 99.05%)		**515,167**	**99.31**
Preferred Stock			
Germany - 0.09%			
-	Draegerwerk AG & Co. KGaA (non-voting rights)	20	-
-	Einhell Germany AG	31	0.01
6	FUCHS SE (non-voting rights)	257	0.05
2	Jungheinrich AG	54	0.01
1	Sixt SE (non-voting rights)	92	0.02
-	STO SE & Co. KGaA	18	-
		472	**0.09**
Italy - 0.02%			
2	Danieli & C Officine Meccaniche SpA (non-voting rights)	110	0.02
		110	**0.02**
Total Preferred Stock - 0.11% (30 November 2025: 0.24%)		**582**	**0.11**
Real Estate Investment Trust			
Israel - 0.00%			
-	REIT Azorim Hf. Living Ltd.	-	-
		-	**-**
Total Real Estate Investment Trust - 0.00% (30 November 2025: 0.00%)		**-**	**-**
Rights			
Spain - 0.00%			
2	Almirall SA	-	-
		-	**-**
Sweden - 0.01%			
35	Electrolux AB	47	0.01
		47	**0.01**
Total Rights - 0.01% (30 November 2025: 0.00%)		**47**	**0.01**
Warrants			
United States - 0.00%			
1	Xerox Holdings Corp.	1	-
		1	**-**
Total Warrants - 0.00% (30 November 2025: 0.00%)		**1**	**-**
Total Investments - 99.43% (30 November 2025: 99.40%)		**515,797**	**99.43**

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.43% (30 November 2025: 0.72%)	**2,241**	**0.43**
Other Assets in Excess of Other Liabilities - 0.14% (30 November 2025: (0.12)%)	**736**	**0.14**
Total Net Assets	**518,774**	**100.00**

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

Global Targeted Value Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

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

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2026

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock			
Australia - 2.02%			
749	29Metals Ltd.	149	-
238	Accent Group Ltd.	99	-
260	Acrow Ltd.	156	-
251	Adairs Ltd.	247	-
451	AIC Mines Ltd.	211	-
606	Alkane Resources Ltd. (Australia listing)	650	0.01
72	Alkane Resources Ltd. (Canada listing)	78	-
360	AMA Group Ltd.	134	-
490	AMP Ltd.	561	0.01
275	Amplitude Energy Ltd.	337	-
172	Ampol Ltd.	4,138	0.06
136	Ansell Ltd.	2,714	0.04
30	Appen Ltd.	25	-
35	ARB Corp. Ltd.	482	0.01
212	ARN Media Ltd.	38	-
48	AUB Group Ltd.	907	0.01
1,598	Aurelia Metals Ltd.	347	0.01
1,850	Aurizon Holdings Ltd.	5,567	0.07
125	Aussie Broadband Ltd.	481	0.01
417	Austal Ltd.	1,201	0.02
153	Australian Clinical Labs Ltd.	223	-
171	Australian Finance Group Ltd.	190	-
100	Baby Bunting Group Ltd.	114	-
519	Bank of Queensland Ltd.	2,332	0.03
368	Bapcor Ltd.	112	-
1,592	Beach Energy Ltd.	1,235	0.02
17	Beacon Lighting Group Ltd.	19	-
280	Bega Cheese Ltd.	1,109	0.02
19	Bell Financial Group Ltd.	19	-
225	Bellevue Gold Ltd.	248	-
306	BlueScope Steel Ltd.	6,995	0.09
12	Capral Ltd.	100	-
409	Cash Converters International Ltd.	88	-
12	Catalyst Metals Ltd.	44	-
56	Cedar Woods Properties Ltd.	269	-
528	Challenger Ltd.	3,355	0.05
329	Champion Iron Ltd.	1,050	0.01
16	Civmec Australia Ltd. (non-voting rights)	19	-
61	Civmec Australia Ltd. (voting rights)	73	-
1,651	Cleanaway Waste Management Ltd.	2,718	0.04
165	ClearView Wealth Ltd.	75	-
22	Clinuvel Pharmaceuticals Ltd.	146	-
15	Clover Corp. Ltd.	10	-
191	Coast Entertainment Holdings Ltd.	56	-
108	Collins Foods Ltd.	686	0.01
103	Corporate Travel Management Ltd.	222	-
64	Credit Corp. Group Ltd.	521	0.01
13	Domino's Pizza Enterprises Ltd.	162	-
621	Downer EDI Ltd.	3,624	0.05
1,416	Dyno Nobel Ltd.	3,819	0.05
208	Elders Ltd.	828	0.01
324	Emeco Holdings Ltd.	248	-
1,479	Endeavour Group Ltd.	3,062	0.04
16	EQT Holdings Ltd.	181	-
12	Euroz Hartleys Group Ltd.	10	-
78	EVT Ltd.	701	0.01
338	Fenix Resources Ltd.	74	-
63	Finbar Group Ltd.	30	-
267	FleetPartners Group Ltd.	544	0.01
78	Fleetwood Ltd.	102	-
149	Flight Centre Travel Group Ltd.	1,168	0.02
27	Focus Minerals Ltd.	38	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Australia - 2.02% (continued)			
786	G8 Education Ltd.	85	-
165	Generation Development Group Ltd.	483	0.01
220	GrainCorp Ltd.	779	0.01
633	Grange Resources Ltd.	73	-
239	GWA Group Ltd.	368	0.01
167	Hansen Technologies Ltd.	561	0.01
530	Harvey Norman Holdings Ltd.	1,755	0.02
789	Healius Ltd.	193	-
417	Helia Group Ltd.	1,446	0.02
30	Helloworld Travel Ltd.	31	-
449	Humm Group Ltd.	191	-
396	IGO Ltd.	2,728	0.04
470	Iluka Resources Ltd.	2,671	0.04
8	Imdex Ltd.	25	-
220	Integral Diagnostics Ltd.	343	0.01
262	IPH Ltd.	711	0.01
16	IRESS Ltd.	71	-
136	IVE Group Ltd.	252	-
551	Judo Capital Holdings Ltd.	617	0.01
793	Karoon Energy Ltd.	1,114	0.02
187	Kelsian Group Ltd.	606	0.01
113	Kingston Resources Ltd.	7	-
257	L1 Group Ltd.	195	-
4	Liberty Financial Group Ltd.	10	-
50	Lindsay Australia Ltd.	20	-
19	Maas Group Holdings Ltd.	71	-
1,227	Macmahon Holdings Ltd.	887	0.01
230	Magellan Financial Group Ltd.	1,392	0.02
87	Mayne Pharma Group Ltd.	151	-
814	Metals X Ltd.	925	0.01
1,006	Metcash Ltd.	2,222	0.03
21	Metro Mining Ltd.	23	-
618	MGX Resources Ltd.	158	-
41	Michael Hill International Ltd. (Australia listing)	9	-
408	Monash IVF Group Ltd.	208	-
62	MotorCycle Holdings Ltd.	96	-
193	MyState Ltd.	618	0.01
332	Navigator Global Investments Ltd.	620	0.01
542	New Hope Corp. Ltd.	2,273	0.03
959	Nine Entertainment Co. Holdings Ltd.	657	0.01
182	OFX Group Ltd.	77	-
115	Omni Bridgeway Ltd.	137	-
564	oOh!media Ltd.	547	0.01
196	Orica Ltd.	3,228	0.04
862	Orora Ltd.	807	0.01
299	Pantoro Gold Ltd.	651	0.01
289	Peet Ltd.	361	0.01
72	PeopleIN Ltd.	34	-
87	Pepper Money Ltd.	104	-
926	Perenti Ltd.	1,406	0.02
23	Perpetual Ltd.	265	-
1,363	Perseus Mining Ltd.	5,115	0.07
59	PEXA Group Ltd.	453	0.01
33	Propel Funeral Partners Ltd.	87	-
921	Qube Holdings Ltd.	3,316	0.04
755	Ramelius Resources Ltd.	1,762	0.02
173	Ramsay Health Care Ltd.	4,619	0.06
8	Reece Ltd.	76	-
128	Regis Resources Ltd.	566	0.01
649	Reliance Worldwide Corp. Ltd.	1,468	0.02
1,519	Resolute Mining Ltd.	1,416	0.02
178	Ridley Corp. Ltd.	360	0.01

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Australia - 2.02% (continued)			
404	Sandfire Resources Ltd.	5,717	0.08
120	SEEK Ltd.	1,071	0.01
138	Select Harvests Ltd.	391	0.01
37	Servcorp Ltd.	185	-
525	Service Stream Ltd.	893	0.01
109	Shaver Shop Group Ltd.	103	-
3	Shriro Holdings Ltd.	2	-
164	Sims Ltd.	3,163	0.04
219	Solvar Ltd.	228	-
326	Sonic Healthcare Ltd.	4,563	0.06
269	Southern Cross Media Group Ltd.	119	-
354	Stanmore Resources Ltd.	701	0.01
517	Steadfast Group Ltd.	1,511	0.02
143	Super Retail Group Ltd.	1,200	0.02
2,385	Tabcorp Holdings Ltd.	1,317	0.02
153	Ten Sixty Four Ltd.	12	-
346	TPG Telecom Ltd.	970	0.01
6	Tribune Resources Ltd.	22	-
376	Tyro Payments Ltd.	239	-
931	Vault Minerals Ltd.	2,831	0.04
365	Virgin Australia Holdings Pty. Ltd.	-	-
993	Viva Energy Group Ltd.	1,512	0.02
9	Viva Leisure Ltd.	10	-
55	Washington H Soul Pattinson & Co. Ltd.	1,715	0.02
230	WEB Travel Group Ltd.	431	0.01
145	Webjet Group Ltd.	43	-
1,053	West African Resources Ltd.	2,410	0.03
493	Westgold Resources Ltd. (Australia listing)	1,838	0.02
891	Whitehaven Coal Ltd.	5,616	0.08
411	Worley Ltd.	3,826	0.05
413	Yancoal Australia Ltd.	2,012	0.03
		152,292	**2.02**
Austria - 0.33%			
1	BAWAG Group AG	137	-
14	EVN AG	447	0.01
1	Lenzing AG	43	-
1	Mayr Melnhof Karton AG	146	-
131	OMV AG	9,434	0.13
11	POLYTEC Holding AG	61	-
14	Porr AG	644	0.01
77	Raiffeisen Bank International AG	4,439	0.06
8	SBO AG	301	-
6	Strabag SE	623	0.01
65	Telekom Austria AG	742	0.01
100	voestalpine AG	5,632	0.07
76	Wienerberger AG	2,150	0.03
17	Zumtobel Group AG	70	-
		24,869	**0.33**
Belgium - 0.36%			
19	Ackermans & van Haaren NV	5,941	0.08
89	Ageas SA	6,869	0.09
16	Atenor	35	-
70	Azelis Group NV	803	0.01
67	Barco NV	713	0.01
43	Bekaert SA	2,074	0.03
117	bpost SA	244	-
2	Cie d'Entreprises CFE	39	-
64	CMB Tech NV (Norway listing)	986	0.01
8	CMB Tech NV (US listing)	130	-
31	Colruyt Group NV	1,181	0.02
72	Deceuninck NV	179	-
83	Econocom Group SA NV	150	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Belgium - 0.36% (continued)			
21	Gimv NV	1,172	0.02
99	Ontex Group NV	302	-
1	Orange Belgium SA	13	-
159	Proximus SADP	1,238	0.02
5	Sipef NV	583	0.01
43	Syensqo SA	3,358	0.05
5	Tessenderlo Group SA	127	-
31	Viohalco SA	730	0.01
-	What's Cooking BV	62	-
		26,929	**0.36**
Canada - 4.04%			
10	ACT Energy Technologies Ltd.	48	-
17	ADENTRA, Inc.	417	0.01
16	ADF Group, Inc.	127	-
154	Advantage Energy Ltd.	1,088	0.02
6	Aimia, Inc.	11	-
139	Air Canada	2,232	0.03
6	AirBoss of America Corp.	31	-
15	Alaris Equity Partners Income	267	-
10	Algoma Central Corp.	154	-
11	Alithya Group, Inc.	10	-
284	AltaGas Ltd.	11,042	0.15
18	Andrew Peller Ltd.	73	-
645	ARC Resources Ltd.	14,599	0.19
550	Athabasca Oil Corp.	4,355	0.06
87	AtkinsRealis Group, Inc.	5,252	0.07
16	AutoCanada, Inc.	251	-
755	B2Gold Corp. (Canada listing)	3,616	0.05
573	B2Gold Corp. (US listing)	2,729	0.04
28	Bausch Health Cos., Inc. (US listing)	149	-
660	Baytex Energy Corp. (Canada listing)	3,225	0.04
28	Baytex Energy Corp. (US listing)	139	-
231	Birchcliff Energy Ltd.	1,081	0.02
45	Black Diamond Group Ltd.	638	0.01
31	Bonterra Energy Corp.	146	-
3	Boralex, Inc.	68	-
17	Bragg Gaming Group, Inc.	30	-
3	Brookfield Wealth Solutions Ltd. (US listing)	138	-
192	CAE, Inc. (US listing)	4,953	0.07
21	Calfrac Well Services Ltd.	96	-
11	Calian Group Ltd.	717	0.01
17	Canacol Energy Ltd.	-	-
35	Canada Goose Holdings, Inc. (US listing)	353	0.01
14	Canada Packers, Inc.	194	-
49	Canadian Tire Corp. Ltd.	6,270	0.08
16	Canfor Corp.	164	-
552	Capstone Copper Corp.	6,012	0.08
125	Cardinal Energy Ltd.	1,039	0.01
5	CareRx Corp.	12	-
97	Cascades, Inc.	772	0.01
122	CCL Industries, Inc.	7,854	0.10
176	Centerra Gold, Inc.	3,105	0.04
5	Cipher Pharmaceuticals, Inc.	64	-
16	Cogeco Communications, Inc.	771	0.01
5	Cogeco, Inc.	221	-
15	Colabor Group, Inc.	-	-
10	Colliers International Group, Inc. (US listing)	923	0.01
31	Definity Financial Corp.	1,505	0.02
31	Dexterra Group, Inc.	291	-
71	Doman Building Materials Group Ltd.	546	0.01
176	DPM Metals, Inc.	5,895	0.08
12	Dye & Durham Ltd.	23	-

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Canada - 4.04% (continued)			
25	Dynacor Group, Inc.	116	-
42	E-L Financial Corp. Ltd.	516	0.01
136	Eldorado Gold Corp. (Canada listing)	4,583	0.06
72	Eldorado Gold Corp. (US listing)	2,452	0.03
213	Element Fleet Management Corp.	4,248	0.06
120	Empire Co. Ltd.	4,239	0.06
79	Enerflex Ltd. (Canada listing)	1,975	0.03
27	Enerflex Ltd. (US listing)	683	0.01
9	Enghouse Systems Ltd.	120	-
134	Ensign Energy Services, Inc.	408	0.01
27	EQB, Inc.	2,260	0.03
77	Equinox Gold Corp. (Canada listing)	1,047	0.01
355	Equinox Gold Corp. (US listing)	4,805	0.06
54	ERO Copper Corp. (US listing)	1,629	0.02
20	Exchange Income Corp.	1,796	0.02
20	Exco Technologies Ltd.	109	-
4	Fiera Capital Corp.	17	-
8	Foraco International SA	17	-
178	Fortuna Mining Corp. (Canada listing)	1,789	0.02
205	Fortuna Mining Corp. (US listing)	2,065	0.03
80	Freehold Royalties Ltd.	987	0.01
44	Frontera Energy Corp.	466	0.01
49	Galiano Gold, Inc. (US listing)	114	-
96	GFL Environmental, Inc. (US listing)	3,227	0.04
118	Gildan Activewear, Inc. (US listing)	7,179	0.10
4	GoldMoney, Inc.	44	-
14	High Liner Foods, Inc.	146	-
2	HLS Therapeutics, Inc.	7	-
264	Hudbay Minerals, Inc. (Canada listing)	7,733	0.10
179	Hudbay Minerals, Inc. (US listing)	5,232	0.07
63	iA Financial Corp., Inc.	7,890	0.11
324	IAMGOLD Corp. (Canada listing)	5,865	0.08
305	IAMGOLD Corp. (US listing)	5,456	0.07
59	IGM Financial, Inc.	3,358	0.05
34	Imperial Metals Corp.	169	-
4	InPlay Oil Corp.	49	-
12	Jamieson Wellness, Inc.	307	-
5	Journey Energy, Inc.	21	-
5	K-Bro Linen, Inc.	161	-
153	Kelt Exploration Ltd.	1,004	0.01
22	Kolibri Global Energy, Inc. (Canada listing)	113	-
30	Labrador Iron Ore Royalty Corp.	624	0.01
3	Lassonde Industries, Inc.	513	0.01
22	Leon's Furniture Ltd.	395	0.01
106	Lightspeed Commerce, Inc. (Canada listing)	1,026	0.01
78	Lightstream Resources Ltd.	-	-
42	Linamar Corp.	3,118	0.04
70	Lucara Diamond Corp.	10	-
7	Magellan Aerospace Corp.	155	-
296	Magna International, Inc. (US listing)	19,142	0.25
66	Major Drilling Group International, Inc.	821	0.01
-	Manitok Energy, Inc.	-	-
73	Maple Leaf Foods, Inc.	1,587	0.02
77	Martinrea International, Inc.	643	0.01
1	MDA Space Ltd.	45	-
4	Medical Facilities Corp.	45	-
5	Melcor Developments Ltd.	64	-
44	Methanex Corp. (Canada listing)	2,631	0.04
12	Methanex Corp. (US listing)	718	0.01
120	Metro, Inc.	7,730	0.10
19	MTY Food Group, Inc.	535	0.01
84	Mullen Group Ltd.	1,333	0.02
16	North American Construction Group Ltd. (US listing)	220	-
25	North West Co., Inc.	939	0.01
235	Northland Power, Inc.	4,011	0.05
8	Obsidian Energy Ltd. (Canada listing)	82	-
65	Obsidian Energy Ltd. (US listing)	714	0.01
233	OceanaGold Corp.	7,047	0.09
246	Open Text Corp. (US listing)	5,862	0.08
36	Orezone Gold Corp.	66	-
17	Pan American Silver Corp. (Canada listing)	984	0.01
74	Paramount Resources Ltd.	1,623	0.02
97	Parex Resources, Inc.	1,685	0.02
44	Pason Systems, Inc.	476	0.01
221	Peyto Exploration & Development Corp.	3,981	0.05
19	PHX Energy Services Corp.	148	-
23	Pizza Pizza Royalty Corp.	218	-
14	Polaris Renewable Energy, Inc.	130	-
2	Pollard Banknote Ltd.	18	-
144	PrairieSky Royalty Ltd.	3,438	0.05
12	Precision Drilling Corp. (Canada listing)	1,063	0.01
3	Precision Drilling Corp. (US listing)	224	-
36	Premium Brands Holdings Corp.	2,347	0.03
24	Richelieu Hardware Ltd.	700	0.01
100	Rogers Sugar, Inc.	487	0.01
59	Russel Metals, Inc.	2,673	0.04
15	Sangoma Technologies Corp.	54	-
143	Saputo, Inc.	4,391	0.06
9	Saturn Oil & Gas, Inc.	45	-
32	Savaria Corp.	657	0.01
4	Source Energy Services Ltd.	37	-
41	South Bow Corp. (US listing)	1,465	0.02
5	Spartan Delta Corp.	42	-
30	Spin Master Corp.	403	0.01
38	Stella-Jones, Inc.	2,129	0.03
41	Steppe Gold Ltd.	36	-
2	Strathcona Resources Ltd.	61	-
222	Superior Plus Corp.	1,353	0.02
67	Surge Energy, Inc.	456	0.01
416	Tamarack Valley Energy Ltd.	3,853	0.05
38	TMX Group Ltd.	1,421	0.02
93	Torex Gold Resources, Inc.	4,257	0.06
40	Total Energy Services, Inc.	701	0.01
89	Tourmaline Oil Corp.	4,089	0.06
70	Transcontinental, Inc.	266	-
37	Trevali Mining Corp.	-	-
203	Trican Well Service Ltd.	1,098	0.02
34	Trisura Group Ltd.	1,009	0.01
4	Valeura Energy, Inc.	34	-
109	Vermilion Energy, Inc. (Canada listing)	1,207	0.02
40	Vermilion Energy, Inc. (US listing)	448	0.01
2	Victoria Gold Corp./Vancouver	-	-
24	Wajax Corp.	506	0.01
19	Westshore Terminals Investment Corp.	582	0.01
1,281	Whitecap Resources, Inc. (Canada listing)	14,722	0.20
27	Whitecap Resources, Inc. (US listing)	310	-
26	Winpak Ltd.	783	0.01
		304,784	**4.04**
China - 0.04%			
167	China Gold International Resources Corp. Ltd. (Canada listing)	3,259	0.04
		3,259	**0.04**
Denmark - 0.75%			
72	AL Sydbank	6,072	0.08

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Denmark - 0.75% (continued)			
937	Alm Brand AS	2,200	0.03
89	Ambu AS	933	0.01
76	Bang & Olufsen AS	117	-
98	Bavarian Nordic AS	2,863	0.04
32	D/S Norden AS	1,478	0.02
36	Dfds AS	836	0.01
56	FLSmidth & Co. AS	4,426	0.06
6	Foroya Banki P	225	-
172	GN Store Nord AS	2,616	0.04
45	H Lundbeck AS, Class A	255	-
338	H Lundbeck AS, Class B	2,285	0.03
22	H&H International AS	348	0.01
44	Matas AS	661	0.01
1	MT Hoejgaard Holding AS	34	-
51	NKT AS	8,135	0.11
3	NTG Nordic Transport Group AS	100	-
21	Per Aarsleff Holding AS	2,439	0.03
3	Ringkjoebing Landbobank AS	624	0.01
40	Rockwool AS (enchanced voting rights)	1,343	0.02
107	Rockwool AS (voting rights)	3,344	0.04
30	Royal Unibrew AS	1,953	0.03
11	Schouw & Co. AS	1,162	0.02
6	SJF Bank AS	346	-
1	Skjern Bank	38	-
7	Solar AS	216	-
9	SP Group AS	589	0.01
1	TCM Group AS	12	-
60	TORM PLC	1,647	0.02
2	Trifork Group AG	31	-
197	Tryg AS	4,629	0.06
14	UIE PLC	795	0.01
71	Zealand Pharma AS	3,618	0.05
		56,370	**0.75**
Finland - 0.68%			
51	Aktia Bank OYJ	722	0.01
3	Alandsbanken Abp	142	-
29	Anora Group OYJ	115	-
1	Apetit OYJ	16	-
12	Aspo OYJ	82	-
9	Atria OYJ	156	-
9	Digia OYJ	64	-
10	Enento Group OYJ	178	-
26	Fiskars OYJ Abp	439	0.01
330	Fortum OYJ	7,725	0.10
1	Gofore OYJ	12	-
1	Hiab OYJ	61	-
36	HKFoods OYJ	70	-
86	Huhtamaki OYJ	2,746	0.04
13	Kalmar OYJ	654	0.01
6	Kamux Corp.	11	-
128	Kemira OYJ	2,664	0.04
36	Kesko OYJ, Class A	858	0.01
159	Kesko OYJ, Class B	3,863	0.05
29	Lassila & Tikanoja OYJ	237	-
93	Lindex Group OYJ	243	0.01
37	Luotea PLC	86	-
370	Mandatum OYJ	2,456	0.03
227	Neste OYJ	7,450	0.10
2	NoHo Partners OYJ	20	-
11	Olvi OYJ	403	0.01
7	Oma Saastopankki OYJ	100	-
156	Oriola OYJ	169	-
18	Pihlajalinna OYJ	229	-
5	Ponsse OYJ	151	-
110	Raisio OYJ	330	0.01
1	Raute OYJ	12	-
66	Sanoma OYJ	709	0.01
20	Scanfil OYJ	306	0.01
2	SRV Group OYJ	11	-
14	Taaleri PLC	118	-
7	Teleste OYJ	30	-
96	Terveystalo OYJ	913	0.01
89	Tieto OYJ	2,135	0.03
7	Tokmanni Group Corp.	61	-
382	UPM-Kymmene OYJ	11,169	0.15
117	Valmet OYJ	3,162	0.04
2	YIT OYJ	6	-
		51,084	**0.68**
France - 1.93%			
2	74Software SA	82	-
2	ABC arbitrage	14	-
7	AKWEL SADIR	56	-
90	Alstom SA	1,786	0.02
22	Alten SA	1,628	0.02
22	Amundi SA	2,146	0.03
51	Arkema SA	3,624	0.05
282	Ayvens SA	3,787	0.05
3	Boiron SA	113	-
16	Bonduelle SCA	147	-
203	Bouygues SA	11,893	0.16
74	Capgemini SE	8,795	0.12
578	Carrefour SA	10,806	0.14
3	Cegedim SA	39	-
20	Cie des Alpes	529	0.01
100	Cie Generale des Etablissements Michelin SCA	3,660	0.05
158	Clariane SE	770	0.01
116	Coface SA	2,009	0.03
102	Derichebourg SA	1,200	0.02
69	Eiffage SA	10,012	0.13
138	Elior Group SA	301	-
174	Elis SA	5,493	0.07
67	Etablissements Maurel et Prom SA	702	0.01
256	Eutelsat Communications SACA	1,182	0.02
1	Exel Industries SA	30	-
16	Fnac Darty SA	662	0.01
176	Forvia SE	2,317	0.03
6	GL Events SACA	225	-
2	Groupe Crit SA	108	-
8	Guerbet	104	-
8	Haulotte Group SA	19	-
4	Imerys SA	107	-
35	IPSOS SA	1,583	0.02
13	Jacquet Metals SACA	333	-
70	JCDecaux SE	1,530	0.02
2	Laurent-Perrier	158	-
10	LISI SA	774	0.01
5	LNA Sante SA	194	-
25	Maisons du Monde SA	13	-
9	Manitou BF SA	234	-
21	Mersen SA	1,003	0.01
24	Metropole Television SA	328	-
2	North Atlantic Energies	131	-
60	Opmobility	1,153	0.02
127	Pernod Ricard SA	9,386	0.13

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
France - 1.93% (continued)			
64	Publicis Groupe SA	6,252	0.08
37	Quadient SA	523	0.01
192	Renault SA	6,567	0.09
221	Rexel SA	9,452	0.13
3	Savencia SA	288	-
118	SCOR SE	4,228	0.06
22	SEB SA	1,251	0.02
2	Seche Environnement SACA	187	-
367	SES SA	4,027	0.05
40	SMCP SA	244	-
18	Societe BIC SA	1,250	0.02
3	Societe LDC SADIR	480	0.01
44	Sodexo SA	2,435	0.03
47	Solutions 30 SE	44	-
11	Sopra Steria Group	1,961	0.03
3	Stef SA	410	0.01
5	Synergie SE	162	-
50	Teleperformance SE	3,681	0.05
58	Television Francaise 1 SA	462	0.01
-	Thermador Groupe	9	-
4	Tikehau Capital SCA	88	-
7	Trigano SA	1,400	0.02
81	Ubisoft Entertainment SA	530	0.01
233	Valeo SE	3,581	0.05
64	Vallourec SACA	1,781	0.02
2	Vetoquinol SA	185	-
18	Vicat SACA	1,292	0.02
10	Viridien	1,337	0.02
		145,273	**1.93**
Germany - 1.65%			
40	1&1 AG	1,067	0.01
3	Adesso SE	225	-
2	All for One Group SE	68	-
3	Allgeier SE	64	-
5	Aumann AG	84	-
57	Aumovio SE	2,649	0.04
27	Aurubis AG	6,912	0.09
32	BayWa AG	96	-
80	Bechtle AG	3,106	0.04
29	Befesa SA	1,227	0.02
52	Beiersdorf AG	4,151	0.06
3	Bijou Brigitte AG	220	-
28	Bilfinger SE	2,814	0.04
60	Borussia Dortmund GmbH & Co. KGaA	217	-
96	Brenntag SE	6,300	0.08
19	CANCOM SE	612	0.01
17	Carl Zeiss Meditec AG	526	0.01
72	Ceconomy AG	354	0.01
2	CENIT AG	19	-
5	Cewe Stiftung & Co. KGaA	569	0.01
113	Continental AG	9,372	0.12
1	Dermapharm Holding SE	80	-
3	Deutsche Beteiligungs AG	96	-
3	Draegerwerk AG & Co. KGaA (voting rights)	238	-
53	Duerr AG	1,283	0.02
30	DWS Group GmbH & Co. KGaA	2,190	0.03
4	Elmos Semiconductor SE	918	0.01
19	ElringKlinger AG	130	-
6	Energiekontor AG	306	-
223	Evonik Industries AG	4,363	0.06
35	Fraport AG Frankfurt Airport Services Worldwide	2,978	0.04
112	Freenet AG	3,293	0.04
210	Fresenius Medical Care AG	9,088	0.12
24	FUCHS SE (voting rights)	894	0.01
39	Gerresheimer AG	1,225	0.02
15	GFT Technologies SE	390	0.01
1	Hapag-Lloyd AG	145	-
242	Heidelberger Druckmaschinen AG	415	0.01
144	HelloFresh SE	721	0.01
10	Hornbach Holding AG & Co. KGaA	986	0.01
42	HUGO BOSS AG	1,743	0.02
1	Hypoport SE	80	-
15	Indus Holding AG	521	0.01
2	Instone Real Estate Group SE	15	-
52	Jenoptik AG	2,780	0.04
14	JOST Werke SE	946	0.01
72	KION Group AG	3,679	0.05
5	Koenig & Bauer AG	48	-
36	Kontron AG	979	0.01
13	Krones AG	1,723	0.02
-	KSB SE & Co. KGaA	91	-
9	KWS Saat SE & Co. KGaA	781	0.01
6	Leifheit AG	132	-
2	Medios AG	31	-
61	MLP SE	581	0.01
5	Multitude AG	35	-
8	Mutares SE & Co. KGaA	273	-
25	Norma Group SE	506	0.01
14	ProCredit Holding AG	128	-
1	PWO AG	44	-
6	Q Beyond Ag Konv Namens Aktien	26	-
241	Qiagen NV (US listing)	8,834	0.12
27	RTL Group SA	998	0.01
21	SAF-Holland SE	520	0.01
190	Schaeffler AG	2,338	0.03
1	Siltronic AG	151	-
15	Sixt SE (voting rights)	1,323	0.02
21	Stabilus SE	454	0.01
6	STRATEC SE	121	-
12	Suedzucker AG	161	-
5	Surteco Group SE	53	-
10	SUSS MicroTec SE	1,087	0.02
90	Symrise AG	8,303	0.11
4	Technotrans SE	135	-
136	thyssenkrupp AG	1,855	0.03
1	Tkms AG& Co. KGaA	104	-
3	Traton SE	124	-
435	TUI AG	3,562	0.05
105	United Internet AG	3,232	0.04
5	Vossloh AG	404	0.01
9	Wacker Neuson SE	205	-
181	Zalando SE	4,910	0.07
		124,407	**1.65**
Hong Kong - 0.50%			
92	3D-Gold Jewellery Holdings Ltd.	-	-
122	Aeon Credit Service Asia Co. Ltd.	134	-
408	Allied Group Ltd.	120	-
152	Analogue Holdings Ltd.	19	-
40	APAC Resources Ltd.	9	-
58	Asia Financial Holdings Ltd.	36	-
881	Bank of East Asia Ltd.	1,532	0.02
243	Brightoil Petroleum Holdings Ltd.	-	-
265	Budweiser Brewing Co. APAC Ltd.	237	-
180	Build King Holdings Ltd.	36	-

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Hong Kong - 0.50% (continued)			
1,860	Burwill Holdings Ltd.	-	-
342	Cafe de Coral Holdings Ltd.	169	-
1,332	Cathay Pacific Airways Ltd.	2,260	0.03
84	Chen Hsong Holdings	18	-
27	Chia Tai Enterprises International Ltd.	31	-
361	Chow Sang Sang Holdings International Ltd.	504	0.01
1,388	CITIC Telecom International Holdings Ltd.	475	0.01
96	CK Life Sciences International Holdings, Inc.	9	-
69	CMBC Capital Holdings Ltd.	18	-
504	C-Mer Medical Holdings Ltd.	68	-
3,030	Convoy, Inc.	12	-
469	Crystal International Group Ltd.	360	0.01
1,267	CTF Services Ltd.	1,305	0.02
303	CW Group Holdings Ltd.	-	-
408	Dah Sing Banking Group Ltd.	701	0.01
170	Dah Sing Financial Holdings Ltd.	922	0.01
3,150	Deep Source Holdings Ltd.	310	0.01
107	Dickson Concepts International Ltd.	80	-
168	Dream International Ltd.	143	-
306	EC Healthcare	16	-
228	EcoGreen International Group Ltd.	-	-
870	Emperor Capital Group Ltd.	8	-
3,220	Emperor Watch & Jewellery Ltd.	107	-
2,162	First Pacific Co. Ltd.	1,411	0.02
272	FIT Hon Teng Ltd.	309	0.01
62	Frontage Holdings Corp.	5	-
15	FSE Lifestyle Services Ltd.	11	-
336	Genting Bhd. (Hong Kong listing)	-	-
1,264	Giordano International Ltd.	244	-
334	Glorious Sun Enterprises Ltd.	57	-
126	Golden Resources Development International Ltd.	6	-
910	Good Resources Holdings, Ltd.	-	-
174	Great Eagle Holdings Ltd.	378	0.01
237	G-Resources Group Ltd.	200	-
30	Guoco Group Ltd.	266	0.01
2,280	Guotai Junan International Holdings Ltd.	633	0.01
582	Hang Lung Group Ltd.	1,082	0.02
2,016	Hang Lung Properties Ltd.	2,070	0.03
391	HKT Trust & HKT Ltd.	604	0.01
202	Hong Kong Ferry Holdings Co. Ltd.	132	-
371	Hong Kong Technology Venture Co. Ltd.	52	-
397	Hongkong & Shanghai Hotels Ltd.	297	0.01
1,330	HSIN Chong Group Holdings Ltd.	-	-
260	Hung Hing Printing Group Ltd.	26	-
1,420	Hutchison Telecommunications Hong Kong Holdings Ltd.	205	-
719	IGG, Inc.	304	0.01
724	Jacobson Pharma Corp. Ltd.	104	-
62	JBM Healthcare Ltd.	19	-
350	Johnson Electric Holdings Ltd.	1,139	0.02
910	Joy Faith Investment Ltd.	-	-
372	K Wah International Holdings Ltd.	109	-
46	Keck Seng Investments Hong Kong Ltd.	14	-
240	Kerry Properties Ltd.	635	0.01
404	KLN Logistics Group Ltd.	316	0.01
82	Lerado Financial Group Co. Ltd.	3	-
309	Luk Fook Holdings International Ltd.	823	0.01
1,648	Man Wah Holdings Ltd.	764	0.01
447	Midland Holdings Ltd.	145	-
193	Miramar Hotel & Investment	262	-
65	Modern Dental Group Ltd.	48	-
549	Mongolian Mining Corp.	595	0.01
900	NagaCorp Ltd.	472	0.01
634	Nameson Holdings Ltd.	71	-
36	Orbusneich Medical Group Holdings Ltd.	19	-
395	Oriental Watch Holdings	163	-
946	Pacific Andes International Holdings Ltd.	-	-
4,111	Pacific Basin Shipping Ltd.	1,653	0.02
857	Pacific Textiles Holdings Ltd.	123	-
585	PAX Global Technology Ltd.	260	-
868	Pico Far East Holdings Ltd.	249	-
193	PRADA SpA	901	0.01
126	Regina Miracle International Holdings Ltd.	27	-
794	Sa Sa International Holdings Ltd.	86	-
838	Samsonite Group SA	1,547	0.02
124	SAS Dragon Holdings Ltd.	96	-
923	Shangri-La Asia Ltd.	504	0.01
1,060	Singamas Container Holdings Ltd.	69	-
619	SJM Holdings Ltd.	151	-
365	SmarTone Telecommunications Holdings Ltd.	221	-
952	Solomon Systech International Ltd.	49	-
569	Stella International Holdings Ltd.	960	0.01
226	Sun Hung Kai & Co. Ltd.	118	-
591	Tai Hing Group Holdings Ltd.	79	-
42	Tan Chong International Ltd.	9	-
279	Television Broadcasts Ltd.	90	-
492	Texhong International Group Ltd.	396	0.01
796	Texwinca Holdings Ltd.	110	-
192	Transport International Holdings Ltd.	232	-
864	Truly International Holdings Ltd.	108	-
1,040	United Laboratories International Holdings Ltd.	1,169	0.02
609	Value Partners Group Ltd.	163	-
344	Vedan International Holdings Ltd.	32	-
200	Vitasoy International Holdings Ltd.	154	-
832	Viva Goods Co. Ltd.	48	-
780	VSTECS Holdings Ltd.	958	0.01
39	Wing On Co. International Ltd.	75	-
1,343	Xinyi Glass Holdings Ltd.	1,695	0.02
784	Yue Yuen Industrial Holdings Ltd.	1,470	0.02
		37,434	**0.50**
Ireland - 0.57%			
1,668	AIB Group PLC	19,631	0.26
1,042	Bank of Ireland Group PLC	21,163	0.28
502	Cairn Homes PLC	1,377	0.02
5	FBD Holdings PLC	102	-
96	Glenveagh Properties PLC	256	-
9	Kerry Group PLC	803	0.01
		43,332	**0.57**
Israel - 0.47%			
1	Abra Information Technologies Ltd.	2	-
66	Accel Solutions Group Ltd.	66	-
71	Ackerstein Group Ltd.	220	-
2	Afcon Holdings Ltd.	240	-
5	Africa Israel Residences Ltd.	412	0.01
7	Albaad Massuot Yitzhak Ltd.	81	-
3	Alrov Properties & Lodgings Ltd.	286	-
53	Altshuler Shaham Finance Ltd.	133	-
9	Arad Ltd.	161	-
-	Ashtrom Group Ltd.	-	-
21	AudioCodes Ltd. (US listing)	208	-
31	Avgol Industries 1953 Ltd.	12	-
7	Ayalon Holdings Ltd.	449	0.01
80	Azorim-Investment Development & Construction Co. Ltd.	464	0.01

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Israel - 0.47% (continued)			
9	Baran Group Ltd.	70	-
35	Carasso Motors Ltd.	445	0.01
2	Castro Model Ltd.	123	-
120	Cellcom Israel Ltd.	1,559	0.02
23	Ceragon Networks Ltd.	66	-
40	Cielo-Blu Group Ltd.	47	-
44	Cognyte Software Ltd.	510	0.01
36	Delek Automotive Systems Ltd.	249	-
-	Delek Group Ltd.	-	-
10	Delta Galil Ltd.	559	0.01
11	Diplomat Holdings Ltd.	195	-
2	Direct Finance of Direct Group 2006 Ltd.	368	0.01
2	Dor Alon Energy in Israel 1988 Ltd.	150	-
286	El Al Israel Airlines	1,365	0.02
20	Equital Ltd.	796	0.01
6	Fattal Holdings 1998 Ltd.	1,875	0.03
7	Formula Systems 1985 Ltd.	974	0.01
6	Fox Wizel Ltd.	640	0.01
42	Gilat Satellite Networks Ltd.	764	0.01
28	Hagag Group Real Estate Development	265	-
11	Hamat Group Ltd.	63	-
2	IBI MANAGING&UNDERWRITING Ltd.	14	-
9	IDI Insurance Co. Ltd.	692	0.01
2	IES Holdings Ltd.	575	0.01
2	Ilex Medical Ltd.	35	-
36	Inrom Construction Industries Ltd.	362	0.01
178	Isracard Ltd.	808	0.01
74	Israel Canada TR Ltd.	550	0.01
115	Israir Group Ltd.	61	-
1	Isras Investment Co. Ltd.	425	0.01
1	Issta Ltd.	43	-
1	Kafrit Industries 1993 Ltd.	12	-
22	Kamada Ltd. (Israel listing)	172	-
4	Kamada Ltd. (US listing)	31	-
95	Kardan Real Estate Enterprise & Development Ltd.	195	-
13	Kenon Holdings Ltd.	1,146	0.02
3	Kerur Holdings Ltd.	112	-
-	Klil Industries Ltd.	26	-
9	Kvutzat Acro Ltd.	165	-
22	Land Development Nimrodi Group Ltd.	290	-
7	Lapidoth Capital Ltd.	213	-
3	M Yochananof & Sons Ltd.	432	0.01
-	Malam - Team Ltd.	10	-
104	Mediterranean Towers Ltd.	649	0.01
-	Meitav Investment House Ltd.	17	-
21	MENIF - Financial Services Ltd.	201	-
6	Mivtach Shamir Holdings Ltd.	1,143	0.02
-	Mizrahi Tefahot Bank Ltd.	-	-
1	Naphtha Israel Petroleum Corp. Ltd.	10	-
14	Nawi Group Ltd.	291	-
13	Neto Malinda Trading Ltd.	726	0.01
2	Neto ME Holdings Ltd.	138	-
9	Nexxen International Ltd.	78	-
34	Novolog Ltd.	11	-
2,568	Oil Refineries Ltd.	1,473	0.02
-	OPC Energy Ltd.	-	-
12	Palram Industries 1990 Ltd.	204	-
132	Partner Communications Co. Ltd.	1,957	0.03
8	Paz Retail & Energy Ltd.	2,377	0.03
9	Perion Network Ltd.	76	-
3	Plasson Industries Ltd.	211	-
4	Polyram Plastic Industries Ltd.	14	-
8	Prashkovsky Investments & Construction Ltd.	450	0.01
1	Rapac Communication & Infrastructure Ltd.	25	-
8	Scope Metals Group Ltd.	831	0.01
51	Shufersal Ltd.	880	0.01
65	Stratasys Ltd.	685	0.01
37	Summit Real Estate Holdings Ltd.	659	0.01
34	Suny Cellular Communication Ltd.	19	-
1	Supergas Power Ltd.	15	-
44	Tamar Petroleum Ltd.	416	0.01
1	TAT Technologies Ltd.	64	-
23	Veridis Environment Ltd.	435	0.01
6	Victory Supermarket Chain Ltd.	118	-
2	Villar International Ltd.	110	-
1	Willi Food Investments Ltd.	23	-
6	YH Dimri Construction & Development Ltd.	759	0.01
		35,251	**0.47**
Italy - 1.25%			
1,764	A2A SpA	4,625	0.06
38	ACEA SpA	1,007	0.01
7	Aeroporto Guglielmo Marconi Di Bologna SpA	73	-
22	Aquafil SpA	37	-
38	Ariston Holding NV	148	-
94	Arnoldo Mondadori Editore SpA	228	-
75	Ascopiave SpA	280	0.01
11	Azimut Holding SpA	449	0.01
29	Banca IFIS SpA	684	0.01
57	Banca Sistema SpA	118	-
1,496	Banco BPM SpA	23,501	0.31
7	Banco di Desio e della Brianza SpA	77	-
91	BFF Bank SpA	299	0.01
123	Brembo NV	1,667	0.02
72	Buzzi SpA	3,882	0.05
73	Cairo Communication SpA	199	-
42	Cementir Holding NV	711	0.01
649	CIR SpA-Compagnie Industriali	550	0.01
92	Credito Emiliano SpA	1,660	0.02
68	d'Amico International Shipping SA	557	0.01
8	Danieli & C Officine Meccaniche SpA (voting rights)	705	0.01
3	Datalogic SpA	14	-
238	Davide Campari-Milano NV	1,551	0.02
4	De' Longhi SpA	157	-
51	doValue SpA	133	-
42	Emak SpA	45	-
152	Enav SpA	957	0.01
44	ERG SpA	1,167	0.02
10	Esprinet SpA	78	-
79	Ferretti SpA	282	0.01
5	Fila SpA	48	-
98	FNM SpA	60	-
7	Garofalo Health Care SpA	44	-
6	Gefran SpA	80	-
62	Geox SpA	20	-
6	GPI SpA	108	-
12	GVS SpA	62	-
730	Hera SpA	3,280	0.04
135	IMMSI SpA	87	-
12	Industrie De Nora SpA	104	-
228	Infrastrutture Wireless Italiane SpA	1,775	0.03
6	Intercos SpA	83	-
44	Interpump Group SpA	1,855	0.03
115	Iveco Group NV	1,867	0.03
23	MARR SpA	191	-

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Italy - 1.25% (continued)			
188	MFE-MediaForEurope NV	633	0.01
254	MFE-MediaForEurope NV, Class A	896	0.01
71	MFE-MediaForEurope NV, Class B	311	0.01
221	Nexi SpA	904	0.01
9	Orsero SpA	169	-
284	OVS SpA	1,854	0.03
100	Piaggio & C SpA	203	-
421	Pirelli & C SpA	3,092	0.04
79	Rizzoli Corriere Della Sera Mediagroup SpA	85	-
7	Sabaf SpA	109	-
195	Safilo Group SpA	371	0.01
21	Salvatore Ferragamo SpA	233	-
1	Sanlorenzo SpA	29	-
25	Seri Industrial SpA	91	-
1,333	Snam SpA	9,744	0.13
51	Sogefi SpA	131	-
19,673	Telecom Italia SpA (voting rights)	16,712	0.22
9	TREVI - Finanziaria Industriale SpA	77	-
102	Unipol Assicurazioni SpA	2,526	0.03
198	Webuild SpA (voting rights)	569	0.01
		94,244	**1.25**
Japan - 7.12%			
7	&Do Holdings Co. Ltd.	42	-
156	77 Bank Ltd.	3,100	0.04
21	A&D HOLON Holdings Co. Ltd.	364	0.01
7	Achilles Corp.	52	-
62	AD Works Group Co. Ltd.	164	-
71	ADEKA Corp.	1,912	0.03
124	Aeon Financial Service Co LT	1,179	0.02
8	AFC-HD AMS Life Science Co. Ltd.	44	-
21	Ahresty Corp.	94	-
21	Ai Holdings Corp.	377	0.01
49	Aica Kogyo Co. Ltd.	1,069	0.02
24	Aichi Corp.	210	-
52	Aichi Steel Corp.	967	0.01
7	Aichi Tokei Denki Co. Ltd.	134	-
23	Aida Engineering Ltd.	160	-
20	Ain Holdings, Inc.	709	0.01
2	Ainavo Holdings Co. Ltd.	10	-
201	Air Water, Inc.	3,274	0.04
12	Airman Corp.	130	-
30	Airport Facilities Co. Ltd.	170	-
6	Airtech Japan Ltd.	47	-
18	Airtrip Corp.	96	-
35	Aisan Industry Co. Ltd.	421	0.01
12	Aizawa Securities Group Co. Ltd.	103	-
24	Akatsuki Corp.	94	-
6	Akatsuki, Inc.	127	-
112	Akebono Brake Industry Co. Ltd.	87	-
6	Albis Co. Ltd.	92	-
24	Alconix Corp.	383	0.01
124	Alfresa Holdings Corp.	1,740	0.02
12	Alinco, Inc.	78	-
40	Allied Telesis Holdings KK	71	-
17	Alpen Co. Ltd.	213	-
5	Alpha Corp.	38	-
4	Alpha Systems, Inc.	75	-
182	Alps Alpine Co. Ltd.	2,480	0.03
190	Amada Co. Ltd.	3,583	0.05
8	Amiyaki Tei Co. Ltd.	62	-
14	Amuse, Inc.	155	-
49	Amvis Holdings, Inc.	114	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 7.12% (continued)			
5	Anabuki Kosan, Inc.	75	-
19	Anest Iwata Corp.	190	-
33	AOKI Holdings, Inc.	341	0.01
125	Aoyama Trading Co. Ltd.	545	0.01
16	Arakawa Chemical Industries Ltd.	147	-
30	Arata Corp.	488	0.01
301	ARCHION Corp.	662	0.01
60	ARCLANDS Corp.	717	0.01
35	Arcs Co. Ltd.	713	0.01
2	Ariake Japan Co. Ltd.	73	-
32	Arisawa Manufacturing Co. Ltd.	462	0.01
36	Artience Co. Ltd.	948	0.01
17	Artnature, Inc.	86	-
9	Asahi Broadcasting Group Holdings Corp.	47	-
19	Asahi Co. Ltd.	154	-
32	Asahi Diamond Industrial Co. Ltd.	271	-
1	Asahi Intelligence Service Co. Ltd.	8	-
14	Asahi Net, Inc.	52	-
9	Asahi Printing Co. Ltd.	50	-
12	Asahi Yukizai Corp.	498	0.01
6	Asanuma Corp.	28	-
8	Asax Co. Ltd.	42	-
27	Asia Pile Holdings Corp.	268	-
21	ASKA Pharmaceutical Holdings Co. Ltd.	384	0.01
34	Astena Holdings Co. Ltd.	104	-
2	Asti Corp.	33	-
73	Autobacs Seven Co. Ltd.	679	0.01
5	Axell Corp.	37	-
63	Axial Retailing, Inc.	414	0.01
1	Axyz Co. Ltd.	19	-
29	Bando Chemical Industries Ltd.	405	0.01
9	Bank of Nagoya Ltd.	332	0.01
10	Bank of Saga Ltd.	311	0.01
27	Bank of the Ryukyus Ltd.	431	0.01
10	Belc Co. Ltd.	401	0.01
23	Bell System24 Holdings, Inc.	204	-
1	Bell-Park Co. Ltd.	19	-
46	Belluna Co. Ltd.	266	-
20	BML, Inc.	446	0.01
7	Bourbon Corp.	126	-
222	Brother Industries Ltd.	5,214	0.07
8	Buffalo, Inc.	118	-
27	Bunka Shutter Co. Ltd.	321	0.01
12	Bushiroad, Inc.	19	-
21	Business Brain Showa-Ota, Inc.	136	-
10	CAC Holdings Corp.	107	-
2	Canare Electric Co. Ltd.	21	-
5	Carlit Co. Ltd.	73	-
10	Casio Computer Co. Ltd.	117	-
14	Cawachi Ltd.	278	-
92	CCI Group, Inc.	601	0.01
23	Central Glass Co. Ltd.	590	0.01
8	Central Security Patrols Co. Ltd.	131	-
6	Central Sports Co. Ltd.	87	-
10	Ceres, Inc.	108	-
47	Chiba Kogyo Bank Ltd.	670	0.01
11	Chino Corp.	116	-
9	Chiyoda Integre Co. Ltd.	171	-
9	Chori Co. Ltd.	234	-
22	Chubu Shiryo Co. Ltd.	235	-
23	Chudenko Corp.	705	0.01
8	Chuetsu Pulp & Paper Co. Ltd.	100	-

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 7.12% (continued)			
5	Chugai Ro Co. Ltd.	124	-
84	Chugin Financial Group, Inc.	1,579	0.02
1	Chuo Gyorui Co. Ltd.	18	-
11	Chuo Spring Co. Ltd.	282	-
5	Chuo Warehouse Co. Ltd.	55	-
147	Citizen Watch Co. Ltd.	2,136	0.03
5	CK-San-Etsu Co. Ltd.	143	-
16	Cleanup Corp.	98	-
54	CMK Corp.	259	-
37	COMSYS Holdings Corp.	1,268	0.02
112	Cosmo Energy Holdings Co. Ltd.	2,628	0.04
12	Cosmos Initia Co. Ltd.	92	-
4	Create Medic Co. Ltd.	28	-
21	Create SD Holdings Co. Ltd.	425	0.01
132	Credit Saison Co. Ltd.	3,397	0.05
15	CTI Engineering Co. Ltd.	260	-
5	Cube System, Inc.	34	-
9	CUC, Inc.	47	-
6	Dai Nippon Toryo Co. Ltd.	49	-
209	Daicel Corp.	1,745	0.02
34	Daido Metal Co. Ltd.	233	-
126	Daido Steel Co. Ltd.	1,652	0.02
41	Daiho Corp.	192	-
7	Dai-Ichi Cutter Kogyo KK	61	-
19	Daiichi Jitsugyo Co. Ltd.	369	0.01
4	Daiichi Kensetsu Corp.	84	-
72	Daiichikosho Co. Ltd.	739	0.01
23	Daiki Aluminium Industry Co. Ltd.	279	-
2	DAIKO XTECH Ltd.	10	-
9	Daikoku Denki Co. Ltd.	118	-
7	Daikokutenbussan Co. Ltd.	184	-
40	Daikyonishikawa Corp.	273	-
35	Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	230	-
85	Daio Paper Corp.	506	0.01
188	Daishi Hokuetsu Financial Group, Inc.	2,389	0.03
25	Daishinku Corp.	160	-
27	Daito Pharmaceutical Co. Ltd.	207	-
22	Daiwa Industries Ltd.	242	-
93	DCM Holdings Co. Ltd.	856	0.01
8	Delica Foods Holdings Co. Ltd.	40	-
75	DeNA Co. Ltd.	1,259	0.02
75	Denka Co Ltd.	2,117	0.03
6	Densan System Holdings Co. Ltd.	113	-
12	Denyo Co. Ltd.	273	-
76	DIC Corp.	2,294	0.03
-	DMW Corp.	10	-
19	Doshisha Co. Ltd.	351	0.01
28	Doutor Nichires Holdings Co. Ltd.	463	0.01
52	Dowa Holdings Co. Ltd.	3,384	0.05
27	Duskin Co. Ltd.	684	0.01
22	DyDo Group Holdings, Inc.	367	0.01
23	Eagle Industry Co. Ltd.	414	0.01
14	Earth Corp.	410	0.01
5	Ebara Foods Industry, Inc.	70	-
6	Eco's Co. Ltd.	84	-
73	EDION Corp.	1,086	0.02
11	EF-ON, Inc.	23	-
15	EJ Holdings, Inc.	148	-
12	Elecom Co. Ltd.	126	-
10	Endo Lighting Corp.	163	-
5	Enomoto Co. Ltd.	112	-
19	Ensuiko Sugar Refining Co. Ltd.	53	-
19	ES-Con Japan Ltd.	135	-
6	Eslead Corp.	201	-
17	ESPEC Corp.	416	0.01
26	Exedy Corp.	1,014	0.01
41	EXEO Group, Inc.	729	0.01
31	Ezaki Glico Co. Ltd.	1,044	0.02
6	FALCO HOLDINGS Co. Ltd.	103	-
38	FCC Co. Ltd.	830	0.01
25	Feed One Co. Ltd.	190	-
43	Ferrotec Corp.	2,357	0.03
34	First Bank of Toyama Ltd.	528	0.01
2	First-Corp., Inc.	11	-
19	FJ Next Holdings Co. Ltd.	221	-
22	Foster Electric Co. Ltd.	397	0.01
44	FP Corp.	662	0.01
17	France Bed Holdings Co. Ltd.	132	-
13	F-Tech, Inc.	53	-
13	Fudo Tetra Corp.	230	-
15	Fuji Co. Ltd.	183	-
10	Fuji Corp.	506	0.01
23	Fuji Corp. Ltd.	106	-
7	Fuji Nihon Corp.	28	-
20	Fuji Oil Co. Ltd.	447	0.01
2	Fuji Oozx, Inc.	27	-
15	Fuji Pharma Co. Ltd.	216	-
40	Fuji Seal International, Inc.	659	0.01
4	Fuji United Holdings Co. Ltd.	31	-
2	Fujii Sangyo Corp.	55	-
15	Fujikura Composites, Inc.	230	-
5	Fujimak Corp.	34	-
9	Fujisash Co. Ltd.	38	-
9	Fujiya Co. Ltd.	134	-
11	FuKoKu Co. Ltd.	123	-
5	Fukuda Corp.	239	-
11	Fukuyama Transporting Co. Ltd.	494	0.01
8	Fumakilla Ltd.	55	-
28	Furukawa Co. Ltd.	701	0.01
2	Furuya Metal Co. Ltd.	105	-
6	Furyu Corp.	48	-
7	Fuso Pharmaceutical Industries Ltd.	88	-
60	Futaba Industrial Co. Ltd.	380	0.01
53	Fuyo General Lease Co. Ltd.	1,382	0.02
30	Gakken Holdings Co. Ltd.	180	-
3	Galilei Co. Ltd.	56	-
5	Gamecard Holdings, Inc.	74	-
14	Gecoss Corp.	129	-
24	Geo Holdings Corp.	324	0.01
10	Giken Ltd.	115	-
16	GLOBERIDE, Inc.	266	-
45	Glory Ltd.	1,144	0.02
6	GLtechno Holdings, Inc.	264	-
11	Godo Steel Ltd.	190	-
84	GS Yuasa Corp.	3,463	0.05
9	GSI Creos Corp.	139	-
22	G-Tekt Corp.	304	0.01
261	Gunma Bank Ltd.	3,714	0.05
27	Gunze Ltd.	641	0.01
42	H.U. Group Holdings, Inc.	820	0.01
101	H2O Retailing Corp.	1,577	0.02
13	Hagihara Industries, Inc.	131	-
2	Hakudo Co. Ltd.	53	-

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 7.12% (continued)			
224	Hakuhodo DY Holdings, Inc.	1,570	0.02
7	Hakuto Co. Ltd.	211	-
1	Hakuyosha Co. Ltd.	11	-
10	Halows Co. Ltd.	233	-
51	Hamakyorex Co. Ltd.	608	0.01
75	Hankyu Hanshin Holdings, Inc.	2,207	0.03
179	Hanwa Co. Ltd.	2,130	0.03
1	Hard Off Corp. Co. Ltd.	12	-
10	Harima Chemicals Group, Inc.	63	-
86	Haseko Corp.	1,465	0.02
7	Heiwa Real Estate Co. Ltd.	108	-
27	Heiwado Co. Ltd.	430	0.01
3	Hibiya Engineering Ltd.	57	-
1	Himacs Ltd.	10	-
6	Hirakawa Hewtech Corp.	145	-
23	Hirata Corp.	406	0.01
253	Hirogin Holdings Inc	3,200	0.04
63	HIS Co. Ltd.	412	0.01
4	Hito Communications Holdings, Inc.	22	-
11	Hodogaya Chemical Co. Ltd.	173	-
2	Hokkaido Coca-Cola Bottling Co. Ltd.	59	-
9	Hokkan Holdings Ltd.	127	-
18	Hokko Chemical Industry Co. Ltd.	204	-
96	Hokuetsu Corp.	553	0.01
112	Hokuhoku Financial Group, Inc.	4,564	0.06
6	Hokuriku Electric Industry Co. Ltd.	100	-
9	Hokuriku Electrical Construction Co. Ltd.	98	-
1	Hokuryo Co. Ltd.	18	-
21	Hokuto Corp.	241	-
19	H-One Co. Ltd.	213	-
15	Honeys Holdings Co. Ltd.	130	-
29	Hoosiers Holdings Co. Ltd.	214	-
38	Hosiden Corp.	655	0.01
10	Hosokawa Micron Corp.	344	0.01
42	House Foods Group, Inc.	907	0.01
11	Howa Machinery Ltd.	124	-
7	Hurxley Corp.	28	-
2	Ichikawa Co. Ltd.	28	-
8	Ichiken Co. Ltd.	121	-
39	Ichikoh Industries Ltd.	134	-
4	Ichimasa Kamaboko Co. Ltd.	21	-
20	Ichinen Holdings Co. Ltd.	264	-
4	IDEA Consultants, Inc.	79	-
12	Idec Corp.	250	-
1	Ifuji Sangyo Co. Ltd.	11	-
119	Iida Group Holdings Co. Ltd.	1,598	0.02
71	Iino Kaiun Kaisha Ltd.	706	0.01
2	Imura & Co. Ltd.	8	-
10	Imuraya Group Co. Ltd.	137	-
63	Inaba Denki Sangyo Co. Ltd.	1,101	0.02
5	Inaba Seisakusho Co. Ltd.	50	-
35	Inabata & Co. Ltd.	851	0.01
6	I-NE Co. Ltd.	45	-
14	Ines Corp.	184	-
157	INFRONEER Holdings, Inc.	2,411	0.03
9	Innotech Corp.	235	-
15	Inui Global Logistics Co. Ltd.	149	-
18	Iriso Electronics Co. Ltd.	360	0.01
5	ISB Corp.	77	-
16	Iseki & Co. Ltd.	167	-
1	Ishihara Chemical Co. Ltd.	18	-
37	Ishihara Sangyo Kaisha Ltd.	780	0.01
3	Ishizuka Glass Co. Ltd.	47	-
49	Itochu Enex Co. Ltd.	606	0.01
25	Itoham Yonekyu Holdings, Inc.	776	0.01
19	IwaiCosmo Holdings, Inc.	457	0.01
210	Iwatani Corp.	2,654	0.04
238	Iyogin Holdings, Inc.	4,559	0.06
118	Izumi Co. Ltd.	662	0.01
98	J Front Retailing Co. Ltd.	1,333	0.02
31	J Trust Co Ltd.	148	-
19	Jaccs Co. Ltd.	415	0.01
47	Japan Aviation Electronics Industry Ltd.	750	0.01
15	Japan Foundation Engineering Co. Ltd.	67	-
5	Japan Lifeline Co. Ltd.	41	-
15	Japan Medical Dynamic Marketing, Inc.	76	-
2	Japan Oil Transportation Co. Ltd.	75	-
89	Japan Pulp & Paper Co. Ltd.	647	0.01
37	Japan Securities Finance Co. Ltd.	528	0.01
32	Japan Transcity Corp.	234	-
43	Japan Wool Textile Co. Ltd.	473	0.01
67	JFE Holdings, Inc.	717	0.01
106	JGC Holdings Corp.	1,804	0.03
1	JINUSHI Co. Ltd.	20	-
13	JK Holdings Co. Ltd.	109	-
25	JM Holdings Co. Ltd.	202	-
16	JMS Co. Ltd.	44	-
18	J-Oil Mills, Inc.	222	-
18	Joshin Corp.	342	0.01
33	Joyful Honda Co. Ltd.	467	0.01
13	JSP Corp.	206	-
199	JTEKT Corp.	2,700	0.04
22	Juki Corp.	80	-
109	JVCKenwood Corp.	763	0.01
2	K&O Energy Group, Inc.	47	-
8	Kadoya Sesame Mills, Inc.	70	-
32	Kaga Electronics Co. Ltd.	890	0.01
52	Kagome Co. Ltd.	841	0.01
27	Kameda Seika Co. Ltd.	206	-
20	Kamei Corp.	459	0.01
48	Kamigumi Co. Ltd.	1,434	0.02
14	Kanaden Corp.	233	-
163	Kanadevia Corp.	1,420	0.02
7	Kanagawa Chuo Kotsu Co. Ltd.	148	-
33	Kanamoto Co. Ltd.	1,015	0.01
45	Kaneka Corp.	1,554	0.02
2	Kanemi Co. Ltd.	57	-
45	Kansai Paint Co. Ltd.	700	0.01
41	Kanto Denka Kogyo Co. Ltd.	937	0.01
15	Katakura Industries Co. Ltd.	235	-
17	Kato Sangyo Co. Ltd.	622	0.01
32	Kawada Technologies, Inc.	247	-
1	Kawanishi Warehouse Co. Ltd.	8	-
1	Kawata Manufacturing Co. Ltd.	7	-
82	Keihan Holdings Co. Ltd.	1,638	0.02
3	Keihin Co. Ltd.	58	-
13	KEIWA, Inc.	102	-
4	Keiyo Gas Co. Ltd.	30	-
3	KEL Corp.	26	-
11	Kenko Mayonnaise Co. Ltd.	139	-
31	KH Neochem Co. Ltd.	538	0.01
12	Kibun Foods, Inc.	80	-
23	Kimoto Co. Ltd.	34	-
7	Kimura Chemical Plants Co. Ltd.	55	-

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 7.12% (continued)			
19	Kimura Unity Co. Ltd.	105	-
9	Kintetsu Department Store Co. Ltd.	93	-
10	Ki-Star Real Estate Co. Ltd.	207	-
8	Kitagawa Corp.	82	-
13	Kitano Construction Corp.	85	-
5	Kitoku Shinryo Co. Ltd.	53	-
53	Kitz Corp.	743	0.01
58	Kiyo Bank Ltd.	1,556	0.02
31	Koa Corp.	538	0.01
24	Koatsu Gas Kogyo Co. Ltd.	167	-
349	Kobe Steel Ltd.	4,337	0.06
20	Kohnan Shoji Co. Ltd.	506	0.01
-	Kohsoku Corp.	7	-
5	Koike Sanso Kogyo Co. Ltd.	54	-
114	Koito Manufacturing Co. Ltd.	2,005	0.03
21	Kojima Co. Ltd.	182	-
27	Komatsu Matere Co. Ltd.	121	-
11	Komatsu Wall Industry Co. Ltd.	176	-
8	Komehyo Holdings Co. Ltd.	279	-
29	Komeri Co. Ltd.	638	0.01
34	Komori Corp.	313	0.01
15	Kondotec, Inc.	138	-
557	Konica Minolta, Inc.	2,129	0.03
41	Konishi Co. Ltd.	357	0.01
24	Konoike Transport Co. Ltd.	403	0.01
5	Konoshima Chemical Co. Ltd.	64	-
66	Kosaido Holdings Co. Ltd.	246	-
7	Kose Holdings Corp.	243	-
40	KPP Group Holdings Co. Ltd.	257	-
125	K's Holdings Corp.	1,652	0.02
16	KU Holdings Co. Ltd.	117	-
79	Kumagai Gumi Co. Ltd.	708	0.01
60	Kumiai Chemical Industry Co. Ltd.	287	0.01
2	Kunimine Industries Co. Ltd.	14	-
12	Kurabo Industries Ltd.	787	0.01
338	Kuraray Co. Ltd.	3,477	0.05
41	Kureha Corp.	1,009	0.01
36	Kurimoto Ltd.	313	0.01
14	Kuriyama Holdings Corp.	137	-
33	KYB Corp.	838	0.01
23	Kyodo Printing Co. Ltd.	225	-
23	Kyoei Steel Ltd.	262	-
9	Kyokuto Boeki Kaisha Ltd.	99	-
30	Kyokuto Kaihatsu Kogyo Co. Ltd.	410	0.01
19	Kyokuto Securities Co. Ltd.	183	-
10	Kyokuyo Co. Ltd.	267	-
42	Kyorin Pharmaceutical Co. Ltd.	333	0.01
20	KYORITSU Co. Ltd.	24	-
31	Kyosan Electric Manufacturing Co. Ltd.	149	-
15	Kyowa Electronic Instruments Co. Ltd.	86	-
9	Kyowa Leather Cloth Co. Ltd.	51	-
10	Kyushu Leasing Service Co. Ltd.	88	-
8	Lacto Japan Co. Ltd.	165	-
26	LEC, Inc.	150	-
75	LIFULL Co. Ltd.	91	-
40	Lintec Corp.	1,428	0.02
197	Lion Corp.	1,999	0.03
291	Lixil Corp.	3,078	0.04
5	Look Holdings, Inc.	87	-
150	Mabuchi Motor Co. Ltd.	1,460	0.02
8	Maezawa Industries, Inc.	89	-
6	Maezawa Kyuso Industries Co. Ltd.	54	-
6	Makino Milling Machine Co. Ltd.	510	0.01
5	Mamiya-Op Co. Ltd.	32	-
2	Mammy Mart Holdings Corp.	15	-
10	Mars Group Holdings Corp.	179	-
18	Marudai Food Co. Ltd.	261	-
102	Maruichi Steel Tube Ltd.	1,155	0.02
22	Marusan Securities Co. Ltd.	146	-
2	Maruyama Manufacturing Co., Inc.	24	-
21	Maruzen CHI Holdings Co. Ltd.	47	-
7	Maruzen Co. Ltd.	157	-
11	Maruzen Showa Unyu Co. Ltd.	526	0.01
22	Marvelous, Inc.	62	-
3	Matsuda Sangyo Co. Ltd.	130	-
7	Matsui Construction Co. Ltd.	63	-
42	Maxell Ltd.	514	0.01
10	Maxvalu Tokai Co. Ltd.	205	-
841	Mebuki Financial Group, Inc.	7,031	0.09
1	Media Do Co. Ltd.	11	-
16	Medical System Network Co. Ltd.	53	-
141	Medipal Holdings Corp.	2,433	0.03
16	Medius Holdings Co. Ltd.	87	-
45	Megmilk Snow Brand Co. Ltd.	994	0.01
7	Meiji Electric Industries Co. Ltd.	92	-
221	MEIJI Holdings Co. Ltd.	5,225	0.07
16	Meiji Shipping Group Co. Ltd.	114	-
7	Meiko Network Japan Co. Ltd.	29	-
28	Meisei Industrial Co. Ltd.	302	0.01
21	Meiwa Corp.	114	-
13	Meiwa Estate Co. Ltd.	65	-
67	Menicon Co. Ltd.	686	0.01
56	Mie Kotsu Group Holdings, Inc.	183	-
21	Mikuni Corp.	47	-
12	MIMAKI ENGINEERING Co. Ltd.	132	-
3	Mirai Industry Co. Ltd.	67	-
9	Miraial Co. Ltd.	86	-
28	Miraini Holdings Co. Ltd.	339	0.01
82	Mirait One Corp.	2,021	0.03
119	Mirarth Holdings, Inc.	308	0.01
5	Mitachi Co. Ltd.	52	-
10	Mitani Corp.	159	-
10	Mitani Sangyo Co. Ltd.	42	-
3	Mitani Sekisan Co. Ltd.	30	-
24	Mito Securities Co. Ltd.	96	-
33	Mitsuba Corp.	284	-
122	Mitsubishi Gas Chemical Co., Inc.	4,220	0.06
123	Mitsubishi Logistics Corp.	1,155	0.02
94	Mitsubishi Materials Corp.	3,059	0.04
760	Mitsubishi Motors Corp.	1,772	0.02
3	Mitsubishi Paper Mills Ltd.	17	-
28	Mitsubishi Pencil Co. Ltd.	468	0.01
8	Mitsubishi Research Institute, Inc.	228	-
15	Mitsubishi Steel Manufacturing Co. Ltd.	202	-
11	Mitsuboshi Belting Ltd.	264	-
283	Mitsui Chemicals, Inc.	3,863	0.05
14	Mitsui DM Sugar Co. Ltd.	279	-
96	Mitsui High-Tec, Inc.	615	0.01
24	Mitsuuroko Group Holdings Co. Ltd.	267	-
41	MIXI, Inc.	685	0.01
17	Miyaji Engineering Group, Inc.	158	-
54	Miyazaki Bank Ltd.	630	0.01
147	Mizuho Leasing Co. Ltd.	1,197	0.02
4	Mizuno Corp.	88	-

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 7.12% (continued)			
11	Mochida Pharmaceutical Co. Ltd.	230	-
53	Monex Group, Inc.	218	-
5	MORESCO Corp.	57	-
1	Morinaga & Co. Ltd.	16	-
68	Morinaga Milk Industry Co. Ltd.	2,073	0.03
12	Moriroku Co. Ltd.	173	-
24	Morita Holdings Corp.	378	0.01
15	Morito Co. Ltd.	166	-
20	Mory Industries, Inc.	124	-
19	MrMax Holdings Ltd.	86	-
10	Mugen Estate Co. Ltd.	105	-
350	Muninova Holdings, Inc.	949	0.01
6	Murakami Corp.	264	-
1	Musashi Co. Ltd.	12	-
43	Musashi Seimitsu Industry Co. Ltd.	2,582	0.04
56	Musashino Bank Ltd.	854	0.01
5	Muto Seiko Co.	69	-
12	NAC Co. Ltd.	39	-
15	Nachi-Fujikoshi Corp.	558	0.01
3	Nadex Co. Ltd.	21	-
10	Nagaileben Co. Ltd.	105	-
12	Nagano Keiki Co. Ltd.	255	-
344	Nagase & Co. Ltd.	2,429	0.03
1	Nagawa Co. Ltd.	37	-
1	Naigai Tec Corp.	27	-
18	Nakabayashi Co. Ltd.	64	-
7	Nakamoto Packs Co. Ltd.	81	-
2	Nakamuraya Co. Ltd.	41	-
1	Nakanishi Manufacturing Co. Ltd.	16	-
3	Nakano Corp.	25	-
7	Nanyo Corp.	62	-
3	Narasaki Sangyo Co. Ltd.	76	-
2	Nareru Group, Inc.	30	-
1	Nasu Denki Tekko Co. Ltd.	57	-
6	Natori Co. Ltd.	70	-
10	NEC Capital Solutions Ltd.	242	-
2	New Cosmos Electric Co. Ltd.	48	-
59	NGK Corp.	2,345	0.03
78	NH Foods Ltd.	2,991	0.04
163	NHK Spring Co. Ltd.	3,657	0.05
9	Nicca Chemical Co. Ltd.	98	-
4	Nice Corp.	50	-
8	Nichiban Co. Ltd.	91	-
41	Nichicon Corp.	975	0.01
9	Nichiden Corp.	136	-
15	Nichiha Corp.	278	-
7	Nichimo Co. Ltd.	90	-
22	Nichireki Group Co. Ltd.	277	-
8	Nichirin Co. Ltd.	200	-
19	Nifco, Inc.	550	0.01
17	Nihon Dempa Kogyo Co. Ltd.	351	0.01
6	Nihon Denkei Co. Ltd.	88	-
31	Nihon House Holdings Co. Ltd.	58	-
7	Nihon Kagaku Sangyo Co. Ltd.	94	-
73	Nihon Kohden Corp.	664	0.01
36	Nihon Nohyaku Co. Ltd.	242	-
67	Nihon Parkerizing Co. Ltd.	632	0.01
16	Nihon Plast Co. Ltd.	46	-
1	Nihon Shokuhin Kako Co. Ltd.	28	-
12	Nihon Tokushu Toryo Co. Ltd.	171	-
6	Nihon Yamamura Glass Co. Ltd.	93	-
2	Niitaka Co. Ltd.	27	-
43	Nikkiso Co. Ltd.	837	0.01
24	Nikko Co. Ltd.	131	-
1	Nippi, Inc.	96	-
46	Nippn Corp	769	0.01
9	Nippon Carbide Industries Co., Inc.	183	-
9	Nippon Carbon Co. Ltd.	268	-
8	Nippon Chemical Industrial Co. Ltd.	232	-
22	Nippon Chemi-Con Corp.	691	0.01
105	Nippon Denko Co. Ltd.	362	0.01
34	Nippon Densetsu Kogyo Co. Ltd.	976	0.01
49	Nippon Electric Glass Co. Ltd.	2,003	0.03
216	Nippon Express Holdings, Inc.	7,120	0.10
6	Nippon Filcon Co. Ltd.	22	-
1	Nippon Fine Chemical Co. Ltd.	14	-
112	Nippon Kayaku Co. Ltd.	1,504	0.02
2	Nippon Kodoshi Corp.	100	-
62	Nippon Light Metal Holdings Co. Ltd.	1,228	0.02
113	Nippon Paper Industries Co. Ltd.	893	0.01
10	Nippon Rietec Co. Ltd.	181	-
48	Nippon Seiki Co. Ltd.	797	0.01
12	Nippon Seisen Co. Ltd.	105	-
6	Nippon Sharyo Ltd.	116	-
111	Nippon Sheet Glass Co. Ltd.	335	0.01
57	Nippon Shinyaku Co. Ltd.	1,505	0.02
105	Nippon Shokubai Co. Ltd.	1,354	0.02
38	Nippon Signal Co. Ltd.	376	0.01
38	Nippon Soda Co. Ltd.	862	0.01
2	Nippon Tungsten Co. Ltd.	28	-
12	Nippon Yakin Kogyo Co. Ltd.	339	0.01
185	Nipro Corp.	1,997	0.03
4	Nireco Corp.	65	-
1	Nishikawa Rubber Co. Ltd.	23	-
10	Nishimatsu Construction Co. Ltd.	340	0.01
9	Nishimatsuya Chain Co. Ltd.	113	-
84	Nishi-Nippon Financial Holdings, Inc.	2,077	0.03
20	Nishio Holdings Co. Ltd.	492	0.01
53	Nissan Shatai Co. Ltd.	364	0.01
35	Nissan Tokyo Sales Holdings Co. Ltd.	122	-
40	Nissha Co. Ltd.	407	0.01
71	Nisshin Oillio Group Ltd.	781	0.01
125	Nisshin Seifun Group, Inc.	1,542	0.02
153	Nisshinbo Holdings, Inc.	2,313	0.03
22	Nissin Foods Holdings Co. Ltd.	376	0.01
20	Nisso Holdings Co. Ltd.	72	-
268	Nissui Corp.	2,228	0.03
9	Nitta Gelatin, Inc.	67	-
19	NITTAN Corp.	61	-
10	Nittetsu Mining Co. Ltd.	152	-
7	Nitto Fuji Flour Milling Co. Ltd.	73	-
18	Nitto Kogyo Corp.	548	0.01
22	Nitto Seiko Co. Ltd.	111	-
6	Nittoc Construction Co. Ltd.	43	-
6	Nittoku Co. Ltd.	110	-
131	Nojima Corp.	1,180	0.02
81	NOK Corp.	1,464	0.02
472	Nomura Real Estate Holdings, Inc.	2,693	0.04
36	Noritake Co. Ltd.	878	0.01
58	Noritsu Koki Co. Ltd.	779	0.01
14	Noritz Corp.	199	-
263	North Pacific Bank Ltd.	1,609	0.02
5	Nozawa Corp.	32	-
22	NPR-RIKEN Corp.	530	0.01

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 7.12% (continued)			
11	NS Tool Co. Ltd.	58	-
11	NS United Kaiun Kaisha Ltd.	550	0.01
345	NSK Ltd.	2,704	0.04
8	NSW, Inc.	132	-
510	NTN Corp.	1,448	0.02
10	Obara Group, Inc.	389	0.01
2	Ochi Holdings Co. Ltd.	21	-
1	Odawara Engineering Co. Ltd.	8	-
28	Oenon Holdings, Inc.	87	-
3	Ohba Co. Ltd.	21	-
17	Oiles Corp.	276	-
768	Oji Holdings Corp.	3,769	0.05
29	Okabe Co. Ltd.	165	-
4	Okada Aiyon Corp.	43	-
7	Okamoto Industries, Inc.	230	-
4	Okamoto Machine Tool Works Ltd.	126	-
43	Okamura Corp.	624	0.01
102	Okasan Securities Group, Inc.	602	0.01
34	Oki Electric Industry Co. Ltd.	763	0.01
12	Okinawa Financial Group, Inc.	460	0.01
26	OKUMA Corp.	665	0.01
15	Okumura Corp.	531	0.01
9	Okura Industrial Co. Ltd.	267	-
27	Okuwa Co. Ltd.	133	-
1	Olba Healthcare Holdings, Inc.	12	-
34	Omron Corp.	1,243	0.02
5	Onamba Co. Ltd.	51	-
36	Ono Pharmaceutical Co. Ltd.	545	0.01
12	Onoken Co. Ltd.	98	-
96	Onward Holdings Co. Ltd.	436	0.01
16	Optimus Group Co. Ltd.	42	-
52	Orient Corp.	290	0.01
1	Oriental Consultants Holdings Co. Ltd.	22	-
107	Oriental Shiraishi Corp.	218	-
24	Osaki Electric Co. Ltd.	249	-
56	OSG Corp.	1,210	0.02
3	OUG Holdings, Inc.	78	-
13	Oval Corp.	63	-
14	Oyo Corp.	256	-
28	Pack Corp.	232	-
18	PALTAC Corp.	741	0.01
7	Paraca, Inc.	90	-
8	Parker Corp.	73	-
2	Pegasus Co. Ltd.	7	-
6	People Dreams & Technologies Group Co. Ltd.	59	-
30	PHC Holdings Corp.	210	-
9	Pickles Holdings Co. Ltd.	61	-
21	Pilot Corp.	668	0.01
31	Piolax, Inc.	304	0.01
20	Polaris Holdings Co. Ltd.	21	-
27	Pole To Win Holdings, Inc.	52	-
90	Press Kogyo Co. Ltd.	471	0.01
20	Prima Meat Packers Ltd.	304	0.01
8	Pronexus, Inc.	54	-
24	Properst Co. Ltd.	42	-
20	Punch Industry Co. Ltd.	65	-
12	QB Net Holdings Co. Ltd.	99	-
24	Qol Holdings Co. Ltd.	275	-
23	Raiznext Corp.	322	0.01
10	Rasa Corp.	110	-
184	Rengo Co. Ltd.	1,683	0.02
42	RENOVA, Inc.	321	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 7.12% (continued)			
16	Restar Corp.	415	0.01
23	Retail Partners Co. Ltd.	177	-
14	Rheon Automatic Machinery Co. Ltd.	126	-
607	Ricoh Co. Ltd.	5,552	0.07
14	Ricoh Leasing Co. Ltd.	549	0.01
34	Riken Technos Corp.	335	0.01
21	Riken Vitamin Co. Ltd.	377	0.01
67	Rinnai Corp.	1,422	0.02
8	Rion Co. Ltd.	179	-
19	Riso Kagaku Corp.	116	-
3	Rix Corp.	70	-
10	Rokko Butter Co. Ltd.	67	-
27	Ryobi Ltd.	474	0.01
8	S&B Foods, Inc.	297	0.01
15	Sac's Bar Holdings, Inc.	67	-
13	Sakai Chemical Industry Co. Ltd.	406	0.01
15	Sakai Moving Service Co. Ltd.	278	-
43	Sakata INX Corp.	626	0.01
16	Sakata Seed Corp.	412	0.01
59	Sala Corp.	360	0.01
17	San Holdings, Inc.	143	-
105	San In Godo Bank Ltd.	1,359	0.02
29	San-A Co. Ltd.	559	0.01
44	San-Ai Obbli Co. Ltd.	592	0.01
2	Sangetsu Corp.	42	-
23	Sanko Gosei Ltd.	115	-
12	Sanko Metal Industrial Co. Ltd.	91	-
61	Sankyo Co. Ltd.	615	0.01
8	Sankyo Frontier Co. Ltd.	112	-
31	Sanoh Industrial Co. Ltd.	173	-
6	Sanoyas Holdings Corp.	11	-
4	Sansei Landic Co. Ltd.	31	-
11	Sansei Technologies, Inc.	187	-
7	Sanshin Electronics Co. Ltd.	116	-
11	Sanyo Chemical Industries Ltd.	358	0.01
21	Sanyo Denki Co. Ltd.	896	0.01
19	Sanyo Trading Co. Ltd.	188	-
28	Sato Corp.	392	0.01
12	Sato Shoji Corp.	248	-
3	Satudora Holdings Co. Ltd.	14	-
11	SAXA, Inc.	141	-
4	SBI Insurance Group Co. Ltd.	57	-
26	Scroll Corp.	266	-
10	Seed Co. Ltd.	31	-
62	Sega Sammy Holdings, Inc.	901	0.01
1	Seibu Electric & Machinery Co. Ltd.	21	-
6	Seibu Giken Co. Ltd.	82	-
16	Seikitokyu Kogyo Co. Ltd.	145	-
334	Seiko Epson Corp.	6,136	0.08
51	Seino Holdings Co. Ltd.	878	0.01
36	Seiren Co. Ltd.	753	0.01
124	Sekisui Chemical Co. Ltd.	1,780	0.02
10	Sekisui Jushi Corp.	130	-
24	Sekisui Kasei Co. Ltd.	88	-
6	SEMITEC Corp.	88	-
16	Senko Group Holdings Co. Ltd.	197	-
155	Senshu Ikeda Holdings, Inc.	942	0.01
279	Seven Bank Ltd.	474	0.01
217	Sharp Corp.	849	0.01
4	Shibaura Machine Co. Ltd.	94	-
29	Shibusawa Logistics Corp.	255	-
10	Shibuya Corp.	248	-

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 7.12% (continued)			
8	Shikibo Ltd.	49	-
8	Shimadaya Corp.	85	-
62	Shimamura Co Ltd.	1,286	0.02
9	Shimojima Co. Ltd.	75	-
23	Shinagawa Refra Co. Ltd.	283	-
9	Shindengen Electric Manufacturing Co. Ltd.	195	-
37	Shin-Etsu Polymer Co. Ltd.	532	0.01
53	Shinmaywa Industries Ltd.	727	0.01
27	Shinnihon Corp.	390	0.01
2	Shinobu Foods Products Co. Ltd.	16	-
11	Shinsho Corp.	166	-
12	Shinwa Co. Ltd.	67	-
8	Shinwa Co. Ltd. (Tokyo)	142	-
53	Ship Healthcare Holdings, Inc.	689	0.01
7	Shirai Electronics Industrial Co. Ltd.	22	-
6	Shizuki Electric Co., Inc.	50	-
47	Shizuoka Gas Co. Ltd.	361	0.01
-	Shochiku Co. Ltd.	19	-
3	Shoei Foods Corp.	81	-
11	Shofu, Inc.	126	-
17	Showa Sangyo Co. Ltd.	341	0.01
4	Sigma Koki Co. Ltd.	59	-
35	Six Corp.	306	0.01
5	Sinko Industries Ltd.	35	-
18	Sintokogio Ltd.	143	-
7	SK-Electronics Co. Ltd.	148	-
16	Skymark Airlines, Inc.	43	-
10	Sojitz Corp.	325	0.01
12	Soken Chemical & Engineering Co. Ltd.	259	-
1,652	Sony Financial Group, Inc.	1,451	0.02
12	Space Co. Ltd.	111	-
15	SPK Corp.	118	-
9	ST Corp.	86	-
97	Stanley Electric Co. Ltd.	2,174	0.03
34	Starts Corp., Inc.	977	0.01
40	Starzen Co. Ltd.	296	0.01
7	Stella Chemifa Corp.	289	0.01
5	Step Co. Ltd.	75	-
7	Studio Alice Co. Ltd.	76	-
6	Subaru Enterprise Co. Ltd.	131	-
344	SUMCO Corp.	8,631	0.12
34	Sumida Corp.	312	0.01
9	Suminoe Co. Ltd.	69	-
19	Sumitomo Bakelite Co. Ltd.	826	0.01
519	Sumitomo Forestry Co. Ltd.	4,257	0.06
98	Sumitomo Heavy Industries Ltd.	3,211	0.04
31	Sumitomo Osaka Cement Co. Ltd.	1,070	0.02
203	Sumitomo Rubber Industries Ltd.	2,655	0.04
52	Sumitomo Seika Chemicals Co. Ltd.	431	0.01
12	Sumitomo Warehouse Co. Ltd.	295	0.01
8	Sun Frontier Fudousan Co. Ltd.	118	-
9	Sundrug Co. Ltd.	196	-
166	Suruga Bank Ltd.	2,424	0.03
2	Suzuden Corp.	23	-
42	Suzuken Co. Ltd.	1,414	0.02
10	Suzuki Co. Ltd.	207	-
21	T Hasegawa Co. Ltd.	407	0.01
5	T RAD Co. Ltd.	476	0.01
10	Tachibana Eletech Co. Ltd.	200	-
11	Tachikawa Corp.	170	-
33	Tachi-S Co. Ltd.	473	0.01
80	Tadano Ltd.	642	0.01
31	Taihei Dengyo Kaisha Ltd.	542	0.01
110	Taiheiyo Cement Corp.	3,112	0.04
2	Taiheiyo Kouhatsu, Inc.	12	-
13	Taiho Kogyo Co. Ltd.	94	-
40	Taikisha Ltd.	1,110	0.02
4	Taisei Lamick Group Head Quarter & Innovation Co. Ltd.	51	-
2	Taiyo Yuden Co. Ltd.	223	-
14	Takamatsu Construction Group Co. Ltd.	318	0.01
31	Takamiya Co. Ltd.	76	-
8	Takaoka Toko Co. Ltd.	393	0.01
88	Takara Holdings, Inc.	1,225	0.02
41	Takara Standard Co. Ltd.	758	0.01
51	Takasago International Corp.	363	0.01
23	Takashima & Co. Ltd.	111	-
262	Takashimaya Co. Ltd.	3,281	0.04
10	Take & Give Needs Co. Ltd.	41	-
10	TAKEBISHI Corp.	144	-
3	Takemoto Yohki Co. Ltd.	18	-
4	Taki Chemical Co. Ltd.	138	-
76	Tamura Corp	517	0.01
4	Tanabe Engineering Corp.	61	-
9	Taoka Chemical Co. Ltd.	40	-
14	Tayca Corp.	204	-
-	Tazmo Co. Ltd.	2	-
22	Tbk Co. Ltd.	45	-
4	Techno Medica Co. Ltd.	53	-
6	Techno Smart Corp.	67	-
4	Teikoku Tsushin Kogyo Co. Ltd.	83	-
2	Terasaki Electric Co. Ltd.	48	-
39	Tess Holdings Co. Ltd.	260	-
12	Tigers Polymer Corp.	76	-
1	TKC Corp.	22	-
20	Toa Corp. (voting rights)	197	-
85	Toagosei Co. Ltd.	938	0.01
2	Toba, Inc.	34	-
20	TOBISHIMA HOLDINGS, Inc.	253	-
197	Toda Corp.	1,924	0.03
6	Toei Co. Ltd.	237	-
36	Toenec Corp.	510	0.01
3	Togami Electric Manufacturing Co. Ltd.	88	-
132	Toho Bank Ltd.	626	0.01
22	Toho Co. Ltd. (Wholesale)	179	-
22	Toho Holdings Co. Ltd.	574	0.01
8	Tohoku Bank Ltd.	68	-
198	Tokai Carbon Co. Ltd.	2,205	0.03
17	Tokai Corp.	253	-
3	TOKAI Holdings Corp.	18	-
51	Tokai Rika Co. Ltd.	945	0.01
146	Tokai Tokyo Financial Holdings, Inc.	636	0.01
5	Token Corp.	379	0.01
25	Tokushu Tokai Paper Co. Ltd.	286	-
57	Tokuyama Corp.	1,814	0.03
149	Tokyo Century Corp.	2,213	0.03
26	Tokyo Kiraboshi Financial Group, Inc.	1,913	0.03
21	Tokyo Metro Co. Ltd.	194	-
5	Tokyo Printing Ink Manufacturing Co. Ltd.	36	-
8	Tokyo Radiator Manufacturing Co. Ltd.	77	-
11	Tokyo Rope Manufacturing Co. Ltd.	129	-
14	Tokyo Sangyo Co. Ltd.	69	-
53	Tokyo Steel Manufacturing Co. Ltd.	588	0.01
152	Tokyo Tatemono Co. Ltd.	3,109	0.04

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 7.12% (continued)			
31	Tokyo Tekko Co. Ltd.	357	0.01
1	Tokyotokeiba Co. Ltd.	15	-
44	Tokyu Construction Co. Ltd.	329	0.01
528	Tokyu Fudosan Holdings Corp.	4,366	0.06
44	Toli Corp.	171	-
2	Tomen Devices Corp.	202	-
17	Tomoe Engineering Co. Ltd.	179	-
10	Tomoku Co. Ltd.	259	-
19	Tomony Holdings, Inc.	103	-
38	Topre Corp.	653	0.01
16	Topy Industries Ltd.	283	-
7	Torex Semiconductor Ltd.	118	-
2	Torishima Pump Manufacturing Co. Ltd.	41	-
47	Tosei Corp.	471	0.01
18	Tosho Co. Ltd.	85	-
256	Tosoh Corp.	4,410	0.06
21	Totetsu Kogyo Co. Ltd.	553	0.01
28	Towa Bank Ltd.	228	-
30	Towa Pharmaceutical Co. Ltd.	743	0.01
5	Toyo Denki Seizo KK	65	-
12	Toyo Kanetsu KK	164	-
3	Toyo Logistics Co. Ltd.	41	-
113	Toyo Seikan Group Holdings Ltd.	2,772	0.04
12	Toyo Tanso Co. Ltd.	579	0.01
130	Toyo Tire Corp.	3,081	0.04
4	Toyo Wharf & Warehouse Co. Ltd.	47	-
81	Toyobo Co. Ltd.	917	0.01
74	Toyoda Gosei Co. Ltd.	2,235	0.03
87	Toyota Boshoku Corp.	1,243	0.02
42	TPR Co. Ltd.	365	0.01
15	Transcosmos, Inc.	359	0.01
44	TRE Holdings Corp.	456	0.01
7	Trinity Industrial Corp.	54	-
51	Trusco Nakayama Corp.	717	0.01
42	TS Tech Co. Ltd.	471	0.01
75	Tsubakimoto Chain Co.	1,265	0.02
10	Tsubakimoto Kogyo Co. Ltd.	161	-
14	Tsuburaya Fields Holdings, Inc.	119	-
23	Tsukada Global Holdings, Inc.	87	-
11	Tsukishima Holdings Co. Ltd.	176	-
78	Tsukuba Bank Ltd.	299	0.01
46	Tsumura & Co.	1,103	0.02
26	Tsurumi Manufacturing Co. Ltd.	350	0.01
7	Tsuzuki Denki Co. Ltd.	180	-
13	Tv Tokyo Holdings Corp.	312	0.01
19	TYK Corp.	84	-
152	UACJ Corp.	3,169	0.04
88	Ube Corp	1,633	0.02
27	Uchida Yoko Co. Ltd.	350	0.01
4	Ueki Corp.	59	-
2	UEX Ltd.	13	-
6	Ultrafabrics Holdings Co. Ltd.	27	-
2	Ulvac, Inc.	90	-
120	Umios Corp.	952	0.01
38	Unipres Corp.	311	0.01
70	United Super Markets Holdings, Inc.	359	0.01
12	Univance Corp.	56	-
23	Urbanet Corp. Co. Ltd.	78	-
36	Ushio, Inc.	940	0.01
3	V Technology Co. Ltd.	108	-
34	Valor Holdings Co. Ltd.	729	0.01
3	Valqua Ltd.	165	-
26	ValueCommerce Co. Ltd.	79	-
75	VT Holdings Co. Ltd.	208	-
23	Wacoal Holdings Corp.	661	0.01
4	Wakachiku Construction Co. Ltd.	92	-
32	Wakita & Co. Ltd.	339	0.01
14	Warabeya Nichiyo Holdings Co. Ltd.	232	-
15	Watahan & Co. Ltd.	122	-
6	WATAMI Co. Ltd.	35	-
7	Watts Co. Ltd.	25	-
4	Wavelock Holdings Co. Ltd.	26	-
10	WDB Holdings Co. Ltd.	115	-
9	Wellneo Sugar Co. Ltd.	142	-
20	Wellnet Corp.	77	-
2	Will Group, Inc.	11	-
49	World Co. Ltd.	456	0.01
9	World Holdings Co. Ltd.	132	-
25	Xebio Holdings Co. Ltd.	168	-
15	YAC Holdings Co. Ltd.	120	-
2	Yagi & Co. Ltd.	53	-
18	Yahagi Construction Co. Ltd.	212	-
129	Yakult Honsha Co. Ltd.	2,160	0.03
12	YAKUODO Holdings Co. Ltd.	126	-
31	YAMABIKO Corp.	762	0.01
-	Yamada Corp.	15	-
590	Yamada Holdings Co. Ltd.	2,316	0.03
18	Yamae Group Holdings Co. Ltd.	339	0.01
119	Yamaguchi Financial Group, Inc.	2,044	0.03
26	Yamaha Corp.	188	-
15	Yamatane Corp.	186	-
14	Yamato Corp.	187	-
118	Yamato Holdings Co. Ltd.	1,343	0.02
3	Yamau Holdings Co. Ltd.	38	-
9	Yamaura Corp.	80	-
3	Yamaya Corp.	36	-
50	Yamazaki Baking Co. Ltd.	989	0.01
2	Yamazawa Co. Ltd.	12	-
51	Yamazen Corp.	553	0.01
11	Yasuda Logistics Corp.	151	-
3	Yasunaga Corp.	19	-
58	Yellow Hat Ltd.	602	0.01
67	Yodoko Ltd.	534	0.01
35	Yokogawa Bridge Holdings Corp.	624	0.01
127	Yokohama Rubber Co. Ltd.	5,742	0.08
52	Yokorei Co. Ltd.	842	0.01
12	Yokowo Co. Ltd.	402	0.01
22	Yondenko Corp.	265	-
14	Yondoshi Holdings, Inc.	157	-
15	Yorozu Corp.	84	-
4	Yoshicon Co. Ltd.	56	-
1	Yotai Refractories Co. Ltd.	11	-
14	Yuasa Co. Ltd.	497	0.01
8	Yuasa Funashoku Co. Ltd.	78	-
3	Yuken Kogyo Co. Ltd.	46	-
35	Yurtec Corp.	526	0.01
8	Yushiro, Inc.	158	-
4	Yutaka Giken Co. Ltd.	73	-
51	Zacros Corp.	404	0.01
3	Zaoh Co. Ltd.	53	-
37	Zenrin Co. Ltd.	211	-
96	Zeon Corp.	1,314	0.02
24	ZERIA Pharmaceutical Co. Ltd.	352	0.01

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 7.12% (continued)			
3	Zero Co. Ltd.	77	-
1	Zojirushi Corp.	11	-
		536,813	**7.12**
Netherlands - 0.92%			
57	Aalberts NV	2,580	0.03
46	ABN AMRO Bank NV	1,809	0.02
21	Acomo NV	578	0.01
54	Akzo Nobel NV	4,083	0.05
15	AMG Critical Materials NV	716	0.01
144	ASR Nederland NV	10,811	0.14
18	Brunel International NV	154	-
31	Corbion NV	738	0.01
31	Flow Traders Ltd.	887	0.01
36	ForFarmers NV	273	-
126	Fugro NV	1,665	0.02
13	HAL Trust	2,614	0.04
59	Havas NV	1,158	0.02
15	Kendrion NV	385	0.01
190	Koninklijke BAM Groep NV	2,466	0.03
60	Koninklijke Vopak NV	3,190	0.04
304	NN Group NV	25,373	0.34
67	Randstad NV	2,060	0.03
49	SBM Offshore NV	1,851	0.03
124	Signify NV	3,011	0.04
25	Sligro Food Group NV	371	0.01
20	TKH Group NV	1,085	0.01
17	Van Lanschot Kempen NV	1,293	0.02
		69,151	**0.92**
New Zealand - 0.06%			
1,444	Air New Zealand Ltd.	379	0.01
29	Channel Infrastructure NZ Ltd.	54	-
581	Fletcher Building Ltd.	1,088	0.02
648	Genesis Energy Ltd.	972	0.01
457	Heartland Group Holdings Ltd.	312	-
2,282	KMD Brands Ltd.	114	-
72	NZME Ltd. (Australia listing)	49	-
494	Oceania Healthcare Ltd.	230	-
28	Sanford Ltd.	128	-
116	SKY Network Television Ltd.	225	-
1,065	SKYCITY Entertainment Group Ltd.	318	0.01
199	Summerset Group Holdings Ltd.	954	0.01
28	Tourism Holdings Ltd.	45	-
		4,868	**0.06**
Norway - 0.30%			
11	2020 Bulkers Ltd.	5	-
253	Aker Solutions ASA	1,165	0.02
45	Archer Ltd.	130	-
53	Austevoll Seafood ASA	509	0.01
240	B2 Impact ASA	576	0.01
15	Bakkafrost P	735	0.01
17	Bluenord ASA	990	0.01
11	Bonheur ASA	299	-
44	BW Energy Ltd.	273	-
85	BW LPG Ltd. (Norway listing)	1,668	0.02
113	BW Offshore Ltd.	563	0.01
56	Cadeler AS	360	0.01
455	DNO ASA	884	0.01
279	Elkem ASA	972	0.01
23	FLEX LNG Ltd. (US listing)	675	0.01
116	Hoegh Autoliners ASA	1,723	0.02
14	Klaveness Combination Carriers ASA	137	-
73	Leroy Seafood Group ASA	344	0.01
379	MPC Container Ships ASA	993	0.01
64	Norske Skog ASA	309	-
35	NRC Group ASA	30	-
109	Odfjell Drilling Ltd.	1,038	0.01
16	Odfjell SE	188	-
14	Odfjell Technology Ltd.	90	-
97	Panoro Energy ASA	330	0.01
41	Pareto Bank ASA	313	0.01
35	Petronor E&P ASA	47	-
69	Reach Subsea ASA	43	-
1	Rogaland Sparebank	11	-
111	Scatec ASA	1,237	0.02
44	Sea1 offshore, Inc.	126	-
64	SED Energy Holdings PLC	59	-
44	Solstad Maritime ASA	129	-
29	Solstad Offshore ASA	193	-
-	SpareBank 1 Helgeland	7	-
34	Sparebank 1 Oestlandet	727	0.01
32	Sparebanken More	392	0.01
25	Stolt-Nielsen Ltd.	797	0.01
223	TGS ASA	3,645	0.05
		22,712	**0.30**
Portugal - 0.25%			
39	Altri SGPS SA	228	-
9,268	Banco Comercial Portugues SA	10,498	0.14
44	Corticeira Amorim SGPS SA	334	0.01
154	EDP Renovaveis SA (Utilities)	2,546	0.03
13	Ibersol SGPS SA	180	-
240	Navigator Co. SA	951	0.01
292	NOS SGPS SA	1,793	0.03
146	Pharol SGPS SA	13	-
7	Semapa-Sociedade de Investimento e Gestao	184	-
1,029	Sonae SGPS SA	2,285	0.03
		19,012	**0.25**
Singapore - 0.34%			
40	AEM Holdings Ltd.	327	0.01
174	Banyan Tree Holdings Ltd.	80	-
78	Bukit Sembawang Estates Ltd.	294	0.01
204	China Aviation Oil Singapore Corp. Ltd.	308	0.01
391	China Sunsine Chemical Holdings Ltd.	205	-
391	City Developments Ltd.	2,630	0.04
1,204	COSCO Shipping International Singapore Co. Ltd.	112	-
184	Delfi Ltd.	140	-
223	DMX Technologies Group Ltd.	-	-
1,894	Ezion Holdings Ltd.	-	-
1,374	Ezra Holdings Ltd.	-	-
140	Far East Orchard Ltd.	134	-
166	Fraser & Neave Ltd.	187	-
267	Frasers Property Ltd.	236	-
4,444	Genting Singapore Ltd.	2,089	0.03
728	Geo Energy Resources Ltd.	268	-
6,644	Golden Agri-Resources Ltd.	1,431	0.02
163	GuocoLand Ltd.	289	-
71	Haw Par Corp. Ltd.	851	0.01
119	Ho Bee Land Ltd.	198	-
78	Hong Fok Corp. Ltd.	61	-
221	Hong Leong Finance Ltd.	434	0.01
102	Hour Glass Ltd.	206	-
18	HRnetgroup Ltd.	11	-
4,290	Hutchison Port Holdings Trust	880	0.01
359	Hyflux Ltd.	-	-
189	Indofood Agri Resources Ltd.	56	-

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Singapore - 0.34% (continued)			
51	InnoTek Ltd.	29	-
331	ISDN Holdings Ltd.	190	-
61	Jardine Cycle & Carriage Ltd.	1,402	0.02
179	LHN Ltd.	87	-
857	Mermaid Maritime PCL	74	-
828	Midas Holdings Ltd.	-	-
324	Netlink NBN Trust	252	-
1,020	Olam Group Ltd.	999	0.01
153	OUE Ltd.	128	-
189	QAF Ltd.	146	-
213	Samudera Shipping Line Ltd.	166	-
1,890	Seatrium Ltd.	3,138	0.04
121	Sing Holdings Ltd.	49	-
48	Sing Investments & Finance Ltd.	59	-
105	Singapore Land Group Ltd.	293	0.01
1,274	Singapore Post Ltd.	319	0.01
384	Stamford Land Corp. Ltd.	140	-
69	Straits Trading Co. Ltd.	89	-
137	Swiber Holdings Ltd.	-	-
137	Swiber Holdings Ltd. (extinct)	-	-
124	Tai Sin Electric Ltd.	53	-
168	Tiong Woon Corp. Holding Ltd.	141	-
371	UOB-Kay Hian Holdings Ltd.	1,144	0.02
416	UOL Group Ltd.	3,308	0.05
317	Valuetronics Holdings Ltd.	291	0.01
92	Venture Corp. Ltd.	1,303	0.02
262	Wee Hur Holdings Ltd.	138	-
		25,365	**0.34**
Spain - 0.72%			
4	Almirall SA	52	-
94	Atresmedia Corp. de Medios de Comunicacion SA	565	0.01
1	Azkoyen SA	14	-
6,191	Banco de Sabadell SA	20,934	0.28
287	Bankinter SA	4,815	0.06
333	Cellnex Telecom SA	11,154	0.15
1	CIE Automotive SA	30	-
3	Construcciones y Auxiliar de Ferrocarriles SA	236	-
44	Corp. ACCIONA Energias Renovables SA	1,197	0.02
49	Ebro Foods SA	1,022	0.01
1	EDP Renovaveis SA (Private placement)	23	-
203	Enagas SA	4,036	0.05
37	Faes Farma SA	198	-
166	Gestamp Automocion SA	632	0.01
833	Mapfre SA	3,894	0.05
14	Miquel y Costas & Miquel SA	226	-
447	Obrascon Huarte Lain SA	258	-
2	Prim SA	30	-
8	Prosegur Cia de Seguridad SA	24	-
188	Repsol SA	4,861	0.07
5	Vidrala SA	435	0.01
		54,636	**0.72**
Sweden - 0.84%			
88	AcadeMedia AB	975	0.01
122	Addnode Group AB	616	0.01
78	AFRY AB	969	0.01
42	Alimak Group AB	509	0.01
154	Alleima AB	1,419	0.02
20	Alligo AB	321	-
93	Ambea AB	1,514	0.02
219	Arjo AB	582	0.01
104	Asmodee Group AB	1,668	0.02
135	Attendo AB	1,725	0.02

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Sweden - 0.84% (continued)			
119	Betsson AB	1,131	0.02
25	Better Collective AS	325	-
64	Bilia AB	980	0.01
211	Billerud Aktiebolag	1,401	0.02
52	Boozt AB	718	0.01
139	Bravida Holding AB	1,711	0.02
15	Bulten AB	80	-
61	Byggmax Group AB	329	-
49	Catella AB	108	-
21	Cavotec Group AB	27	-
195	Cint Group AB	123	-
289	Cloetta AB	1,555	0.02
10	Coffee Stain Group AB	20	-
92	Coor Service Management Holding AB	566	0.01
14	Ctek AB	23	-
1	Duni AB	13	-
14	Elanders AB	75	-
188	Electrolux AB	591	0.01
95	Electrolux Professional AB	496	0.01
363	Elekta AB	2,108	0.03
34	Eltel AB	44	-
83	Embracer Group AB	630	0.01
30	Enad Global 7 AB	65	-
13	Enea AB	120	-
17	Eolus AB	80	-
15	Ependion AB	234	-
53	Fagerhult Group AB	110	-
12	Fasadgruppen Group AB	27	-
3	Fenix Outdoor International AG	129	-
7	G5 Entertainment AB	55	-
108	Getinge AB	2,212	0.03
104	Granges AB	2,142	0.03
18	Hanza AB	342	0.01
104	Hexatronic Group AB	493	0.01
255	Hexpol AB	2,020	0.03
111	Hoist Finance AB	2,092	0.03
45	Humana AB	265	-
23	Husqvarna AB, Class A	110	-
295	Husqvarna AB, Class B	1,386	0.02
249	Instalco AB	1,042	0.01
42	International Petroleum Corp. (Canada listing)	1,043	0.01
40	International Petroleum Corp. (Sweden listing)	1,022	0.01
72	Inwido AB	1,122	0.02
3	Karnell Group AB	26	-
13	Karnov Group AB	99	-
24	KNOW IT AB	238	-
95	Lindab International AB	1,467	0.02
70	Loomis AB	3,472	0.05
43	MEKO AB	364	0.01
5	Midsona AB	8	-
94	Modern Times Group MTG AB	1,356	0.02
141	Morrow Bank AB	211	-
90	NCC AB	1,901	0.03
19	Nederman Holding AB	246	-
76	New Wave Group AB	822	0.01
10	Nilorngruppen AB	76	-
105	Nobia AB	181	-
145	Nolato AB	783	0.01
81	Norion Bank AB	507	0.01
-	Note AB	7	-
97	Pandox AB	1,857	0.03
201	Peab AB	1,980	0.03

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Sweden - 0.84% (continued)			
6	Prevas AB	52	-
115	Pricer AB	46	-
22	Proact IT Group AB	338	0.01
231	Ratos AB	868	0.01
6	Rejlers AB	109	-
40	Scandi Standard AB	594	0.01
30	Sdiptech AB	794	0.01
9	Sensys Gatso Group AB	49	-
669	Sinch AB	2,865	0.04
6	SkiStar AB	105	-
1,021	Storskogen Group AB	1,019	0.01
20	Svedbergs Group AB	147	-
29	Systemair AB	238	-
1	Troax Group AB	13	-
14	VBG Group AB	486	0.01
21	Vestum AB	29	-
23	Vitec Software Group AB	662	0.01
10	XANO Industri AB	54	-
		63,532	**0.84**
Switzerland - 2.82%			
180	Adecco Group AG	3,814	0.05
15	Allreal Holding AG	4,104	0.05
4	ALSO Holding AG	913	0.01
468	Amrize Ltd. (Germany listing)	25,446	0.34
144	ams-OSRAM AG	3,710	0.05
49	Arbonia AG	259	-
18	Aryzta AG	1,375	0.02
41	Ascom Holding AG	316	-
4	Autoneum Holding AG	579	0.01
92	Avolta AG	5,765	0.08
23	Banque Cantonale de Geneve	996	0.01
20	Banque Cantonale Vaudoise	3,028	0.04
3	Barry Callebaut AG	3,862	0.05
2	Bell Food Group AG	510	0.01
4	Berner Kantonalbank AG	2,077	0.03
5	Bossard Holding AG	998	0.01
7	Bucher Industries AG	2,641	0.04
1	Calida Holding AG	20	-
-	Carlo Gavazzi Holding AG	9	-
29	Cembra Money Bank AG	3,567	0.05
-	Cicor Technologies Ltd.	27	-
-	Cie Financiere Tradition SA	20	-
214	Clariant AG	2,196	0.03
3	Coltene Holding AG	195	-
8	Cosmo NV	829	0.01
1	CPH Group AG	52	-
38	DKSH Holding AG	2,969	0.04
118	EFG International AG	2,464	0.03
1	Emmi AG	1,535	0.02
20	Flughafen Zurich AG	6,035	0.08
1	Forbo Holding AG	1,092	0.01
46	Galenica AG	4,942	0.07
53	Helvetia Baloise Holding AG	13,840	0.18
14	Huber & Suhner AG	4,817	0.06
19	Implenia AG	1,438	0.02
-	Interroll Holding AG	498	0.01
3	Investis Holding SA	545	0.01
-	IVF Hartmann Holding AG	27	-
191	Julius Baer Group Ltd.	15,624	0.21
5	Jungfraubahn Holding AG	1,566	0.02
-	Komax Holding AG	12	-
24	Landis & Gyr Group AG	1,517	0.02

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Switzerland - 2.82% (continued)			
4	Lastminute.com NV	77	-
12	Liechtensteinische Landesbank AG	1,473	0.02
15	Luzerner Kantonalbank AG	2,093	0.03
29	Medmix AG	340	-
5	Meier Tobler Group AG	172	-
7	Mikron Holding AG	159	-
16	Montana Aerospace AG	494	0.01
6	Naturenergie Holding AG	246	-
232	OC Oerlikon Corp. AG Pfaeffikon	1,127	0.01
-	Orell Fuessli AG	77	-
1	Phoenix Mecano AG	319	-
86	Rieter Holding AG	365	-
113	Sandoz Group AG	9,513	0.13
-	Schweiter Technologies AG	23	-
-	Schweizerische Nationalbank	13	-
1	Sensirion Holding AG	95	-
17	SFS Group AG	2,751	0.04
28	Siegfried Holding AG	2,977	0.04
298	SIG Group AG	4,604	0.06
81	Sika AG	15,844	0.21
40	Softwareone Holding AG (Switzerland listing)	425	0.01
34	Sonova Holding AG	8,998	0.12
3	St. Galler Kantonalbank AG	2,368	0.03
58	Stadler Rail AG	1,688	0.02
7	Sulzer AG	1,287	0.02
38	Sunrise Communications AG	2,072	0.03
17	Swatch Group AG (Registered)	939	0.01
12	Swiss Life Holding AG	12,536	0.17
32	Swissquote Group Holding SA	1,598	0.02
6	Tecan Group AG	1,177	0.02
-	Thurgauer Kantonalbank	84	-
14	Valiant Holding AG	2,826	0.04
1	Vaudoise Assurances Holding SA	1,265	0.02
18	Vetropack Holding AG	459	0.01
28	Vontobel Holding AG	2,485	0.03
2	VP Bank AG	238	-
2	V-ZUG Holding AG	105	-
2	Walliser Kantonalbank	429	0.01
9	Zehnder Group AG	704	0.01
-	Zug Estates Holding AG	464	0.01
-	Zuger Kantonalbank	1,209	0.02
		212,347	**2.82**
United Kingdom - 3.64%			
1	AB Dynamics PLC	22	-
6	Accesso Technology Group PLC	21	-
129	Advanced Medical Solutions Group PLC	382	0.01
18	AEP Plantations PLC	417	0.01
119	Afentra PLC	112	-
80	AG Barr PLC	654	0.01
44	Ashtead Technology Holdings PLC	252	-
123	Associated British Foods PLC	3,020	0.04
108	Atalaya Mining Copper SA	1,259	0.02
838	B&M European Value Retail PLC	1,927	0.03
462	Balfour Beatty PLC	4,934	0.07
521	Beazley PLC	8,956	0.12
36	Bellway PLC	917	0.01
105	Berkeley Group Holdings PLC	4,846	0.06
66	Bloomsbury Publishing PLC	577	0.01
196	Bodycote PLC	2,137	0.03
14	Braemar PLC	45	-
31	BRCK Group PLC	20	-
263	Breedon Group PLC	998	0.01

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 3.64% (continued)			
1	Brooks Macdonald Group PLC	9	-
237	Bunzl PLC	7,490	0.10
181	Burford Capital Ltd.	835	0.01
359	C&C Group PLC	480	0.01
586	Canal & SA	2,012	0.03
56	Capital Ltd.	91	-
97	Capricorn Energy PLC	418	0.01
358	Card Factory PLC	324	-
6	Castings PLC	22	-
214	Central Asia Metals PLC	444	0.01
3,737	Centrica PLC	9,427	0.13
251	Chesnara PLC	1,090	0.01
10	Clarkson PLC	645	0.01
117	Close Brothers Group PLC	729	0.01
92	CMC Markets PLC	459	0.01
82	Coats Group PLC	90	-
222	Costain Group PLC	578	0.01
28	Cranswick PLC	2,045	0.03
72	Croda International PLC	2,934	0.04
1,127	Currys PLC	2,272	0.03
54	CVS Group PLC	910	0.01
48	DCC PLC	3,876	0.05
204	DFS Furniture PLC	344	-
45	DiscoverIE Group PLC	460	0.01
25	dotdigital group PLC	17	-
570	Dr. Martens PLC	565	0.01
391	Drax Group PLC	4,150	0.06
129	easyJet PLC	690	0.01
535	Elementis PLC	1,099	0.01
1,934	EnQuest PLC	474	0.01
284	Essentra PLC	340	-
39	Eurocell PLC	55	-
8	Everplay Group PLC	31	-
5	Fintel PLC	11	-
724	Firstgroup PLC	1,668	0.02
219	Forterra PLC	418	0.01
320	Foxtons Group PLC	197	-
102	Frasers Group PLC	1,066	0.01
15	Frontier Developments PLC	89	-
29	Fuller Smith & Turner PLC	258	-
77	Funding Circle Holdings PLC	149	-
81	Future PLC	356	0.01
6	FW Thorpe PLC	23	-
70	Gamma Communications PLC	901	0.01
237	GB Group PLC	758	0.01
217	Genuit Group PLC	765	0.01
36	Georgia Capital PLC	2,046	0.03
8	Gooch & Housego PLC	113	-
204	Grafton Group PLC	2,285	0.03
188	Greencore Group PLC (Commingled fund)	113	-
644	Greencore Group PLC (Consumer staples)	1,761	0.02
67	Greggs PLC	1,542	0.02
11	Griffin Mining Ltd.	47	-
215	Gulf Keystone Petroleum Ltd.	500	0.01
682	Gulf Marine Services PLC	180	-
186	Gym Group PLC	479	0.01
245	Halfords Group PLC	573	0.01
234	Harbour Energy PLC	827	0.01
9	Hargreaves Services PLC	99	-
944	Hays PLC	420	0.01
65	Henry Boot PLC	148	-
151	Hikma Pharmaceuticals PLC	2,995	0.04
82	Hilton Food Group PLC	567	0.01
267	Hiscox Ltd.	6,262	0.08
28	Hollywood Bowl Group PLC	114	-
87	Hostelworld Group PLC	130	-
10	Hunting PLC	59	-
471	Ibstock PLC	658	0.01
124	ICG PLC	3,095	0.04
316	IG Group Holdings PLC	7,608	0.10
39	Impax Asset Management Group PLC	52	-
347	Inchcape PLC	3,943	0.05
44	Informa PLC	472	0.01
386	International Personal Finance PLC	1,288	0.02
516	Investec PLC	4,528	0.06
297	Ithaca Energy PLC	881	0.01
3,236	ITV PLC	3,537	0.05
87	J D Wetherspoon PLC	745	0.01
1,813	J Sainsbury PLC	7,202	0.10
48	James Fisher & Sons PLC	327	-
1,788	JD Sports Fashion PLC	2,025	0.03
4	JET2 PLC	67	-
200	Johnson Matthey PLC	5,712	0.08
310	Johnson Service Group PLC	638	0.01
17	Jupiter Fund Management PLC	36	-
87	Keller Group PLC	2,786	0.04
472	Kier Group PLC	1,317	0.02
2,095	Kingfisher PLC	8,090	0.11
11	Knights Group Holdings PLC	28	-
244	Lancashire Holdings Ltd.	1,978	0.03
48	Lion Finance Group PLC	7,200	0.10
52	Liontrust Asset Management PLC	215	-
18	London Investment Group PLC	105	-
8	Luceco PLC	29	-
2,103	M&G PLC	8,914	0.12
124	Macfarlane Group PLC	109	-
871	Man Group PLC	3,216	0.04
2,199	Marks & Spencer Group PLC	10,503	0.14
196	Marshalls PLC	370	0.01
1,183	Marston's PLC	760	0.01
157	McBride PLC	348	-
172	Me Group International PLC	341	-
171	Mears Group PLC	955	0.01
700	Melrose Industries PLC	4,418	0.06
5	Midwich Group PLC	10	-
514	Mitchells & Butlers PLC	1,616	0.02
9	MJ Gleeson PLC	30	-
402	Mondi PLC	4,066	0.05
198	Morgan Advanced Materials PLC	609	0.01
18	MP Evans Group PLC	376	0.01
78	Next 15 Group PLC	306	-
11	Norcros PLC	45	-
143	On the Beach Group PLC	282	-
414	OSB Group PLC	2,872	0.04
319	Paragon Banking Group PLC	3,277	0.04
333	Pearson PLC	4,945	0.07
288	Persimmon PLC	4,303	0.06
476	Pets at Home Group PLC	1,231	0.02
256	Pharos Energy PLC	92	-
7	Pollen Street Group Ltd.	83	-
6	Porvair PLC	69	-
15	PPHE Hotel Group Ltd.	396	0.01
855	Premier Foods PLC	2,310	0.03
798	Quilter PLC	2,081	0.03

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 3.64% (continued)			
214	Rank Group PLC	285	-
22	Rathbones Group PLC	573	0.01
490	Reach PLC	355	-
206	Rentokil Initial PLC (UK listing)	1,235	0.02
5	RHI Magnesita NV	189	-
24	Robert Walters PLC	28	-
283	RS Group PLC	2,541	0.03
194	RWS Holdings PLC	284	-
6	S&U PLC	161	-
205	Sabre Insurance Group PLC	419	0.01
126	Savills PLC	1,414	0.02
95	Schroders PLC	747	0.01
13	Secure Trust Bank PLC	236	-
472	Senior PLC	1,812	0.02
943	Serco Group PLC	3,354	0.04
316	Serica Energy PLC	1,067	0.01
635	SIG PLC	72	-
549	SigmaRoc PLC	915	0.01
303	Smith & Nephew PLC, ADR	9,003	0.12
595	Speedy Hire PLC	159	-
343	Spire Healthcare Group PLC	1,019	0.01
101	SThree PLC	226	-
301	Tate & Lyle PLC	2,037	0.03
39	TBC Bank Group PLC	2,363	0.03
829	TP ICAP Group PLC	3,407	0.05
21	Treatt PLC	85	-
91	Trifast PLC	84	-
221	TT Electronics PLC	352	-
760	Tullow Oil PLC	155	-
341	Vertu Motors PLC	324	-
283	Vesuvius PLC	1,777	0.02
60	Victrex PLC	520	0.01
38	Volex PLC	356	0.01
4	Vp PLC	27	-
246	Watches of Switzerland Group PLC	2,381	0.03
109	Whitbread PLC	3,429	0.05
29	WPP PLC, ADR	548	0.01
84	YouGov PLC	241	-
16	Young & Co.'s Brewery PLC (non-voting rights)	145	-
25	Young & Co.'s Brewery PLC (voting rights)	270	-
280	Zigup PLC	1,770	0.02
33	Zotefoams PLC	185	-
		274,865	**3.64**
United States - 67.63%			
18	1-800-Flowers.com, Inc.	83	-
25	1st Source Corp.	1,851	0.02
18	8x8, Inc.	37	-
33	AAR Corp.	3,709	0.05
47	Abercrombie & Fitch Co.	3,658	0.05
65	ABM Industries, Inc.	2,537	0.03
76	Academy Sports & Outdoors, Inc.	4,011	0.05
89	Acadia Healthcare Co., Inc.	2,067	0.03
70	ACCO Brands Corp.	276	-
74	ACI Worldwide, Inc.	3,250	0.04
12	ACM Research, Inc.	1,071	0.01
4	Acme United Corp.	149	-
-	ACNB Corp.	13	-
21	Acuity, Inc.	6,506	0.09
99	AdaptHealth Corp.	1,006	0.01
15	Addus HomeCare Corp.	1,392	0.02
37	Adient PLC	841	0.01
836	ADT, Inc.	5,607	0.07
28	ADTRAN Holdings, Inc. (Germany listing)	461	0.01
56	Advance Auto Parts, Inc.	3,401	0.05
29	AdvanSix, Inc.	659	0.01
2	Advantage Solutions, Inc.	73	-
20	Aebi Schmidt Holding AG	245	-
38	Affiliated Managers Group, Inc.	11,614	0.15
5	Affinity Bancshares, Inc.	113	-
63	AGCO Corp.	7,125	0.09
135	Akamai Technologies, Inc.	20,258	0.27
11	Alamo Group, Inc.	1,700	0.02
24	Alarm.com Holdings, Inc.	1,097	0.01
125	Alaska Air Group, Inc.	5,751	0.08
603	Albertsons Cos., Inc.	9,413	0.13
50	Alcoa Corp. (Australia listing)	3,807	0.05
280	Alcoa Corp. (US listing)	21,771	0.29
10	Alerus Financial Corp.	293	-
8	Alico, Inc.	344	-
520	Alight, Inc.	490	0.01
39	Align Technology, Inc.	6,792	0.09
150	Alkermes PLC	6,339	0.08
20	Allegiant Travel Co.	1,789	0.02
14	Allient, Inc.	1,083	0.01
309	Ally Financial, Inc.	13,249	0.18
13	Alpha Metallurgical Resources, Inc.	2,488	0.03
31	Amalgamated Financial Corp.	1,298	0.02
1	AMCON Distributing Co.	45	-
340	Amcor PLC	13,181	0.18
102	Amdocs Ltd.	6,395	0.09
154	Amentum Holdings, Inc.	3,581	0.05
23	Ameresco, Inc.	843	0.01
16	American Coastal Insurance Corp.	164	-
184	American Eagle Outfitters, Inc.	2,902	0.04
72	American Financial Group, Inc.	9,402	0.12
406	American International Group, Inc.	30,164	0.40
18	American Public Education, Inc.	899	0.01
-	America's Car-Mart, Inc.	6	-
71	Ameris Bancorp	5,988	0.08
13	AMERISAFE, Inc.	410	0.01
214	Amkor Technology, Inc.	14,861	0.20
27	AMN Healthcare Services, Inc.	797	0.01
96	Amneal Pharmaceuticals, Inc.	1,263	0.02
22	Ampco-Pittsburgh Corp.	251	-
41	Amphastar Pharmaceuticals, Inc.	766	0.01
1	AMREP Corp.	29	-
33	Andersons, Inc.	2,324	0.03
3	Angi, Inc.	18	-
22	ANI Pharmaceuticals, Inc.	1,736	0.02
-	Anterix, Inc.	22	-
337	Antero Resources Corp.	12,056	0.16
408	APA Corp.	14,880	0.20
21	Apogee Enterprises, Inc.	814	0.01
41	AptarGroup, Inc.	4,741	0.06
208	Aptiv PLC	14,131	0.19
287	Aramark	15,306	0.20
22	ArcBest Corp.	3,041	0.04
276	Arch Capital Group Ltd.	24,699	0.33
360	Archer-Daniels-Midland Co.	28,721	0.38
164	Archrock, Inc.	5,503	0.07
50	Arcosa, Inc.	6,332	0.08
43	Ardmore Shipping Corp.	690	0.01
51	Arhaus, Inc.	346	-
2	Ark Restaurants Corp.	14	-

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 67.63% (continued)			
123	Arko Corp.	953	0.01
50	Array Digital Infrastructure, Inc.	2,562	0.03
69	Arrow Electronics, Inc.	14,753	0.20
10	Arrow Financial Corp.	378	0.01
21	Asbury Automotive Group, Inc.	3,986	0.05
25	Ashland, Inc.	1,474	0.02
59	Aspen Aerogels, Inc.	376	0.01
68	Associated Banc-Corp.	1,890	0.03
3	Associated Capital Group, Inc.	100	-
51	Assurant, Inc.	12,729	0.17
50	Assured Guaranty Ltd.	3,708	0.05
24	Astec Industries, Inc.	1,225	0.02
21	Astrana Health, Inc.	808	0.01
34	Atkore, Inc.	2,798	0.04
10	Atlanticus Holdings Corp.	889	0.01
26	Atlas Energy Solutions, Inc.	431	0.01
16	ATN International, Inc.	457	0.01
-	Auburn National BanCorp, Inc.	10	-
82	Autoliv, Inc.	10,366	0.14
47	AutoNation, Inc.	8,847	0.12
2	Avanos Medical, Inc.	43	-
583	Avantor, Inc.	5,313	0.07
10	Aviat Networks, Inc.	178	-
89	Avient Corp.	3,157	0.04
41	Avnet, Inc.	3,575	0.05
231	Axalta Coating Systems Ltd.	7,093	0.09
11	Axcelis Technologies, Inc.	1,650	0.02
83	Axis Capital Holdings Ltd.	7,911	0.11
61	Axos Financial, Inc.	5,272	0.07
13	AZZ, Inc.	1,753	0.02
45	B&G Foods, Inc.	185	-
259	Ball Corp.	14,143	0.19
1	Banc of California, Inc.	12	-
29	BancFirst Corp.	3,183	0.04
44	Bancorp, Inc.	2,451	0.03
5	Bank First Corp.	750	0.01
29	Bank of Hawaii Corp.	2,200	0.03
46	Bank of NT Butterfield & Son Ltd.	2,615	0.03
1	Bank of the James Financial Group, Inc.	32	-
117	Bank OZK	5,657	0.08
3	Bank7 Corp.	136	-
77	BankUnited, Inc.	3,567	0.05
3	Bankwell Financial Group, Inc.	138	-
36	Banner Corp.	2,311	0.03
4	Bar Harbor Bankshares	151	-
9	Barrett Business Services, Inc.	309	-
8	BayCom Corp.	236	-
1	Beachbody Co., Inc.	11	-
88	Beacon Financial Corp.	2,547	0.03
38	Belden, Inc.	3,957	0.05
49	BellRing Brands, Inc.	412	0.01
26	Benchmark Electronics, Inc.	2,237	0.03
-	Biglari Holdings, Inc., Class A	226	-
2	Biglari Holdings, Inc., Class B	522	0.01
125	Biogen, Inc.	24,492	0.33
146	BioMarin Pharmaceutical, Inc.	8,338	0.11
96	Bio-Techne Corp.	4,961	0.07
159	Birkenstock Holding PLC	7,159	0.10
21	BJ's Restaurants, Inc.	1,008	0.01
19	BKV Corp.	495	0.01
14	Black Diamond Therapeutics, Inc.	31	-
67	Bloomin' Brands, Inc.	561	0.01
8	BlueLinx Holdings, Inc.	432	0.01
37	Boise Cascade Co.	2,593	0.03
59	BOK Financial Corp.	7,591	0.10
2	Boot Barn Holdings, Inc.	348	-
222	BorgWarner, Inc.	15,943	0.21
112	Borr Drilling Ltd. (US listing)	560	0.01
9	Bowhead Specialty Holdings, Inc.	245	-
7	Bowman Consulting Group Ltd.	223	-
42	Brady Corp.	3,610	0.05
48	Bread Financial Holdings, Inc.	4,236	0.06
22	Bridgewater Bancshares, Inc.	406	0.01
44	Bright Horizons Family Solutions, Inc.	2,753	0.04
62	Brighthouse Financial, Inc.	3,863	0.05
8	Brightstar Lottery PLC	87	-
93	BrightView Holdings, Inc.	1,151	0.02
24	Bristow Group, Inc.	1,011	0.01
226	Brown & Brown, Inc.	12,691	0.17
48	Brown-Forman Corp., Class A	1,291	0.02
270	Brown-Forman Corp., Class B	6,947	0.09
93	Bruker Corp.	5,497	0.07
68	Brunswick Corp.	5,728	0.08
8	Build-A-Bear Workshop, Inc.	312	-
117	Builders FirstSource, Inc.	8,903	0.12
102	Bumble, Inc.	324	-
153	Bunge Global SA	18,892	0.25
5	Burke & Herbert Financial Services Corp.	334	-
9	Business First Bancshares, Inc.	263	-
32	Byline Bancorp, Inc.	1,064	0.01
16	Byrna Technologies, Inc.	102	-
4	C&F Financial Corp.	270	-
6	Cable One, Inc.	295	-
55	Cabot Corp.	4,811	0.06
20	CACI International, Inc.	10,203	0.14
73	Cactus, Inc.	4,222	0.06
210	Caesars Entertainment, Inc.	6,104	0.08
10	Caledonia Mining Corp. PLC	228	-
34	Caleres, Inc.	493	0.01
4	California BanCorp	76	-
96	California Resources Corp.	5,700	0.08
163	Callaway Golf Co.	2,513	0.03
59	Cal-Maine Foods, Inc.	4,421	0.06
7	Camden National Corp.	347	-
304	Campbell's Co.	6,407	0.09
54	Camping World Holdings, Inc.	397	0.01
5	Capital Bancorp, Inc.	155	-
18	Capital City Bank Group, Inc.	835	0.01
3	Capri Holdings Ltd.	49	-
16	CareDx, Inc.	358	0.01
354	Carlyle Group, Inc.	16,094	0.21
153	CarMax, Inc.	6,819	0.09
1,433	Carnival Corp.	40,202	0.53
16	Carriage Services, Inc.	667	0.01
66	Cars.com, Inc.	678	0.01
8	Carter Bankshares, Inc.	232	-
32	Carter's, Inc.	1,219	0.02
36	Casella Waste Systems, Inc.	2,939	0.04
14	Cass Information Systems, Inc.	661	0.01
127	Catalyst Pharmaceuticals, Inc.	3,959	0.05
73	Cathay General Bancorp	4,218	0.06
16	Cato Corp.	51	-
8	Cavco Industries, Inc.	4,304	0.06
82	Celanese Corp.	4,361	0.06

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 67.63% (continued)			
5	Centene Corp.	291	-
54	Central Garden & Pet Co. (non-voting rights)	1,847	0.02
12	Central Garden & Pet Co. (voting rights)	455	0.01
29	Central Pacific Financial Corp.	984	0.01
53	Centuri Holdings, Inc.	1,623	0.02
29	Century Communities, Inc.	1,544	0.02
41	Cerence, Inc.	527	0.01
54	Certara, Inc.	316	-
1	CF Bankshares, Inc.	36	-
167	CF Industries Holdings, Inc.	18,755	0.25
50	Champion Homes, Inc.	3,681	0.05
44	Charles River Laboratories International, Inc.	7,915	0.11
136	Charter Communications, Inc.	19,580	0.26
4	Chemung Financial Corp.	273	-
1	ChoiceOne Financial Services, Inc.	22	-
57	Chord Energy Corp.	7,496	0.10
109	Cincinnati Financial Corp.	17,194	0.23
50	Cirrus Logic, Inc.	8,415	0.11
9	Citi Trends, Inc.	430	0.01
16	Citizens & Northern Corp.	335	-
1	Citizens Community Bancorp, Inc.	23	-
302	Citizens Financial Group, Inc.	18,828	0.25
-	Citizens Financial Services, Inc.	3	-
14	City Holding Co.	1,781	0.02
15	Civeo Corp.	509	0.01
19	Civista Bancshares, Inc.	480	0.01
465	Clarivate PLC	1,176	0.02
135	Cleanspark, Inc.	2,462	0.03
15	Clearwater Paper Corp.	242	-
2	Climb Global Solutions, Inc.	43	-
23	CNB Financial Corp.	691	0.01
1,426	CNH Industrial NV	14,564	0.19
95	CNO Financial Group, Inc.	4,380	0.06
161	CNX Resources Corp.	5,438	0.07
10	Coastal Financial Corp.	701	0.01
403	Coeur Mining, Inc. (US listing)	7,788	0.10
506	Cognizant Technology Solutions Corp.	28,211	0.37
17	Colony Bankcorp, Inc.	340	-
201	Columbia Banking System, Inc.	5,959	0.08
51	Columbia Sportswear Co.	3,405	0.05
121	Commerce Bancshares, Inc.	6,299	0.08
114	Commercial Metals Co.	8,676	0.12
55	Community Financial System, Inc.	3,494	0.05
20	Community Trust Bancorp, Inc.	1,308	0.02
27	Community West Bancshares	657	0.01
42	Compass, Inc., Class A	344	-
2	CompX International, Inc.	55	-
1	Comstock Holding Cos., Inc.	22	-
300	Comstock Resources, Inc.	3,992	0.05
44	Conagra Brands, Inc.	580	0.01
38	Concentrix Corp.	1,064	0.01
27	Concrete Pumping Holdings, Inc.	211	-
98	Conduent, Inc.	170	-
28	CONMED Corp.	990	0.01
51	ConnectOne Bancorp, Inc.	1,539	0.02
-	Consensus Cloud Solutions, Inc.	12	-
171	Constellation Brands, Inc.	23,780	0.32
8	Consumer Portfolio Services, Inc.	79	-
156	Cooper Cos., Inc.	9,576	0.13
16	Cooper-Standard Holdings, Inc.	472	0.01
31	Copa Holdings SA	4,445	0.06
383	Copart, Inc.	12,555	0.17
27	Core Laboratories, Inc.	368	0.01
4	Core Molding Technologies, Inc.	93	-
459	Corebridge Financial, Inc.	12,400	0.16
124	Costamare, Inc.	1,910	0.03
446	Coty, Inc.	949	0.01
24	Covenant Logistics Group, Inc.	951	0.01
37	Covista, Inc.	4,413	0.06
8	Cracker Barrel Old Country Store, Inc.	257	-
57	Crane NXT Co.	2,200	0.03
4	Crawford & Co., Class A	46	-
11	Credit Acceptance Corp.	6,373	0.08
352	Crescent Energy Co.	4,073	0.05
-	Crexendo, Inc.	2	-
56	Cricut, Inc.	233	-
55	Crocs, Inc.	6,473	0.09
2	Cross Country Healthcare, Inc.	29	-
64	Crown Holdings, Inc.	6,059	0.08
28	CTS Corp.	1,820	0.02
55	Cullen/Frost Bankers, Inc.	7,476	0.10
286	Cushman & Wakefield Ltd.	3,558	0.05
95	Custom Truck One Source, Inc.	914	0.01
36	Customers Bancorp, Inc.	2,681	0.04
130	CVB Financial Corp.	2,643	0.04
51	Daktronics, Inc.	1,059	0.01
150	Dana, Inc.	5,298	0.07
105	Darling Ingredients, Inc.	6,202	0.08
46	Dauch Corp. (UK listing)	312	-
124	Dauch Corp. (US listing)	822	0.01
1	Dave & Buster's Entertainment, Inc.	15	-
675	Delta Air Lines, Inc.	55,657	0.74
45	Deluxe Corp.	1,100	0.01
7	Designer Brands, Inc.	55	-
1,329	Devon Energy Corp.	59,125	0.78
184	DHT Holdings, Inc.	2,998	0.04
72	Dick's Sporting Goods, Inc.	16,494	0.22
25	Diebold Nixdorf, Inc.	2,050	0.03
36	Digi International, Inc.	2,416	0.03
87	Digital Turbine, Inc.	768	0.01
16	Dime Community Bancshares, Inc.	587	0.01
28	Diodes, Inc.	2,959	0.04
23	Distribution Solutions Group, Inc.	612	0.01
25	Diversified Energy Co. (UK listing)	370	0.01
6	DLH Holdings Corp.	34	-
177	DNOW, Inc.	2,260	0.03
51	Dolby Laboratories, Inc.	2,840	0.04
82	Dole PLC	1,146	0.02
244	Dollar General Corp.	26,978	0.36
28	Donegal Group, Inc.	477	0.01
23	Donnelley Financial Solutions, Inc.	903	0.01
8	Dorian LPG Ltd.	337	-
29	Dorman Products, Inc.	3,563	0.05
156	DoubleVerify Holdings, Inc.	1,509	0.02
23	Douglas Dynamics, Inc.	1,030	0.01
116	Dover Corp.	24,425	0.32
545	Dow, Inc.	18,389	0.24
213	DR Horton, Inc.	31,395	0.42
28	Dream Finders Homes, Inc.	427	0.01
9	Drilling Tools International Corp.	25	-
98	DT Midstream, Inc.	13,704	0.18
192	DXC Technology Co.	1,899	0.03
14	DXP Enterprises, Inc.	2,008	0.03
5	Eagle Bancorp Montana, Inc.	106	-

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 67.63% (continued)			
139	East West Bancorp, Inc.	17,002	0.23
5	Eastern Co.	111	-
109	Eastman Chemical Co.	8,296	0.11
124	Ecovyst, Inc.	1,637	0.02
47	Edgewell Personal Care Co.	824	0.01
14	eGain Corp.	106	-
24	eHealth, Inc.	37	-
35	El Pollo Loco Holdings, Inc.	519	0.01
389	Elanco Animal Health, Inc.	9,273	0.12
217	Element Solutions, Inc.	9,188	0.12
23	elf Beauty, Inc.	1,283	0.02
53	Emergent BioSolutions, Inc.	487	0.01
40	Enact Holdings, Inc.	1,688	0.02
16	Encore Capital Group, Inc.	1,289	0.02
30	Energy Recovery, Inc.	248	-
6	Energy Services of America Corp.	83	-
38	EnerSys	8,626	0.11
23	Ennis, Inc.	471	0.01
29	Enova International, Inc.	4,698	0.06
54	Enovis Corp.	1,228	0.02
20	Enpro, Inc.	6,061	0.08
43	Enterprise Financial Services Corp.	2,616	0.03
86	Enviri Corp.	1,778	0.02
42	Envista Holdings Corp.	995	0.01
43	EPAM Systems, Inc.	4,385	0.06
26	ePlus, Inc.	2,112	0.03
11	Epsilon Energy Ltd.	64	-
619	EQT Corp.	33,989	0.45
54	Esab Corp.	4,964	0.07
14	Escalade, Inc.	258	-
8	ESCO Technologies, Inc.	2,323	0.03
1	Espey Mfg. & Electronics Corp.	74	-
8	Esquire Financial Holdings, Inc.	826	0.01
103	Essent Group Ltd.	5,976	0.08
26	Ethan Allen Interiors, Inc.	531	0.01
42	Euronet Worldwide, Inc.	3,069	0.04
11	Everest Group Ltd.	3,425	0.05
41	Everforth, Inc.	921	0.01
21	EverQuote, Inc.	403	0.01
56	EVERTEC, Inc.	1,373	0.02
-	EVI Industries, Inc.	9	-
38	Evolution Petroleum Corp.	162	-
69	EW Scripps Co.	232	-
283	Expand Energy Corp.	26,305	0.35
115	Expro Group Holdings NV	1,705	0.02
52	EZCORP, Inc.	1,624	0.02
35	F&G Annuities & Life, Inc.	984	0.01
8	Farmers & Merchants Bancorp, Inc.	224	-
33	Farmers National Banc Corp.	467	0.01
47	FB Financial Corp.	2,460	0.03
10	Federal Agricultural Mortgage Corp. (non-voting rights)	1,854	0.02
78	Federated Hermes, Inc.	4,377	0.06
150	Ferroglobe PLC	648	0.01
11	Fidelis Insurance Holdings Ltd.	245	-
266	Fidelity National Financial, Inc.	12,594	0.17
483	Fidelity National Information Services, Inc.	20,758	0.28
798	Fifth Third Bancorp	39,836	0.53
1	Finance of America Cos., Inc.	23	-
14	Financial Institutions, Inc.	525	0.01
6	Finwise Bancorp	82	-
21	First Advantage Corp.	340	-
102	First American Financial Corp.	6,785	0.09
233	First BanCorp (Puerto Rico listing)	5,585	0.07
12	First Bancorp, Inc.	357	0.01
34	First Bancorp/Southern Pines NC	1,976	0.03
18	First Bank	276	-
8	First Business Financial Services, Inc.	462	0.01
-	First Capital, Inc.	26	-
14	First Citizens BancShares, Inc.	28,002	0.37
108	First Commonwealth Financial Corp.	2,047	0.03
22	First Community Bankshares, Inc.	961	0.01
6	First Community Corp.	186	-
100	First Financial Bancorp	3,061	0.04
85	First Financial Bankshares, Inc.	2,772	0.04
13	First Financial Corp.	896	0.01
128	First Hawaiian, Inc.	3,462	0.05
511	First Horizon Corp.	12,385	0.16
96	First Interstate BancSystem, Inc.	3,425	0.05
57	First Merchants Corp.	2,286	0.03
16	First Mid Bancshares, Inc.	720	0.01
2	First National Corp.	48	-
5	First Northwest Bancorp	54	-
103	First Solar, Inc.	31,602	0.42
1	First U.S. Bancshares, Inc.	16	-
7	First United Corp.	276	-
51	First Watch Restaurant Group, Inc.	591	0.01
18	FirstCash Holdings, Inc.	4,034	0.05
5	Five Star Bancorp	197	-
13	Five9, Inc.	316	-
-	Flanigan's Enterprises, Inc.	10	-
2	Flex Ltd.	312	-
2	Flexible Solutions International, Inc.	14	-
8	Flexsteel Industries, Inc.	440	0.01
96	Floor & Decor Holdings, Inc.	4,937	0.07
158	Flowers Foods, Inc.	1,205	0.02
60	Flowserve Corp.	4,511	0.06
1	Flutter Entertainment PLC (US listing)	56	-
163	FNB Corp.	2,845	0.04
1	FONAR Corp.	17	-
46	Forestar Group, Inc.	1,276	0.02
1	Forrester Research, Inc.	5	-
192	Fortive Corp.	11,170	0.15
118	Fortune Brands Innovations, Inc.	4,591	0.06
10	Forum Energy Technologies, Inc.	517	0.01
216	Fox Corp., Class A	13,828	0.18
242	Fox Corp., Class B	13,901	0.18
19	Fox Factory Holding Corp.	347	-
33	Franklin Electric Co., Inc.	3,206	0.04
4	Franklin Financial Services Corp.	217	-
114	Franklin Resources, Inc.	3,538	0.05
48	Fresh Del Monte Produce, Inc.	1,544	0.02
26	Freshpet, Inc.	1,366	0.02
4	Friedman Industries, Inc.	101	-
8	FS Bancorp, Inc.	327	-
27	FTI Consulting, Inc.	4,073	0.05
185	Fulton Financial Corp.	4,020	0.05
19	FutureFuel Corp.	79	-
5	FVCBankcorp, Inc.	73	-
37	Gambling.com Group Ltd.	87	-
407	Gap, Inc.	8,601	0.11
258	Gates Industrial Corp. PLC	6,693	0.09
32	GATX Corp.	5,356	0.07
4	GCI Liberty, Inc., Class A	87	-

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 67.63% (continued)			
37	GCI Liberty, Inc., Class C	825	0.01
498	GE HealthCare Technologies, Inc.	31,046	0.41
8	Gencor Industries, Inc.	116	-
1	Generac Holdings, Inc.	353	-
591	General Mills, Inc.	19,984	0.27
12	Genesco, Inc.	479	0.01
173	Genpact Ltd.	5,709	0.08
204	Gentex Corp.	4,925	0.07
30	Gentherm, Inc.	1,036	0.01
152	Genuine Parts Co.	14,989	0.20
301	Genworth Financial, Inc.	2,574	0.03
6	Geospace Technologies Corp.	51	-
7	German American Bancorp, Inc.	311	-
6	Getty Images Holdings, Inc.	7	-
29	Gibraltar Industries, Inc.	1,113	0.02
24	GigaCloud Technology, Inc.	868	0.01
48	G-III Apparel Group Ltd.	1,539	0.02
58	Glacier Bancorp, Inc.	2,744	0.04
140	Global Business Travel Group I	1,310	0.02
2	Global Industrial Co.	57	-
226	Global Payments, Inc.	17,099	0.23
108	GLOBALFOUNDRIES, Inc.	8,666	0.12
25	Globant SA	1,001	0.01
82	Globe Life, Inc.	12,568	0.17
86	Globus Medical, Inc.	7,061	0.09
69	GoodRx Holdings, Inc.	203	-
318	Goodyear Tire & Rubber Co.	1,938	0.03
20	Gorman-Rupp Co.	1,478	0.02
31	Gran Tierra Energy, Inc. (Canada listing)	237	-
3	Gran Tierra Energy, Inc. (US listing)	21	-
4	Granite Construction, Inc.	537	0.01
34	Granite Ridge Resources, Inc.	163	-
266	Graphic Packaging Holding Co.	2,990	0.04
97	Gray Media, Inc.	389	0.01
13	Great Southern Bancorp, Inc.	908	0.01
40	Green Brick Partners, Inc.	2,680	0.04
54	Green Dot Corp.	692	0.01
-	Green Plains, Inc.	6	-
33	Greenbrier Cos., Inc.	1,547	0.02
3	Greene County Bancorp, Inc.	84	-
4	Greenlight Capital Re Ltd.	55	-
26	Greif, Inc. (non-voting rights)	1,622	0.02
14	Greif, Inc. (voting rights)	1,138	0.02
79	Grocery Outlet Holding Corp.	676	0.01
14	Group 1 Automotive, Inc.	4,583	0.06
28	GrowGeneration Corp.	50	-
19	Gulfport Energy Corp.	3,165	0.04
105	GXO Logistics, Inc.	5,268	0.07
46	Haemonetics Corp.	3,118	0.04
934	Halliburton Co.	36,278	0.48
9	Hamilton Beach Brands Holding Co.	183	-
17	Hamilton Insurance Group Ltd.	507	0.01
87	Hancock Whitney Corp.	5,913	0.08
33	Hanmi Financial Corp.	982	0.01
32	Hanover Insurance Group, Inc.	5,964	0.08
107	Harley-Davidson, Inc.	2,580	0.03
35	Harmonic, Inc.	524	0.01
56	Harmony Biosciences Holdings, Inc.	1,781	0.02
299	Hartford Insurance Group, Inc.	37,994	0.50
14	Haverty Furniture Cos., Inc.	319	-
6	Hawthorn Bancshares, Inc.	203	-
201	Hayward Holdings, Inc.	2,831	0.04
52	HB Fuller Co.	3,324	0.04
5	HBT Financial, Inc.	135	-
11	HCI Group, Inc.	1,724	0.02
40	Healthcare Services Group, Inc.	832	0.01
60	HealthEquity, Inc.	5,243	0.07
29	HealthStream, Inc.	719	0.01
79	Heartland Express, Inc.	1,179	0.02
24	Helen of Troy Ltd.	662	0.01
25	Helios Technologies, Inc.	2,055	0.03
156	Helix Energy Solutions Group, Inc.	1,463	0.02
102	Helmerich & Payne, Inc.	3,900	0.05
7	Hennessy Advisors, Inc.	67	-
117	Henry Schein, Inc.	8,958	0.12
34	Herc Holdings, Inc.	4,518	0.06
17	Heritage Global, Inc.	21	-
31	Heritage Insurance Holdings, Inc.	672	0.01
165	Hertz Global Holdings, Inc.	892	0.01
1,333	Hewlett Packard Enterprise Co.	57,372	0.76
8	Hexcel Corp.	678	0.01
136	HF Sinclair Corp.	9,484	0.13
164	Hillman Solutions Corp.	1,225	0.02
57	Hilltop Holdings, Inc.	2,140	0.03
88	Hilton Grand Vacations, Inc.	4,580	0.06
47	HNI Corp.	1,470	0.02
22	Holley, Inc.	59	-
7	Home Bancorp, Inc.	448	0.01
196	Home BancShares, Inc.	5,245	0.07
14	HomeTrust Bancshares, Inc.	652	0.01
7	Hooker Furnishings Corp.	82	-
43	Horace Mann Educators Corp.	1,961	0.03
452	Hormel Foods Corp.	10,505	0.14
4	Hovnanian Enterprises, Inc.	446	0.01
58	Howard Hughes Holdings, Inc.	3,651	0.05
63	Hub Group, Inc.	2,631	0.04
41	Hudson Technologies, Inc.	216	-
129	Humana, Inc.	39,425	0.52
1,971	Huntington Bancshares, Inc.	32,248	0.43
36	Huntington Ingalls Industries, Inc.	10,942	0.15
2	Hurco Cos., Inc.	41	-
15	Huron Consulting Group, Inc.	1,594	0.02
11	Hyster-Yale, Inc.	397	0.01
14	IBEX Holdings Ltd.	432	0.01
18	ICF International, Inc.	1,206	0.02
64	ICON PLC	8,660	0.12
14	ICU Medical, Inc.	1,868	0.03
64	IDEX Corp.	13,529	0.18
1	IDT Corp.	33	-
15	Ikena Oncology, Inc.	1	-
2	ImmuCell Corp.	26	-
6	Immuneering Corp.	32	-
51	Incyte Corp.	4,982	0.07
49	Independent Bank Corp. (Massachusetts)	3,849	0.05
22	Independent Bank Corp. (Michigan)	754	0.01
47	Information Services Group, Inc.	211	-
17	InfuSystem Holdings, Inc.	158	-
238	Ingersoll Rand, Inc.	17,060	0.23
11	Ingles Markets, Inc.	987	0.01
77	Ingredion, Inc.	7,804	0.10
22	Innospec, Inc.	1,837	0.02
36	Innovex International, Inc.	964	0.01
75	Innoviva, Inc.	1,598	0.02
30	Insight Enterprises, Inc.	3,142	0.04

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 67.63% (continued)			
20	Insteel Industries, Inc.	544	0.01
36	Integer Holdings Corp.	3,187	0.04
76	Integra LifeSciences Holdings Corp.	1,221	0.02
58	Interface, Inc.	1,713	0.02
65	International Bancshares Corp.	4,692	0.06
177	International Paper Co. (UK listing)	5,835	0.08
417	International Paper Co. (US listing)	13,959	0.19
51	International Seaways, Inc.	3,914	0.05
27	Interparfums, Inc.	2,566	0.03
312	Invesco Ltd.	8,868	0.12
11	Investar Holding Corp.	305	-
2	Investors Title Co.	400	0.01
38	Itron, Inc.	3,145	0.04
9	J Jill, Inc.	110	-
17	J&J Snack Foods Corp.	1,316	0.02
125	J.M. Smucker Co.	12,903	0.17
86	Jackson Financial, Inc.	8,841	0.12
10	Jacobs Solutions, Inc.	1,250	0.02
9	JAKKS Pacific, Inc.	205	-
16	James River Group Holdings, Inc.	62	-
145	Janus International Group, Inc.	773	0.01
80	JELD-WEN Holding, Inc.	174	-
10	John B Sanfilippo & Son, Inc.	718	0.01
45	John Wiley & Sons, Inc., Class A	1,879	0.03
48	Jones Lang LaSalle, Inc.	13,499	0.18
5	Kadant, Inc.	1,726	0.02
17	Kaiser Aluminum Corp.	3,010	0.04
6	Karat Packaging, Inc.	172	-
66	KB Home	3,224	0.04
124	KBR, Inc.	4,322	0.06
77	Kemper Corp.	1,892	0.03
84	Kennametal, Inc.	2,769	0.04
63	Kennedy-Wilson Holdings, Inc.	688	0.01
1,952	Kenvue, Inc.	33,727	0.45
20	Keros Therapeutics, Inc.	231	-
1,057	Keurig Dr. Pepper, Inc.	31,743	0.42
2	Kewaunee Scientific Corp.	79	-
605	KeyCorp	12,911	0.17
21	Kimball Electronics, Inc.	538	0.01
10	Kingstone Cos., Inc.	154	-
57	Kirby Corp.	7,974	0.11
52	Knife River Corp.	4,111	0.05
163	Knight-Swift Transportation Holdings, Inc.	12,343	0.16
95	Knowles Corp.	3,549	0.05
123	Kohl's Corp.	1,769	0.02
23	Koppers Holdings, Inc.	923	0.01
56	Korn Ferry	3,921	0.05
459	Kosmos Energy Ltd.	1,286	0.02
927	Kraft Heinz Co.	22,259	0.30
36	Krispy Kreme, Inc.	126	-
65	Kronos Worldwide, Inc.	468	0.01
10	L.B. Foster Co.	430	0.01
76	Labcorp Holdings, Inc.	19,650	0.26
20	Lakeland Financial Corp.	1,210	0.02
146	Lamb Weston Holdings, Inc.	6,311	0.08
3	Landmark Bancorp, Inc.	99	-
2	Lands' End, Inc.	25	-
59	Latham Group, Inc.	313	-
143	Laureate Education, Inc.	4,564	0.06
43	La-Z-Boy, Inc.	1,607	0.02
26	LCI Industries	2,789	0.04
1	LCNB Corp.	13	-
57	Lear Corp.	8,109	0.11
2	Legacy Education, Inc.	21	-
83	Leidos Holdings, Inc.	10,651	0.14
63	LendingClub Corp.	1,131	0.02
187	Lennar Corp., Class A	16,760	0.22
14	Lennar Corp., Class B	1,208	0.02
56	Leonardo DRS, Inc.	2,744	0.04
93	Levi Strauss & Co.	2,160	0.03
5	LGI Homes, Inc.	235	-
174	Liberty Energy, Inc.	5,084	0.07
67	Liberty Latin America Ltd., Class A	539	0.01
168	Liberty Latin America Ltd., Class C	1,377	0.02
21	Liberty Live Holdings, Inc., Class A	2,035	0.03
50	Liberty Live Holdings, Inc., Class C	4,927	0.07
4	Liberty Media Corp.-Liberty Formula One, Class A	339	-
62	Liberty Media Corp.-Liberty Formula One, Class C	5,661	0.08
213	Life Time Group Holdings, Inc.	7,061	0.09
22	Lifetime Brands, Inc.	187	-
175	Lincoln National Corp.	6,166	0.08
9	Lindsay Corp.	1,026	0.01
25	Lionsgate Studios Corp.	355	-
28	Lithia Motors, Inc.	8,192	0.11
1	Littelfuse, Inc.	349	-
34	LivaNova PLC	2,491	0.03
34	Live Oak Bancshares, Inc.	1,281	0.02
267	LKQ Corp.	7,242	0.10
230	Loews Corp.	23,820	0.32
71	Louisiana-Pacific Corp.	5,436	0.07
14	Lovesac Co.	216	-
1	LSB Industries, Inc.	11	-
28	LSI Industries, Inc.	667	0.01
9	Luxfer Holdings PLC	153	-
166	LyondellBasell Industries NV	11,071	0.15
158	M&T Bank Corp.	34,124	0.45
14	M/I Homes, Inc.	1,828	0.02
291	Macy's, Inc.	6,338	0.08
127	Magnite, Inc.	1,815	0.02
223	Magnolia Oil & Gas Corp.	6,106	0.08
2	MainStreet Bancshares, Inc.	42	-
38	ManpowerGroup, Inc.	1,196	0.02
166	Maplebear, Inc.	6,600	0.09
28	Marcus Corp.	525	0.01
13	Markel Group, Inc.	23,040	0.31
27	Marriott Vacations Worldwide Corp.	2,277	0.03
80	Marten Transport Ltd.	1,378	0.02
31	Martin Marietta Materials, Inc.	17,864	0.24
15	Marzetti Co.	1,626	0.02
202	Masterbrand, Inc.	1,753	0.02
12	MasterCraft Boat Holdings, Inc.	278	-
143	Matador Resources Co.	7,687	0.10
20	Materion Corp.	4,340	0.06
67	Mativ Holdings, Inc.	599	0.01
36	Matson, Inc.	6,571	0.09
327	Mattel, Inc.	4,888	0.07
3	Matthews International Corp.	78	-
54	Maximus, Inc.	3,333	0.04
4	Mayville Engineering Co., Inc.	119	-
163	McCormick & Co., Inc. (non-voting rights)	7,731	0.10
3	McCormick & Co., Inc. (voting rights)	139	-
21	McGrath RentCorp	2,241	0.03
196	MDU Resources Group, Inc.	4,132	0.06
16	Mercantile Bank Corp.	852	0.01

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 67.63% (continued)			
67	Mercer International, Inc.	62	-
35	Merchants Bancorp	1,665	0.02
56	Mercury General Corp.	5,468	0.07
3	Meridian Corp.	51	-
36	Merit Medical Systems, Inc.	2,287	0.03
44	Meritage Homes Corp.	2,898	0.04
3	Mesa Laboratories, Inc.	351	-
7	Metrocity Bankshares, Inc.	227	-
8	Metropolitan Bank Holding Corp.	739	0.01
267	MGIC Investment Corp.	6,745	0.09
14	MGM Resorts International	602	0.01
33	Middleby Corp.	5,113	0.07
-	Midland States Bancorp, Inc.	4	-
12	Miller Industries, Inc.	568	0.01
76	MillerKnoll, Inc.	1,233	0.02
44	MiMedx Group, Inc.	162	-
26	Minerals Technologies, Inc.	1,967	0.03
118	Mirion Technologies, Inc.	2,156	0.03
76	Mission Produce, Inc.	848	0.01
31	Mistras Group, Inc.	549	0.01
21	Mitek Systems, Inc.	356	-
63	Mohawk Industries, Inc.	6,743	0.09
31	Molina Healthcare, Inc.	5,440	0.07
202	Molson Coors Beverage Co.	7,980	0.11
1	Monarch Casino & Resort, Inc.	101	-
19	Monro, Inc.	313	-
49	Montauk Renewables, Inc.	84	-
21	Montrose Environmental Group, Inc.	342	-
311	Mosaic Co.	7,435	0.10
22	Motorcar Parts of America, Inc.	246	-
47	MSC Industrial Direct Co., Inc.	5,181	0.07
105	Mueller Industries, Inc.	13,499	0.18
164	Murphy Oil Corp.	5,945	0.08
5	MVB Financial Corp.	126	-
36	Myers Industries, Inc.	830	0.01
133	N-able, Inc.	492	0.01
12	Nabors Industries Ltd.	1,140	0.02
6	NACCO Industries, Inc.	317	-
35	National Bank Holdings Corp.	1,457	0.02
-	National Bankshares, Inc.	8	-
60	National Energy Services Reunited Corp.	1,463	0.02
16	National HealthCare Corp.	2,908	0.04
77	National Vision Holdings, Inc.	1,295	0.02
13	Natural Gas Services Group, Inc.	529	0.01
13	Natural Grocers by Vitamin Cottage, Inc.	389	0.01
19	Nature's Sunshine Products, Inc.	398	0.01
4	NB Bancorp, Inc.	84	-
37	NBT Bancorp, Inc.	1,708	0.02
88	NCR Voyix Corp.	632	0.01
1	NCS Multistage Holdings, Inc.	31	-
25	Nelnet, Inc.	3,306	0.04
21	NerdWallet, Inc.	183	-
11	NETGEAR, Inc.	289	-
30	NetScout Systems, Inc.	1,256	0.02
101	New Jersey Resources Corp.	5,607	0.07
35	Newell Brands, Inc.	118	-
156	Newmark Group, Inc.	2,185	0.03
10	NewMarket Corp.	7,744	0.10
306	News Corp., Class A	7,983	0.11
153	News Corp., Class B	4,568	0.06
36	Nexa Resources SA	552	0.01
34	Nexstar Media Group, Inc.	6,015	0.08
15	NI Holdings, Inc.	215	-
14	Nicolet Bankshares, Inc.	1,927	0.03
83	NMI Holdings, Inc.	2,978	0.04
5	NN, Inc.	16	-
164	Noble Corp. PLC (US listing)	7,609	0.10
219	Nordic American Tankers Ltd.	1,125	0.02
8	Northeast Bank	951	0.01
2	Northeast Community Bancorp, Inc.	50	-
87	Northern Oil & Gas, Inc.	1,903	0.03
179	Northern Trust Corp.	29,646	0.39
2	Northpointe Bancshares, Inc.	31	-
20	Northrim BanCorp, Inc.	505	0.01
142	Northwest Bancshares, Inc.	2,011	0.03
199	Norwegian Cruise Line Holdings Ltd.	3,646	0.05
-	Norwood Financial Corp.	15	-
390	NOV, Inc.	7,787	0.10
7	Novanta, Inc.	1,063	0.01
91	NPK International, Inc.	1,320	0.02
46	Nu Skin Enterprises, Inc.	264	-
202	Nucor Corp.	50,381	0.67
10	NWPX Infrastructure, Inc.	1,227	0.02
6	Oak Valley Bancorp	187	-
120	Oceaneering International, Inc.	4,602	0.06
41	OceanFirst Financial Corp.	774	0.01
47	OFG Bancorp	2,158	0.03
1	Ohio Valley Banc Corp.	36	-
188	O-I Glass, Inc.	1,644	0.02
10	Oil-Dri Corp. of America	791	0.01
2	Old Market Capital Corp.	8	-
270	Old National Bancorp	6,488	0.09
235	Old Republic International Corp.	8,742	0.12
39	Old Second Bancorp, Inc.	834	0.01
121	Olin Corp.	3,119	0.04
37	Ollie's Bargain Outlet Holdings, Inc.	3,046	0.04
3	Omega Flex, Inc.	79	-
6	OmniAb, Inc. (12.50 earnout)	-	-
6	OmniAb, Inc. (15.00 earnout)	-	-
33	OmniAb, Inc. (voting rights)	90	-
34	Omnicell, Inc.	1,498	0.02
332	Omnicom Group, Inc.	24,172	0.32
-	ON Semiconductor Corp.	15	-
119	OneMain Holdings, Inc.	6,563	0.09
34	OneSpan, Inc.	498	0.01
43	OneSpaWorld Holdings Ltd.	1,028	0.01
8	Onity Group, Inc.	275	-
3	OP Bancorp	42	-
113	OPENLANE, Inc.	4,292	0.06
355	OPKO Health, Inc.	518	0.01
26	Oportun Financial Corp.	141	-
11	Oppenheimer Holdings, Inc.	1,005	0.01
2	Optex Systems Holdings, Inc.	26	-
2	OptimumBank Holdings, Inc.	9	-
143	Option Care Health, Inc.	2,992	0.04
1	Orange County Bancorp, Inc.	36	-
47	OraSure Technologies, Inc.	200	-
72	Organogenesis Holdings, Inc.	185	-
200	Organon & Co.	2,670	0.04
31	Orion Group Holdings, Inc.	432	0.01
64	Orion SA	490	0.01
2	Ormat Technologies, Inc. (Israel listing)	267	-
38	Ormat Technologies, Inc. (US listing)	5,205	0.07
17	Orrstown Financial Services, Inc.	636	0.01

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 67.63% (continued)			
72	Oshkosh Corp.	9,376	0.12
192	Ovintiv, Inc. (Canada listing)	10,752	0.14
132	Ovintiv, Inc. (US listing)	7,385	0.10
92	Owens Corning	11,631	0.15
14	Oxford Industries, Inc.	634	0.01
29	Pacira BioSciences, Inc.	667	0.01
24	Palomar Holdings, Inc.	2,583	0.03
19	PAMT Corp.	251	-
46	Pangaea Logistics Solutions Ltd.	349	-
51	Par Pacific Holdings, Inc.	2,858	0.04
215	Paramount Skydance Corp.	2,278	0.03
14	Park National Corp.	2,451	0.03
11	Parke Bancorp, Inc.	340	-
12	Park-Ohio Holdings Corp.	401	0.01
73	Parsons Corp.	4,342	0.06
29	Pathward Financial, Inc.	2,361	0.03
35	Patrick Industries, Inc.	3,171	0.04
429	Patterson-UTI Energy, Inc.	4,814	0.06
25	Paycom Software, Inc.	3,529	0.05
239	Payoneer Global, Inc.	1,241	0.02
781	PayPal Holdings, Inc.	34,949	0.46
59	Paysafe Ltd.	458	0.01
84	PBF Energy, Inc.	3,415	0.05
24	PC Connection, Inc.	1,661	0.02
13	PCB Bancorp	329	-
103	PDL BioPharma, Inc.	31	-
113	Peabody Energy Corp.	3,061	0.04
4	Peapack-Gladstone Financial Corp.	156	-
76	Pediatrix Medical Group, Inc.	1,627	0.02
41	Penguin Solutions, Inc.	2,309	0.03
15	Pennant Group, Inc.	498	0.01
52	PennyMac Financial Services, Inc.	4,320	0.06
65	Penske Automotive Group, Inc.	10,823	0.14
50	Pentair PLC	3,537	0.05
5	Peoples Bancorp of North Carolina, Inc.	229	-
35	Peoples Bancorp, Inc.	1,208	0.02
1	Peoples Financial Services Corp.	31	-
68	Perdoceo Education Corp.	2,192	0.03
159	Performance Food Group Co.	15,651	0.21
11	Perimeter Solutions, Inc.	350	-
8	Perma-Pipe International Holdings, Inc.	246	-
960	Permian Resources Corp.	18,460	0.25
120	Perrigo Co. PLC	1,324	0.02
185	Petco Health & Wellness Co., Inc.	557	0.01
41	Phinia, Inc.	3,170	0.04
63	Photronics, Inc.	2,023	0.03
158	Pilgrim's Pride Corp.	4,462	0.06
153	Pinnacle Financial Partners, Inc.	14,960	0.20
4	Pioneer Bancorp, Inc.	64	-
22	Plexus Corp.	6,039	0.08
4	Plumas Bancorp	204	-
36	Polaris, Inc.	2,550	0.03
9	Ponce Financial Group, Inc.	176	-
78	Popular, Inc.	11,643	0.15
19	Portillo's, Inc.	83	-
60	Post Holdings, Inc.	5,521	0.07
209	PPG Industries, Inc.	23,642	0.31
32	PRA Group, Inc.	483	0.01
14	Preferred Bank	1,320	0.02
5	Preformed Line Products Co.	1,993	0.03
44	Prestige Consumer Healthcare, Inc.	2,111	0.03
29	PriceSmart, Inc.	4,998	0.07
2	PrimeEnergy Resources Corp.	267	-
21	Primerica, Inc.	5,801	0.08
209	Principal Financial Group, Inc.	21,623	0.29
35	PROG Holdings, Inc.	1,283	0.02
37	Progress Software Corp.	1,199	0.02
48	Progyny, Inc.	1,228	0.02
131	ProPetro Holding Corp.	1,992	0.03
65	Prosperity Bancshares, Inc.	4,465	0.06
21	Proto Labs, Inc.	1,616	0.02
5	Provident Financial Holdings, Inc.	84	-
137	Provident Financial Services, Inc.	3,030	0.04
223	Prudential Financial, Inc.	22,415	0.30
28	PubMatic, Inc.	330	-
253	PulteGroup, Inc.	29,874	0.40
23	Puma Biotechnology, Inc.	163	-
7	Pursuit Attractions & Hospitality, Inc.	325	-
24	PVH Corp.	2,200	0.03
16	QCR Holdings, Inc.	1,455	0.02
145	Qnity Electronics, Inc.	22,575	0.30
61	Qorvo, Inc.	6,278	0.08
1	Quaker Chemical Corp.	94	-
15	Quanex Building Products Corp.	282	-
99	Quest Diagnostics, Inc.	19,274	0.26
36	QuidelOrtho Corp.	463	0.01
23	QuinStreet, Inc.	291	-
131	Radian Group, Inc.	4,487	0.06
50	Radiant Logistics, Inc.	424	0.01
6	RadNet, Inc.	356	-
241	Range Resources Corp.	9,377	0.12
22	Ranger Energy Services, Inc.	347	-
187	Raymond James Financial, Inc.	26,861	0.36
52	Rayonier Advanced Materials, Inc.	477	0.01
6	RBB Bancorp	139	-
4	RCI Hospitality Holdings, Inc.	98	-
1	RCM Technologies, Inc.	27	-
23	RE/MAX Holdings, Inc.	221	-
2	Red River Bancshares, Inc.	171	-
48	Regal Rexnord Corp.	9,680	0.13
11	Regional Management Corp.	401	0.01
904	Regions Financial Corp.	25,300	0.34
44	Reinsurance Group of America, Inc.	8,888	0.12
43	Reliance, Inc.	16,201	0.22
50	RenaissanceRe Holdings Ltd.	13,925	0.18
67	Renasant Corp.	2,746	0.04
39	Repay Holdings Corp.	150	-
16	Republic Bancorp, Inc.	1,289	0.02
19	Reservoir Media, Inc.	201	-
159	Resideo Technologies, Inc.	4,962	0.07
29	Resolute Forest Products, Inc.	8	-
22	Revolve Group, Inc.	436	0.01
27	REX American Resources Corp.	1,276	0.02
168	Reynolds Consumer Products, Inc.	3,644	0.05
6	RF Industries Ltd.	101	-
9	Riley Exploration Permian, Inc.	291	-
18	Riverview Bancorp, Inc.	103	-
91	RLI Corp.	4,549	0.06
8	RMR Group, Inc.	159	-
2	Robert Half, Inc.	63	-
8	Rocky Brands, Inc.	300	-
65	Roper Technologies, Inc.	21,154	0.28
73	Royal Gold, Inc.	16,424	0.22
263	Royalty Pharma PLC	14,674	0.19

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 67.63% (continued)			
225	RPC, Inc.	1,493	0.02
71	Rush Enterprises, Inc., Class A	4,940	0.07
16	Rush Enterprises, Inc., Class B	1,034	0.01
38	Ryder System, Inc.	9,584	0.13
21	Ryerson Holding Corp.	604	0.01
41	S&T Bancorp, Inc.	1,832	0.02
15	Safety Insurance Group, Inc.	1,065	0.01
42	Sage Therapeutics, Inc.	21	-
15	Saia, Inc.	7,067	0.09
106	Sally Beauty Holdings, Inc.	1,408	0.02
39	SandRidge Energy, Inc.	570	0.01
28	Sanmina Corp.	7,171	0.10
87	Savers Value Village, Inc.	778	0.01
6	SB Financial Group, Inc.	128	-
24	ScanSource, Inc.	1,128	0.02
97	Schneider National, Inc.	3,415	0.05
4	Scholastic Corp.	148	-
43	Science Applications International Corp.	4,441	0.06
56	Scorpio Tankers, Inc.	4,172	0.06
1	Seaboard Corp.	3,999	0.05
31	Seacoast Banking Corp. of Florida	947	0.01
22	SEACOR Marine Holdings, Inc.	163	-
55	Seadrill Ltd.	2,584	0.03
5	Seaport Entertainment Group, Inc.	131	-
20	Security National Financial Corp.	196	-
114	Select Medical Holdings Corp.	1,888	0.03
120	Select Water Solutions, Inc.	2,147	0.03
54	Selective Insurance Group, Inc.	4,649	0.06
6	Seneca Foods Corp., Class A	851	0.01
89	Sensata Technologies Holding PLC	4,407	0.06
38	Sensient Technologies Corp.	4,279	0.06
43	ServisFirst Bancshares, Inc.	3,350	0.04
151	SFL Corp. Ltd.	1,666	0.02
-	Shenandoah Telecommunications Co.	6	-
8	Shoals Technologies Group, Inc.	103	-
26	Shoe Carnival, Inc.	468	0.01
26	Shore Bancshares, Inc.	535	0.01
30	Shutterstock, Inc.	453	0.01
17	Sierra Bancorp	634	0.01
1	SIFCO Industries, Inc.	15	-
70	SIGA Technologies, Inc.	328	-
44	Signet Jewelers Ltd.	3,827	0.05
124	Silgan Holdings, Inc.	4,652	0.06
5	Silvercrest Asset Management Group, Inc.	55	-
72	Simply Good Foods Co.	835	0.01
37	Simpson Manufacturing Co., Inc.	7,107	0.09
16	Simulations Plus, Inc.	279	-
43	Sinclair, Inc.	596	0.01
231	Sirius XM Holdings, Inc.	6,813	0.09
126	SiriusPoint Ltd.	2,701	0.04
26	SiteOne Landscape Supply, Inc.	2,830	0.04
24	Skyward Specialty Insurance Group, Inc.	1,049	0.01
44	SkyWest, Inc.	3,741	0.05
138	Skyworks Solutions, Inc.	10,726	0.14
207	SLM Corp.	4,581	0.06
242	SM Energy Co.	7,435	0.10
13	SmartFinancial, Inc.	561	0.01
48	Smith & Wesson Brands, Inc.	737	0.01
16	Smithfield Foods, Inc.	422	0.01
-	Smith-Midland Corp.	14	-
461	Smurfit WestRock PLC (Ireland listing)	18,974	0.25
46	Snap-on, Inc.	17,174	0.23
-	Solstice Advanced Materials, Inc.	14	-
13	Solventum Corp.	966	0.01
23	Sonic Automotive, Inc.	1,926	0.03
94	Sonoco Products Co.	4,562	0.06
2	South Plains Financial, Inc.	100	-
3	Southern First Bancshares, Inc.	191	-
8	Southern Missouri Bancorp, Inc.	566	0.01
28	Southside Bancshares, Inc.	910	0.01
69	Southstate Bank Corp.	6,531	0.09
528	Southwest Airlines Co.	22,694	0.30
31	Spectrum Brands Holdings, Inc.	2,449	0.03
12	Spero Therapeutics, Inc.	35	-
13	Spok Holdings, Inc.	133	-
64	Sprinklr, Inc.	360	0.01
-	SPS Commerce, Inc.	17	-
221	SS&C Technologies Holdings, Inc.	14,903	0.20
64	Stagwell, Inc.	446	0.01
25	Standard Motor Products, Inc.	964	0.01
90	StandardAero, Inc.	2,565	0.03
10	Standex International Corp.	2,767	0.04
96	Stanley Black & Decker, Inc.	7,612	0.10
2	Starz Entertainment Corp.	39	-
287	State Street Corp.	44,724	0.59
151	Steel Dynamics, Inc.	39,296	0.52
21	Stepan Co.	1,123	0.02
67	STERIS PLC	14,268	0.19
40	Sterling Bancorp, Inc.	-	-
52	Steven Madden Ltd.	2,271	0.03
28	Stewart Information Services Corp.	1,831	0.02
147	Stifel Financial Corp.	10,330	0.14
22	Stock Yards Bancorp, Inc.	1,596	0.02
15	Stoneridge, Inc.	115	-
76	StoneX Group, Inc.	8,588	0.11
24	Strategic Education, Inc.	1,832	0.02
4	Strattec Security Corp.	318	-
4	Stratus Properties, Inc.	112	-
46	Stride, Inc.	4,265	0.06
-	Sturm Ruger & Co., Inc.	5	-
102	SunCoke Energy, Inc.	923	0.01
27	Sunococorp LLC	1,741	0.02
336	Super Micro Computer, Inc.	15,492	0.21
15	Superior Group of Cos., Inc.	198	-
2	Supernus Pharmaceuticals, Inc.	106	-
106	Surgery Partners, Inc.	1,417	0.02
40	Sylvamo Corp.	1,569	0.02
399	Synchrony Financial	28,503	0.38
113	T. Rowe Price Group, Inc.	11,857	0.16
24	Tactile Systems Technology, Inc.	585	0.01
189	Talos Energy, Inc.	2,770	0.04
16	TaskUS, Inc.	104	-
2	Taylor Devices, Inc.	111	-
107	Taylor Morrison Home Corp.	6,244	0.08
84	TD SYNNEX Corp.	21,978	0.29
-	Team, Inc.	-	-
36	Tecnoglass, Inc.	1,541	0.02
91	Teekay Corp. Ltd.	1,045	0.01
31	Teekay Tankers Ltd.	2,172	0.03
4	Tejon Ranch Co.	82	-
29	Teledyne Technologies, Inc.	17,984	0.24
6	Telephone & Data Systems, Inc.	248	-
16	Tenet Healthcare Corp.	2,787	0.04
16	Tennant Co.	1,344	0.02

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 67.63% (continued)			
62	Terex Corp.	3,605	0.05
23	Tetra Tech, Inc.	627	0.01
47	Texas Capital Bancshares, Inc.	4,678	0.06
159	Textron, Inc.	14,626	0.19
131	TFS Financial Corp.	2,086	0.03
32	Thermon Group Holdings, Inc.	1,930	0.03
4	Third Coast Bancshares, Inc.	139	-
58	Thor Industries, Inc.	4,589	0.06
65	TIC Solutions, Inc.	529	0.01
60	Tidewater, Inc.	4,410	0.06
9	Timberland Bancorp, Inc.	363	0.01
65	Timken Co.	8,324	0.11
38	Tiptree, Inc.	688	0.01
4	Titan Machinery, Inc.	86	-
111	Toll Brothers, Inc.	15,333	0.20
16	Tompkins Financial Corp.	1,343	0.02
38	Tootsie Roll Industries, Inc.	1,450	0.02
75	Towne Bank	2,541	0.03
46	Tradeweb Markets, Inc.	4,639	0.06
4	Transcat, Inc.	367	0.01
176	TransUnion	12,570	0.17
37	Tredegar Corp.	290	-
59	TreeHouse Foods, Inc.	113	-
94	Trex Co., Inc.	3,892	0.05
36	TriCo Bancshares	1,825	0.02
45	TriMas Corp.	1,838	0.02
163	Trimble, Inc.	9,185	0.12
81	Trinity Industries, Inc.	2,627	0.04
93	TripAdvisor, Inc.	1,039	0.01
19	Triumph Financial, Inc.	1,323	0.02
70	Tronox Holdings PLC	556	0.01
14	TruBridge, Inc.	355	-
7	TrustCo Bank Corp.	371	0.01
62	Trustmark Corp.	2,743	0.04
34	TTEC Holdings, Inc.	92	-
2	TTM Technologies, Inc.	314	-
12	Turtle Beach Corp.	154	-
27	Tutor Perini Corp.	1,959	0.03
12	Twin Disc, Inc.	202	-
3	Tyler Technologies, Inc.	838	0.01
294	Tyson Foods, Inc.	17,968	0.24
45	U.S. Foods Holding Corp.	3,723	0.05
10	U.S. Physical Therapy, Inc.	654	0.01
55	UFP Industries, Inc.	4,428	0.06
161	U-Haul Holding Co. (non-voting rights)	8,362	0.11
22	U-Haul Holding Co. (voting rights)	1,296	0.02
11	Ultralife Corp.	77	-
70	UMB Financial Corp.	9,232	0.12
159	Under Armour, Inc., Class A	931	0.01
175	Under Armour, Inc., Class C	1,000	0.01
15	UniFirst Corp.	4,076	0.05
339	United Airlines Holdings, Inc.	38,879	0.52
95	United Bankshares, Inc.	4,129	0.06
103	United Community Banks, Inc.	3,409	0.05
27	United Fire Group, Inc.	1,215	0.02
42	United Natural Foods, Inc.	2,137	0.03
39	United Therapeutics Corp.	21,722	0.29
9	Unity Bancorp, Inc.	530	0.01
26	Universal Corp.	1,333	0.02
24	Universal Display Corp.	2,207	0.03
62	Universal Health Services, Inc.	9,003	0.12
42	Universal Insurance Holdings, Inc.	1,537	0.02
17	Universal Logistics Holdings, Inc.	268	-
15	Univest Financial Corp.	607	0.01
196	Unum Group	16,315	0.22
64	Upbound Group, Inc.	1,237	0.02
85	Upwork, Inc.	748	0.01
3	Urban One, Inc. (non-voting rights)	15	-
-	Urban One, Inc. (voting rights)	2	-
91	Urban Outfitters, Inc.	6,583	0.09
18	USANA Health Sciences, Inc.	333	-
5	USCB Financial Holdings, Inc.	98	-
3	Utah Medical Products, Inc.	202	-
19	V2X, Inc.	1,564	0.02
66	VAALCO Energy, Inc.	344	-
70	Valaris Ltd.	6,519	0.09
377	Valley National Bancorp	5,194	0.07
1	Varex Imaging Corp.	10	-
1	Veeco Instruments, Inc.	66	-
70	Veeva Systems, Inc.	12,118	0.16
11	Velocity Financial, Inc.	190	-
2	Versant Media Group, Inc.	74	-
78	Versigent PLC	3,454	0.05
8	Verve Therapeutics, Inc.	16	-
129	Vestis Corp.	1,666	0.02
227	VF Corp.	3,901	0.05
60	Viasat, Inc.	4,871	0.06
1,308	Viatris, Inc.	21,267	0.28
50	Victory Capital Holdings, Inc.	4,247	0.06
12	Village Super Market, Inc.	544	0.01
1	Vince Holding Corp.	2	-
10	Virco Mfg. Corp.	61	-
3	Virginia National Bankshares Corp.	111	-
6	Virtus Investment Partners, Inc.	898	0.01
52	Vishay Intertechnology, Inc.	2,693	0.04
5	Vishay Precision Group, Inc.	618	0.01
27	Visteon Corp.	3,230	0.04
8	Vital Farms, Inc.	80	-
27	Vitesse Energy, Inc.	466	0.01
1	Vivid Seats, Inc.	5	-
116	Vontier Corp.	3,304	0.04
74	Voya Financial, Inc.	5,996	0.08
352	W.R. Berkley Corp.	22,376	0.30
31	Wabash National Corp.	249	-
69	WaFd, Inc.	2,461	0.03
34	Walker & Dunlop, Inc.	1,696	0.02
31	Warrior Met Coal, Inc.	2,908	0.04
5	Washington Trust Bancorp, Inc.	160	-
15	Waterstone Financial, Inc.	279	-
78	Weatherford International PLC	8,037	0.11
170	Webster Financial Corp.	12,336	0.16
26	Weis Markets, Inc.	1,896	0.03
68	Werner Enterprises, Inc.	2,822	0.04
50	WESCO International, Inc.	18,011	0.24
18	West BanCorp, Inc.	441	0.01
27	Westamerica BanCorp	1,520	0.02
111	Western Alliance Bancorp	8,838	0.12
18	Western New England Bancorp, Inc.	244	-
317	Western Union Co.	2,579	0.03
79	Westinghouse Air Brake Technologies Corp.	20,530	0.27
37	Westlake Corp.	3,210	0.04
2	Westwood Holdings Group, Inc.	25	-
9	Weyco Group, Inc.	310	-
47	Whirlpool Corp.	2,049	0.03

Global Targeted Value Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 67.63% (continued)			
2	White Mountains Insurance Group Ltd.	5,117	0.07
4	Willis Lease Finance Corp.	717	0.01
83	Willis Towers Watson PLC	20,808	0.28
2	WillScot Holdings Corp.	44	-
66	Wintrust Financial Corp.	9,865	0.13
68	Wolverine World Wide, Inc.	1,191	0.02
6	World Acceptance Corp.	952	0.01
31	World Kinect Corp.	892	0.01
46	Worthington Steel, Inc.	1,920	0.03
67	WSFS Financial Corp.	4,805	0.06
162	Xerox Holdings Corp.	525	0.01
148	Xylem, Inc.	16,213	0.22
64	Yelp, Inc.	1,449	0.02
40	Zebra Technologies Corp.	9,723	0.13
56	Ziff Davis, Inc.	2,512	0.03
189	Zimmer Biomet Holdings, Inc.	15,567	0.21
149	Zions Bancorp NA	9,283	0.12
165	Zoom Communications, Inc.	16,728	0.22
309	ZoomInfo Technologies, Inc.	1,030	0.01
5	Zumiez, Inc.	132	-
		5,100,081	**67.63**
Total Common Stock - 99.23% (30 November 2025: 99.40%)		**7,482,910**	**99.23**
Preferred Stock			
Germany - 0.09%			
9	Draegerwerk AG & Co. KGaA (non-voting rights)	914	0.01
3	Einhell Germany AG	283	-
61	FUCHS SE (non-voting rights)	2,816	0.04
42	Jungheinrich AG	1,221	0.02
15	Sixt SE (non-voting rights)	1,123	0.02
2	STO SE & Co. KGaA	250	-
6	Villeroy & Boch AG	106	-
		6,713	**0.09**
Italy - 0.02%			
27	Danieli & C Officine Meccaniche SpA (non-voting rights)	1,563	0.02
		1,563	**0.02**
Total Preferred Stock - 0.11% (30 November 2025: 0.17%)		**8,276**	**0.11**

Shares (000's)		Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust			
Israel - 0.00%			
-	REIT Azorim Hf. Living Ltd.	-	-
		-	**-**
United Kingdom - 0.00%			
21	Grainger PLC	45	-
92	Helical PLC	240	-
		285	**-**
Total Real Estate Investment Trust - 0.00% (30 November 2025: 0.01%)		**285**	**-**
Rights			
Austria - 0.00%			
11	Intercell AG	-	-
		-	**-**
Spain - 0.00%			
4	Almirall SA	1	-
		1	**-**
Sweden - 0.01%			
375	Electrolux AB	502	0.01
		502	**0.01**
Total Rights - 0.01% (30 November 2025: 0.00%)		**503**	**0.01**
Warrants			
Italy - 0.00%			
14	Webuild SpA (non-voting rights)	-	-
		-	**-**
United States - 0.00%			
81	Xerox Holdings Corp.	35	-
		35	**-**
Total Warrants - 0.00% (30 November 2025: 0.00%)		**35**	**-**
Total Investments - 99.35% (30 November 2025: 100.11%)		**7,492,009**	**99.35**

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.62% (30 November 2025: 0.19%)	**46,739**	**0.62**
Other Assets in Excess of Other Liabilities - 0.03% (30 November 2025: (0.30)%)	**2,125**	**0.03**
Total Net Assets	**7,540,873**	**100.00**

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

Analysis of Total Assets	**% of Total Assets**
Transferable securities admitted to an official exchange listing	97.66
Current Assets	2.34
Total Assets	**100.00**

Global Ultra Short Fixed Income Fund
Portfolio of Investments as at 31 May 2026

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds					
Australia - 6.74%					
4,300	Australia & New Zealand Banking Group Ltd.	4.900	11/09/2026	2,298	0.19
9,020	Australia & New Zealand Banking Group Ltd.	4.800	18/06/2027	4,806	0.41
5,000	Australia & New Zealand Banking Group Ltd.	4.959	18/06/2027	2,678	0.23
3,200	Australia & New Zealand Banking Group Ltd.	4.100	28/09/2027	1,688	0.14
4,433	Australia & New Zealand Banking Group Ltd.	5.350	04/11/2027	2,376	0.20
10,000	Australia & New Zealand Banking Group Ltd.	4.700	15/12/2027	5,313	0.45
2,500	BHP Billiton Finance Ltd.	3.250	24/09/2027	2,177	0.18
1,330	Commonwealth Bank of Australia	2.400	14/01/2027	699	0.06
2,100	Commonwealth Bank of Australia	5.037	14/01/2027	1,123	0.09
7,710	Commonwealth Bank of Australia	4.400	18/08/2027	4,086	0.34
20,000	Commonwealth Bank of Australia	5.000	13/01/2028	10,667	0.90
2,750	ING Bank Australia Ltd.	4.837	22/03/2027	1,465	0.12
7,000	Macquarie Bank Ltd.	2.597	18/12/2026	6,070	0.51
1,500	Macquarie Bank Ltd.	2.559	25/06/2027	1,301	0.11
3,449	National Australia Bank Ltd.	4.398	24/08/2026	1,842	0.16
1,400	National Australia Bank Ltd.	4.807	16/11/2026	749	0.06
1,988	National Australia Bank Ltd.	2.900	25/02/2027	1,045	0.09
1,750	National Australia Bank Ltd.	4.278	11/06/2027	1,302	0.11
5,670	National Australia Bank Ltd.	4.450	18/10/2027	3,004	0.25
8,500	NBN Co. Ltd.	4.200	14/04/2027	4,509	0.38
5,000	NBN Co. Ltd.	4.856	28/08/2027	2,681	0.23
5,880	Norfina Ltd.	5.088	24/05/2027	3,159	0.27
3,800	Norfina Ltd.	4.800	14/12/2027	2,020	0.17
5,000	Scentre Group Trust 1/Scentre Group Trust 2	1.750	11/04/2028	4,233	0.36
8,090	Telstra Group Ltd.	4.000	19/04/2027	4,281	0.36
1,641	Westpac Banking Corp.	4.182	03/06/2026	1,219	0.10
6,000	Westpac Banking Corp.	2.400	25/01/2027	3,151	0.27
				79,942	**6.74**
Belgium - 0.80%					
3,600	Belfius Bank SA	2.557	17/09/2026	3,119	0.26
3,000	Belfius Bank SA	2.622	13/09/2027	2,604	0.22
3,000	Crelan SA	5.750	26/01/2028	2,705	0.23
1,300	Elia Transmission Belgium SA	1.375	07/04/2027	1,111	0.09
				9,539	**0.80**
Canada - 15.77%					
1,220	Bank of Montreal	4.813	11/12/2026	910	0.08
14,500	Bank of Montreal	3.650	01/04/2027	7,851	0.66
2,500	Bank of Montreal	4.709	07/12/2027	1,375	0.12
1,500	Bank of Nova Scotia	0.125	04/09/2026	1,292	0.11
9,750	Bank of Nova Scotia	2.950	08/03/2027	5,256	0.44
750	Bank of Nova Scotia	2.875	03/05/2027	740	0.06
5,000	Bank of Nova Scotia	3.100	02/02/2028	2,695	0.23
14,500	Bell Telephone Co. of Canada or Bell Canada	3.600	29/09/2027	7,848	0.66
7,000	BMW Canada, Inc.	4.410	10/02/2027	3,812	0.32
2,000	Canadian Imperial Bank of Commerce	2.710	17/07/2026	1,733	0.15
7,500	Canadian Imperial Bank of Commerce	2.250	07/01/2027	4,029	0.34
5,000	Canadian Imperial Bank of Commerce	2.870	29/01/2027	4,343	0.37
140	Canadian Imperial Bank of Commerce	4.591	28/06/2027	105	0.01
1,000	Canadian Imperial Bank of Commerce	5.500	14/01/2028	557	0.05
15,000	Canadian Pacific Railway Co.	2.540	28/02/2028	7,992	0.67
5,000	CNH Industrial Capital Canada Ltd.	4.800	25/03/2027	2,730	0.23
18,000	Daimler Truck Finance Canada, Inc.	2.460	15/12/2026	9,679	0.81
3,200	Enbridge, Inc.	3.200	08/06/2027	1,725	0.14
8,200	Enbridge, Inc.	5.700	09/11/2027	4,559	0.38
3,000	Enbridge, Inc.	3.550	25/02/2028	1,622	0.14
13,000	Fairfax Financial Holdings Ltd.	4.250	06/12/2027	7,088	0.60
3,000	Federation des Caisses Desjardins du Quebec	2.648	14/01/2027	2,601	0.22
14,250	Federation des Caisses Desjardins du Quebec	4.407	19/05/2027	7,780	0.65
4,500	General Motors Financial of Canada Ltd.	5.200	09/02/2028	2,495	0.21
6,900	Honda Canada Finance, Inc.	4.873	23/09/2027	3,795	0.32
2,000	John Deere Financial, Inc.	4.360	20/01/2027	1,089	0.09
16,850	John Deere Financial, Inc.	4.950	14/06/2027	9,265	0.78
9,500	Magna International, Inc.	1.500	25/09/2027	8,089	0.68
13,000	Mercedes-Benz Finance Canada, Inc.	4.640	09/07/2027	7,125	0.60
5,500	National Bank of Canada	2.237	04/11/2026	2,957	0.25
10,000	National Bank of Canada	5.146	02/09/2027	5,529	0.47
2,000	National Bank of Canada	3.750	25/01/2028	1,754	0.15
3,000	Royal Bank of Canada	2.422	04/11/2026	2,600	0.22
3,000	Royal Bank of Canada	4.599	19/01/2027	2,237	0.19
5,000	Royal Bank of Canada	4.612	26/07/2027	2,741	0.23
5,000	Royal Bank of Canada	4.632	01/05/2028	2,761	0.23
6,500	Suncor Energy, Inc.	5.400	17/11/2026	3,543	0.30
8,150	Suncor Energy, Inc.	2.950	14/11/2027	4,375	0.37
5,750	TELUS Corp.	0.000	15/06/2026	4,261	0.36
1,125	TELUS Corp.	2.750	08/07/2026	606	0.05
3,250	TELUS Corp.	3.625	01/03/2028	1,760	0.15
1,620	Toronto-Dominion Bank	4.730	17/07/2026	1,204	0.10
9,000	Toronto-Dominion Bank	2.260	07/01/2027	4,835	0.41
800	Toronto-Dominion Bank	2.551	03/08/2027	691	0.06
5,500	Toronto-Dominion Bank	4.477	18/01/2028	3,022	0.25
1,000	Toronto-Dominion Bank	1.888	08/03/2028	529	0.04
16,000	Toyota Credit Canada, Inc.	3.550	04/10/2027	8,669	0.73
14,200	TransCanada PipeLines Ltd.	3.390	15/03/2028	7,662	0.65
9,500	VW Credit Canada, Inc.	4.210	19/08/2027	5,177	0.44
				187,093	**15.77**
Denmark - 0.98%					
2,000	ISS Global AS	0.875	18/06/2026	1,731	0.15
1,000	ISS Global AS	1.500	31/08/2027	851	0.07
3,400	Nykredit Realkredit AS	2.761	24/01/2027	2,952	0.25
5,500	Nykredit Realkredit AS	0.375	17/01/2028	4,566	0.38
1,550	Orsted AS	2.125	17/05/2027	1,510	0.13
				11,610	**0.98**
Finland - 0.96%					
6,000	Nordea Bank Abp	1.125	27/09/2027	5,083	0.43
3,632	OP Corporate Bank PLC	1.375	04/09/2026	3,606	0.30
200	OP Corporate Bank PLC	2.411	19/05/2027	173	0.02
3,000	OP Corporate Bank PLC	0.100	16/11/2027	2,498	0.21
				11,360	**0.96**
France - 4.91%					
2,000	Abertis France SAS	1.625	27/11/2027	1,697	0.14
11,000	Ayvens SA	3.875	24/01/2028	9,666	0.82

Global Ultra Short Fixed Income Fund

Portfolio of Investments as at 31 May 2026 (continued)

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)					
France - 4.91% (continued)					
1,500	Banque Federative du Credit Mutuel SA	0.875	07/12/2027	1,418	0.12
5,600	Banque Federative du Credit Mutuel SA	3.875	26/01/2028	4,921	0.42
2,000	Banque Stellantis France SACA	4.000	21/01/2027	1,745	0.15
2,500	Banque Stellantis France SACA	3.500	19/07/2027	2,175	0.18
4,300	Banque Stellantis France SACA	3.125	20/01/2028	3,723	0.31
4,900	Bouygues SA	5.500	06/10/2026	4,919	0.41
3,500	BPCE SA	3.500	25/01/2028	3,058	0.26
5,000	Cie Generale des Etablissements Michelin SCA	1.750	28/05/2027	4,283	0.36
924	Credit Agricole SA	4.523	11/03/2027	689	0.06
1,000	Credit Agricole SA	0.125	09/12/2027	832	0.07
800	La Banque Postale SA	0.250	12/07/2026	692	0.06
1,000	L'Oreal SA	2.500	06/11/2027	864	0.07
4,000	LVMH Moet Hennessy Louis Vuitton SE	2.750	07/11/2027	3,466	0.29
3,900	RCI Banque SA	4.625	02/10/2026	3,384	0.29
1,000	RCI Banque SA	3.500	17/01/2028	870	0.07
2,000	TotalEnergies Capital International SA	1.660	22/07/2026	1,993	0.17
3,000	Vinci SA	2.548	14/01/2027	2,600	0.22
1,800	Vinci SA	2.250	15/03/2027	1,772	0.15
4,000	Vinci SA	2.625	07/04/2028	3,441	0.29
				58,208	**4.91**
Germany - 6.08%					
2,000	Aareal Bank AG	0.250	23/11/2027	1,660	0.14
6,300	Amprion GmbH	3.450	22/09/2027	5,487	0.46
5,500	BASF SE	0.000	30/06/2026	4,070	0.34
1,000	Bayer AG	4.000	26/08/2026	868	0.07
5,000	Bayer AG	2.554	14/08/2027	4,341	0.37
3,000	Bayerische Landesbank	4.250	21/06/2027	2,638	0.22
7,600	Bayerische Landesbank	0.125	10/02/2028	6,274	0.53
2,000	Continental AG	3.625	30/11/2027	1,748	0.15
2,000	Deutsche Bahn AG	3.500	20/09/2027	1,751	0.15
2,800	Deutsche Bank AG	1.750	17/01/2028	2,373	0.20
3,700	Deutsche Lufthansa AG	3.750	11/02/2028	3,230	0.27
2,750	E.ON SE	0.000	02/06/2026	2,041	0.17
3,400	Erste Abwicklungsanstalt	3.125	22/06/2026	2,947	0.25
5,000	Eurogrid GmbH	3.075	18/10/2027	4,341	0.37
5,000	Evonik Industries AG	2.250	25/09/2027	4,292	0.36
2,000	Hamburg Commercial Bank AG	2.859	02/07/2027	1,737	0.15
6,000	Hamburg Commercial Bank AG	3.500	17/03/2028	5,229	0.44
3,700	Landesbank Baden-Wuerttemberg	2.720	09/11/2026	3,212	0.27
5,000	Landesbank Baden-Wuerttemberg	2.600	13/01/2027	4,336	0.36
3,600	Landesbank Baden-Wuerttemberg	0.375	28/02/2028	2,981	0.25
3,540	Sixt SE	5.125	09/10/2027	3,145	0.26
4,000	Vier Gas Transport GmbH	4.000	26/09/2027	3,507	0.30
				72,208	**6.08**
Ireland - 1.45%					
4,000	CA Auto Bank SpA	6.000	06/12/2026	4,024	0.34
2,000	CA Auto Bank SpA	3.750	12/04/2027	1,744	0.15
4,500	CRH SMW Finance DAC	1.250	05/11/2026	3,873	0.33
2,000	DXC Capital Funding DAC	0.450	15/09/2027	1,672	0.14
2,000	Glencore Capital Finance DAC	1.125	10/03/2028	1,677	0.14
3,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA	0.375	15/09/2027	2,515	0.21
2,000	Linde PLC	2.226	20/11/2027	1,734	0.14
				17,239	**1.45**
Italy - 1.31%					
2,000	Autostrade per l'Italia SpA	1.750	26/06/2026	1,732	0.15
3,000	Autostrade per l'Italia SpA	1.625	25/01/2028	2,538	0.21
3,200	Banco BPM SpA	4.625	29/11/2027	2,838	0.24
2,000	Eni SpA	1.625	17/05/2028	1,691	0.14
3,000	Leasys SpA	2.875	17/08/2027	2,595	0.22
1,000	Leasys SpA	3.875	12/10/2027	875	0.07
2,500	Snam SpA	3.375	05/12/2026	2,170	0.18
1,370	Snam SpA	1.375	25/10/2027	1,164	0.10
				15,603	**1.31**
Japan - 1.65%					
1,000	Japan Tobacco, Inc.	4.850	15/05/2028	748	0.06
3,000	Mizuho Bank Ltd.	5.024	14/09/2026	1,603	0.13
2,100	Mizuho Bank Ltd.	5.211	18/01/2027	1,124	0.09
3,000	MUFG Bank Ltd.	4.895	05/03/2027	1,607	0.14
6,000	NTT Finance Corp.	2.743	16/07/2027	5,208	0.44
2,500	NTT Finance Corp.	1.591	03/04/2028	1,765	0.15
10,100	Sumitomo Mitsui Banking Corp.	5.250	23/10/2026	5,402	0.46
600	Sumitomo Mitsui Trust Bank Ltd.	4.807	14/09/2026	447	0.04
1,500	Sumitomo Mitsui Trust Bank Ltd.	4.639	10/09/2027	1,121	0.09
700	Takeda Pharmaceutical Co. Ltd.	2.250	21/11/2026	606	0.05
				19,631	**1.65**
Luxembourg - 2.40%					
7,200	ArcelorMittal SA	4.875	26/09/2026	6,269	0.53
1,500	DH Europe Finance II SARL	0.450	18/03/2028	1,244	0.11
5,000	DH Europe Finance SARL	1.200	30/06/2027	4,261	0.36
4,503	Eurofins Scientific SE	3.750	17/07/2026	3,902	0.33
1,500	Grand City Properties SA	0.125	11/01/2028	1,236	0.10
8,200	Highland Holdings SARL	2.875	19/11/2027	7,092	0.60
1,000	SELP Finance SARL	3.750	10/08/2027	871	0.07
3,000	Traton Finance Luxembourg SA	2.724	21/08/2026	2,601	0.22
1,160	Tyco Electronics Group SA	2.500	06/05/2028	997	0.08
				28,473	**2.40**
Netherlands - 5.84%					
1,500	ABB Finance BV	3.250	16/01/2027	1,303	0.11
2,000	ABN AMRO Bank NV	3.875	21/12/2026	1,746	0.15
5,000	ABN AMRO Bank NV	4.326	24/02/2027	5,007	0.42
3,400	Achmea Bank NV	2.750	10/12/2027	2,936	0.25
1,500	Alliander NV	2.625	09/09/2027	1,294	0.11
5,000	ASN Bank NV	4.625	23/11/2027	4,408	0.37
1,100	BMW Finance NV	2.429	18/11/2026	954	0.08
2,000	BMW Finance NV	2.534	15/07/2027	1,733	0.15
2,400	BMW International Investment BV	5.000	24/01/2028	2,415	0.20
506	Cooperatieve Rabobank UA	4.278	28/08/2026	376	0.03
2,200	Cooperatieve Rabobank UA	4.862	26/02/2027	1,179	0.10
1,000	Daimler Truck International Finance BV	3.875	19/06/2026	867	0.07
4,000	DSV Finance BV	2.540	06/11/2026	3,468	0.29
1,100	ING Bank NV	2.739	02/10/2026	954	0.08
2,500	ING Groep NV	1.375	11/01/2028	2,116	0.18
4,000	JAB Holdings BV	1.000	20/12/2027	3,362	0.28
3,000	JDE Peet's NV	2.778	11/12/2027	2,602	0.22

Global Ultra Short Fixed Income Fund

Portfolio of Investments as at 31 May 2026 (continued)

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)					
Netherlands - 5.84% (continued)					
2,500	Lseg Netherlands BV	4.125	29/09/2026	2,173	0.18
1,000	Mercedes-Benz International Finance BV	2.238	11/06/2026	866	0.07
1,500	Mercedes-Benz International Finance BV	5.625	17/08/2026	1,504	0.13
600	Mercedes-Benz International Finance BV	5.000	12/07/2027	603	0.05
10,000	Novo Nordisk Finance Netherlands BV	2.311	27/05/2027	8,664	0.73
4,745	PACCAR Financial Europe BV	3.000	29/08/2027	4,117	0.35
3,000	Roche Finance Europe BV	3.312	04/12/2027	2,622	0.22
600	Royal Schiphol Group NV	2.000	05/10/2026	519	0.05
3,000	Siemens Financieringsmaatschappij NV	2.311	27/05/2027	2,602	0.22
1,000	Sika Capital BV	0.875	29/04/2027	851	0.07
1,500	Swisscom Finance BV	2.505	30/06/2027	1,301	0.11
300	Volkswagen Financial Services NV	6.500	18/09/2027	306	0.03
4,930	Wolters Kluwer NV	3.000	23/09/2026	4,272	0.36
2,500	Wolters Kluwer NV	1.500	22/03/2027	2,144	0.18
				69,264	**5.84**
New Zealand - 1.24%					
7,200	ASB Bank Ltd.	4.500	16/03/2027	6,321	0.54
4,500	ASB Bank Ltd.	5.524	21/06/2027	2,042	0.17
9,000	Bank of New Zealand	4.985	07/06/2027	4,063	0.34
300	Westpac New Zealand Ltd.	3.696	16/02/2027	134	0.01
2,500	Westpac Securities NZ Ltd.	0.427	14/12/2026	2,141	0.18
				14,701	**1.24**
Norway - 0.22%					
3,000	Equinor ASA	1.250	17/02/2027	2,575	0.22
				2,575	**0.22**
Singapore - 0.23%					
5,000	United Overseas Bank Ltd.	5.040	16/04/2027	2,677	0.23
				2,677	**0.23**
Spain - 0.36%					
500	Cellnex Finance Co. SA	1.000	15/09/2027	423	0.04
1,000	Iberdrola Finanzas SA	2.625	30/03/2028	863	0.07
3,500	Merlin Properties Socimi SA	1.875	02/11/2026	3,021	0.25
				4,307	**0.36**
Supranational - 3.31%					
140	Asian Development Bank	4.651	06/04/2027	105	0.01
5,000	Inter-American Development Bank	3.929	12/04/2027	3,715	0.31
7,500	Inter-American Development Bank	0.875	27/08/2027	3,951	0.33
2,300	International Bank for Reconstruction & Development	3.944	23/02/2027	1,710	0.14
9,000	International Bank for Reconstruction & Development	4.250	29/07/2027	4,041	0.34
30,165	International Bank for Reconstruction & Development	0.875	28/09/2027	15,869	1.34
16,500	International Bank for Reconstruction & Development	3.700	18/01/2028	9,021	0.76
2,000	International Bank for Reconstruction & Development	4.625	02/02/2028	904	0.08
				39,316	**3.31**
Sweden - 2.66%					
6,000	Autoliv, Inc.	4.250	15/03/2028	5,283	0.45
3,000	Fastighets AB Balder	1.250	28/01/2028	2,516	0.21
1,000	Skandinaviska Enskilda Banken AB	4.000	09/11/2026	872	0.07
7,500	Skandinaviska Enskilda Banken AB	3.750	07/02/2028	6,580	0.56
4,000	Svenska Handelsbanken AB	3.375	17/02/2028	3,494	0.29
4,900	Swedbank AB	0.200	12/01/2028	4,061	0.34
3,190	Tele2 AB	2.125	15/05/2028	2,713	0.23
750	Volvo Treasury AB	4.750	15/06/2026	750	0.06
1,000	Volvo Treasury AB	2.562	10/01/2027	867	0.07
3,000	Volvo Treasury AB	2.000	19/08/2027	2,571	0.22
1,900	Volvo Treasury AB	4.625	14/02/2028	1,902	0.16
				31,609	**2.66**
Switzerland - 0.31%					
3,000	UBS AG	0.010	29/06/2026	2,594	0.22
2,000	UBS AG	5.238	24/11/2026	1,072	0.09
				3,666	**0.31**
United Kingdom - 3.50%					
3,000	BP Capital Markets PLC	2.274	03/07/2026	2,995	0.25
2,000	BP Capital Markets PLC	2.519	07/04/2028	1,721	0.15
205	BUPA Finance PLC	1.750	14/06/2027	199	0.02
9,000	Diageo Finance PLC	2.421	20/06/2026	7,798	0.66
1,650	GlaxoSmithKline Capital PLC	4.153	12/03/2027	1,228	0.10
2,700	London Power Networks PLC	6.125	07/06/2027	2,741	0.23
1,000	London Stock Exchange Group PLC	1.750	06/12/2027	851	0.07
6,000	Mitsubishi HC Capital U.K. PLC	3.616	02/08/2027	5,235	0.44
1,000	National Grid Electricity Transmission PLC	1.375	16/09/2026	992	0.08
347	Nationwide Building Society	3.250	20/01/2028	339	0.03
1,000	NatWest Markets PLC	6.625	22/06/2026	1,001	0.08
2,000	NatWest Markets PLC	2.514	14/05/2027	1,737	0.15
1,000	NatWest Markets PLC	6.375	08/11/2027	1,022	0.09
7,000	NatWest Markets PLC	4.250	13/01/2028	6,188	0.52
2,500	Rio Tinto Finance USA PLC	4.493	14/03/2028	1,868	0.16
1,500	Rolls-Royce PLC	5.750	15/10/2027	1,520	0.13
4,000	Sky Ltd.	6.000	21/05/2027	4,059	0.34
				41,494	**3.50**
United States - 16.66%					
500	7-Eleven, Inc.	1.300	10/02/2028	352	0.03
2,000	AbbVie, Inc.	0.750	18/11/2027	1,682	0.14
2,762	AbbVie, Inc.	4.136	03/03/2028	2,056	0.17
2,600	Amazon.com, Inc.	2.800	16/03/2028	2,251	0.19
5,090	American Honda Finance Corp.	4.370	05/10/2026	3,784	0.32
3,000	American Honda Finance Corp.	2.561	28/05/2027	2,601	0.22
9,000	American Tower Corp.	0.500	15/01/2028	7,502	0.63
220	Aviation Capital Group LLC	4.750	14/04/2027	164	0.01
1,500	BMW U.S. Capital LLC	3.000	02/11/2027	1,302	0.11
3,610	Booking Holdings, Inc.	0.500	08/03/2028	2,996	0.25
2,500	BorgWarner, Inc.	2.650	01/07/2027	1,824	0.15
2,000	Boston Scientific Corp.	0.625	01/12/2027	1,676	0.14
1,000	Campbell's Co.	4.150	15/03/2028	735	0.06
2,000	Caterpillar Financial Services Corp.	4.341	16/10/2026	1,488	0.13
233	Caterpillar Financial Services Corp.	4.029	07/01/2027	173	0.01
1,620	Caterpillar Financial Services Corp.	4.184	14/05/2027	1,206	0.10
4,000	Charles Schwab Corp.	0.000	10/07/2026	2,957	0.25
800	Charles Schwab Corp.	4.708	03/03/2027	597	0.05
1,300	Chevron USA, Inc.	4.019	26/02/2027	966	0.08
5,000	Chubb INA Holdings LLC	1.550	15/03/2028	4,229	0.36
4,000	Citigroup, Inc.	1.750	23/10/2026	3,959	0.33
3,500	Comcast Corp.	0.000	14/09/2026	3,011	0.25
1,200	Continental Resources, Inc.	4.375	15/01/2028	887	0.08
3,000	Crown Castle, Inc.	3.700	15/06/2026	2,227	0.19
1,568	CVS Health Corp.	2.875	01/06/2026	1,164	0.10

Global Ultra Short Fixed Income Fund

Portfolio of Investments as at 31 May 2026 (continued)

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)					
United States - 16.66% (continued)					
600	Darden Restaurants, Inc.	3.850	01/05/2027	444	0.04
2,000	Dow Chemical Co.	0.500	15/03/2027	1,698	0.14
7,000	Eastman Chemical Co.	1.875	23/11/2026	6,037	0.51
7,300	Edison International	4.125	15/03/2028	5,343	0.45
6,900	Elevance Health, Inc.	4.101	01/03/2028	5,098	0.43
406	Emera U.S. Finance LP	3.550	15/06/2026	301	0.03
2,546	EPR Properties	4.750	15/12/2026	1,891	0.16
400	EPR Properties	4.950	15/04/2028	297	0.03
2,500	Fidelity National Information Services, Inc.	1.500	21/05/2027	2,135	0.18
425	Fiserv, Inc.	5.150	15/03/2027	317	0.03
2,000	Fiserv, Inc.	1.125	01/07/2027	1,698	0.14
5,000	General Motors Financial Co., Inc.	5.150	15/08/2026	5,008	0.42
300	General Motors Financial Co., Inc.	3.850	05/01/2028	221	0.02
1,210	Georgia Power Co.	3.933	15/09/2026	899	0.08
1,000	Global Payments, Inc.	4.550	15/03/2028	741	0.06
11,969	Goldman Sachs Group, Inc.	0.250	26/01/2028	9,933	0.84
2,600	Highwoods Realty LP	4.125	15/03/2028	1,906	0.16
672	Humana, Inc.	3.950	15/03/2027	498	0.04
250	Humana, Inc.	5.750	01/03/2028	189	0.02
2,000	Illinois Tool Works, Inc.	0.625	05/12/2027	1,677	0.14
2,700	International Business Machines Corp.	3.375	06/02/2027	2,349	0.20
2,000	International Business Machines Corp.	0.300	11/02/2028	1,659	0.14
7,000	International Flavors & Fragrances, Inc.	1.800	25/09/2026	6,045	0.51
2,600	ITC Holdings Corp.	3.250	30/06/2026	1,929	0.16
3,500	Keurig Dr. Pepper, Inc.	4.244	15/11/2026	2,600	0.22
1,000	Keurig Dr. Pepper, Inc.	4.533	15/03/2027	744	0.06
1,800	Kraft Heinz Foods Co.	2.250	25/05/2028	1,535	0.13
500	Leggett & Platt, Inc.	3.500	15/11/2027	363	0.03
2,000	McDonald's Corp.	3.625	28/11/2027	1,750	0.15
2,000	National Grid North America, Inc.	4.151	12/09/2027	1,758	0.15
750	National Securities Clearing Corp.	4.232	20/05/2027	558	0.05
3,500	Nestle Holdings, Inc.	5.250	21/09/2026	3,510	0.30
7,000	NextEra Energy Capital Holdings, Inc.	4.467	04/02/2028	5,222	0.44
3,200	NextEra Energy Capital Holdings, Inc.	4.900	28/02/2028	2,395	0.20
1,000	Omega Healthcare Investors, Inc.	4.500	01/04/2027	742	0.06
1,000	PayPal Holdings, Inc.	4.325	06/03/2028	744	0.06
170	Penske Truck Leasing Co. LP/PTL Finance Corp.	5.700	01/02/2028	128	0.01
7,800	Pfizer, Inc.	4.164	15/11/2027	5,808	0.49
5,000	Procter & Gamble Co.	4.875	11/05/2027	4,419	0.37
3,500	PVH Corp.	3.125	15/12/2027	3,030	0.26
6,327	Realty Income Corp.	1.875	14/01/2027	6,222	0.52
2,000	Realty Income Corp.	1.125	13/07/2027	1,923	0.16
3,000	Revvity, Inc.	1.875	19/07/2026	2,596	0.22
2,000	Southern Power Co.	1.850	20/06/2026	1,732	0.15
2,000	Stryker Corp.	2.125	30/11/2027	1,713	0.14
1,430	Thermo Fisher Scientific, Inc.	0.500	01/03/2028	1,190	0.10
1,000	Toyota Motor Credit Corp.	4.119	08/01/2027	743	0.06
1,404	UnitedHealth Group, Inc.	4.151	15/07/2026	1,043	0.09
8,100	Utah Acquisition Sub, Inc.	3.950	15/06/2026	6,014	0.51
9,460	Verizon Communications, Inc.	4.500	17/08/2027	5,013	0.42
10,500	Verizon Communications, Inc.	2.375	22/03/2028	5,566	0.47
6,826	VICI Properties LP	4.750	15/02/2028	5,077	0.43
6,030	Visa, Inc.	1.500	15/06/2026	5,221	0.44
1,000	Wells Fargo & Co.	1.375	26/10/2026	863	0.07
10,500	Wells Fargo & Co.	2.493	18/02/2027	5,639	0.48
2,000	Zimmer Biomet Holdings, Inc.	1.164	15/11/2027	1,692	0.14
				197,655	**16.66**
Total Corporate Bonds - 77.38% (30 November 2025: 83.63%)				**918,170**	**77.38**
Government Bonds					
Canada - 5.70%					
17,500	Canada Housing Trust No. 1	2.601	15/09/2027	9,447	0.80
33,700	Canada Housing Trust No. 1	3.600	15/12/2027	18,395	1.55
11,000	City of Montreal	3.000	01/09/2027	5,946	0.50
7,800	CPPIB Capital, Inc.	4.997	15/06/2026	7,806	0.66
2,800	CPPIB Capital, Inc.	2.850	01/06/2027	1,511	0.13
4,000	OMERS Finance Trust	1.550	21/04/2027	2,133	0.18
14,500	Ontario Teachers' Finance Trust	1.100	19/10/2027	7,638	0.64
7,600	Province of Manitoba	2.600	02/06/2027	4,094	0.34
2,500	Province of Ontario	7.600	02/06/2027	1,413	0.12
5,000	Province of Ontario	1.050	08/09/2027	2,640	0.22
12,300	Province of Quebec	2.750	01/09/2027	6,632	0.56
				67,655	**5.70**
Denmark - 0.24%					
25,000	Denmark Government Bonds	0.500	15/11/2027	2,829	0.24
				2,829	**0.24**
France - 0.72%					
600	Agence Francaise de Developpement EPIC	1.000	31/01/2028	505	0.04
5,000	French Republic Government Bonds OAT	1.000	25/05/2027	4,265	0.36
2,000	SFIL SA	2.875	18/01/2028	1,733	0.15
2,000	Societe Nationale SNCF SACA	5.375	18/03/2027	2,015	0.17
				8,518	**0.72**
Italy - 0.18%					
2,500	Italy Buoni Poliennali Del Tesoro	3.450	15/07/2027	2,186	0.18
				2,186	**0.18**
Japan - 0.90%					
600,000	Japan Government Five Year Bonds	0.005	20/06/2026	2,797	0.23
375,000	Japan Government Ten Year Bonds	0.100	20/12/2026	1,740	0.14
300,000	Japan Government Twenty Year Bonds	2.300	20/06/2027	1,416	0.12
375,000	Japan Government Two Year Bonds	0.600	01/12/2026	1,745	0.15
450,000	Japan Government Two Year Bonds	0.900	01/04/2027	2,096	0.18
200,000	Japan Government Two Year Bonds	1.100	01/01/2028	930	0.08
				10,724	**0.90**
Netherlands - 0.50%					
6,000	BNG Bank NV	0.500	21/12/2026	5,887	0.50
				5,887	**0.50**
New Zealand - 4.02%					
50,100	Housing New Zealand Ltd.	4.422	15/10/2027	22,543	1.90
20,000	New Zealand Government Bonds	4.500	15/04/2027	9,013	0.76

Global Ultra Short Fixed Income Fund

Portfolio of Investments as at 31 May 2026 (continued)

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Government Bonds (continued)					
New Zealand - 4.02% (continued)					
24,000	New Zealand Local Government Funding Agency Bonds	4.500	15/04/2027	10,795	0.91
10,000	New Zealand Local Government Funding Agency Bonds	4.400	08/09/2027	5,309	0.45
				47,660	**4.02**
Norway - 0.19%					
4,116	Kommunalbanken AS	3.800	07/12/2027	2,249	0.19
				2,249	**0.19**
Singapore - 1.22%					
9,000	Monetary Authority of Singapore Bills	0.000	05/06/2026	5,236	0.44
6,000	Monetary Authority of Singapore Bills	0.000	18/06/2026	3,489	0.29
10,000	Monetary Authority of Singapore Bills	0.000	14/08/2026	5,802	0.49
				14,527	**1.22**
Spain - 0.58%					
8,000	Spain Government Bonds	2.500	31/05/2027	6,924	0.58
				6,924	**0.58**
Supranational - 0.15%					
2,000	European Union	2.875	06/12/2027	1,739	0.15
				1,739	**0.15**
United Kingdom - 2.60%					
10,500	U.K. Gilts	4.125	29/01/2027	10,506	0.89
5,500	U.K. Treasury Bills	0.000	29/06/2026	5,484	0.46
8,900	U.K. Treasury Bills	0.000	06/07/2026	8,868	0.75
6,000	U.K. Treasury Bills	0.000	24/08/2026	5,947	0.50
				30,805	**2.60**
United States - 0.25%					
3,000	U.S. Treasury Floating Rate Notes	3.805	31/07/2026	2,228	0.19
1,000	U.S. Treasury Floating Rate Notes	3.828	31/10/2026	743	0.06
				2,971	**0.25**
Total Government Bonds - 17.25% (30 November 2025: 14.44%)				**204,674**	**17.25**
Total Investments - 94.63% (30 November 2025: 98.84%)				**1,122,844**	**94.63**

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	12,851	AUD	Sell	6,859	GBP	Citibank	23/06/2026	(3)	-
Buy	2,903	AUD	Sell	1,549	GBP	State Street Bank	23/06/2026	-	-
Buy	5,620	AUD	Sell	2,978	GBP	State Street Bank	31/07/2026	18	-
Buy	5,038	EUR	Sell	4,356	GBP	HSBC Bank	17/06/2026	11	-
Buy	9,324	EUR	Sell	8,133	GBP	HSBC Bank	26/06/2026	(48)	-
Buy	115,777	EUR	Sell	100,965	GBP	Societe Generale	09/06/2026	(654)	(0.05)
Buy	2,859	EUR	Sell	2,494	GBP	Societe Generale	26/06/2026	(15)	-
Buy	110,334	EUR	Sell	95,895	GBP	Societe Generale	06/07/2026	(186)	(0.02)
Buy	28,792	EUR	Sell	25,022	GBP	Societe Generale	06/07/2026	(46)	-
Buy	8	EUR	Sell	7	GBP	State Street Bank	01/06/2026	-	-
Buy	492	EUR	Sell	427	GBP	State Street Bank	09/06/2026	(1)	-
Buy	1,034	EUR	Sell	900	GBP	State Street Bank	11/06/2026	(4)	-
Buy	240	EUR	Sell	208	GBP	State Street Bank	11/06/2026	-	-
Buy	5,405	EUR	Sell	4,693	GBP	State Street Bank	15/06/2026	(9)	-
Buy	15,896	EUR	Sell	13,805	GBP	State Street Bank	15/06/2026	(28)	-
Buy	2,015	EUR	Sell	1,744	GBP	State Street Bank	15/06/2026	2	-
Buy	3,466	EUR	Sell	3,007	GBP	State Street Bank	17/06/2026	(3)	-
Buy	8,583	EUR	Sell	7,431	GBP	State Street Bank	17/06/2026	8	-
Buy	29,279	EUR	Sell	25,383	GBP	State Street Bank	22/06/2026	-	-
Buy	5,056	EUR	Sell	4,375	GBP	State Street Bank	25/06/2026	9	-
Buy	19,560	EUR	Sell	16,926	GBP	State Street Bank	25/06/2026	33	-
Buy	11,569	GBP	Sell	21,741	AUD	Australia and New Zealand Banking Group	07/08/2026	(21)	-
Buy	26,105	GBP	Sell	49,249	AUD	Australia and New Zealand Banking Group	27/08/2026	(139)	(0.01)
Buy	11,557	GBP	Sell	21,561	AUD	Royal Bank of Canada	13/08/2026	65	0.01
Buy	41,181	GBP	Sell	78,843	AUD	Societe Generale	23/06/2026	(883)	(0.07)
Buy	4,237	GBP	Sell	8,006	AUD	State Street Bank	23/06/2026	(34)	-
Buy	5,109	GBP	Sell	9,659	AUD	UBS	31/07/2026	(41)	-
Buy	25,956	GBP	Sell	47,500	CAD	Australia and New Zealand Banking Group	22/06/2026	348	0.03
Buy	27,855	GBP	Sell	51,507	CAD	Australia and New Zealand Banking Group	10/07/2026	65	0.01
Buy	15,724	GBP	Sell	29,217	CAD	Australia and New Zealand Banking Group	15/07/2026	(43)	-
Buy	24,872	GBP	Sell	45,747	CAD	Australia and New Zealand Banking Group	27/07/2026	171	0.01

Global Ultra Short Fixed Income Fund

Portfolio of Investments as at 31 May 2026 (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	23,752	GBP	Sell	43,709	CAD	Australia and New Zealand Banking Group	31/07/2026	148	0.01
Buy	27,088	GBP	Sell	49,815	CAD	Australia and New Zealand Banking Group	04/08/2026	181	0.02
Buy	28,883	GBP	Sell	53,419	CAD	Australia and New Zealand Banking Group	10/08/2026	22	-
Buy	25,967	GBP	Sell	47,816	CAD	Australia and New Zealand Banking Group	24/08/2026	117	0.01
Buy	3,688	GBP	Sell	6,783	CAD	Citibank	22/06/2026	31	-
Buy	2,799	GBP	Sell	5,139	CAD	HSBC Bank	22/06/2026	28	-
Buy	1,650	GBP	Sell	3,038	CAD	HSBC Bank	04/08/2026	9	-
Buy	5,986	GBP	Sell	11,062	CAD	Societe Generale	27/07/2026	13	-
Buy	2,677	GBP	Sell	4,939	CAD	Societe Generale	31/07/2026	10	-
Buy	2,841	GBP	Sell	5,205	CAD	Societe Generale	04/08/2026	29	-
Buy	5,030	GBP	Sell	9,299	CAD	Societe Generale	24/08/2026	3	-
Buy	1,239	GBP	Sell	2,290	CAD	State Street Bank	10/07/2026	3	-
Buy	24,022	GBP	Sell	44,487	CAD	State Street Bank	14/07/2026	15	-
Buy	6,317	GBP	Sell	11,666	CAD	State Street Bank	31/07/2026	17	-
Buy	1,936	GBP	Sell	3,555	CAD	State Street Bank	10/08/2026	16	-
Buy	1,894	GBP	Sell	3,507	CAD	State Street Bank	10/08/2026	(1)	-
Buy	357	GBP	Sell	661	CAD	State Street Bank	24/08/2026	-	-
Buy	2,830	GBP	Sell	24,435	DKK	Bank of America Merrill Lynch	25/06/2026	(5)	-
Buy	38,901	GBP	Sell	44,613	EUR	Australia and New Zealand Banking Group	09/06/2026	248	0.02
Buy	44,552	GBP	Sell	51,387	EUR	Australia and New Zealand Banking Group	23/06/2026	2	-
Buy	44,781	GBP	Sell	51,746	EUR	Australia and New Zealand Banking Group	25/06/2026	(84)	(0.01)
Buy	36,510	GBP	Sell	41,858	EUR	Australia and New Zealand Banking Group	01/07/2026	208	0.02
Buy	3,924	GBP	Sell	4,527	EUR	Barclays Bank	16/06/2026	-	-
Buy	37,161	GBP	Sell	42,486	EUR	Citibank	22/06/2026	329	0.03
Buy	44,465	GBP	Sell	51,183	EUR	Citibank	26/06/2026	86	0.01
Buy	44,185	GBP	Sell	51,054	EUR	Citibank	29/06/2026	(87)	(0.01)
Buy	2,997	GBP	Sell	3,435	EUR	HSBC Bank	16/06/2026	20	-
Buy	35,440	GBP	Sell	40,628	EUR	Royal Bank of Canada	15/06/2026	230	0.02
Buy	59,813	GBP	Sell	68,861	EUR	Societe Generale	17/06/2026	130	0.01
Buy	45,458	GBP	Sell	52,578	EUR	Societe Generale	30/06/2026	(139)	(0.01)
Buy	530	GBP	Sell	612	EUR	State Street Bank	01/06/2026	-	-
Buy	682	GBP	Sell	786	EUR	State Street Bank	02/06/2026	-	-
Buy	4,044	GBP	Sell	4,655	EUR	State Street Bank	09/06/2026	10	-
Buy	1,887	GBP	Sell	2,180	EUR	State Street Bank	09/06/2026	(1)	-
Buy	20,088	GBP	Sell	23,210	EUR	State Street Bank	10/06/2026	(23)	-
Buy	5,633	GBP	Sell	6,462	EUR	State Street Bank	10/06/2026	34	-
Buy	519	GBP	Sell	598	EUR	State Street Bank	15/06/2026	-	-
Buy	19,517	GBP	Sell	22,455	EUR	State Street Bank	16/06/2026	56	-
Buy	5,776	GBP	Sell	6,681	EUR	State Street Bank	16/06/2026	(14)	-
Buy	308	GBP	Sell	356	EUR	State Street Bank	22/06/2026	(1)	-
Buy	26	GBP	Sell	30	EUR	State Street Bank	06/07/2026	-	-
Buy	745	GBP	Sell	859	EUR	State Street Bank	06/07/2026	-	-
Buy	1,691	GBP	Sell	1,944	EUR	State Street Bank	23/07/2026	4	-
Buy	12,693	GBP	Sell	14,639	EUR	State Street Bank	23/07/2026	(15)	-
Buy	1,448	GBP	Sell	305,825	JPY	State Street Bank	08/06/2026	21	-
Buy	1,421	GBP	Sell	302,067	JPY	State Street Bank	09/06/2026	12	-
Buy	2,686	GBP	Sell	572,558	JPY	State Street Bank	21/07/2026	6	-
Buy	3,874	GBP	Sell	827,670	JPY	State Street Bank	27/07/2026	(3)	-
Buy	1,383	GBP	Sell	295,385	JPY	State Street Bank	30/07/2026	(1)	-
Buy	21,450	GBP	Sell	49,356	NZD	Australia and New Zealand Banking Group	30/06/2026	(518)	(0.04)
Buy	14,679	GBP	Sell	33,338	NZD	Barclays Bank	13/08/2026	(181)	(0.02)
Buy	1,801	GBP	Sell	4,143	NZD	Societe Generale	09/07/2026	(44)	-
Buy	172	GBP	Sell	395	NZD	State Street Bank	22/06/2026	(4)	-
Buy	1,002	GBP	Sell	2,283	NZD	State Street Bank	09/07/2026	(14)	-
Buy	13,849	GBP	Sell	31,533	NZD	State Street Bank	13/07/2026	(192)	(0.02)
Buy	125	GBP	Sell	1,562	SEK	State Street Bank	01/07/2026	-	-

Global Ultra Short Fixed Income Fund

Portfolio of Investments as at 31 May 2026 (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	19	GBP	Sell	231	SEK	State Street Bank	01/07/2026	-	-
Buy	455	GBP	Sell	5,617	SEK	State Street Bank	17/07/2026	2	-
Buy	515	GBP	Sell	6,462	SEK	State Street Bank	03/08/2026	(6)	-
Buy	15	GBP	Sell	182	SEK	State Street Bank	20/08/2026	-	-
Buy	6,453	GBP	Sell	10,987	SGD	Societe Generale	10/06/2026	57	-
Buy	5,857	GBP	Sell	9,999	SGD	Societe Generale	17/08/2026	7	-
Buy	5,278	GBP	Sell	8,974	SGD	State Street Bank	10/06/2026	54	-
Buy	8,589	GBP	Sell	11,532	USD	Barclays Bank	13/08/2026	24	-
Buy	12,471	GBP	Sell	16,596	USD	Citibank	06/07/2026	147	0.01
Buy	15,490	GBP	Sell	20,567	USD	Societe Generale	18/06/2026	218	0.02
Buy	14,704	GBP	Sell	19,684	USD	Societe Generale	22/06/2026	87	0.01
Buy	11,998	GBP	Sell	15,876	USD	Societe Generale	30/06/2026	208	0.02
Buy	10,941	GBP	Sell	14,470	USD	Societe Generale	01/07/2026	196	0.02
Buy	2,302	GBP	Sell	3,093	USD	State Street Bank	25/06/2026	6	-
Buy	11,419	GBP	Sell	15,472	USD	State Street Bank	17/07/2026	(71)	(0.01)
Buy	25	GBP	Sell	33	USD	State Street Bank	17/07/2026	-	-
Buy	17,997	GBP	Sell	24,301	USD	State Street Bank	24/07/2026	(50)	-
Buy	4,495	GBP	Sell	6,113	USD	State Street Bank	10/08/2026	(45)	-
Buy	5,042	GBP	Sell	6,766	USD	State Street Bank	10/08/2026	18	-
Buy	11,274	GBP	Sell	15,221	USD	State Street Bank	13/08/2026	(30)	-
Buy	663	GBP	Sell	891	USD	State Street Bank	13/08/2026	1	-
Buy	34,762	SEK	Sell	2,777	GBP	Barclays Bank	20/08/2026	31	-
Buy	1,128	SEK	Sell	90	GBP	State Street Bank	15/06/2026	1	-
Buy	46,008	SEK	Sell	3,665	GBP	State Street Bank	01/07/2026	41	-
Buy	4,514	SEK	Sell	362	GBP	State Street Bank	06/07/2026	1	-
Buy	50,104	SEK	Sell	4,044	GBP	State Street Bank	17/07/2026	(5)	-
Buy	31,463	SEK	Sell	2,526	GBP	State Street Bank	03/08/2026	13	-
Buy	4	SGD	Sell	3	GBP	State Street Bank	10/06/2026	-	-
Buy	10,790	USD	Sell	8,099	GBP	Barclays Bank	26/06/2026	(86)	(0.01)
Buy	12,964	USD	Sell	9,733	GBP	HSBC Bank	30/06/2026	(106)	(0.01)
Buy	7,100	USD	Sell	5,242	GBP	State Street Bank	18/06/2026	30	-
Buy	2,755	USD	Sell	2,037	GBP	State Street Bank	22/06/2026	10	-
Buy	5,001	USD	Sell	3,733	GBP	State Street Bank	22/06/2026	(19)	-
Buy	437	USD	Sell	326	GBP	State Street Bank	26/06/2026	(2)	-
Buy	384	USD	Sell	285	GBP	State Street Bank	29/06/2026	-	-
Buy	1,811	USD	Sell	1,347	GBP	State Street Bank	06/07/2026	(2)	-
Buy	12,066	USD	Sell	8,905	GBP	State Street Bank	17/07/2026	56	-
Unrealised Appreciation of Forward Currency Contracts								**3,976**	**0.29**
Unrealised Depreciation of Forward Currency Contracts								**(3,907)**	**(0.29)**
Net Unrealised Appreciation of Forward Currency Contracts - 0.00% (30 November 2025: 0.01%)								**69**	**-**

	Value (000's) GBP	% of Net Asset Value
Cash and Cash Equivalents - 1.23% (30 November 2025: 0.31%)	**14,651**	**1.23**
Other Assets in Excess of Other Liabilities - 4.14% (30 November 2025: 0.84%)	**49,034**	**4.14**
Total Net Assets	**1,186,598**	**100.00**

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	92.66
Transferable securities dealt in on another regulated market	0.22
OTC Financial derivative instruments	0.33
Current Assets	6.79
Total Assets	**100.00**

Global Value Fund

Portfolio of Investments as at 31 May 2026

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock			
Australia - 1.81%			
144	ANZ Group Holdings Ltd.	3,645	0.15
282	Aurizon Holdings Ltd.	848	0.03
33	Bendigo & Adelaide Bank Ltd.	244	0.01
54	BlueScope Steel Ltd.	1,241	0.05
86	Challenger Ltd.	548	0.02
134	Cleanaway Waste Management Ltd.	221	0.01
117	Dyno Nobel Ltd.	315	0.01
260	Endeavour Group Ltd.	539	0.02
157	Fortescue Ltd.	2,522	0.10
145	Harvey Norman Holdings Ltd.	481	0.02
94	National Australia Bank Ltd.	2,514	0.10
176	Northern Star Resources Ltd.	2,400	0.10
50	Orica Ltd.	820	0.03
259	Perseus Mining Ltd.	973	0.04
144	QBE Insurance Group Ltd.	2,333	0.09
198	Ramelius Resources Ltd.	461	0.02
25	Ramsay Health Care Ltd.	669	0.03
15	Reece Ltd.	148	0.01
26	Rio Tinto Ltd.	3,481	0.14
1	Sandfire Resources Ltd.	20	-
648	Santos Ltd.	3,634	0.14
99	Sonic Healthcare Ltd.	1,388	0.05
406	South32 Ltd.	1,410	0.06
111	Suncorp Group Ltd.	1,379	0.05
37	TPG Telecom Ltd.	104	-
277	Westpac Banking Corp.	7,167	0.29
114	Whitehaven Coal Ltd.	719	0.03
201	Woodside Energy Group Ltd. (Australia listing)	4,392	0.18
45	Worley Ltd.	417	0.02
71	Yancoal Australia Ltd.	344	0.01
		45,377	**1.81**
Austria - 0.08%			
10	Erste Group Bank AG	1,162	0.05
9	OMV AG	653	0.02
3	Verbund AG	189	0.01
		2,004	**0.08**
Belgium - 0.22%			
11	Ageas SA	886	0.04
48	Anheuser-Busch InBev SA	3,824	0.15
6	KBC Group NV	762	0.03
		5,472	**0.22**
Canada - 2.96%			
14	AltaGas Ltd.	534	0.02
59	ARC Resources Ltd.	1,333	0.05
35	Bank of Montreal (Canada listing)	5,747	0.23
12	Bank of Montreal (US listing)	1,971	0.08
42	Bank of Nova Scotia (Canada listing)	3,384	0.14
59	Bank of Nova Scotia (US listing)	4,741	0.19
7	BCE, Inc. (US listing)	180	0.01
1	Canadian Imperial Bank of Commerce (Canada listing)	109	-
17	Canadian Imperial Bank of Commerce (US listing)	1,883	0.08
25	Canadian Pacific Kansas City Ltd. (US listing)	2,212	0.09
36	Cenovus Energy, Inc. (Canada listing)	991	0.04
122	Cenovus Energy, Inc. (US listing)	3,357	0.13
9	Equinox Gold Corp. (US listing)	121	-
2	Fairfax Financial Holdings Ltd.	3,436	0.14
1	First Quantum Minerals Ltd.	25	-
4	iA Financial Corp., Inc.	533	0.02
7	IGM Financial, Inc.	399	0.02
49	Magna International, Inc. (US listing)	3,201	0.13
17	Manulife Financial Corp. (US listing)	648	0.03
4	Nutrien Ltd. (Canada listing)	302	0.01
88	Nutrien Ltd. (US listing)	6,051	0.24
35	Pembina Pipeline Corp. (Canada listing)	1,619	0.06
21	Pembina Pipeline Corp. (US listing)	989	0.04
7	Rogers Communications, Inc. (US listing)	268	0.01
44	Suncor Energy, Inc. (Canada listing)	2,727	0.11
99	Suncor Energy, Inc. (US listing)	6,147	0.25
18	Teck Resources Ltd. (Canada listing)	1,186	0.05
44	Teck Resources Ltd. (US listing)	2,935	0.12
27	Toronto-Dominion Bank (Canada listing)	3,105	0.12
74	Toronto-Dominion Bank (US listing)	8,370	0.33
82	Tourmaline Oil Corp.	3,733	0.15
144	Whitecap Resources, Inc. (Canada listing)	1,652	0.07
		73,889	**2.96**
Denmark - 0.56%			
-	AP Moller - Maersk AS, Class A	791	0.03
1	AP Moller - Maersk AS, Class B	1,251	0.05
56	Danske Bank AS	2,967	0.12
16	DSV AS	3,903	0.16
8	Genmab AS (voting rights)	2,065	0.08
3	Jyske Bank AS	458	0.02
26	Novonesis Novozymes B	1,529	0.06
45	Tryg AS	1,047	0.04
		14,011	**0.56**
Finland - 0.15%			
22	Fortum OYJ	498	0.02
14	Neste OYJ	462	0.02
92	Nordea Bank Abp	1,770	0.07
36	UPM-Kymmene OYJ	1,051	0.04
		3,781	**0.15**
France - 2.79%			
3	Amundi SA	315	0.01
64	BNP Paribas SA	6,896	0.28
50	Bollore SE	316	0.01
33	Bouygues SA	1,941	0.08
11	Capgemini SE	1,281	0.05
83	Carrefour SA	1,553	0.06
48	Cie de Saint-Gobain SA	4,350	0.17
112	Cie Generale des Etablissements Michelin SCA	4,084	0.16
33	Credit Agricole SA	638	0.03
11	Eiffage SA	1,555	0.06
139	Engie SA	4,290	0.17
2	Kering SA	593	0.02
345	Orange SA	7,226	0.29
10	Pernod Ricard SA	767	0.03
22	Publicis Groupe SA	2,159	0.09
49	Sanofi SA	4,275	0.17
123	Societe Generale SA	10,209	0.41
194	TotalEnergies SE (France listing)	17,043	0.68
3	Vinci SA	378	0.02
		69,869	**2.79**
Germany - 1.88%			
150	BASF SE	8,850	0.35
119	Bayer AG	5,076	0.20
26	Bayerische Motoren Werke AG (voting rights)	2,294	0.09
12	Beiersdorf AG	940	0.04
59	Commerzbank AG	2,530	0.10
71	Daimler Truck Holding AG	3,455	0.14
116	Deutsche Bank AG (Germany listing)	3,760	0.15
41	Deutsche Bank AG (US listing)	1,306	0.05
158	Deutsche Telekom AG	5,308	0.21

Global Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Germany - 1.88% (continued)			
2	DWS Group GmbH & Co. KGaA	167	0.01
21	Fresenius Medical Care AG	916	0.04
33	Fresenius SE & Co. KGaA	1,380	0.06
2	Hapag-Lloyd AG	312	0.01
9	Heidelberg Materials AG	2,018	0.08
13	Henkel AG & Co. KGaA (voting rights)	901	0.04
21	Mercedes-Benz Group AG	1,262	0.05
7	Merck KGaA	1,112	0.04
3	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,592	0.06
47	RWE AG	3,004	0.12
10	Siemens Healthineers AG	422	0.02
3	Volkswagen AG (voting rights)	373	0.02
		46,978	**1.88**
Hong Kong - 0.60%			
321	BOC Hong Kong Holdings Ltd.	1,964	0.08
218	Budweiser Brewing Co. APAC Ltd.	194	0.01
228	Cathay Pacific Airways Ltd.	387	0.02
166	CK Asset Holdings Ltd.	1,000	0.04
332	CK Hutchison Holdings Ltd.	2,987	0.12
35	CK Infrastructure Holdings Ltd.	261	0.01
283	Galaxy Entertainment Group Ltd.	1,128	0.05
106	Hang Lung Properties Ltd.	109	-
82	Henderson Land Development Co. Ltd.	323	0.01
160	HKT Trust & HKT Ltd.	247	0.01
634	Hong Kong & China Gas Co. Ltd.	580	0.02
116	MTR Corp. Ltd.	469	0.02
44	PRADA SpA	208	0.01
318	Sino Land Co. Ltd.	479	0.02
92	Sun Hung Kai Properties Ltd.	1,537	0.06
78	Swire Pacific Ltd., Class A	806	0.03
137	Swire Pacific Ltd., Class B	229	0.01
1,492	WH Group Ltd.	1,722	0.07
224	Xinyi Glass Holdings Ltd.	283	0.01
		14,913	**0.60**
Ireland - 0.10%			
58	AIB Group PLC	676	0.03
88	Bank of Ireland Group PLC	1,792	0.07
6	Octave Intelligence PLC	110	-
		2,578	**0.10**
Israel - 0.32%			
1	Ashtrom Group Ltd.	19	-
132	Bank Hapoalim BM	3,381	0.13
107	Bank Leumi Le-Israel BM	2,715	0.11
1	Delek Group Ltd.	473	0.02
25	ICL Group Ltd.	164	0.01
-	Isracard Ltd.	-	-
122	Israel Discount Bank Ltd.	1,346	0.05
		8,098	**0.32**
Italy - 0.76%			
40	Banca Monte dei Paschi di Siena SpA	434	0.02
126	Banco BPM SpA	1,974	0.08
179	BPER Banca SpA	2,423	0.10
255	Eni SpA	6,669	0.27
296	Intesa Sanpaolo SpA	1,997	0.08
98	Stellantis NV (Italy listing)	785	0.03
95	Stellantis NV (US listing)	759	0.03
2,785	Telecom Italia SpA (voting rights)	2,366	0.09
12	UniCredit SpA	1,051	0.04
21	Unipol Assicurazioni SpA	532	0.02
		18,990	**0.76**

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.49%			
7	77 Bank Ltd.	131	0.01
18	ABC-Mart, Inc.	298	0.01
38	Acom Co. Ltd.	112	-
31	AGC, Inc.	1,333	0.05
13	Air Water, Inc.	207	0.01
97	Aisin Corp.	1,476	0.06
30	ALSOK Co. Ltd.	215	0.01
208	Asahi Group Holdings Ltd.	1,987	0.08
195	Asahi Kasei Corp.	2,193	0.09
74	Bridgestone Corp.	1,593	0.06
33	Brother Industries Ltd.	767	0.03
31	Canon, Inc.	832	0.03
28	Chiba Bank Ltd.	408	0.02
5	Chugin Financial Group, Inc.	85	-
6	Coca-Cola Bottlers Japan Holdings, Inc.	139	0.01
16	COMSYS Holdings Corp.	552	0.02
25	Cosmo Energy Holdings Co. Ltd.	587	0.02
25	Credit Saison Co. Ltd.	632	0.03
30	Dai Nippon Printing Co. Ltd.	522	0.02
294	Daiichi Life Group, Inc.	3,005	0.12
72	Daiwa House Industry Co. Ltd.	1,969	0.08
99	Daiwa Securities Group, Inc.	937	0.04
170	Denso Corp.	2,020	0.08
10	Dentsu Group, Inc.	190	0.01
9	Eisai Co. Ltd.	226	0.01
407	ENEOS Holdings, Inc.	3,335	0.13
84	FUJIFILM Holdings Corp.	1,750	0.07
12	Fukuoka Financial Group, Inc.	494	0.02
10	GS Yuasa Corp.	403	0.02
17	Gunma Bank Ltd.	237	0.01
22	Hachijuni Nagano Bank Ltd.	329	0.01
35	Hankyu Hanshin Holdings, Inc.	1,043	0.04
34	Haseko Corp.	572	0.02
3	Hirogin Holdings Inc	44	-
15	Hitachi Construction Machinery Co. Ltd.	489	0.02
3	Hokuhoku Financial Group, Inc.	130	0.01
323	Honda Motor Co. Ltd.	2,899	0.12
6	Honda Motor Co. Ltd., ADR	171	0.01
73	Hulic Co. Ltd.	776	0.03
91	Idemitsu Kosan Co. Ltd.	803	0.03
15	Iida Group Holdings Co. Ltd.	203	0.01
21	INFRONEER Holdings, Inc.	318	0.01
123	Inpex Corp.	2,757	0.11
24	Isetan Mitsukoshi Holdings Ltd.	505	0.02
93	Isuzu Motors Ltd.	1,374	0.05
18	Iyogin Holdings, Inc.	344	0.01
15	J Front Retailing Co. Ltd.	203	0.01
13	Japan Airlines Co. Ltd.	221	0.01
53	Japan Post Bank Co. Ltd.	1,014	0.04
61	Japan Post Holdings Co. Ltd.	790	0.03
34	Japan Post Insurance Co. Ltd.	301	0.01
94	JFE Holdings, Inc.	1,006	0.04
11	JGC Holdings Corp.	181	0.01
21	JTEKT Corp.	290	0.01
8	Kamigumi Co. Ltd.	223	0.01
19	Kawasaki Kisen Kaisha Ltd.	299	0.01
72	Kirin Holdings Co. Ltd.	1,234	0.05
52	Kobe Steel Ltd.	648	0.03
26	Koito Manufacturing Co. Ltd.	460	0.02
31	Komatsu Ltd.	1,274	0.05
162	Kubota Corp.	2,885	0.12
16	Kuraray Co. Ltd.	159	0.01

Global Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.49% (continued)			
58	Kyocera Corp.	1,262	0.05
14	Kyoto Financial Group, Inc.	378	0.01
16	Kyowa Kirin Co. Ltd.	250	0.01
8	Kyushu Financial Group, Inc.	69	-
28	Lixil Corp.	299	0.01
288	LY Corp.	749	0.03
14	Makita Corp.	496	0.02
26	MatsukiyoCocokara & Co.	367	0.01
62	Mazda Motor Corp.	445	0.02
53	Mebuki Financial Group, Inc.	441	0.02
11	Medipal Holdings Corp.	191	0.01
38	MEIJI Holdings Co. Ltd.	907	0.04
6	Minebea Mitsumi, Inc.	183	0.01
202	Mitsubishi Chemical Group Corp.	1,449	0.06
14	Mitsubishi Gas Chemical Co., Inc.	490	0.02
144	Mitsubishi HC Capital, Inc.	1,179	0.05
5	Mitsubishi Materials Corp.	159	0.01
118	Mitsubishi Motors Corp.	275	0.01
18	Mitsubishi UFJ Financial Group, Inc.	340	0.01
62	Mitsui Chemicals, Inc.	842	0.03
159	Mitsui Fudosan Co. Ltd.	1,522	0.06
23	Mitsui OSK Lines Ltd.	794	0.03
74	Mizuho Financial Group, Inc.	3,348	0.13
15	Nexon Co. Ltd.	214	0.01
30	NGK Corp.	1,196	0.05
11	NH Foods Ltd.	421	0.02
14	NHK Spring Co. Ltd.	322	0.01
18	Nikon Corp.	210	0.01
4	Nippon Electric Glass Co. Ltd.	143	0.01
34	Nippon Express Holdings, Inc.	1,109	0.04
150	Nippon Paint Holdings Co. Ltd.	992	0.04
210	Nippon Steel Corp.	747	0.03
6	Nippon Television Holdings, Inc.	98	-
40	Nippon Yusen KK	1,333	0.05
3	Nishi-Nippon Financial Holdings, Inc.	79	-
197	Nissan Motor Co. Ltd.	489	0.02
26	Nisshin Seifun Group, Inc.	316	0.01
32	Nissin Foods Holdings Co. Ltd.	538	0.02
64	Nitori Holdings Co. Ltd.	1,048	0.04
8	NOK Corp.	152	0.01
411	Nomura Holdings, Inc.	3,328	0.13
23	Nomura Holdings, Inc., ADR	184	0.01
75	Nomura Real Estate Holdings, Inc.	431	0.02
28	NSK Ltd.	220	0.01
118	Oji Holdings Corp.	579	0.02
10	Omron Corp.	377	0.01
39	Ono Pharmaceutical Co. Ltd.	579	0.02
97	ORIX Corp.	3,767	0.15
202	Panasonic Holdings Corp.	4,674	0.19
54	Resona Holdings, Inc.	686	0.03
100	Ricoh Co. Ltd.	915	0.04
8	Rinnai Corp.	175	0.01
38	SBI Holdings, Inc.	701	0.03
32	Seibu Holdings, Inc.	565	0.02
43	Seiko Epson Corp.	795	0.03
7	Seino Holdings Co. Ltd.	115	-
24	Sekisui Chemical Co. Ltd.	352	0.01
85	Sekisui House Ltd.	1,787	0.07
132	Seven & i Holdings Co. Ltd.	1,539	0.06
50	SG Holdings Co. Ltd.	453	0.02
12	Shimamura Co Ltd.	250	0.01
3	Shimano, Inc.	331	0.01
23	Shionogi & Co. Ltd.	438	0.02
22	Shizuoka Financial Group, Inc.	395	0.02
254	SoftBank Group Corp.	11,930	0.48
19	Sojitz Corp.	628	0.02
4	Sompo Holdings, Inc.	159	0.01
146	Sony Financial Group, Inc.	128	0.01
106	Subaru Corp.	1,603	0.06
55	SUMCO Corp.	1,370	0.05
146	Sumitomo Chemical Co. Ltd.	558	0.02
82	Sumitomo Forestry Co. Ltd.	674	0.03
10	Sumitomo Heavy Industries Ltd.	323	0.01
-	Sumitomo Metal Mining Co Ltd	6	-
206	Sumitomo Mitsui Financial Group, Inc.	7,532	0.30
18	Sumitomo Mitsui Financial Group, Inc., ADR	406	0.02
63	Sumitomo Mitsui Trust Group, Inc.	2,179	0.09
45	Sumitomo Realty & Development Co. Ltd.	1,042	0.04
18	Sumitomo Rubber Industries Ltd.	235	0.01
19	Suntory Beverage & Food Ltd.	524	0.02
109	Suzuki Motor Corp.	1,353	0.05
57	Sysmex Corp.	497	0.02
32	T&D Holdings, Inc.	844	0.03
26	Takashimaya Co. Ltd.	330	0.01
148	Takeda Pharmaceutical Co. Ltd. (voting rights)	4,712	0.19
4	TBS Holdings, Inc.	131	0.01
24	Tokyo Century Corp.	350	0.01
26	Tokyo Metro Co. Ltd.	241	0.01
33	Tokyo Tatemono Co. Ltd.	685	0.03
111	Tokyu Fudosan Holdings Corp.	921	0.04
18	TOPPAN Holdings, Inc.	504	0.02
113	Toray Industries, Inc.	844	0.03
44	Tosoh Corp.	755	0.03
9	TOTO Ltd.	423	0.02
13	Toyo Seikan Group Holdings Ltd.	310	0.01
16	Toyo Tire Corp.	392	0.02
6	Toyoda Gosei Co. Ltd.	191	0.01
695	Toyota Motor Corp.	13,142	0.53
24	Yakult Honsha Co. Ltd.	410	0.02
10	Yamaguchi Financial Group, Inc.	179	0.01
19	Yamaha Corp.	139	0.01
166	Yamaha Motor Co. Ltd.	1,363	0.05
24	Yamato Holdings Co. Ltd.	271	0.01
3	Yamato Kogyo Co. Ltd.	207	0.01
16	Yamazaki Baking Co. Ltd.	311	0.01
62	Yokohama Financial Group, Inc.	630	0.03
19	Yokohama Rubber Co. Ltd.	866	0.03
		162,356	**6.49**
Netherlands - 1.22%			
40	ABN AMRO Bank NV	1,577	0.06
55	Aegon Ltd. (Netherlands listing)	463	0.02
36	ArcelorMittal SA (Netherlands listing)	2,498	0.10
25	ASR Nederland NV	1,843	0.07
4	Coca-Cola Europacific Partners PLC (Netherlands listing)	362	0.01
3	HAL Trust	514	0.02
24	Heineken NV	1,913	0.08
178	ING Groep NV	5,529	0.22
137	Koninklijke Ahold Delhaize NV	5,764	0.23
409	Koninklijke KPN NV	2,132	0.09
115	Koninklijke Philips NV (Netherlands listing)	3,048	0.12
41	NN Group NV	3,410	0.14

Global Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Netherlands - 1.22% (continued)			
17	Prosus NV (Netherlands listing)	784	0.03
35	Universal Music Group NV	793	0.03
		30,630	**1.22**
New Zealand - 0.06%			
156	Auckland International Airport Ltd.	770	0.03
33	Fletcher Building Ltd.	62	-
60	Genesis Energy Ltd.	90	0.01
54	Mercury NZ Ltd.	224	0.01
78	Meridian Energy Ltd.	275	0.01
		1,421	**0.06**
Norway - 0.18%			
32	Aker BP ASA	1,141	0.04
43	Aker Solutions ASA	200	0.01
9	Austevoll Seafood ASA	82	-
14	BW LPG Ltd. (Norway listing)	278	0.01
8	Cadeler AS	53	-
14	DNB Bank ASA	434	0.02
11	DOF Group ASA	141	0.01
36	Hafnia Ltd.	275	0.01
15	Norsk Hydro ASA	184	0.01
7	SpareBank 1 Sor-Norge ASA	152	0.01
11	Subsea 7 SA	356	0.01
25	TGS ASA	414	0.02
15	Wallenius Wilhelmsen ASA	198	0.01
11	Yara International ASA	590	0.02
		4,498	**0.18**
Portugal - 0.03%			
210	Banco Comercial Portugues SA	239	0.01
25	EDP Renovaveis SA (Utilities)	410	0.02
		649	**0.03**
Singapore - 0.39%			
168	CapitaLand Investment Ltd.	335	0.01
702	Genting Singapore Ltd.	330	0.01
66	Hongkong Land Holdings Ltd.	505	0.02
15	Jardine Cycle & Carriage Ltd.	338	0.01
118	Oversea-Chinese Banking Corp. Ltd.	2,162	0.09
228	Seatrium Ltd.	379	0.01
261	Singapore Airlines Ltd.	1,389	0.06
118	United Overseas Bank Ltd.	3,468	0.14
18	UOL Group Ltd.	140	0.01
279	Wilmar International Ltd.	786	0.03
		9,832	**0.39**
Spain - 1.14%			
621	Banco de Sabadell SA	2,101	0.08
1,404	Banco Santander SA	17,554	0.70
162	Banco Santander SA, ADR	2,022	0.08
11	Cellnex Telecom SA	378	0.02
-	EDP Renovaveis SA (Private placement)	4	-
135	Mapfre SA	633	0.03
221	Repsol SA	5,692	0.23
		28,384	**1.14**
Sweden - 0.94%			
18	AAK AB	485	0.02
12	Asmodee Group AB	188	0.01
20	Beijer Ref AB	273	0.01
37	Boliden AB	2,294	0.09
27	Elekta AB	155	0.01
-	Essity AB, Class A	15	-
69	Essity AB, Class B	1,936	0.08
7	Evolution AB	495	0.02
20	Getinge AB	407	0.02

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Sweden - 0.94% (continued)			
64	Hexagon AB	590	0.02
35	Hexpol AB	275	0.01
3	Holmen AB	100	-
47	Husqvarna AB, Class B	222	0.01
5	International Petroleum Corp. (Sweden listing)	140	0.01
14	Loomis AB	706	0.03
9	Pandox AB	177	0.01
8	Peab AB	75	-
84	Securitas AB	1,409	0.06
31	Sinch AB	133	-
140	Skandinaviska Enskilda Banken AB, Class A	2,803	0.11
38	Skanska AB	1,030	0.04
61	SKF AB, Class B	1,603	0.06
23	SSAB AB, Class A	237	0.01
59	SSAB AB, Class B	605	0.02
40	Svenska Cellulosa AB SCA, Class B	439	0.02
108	Svenska Handelsbanken AB, Class A	1,600	0.06
79	Swedbank AB	2,909	0.12
72	Telia Co. AB	385	0.02
16	Trelleborg AB	681	0.03
21	Volvo AB, Class B	745	0.03
108	Volvo Car AB	279	0.01
		23,391	**0.94**
Switzerland - 2.14%			
16	Alcon AG (Switzerland listing)	1,080	0.04
10	Alcon AG (US listing)	690	0.03
65	Amrize Ltd. (Switzerland listing)	3,455	0.14
-	Chocoladefabriken Lindt & Spruengli AG (non-voting rights)	274	0.01
-	Chocoladefabriken Lindt & Spruengli AG (voting rights)	122	0.01
27	Cie Financiere Richemont SA	5,765	0.23
5	Helvetia Baloise Holding AG	1,216	0.05
77	Holcim AG	7,628	0.31
27	Julius Baer Group Ltd.	2,198	0.09
7	Lonza Group AG	4,620	0.18
30	Sandoz Group AG	2,487	0.10
11	Sandoz Group AG, ADR	905	0.04
1	Schindler Holding AG (voting rights)	263	0.01
4	Swiss Life Holding AG	4,660	0.19
2	Swiss Prime Site AG	303	0.01
42	Swiss Re AG	6,359	0.25
3	Swisscom AG	3,000	0.12
113	UBS Group AG (Switzerland listing)	5,329	0.21
22	UBS Group AG (US listing)	1,037	0.04
3	Zurich Insurance Group AG	2,021	0.08
		53,412	**2.14**
United Kingdom - 3.91%			
80	3i Group PLC	2,435	0.10
32	Associated British Foods PLC	787	0.03
54	AVIVA PLC	453	0.02
880	Barclays PLC	5,377	0.21
562	BP PLC	3,970	0.16
140	BP PLC, ADR	5,855	0.23
40	British American Tobacco PLC	2,471	0.10
1,035	BT Group PLC	2,907	0.12
579	Glencore PLC	4,406	0.18
584	HSBC Holdings PLC	10,963	0.44
54	HSBC Holdings PLC, ADR	5,023	0.20
18	Informa PLC	199	0.01
283	J Sainsbury PLC	1,123	0.04
5,715	Lloyds Banking Group PLC	7,818	0.31

Global Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 3.91% (continued)			
163	Lloyds Banking Group PLC, ADR	890	0.04
418	NatWest Group PLC	3,361	0.13
36	Pearson PLC	529	0.02
26	Schroders PLC	202	0.01
461	Shell PLC	19,475	0.78
122	Shell PLC, ADR	10,298	0.41
233	Standard Chartered PLC	6,233	0.25
1,965	Vodafone Group PLC	2,953	0.12
		97,728	**3.91**
United States - 69.34%			
116	Abbott Laboratories	9,937	0.40
35	Accenture PLC	6,491	0.26
77	Aflac, Inc.	8,614	0.34
26	Agilent Technologies, Inc.	3,564	0.14
33	Air Products & Chemicals, Inc.	9,196	0.37
42	Allstate Corp.	8,737	0.35
250	Amazon.com, Inc.	67,614	2.70
11	Amcor PLC	421	0.02
86	American International Group, Inc.	6,359	0.25
27	AMETEK, Inc.	6,023	0.24
41	Analog Devices, Inc.	16,915	0.68
9	Apollo Global Management, Inc.	1,094	0.04
52	Arch Capital Group Ltd.	4,656	0.19
21	Archer-Daniels-Midland Co.	1,686	0.07
4	Arthur J Gallagher & Co.	781	0.03
697	AT&T, Inc.	17,297	0.69
170	Baker Hughes Co.	10,886	0.44
268	Bank of America Corp.	13,808	0.55
79	Bank of New York Mellon Corp.	11,004	0.44
49	Becton Dickinson & Co.	7,146	0.29
57	Berkshire Hathaway, Inc.	26,906	1.08
1	Biogen, Inc.	229	0.01
29	Block, Inc. (US listing)	2,186	0.09
142	Boston Scientific Corp.	6,850	0.27
267	Bristol-Myers Squibb Co.	15,290	0.61
53	Capital One Financial Corp.	10,013	0.40
196	Carnival Corp.	5,505	0.22
102	Carrier Global Corp.	6,525	0.26
1	Casey's General Stores, Inc.	1,094	0.04
46	CBRE Group, Inc.	5,793	0.23
24	Charter Communications, Inc.	3,455	0.14
155	Chevron Corp.	28,223	1.13
43	Chubb Ltd.	13,268	0.53
6	Church & Dwight Co., Inc.	557	0.02
48	Cigna Group	13,349	0.53
12	Cincinnati Financial Corp.	1,887	0.08
106	Cisco Systems, Inc.	12,765	0.51
63	Citigroup, Inc.	7,868	0.31
25	Citizens Financial Group, Inc.	1,584	0.06
88	Cognizant Technology Solutions Corp.	4,921	0.20
3	Coherent Corp.	1,157	0.05
690	Comcast Corp.	17,168	0.69
219	ConocoPhillips	24,928	1.00
24	Constellation Brands, Inc.	3,298	0.13
59	Copart, Inc.	1,942	0.08
36	Corteva, Inc.	2,798	0.11
101	CRH PLC (US listing)	11,030	0.44
324	CSX Corp.	14,664	0.59
21	Cummins, Inc.	13,615	0.54
148	CVS Health Corp.	13,423	0.54
26	Danaher Corp.	4,747	0.19
31	Deere & Co.	16,822	0.67

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.34% (continued)			
108	Delta Air Lines, Inc.	8,917	0.36
125	Devon Energy Corp.	5,559	0.22
28	Diamondback Energy, Inc.	5,453	0.22
30	Dollar General Corp.	3,368	0.13
26	Dollar Tree, Inc.	2,991	0.12
17	Dover Corp.	3,629	0.15
2	Dow, Inc.	81	-
47	DR Horton, Inc.	6,914	0.28
19	DuPont de Nemours, Inc.	932	0.04
47	Edwards Lifesciences Corp.	4,048	0.16
34	Elevance Health, Inc.	13,190	0.53
66	Emerson Electric Co.	9,446	0.38
94	EOG Resources, Inc.	12,577	0.50
40	EQT Corp.	2,201	0.09
6	Equifax, Inc.	1,036	0.04
15	Expand Energy Corp.	1,403	0.06
357	Exxon Mobil Corp.	51,799	2.07
41	FedEx Corp.	17,016	0.68
84	Fidelity National Information Services, Inc.	3,590	0.14
96	Fifth Third Bancorp	4,800	0.19
2	First Citizens BancShares, Inc.	3,129	0.13
5	First Solar, Inc.	1,599	0.06
48	Fiserv, Inc.	2,694	0.11
2	Flutter Entertainment PLC (US listing)	151	0.01
668	Ford Motor Co.	11,656	0.47
1	Fortive Corp.	44	-
51	Fox Corp., Class A	3,258	0.13
46	Fox Corp., Class B	2,643	0.11
220	Freeport-McMoRan, Inc.	14,432	0.58
21	Garmin Ltd.	4,891	0.20
72	GE HealthCare Technologies, Inc.	4,479	0.18
16	General Mills, Inc.	525	0.02
176	General Motors Co.	14,680	0.59
4	Global Payments, Inc.	318	0.01
2	GLOBALFOUNDRIES, Inc.	169	0.01
17	Goldman Sachs Group, Inc.	17,327	0.69
87	Halliburton Co.	3,376	0.14
45	Hartford Insurance Group, Inc.	5,655	0.23
184	Hewlett Packard Enterprise Co.	7,928	0.32
20	Humana, Inc.	5,985	0.24
170	Huntington Bancshares, Inc.	2,785	0.11
28	Ingersoll Rand, Inc.	2,029	0.08
174	Intel Corp.	20,005	0.80
27	Intercontinental Exchange, Inc.	4,027	0.16
15	International Business Machines Corp.	4,557	0.18
22	International Paper Co. (UK listing)	718	0.03
6	Intuit, Inc.	1,979	0.08
17	IQVIA Holdings, Inc.	3,154	0.13
150	Johnson & Johnson	33,853	1.35
262	JPMorgan Chase & Co.	78,351	3.13
316	Kenvue, Inc.	5,457	0.22
105	Keurig Dr. Pepper, Inc.	3,154	0.13
25	KeyCorp	532	0.02
195	Kinder Morgan, Inc.	6,070	0.24
10	KKR & Co., Inc.	938	0.04
66	Kraft Heinz Co.	1,579	0.06
122	Kroger Co.	7,592	0.30
11	L3Harris Technologies, Inc.	3,511	0.14
6	Labcorp Holdings, Inc.	1,587	0.06
1	Lennar Corp., Class B	75	-
1	Liberty Media Corp.-Liberty Formula One, Class A	106	-
13	Liberty Media Corp.-Liberty Formula One, Class C	1,169	0.05

Global Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.34% (continued)			
41	Linde PLC	20,490	0.82
8	Loews Corp.	818	0.03
12	M&T Bank Corp.	2,561	0.10
54	Marathon Petroleum Corp.	13,457	0.54
2	Markel Group, Inc.	3,257	0.13
8	Martin Marietta Materials, Inc.	4,644	0.19
1	McKesson Corp.	414	0.02
145	Medtronic PLC	10,682	0.43
146	Merck & Co., Inc.	17,322	0.69
111	MetLife, Inc.	9,185	0.37
178	Micron Technology, Inc.	173,247	6.93
207	Mondelez International, Inc.	12,654	0.51
92	Morgan Stanley	19,159	0.77
40	Newmont Corp. (Australia listing)	4,369	0.17
188	Newmont Corp. (US listing)	20,655	0.83
28	NIKE, Inc.	1,283	0.05
40	Norfolk Southern Corp.	12,306	0.49
27	Northern Trust Corp.	4,525	0.18
24	Northrop Grumman Corp.	13,748	0.55
29	Nucor Corp.	7,245	0.29
-	NVR, Inc.	525	0.02
39	NXP Semiconductors NV	12,422	0.50
124	Occidental Petroleum Corp.	7,028	0.28
37	Omnicom Group, Inc.	2,661	0.11
1	ON Semiconductor Corp.	104	-
66	ONEOK, Inc.	5,545	0.22
1	Otis Worldwide Corp.	72	-
3	Ovintiv, Inc. (Canada listing)	189	0.01
79	PACCAR, Inc.	8,730	0.35
2	Packaging Corp. of America	406	0.02
155	PayPal Holdings, Inc.	6,933	0.28
877	Pfizer, Inc.	22,950	0.92
57	Phillips 66	10,044	0.40
37	PNC Financial Services Group, Inc.	8,174	0.33
31	PPG Industries, Inc.	3,513	0.14
6	Principal Financial Group, Inc.	603	0.02
94	Procter & Gamble Co.	13,493	0.54
14	Progressive Corp.	2,695	0.11
43	Prudential Financial, Inc.	4,356	0.17
34	PulteGroup, Inc.	4,045	0.16
13	Qnity Electronics, Inc.	2,094	0.08
21	QUALCOMM, Inc.	5,352	0.21
8	Quest Diagnostics, Inc.	1,639	0.07
29	Raymond James Financial, Inc.	4,122	0.16
8	Regeneron Pharmaceuticals, Inc.	4,872	0.19
71	Regions Financial Corp.	1,993	0.08
25	Republic Services, Inc.	5,011	0.20
13	ResMed, Inc.	2,419	0.10
7	Roper Technologies, Inc.	2,113	0.08
9	Royal Caribbean Cruises Ltd.	2,598	0.10
-	Royal Gold, Inc.	90	-
22	Royalty Pharma PLC	1,223	0.05
83	RTX Corp.	14,887	0.60
59	Salesforce, Inc.	11,279	0.45
48	Schwab (Charles) Corp	4,148	0.17
217	SLB Ltd.	11,844	0.47
1	Snap-on, Inc.	547	0.02
12	Southwest Airlines Co.	516	0.02
27	State Street Corp.	4,224	0.17
11	Steel Dynamics, Inc.	2,770	0.11
11	STERIS PLC	2,356	0.09
8	Stryker Corp.	2,445	0.10
56	Synchrony Financial	3,979	0.16
4	Synopsys, Inc.	1,912	0.08
36	T. Rowe Price Group, Inc.	3,748	0.15
66	Target Corp.	8,336	0.33
53	TE Connectivity PLC	11,308	0.45
4	Teledyne Technologies, Inc.	2,316	0.09
20	Thermo Fisher Scientific, Inc.	9,707	0.39
50	T-Mobile U.S., Inc.	9,288	0.37
38	Travelers Cos., Inc.	10,943	0.44
101	Truist Financial Corp.	4,870	0.19
-	Twilio, Inc.	46	-
9	Tyson Foods, Inc.	551	0.02
172	U.S. Bancorp	9,427	0.38
7	U.S. Foods Holding Corp.	559	0.02
174	Uber Technologies, Inc.	12,283	0.49
55	United Airlines Holdings, Inc.	6,318	0.25
113	United Parcel Service, Inc.	12,066	0.48
8	United Rentals, Inc.	8,425	0.34
1	United Therapeutics Corp.	645	0.03
84	UnitedHealth Group, Inc.	31,933	1.28
47	Valero Energy Corp.	11,620	0.46
1	Veeva Systems, Inc.	84	-
398	Verizon Communications, Inc.	19,044	0.76
8	Vertex Pharmaceuticals, Inc.	3,714	0.15
16	Vulcan Materials Co.	4,611	0.18
53	W.R. Berkley Corp.	3,380	0.14
54	Walt Disney Co.	5,446	0.22
141	Warner Bros Discovery, Inc.	3,820	0.15
7	Waters Corp.	2,521	0.10
184	Wells Fargo & Co.	14,248	0.57
19	Westinghouse Air Brake Technologies Corp.	5,006	0.20
1	Willis Towers Watson PLC	297	0.01
15	Xylem, Inc.	1,673	0.07
14	Zoom Communications, Inc.	1,407	0.06
		1,733,788	**69.34**
Total Common Stock - 98.07% (30 November 2025: 99.76%)		**2,452,049**	**98.07**
Preferred Stock			
Germany - 0.22%			
5	Bayerische Motoren Werke AG (non-voting rights)	422	0.02
9	Dr. Ing hc F Porsche AG	504	0.02
20	Henkel AG & Co. KGaA (non-voting rights)	1,511	0.06
29	Volkswagen AG (non-voting rights)	3,104	0.12
		5,541	**0.22**
Total Preferred Stock - 0.22% (30 November 2025: 0.25%)		**5,541**	**0.22**
Total Investments - 98.29% (30 November 2025: 100.18%)		**2,457,590**	**98.29**

Global Value Fund
Portfolio of Investments as at 31 May 2026 (continued)

Futures

Number of Contracts Long	Investment	Maturity Date	Counterparty	Unrealised Appreciation of Contracts (000's) USD	% of Net Asset Value
105	S&P 500 E-mini Index Futures	18/06/2026	Citibank	72	-
Net Unrealised Appreciation of Futures Contracts - 0.00% (30 November 2025: -%)				**72**	**-**

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	14,188 USD	Sell	10,556 GBP	State Street Bank	02/06/2026	(28)	-
Unrealised Depreciation of Forward Currency Contracts						**(28)**	**-**
Net Unrealised Depreciation of Forward Currency Contracts - (0.00)% (30 November 2025: 0.00%)						**(28)**	**-**

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.64% (30 November 2025: 0.04%)	**15,878**	**0.64**
Other Assets in Excess of Other Liabilities - 1.07% (30 November 2025: (0.22)%)	**26,812**	**1.07**
Total Net Assets	**2,500,324**	**100.00**

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	96.81
Exchange traded financial derivative instruments	0.00
Current Assets	3.19
Total Assets	**100.00**

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2026

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock			
Australia - 15.67%			
114	29Metals Ltd.	23	0.01
64	Accent Group Ltd.	27	0.01
49	Acrow Ltd.	29	0.01
40	Adairs Ltd.	40	0.02
64	Aeris Resources Ltd.	18	0.01
26	AGL Energy Ltd.	161	0.07
84	AIC Mines Ltd.	39	0.02
1	Alcidion Group Ltd.	-	-
165	Alkane Resources Ltd. (Australia listing)	177	0.08
85	AMA Group Ltd.	32	0.01
90	Amaero Ltd.	24	0.01
25	Amotiv Ltd.	115	0.05
418	AMP Ltd.	478	0.21
56	Amplitude Energy Ltd.	69	0.03
26	Ansell Ltd.	511	0.22
59	Appen Ltd.	49	0.02
276	Arafura Rare Earths Ltd.	53	0.02
12	ARB Corp. Ltd.	169	0.07
35	ARN Media Ltd.	6	-
36	Aroa Biosurgery Ltd.	18	0.01
22	Articore Group Ltd.	4	-
32	Astral Resources NL	3	-
20	AUB Group Ltd.	368	0.16
80	Aura Energy Ltd.	7	-
275	Aurelia Metals Ltd.	60	0.03
77	Aurizon Holdings Ltd.	232	0.10
42	Aurum Resources Ltd.	17	0.01
90	Ausgold Ltd.	56	0.02
47	Aussie Broadband Ltd.	183	0.08
52	Austal Ltd.	148	0.07
39	Austin Engineering Ltd.	5	-
24	Australian Agricultural Co. Ltd.	23	0.01
29	Australian Clinical Labs Ltd.	43	0.02
13	Australian Ethical Investment Ltd.	38	0.02
39	Australian Finance Group Ltd.	44	0.02
16	Australian Strategic Materials Ltd.	16	0.01
14	Australian Vanadium Ltd.	2	-
7	Autosports Group Ltd.	9	-
30	Baby Bunting Group Ltd.	34	0.02
112	Bank of Queensland Ltd.	502	0.22
21	Bannerman Energy Ltd.	54	0.02
96	Bapcor Ltd.	29	0.01
306	BCI Minerals Ltd.	77	0.03
253	Beach Energy Ltd.	196	0.09
11	Beacon Lighting Group Ltd.	12	0.01
52	Bega Cheese Ltd.	205	0.09
29	Bell Financial Group Ltd.	28	0.01
7	Bellavista Resources Ltd.	2	-
250	Bellevue Gold Ltd.	275	0.12
38	Bendigo & Adelaide Bank Ltd.	280	0.12
29	Berkeley Energia Ltd.	10	-
156	Betmakers Technology Group Ltd.	20	0.01
103	Black Cat Syndicate Ltd.	86	0.04
72	Boss Energy Ltd.	67	0.03
214	Botanix Pharmaceuticals Ltd.	4	-
49	Bravura Solutions Ltd.	81	0.04
17	Breville Group Ltd.	347	0.15
155	Brightstar Resources Ltd.	40	0.02
50	Bubs Australia Ltd.	3	-
2	Calix Ltd.	1	-
3	Capral Ltd.	24	0.01
72	Capricorn Metals Ltd.	733	0.32
37	Carnaby Resources Ltd.	19	0.01
241	Carnarvon Energy Ltd.	23	0.01
29	Cash Converters International Ltd.	6	-
34	Catalyst Metals Ltd.	127	0.06
40	Catapult Sports Ltd.	98	0.04
-	CDS Technologies Ltd.	-	-
11	Cedar Woods Properties Ltd.	54	0.02
28	Cettire Ltd.	5	-
14	Chalice Mining Ltd.	15	0.01
90	Challenger Ltd.	572	0.25
68	Champion Iron Ltd.	218	0.10
12	Chrysos Corp. Ltd.	54	0.02
14	Civmec Australia Ltd. (non-voting rights)	18	0.01
325	Cleanaway Waste Management Ltd.	536	0.24
37	ClearView Wealth Ltd.	17	0.01
7	Clinuvel Pharmaceuticals Ltd.	47	0.02
17	Clover Corp. Ltd.	11	0.01
57	Coast Entertainment Holdings Ltd.	17	0.01
31	Cobram Estate Olives Ltd.	92	0.04
4	Codan Ltd.	136	0.06
11	COG Financial Services Ltd.	12	0.01
13	Cogstate Ltd.	23	0.01
21	Collins Foods Ltd.	134	0.06
95	Comet Ridge Ltd.	10	-
106	Core Lithium Ltd.	22	0.01
179	Coronado Global Resources, Inc.	35	0.02
17	Corporate Travel Management Ltd.	38	0.02
11	Credit Corp. Group Ltd.	90	0.04
95	Cyprium Metals Ltd.	28	0.01
85	Dalrymple Bay Infrastructure Ltd.	338	0.15
21	Data#3 Ltd.	134	0.06
159	Deep Yellow Ltd.	180	0.08
52	Deterra Royalties Ltd.	168	0.07
41	Develop Global Ltd.	181	0.08
30	Dicker Data Ltd.	224	0.10
9	Domino's Pizza Enterprises Ltd.	120	0.05
113	Downer EDI Ltd.	660	0.29
598	Dreadnought Resources Ltd.	8	-
58	DroneShield Ltd.	143	0.06
12	DUG Technology Ltd.	20	0.01
19	Duratec Ltd.	35	0.02
130	Dyno Nobel Ltd.	350	0.15
36	Elders Ltd.	145	0.06
8	Elevra Lithium Ltd.	71	0.03
60	Emeco Holdings Ltd.	46	0.02
86	Emerald Resources NL	369	0.16
56	EML Payments Ltd.	16	0.01
31	Encounter Resources Ltd.	7	-
36	Endeavour Group Ltd.	74	0.03
3	Energy One Ltd.	26	0.01
7	Enero Group Ltd.	2	-
5	EQT Holdings Ltd.	59	0.03
50	Eureka Group Holdings Ltd.	21	0.01
17	Euroz Hartleys Group Ltd.	14	0.01
15	EVT Ltd.	140	0.06
36	Experience Co. Ltd.	2	-
43	Felix Gold Ltd.	11	-
90	Fenix Resources Ltd.	20	0.01
2	Fiducian Group Ltd.	14	0.01
14	Finbar Group Ltd.	7	-
4	Findi Ltd.	2	-
96	FireFly Metals Ltd.	142	0.06

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Australia - 15.67% (continued)			
32	FleetPartners Group Ltd.	65	0.03
14	Fleetwood Ltd.	18	0.01
28	Flight Centre Travel Group Ltd.	220	0.10
17	Focus Minerals Ltd.	24	0.01
32	Frontier Digital Ventures Ltd.	8	-
151	G8 Education Ltd.	16	0.01
54	Galan Lithium Ltd.	20	0.01
90	Gateway Mining Ltd.	4	-
51	Generation Development Group Ltd.	149	0.07
16	GenusPlus Group Ltd.	110	0.05
48	Gorilla Gold Mines Ltd.	13	0.01
21	GR Engineering Services Ltd.	88	0.04
44	GrainCorp Ltd.	155	0.07
61	Grange Resources Ltd.	7	-
1	Guzman y Gomez Ltd.	21	0.01
44	GWA Group Ltd.	67	0.03
33	Hansen Technologies Ltd.	110	0.05
43	Harvey Norman Holdings Ltd.	144	0.06
30	Hastings Technology Metals Ltd.	9	-
23	Havilah Resources Ltd.	11	0.01
112	Healius Ltd.	27	0.01
49	Helia Group Ltd.	169	0.07
8	Helloworld Travel Ltd.	8	-
314	Hillgrove Resources Ltd. (voting rights)	10	-
162	Horizon Oil Ltd.	26	0.01
16	Hot Chili Ltd.	22	0.01
96	Humm Group Ltd.	41	0.02
28	IDP Education Ltd.	45	0.02
43	IGO Ltd.	295	0.13
80	Iluka Resources Ltd.	453	0.20
86	Imdex Ltd.	250	0.11
224	Immutep Ltd.	9	-
10	Imugene Ltd.	1	-
58	Inghams Group Ltd.	87	0.04
55	Integral Diagnostics Ltd.	85	0.04
192	ioneer Ltd. (Australia listing)	19	0.01
4	IPD Group Ltd.	18	0.01
42	IPH Ltd.	115	0.05
32	IRESS Ltd.	137	0.06
23	IVE Group Ltd.	43	0.02
168	Judo Capital Holdings Ltd.	188	0.08
9	Jumbo Interactive Ltd.	50	0.02
218	Jupiter Mines Ltd.	41	0.02
128	Karoon Energy Ltd.	179	0.08
24	Kelsian Group Ltd.	78	0.03
38	Kingsgate Consolidated Ltd.	167	0.07
13	Kogan.com Ltd.	40	0.02
36	L1 Group Ltd.	27	0.01
146	Lake Resources NL	7	-
90	Lendlease Corp. Ltd.	175	0.08
5	Liberty Financial Group Ltd.	12	0.01
16	Lifestyle Communities Ltd.	59	0.03
130	Lindian Resources Ltd.	71	0.03
37	Lindsay Australia Ltd.	15	0.01
29	Lotus Resources Ltd.	13	0.01
11	Lovisa Holdings Ltd.	185	0.08
3	Lycopodium Ltd.	34	0.02
21	MA Financial Group Ltd.	98	0.04
27	Maas Group Holdings Ltd.	99	0.04
225	Macmahon Holdings Ltd.	163	0.07
2	Macquarie Technology Group Ltd.	116	0.05
6	Mader Group Ltd.	37	0.02
33	Magellan Financial Group Ltd.	200	0.09
9	Mayne Pharma Group Ltd.	16	0.01
12	McMillan Shakespeare Ltd.	151	0.07
211	Meeka Metals Ltd.	18	0.01
26	Megaport Ltd.	298	0.13
253	Melbana Energy Ltd.	1	-
124	Mesoblast Ltd.	191	0.08
167	Metals X Ltd.	189	0.08
200	Metcash Ltd.	442	0.19
40	Metro Mining Ltd.	43	0.02
107	MGX Resources Ltd.	27	0.01
22	Michael Hill International Ltd. (Australia listing)	5	-
15	Monadelphous Group Ltd.	344	0.15
49	Monash IVF Group Ltd.	25	0.01
6	MotorCycle Holdings Ltd.	10	-
188	Myer Holdings Ltd.	32	0.01
33	MyState Ltd.	106	0.05
31	Nanosonics Ltd.	70	0.03
95	Navigator Global Investments Ltd.	178	0.08
7	Netwealth Group Ltd.	108	0.05
21	Neuren Pharmaceuticals Ltd.	221	0.10
90	New Hope Corp. Ltd.	376	0.17
83	nib holdings Ltd.	396	0.17
14	Nick Scali Ltd.	141	0.06
381	Nickel Industries Ltd.	290	0.13
222	Nine Entertainment Co. Holdings Ltd.	152	0.07
28	Novonix Ltd.	5	-
87	NRW Holdings Ltd.	476	0.21
55	Nufarm Ltd.	117	0.05
34	Nuix Ltd.	34	0.02
4	Objective Corp. Ltd.	34	0.02
32	OFX Group Ltd.	13	0.01
44	OM Holdings Ltd.	8	-
33	Omni Bridgeway Ltd.	39	0.02
92	oOh!media Ltd.	90	0.04
186	Ora Banda Mining Ltd.	184	0.08
226	Orora Ltd.	212	0.09
55	Paladin Energy Ltd. (Australia listing)	452	0.20
60	Pantoro Gold Ltd.	130	0.06
73	Paragon Care Ltd.	8	-
47	Peet Ltd.	59	0.03
10	PeopleIN Ltd.	5	-
22	Pepper Money Ltd.	26	0.01
156	Perenti Ltd.	237	0.10
20	Perpetual Ltd.	232	0.10
39	Perseus Mining Ltd.	147	0.06
22	PEXA Group Ltd.	167	0.07
27	Pilbara Gold Ltd.	10	-
9	Pinnacle Investment Management Group Ltd.	99	0.04
48	PolyNovo Ltd.	42	0.02
5	PPK Mining Equipment Group Pty. Ltd.	-	-
86	Praemium Ltd.	43	0.02
405	Predictive Discovery Ltd.	217	0.10
13	Premier Investments Ltd.	118	0.05
21	Propel Funeral Partners Ltd.	54	0.02
16	PWR Holdings Ltd.	110	0.05
9	ReadyTech Holdings Ltd.	9	-
26	Redox Ltd.	60	0.03
6	Regal Partners Ltd.	12	0.01
33	Regis Healthcare Ltd.	154	0.07
131	Regis Resources Ltd.	581	0.26
138	Reliance Worldwide Corp. Ltd.	311	0.14

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Australia - 15.67% (continued)			
280	Renascor Resources Ltd.	12	0.01
8	Resimac Group Ltd.	5	-
383	Resolute Mining Ltd.	357	0.16
9	Retail Food Group Ltd.	4	-
3	Ricegrowers Ltd.	28	0.01
53	Ridley Corp. Ltd.	107	0.05
25	Sandfire Resources Ltd.	348	0.15
81	Santana Minerals Ltd.	32	0.01
72	Saturn Metals Ltd.	31	0.01
45	SEEK Ltd.	405	0.18
25	Select Harvests Ltd.	72	0.03
8	Servcorp Ltd.	42	0.02
106	Service Stream Ltd.	180	0.08
3	Shape Australia Pty. Ltd.	17	0.01
24	Shaver Shop Group Ltd.	23	0.01
8	Silex Systems Ltd.	37	0.02
452	Silver Mines Ltd.	51	0.02
29	Sims Ltd.	558	0.25
35	SiteMinder Ltd.	89	0.04
8	SKS Technologies Group Ltd.	51	0.02
38	Smart Parking Ltd.	24	0.01
25	SmartGroup Corp. Ltd.	203	0.09
29	Solvar Ltd.	30	0.01
53	Southern Cross Electrical Engineering Ltd.	157	0.07
68	Southern Cross Media Group Ltd.	30	0.01
106	SRG Global Ltd.	240	0.11
247	St Barbara Ltd.	102	0.04
64	Stanmore Resources Ltd.	127	0.06
157	Steadfast Group Ltd.	458	0.20
188	Strickland Metals Ltd.	16	0.01
287	Strike Energy Ltd.	26	0.01
20	Sunstone Metals Ltd.	4	-
28	Super Retail Group Ltd.	239	0.11
86	Superloop Ltd.	215	0.09
3	Supply Network Ltd.	65	0.03
194	Syrah Resources Ltd.	14	0.01
389	Tabcorp Holdings Ltd.	215	0.09
9	Tasmea Ltd.	43	0.02
26	Telix Pharmaceuticals Ltd. (voting rights)	244	0.11
18	Ten Sixty Four Ltd.	1	-
14	Tesoro Gold Ltd.	10	-
51	Titan Minerals Ltd.	28	0.01
84	Torque Metals Ltd.	20	0.01
96	Treasury Wine Estates Ltd.	291	0.13
2	Tribune Resources Ltd.	8	-
52	Tuas Ltd.	78	0.03
84	Tyro Payments Ltd.	53	0.02
7	Universal Store Holdings Ltd.	33	0.01
183	Vault Minerals Ltd.	557	0.24
139	Ventia Services Group Pty. Ltd.	617	0.27
211	Virgin Australia Holdings Pty. Ltd.	-	-
8	Viridis Mining & Minerals Ltd.	20	0.01
198	Viva Energy Group Ltd.	302	0.13
60	Vulcan Energy Resources Ltd.	171	0.08
14	Vulcan Steel Ltd.	55	0.02
74	Vysarn Ltd.	42	0.02
4	WA1 Resources Ltd.	39	0.02
20	Wagners Holding Co. Ltd.	68	0.03
8	Washington H Soul Pattinson & Co. Ltd.	247	0.11
58	WEB Travel Group Ltd.	108	0.05
48	Webjet Group Ltd.	14	0.01
192	West African Resources Ltd.	441	0.19
68	Westgold Resources Ltd. (Australia listing)	254	0.11
37	Whitehaven Coal Ltd.	231	0.10
162	Wildcat Resources Ltd.	65	0.03
62	Worley Ltd.	578	0.25
12	XRF Scientific Ltd.	16	0.01
205	Zip Co. Ltd.	338	0.15
		35,696	**15.67**
Hong Kong - 4.09%			
112	3D-Gold Jewellery Holdings Ltd.	-	-
26	Aeon Credit Service Asia Co. Ltd.	29	0.01
116	Allied Group Ltd.	34	0.02
100	APAC Resources Ltd.	21	0.01
45	Asia Standard International Group Ltd.	1	-
17	ASMPT Ltd.	419	0.18
12	Associated International Hotels Ltd.	8	-
144	Bank of East Asia Ltd.	251	0.11
30	Bitfire Group Holdings Ltd.	8	-
138	Bright Smart Securities & Commodities Group Ltd.	165	0.07
201	Brightoil Petroleum Holdings Ltd.	-	-
50	Build King Holdings Ltd.	10	-
291	Burwill Holdings Ltd.	-	-
70	Cafe de Coral Holdings Ltd.	35	0.02
30	Chen Hsong Holdings	6	-
35	Cheuk Nang Holdings Ltd.	6	-
10	Chevalier International Holdings Ltd.	5	-
64	Chi Kan Holdings Ltd.	19	0.01
2	China Motor Bus Co. Ltd.	13	0.01
108	China Star Entertainment Ltd.	80	0.04
59	Chinese Estates Holdings Ltd.	9	-
56	Chow Sang Sang Holdings International Ltd.	78	0.03
48	Chuang's Consortium International Ltd.	2	-
261	CITIC Telecom International Holdings Ltd.	89	0.04
328	CK Life Sciences International Holdings, Inc.	31	0.01
108	C-Mer Medical Holdings Ltd.	15	0.01
744	Convoy, Inc.	3	-
40	Cowell e Holdings, Inc.	145	0.06
94	Crystal International Group Ltd.	72	0.03
1,027	CSC Holdings Ltd.	3	-
555	CSI Properties Ltd.	14	0.01
155	CTF Services Ltd.	160	0.07
66	CW Group Holdings Ltd.	-	-
68	Dah Sing Banking Group Ltd.	117	0.05
28	Dah Sing Financial Holdings Ltd.	150	0.07
660	Deep Source Holdings Ltd.	65	0.03
54	DL Holdings Group Ltd.	8	-
44	Dream International Ltd.	37	0.02
22	Dynamic Holdings Ltd.	32	0.01
24	Eagle Nice International Holdings Ltd.	9	-
38	EC Healthcare	2	-
90	EcoGreen International Group Ltd.	-	-
510	Emperor Watch & Jewellery Ltd.	17	0.01
108	Envision Greenwise Holdings Ltd.	53	0.02
5	Esprit Holdings Ltd.	-	-
9	Fairwood Holdings Ltd.	5	-
145	Far East Consortium International Ltd.	14	0.01
330	First Pacific Co. Ltd.	215	0.10
130	FIT Hon Teng Ltd.	148	0.07
20	Four Seas Mercantile Holdings Ltd.	7	-
86	Frontage Holdings Corp.	8	-
18	FSE Lifestyle Services Ltd.	13	0.01
178	Giordano International Ltd.	34	0.02
84	Glorious Sun Enterprises Ltd.	14	0.01

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Hong Kong - 4.09% (continued)			
166	Gold Financial Holdings Ltd.	-	-
98	Golden Resources Development International Ltd.	4	-
39	Great Eagle Holdings Ltd.	85	0.04
39	G-Resources Group Ltd.	33	0.02
9	Guoco Group Ltd.	80	0.04
656	Guotai Junan International Holdings Ltd.	182	0.08
119	Hang Lung Group Ltd.	221	0.10
232	Hang Lung Properties Ltd.	238	0.11
752	Hao Tian International Construction Investment Group Ltd.	3	-
15	Harbour Centre Development Ltd.	8	-
160	HK AI Capital Ltd.	3	-
102	HKR International Ltd.	14	0.01
48	Hon Kwok Land Investment Co. Ltd.	6	-
14	Hong Kong Ferry Holdings Co. Ltd.	9	-
144	Hong Kong Robotics Group Holding Ltd.	6	-
52	Hong Kong Technology Venture Co. Ltd.	7	-
81	Hongkong & Shanghai Hotels Ltd.	60	0.03
1	Honma Golf Ltd.	-	-
172	HSIN Chong Group Holdings Ltd.	-	-
56	Hung Hing Printing Group Ltd.	6	-
316	Hutchison Telecommunications Hong Kong Holdings Ltd.	46	0.02
90	Hysan Development Co. Ltd.	214	0.09
121	IGG, Inc.	51	0.02
85	Impro Precision Industries Ltd.	107	0.05
62	Jacobson Pharma Corp. Ltd.	9	-
26	JBM Healthcare Ltd.	8	-
59	Johnson Electric Holdings Ltd.	192	0.08
297	K Wah International Holdings Ltd.	87	0.04
72	Karrie International Holdings Ltd.	28	0.01
87	Kerry Properties Ltd.	230	0.10
52	KLN Logistics Group Ltd.	40	0.02
47	Kowloon Development Co. Ltd.	30	0.01
30	Lai Sun Development Co. Ltd.	3	-
3	Lam Soon Hong Kong Ltd.	5	-
75	Langham Hospitality Investments & Langham Hospitality Investments Ltd.	5	-
10	Liu Chong Hing Investment Ltd.	6	-
47	Luk Fook Holdings International Ltd.	125	0.06
228	Man Wah Holdings Ltd.	106	0.05
42	MECOM Power & Construction Ltd.	1	-
138	Melco International Development Ltd.	66	0.03
117	MGM China Holdings Ltd.	161	0.07
54	MH Development NPV	-	-
78	Midland Holdings Ltd.	25	0.01
32	Miramar Hotel & Investment	43	0.02
55	Modern Dental Group Ltd.	41	0.02
93	Mongolian Mining Corp.	101	0.04
151	NagaCorp Ltd.	79	0.04
58	Nameson Holdings Ltd.	7	-
205	New World Development Co. Ltd.	215	0.09
158	NewOcean Energy Holdings Ltd.	-	-
34	Nissin Foods Co. Ltd.	31	0.01
13	Orbusneich Medical Group Holdings Ltd.	7	-
53	Oriental Watch Holdings	22	0.01
427	Oshidori International Holdings Ltd.	125	0.06
381	Pacific Andes International Holdings Ltd.	-	-
665	Pacific Basin Shipping Ltd.	267	0.12
178	Pacific Textiles Holdings Ltd.	26	0.01
189	PAX Global Technology Ltd.	84	0.04
318	PCCW Ltd.	231	0.10
178	Peace Mark Holdings Ltd.	-	-
48	Perfect Medical Health Management Ltd.	7	-
142	Pico Far East Holdings Ltd.	41	0.02
74	Playmates Holdings Ltd.	5	-
48	Plover Bay Technologies Ltd.	52	0.02
36	Public Financial Holdings Ltd.	7	-
30	Regina Miracle International Holdings Ltd.	7	-
176	Sa Sa International Holdings Ltd.	19	0.01
12	Safety Godown Co. Ltd.	3	-
173	Samsonite Group SA	320	0.14
24	SAS Dragon Holdings Ltd.	19	0.01
21	SEA Holdings Ltd.	4	-
192	Shangri-La Asia Ltd.	105	0.05
55	Shenwan Hongyuan HK Ltd.	6	-
152	Shun Tak Holdings Ltd.	11	0.01
306	Singamas Container Holdings Ltd.	20	0.01
462	SJM Holdings Ltd.	112	0.05
49	SmarTone Telecommunications Holdings Ltd.	29	0.01
214	Solomon Systech International Ltd.	11	0.01
8	Soundwill Holdings Ltd.	7	-
88	Stella International Holdings Ltd.	148	0.07
80	Sun Hung Kai & Co. Ltd.	42	0.02
120	SUNeVision Holdings Ltd.	92	0.04
22	TAI Cheung Holdings Ltd.	10	-
62	Tai Hing Group Holdings Ltd.	8	-
78	Tan Chong International Ltd.	17	0.01
231	Taung Gold International Ltd.	19	0.01
61	Television Broadcasts Ltd.	20	0.01
50	Texhong International Group Ltd.	40	0.02
108	Texwinca Holdings Ltd.	15	0.01
14	Tongda Group Holdings Ltd.	5	-
391	Town Health International Medical Group Ltd.	11	0.01
78	Tradelink Electronic Commerce Ltd.	12	0.01
37	Transport International Holdings Ltd.	45	0.02
204	Truly International Holdings Ltd.	26	0.01
164	United Laboratories International Holdings Ltd.	185	0.08
226	Unity Group Holdings International Ltd.	10	-
154	Upbest Group Ltd.	13	0.01
275	Value Partners Group Ltd.	74	0.03
24	Vedan International Holdings Ltd.	2	-
104	Vitasoy International Holdings Ltd.	80	0.04
416	Viva Goods Co. Ltd.	24	0.01
200	Vobile Group Ltd.	71	0.03
100	VSTECS Holdings Ltd.	122	0.05
24	VTech Holdings Ltd.	160	0.07
11	Wing On Co. International Ltd.	21	0.01
63	Wing Tai Properties Ltd.	16	0.01
335	Wynn Macau Ltd.	242	0.11
196	Xinyi Glass Holdings Ltd.	247	0.11
20	YesAsia Holdings Ltd.	7	-
111	Yue Yuen Industrial Holdings Ltd.	208	0.09
214	Yunfeng Financial Group Ltd.	57	0.03
42	ZO Future Group	12	0.01
		9,314	**4.09**
Japan - 55.80%			
5	& ST HD Co. Ltd.	104	0.05
2	&Do Holdings Co. Ltd.	13	0.01
13	77 Bank Ltd.	264	0.12
5	A&D HOLON Holdings Co. Ltd.	83	0.04
3	AB & Company Co. Ltd.	20	0.01
1	Abalance Corp.	3	-
2	Achilles Corp.	12	0.01

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 55.80% (continued)			
7	AD Works Group Co. Ltd.	18	0.01
12	ADEKA Corp.	333	0.15
2	Ad-sol Nissin Corp.	22	0.01
3	Advan Group Co. Ltd.	16	0.01
2	Advanced Media, Inc.	14	0.01
1	Aeon Fantasy Co. Ltd.	17	0.01
18	Aeon Financial Service Co LT	175	0.08
6	Aeon Hokkaido Corp.	29	0.01
1	Aeon Kyushu Co. Ltd.	11	-
2	AFC-HD AMS Life Science Co. Ltd.	10	-
5	Ahresty Corp.	20	0.01
5	Ai Holdings Corp.	88	0.04
8	Aica Kogyo Co. Ltd.	182	0.08
4	Aichi Corp.	35	0.02
30	Aichi Financial Group, Inc.	258	0.11
5	Aichi Steel Corp.	86	0.04
2	Aichi Tokei Denki Co. Ltd.	27	0.01
6	Aida Engineering Ltd.	45	0.02
2	AIMECHATEC Ltd.	53	0.02
4	Ain Holdings, Inc.	128	0.06
2	Aiphone Co. Ltd.	32	0.01
29	Air Water, Inc.	468	0.21
3	Airman Corp.	28	0.01
4	Airport Facilities Co. Ltd.	23	0.01
1	Airtech Japan Ltd.	7	-
2	Airtrip Corp.	10	-
5	Aisan Industry Co. Ltd.	59	0.03
2	AIT Corp.	26	0.01
3	Aizawa Securities Group Co. Ltd.	30	0.01
3	Akatsuki Corp.	12	0.01
2	Akatsuki, Inc.	30	0.01
27	Akebono Brake Industry Co. Ltd.	21	0.01
3	Akita Bank Ltd.	98	0.04
1	Albis Co. Ltd.	20	0.01
4	Alconix Corp.	69	0.03
25	Alfresa Holdings Corp.	358	0.16
2	Alinco, Inc.	11	-
6	Allied Telesis Holdings KK	11	-
3	Alpen Co. Ltd.	43	0.02
1	Alpha Corp.	8	-
1	Alpha Systems, Inc.	20	0.01
1	AlphaPolis Co. Ltd.	8	-
25	Alps Alpine Co. Ltd.	335	0.15
36	ALSOK Co. Ltd.	258	0.11
2	Altech Corp.	32	0.01
8	Amano Corp.	170	0.07
-	Amiya Corp.	6	-
1	Amiyaki Tei Co. Ltd.	7	-
2	Amuse, Inc.	21	0.01
7	Amvis Holdings, Inc.	16	0.01
1	Anabuki Kosan, Inc.	11	-
4	Anest Iwata Corp.	46	0.02
9	Anicom Holdings, Inc.	66	0.03
6	Anycolor, Inc.	103	0.05
1	AnyMind Group, Inc.	3	-
-	AOI Electronics Co. Ltd.	5	-
5	AOKI Holdings, Inc.	52	0.02
19	Aoyama Trading Co. Ltd.	84	0.04
2	Aoyama Zaisan Networks Co. Ltd.	20	0.01
18	Aozora Bank Ltd.	299	0.13
14	Appier Group, Inc.	83	0.04
3	Arakawa Chemical Industries Ltd.	29	0.01
4	Arata Corp.	70	0.03
1	Araya Industrial Co. Ltd.	23	0.01
45	ARCHION Corp.	99	0.04
8	ARCLANDS Corp.	100	0.04
6	Arcs Co. Ltd.	123	0.05
11	ARE Holdings, Inc.	227	0.10
5	Arealink Co. Ltd.	31	0.01
1	Arent, Inc.	14	0.01
11	Argo Graphics, Inc.	92	0.04
3	Ariake Japan Co. Ltd.	110	0.05
5	Arisawa Manufacturing Co. Ltd.	75	0.03
6	Artience Co. Ltd.	150	0.07
3	Artnature, Inc.	15	0.01
1	Artner Co. Ltd.	17	0.01
9	As One Corp.	125	0.06
4	Asahi Co. Ltd.	32	0.01
6	Asahi Diamond Industrial Co. Ltd.	54	0.02
2	Asahi Kogyosha Co. Ltd.	60	0.03
2	Asahi Net, Inc.	8	-
3	Asahi Printing Co. Ltd.	17	0.01
2	Asahi Yukizai Corp.	75	0.03
11	Asanuma Corp.	54	0.02
6	Asia Pile Holdings Corp.	60	0.03
3	ASKA Pharmaceutical Holdings Co. Ltd.	61	0.03
1	ASKUL Corp.	4	-
6	Astena Holdings Co. Ltd.	18	0.01
2	Asteria Corp.	30	0.01
2	Atrae, Inc.	11	-
2	Atsugi Co. Ltd.	16	0.01
6	Aucnet, Inc.	55	0.02
10	Autobacs Seven Co. Ltd.	92	0.04
1	Aval Data Corp.	13	0.01
4	Avant Group Corp.	28	0.01
1	Avantia Co. Ltd.	6	-
5	Avex, Inc.	42	0.02
5	Awa Bank Ltd.	211	0.09
9	Axial Retailing, Inc.	62	0.03
10	AZ-COM MARUWA Holdings, Inc.	50	0.02
2	AZOOM Co. Ltd.	39	0.02
4	Bando Chemical Industries Ltd.	52	0.02
1	Bank of Innovation, Inc.	19	0.01
10	Bank of Iwate Ltd.	115	0.05
1	Bank of Kochi Ltd.	6	-
5	Bank of Nagoya Ltd.	181	0.08
2	Bank of Saga Ltd.	69	0.03
5	Bank of the Ryukyus Ltd.	85	0.04
1	Bank of Toyama Ltd.	8	-
2	Base Co. Ltd.	29	0.01
2	baudroie, Inc.	31	0.01
1	Beauty Garage, Inc.	12	0.01
2	Belc Co. Ltd.	66	0.03
6	Bell System24 Holdings, Inc.	52	0.02
1	Bell-Park Co. Ltd.	10	-
8	Belluna Co. Ltd.	46	0.02
1	Bengo4.com, Inc.	15	0.01
1	Bewith, Inc.	9	-
15	Bic Camera, Inc.	172	0.08
11	BIPROGY, Inc.	328	0.14
3	B-Lot Co. Ltd.	28	0.01
17	Blue Zones Holdings Co. Ltd.	185	0.08
3	BML, Inc.	74	0.03
1	Bookoff Group Holdings Ltd.	18	0.01

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 55.80% (continued)			
1	Bourbon Corp.	22	0.01
9	Broadleaf Co. Ltd.	55	0.02
1	Broadmedia Corp.	6	-
1	BRONCO BILLY Co. Ltd.	37	0.02
2	Buffalo, Inc.	35	0.02
2	Bull-Dog Sauce Co. Ltd.	20	0.01
8	Bunka Shutter Co. Ltd.	96	0.04
17	Bushiroad, Inc.	28	0.01
4	Business Brain Showa-Ota, Inc.	25	0.01
7	Business Engineering Corp.	44	0.02
4	BuySell Technologies Co. Ltd.	108	0.05
2	C Uyemura & Co. Ltd.	234	0.10
2	CAC Holdings Corp.	18	0.01
15	Calbee, Inc.	266	0.12
1	Can Do Co. Ltd.	20	0.01
1	Careerlink Co. Ltd.	18	0.01
3	Carlit Co. Ltd.	44	0.02
3	Casa, Inc.	14	0.01
28	Casio Computer Co. Ltd.	311	0.14
2	Cawachi Ltd.	45	0.02
32	CCI Group, Inc.	209	0.09
4	Celsys, Inc.	36	0.02
5	Central Automotive Products Ltd.	63	0.03
3	Central Glass Co. Ltd.	85	0.04
1	Central Security Patrols Co. Ltd.	18	0.01
1	Central Sports Co. Ltd.	13	0.01
3	Ceres, Inc.	32	0.01
6	Change Holdings, Inc.	38	0.02
4	Charm Care Corp. KK	32	0.01
4	Chiba Kogyo Bank Ltd.	64	0.03
1	Chikaranomoto Holdings Co. Ltd.	13	0.01
2	Chino Corp.	26	0.01
5	Chiyoda Co. Ltd.	32	0.01
26	Chiyoda Corp.	123	0.05
1	Chiyoda Integre Co. Ltd.	26	0.01
4	Chofu Seisakusho Co. Ltd.	49	0.02
2	Chori Co. Ltd.	41	0.02
3	Chubu Shiryo Co. Ltd.	29	0.01
2	Chubu Steel Plate Co. Ltd.	33	0.01
4	Chudenko Corp.	119	0.05
1	Chuetsu Pulp & Paper Co. Ltd.	8	-
1	Chugai Ro Co. Ltd.	22	0.01
22	Chugin Financial Group, Inc.	421	0.19
49	Chugoku Electric Power Co., Inc.	270	0.12
6	Chugoku Marine Paints Ltd.	133	0.06
2	Chuo Spring Co. Ltd.	41	0.02
2	Chuo Warehouse Co. Ltd.	26	0.01
6	Citizen Watch Co. Ltd.	86	0.04
6	CKD Corp.	263	0.12
1	CK-San-Etsu Co. Ltd.	21	0.01
3	Cleanup Corp.	17	0.01
1	CMC Corp.	9	-
13	CMK Corp.	64	0.03
8	Coca-Cola Bottlers Japan Holdings, Inc.	175	0.08
15	COLOPL, Inc.	37	0.02
12	Colowide Co. Ltd.	131	0.06
3	Computer Engineering & Consulting Ltd.	44	0.02
8	Computer Institute of Japan Ltd.	24	0.01
3	COMSYS Holdings Corp.	102	0.04
6	Comture Corp.	51	0.02
2	Copro-Holdings Co. Ltd.	8	-
1	Core Corp.	11	-
1	Corona Corp.	6	-
3	Cosel Co. Ltd.	32	0.01
1	Cosmos Initia Co. Ltd.	8	-
6	Cosmos Pharmaceutical Corp.	238	0.10
3	Cota Co. Ltd.	21	0.01
40	Create Restaurants Holdings, Inc.	176	0.08
8	Create SD Holdings Co. Ltd.	153	0.07
2	Creek & River Co. Ltd.	12	0.01
4	Cresco Ltd.	41	0.02
3	CrowdWorks, Inc.	10	-
3	CTI Engineering Co. Ltd.	47	0.02
3	CTS Co. Ltd.	18	0.01
1	CUC, Inc.	5	-
11	Curves Holdings Co. Ltd.	61	0.03
2	Cyberlinks Co. Ltd.	11	-
4	Cybozu, Inc.	72	0.03
4	Dai Nippon Toryo Co. Ltd.	35	0.02
33	Daicel Corp.	279	0.12
14	Dai-Dan Co. Ltd.	231	0.10
6	Daido Metal Co. Ltd.	39	0.02
21	Daido Steel Co. Ltd.	270	0.12
6	Daiei Kankyo Co. Ltd.	156	0.07
3	Daihatsu Infinearth Mfg Co. Ltd.	52	0.02
8	Daiho Corp.	40	0.02
1	Dai-Ichi Cutter Kogyo KK	8	-
3	Daiichi Jitsugyo Co. Ltd.	53	0.02
1	Daiichi Kensetsu Corp.	29	0.01
11	Daiichikosho Co. Ltd.	118	0.05
3	Daiki Aluminium Industry Co. Ltd.	36	0.02
2	Daikoku Denki Co. Ltd.	23	0.01
1	Daikokutenbussan Co. Ltd.	32	0.01
6	Daikyonishikawa Corp.	40	0.02
1	Daimaruenawin Co. Ltd.	15	0.01
2	Dainichi Co. Ltd.	10	-
8	Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	50	0.02
12	Daio Paper Corp.	74	0.03
6	Daiseki Co Ltd.	159	0.07
26	Daishi Hokuetsu Financial Group, Inc.	331	0.15
6	Daishinku Corp.	38	0.02
1	Daisue Construction Co. Ltd.	20	0.01
2	Daisyo Corp.	11	-
1	Daito Bank Ltd.	7	-
5	Daito Pharmaceutical Co. Ltd.	36	0.02
2	Daitron Co. Ltd.	45	0.02
4	Daiwa Industries Ltd.	44	0.02
11	Daiwabo Holdings Co. Ltd.	241	0.11
15	DCM Holdings Co. Ltd.	134	0.06
6	Dear Life Co. Ltd.	39	0.02
7	Demae-Can Co. Ltd.	5	-
12	DeNA Co. Ltd.	209	0.09
13	Denka Co Ltd.	373	0.16
1	Densan System Holdings Co. Ltd.	19	0.01
12	Dentsu Soken, Inc.	153	0.07
2	Denyo Co. Ltd.	52	0.02
13	Dexerials Corp.	342	0.15
12	DIC Corp.	363	0.16
1	Digital Arts, Inc.	33	0.01
3	Digital Garage, Inc.	42	0.02
2	Digital Hearts Holdings Co. Ltd.	7	-
2	Digital Information Technologies Corp.	12	0.01
6	Dip Corp.	63	0.03

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 55.80% (continued)			
2	DKK Co. Ltd.	33	0.01
1	DKS Co. Ltd.	71	0.03
21	DMG Mori Co. Ltd.	445	0.20
-	DMW Corp.	10	-
3	Doshisha Co. Ltd.	52	0.02
1	Double Standard, Inc.	8	-
6	Doutor Nichires Holdings Co. Ltd.	94	0.04
2	Dowa Holdings Co. Ltd.	123	0.05
21	DTS Corp.	130	0.06
6	Duskin Co. Ltd.	164	0.07
3	DyDo Group Holdings, Inc.	49	0.02
3	Eagle Industry Co. Ltd.	55	0.02
2	Earth Corp.	74	0.03
1	EAT&HOLDINGS Co. Ltd.	7	-
2	Ebara Foods Industry, Inc.	24	0.01
3	Ebara Jitsugyo Co. Ltd.	45	0.02
2	Ebase Co. Ltd.	5	-
2	Eco's Co. Ltd.	21	0.01
13	EDION Corp.	198	0.09
3	EF-ON, Inc.	6	-
4	eGuarantee, Inc.	45	0.02
6	Ehime Bank Ltd.	76	0.03
2	Eidai Co. Ltd.	3	-
4	Eizo Corp.	73	0.03
3	EJ Holdings, Inc.	27	0.01
3	Elan Corp.	13	0.01
6	Elecom Co. Ltd.	60	0.03
4	EM Systems Co. Ltd.	14	0.01
4	en, Inc.	33	0.01
2	Endo Lighting Corp.	34	0.02
1	Enomoto Co. Ltd.	33	0.01
4	Ensuiko Sugar Refining Co. Ltd.	10	-
2	Envipro Holdings, Inc.	12	0.01
7	eRex Co. Ltd.	35	0.02
2	ERI Holdings Co. Ltd.	14	0.01
9	ES-Con Japan Ltd.	59	0.03
1	Eslead Corp.	38	0.02
3	ESPEC Corp.	77	0.03
1	Eternal Hospitality Group Co. Ltd.	14	0.01
21	euglena Co. Ltd.	49	0.02
1	eWeLL Co. Ltd.	15	0.01
3	ExaWizards, Inc.	23	0.01
4	Exedy Corp.	168	0.07
12	EXEO Group, Inc.	222	0.10
8	Ezaki Glico Co. Ltd.	263	0.12
1	F&M Co. Ltd.	11	-
2	FaithNetwork Co. Ltd.	11	-
1	FALCO HOLDINGS Co. Ltd.	23	0.01
6	FCC Co. Ltd.	142	0.06
1	f-code, Inc.	6	-
1	FDK Corp.	1	-
4	Feed One Co. Ltd.	27	0.01
7	Ferrotec Corp.	370	0.16
1	Fibergate, Inc.	2	-
4	FIDEA Holdings Co. Ltd.	46	0.02
11	Financial Partners Group Co. Ltd.	111	0.05
2	FINDEX, Inc.	11	-
24	Fintech Global, Inc.	20	0.01
9	First Bank of Toyama Ltd.	135	0.06
1	First Juken Co. Ltd.	7	-
1	Fit Easy, Inc.	18	0.01
5	Fixstars Corp.	80	0.04
2	FJ Next Holdings Co. Ltd.	26	0.01
2	Focus Systems Corp.	25	0.01
3	Foster Electric Co. Ltd.	54	0.02
7	FP Corp.	107	0.05
1	FP Partner, Inc.	13	0.01
3	France Bed Holdings Co. Ltd.	21	0.01
1	Freebit Co. Ltd.	13	0.01
5	Fronteo, Inc.	19	0.01
2	F-Tech, Inc.	10	-
1	FTGroup Co. Ltd.	4	-
2	Fudo Tetra Corp.	41	0.02
6	Fuji Co. Ltd.	74	0.03
1	Fuji Corp.	40	0.02
4	Fuji Corp. Ltd.	18	0.01
4	Fuji Die Co. Ltd.	25	0.01
3	Fuji Kyuko Co. Ltd.	40	0.02
7	Fuji Oil Co. Ltd.	161	0.07
3	Fuji Pharma Co. Ltd.	47	0.02
6	Fuji Seal International, Inc.	95	0.04
2	Fuji United Holdings Co. Ltd.	13	0.01
4	Fujibo Holdings, Inc.	113	0.05
2	Fujicco Co. Ltd.	24	0.01
1	Fujii Sangyo Corp.	12	0.01
4	Fujikura Composites, Inc.	57	0.03
3	Fujikura Kasei Co. Ltd.	21	0.01
8	Fujimi, Inc.	199	0.09
1	Fujishoji Co. Ltd.	9	-
6	Fujita Kanko, Inc.	76	0.03
2	Fujiya Co. Ltd.	27	0.01
3	FuKoKu Co. Ltd.	31	0.01
1	Fukuda Corp.	47	0.02
3	Fukuda Denshi Co. Ltd.	191	0.08
3	Fukui Bank Ltd.	89	0.04
2	Fukui Computer Holdings, Inc.	37	0.02
3	Fukuyama Transporting Co. Ltd.	129	0.06
2	FULLCAST Holdings Co. Ltd.	20	0.01
1	Fumakilla Ltd.	9	-
11	Funai Soken Holdings, Inc.	72	0.03
3	Furukawa Co. Ltd.	85	0.04
4	Furuno Electric Co. Ltd.	147	0.06
3	Furuya Metal Co. Ltd.	143	0.06
4	Furyu Corp.	32	0.01
8	Fuso Chemical Co. Ltd.	222	0.10
1	Fuso Dentsu Co. Ltd.	13	0.01
1	Fuso Pharmaceutical Industries Ltd.	9	-
6	Futaba Corp.	23	0.01
11	Futaba Industrial Co. Ltd.	70	0.03
7	Future Corp.	73	0.03
8	Fuyo General Lease Co. Ltd.	213	0.09
4	G-7 Holdings, Inc.	32	0.01
5	GA Technologies Co. Ltd.	50	0.02
5	Gakken Holdings Co. Ltd.	30	0.01
1	Gakkyusha Co. Ltd.	22	0.01
2	Gakujo Co. Ltd.	16	0.01
3	Galilei Co. Ltd.	76	0.03
1	Gamecard Holdings, Inc.	20	0.01
2	Gecoss Corp.	21	0.01
3	GENDA, Inc.	12	0.01
2	Geniee, Inc.	14	0.01
1	Genki Global Dining Concepts Corp.	25	0.01
3	Genky DrugStores Co. Ltd.	63	0.03
3	Geo Holdings Corp.	41	0.02

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 55.80% (continued)			
1	Gift Holdings, Inc.	36	0.02
4	giftee, Inc.	30	0.01
3	Giken Ltd.	29	0.01
1	Global Link Management KK	16	0.01
1	Global Security Experts, Inc.	22	0.01
3	GLOBERIDE, Inc.	43	0.02
8	Glory Ltd.	195	0.09
2	GLtechno Holdings, Inc.	65	0.03
-	GMO Financial Gate, Inc.	15	0.01
8	GMO Financial Holdings, Inc.	56	0.02
1	GMO GlobalSign Holdings KK	7	-
9	GMO internet group, Inc.	192	0.08
2	GMO Payment Gateway, Inc.	110	0.05
6	GMS Group Co. Ltd.	15	0.01
2	Godo Steel Ltd.	40	0.02
3	Goldcrest Co. Ltd.	65	0.03
10	Goldwin, Inc.	128	0.06
2	Good Com Asset Co. Ltd.	17	0.01
2	Gourmet Kineya Co. Ltd.	9	-
3	Grandy House Corp.	10	-
20	GREE Holdings, Inc.	53	0.02
2	Greens Co. Ltd.	22	0.01
1	grems, Inc.	21	0.01
8	GS Yuasa Corp.	325	0.14
2	GSI Creos Corp.	26	0.01
5	G-Tekt Corp.	65	0.03
1	Gun-Ei Chemical Industry Co. Ltd.	20	0.01
7	GungHo Online Entertainment, Inc.	98	0.04
5	Gunze Ltd.	117	0.05
9	H.U. Group Holdings, Inc.	176	0.08
14	H2O Retailing Corp.	226	0.10
-	HABA Laboratories, Inc.	3	-
2	Hagihara Industries, Inc.	22	0.01
1	Hakudo Co. Ltd.	24	0.01
32	Hakuhodo DY Holdings, Inc.	225	0.10
2	Hakuto Co. Ltd.	63	0.03
1	Halows Co. Ltd.	29	0.01
9	Hamakyorex Co. Ltd.	111	0.05
2	Handsman Co. Ltd.	8	-
25	Hanwa Co. Ltd.	297	0.13
5	Happinet Corp.	85	0.04
2	Hard Off Corp. Co. Ltd.	32	0.01
2	Harima Chemicals Group, Inc.	10	-
1	Hashimoto Sogyo Holdings Co. Ltd.	10	-
23	Hazama Ando Corp.	258	0.11
6	Heiwa Real Estate Co. Ltd.	83	0.04
5	Heiwado Co. Ltd.	78	0.03
4	Helios Techno Holding Co. Ltd.	22	0.01
2	Hennge KK	13	0.01
1	Hibino Corp.	9	-
1	Hibiya Engineering Ltd.	16	0.01
3	Hiday Hidaka Corp.	58	0.03
1	Higashi Holdings Co. Ltd.	11	-
4	HI-LEX Corp.	57	0.03
1	Himacs Ltd.	8	-
2	Hioki EE Corp.	115	0.05
1	Hirano Tecseed Co. Ltd.	14	0.01
4	Hirata Corp.	81	0.04
16	Hirogin Holdings Inc	209	0.09
1	Hirose Tusyo, Inc.	14	0.01
2	Hiroshima Electric Railway Co. Ltd.	10	-
9	Hiroshima Gas Co. Ltd.	22	0.01
10	HIS Co. Ltd.	67	0.03
3	Hisaka Works Ltd.	30	0.01
1	Hito Communications Holdings, Inc.	6	-
6	Hochiki Corp.	78	0.03
2	Hodogaya Chemical Co. Ltd.	24	0.01
-	Hokkaido Coca-Cola Bottling Co. Ltd.	11	-
24	Hokkaido Electric Power Co., Inc.	142	0.06
10	Hokkaido Gas Co. Ltd.	47	0.02
1	Hokkan Holdings Ltd.	17	0.01
2	Hokko Chemical Industry Co. Ltd.	23	0.01
15	Hokuetsu Corp.	84	0.04
1	Hokuriku Electric Industry Co. Ltd.	14	0.01
27	Hokuriku Electric Power Co.	139	0.06
2	Hokuriku Electrical Construction Co. Ltd.	19	0.01
1	Hokuryo Co. Ltd.	10	-
3	Hokuto Corp.	37	0.02
4	H-One Co. Ltd.	48	0.02
3	Honeys Holdings Co. Ltd.	24	0.01
5	Hoosiers Holdings Co. Ltd.	35	0.02
7	Hosiden Corp.	114	0.05
2	Hosokawa Micron Corp.	63	0.03
1	Hotland Holdings Co. Ltd.	12	0.01
10	House Foods Group, Inc.	210	0.09
3	Howa Machinery Ltd.	39	0.02
6	HS Holdings Co. Ltd.	41	0.02
1	Human Technologies, Inc.	6	-
33	Hyakugo Bank Ltd.	398	0.17
15	Hyakujushi Bank Ltd.	234	0.10
1	IBJ, Inc.	7	-
11	Ichibanya Co. Ltd.	62	0.03
31	Ichigo, Inc.	88	0.04
2	Ichiken Co. Ltd.	26	0.01
7	Ichikoh Industries Ltd.	24	0.01
2	Ichimasa Kamaboko Co. Ltd.	7	-
3	Ichinen Holdings Co. Ltd.	35	0.02
6	Ichiyoshi Securities Co. Ltd.	46	0.02
1	Icom, Inc.	23	0.01
3	ID Holdings Corp.	22	0.01
1	IDEA Consultants, Inc.	12	0.01
4	Idec Corp.	89	0.04
10	IDOM, Inc.	82	0.04
2	IG Port, Inc.	22	0.01
11	Iino Kaiun Kaisha Ltd.	108	0.05
2	IKK Holdings, Inc.	10	-
1	I'll, Inc.	22	0.01
-	Imasen Electric Industrial	2	-
7	i-mobile Co. Ltd.	21	0.01
1	Imuraya Group Co. Ltd.	18	0.01
2	IMV Corp.	29	0.01
16	Inaba Denki Sangyo Co. Ltd.	281	0.12
2	Inaba Seisakusho Co. Ltd.	18	0.01
6	Inabata & Co. Ltd.	156	0.07
1	I-NE Co. Ltd.	8	-
2	Ines Corp.	30	0.01
34	Infomart Corp.	85	0.04
11	INFRONEER Holdings, Inc.	167	0.07
3	Innotech Corp.	74	0.03
9	Insource Co. Ltd.	33	0.01
2	Intage Holdings, Inc.	24	0.01
18	Internet Initiative Japan, Inc.	354	0.16
1	Intloop, Inc.	10	-
3	Inui Global Logistics Co. Ltd.	29	0.01

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 55.80% (continued)			
2	IPS, Inc.	40	0.02
1	IR Japan Holdings Ltd.	4	-
3	Iriso Electronics Co. Ltd.	61	0.03
2	ISB Corp.	25	0.01
2	Ise Chemicals Corp.	53	0.02
3	Iseki & Co. Ltd.	33	0.01
2	Ishihara Chemical Co. Ltd.	35	0.02
4	Ishihara Sangyo Kaisha Ltd.	82	0.04
16	Istyle, Inc.	37	0.02
3	Itfor, Inc.	37	0.02
1	ITmedia, Inc.	7	-
10	Ito En Ltd.	183	0.08
8	Itochu Enex Co. Ltd.	93	0.04
4	Itoham Yonekyu Holdings, Inc.	137	0.06
6	Itoki Corp.	98	0.04
4	IwaiCosmo Holdings, Inc.	92	0.04
2	Iwaki Co. Ltd.	38	0.02
31	Iwatani Corp.	394	0.17
1	Iwatsuka Confectionery Co. Ltd.	19	0.01
19	Izumi Co. Ltd.	105	0.05
19	J Front Retailing Co. Ltd.	254	0.11
12	J Trust Co Ltd.	59	0.03
9	JAC Recruitment Co. Ltd.	49	0.02
4	Jaccs Co. Ltd.	94	0.04
1	Jade Group, Inc.	6	-
7	JAFCO Group Co. Ltd.	106	0.05
2	JANOME Corp.	16	0.01
11	Japan Airport Terminal Co. Ltd.	321	0.14
1	Japan Animal Referral Medical Center Co. Ltd.	9	-
8	Japan Aviation Electronics Industry Ltd.	132	0.06
2	Japan Business Systems, Inc.	22	0.01
3	Japan Cash Machine Co. Ltd.	18	0.01
31	Japan Communications, Inc.	22	0.01
5	Japan Creative Platform Group Co. Ltd.	16	0.01
2	Japan Electronic Materials Corp.	87	0.04
22	Japan Elevator Service Holdings Co. Ltd.	244	0.11
1	Japan Engine Corp.	27	0.01
1	Japan Eyewear Holdings Co. Ltd.	17	0.01
4	Japan Foundation Engineering Co. Ltd.	18	0.01
1	Japan Hospice Holdings, Inc.	3	-
5	Japan Investment Adviser Co. Ltd.	68	0.03
9	Japan Lifeline Co. Ltd.	74	0.03
14	Japan Material Co. Ltd.	180	0.08
4	Japan Medical Dynamic Marketing, Inc.	18	0.01
24	Japan Petroleum Exploration Co. Ltd.	265	0.12
2	Japan Property Management Center Co. Ltd.	18	0.01
11	Japan Pulp & Paper Co. Ltd.	80	0.04
11	Japan Securities Finance Co. Ltd.	157	0.07
2	Japan System Techniques Co. Ltd.	24	0.01
7	Japan Transcity Corp.	50	0.02
5	Japan Wool Textile Co. Ltd.	61	0.03
7	JBCC Holdings, Inc.	51	0.02
7	JCR Pharmaceuticals Co. Ltd.	22	0.01
3	JCU Corp.	143	0.06
10	JDC Corp.	34	0.02
7	Jeol Ltd.	308	0.14
2	JFE Systems, Inc.	21	0.01
13	JGC Holdings Corp.	218	0.10
-	Jichodo Co. Ltd.	19	0.01
1	JIG-SAW, Inc.	8	-
2	JINS Holdings, Inc.	119	0.05
3	JINUSHI Co. Ltd.	47	0.02
3	JK Holdings Co. Ltd.	22	0.01
3	J-Lease Co. Ltd.	23	0.01
4	JM Holdings Co. Ltd.	30	0.01
2	JMS Co. Ltd.	5	-
3	J-Oil Mills, Inc.	32	0.01
3	Joshin Corp.	56	0.02
8	Joyful Honda Co. Ltd.	115	0.05
8	JP-Holdings, Inc.	31	0.01
2	JSB Co. Ltd.	67	0.03
2	JSP Corp.	39	0.02
22	JTEKT Corp.	298	0.13
4	Juki Corp.	14	0.01
25	Juroku Financial Group, Inc.	329	0.14
4	Justsystems Corp.	95	0.04
45	JVCKenwood Corp.	313	0.14
2	K&O Energy Group, Inc.	62	0.03
1	Kadoya Sesame Mills, Inc.	11	-
5	Kaga Electronics Co. Ltd.	147	0.06
13	Kagome Co. Ltd.	207	0.09
13	Kakaku.com, Inc.	283	0.12
4	Kaken Pharmaceutical Co. Ltd.	107	0.05
6	Kamakura Shinsho Ltd.	17	0.01
7	Kameda Seika Co. Ltd.	56	0.02
3	Kamei Corp.	61	0.03
12	Kamigumi Co. Ltd.	366	0.16
2	Kanaden Corp.	30	0.01
27	Kanadevia Corp.	238	0.10
1	Kanagawa Chuo Kotsu Co. Ltd.	17	0.01
1	Kaname Kogyo Co. Ltd.	6	-
2	Kanamic Network Co. Ltd.	8	-
4	Kanamoto Co. Ltd.	140	0.06
6	Kaneka Corp.	225	0.10
1	Kaneko Seeds Co. Ltd.	7	-
24	Kanematsu Corp.	321	0.14
1	Kanemi Co. Ltd.	12	0.01
3	Kanro, Inc.	21	0.01
22	Kansai Paint Co. Ltd.	332	0.15
7	Kanto Denka Kogyo Co. Ltd.	171	0.08
3	Kappa Create Co. Ltd.	31	0.01
3	Kasumigaseki Capital Co. Ltd.	130	0.06
3	Katakura Industries Co. Ltd.	44	0.02
8	Katitas Co. Ltd.	181	0.08
3	Kato Sangyo Co. Ltd.	118	0.05
3	Kato Works Co. Ltd.	22	0.01
11	Kawada Technologies, Inc.	85	0.04
2	Kawaden Corp.	16	0.01
1	Kawai Musical Instruments Manufacturing Co. Ltd.	17	0.01
2	KeePer Technical Laboratory Co. Ltd.	28	0.01
15	Keihan Holdings Co. Ltd.	297	0.13
4	Keihanshin Building Co. Ltd.	57	0.03
1	Keihin Co. Ltd.	11	-
32	Keikyu Corp.	300	0.13
77	Keio Corp.	356	0.16
26	Keisei Electric Railway Co. Ltd.	175	0.08
2	KEIWA, Inc.	13	0.01
14	Keiyo Bank Ltd.	221	0.10
2	Kenko Mayonnaise Co. Ltd.	27	0.01
1	Key Coffee, Inc.	15	0.01
6	KH Neochem Co. Ltd.	103	0.05
1	Kibun Foods, Inc.	9	-
7	Kimoto Co. Ltd.	10	-
3	Kimura Chemical Plants Co. Ltd.	22	0.01

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 55.80% (continued)			
-	Kimura Kohki Co. Ltd.	13	0.01
4	Kimura Unity Co. Ltd.	24	0.01
3	King Jim Co. Ltd.	13	0.01
2	Kinjiro Co. Ltd.	8	-
2	Kintetsu Department Store Co. Ltd.	21	0.01
4	Kissei Pharmaceutical Co. Ltd.	107	0.05
2	Ki-Star Real Estate Co. Ltd.	52	0.02
1	Kitagawa Corp.	14	0.01
1	Kita-Nippon Bank Ltd.	34	0.02
2	Kitano Construction Corp.	10	-
1	Kitoku Shinryo Co. Ltd.	7	-
10	Kitz Corp.	143	0.06
8	Kiyo Bank Ltd.	219	0.10
1	KNT-CT Holdings Co. Ltd.	14	0.01
5	Koa Corp.	96	0.04
3	Koatsu Gas Kogyo Co. Ltd.	21	0.01
1	Kobe Electric Railway Co. Ltd.	15	0.01
2	Kohnan Shoji Co. Ltd.	64	0.03
2	Kohoku Kogyo Co. Ltd.	78	0.03
2	Kohsoku Corp.	30	0.01
2	Koike Sanso Kogyo Co. Ltd.	21	0.01
5	Kojima Co. Ltd.	40	0.02
48	Kokuyo Co. Ltd.	246	0.11
1	KOMAIHALTEC, Inc.	7	-
3	Komatsu Matere Co. Ltd.	14	0.01
3	Komatsu Wall Industry Co. Ltd.	45	0.02
8	KOMEDA Holdings Co. Ltd.	140	0.06
1	Komehyo Holdings Co. Ltd.	50	0.02
4	Komeri Co. Ltd.	98	0.04
7	Komori Corp.	62	0.03
4	Konaka Co. Ltd.	6	-
3	Kondotec, Inc.	24	0.01
81	Konica Minolta, Inc.	310	0.14
9	Konishi Co. Ltd.	76	0.03
4	Konoike Transport Co. Ltd.	77	0.03
1	Konoshima Chemical Co. Ltd.	10	-
16	Kosaido Holdings Co. Ltd.	60	0.03
6	Kose Holdings Corp.	200	0.09
9	Koshidaka Holdings Co. Ltd.	57	0.03
16	Kotobuki Spirits Co. Ltd.	215	0.09
1	Kotobukiya Co. Ltd.	10	-
4	Kourakuen Corp.	25	0.01
1	Kozo Keikaku Engineering Holdings, Inc.	22	0.01
7	KPP Group Holdings Co. Ltd.	45	0.02
2	Kraftia Corp.	134	0.06
2	KRS Corp.	44	0.02
19	K's Holdings Corp.	254	0.11
-	KSK Co. Ltd.	5	-
3	KU Holdings Co. Ltd.	22	0.01
21	Kumagai Gumi Co. Ltd.	185	0.08
13	Kumiai Chemical Industry Co. Ltd.	61	0.03
6	Kura Sushi, Inc.	64	0.03
2	Kurabo Industries Ltd.	97	0.04
43	Kuraray Co. Ltd.	438	0.19
4	Kureha Corp.	105	0.05
7	Kurimoto Ltd.	64	0.03
3	Kuriyama Holdings Corp.	28	0.01
7	Kusuri No. Aoki Holdings Co. Ltd.	146	0.06
1	KVK Corp.	9	-
5	KYB Corp.	117	0.05
4	Kyodo Printing Co. Ltd.	39	0.02
4	Kyoei Steel Ltd.	43	0.02
2	Kyokuto Boeki Kaisha Ltd.	18	0.01
4	Kyokuto Kaihatsu Kogyo Co. Ltd.	61	0.03
5	Kyokuto Securities Co. Ltd.	48	0.02
2	Kyokuyo Co. Ltd.	44	0.02
7	Kyorin Pharmaceutical Co. Ltd.	53	0.02
13	Kyoritsu Maintenance Co. Ltd.	198	0.09
7	Kyosan Electric Manufacturing Co. Ltd.	33	0.01
2	Kyowa Leather Cloth Co. Ltd.	8	-
23	Kyushu Financial Group, Inc.	196	0.09
1	Kyushu Leasing Service Co. Ltd.	11	-
20	Kyushu Railway Co.	435	0.19
1	LA Holdings Co. Ltd.	69	0.03
2	Lacto Japan Co. Ltd.	36	0.02
2	Laox Holdings Co. Ltd.	2	-
4	LEC, Inc.	24	0.01
33	Leopalace21 Corp.	127	0.06
6	Life Corp.	99	0.04
8	Lifedrink Co., Inc.	88	0.04
9	LIFULL Co. Ltd.	11	-
2	LIKE, Inc.	15	0.01
9	Link & Motivation, Inc.	30	0.01
7	Lintec Corp.	245	0.11
39	Lion Corp.	397	0.17
4	LITALICO, Inc.	45	0.02
44	Lixil Corp.	463	0.20
2	Loadstar Capital KK	40	0.02
1	Look Holdings, Inc.	10	-
2	Luckland Co. Ltd.	16	0.01
3	M&A Capital Partners Co. Ltd.	67	0.03
27	Mabuchi Motor Co. Ltd.	259	0.11
1	Macbee Planet, Inc.	4	-
5	Macnica Holdings, Inc.	105	0.05
7	Maeda Kosen Co. Ltd.	81	0.04
2	Maezawa Industries, Inc.	16	0.01
2	Maezawa Kasei Industries Co. Ltd.	28	0.01
3	Maezawa Kyuso Industries Co. Ltd.	27	0.01
3	Makino Milling Machine Co. Ltd.	216	0.10
1	Mammy Mart Holdings Corp.	7	-
2	Management Solutions Co. Ltd.	17	0.01
12	Mani, Inc.	129	0.06
2	MarkLines Co. Ltd.	14	0.01
2	Mars Group Holdings Corp.	38	0.02
2	Marubun Corp.	16	0.01
2	Maruchiyo Yamaokaya Corp.	48	0.02
2	Marudai Food Co. Ltd.	32	0.01
25	Marui Group Co. Ltd.	430	0.19
29	Maruichi Steel Tube Ltd.	329	0.14
7	Marusan Securities Co. Ltd.	47	0.02
1	Maruzen Co. Ltd.	23	0.01
2	Maruzen Showa Unyu Co. Ltd.	82	0.04
3	Marvelous, Inc.	10	-
2	Matching Service Japan Co. Ltd.	9	-
2	Matsuda Sangyo Co. Ltd.	81	0.04
2	Matsui Construction Co. Ltd.	15	0.01
15	Matsui Securities Co. Ltd.	90	0.04
1	Matsuoka Corp.	13	0.01
2	Matsuyafoods Holdings Co. Ltd.	54	0.02
14	Max Co. Ltd.	148	0.07
6	Maxell Ltd.	72	0.03
2	Maxvalu Tokai Co. Ltd.	33	0.01
2	MEC Co. Ltd.	155	0.07
1	Media Do Co. Ltd.	8	-

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 55.80% (continued)			
4	Medical System Network Co. Ltd.	14	0.01
1	Medikit Co. Ltd.	14	0.01
3	Medipal Holdings Corp.	48	0.02
2	Medius Holdings Co. Ltd.	8	-
3	Medley, Inc.	46	0.02
2	Megachips Corp.	139	0.06
9	Megmilk Snow Brand Co. Ltd.	197	0.09
5	Meidensha Corp.	328	0.14
2	Meiho Facility Works Ltd.	9	-
1	Meiji Electric Industries Co. Ltd.	19	0.01
1	Meiji Shipping Group Co. Ltd.	10	-
1	Meiko Electronics Co. Ltd.	193	0.08
3	Meiko Network Japan Co. Ltd.	11	-
4	Meisei Industrial Co. Ltd.	44	0.02
10	MEITEC Group Holdings, Inc.	189	0.08
1	Meito Co. Ltd.	21	0.01
2	Meiwa Corp.	13	0.01
1	Meiwa Estate Co. Ltd.	7	-
2	Members Co. Ltd.	13	0.01
9	Menicon Co. Ltd.	95	0.04
5	Mercari, Inc.	122	0.05
2	Mercuria Holdings Co. Ltd.	8	-
4	METAWATER Co. Ltd.	83	0.04
4	Micronics Japan Co. Ltd.	388	0.17
2	Midac Holdings Co. Ltd.	23	0.01
11	Mie Kotsu Group Holdings, Inc.	35	0.02
3	Migalo Holdings, Inc.	4	-
3	Mikuni Corp.	6	-
5	Milbon Co. Ltd.	75	0.03
3	MIMAKI ENGINEERING Co. Ltd.	33	0.01
2	Mirai Industry Co. Ltd.	41	0.02
1	Miraial Co. Ltd.	14	0.01
4	Miraini Holdings Co. Ltd.	53	0.02
14	Mirait One Corp.	345	0.15
21	Mirarth Holdings, Inc.	56	0.02
2	Miroku Jyoho Service Co. Ltd.	20	0.01
1	Mitachi Co. Ltd.	9	-
5	Mitani Corp.	86	0.04
3	Mitani Sangyo Co. Ltd.	13	0.01
5	Mitani Sekisan Co. Ltd.	47	0.02
6	Mito Securities Co. Ltd.	25	0.01
6	Mitsuba Corp.	49	0.02
2	Mitsubishi Kakoki Kaisha Ltd.	54	0.02
41	Mitsubishi Logistics Corp.	384	0.17
8	Mitsubishi Materials Corp.	262	0.12
101	Mitsubishi Motors Corp.	236	0.10
3	Mitsubishi Paper Mills Ltd.	19	0.01
5	Mitsubishi Pencil Co. Ltd.	87	0.04
2	Mitsubishi Research Institute, Inc.	54	0.02
1	Mitsubishi Steel Manufacturing Co. Ltd.	19	0.01
3	Mitsuboshi Belting Ltd.	84	0.04
2	Mitsui DM Sugar Co. Ltd.	35	0.02
14	Mitsui E&S Co. Ltd.	402	0.18
13	Mitsui High-Tec, Inc.	85	0.04
7	Mitsui Matsushima Holdings Co. Ltd.	64	0.03
9	Mitsui-Soko Holdings Co. Ltd.	220	0.10
4	Mitsuuroko Group Holdings Co. Ltd.	43	0.02
14	Miura Co. Ltd.	274	0.12
7	MIXI, Inc.	114	0.05
4	Miyaji Engineering Group, Inc.	36	0.02
11	Miyazaki Bank Ltd.	134	0.06
2	Miyoshi Oil & Fat Co. Ltd.	19	0.01
22	Mizuho Leasing Co. Ltd.	180	0.08
3	Mizuho Medy Co. Ltd.	30	0.01
8	Mizuno Corp.	165	0.07
3	Mochida Pharmaceutical Co. Ltd.	69	0.03
21	Monex Group, Inc.	84	0.04
7	Monogatari Corp.	237	0.10
1	MORESCO Corp.	7	-
9	Morinaga & Co. Ltd.	139	0.06
10	Morinaga Milk Industry Co. Ltd.	317	0.14
2	Moriroku Co. Ltd.	37	0.02
4	Morita Holdings Corp.	66	0.03
2	Morito Co. Ltd.	27	0.01
1	Moriya Transportation Engineering & Manufacturing Co. Ltd.	18	0.01
2	Mory Industries, Inc.	12	0.01
4	MOS Food Services, Inc.	94	0.04
2	MrMax Holdings Ltd.	10	-
2	MTG Co. Ltd.	80	0.04
2	MTI Ltd.	7	-
3	Mugen Estate Co. Ltd.	33	0.01
48	Muninova Holdings, Inc.	131	0.06
13	m-up Holdings, Inc.	50	0.02
1	Murakami Corp.	43	0.02
7	Musashi Seimitsu Industry Co. Ltd.	439	0.19
13	Musashino Bank Ltd.	201	0.09
2	Muto Seiko Co.	23	0.01
3	NAC Co. Ltd.	9	-
3	Nachi-Fujikoshi Corp.	98	0.04
2	Nafco Co. Ltd.	22	0.01
3	Nagaileben Co. Ltd.	29	0.01
2	Nagano Keiki Co. Ltd.	39	0.02
46	Nagase & Co. Ltd.	328	0.14
1	Nagase Brothers, Inc.	11	-
1	Nagawa Co. Ltd.	15	0.01
29	Nagoya Railroad Co. Ltd.	328	0.14
2	Nakabayashi Co. Ltd.	8	-
-	Nakakita Seisakusho Co. Ltd.	10	-
1	Nakamoto Packs Co. Ltd.	8	-
1	Nakamuraya Co. Ltd.	10	-
10	Nakanishi, Inc.	197	0.09
2	Nakano Corp.	13	0.01
6	Nakayama Steel Works Ltd.	24	0.01
9	Namura Shipbuilding Co. Ltd.	204	0.09
15	NANKAI Co. Ltd.	268	0.12
20	Nanto Bank Ltd.	216	0.09
1	Nareru Group, Inc.	11	-
-	Nasu Denki Tekko Co. Ltd.	34	0.02
1	Natori Co. Ltd.	14	0.01
1	NCD Co. Ltd./Shinagawa	14	0.01
1	NCS&A Co. Ltd.	8	-
1	NEC Capital Solutions Ltd.	35	0.02
15	Net Protections Holdings, Inc.	33	0.01
5	Neturen Co. Ltd.	42	0.02
1	New Art Holdings Co. Ltd.	8	-
-	New Cosmos Electric Co. Ltd.	12	0.01
3	New Japan Chemical Co. Ltd.	3	-
8	Nextage Co. Ltd.	171	0.08
1	NexTone, Inc.	6	-
5	NH Foods Ltd.	180	0.08
1	Nicca Chemical Co. Ltd.	12	0.01
1	Nice Corp.	8	-
5	Nichia Steel Works Ltd.	11	-

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 55.80% (continued)			
8	Nichias Corp.	171	0.08
2	Nichiban Co. Ltd.	23	0.01
7	Nichicon Corp.	158	0.07
2	Nichiden Corp.	25	0.01
3	Nichiha Corp.	54	0.02
1	Nichimo Co. Ltd.	10	-
29	Nichirei Corp.	334	0.15
3	Nichireki Group Co. Ltd.	40	0.02
1	Nichirin Co. Ltd.	35	0.02
12	Nifco, Inc.	338	0.15
3	Nihon Dempa Kogyo Co. Ltd.	60	0.03
8	Nihon Dengi Co. Ltd.	123	0.05
1	Nihon Denkei Co. Ltd.	11	-
3	Nihon Flush Co. Ltd.	14	0.01
7	Nihon House Holdings Co. Ltd.	13	0.01
2	Nihon Kagaku Sangyo Co. Ltd.	28	0.01
19	Nihon Kohden Corp.	172	0.08
50	Nihon M&A Center Holdings, Inc.	205	0.09
5	Nihon Nohyaku Co. Ltd.	33	0.01
11	Nihon Parkerizing Co. Ltd.	99	0.04
2	Nihon Plast Co. Ltd.	6	-
2	Nihon Tokushu Toryo Co. Ltd.	28	0.01
1	Nihon Yamamura Glass Co. Ltd.	21	0.01
1	Niitaka Co. Ltd.	8	-
7	Nikkiso Co. Ltd.	130	0.06
5	Nikko Co. Ltd.	27	0.01
6	Nikkon Holdings Co. Ltd.	216	0.10
15	Nikon Corp.	174	0.08
-	Nippi, Inc.	22	0.01
9	Nippn Corp	154	0.07
3	Nippon Air Conditioning Services Co. Ltd.	28	0.01
3	Nippon Aqua Co. Ltd.	14	0.01
1	Nippon Avionics Co. Ltd.	37	0.02
2	Nippon Beet Sugar Manufacturing Co. Ltd.	40	0.02
1	Nippon Carbide Industries Co., Inc.	26	0.01
2	Nippon Carbon Co. Ltd.	51	0.02
1	Nippon Chemical Industrial Co. Ltd.	34	0.02
2	Nippon Chemi-Con Corp.	80	0.04
43	Nippon Coke & Engineering Co. Ltd.	27	0.01
7	Nippon Concrete Industries Co. Ltd.	15	0.01
19	Nippon Denko Co. Ltd.	65	0.03
5	Nippon Densetsu Kogyo Co. Ltd.	144	0.06
6	Nippon Dry-Chemical Co. Ltd.	131	0.06
4	Nippon Electric Glass Co. Ltd.	156	0.07
2	Nippon Fine Chemical Co. Ltd.	23	0.01
17	Nippon Gas Co. Ltd.	290	0.13
3	Nippon Kanzai Holdings Co. Ltd.	50	0.02
20	Nippon Kayaku Co. Ltd.	269	0.12
1	Nippon Kodoshi Corp.	54	0.02
10	Nippon Light Metal Holdings Co. Ltd.	195	0.09
16	Nippon Paper Industries Co. Ltd.	127	0.06
30	Nippon Parking Development Co. Ltd.	47	0.02
2	Nippon Rietec Co. Ltd.	37	0.02
6	Nippon Seiki Co. Ltd.	109	0.05
3	Nippon Seisen Co. Ltd.	31	0.01
1	Nippon Sharyo Ltd.	25	0.01
15	Nippon Sheet Glass Co. Ltd.	45	0.02
8	Nippon Shinyaku Co. Ltd.	211	0.09
17	Nippon Shokubai Co. Ltd.	217	0.10
6	Nippon Signal Co. Ltd.	58	0.03
6	Nippon Soda Co. Ltd.	149	0.07
6	Nippon Thompson Co. Ltd.	87	0.04
2	Nippon Yakin Kogyo Co. Ltd.	62	0.03
25	Nipro Corp.	274	0.12
1	Nireco Corp.	13	0.01
2	Nishikawa Rubber Co. Ltd.	39	0.02
4	Nishimatsu Construction Co. Ltd.	150	0.07
4	Nishimatsuya Chain Co. Ltd.	53	0.02
6	Nishi-Nippon Financial Holdings, Inc.	156	0.07
9	Nishi-Nippon Railroad Co. Ltd.	163	0.07
3	Nishio Holdings Co. Ltd.	65	0.03
10	Nissan Shatai Co. Ltd.	70	0.03
4	Nissan Tokyo Sales Holdings Co. Ltd.	14	0.01
1	Nissei ASB Machine Co. Ltd.	70	0.03
6	Nissha Co. Ltd.	67	0.03
5	Nisshin Group Holdings Co. Ltd.	21	0.01
11	Nisshin Oillio Group Ltd.	122	0.05
30	Nisshin Seifun Group, Inc.	369	0.16
24	Nisshinbo Holdings, Inc.	360	0.16
3	Nisso Holdings Co. Ltd.	9	-
44	Nissui Corp.	370	0.16
3	Nitta Corp.	110	0.05
3	Nitta Gelatin, Inc.	20	0.01
2	NITTAN Corp.	7	-
8	Nittetsu Mining Co. Ltd.	117	0.05
2	Nitto Fuji Flour Milling Co. Ltd.	17	0.01
4	Nitto Kogyo Corp.	110	0.05
2	Nitto Kohki Co. Ltd.	20	0.01
5	Nitto Seiko Co. Ltd.	26	0.01
3	Nittoc Construction Co. Ltd.	19	0.01
2	Nittoku Co. Ltd.	33	0.01
1	No.1 Co. Ltd.	8	-
1	Noda Corp.	5	-
5	Noevir Holdings Co. Ltd.	129	0.06
30	Nojima Corp.	268	0.12
13	NOK Corp.	232	0.10
12	Nomura Co. Ltd.	82	0.04
4	Nomura Micro Science Co. Ltd.	127	0.06
5	Noritake Co. Ltd.	128	0.06
9	Noritsu Koki Co. Ltd.	127	0.06
5	Noritz Corp.	73	0.03
45	North Pacific Bank Ltd.	276	0.12
4	NPR-RIKEN Corp.	90	0.04
5	NS Tool Co. Ltd.	30	0.01
2	NS United Kaiun Kaisha Ltd.	74	0.03
9	Nsd Co Ltd.	145	0.06
27	NSK Ltd.	210	0.09
2	NSW, Inc.	25	0.01
79	NTN Corp.	223	0.10
15	Nxera Pharma Co. Ltd.	100	0.04
-	Oat Agrio Co. Ltd.	5	-
2	Obara Group, Inc.	63	0.03
5	Oenon Holdings, Inc.	15	0.01
5	Ogaki Kyoritsu Bank Ltd.	240	0.11
2	Ohara, Inc.	18	0.01
3	Ohashi Technica, Inc.	22	0.01
1	Ohba Co. Ltd.	11	-
1	Ohmoto Gumi Co. Ltd.	7	-
6	Ohsho Food Service Corp.	95	0.04
3	Oiles Corp.	54	0.02
6	Oisix ra daichi, Inc.	56	0.02
9	Oita Bank Ltd.	127	0.06
3	Okabe Co. Ltd.	17	0.01
1	Okada Aiyon Corp.	10	-

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 55.80% (continued)			
1	Okamoto Industries, Inc.	45	0.02
1	Okamoto Machine Tool Works Ltd.	20	0.01
10	Okamura Corp.	139	0.06
23	Okasan Securities Group, Inc.	134	0.06
13	Oki Electric Industry Co. Ltd.	297	0.13
6	Okinawa Cellular Telephone Co.	125	0.06
7	Okinawa Electric Power Co., Inc.	42	0.02
3	Okinawa Financial Group, Inc.	102	0.04
6	OKUMA Corp.	164	0.07
5	Okumura Corp.	169	0.07
2	Okura Industrial Co. Ltd.	55	0.02
4	Okuwa Co. Ltd.	21	0.01
1	Onamba Co. Ltd.	14	0.01
1	One Career, Inc.	16	0.01
2	Onoken Co. Ltd.	17	0.01
15	Onward Holdings Co. Ltd.	67	0.03
1	Ootoya Holdings Co. Ltd.	34	0.02
10	Open Up Group, Inc.	112	0.05
5	Optex Group Co. Ltd.	131	0.06
2	Optim Corp.	5	-
4	Optimus Group Co. Ltd.	10	-
10	Orient Corp.	57	0.03
1	Oriental Consultants Holdings Co. Ltd.	24	0.01
15	Oriental Shiraishi Corp.	31	0.01
2	Oro Co. Ltd.	30	0.01
2	Osaka Organic Chemical Industry Ltd.	90	0.04
2	Osaka Steel Co. Ltd.	28	0.01
3	OSAKA Titanium Technologies Co. Ltd.	61	0.03
4	Osaki Electric Co. Ltd.	42	0.02
11	OSG Corp.	232	0.10
-	OUG Holdings, Inc.	11	-
2	Oyo Corp.	41	0.02
1	Ozu Corp.	14	0.01
3	Pacific Metals Co. Ltd.	41	0.02
5	Pack Corp.	39	0.02
15	PAL GROUP Holdings Co. Ltd.	130	0.06
5	PALTAC Corp.	199	0.09
1	Paraca, Inc.	12	0.01
20	Park24 Co. Ltd.	232	0.10
2	Parker Corp.	20	0.01
5	Pasona Group, Inc.	50	0.02
6	Pegasus Co. Ltd.	23	0.01
37	Penta-Ocean Construction Co. Ltd.	418	0.18
1	People Dreams & Technologies Group Co. Ltd.	7	-
286	Persol Holdings Co. Ltd.	436	0.19
7	PHC Holdings Corp.	51	0.02
1	PIA Corp.	23	0.01
1	Pickles Holdings Co. Ltd.	7	-
19	Pigeon Corp.	221	0.10
2	PILLAR Corp.	142	0.06
5	Pilot Corp.	147	0.06
3	Piolax, Inc.	26	0.01
2	PKSHA Technology, Inc.	44	0.02
3	Plaid, Inc.	11	-
4	Plus Alpha Consulting Co. Ltd.	69	0.03
4	Pole To Win Holdings, Inc.	8	-
1	Poppins Corp.	6	-
1	Port, Inc.	19	0.01
2	PR Times Corp.	23	0.01
6	Premium Group Co. Ltd.	71	0.03
1	Premium Water Holdings, Inc.	13	0.01
12	Press Kogyo Co. Ltd.	66	0.03
13	Prestige International, Inc.	53	0.02
4	Prima Meat Packers Ltd.	62	0.03
5	Procrea Holdings, Inc.	127	0.06
2	Pronexus, Inc.	17	0.01
3	Pro-Ship, Inc.	31	0.01
2	PS Construction Co. Ltd.	23	0.01
2	Punch Industry Co. Ltd.	7	-
2	QB Net Holdings Co. Ltd.	17	0.01
5	Qol Holdings Co. Ltd.	58	0.03
6	Quick Co. Ltd.	30	0.01
2	Raccoon Holdings, Inc.	7	-
5	Raito Kogyo Co Ltd.	135	0.06
3	Raiznext Corp.	45	0.02
28	Rakus Co. Ltd.	176	0.08
1	Rasa Corp.	13	0.01
4	Rasa Industries Ltd.	55	0.02
14	Relo Group, Inc.	157	0.07
2	Renaissance, Inc.	11	-
31	Rengo Co. Ltd.	281	0.12
9	RENOVA, Inc.	67	0.03
-	Resol Holdings Co. Ltd.	17	0.01
26	Resorttrust, Inc.	276	0.12
5	Restar Corp.	128	0.06
3	Retail Partners Co. Ltd.	21	0.01
3	Rheon Automatic Machinery Co. Ltd.	31	0.01
1	Rhythm Co. Ltd.	21	0.01
2	Ricoh Leasing Co. Ltd.	87	0.04
1	Ride On Express Holdings Co. Ltd.	7	-
4	Riken Keiki Co. Ltd.	87	0.04
4	Riken Technos Corp.	41	0.02
3	Riken Vitamin Co. Ltd.	60	0.03
3	Ringer Hut Co. Ltd.	34	0.02
16	Rinnai Corp.	334	0.15
2	Rion Co. Ltd.	35	0.02
2	Rise Consulting Group, Inc.	5	-
4	Riso Kagaku Corp.	24	0.01
18	Riso Kyoiku Group Corp.	22	0.01
1	Rix Corp.	22	0.01
3	Rock Field Co. Ltd.	26	0.01
12	Rohto Pharmaceutical Co. Ltd.	175	0.08
2	Rokko Butter Co. Ltd.	10	-
2	Roland Corp.	69	0.03
5	Rorze Corp.	133	0.06
26	Round One Corp.	150	0.07
10	Royal Holdings Co. Ltd.	80	0.04
4	Ryobi Ltd.	64	0.03
2	RYODEN Corp.	45	0.02
5	Ryoyo Ryosan Holdings, Inc.	85	0.04
1	Ryoyu Systems Co. Ltd.	11	-
2	S Foods, Inc.	39	0.02
2	S&B Foods, Inc.	71	0.03
5	SAAF Holdings Co. Ltd.	9	-
2	Sac's Bar Holdings, Inc.	9	-
4	Sagami Holdings Corp.	45	0.02
1	Sagami Rubber Industries Co. Ltd.	3	-
3	Saibu Gas Holdings Co. Ltd.	43	0.02
5	Saizeriya Co. Ltd.	171	0.08
2	Sakai Chemical Industry Co. Ltd.	56	0.02
1	Sakai Heavy Industries Ltd.	13	0.01
4	Sakai Moving Service Co. Ltd.	72	0.03
7	Sakata INX Corp.	99	0.04
4	Sakata Seed Corp.	117	0.05

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 55.80% (continued)			
2	Sakura Internet, Inc.	46	0.02
10	Sala Corp.	63	0.03
1	Samco, Inc.	63	0.03
2	San Holdings, Inc.	15	0.01
22	San In Godo Bank Ltd.	289	0.13
13	San ju San Financial Group, Inc.	130	0.06
7	San-A Co. Ltd.	134	0.06
8	San-Ai Obbli Co. Ltd.	111	0.05
7	Sangetsu Corp.	131	0.06
3	Sanken Electric Co. Ltd.	188	0.08
17	Sanki Engineering Co. Ltd.	252	0.11
3	Sanko Gosei Ltd.	14	0.01
2	Sanko Metal Industrial Co. Ltd.	11	-
26	Sankyo Co. Ltd.	262	0.12
1	Sankyo Frontier Co. Ltd.	11	-
4	Sankyo Seiko Co. Ltd.	20	0.01
5	Sankyo Tateyama, Inc.	19	0.01
7	Sankyu, Inc.	389	0.17
3	Sanoh Industrial Co. Ltd.	16	0.01
13	Sansan, Inc.	141	0.06
1	Sansei Technologies, Inc.	17	0.01
2	Sansha Electric Manufacturing Co. Ltd.	19	0.01
1	Sanshin Electronics Co. Ltd.	14	0.01
1	Santec Holdings Corp.	110	0.05
27	Santen Pharmaceutical Co. Ltd.	320	0.14
2	Sanyo Chemical Industries Ltd.	59	0.03
1	Sanyo Denki Co. Ltd.	26	0.01
4	Sanyo Electric Railway Co. Ltd.	48	0.02
1	Sanyo Shokai Ltd.	23	0.01
3	Sanyo Trading Co. Ltd.	34	0.02
5	Sato Corp.	65	0.03
1	Sato Foods Co. Ltd.	32	0.01
2	Sato Shoji Corp.	41	0.02
17	Sawai Group Holdings Co. Ltd.	191	0.08
2	SAXA, Inc.	26	0.01
5	SBI ARUHI Corp.	26	0.01
1	SBI Insurance Group Co. Ltd.	14	0.01
1	SBI Leasing Services Co. Ltd.	12	0.01
2	SBS Holdings, Inc.	74	0.03
5	Scroll Corp.	52	0.02
2	SEC Carbon Ltd.	40	0.02
2	Seed Co. Ltd.	6	-
20	Sega Sammy Holdings, Inc.	286	0.13
3	Segue Group Co. Ltd.	11	-
1	Seibu Electric & Machinery Co. Ltd.	11	-
2	Seibu Giken Co. Ltd.	25	0.01
3	Seika Corp.	69	0.03
6	Seikagaku Corp.	30	0.01
4	Seikitokyu Kogyo Co. Ltd.	39	0.02
1	Seiko Electric Co. Ltd.	14	0.01
8	Seiko Group Corp.	363	0.16
1	Seikoh Giken Co. Ltd.	102	0.04
15	Seino Holdings Co. Ltd.	250	0.11
7	Seiren Co. Ltd.	149	0.07
3	Sekisui Jushi Corp.	36	0.02
2	Sekisui Kasei Co. Ltd.	9	-
1	SEMITEC Corp.	17	0.01
20	Senko Group Holdings Co. Ltd.	243	0.11
2	Senshu Electric Co. Ltd.	68	0.03
43	Senshu Ikeda Holdings, Inc.	258	0.11
2	Senshukai Co. Ltd.	1	-
15	Septeni Holdings Co. Ltd.	55	0.02
1	SERAKU Co. Ltd.	10	-
7	Seria Co. Ltd.	159	0.07
132	Seven Bank Ltd.	224	0.10
2	SFP Holdings Co. Ltd.	34	0.02
3	Sharingtechnology, Inc.	19	0.01
37	Sharp Corp.	143	0.06
4	Shibaura Machine Co. Ltd.	99	0.04
9	Shibaura Mechatronics Corp.	298	0.13
5	Shibusawa Logistics Corp.	43	0.02
2	Shibuya Corp.	58	0.03
32	SHIFT, Inc.	141	0.06
24	Shiga Bank Ltd.	308	0.14
1	Shikibo Ltd.	8	-
6	Shikoku Bank Ltd.	105	0.05
24	Shikoku Electric Power Co., Inc.	220	0.10
4	Shikoku Kasei Holdings Corp.	141	0.06
4	Shima Seiki Manufacturing Ltd.	22	0.01
1	Shimadaya Corp.	10	-
1	Shimizu Bank Ltd.	20	0.01
1	Shimojima Co. Ltd.	11	-
1	Shin Maint Holdings Co. Ltd.	9	-
2	Shin Nippon Air Technologies Co. Ltd.	52	0.02
3	Shin Nippon Biomedical Laboratories Ltd.	22	0.01
3	Shinagawa Refra Co. Ltd.	42	0.02
1	Shindengen Electric Manufacturing Co. Ltd.	22	0.01
5	Shin-Etsu Polymer Co. Ltd.	75	0.03
-	Shinki Bus Co. Ltd.	2	-
3	Shinko Shoji Co. Ltd.	30	0.01
8	Shinmaywa Industries Ltd.	108	0.05
4	Shinnihon Corp.	54	0.02
2	Shinnihonseiyaku Co. Ltd.	28	0.01
2	Shinsho Corp.	23	0.01
2	Shinwa Co. Ltd.	9	-
2	Shinwa Co. Ltd. (Tokyo)	31	0.01
12	Ship Healthcare Holdings, Inc.	164	0.07
7	Shizuoka Gas Co. Ltd.	52	0.02
25	SHO-BOND Holdings Co. Ltd.	196	0.09
1	Shochiku Co. Ltd.	90	0.04
8	Shoei Co. Ltd.	90	0.04
2	Shoei Foods Corp.	55	0.02
3	Shofu, Inc.	38	0.02
3	Showa Sangyo Co. Ltd.	60	0.03
14	SIGMAXYZ Holdings, Inc.	48	0.02
5	Siix Corp.	48	0.02
24	Simplex Holdings, Inc.	161	0.07
1	Sinanen Holdings Co. Ltd.	24	0.01
3	Sinfonia Technology Co. Ltd.	285	0.13
5	Sinko Industries Ltd.	39	0.02
4	Sintokogio Ltd.	31	0.01
1	SK Kaken Co. Ltd.	74	0.03
1	SK-Electronics Co. Ltd.	20	0.01
7	SKY Perfect JSAT Corp.	193	0.08
3	Skymark Airlines, Inc.	7	-
1	Smaregi, Inc.	15	0.01
1	SMK Corp.	22	0.01
13	SMS Co. Ltd.	163	0.07
27	Socionext, Inc.	446	0.20
3	Soda Nikka Co. Ltd.	20	0.01
7	Sodick Co. Ltd.	83	0.04
2	Softcreate Holdings Corp.	18	0.01
-	Software Service, Inc.	26	0.01
2	Soken Chemical & Engineering Co. Ltd.	52	0.02

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 55.80% (continued)			
3	Soliton Systems KK	40	0.02
1	Solvvy, Inc.	9	-
4	Solxyz Co. Ltd.	11	-
12	Sotetsu Holdings, Inc.	191	0.08
1	Space Co. Ltd.	13	0.01
3	Sparx Group Co. Ltd.	39	0.02
2	SPK Corp.	14	0.01
9	S-Pool, Inc.	14	0.01
2	Sprix, Inc.	12	0.01
1	SRA Holdings	34	0.02
2	SRE Holdings Corp.	32	0.01
4	SRS Holdings Co. Ltd.	30	0.01
1	ST Corp.	12	0.01
3	St. Marc Holdings Co. Ltd.	43	0.02
13	Stanley Electric Co. Ltd.	292	0.13
4	Star Mica Holdings Co. Ltd.	42	0.02
2	Startia Holdings, Inc.	28	0.01
5	Starts Corp., Inc.	137	0.06
7	Starzen Co. Ltd.	50	0.02
1	Stella Chemifa Corp.	57	0.03
2	Step Co. Ltd.	22	0.01
1	STI Foods Holdings, Inc.	8	-
6	Strike Group Co. Ltd.	45	0.02
1	Studio Alice Co. Ltd.	11	-
2	Subaru Enterprise Co. Ltd.	35	0.02
11	Sugi Holdings Co. Ltd.	192	0.08
2	Sugimoto & Co. Ltd.	13	0.01
22	SUMCO Corp.	549	0.24
5	Sumida Corp.	43	0.02
1	Suminoe Co. Ltd.	10	-
10	Sumitomo Bakelite Co. Ltd.	445	0.20
7	Sumitomo Heavy Industries Ltd.	228	0.10
5	Sumitomo Osaka Cement Co. Ltd.	171	0.08
29	Sumitomo Rubber Industries Ltd.	379	0.17
5	Sumitomo Seika Chemicals Co. Ltd.	42	0.02
8	Sumitomo Warehouse Co. Ltd.	199	0.09
2	Sun Frontier Fudousan Co. Ltd.	24	0.01
3	Suncall Corp.	33	0.01
11	Sundrug Co. Ltd.	262	0.12
2	Sun-Wa Technos Corp.	39	0.02
19	Suruga Bank Ltd.	272	0.12
1	Suzuden Corp.	10	-
9	Suzuken Co. Ltd.	303	0.13
2	Suzuki Co. Ltd.	43	0.02
4	SWCC Corp.	400	0.18
5	Synchro Food Co. Ltd.	10	-
2	System Research Co. Ltd.	23	0.01
3	System Support Holdings, Inc.	16	0.01
1	Systems Engineering Consultants Co. Ltd.	21	0.01
35	Systena Corp	93	0.04
3	Syuppin Co. Ltd.	21	0.01
5	T Hasegawa Co. Ltd.	104	0.05
1	T RAD Co. Ltd.	56	0.02
2	Tachibana Eletech Co. Ltd.	36	0.02
2	Tachikawa Corp.	28	0.01
5	Tachi-S Co. Ltd.	73	0.03
13	Tadano Ltd.	105	0.05
6	Taihei Dengyo Kaisha Ltd.	105	0.05
17	Taiheiyo Cement Corp.	488	0.21
3	Taiho Kogyo Co. Ltd.	19	0.01
6	Taikisha Ltd.	174	0.08
1	Taiko Bank Ltd.	11	-
1	Taisei Lamick Group Head Quarter & Innovation Co. Ltd.	7	-
10	Taiyo Holdings Co. Ltd.	318	0.14
10	Taiyo Yuden Co. Ltd.	965	0.42
3	Takamatsu Construction Group Co. Ltd.	61	0.03
2	Takamiya Co. Ltd.	5	-
2	Takano Co. Ltd.	13	0.01
2	Takaoka Toko Co. Ltd.	91	0.04
1	Takara & Co. Ltd.	24	0.01
22	Takara Holdings, Inc.	310	0.14
6	Takara Standard Co. Ltd.	104	0.05
10	Takasago International Corp.	72	0.03
1	Takasago Thermal Engineering Co. Ltd.	27	0.01
6	Takashima & Co. Ltd.	27	0.01
21	Takashimaya Co. Ltd.	260	0.11
2	Takasho Co. Ltd.	6	-
1	Take & Give Needs Co. Ltd.	4	-
2	TAKEBISHI Corp.	29	0.01
5	Takeuchi MFG Co Ltd.	222	0.10
1	Taki Chemical Co. Ltd.	31	0.01
1	Takihyo Co. Ltd.	11	-
2	Tama Home Co. Ltd.	33	0.01
23	Tamron Co. Ltd.	149	0.07
9	Tamura Corp	61	0.03
2	Tanabe Consulting Group Co. Ltd.	11	-
1	Tanabe Engineering Corp.	9	-
6	Tanseisha Co. Ltd.	55	0.02
2	Taoka Chemical Co. Ltd.	7	-
6	TASUKI Holdings, Inc.	34	0.02
5	Tauns Laboratories, Inc.	17	0.01
2	Tayca Corp.	34	0.02
2	Tazmo Co. Ltd.	58	0.03
2	Tbk Co. Ltd.	5	-
6	TDC Soft, Inc.	33	0.01
7	TechMatrix Corp.	83	0.04
1	Techno Medica Co. Ltd.	11	-
1	Techno Ryowa Ltd.	53	0.02
1	Techno Smart Corp.	11	-
1	Technoflex Corp.	43	0.02
28	Teijin Ltd.	294	0.13
3	Teikoku Corp.	48	0.02
3	Teikoku Sen-I Co. Ltd.	59	0.03
1	Teikoku Tsushin Kogyo Co. Ltd.	19	0.01
2	Tekken Corp.	49	0.02
-	Temairazu, Inc.	5	-
1	Tenryu Saw Manufacturing Co. Ltd.	16	0.01
1	Tera Probe, Inc.	57	0.03
1	Terasaki Electric Co. Ltd.	17	0.01
-	TESEC Corp.	5	-
5	Tess Holdings Co. Ltd.	36	0.02
3	Tigers Polymer Corp.	20	0.01
4	TKC Corp.	84	0.04
9	Toa Corp (non-voting rights)	132	0.06
4	Toa Corp. (voting rights)	42	0.02
13	Toagosei Co. Ltd.	146	0.06
4	TOBISHIMA HOLDINGS, Inc.	44	0.02
27	Tobu Railway Co. Ltd.	480	0.21
6	TOC Co. Ltd.	37	0.02
8	Tocalo Co. Ltd.	166	0.07
14	Tochigi Bank Ltd.	85	0.04
32	Toda Corp.	313	0.14
1	Toda Kogyo Corp.	9	-

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 55.80% (continued)			
12	Toei Animation Co. Ltd.	177	0.08
3	Toei Co. Ltd.	122	0.05
1	Toell Co. Ltd.	4	-
6	Toenec Corp.	90	0.04
-	Togami Electric Manufacturing Co. Ltd.	14	0.01
29	Toho Bank Ltd.	139	0.06
3	Toho Co. Ltd. (Wholesale)	25	0.01
39	Toho Gas Co. Ltd.	301	0.13
9	Toho Holdings Co. Ltd.	233	0.10
4	Toho Titanium Co. Ltd.	64	0.03
3	Toho Zinc Co. Ltd.	21	0.01
1	Tohoku Bank Ltd.	12	0.01
72	Tohoku Electric Power Co., Inc.	456	0.20
6	Tohokushinsha Film Corp.	21	0.01
32	Tokai Carbon Co. Ltd.	355	0.16
3	Tokai Corp.	39	0.02
26	TOKAI Holdings Corp.	178	0.08
9	Tokai Rika Co. Ltd.	162	0.07
37	Tokai Tokyo Financial Holdings, Inc.	160	0.07
1	Token Corp.	80	0.04
5	Tokushu Tokai Paper Co. Ltd.	52	0.02
10	Tokuyama Corp.	326	0.14
2	Tokyo Base Co. Ltd.	4	-
2	Tokyo Electron Device Ltd.	61	0.03
4	Tokyo Energy & Systems, Inc.	60	0.03
2	Tokyo Keiki, Inc.	59	0.03
4	Tokyo Kiraboshi Financial Group, Inc.	276	0.12
2	Tokyo Printing Ink Manufacturing Co. Ltd.	12	0.01
1	Tokyo Radiator Manufacturing Co. Ltd.	10	-
3	Tokyo Rope Manufacturing Co. Ltd.	34	0.02
1	Tokyo Sangyo Co. Ltd.	5	-
2	Tokyo Seimitsu Co Ltd.	218	0.10
9	Tokyo Steel Manufacturing Co. Ltd.	98	0.04
4	Tokyo Tekko Co. Ltd.	42	0.02
1	Tokyo Theatres Co., Inc.	10	-
2	Tokyotokeiba Co. Ltd.	62	0.03
12	Tokyu Construction Co. Ltd.	92	0.04
7	Toli Corp.	28	0.01
1	Tomato Bank Ltd.	13	0.01
-	Tomen Devices Corp.	35	0.02
2	Tomoe Corp.	27	0.01
4	Tomoe Engineering Co. Ltd.	39	0.02
2	Tomoku Co. Ltd.	40	0.02
27	Tomony Holdings, Inc.	148	0.07
13	Tomy Co. Ltd.	260	0.11
6	Topre Corp.	101	0.04
3	Topy Industries Ltd.	46	0.02
3	Toranvia Co. Ltd.	14	0.01
2	Torex Semiconductor Ltd.	30	0.01
8	Toridoll Holdings Corp.	192	0.08
4	Torigoe Co. Ltd.	27	0.01
3	Torishima Pump Manufacturing Co. Ltd.	44	0.02
10	Tosei Corp.	106	0.05
5	Toshiba TEC Corp.	101	0.04
3	Tosho Co. Ltd.	14	0.01
4	Totech Corp.	96	0.04
3	Totetsu Kogyo Co. Ltd.	88	0.04
1	Tottori Bank Ltd.	9	-
1	Toumei Co. Ltd.	7	-
9	Tow Co. Ltd.	21	0.01
6	Towa Bank Ltd.	51	0.02
4	Towa Pharmaceutical Co. Ltd.	97	0.04
1	Toyo Denki Seizo KK	11	-
1	Toyo Gosei Co. Ltd.	63	0.03
3	Toyo Kanetsu KK	37	0.02
16	Toyo Seikan Group Holdings Ltd.	389	0.17
2	Toyo Tanso Co. Ltd.	104	0.05
10	Toyo Tire Corp.	243	0.11
1	Toyo Wharf & Warehouse Co. Ltd.	11	-
14	Toyobo Co. Ltd.	154	0.07
14	Toyoda Gosei Co. Ltd.	424	0.19
1	Toyokumo, Inc.	7	-
15	Toyota Boshoku Corp.	210	0.09
6	TPR Co. Ltd.	51	0.02
3	Traders Holdings Co. Ltd.	19	0.01
7	Transaction Co. Ltd.	56	0.02
4	Transaction Media Networks, Inc.	8	-
3	Transcosmos, Inc.	86	0.04
6	TRE Holdings Corp.	64	0.03
3	Treasure Factory Co. Ltd.	33	0.01
5	Tri Chemical Laboratories, Inc.	113	0.05
1	Trinity Industrial Corp.	10	-
8	Trusco Nakayama Corp.	106	0.05
13	TS Tech Co. Ltd.	152	0.07
8	TSI Holdings Co. Ltd.	56	0.02
8	Tsubaki Nakashima Co. Ltd.	23	0.01
13	Tsubakimoto Chain Co.	212	0.09
2	Tsubakimoto Kogyo Co. Ltd.	35	0.02
7	Tsuburaya Fields Holdings, Inc.	62	0.03
6	Tsugami Corp	245	0.11
3	Tsukada Global Holdings, Inc.	10	-
3	Tsukishima Holdings Co. Ltd.	55	0.02
10	Tsukuba Bank Ltd.	39	0.02
9	Tsumura & Co.	222	0.10
5	Tsurumi Manufacturing Co. Ltd.	72	0.03
1	Tsutsumi Jewelry Co. Ltd.	9	-
2	Tsuzuki Denki Co. Ltd.	54	0.02
4	TV Asahi Holdings Corp.	79	0.03
2	Tv Tokyo Holdings Corp.	54	0.02
2	TWOSTONE&Sons	5	-
3	TYK Corp.	13	0.01
24	UACJ Corp.	496	0.22
16	Ube Corp	292	0.13
-	Ubicom Holdings, Inc.	2	-
6	Uchida Yoko Co. Ltd.	83	0.04
1	Ueki Corp.	10	-
6	ULS Group, Inc.	20	0.01
1	Ultrafabrics Holdings Co. Ltd.	6	-
18	Umios Corp.	142	0.06
10	U-Next Holdings Co. Ltd.	105	0.05
5	Unipres Corp.	42	0.02
3	UNISOL Holdings Corp.	44	0.02
4	United Arrows Ltd.	64	0.03
15	United Super Markets Holdings, Inc.	75	0.03
3	UNITED, Inc.	9	-
6	Universal Entertainment Corp.	29	0.01
8	Urbanet Corp. Co. Ltd.	28	0.01
3	User Local, Inc.	29	0.01
1	Ushio, Inc.	31	0.01
64	UT Group Co. Ltd.	72	0.03
1	V Technology Co. Ltd.	43	0.02
6	Valor Holdings Co. Ltd.	129	0.06
3	Valqua Ltd.	149	0.07
3	Value HR Co. Ltd.	26	0.01

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 55.80% (continued)			
3	ValueCommerce Co. Ltd.	10	-
5	Vector, Inc.	43	0.02
7	Vertex Corp.	67	0.03
5	Vision, Inc.	37	0.02
4	Visional, Inc.	207	0.09
6	Vital KSK Holdings, Inc.	64	0.03
1	VRAIN Solution, Inc.	13	0.01
11	VT Holdings Co. Ltd.	31	0.01
7	Wacoal Holdings Corp.	203	0.09
16	Wacom Co. Ltd.	85	0.04
1	Wakachiku Construction Co. Ltd.	24	0.01
6	Wakita & Co. Ltd.	63	0.03
2	Warabeya Nichiyo Holdings Co. Ltd.	35	0.02
1	Waseda Academy Co. Ltd.	20	0.01
3	Watahan & Co. Ltd.	27	0.01
5	WATAMI Co. Ltd.	27	0.01
2	Watts Co. Ltd.	7	-
1	WDB Holdings Co. Ltd.	16	0.01
4	Weathernews, Inc.	49	0.02
3	Wellneo Sugar Co. Ltd.	54	0.02
3	Wellnet Corp.	14	0.01
5	West Holdings Corp.	87	0.04
2	Will Group, Inc.	10	-
1	WILLs, Inc.	2	-
3	WingArc1st, Inc.	56	0.02
1	Wood One Co. Ltd.	6	-
2	Workman Co. Ltd.	85	0.04
11	World Co. Ltd.	105	0.05
2	World Holdings Co. Ltd.	26	0.01
1	Wowow, Inc.	7	-
7	W-Scope Corp.	14	0.01
4	Xebio Holdings Co. Ltd.	24	0.01
2	YAC Holdings Co. Ltd.	12	0.01
1	Yagi & Co. Ltd.	25	0.01
4	Yahagi Construction Co. Ltd.	45	0.02
3	YAKUODO Holdings Co. Ltd.	29	0.01
7	YAMABIKO Corp.	182	0.08
1	YAMADA Consulting Group Co. Ltd.	10	-
89	Yamada Holdings Co. Ltd.	348	0.15
4	Yamae Group Holdings Co. Ltd.	68	0.03
4	Yamagata Bank Ltd.	86	0.04
12	Yamaguchi Financial Group, Inc.	210	0.09
42	Yamaha Corp.	302	0.13
3	Yamaichi Electronics Co. Ltd.	175	0.08
1	Yamami Co.	20	0.01
4	Yamanashi Chuo Bank Ltd.	155	0.07
2	Yamatane Corp.	30	0.01
2	Yamato Corp.	27	0.01
1	Yamau Holdings Co. Ltd.	10	-
2	Yamaura Corp.	22	0.01
1	Yamax Corp.	4	-
1	Yamaya Corp.	8	-
9	Yamazen Corp.	95	0.04
2	Yashima Denki Co. Ltd.	45	0.02
2	Yasuda Logistics Corp.	31	0.01
9	Yellow Hat Ltd.	98	0.04
17	Yodoko Ltd.	136	0.06
6	Yokogawa Bridge Holdings Corp.	101	0.04
8	Yokorei Co. Ltd.	125	0.06
1	Yokowo Co. Ltd.	16	0.01
4	Yondenko Corp.	44	0.02
4	Yondoshi Holdings, Inc.	43	0.02
8	Yonex Co. Ltd.	123	0.05
3	Yorozu Corp.	16	0.01
1	Yoshimura Food Holdings KK	5	-
10	Yoshinoya Holdings Co. Ltd.	200	0.09
1	Yossix Holdings Co. Ltd.	12	0.01
-	Yotai Refractories Co. Ltd.	1	-
3	Yuasa Co. Ltd.	93	0.04
5	Yukiguni Factory Co. Ltd.	30	0.01
5	Yurtec Corp.	74	0.03
2	Yushin Co.	10	-
2	Yushiro, Inc.	35	0.02
11	Zacros Corp.	87	0.04
1	Zaoh Co. Ltd.	13	0.01
1	Zenitaka Corp.	27	0.01
16	Zenkoku Hosho Co. Ltd.	302	0.13
7	Zenrin Co. Ltd.	41	0.02
23	Zeon Corp.	317	0.14
4	ZERIA Pharmaceutical Co. Ltd.	56	0.02
1	Zero Co. Ltd.	14	0.01
8	ZIGExN Co. Ltd.	19	0.01
5	Zojirushi Corp.	46	0.02
6	Zuiko Corp.	33	0.01
3	Zuken, Inc.	79	0.03
		127,086	**55.80**
Korea, Republic of - 6.76%			
1	Able C&C Co. Ltd.	5	-
1	ADTechnology Co. Ltd.	20	0.01
1	Advanced Nano Products Co. Ltd.	55	0.02
1	Advanced Process Systems Corp.	17	0.01
1	Aekyung Industrial Co. Ltd.	12	0.01
1	Agabang & Co.	3	-
1	Ahnlab, Inc.	31	0.01
3	Air Busan Co. Ltd.	4	-
-	AK Holdings, Inc.	2	-
2	ALUKO Co. Ltd.	3	-
6	Amicogen, Inc.	6	-
8	Aminologics Co. Ltd.	6	-
2	Amorepacific Holdings Corp.	33	0.02
10	Anam Electronics Co. Ltd.	8	-
7	Ananti, Inc.	23	0.01
1	Anapass, Inc.	7	-
1	Anterogen Co. Ltd.	16	0.01
1	Aplus Asset Advisor Co. Ltd.	8	-
1	Aprogen, Inc.	2	-
1	Asia Cement Co. Ltd.	6	-
-	ASIA Holdings Co. Ltd.	4	-
1	Asia Paper Manufacturing Co. Ltd.	6	-
1	Atec Co. Ltd.	5	-
6	Atinum Investment Co. Ltd.	13	0.01
1	BGF Co. Ltd.	4	-
1	BGF retail Co. Ltd.	51	0.02
2	BH Co. Ltd.	39	0.02
2	BHI Co. Ltd.	75	0.03
1	Binex Co. Ltd.	5	-
-	Binggrae Co. Ltd.	22	0.01
4	Bio Plus Co. Ltd.	15	0.01
1	Biodyne Co. Ltd.	9	-
1	Bioneer Corp.	9	-
3	BioNote, Inc.	10	-
5	BNC Korea, Inc.	10	-
5	BNK Financial Group, Inc.	53	0.02
1	Boditech Med, Inc.	5	-

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 6.76% (continued)			
-	Bookook Securities Co. Ltd.	8	-
3	Boryung	15	0.01
4	Bosung Power Technology Co. Ltd.	27	0.01
6	Bukwang Pharmaceutical Co. Ltd.	20	0.01
-	BYC Co. Ltd.	12	0.01
4	Byucksan Corp.	5	-
2	Cafe24 Corp.	28	0.01
2	Cape Industries Ltd.	17	0.01
-	Cell Biotech Co. Ltd.	3	-
1	Celltrion Pharm, Inc.	43	0.02
6	CG Invites Co. Ltd.	4	-
4	Chabiotech Co. Ltd.	37	0.02
5	Cheil Worldwide, Inc.	58	0.03
1	Chemtronics Co. Ltd.	13	0.01
3	Chemtros Co. Ltd.	9	-
1	Cheryong Electric Co. Ltd.	52	0.02
7	ChinHung International, Inc.	4	-
1	Chips&Media, Inc.	11	0.01
10	Choil Aluminum Co. Ltd.	8	-
1	Chong Kun Dang Pharmaceutical Corp.	32	0.01
-	Chongkundang Holdings Corp.	4	-
1	Chorokbaem Media Co. Ltd.	3	-
-	Chunbo Co. Ltd.	14	0.01
7	CJ CGV Co. Ltd.	21	0.01
-	CJ CheilJedang Corp.	46	0.02
1	CJ ENM Co. Ltd.	31	0.01
-	CJ Freshway Corp.	3	-
1	CJ Logistics Corp.	37	0.02
1	Classys, Inc.	24	0.01
6	CMG Pharmaceutical Co. Ltd.	5	-
2	CoAsia Corp.	7	-
1	Com2uS Holdings Corp.	5	-
1	Com2uSCorp	11	0.01
-	ContentreeJoongAng Corp.	1	-
-	Coocon Corp.	7	-
3	Coreana Cosmetics Co. Ltd.	3	-
1	Cosmax, Inc.	70	0.03
-	Cosmecca Korea Co. Ltd.	17	0.01
1	CosmoAM&T Co. Ltd.	51	0.02
2	Cosmochemical Co. Ltd.	17	0.01
1	CR Holdings Co. Ltd.	3	-
3	Creative & Innovative System	27	0.01
-	CS Bearing Co. Ltd.	1	-
2	CS Wind Corp.	52	0.02
2	CTC BIO, Inc.	5	-
1	Cuckoo Holdings Co. Ltd.	15	0.01
1	Cuckoo Homesys Co. Ltd.	7	-
2	Curexo, Inc.	14	0.01
1	Dae Hwa Pharmaceutical Co. Ltd.	9	-
1	Dae Won Kang Up Co. Ltd.	3	-
7	Daea TI Co. Ltd.	16	0.01
2	Daedong Corp.	13	0.01
2	Daeduck Co. Ltd.	22	0.01
1	Daeduck Electronics Co. Ltd.	146	0.06
1	Daehan Flour Mill Co. Ltd.	8	-
3	Dae-Il Corp.	15	0.01
1	Daejoo Electronic Materials Co. Ltd.	104	0.05
2	Daesang Corp.	26	0.01
-	Daesang Holdings Co. Ltd.	2	-
1	Daewon Media Co. Ltd.	3	-
1	Daewon Pharmaceutical Co. Ltd.	3	-
1	Daewoong Co. Ltd.	15	0.01
-	Daewoong Pharmaceutical Co. Ltd.	34	0.02
-	Daihan Pharmaceutical Co. Ltd.	4	-
2	Daishin Securities Co. Ltd.	45	0.02
5	Danal Co. Ltd.	19	0.01
2	Daol Investment & Securities Co. Ltd.	5	-
1	Daou Data Corp.	20	0.01
2	Daou Technology, Inc.	53	0.02
2	Dasan Networks, Inc.	5	-
3	Dawonsys Co. Ltd.	6	-
-	DB HiTek Co. Ltd.	43	0.02
2	DB Securities Co. Ltd.	17	0.01
1	Dear U Co. Ltd.	11	0.01
1	Dentium Co. Ltd.	21	0.01
2	Deutsch Motors, Inc.	6	-
1	Device Co. Ltd.	11	0.01
-	Devsisters Co. Ltd.	4	-
2	DI Dong Il Corp.	26	0.01
2	Digital Daesung Co. Ltd.	8	-
1	DIO Corp.	6	-
1	DIT Corp.	13	0.01
1	DL E&C Co. Ltd.	72	0.03
1	DL Holdings Co. Ltd.	30	0.01
2	DN Automotive Corp.	68	0.03
1	DNF Co. Ltd.	11	0.01
-	Dong-A Socio Holdings Co. Ltd.	16	0.01
1	Dong-A ST Co. Ltd.	13	0.01
4	Dongbang Transport Logistics Co. Ltd.	6	-
3	Dongjin Semichem Co. Ltd.	114	0.05
2	DongKook Pharmaceutical Co. Ltd.	26	0.01
1	Dongkuk CM Co. Ltd.	4	-
3	Dongkuk Holdings Co. Ltd.	4	-
5	Dongkuk Industries Co. Ltd.	8	-
2	Dongkuk Steel Mill Co. Ltd.	14	0.01
2	Dongkuk Structures & Construction Co. Ltd.	3	-
2	Dongsuh Cos., Inc.	40	0.02
2	Dongsung Finetec Co. Ltd.	26	0.01
1	Dongsung Pharmaceutical Co. Ltd.	1	-
1	Dongwha Enterprise Co. Ltd.	5	-
2	Dongwha Pharm Co. Ltd.	8	-
3	Dongwon Development Co. Ltd.	5	-
1	Dongwon Industries Co. Ltd.	14	0.01
-	Dongwon Systems Corp.	7	-
1	Dongwoon Anatech Co. Ltd.	29	0.01
2	Doosan Fuel Cell Co. Ltd.	131	0.06
1	Doosan Tesna, Inc.	66	0.03
1	DoubleUGames Co. Ltd.	51	0.02
4	Dreamtech Co. Ltd.	12	0.01
5	DRTECH Corp.	4	-
1	DS Dansuk Co. Ltd.	13	0.01
2	DSC Investment, Inc.	23	0.01
2	Duk San Neolux Co. Ltd.	39	0.02
1	Duksan Techopia Co. Ltd.	9	-
1	Duksung Co. Ltd.	3	-
-	E1 Corp.	20	0.01
4	Easy Holdings Co. Ltd.	12	0.01
1	Eco&Dream Co. Ltd.	13	0.01
1	Ecopro HN Co. Ltd.	18	0.01
5	Edge Foundry Co. Ltd.	2	-
2	Elentec Co. Ltd.	14	0.01
2	E-MART, Inc.	90	0.04
1	EMRO, Inc.	12	0.01
1	EM-Tech Co. Ltd.	3	-

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 6.76% (continued)			
1	Enchem Co. Ltd.	31	0.01
1	ENF Technology Co. Ltd.	29	0.01
4	Enzychem Lifesciences Corp.	3	-
3	Eubiologics Co. Ltd.	17	0.01
5	Eugene Corp.	12	0.01
6	Eugene Investment & Securities Co. Ltd.	18	0.01
1	Eugene Technology Co. Ltd.	67	0.03
1	Eusu Holdings Co. Ltd.	3	-
1	F&F Co. Ltd.	51	0.02
2	Fine M-Tec Co. Ltd.	10	-
2	Fine Semitech Corp.	44	0.02
5	FINO, Inc.	32	0.01
1	FLITTO, Inc.	6	-
4	Foosung Co. Ltd.	34	0.02
-	Fursys, Inc.	3	-
1	FutureChem Co. Ltd.	9	-
1	Gabia, Inc.	24	0.01
2	GAEASOFT	10	-
3	Galaxia Moneytree Co. Ltd.	11	0.01
6	GAMSUNG Corp. Co. Ltd.	19	0.01
-	Gaon Cable Co. Ltd.	77	0.03
-	GC Biopharma Corp.	36	0.02
-	GC Cell Corp.	5	-
2	GC Corp.	13	0.01
2	GC MediAI Corp.	5	-
2	GeneOne Life Science, Inc.	2	-
2	Genexine, Inc.	5	-
1	Genic Co. Ltd.	9	-
1	Genomictree, Inc.	13	0.01
-	Geumhwa PSC Co. Ltd.	9	-
1	Global Standard Technology Co. Ltd.	53	0.02
1	GnCenergy Co. Ltd.	15	0.01
-	GOLFZON Co. Ltd.	9	-
1	Golfzon Holdings Co. Ltd.	2	-
2	Gradiant Corp.	9	-
2	Grand Korea Leisure Co. Ltd.	15	0.01
3	GS Engineering & Construction Corp.	52	0.02
4	GS Retail Co. Ltd.	63	0.03
-	Gwangju Shinsegae Co. Ltd.	4	-
1	HAESUNG DS Co. Ltd.	36	0.02
3	Han Kuk Carbon Co. Ltd.	61	0.03
1	Hana Materials, Inc.	31	0.01
4	Hana Micron, Inc.	112	0.05
-	Hana Technology Co. Ltd.	3	-
1	Hana Tour Service, Inc.	25	0.01
1	Hancom, Inc.	20	0.01
-	Handok, Inc.	2	-
1	Handsome Co. Ltd.	15	0.01
2	Hanil Cement Co. Ltd.	16	0.01
1	Hanil Holdings Co. Ltd.	12	0.01
1	Hanjin Logistics Corp.	6	-
1	HanJung Natural Connectivity System Co. Ltd.	18	0.01
-	Hankook Shell Oil Co. Ltd.	22	0.01
-	Hanmi Pharm Co. Ltd.	24	0.01
1	Hanmi Science Co. Ltd.	27	0.01
1	HanmiGlobal Co. Ltd.	13	0.01
11	Hanon Systems	42	0.02
2	Hansae Co. Ltd.	12	0.01
-	Hansae Yes24 Holdings Co. Ltd.	1	-
1	Hanshin Construction Co. Ltd.	8	-
-	Hansol Chemical Co. Ltd.	69	0.03
3	Hansol Holdings Co. Ltd.	8	-
2	Hansol IONES Co. Ltd.	22	0.01
1	Hansol Paper Co. Ltd.	4	-
1	Hansol Technics Co. Ltd.	9	-
1	Hanssem Co. Ltd.	19	0.01
5	Hansung Cleantech Co. Ltd.	7	-
3	Hanwha General Insurance Co. Ltd.	12	0.01
8	Hanwha Investment & Securities Co. Ltd.	32	0.01
14	Hanwha Life Insurance Co. Ltd.	44	0.02
2	Hanwha Vision Co. Ltd.	68	0.03
1	Hanyang Eng Co. Ltd.	24	0.01
5	Harim Holdings Co. Ltd.	35	0.02
6	HB Technology Co. Ltd.	12	0.01
1	HD Hyundai Energy Solutions Co. Ltd.	66	0.03
2	HDC Holdings Co. Ltd.	24	0.01
1	HD-Hyundai Marine Engine	61	0.03
1	Hecto Innovation Co. Ltd.	10	-
2	Helixmith Co. Ltd.	10	0.01
4	Heungkuk Fire & Marine Insurance Co. Ltd.	9	-
1	HFR, Inc.	17	0.01
3	Hite Jinro Co. Ltd.	31	0.01
1	HJ Shipbuilding & Construction Co. Ltd.	18	0.01
1	HK inno N Corp.	41	0.02
-	HL Holdings Corp.	13	0.01
3	HL Mando Co. Ltd.	110	0.05
3	HLB Global Co. Ltd.	4	-
2	Hlb Pharma Ceutical Co. Ltd.	16	0.01
4	HLB Therapeutics Co. Ltd.	7	-
3	Homecast Co. Ltd.	3	-
2	Hotel Shilla Co. Ltd.	88	0.04
2	HPSP Co. Ltd.	67	0.03
-	HS Hyosung Advanced Materials Corp.	32	0.01
-	HS Hyosung Corp.	3	-
4	HS Industries Co. Ltd.	7	-
-	Hugel, Inc.	65	0.03
1	Humedix Co. Ltd.	12	0.01
-	Huons Co. Ltd.	6	-
1	Huons Global Co. Ltd.	11	0.01
4	Husteel Co. Ltd.	13	0.01
1	Hwa Shin Co. Ltd.	7	-
2	Hwaseung Enterprise Co. Ltd.	4	-
1	Hy-Lok Corp.	12	0.01
1	Hyosung Corp.	82	0.04
-	Hyosung TNC Corp.	48	0.02
1	Hyundai Bioland Co. Ltd.	2	-
-	Hyundai BNG Steel Co. Ltd.	5	-
1	HYUNDAI Corp.	11	0.01
-	Hyundai Corp. Holdings, Inc.	1	-
1	Hyundai Department Store Co. Ltd.	71	0.03
2	Hyundai Futurenet Co. Ltd.	5	-
4	Hyundai GF Holdings	33	0.02
2	Hyundai Green Food	26	0.01
1	Hyundai Home Shopping Network Corp.	27	0.01
1	Hyundai Hyms Co. Ltd.	15	0.01
1	Hyundai Livart Furniture Co. Ltd.	6	-
4	Hyundai Marine & Fire Insurance Co. Ltd.	88	0.04
3	Hyundai Motor Securities Co. Ltd.	20	0.01
3	Hyundai Movex Co. Ltd.	80	0.04
2	Hyundai Wia Corp.	108	0.05
1	HyVision System, Inc.	12	0.01
-	i3system, Inc.	21	0.01
2	Icure Pharm, Inc.	1	-
-	iFamilySC Co. Ltd.	3	-

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 6.76% (continued)			
1	Il Dong Pharmaceutical Co. Ltd.	19	0.01
1	Iljin Electric Co. Ltd.	51	0.02
2	Iljin Holdings Co. Ltd.	9	-
1	Iljin Hysolus Co. Ltd.	5	-
1	Ilshin Spinning Co. Ltd.	8	-
1	Ilyang Pharmaceutical Co. Ltd.	8	-
11	iM Financial Group Co. Ltd.	131	0.06
1	iMarketKorea, Inc.	3	-
1	InBody Co. Ltd.	37	0.02
2	Incar Financial Service Co. Ltd.	15	0.01
1	Incross Co. Ltd.	3	-
1	Inhwa Precision Co. Ltd.	8	-
2	Innocean Worldwide, Inc.	26	0.01
1	Innox Advanced Materials Co. Ltd.	17	0.01
1	Insun ENT Co. Ltd.	3	-
-	Intellian Technologies, Inc.	38	0.02
1	Interflex Co. Ltd.	6	-
1	Interojo Co. Ltd.	15	0.01
1	INTOPS Co. Ltd.	11	0.01
4	iNtRON Biotechnology, Inc.	7	-
3	IPARK Hyundai Development Co.	41	0.02
1	IS Dongseo Co. Ltd.	20	0.01
-	ISC Co. Ltd.	53	0.02
2	i-SENS, Inc.	21	0.01
1	ISU Chemical Co. Ltd.	6	-
1	Itcenglobal Co. Ltd.	36	0.02
1	ITEK, Inc.	5	-
1	ITM Semiconductor Co. Ltd.	4	-
1	Jahwa Electronics Co. Ltd.	16	0.01
1	JAS Robotics, Inc.	4	-
2	JB Financial Group Co. Ltd.	39	0.02
1	Jeil Pharmaceutical Co. Ltd.	4	-
3	Jeju Air Co. Ltd.	8	-
2	Jeju Semiconductor Corp.	146	0.06
2	JETEMA Co. Ltd.	6	-
1	Jin Air Co. Ltd.	4	-
2	Jinsung T.E.C.	17	0.01
1	JNTC Co. Ltd.	17	0.01
1	Jusung Engineering Co. Ltd.	126	0.06
1	JVM Co. Ltd.	7	-
4	JW Holdings Corp.	10	0.01
1	JW Life Science Corp.	7	-
1	JW Pharmaceutical Corp.	17	0.01
2	JYP Entertainment Corp.	80	0.04
1	K Car Co. Ltd.	6	-
4	Kakao Games Corp.	24	0.01
1	Kangnam Jevisco Co. Ltd.	11	0.01
2	KAON Group Co. Ltd.	8	-
11	KBI Dongyang Steel Pipe Co. Ltd.	11	0.01
1	KC Co. Ltd.	15	0.01
1	KC Tech Co. Ltd.	44	0.02
1	KCC Glass Corp.	10	-
4	KCTC	13	0.01
2	KEC Corp.	6	-
2	KEPCO Plant Service & Engineering Co. Ltd.	71	0.03
3	KG Chemical Corp.	10	0.01
3	KG Dongbusteel	11	0.01
2	KG Eco Solution Co. Ltd.	6	-
1	KG Financial Co. Ltd.	3	-
3	KG Mobility Corp.	7	-
1	Kginicis Co. Ltd.	4	-
1	KH Vatec Co. Ltd.	8	-
-	KINX, Inc.	19	0.01
2	KISCO Corp.	12	0.01
1	KISCO Holdings Co. Ltd.	11	0.01
1	KISWIRE Ltd.	13	0.01
1	KMW Co. Ltd.	19	0.01
5	Koh Young Technology, Inc.	116	0.05
1	Kolmar BNH Co. Ltd.	5	-
2	Kolmar Holdings Co. Ltd.	10	0.01
1	Kolmar Korea Co. Ltd.	71	0.03
1	Kolon Corp.	33	0.02
1	Kolon Industries, Inc.	65	0.03
1	KoMiCo Ltd.	52	0.02
5	Komipharm International Co. Ltd.	24	0.01
1	KONA I Co. Ltd.	21	0.01
2	Korea Alcohol Industrial Co. Ltd.	15	0.01
1	Korea Circuit Co. Ltd.	47	0.02
-	Korea District Heating Corp.	11	0.01
-	Korea Electric Terminal Co. Ltd.	21	0.01
2	Korea Electronic Certification Authority, Inc.	5	-
2	Korea Electronic Power Industrial Development Co. Ltd.	17	0.01
12	Korea Line Corp.	18	0.01
-	Korea Petrochemical Ind Co. Ltd.	18	0.01
13	Korea Real Estate Investment & Trust Co. Ltd.	11	0.01
-	Korea United Pharm, Inc.	5	-
11	Korean Reinsurance Co.	94	0.04
1	Kt alpha Co. Ltd.	4	-
1	KT Nasmedia Co. Ltd.	4	-
1	KT Skylife Co. Ltd.	3	-
1	Kuk-il Paper Manufacturing Co. Ltd.	3	-
1	Kumho HT, Inc.	1	-
1	Kumho Petrochemical Co. Ltd.	75	0.03
7	Kumho Tire Co., Inc.	23	0.01
1	KUMHOE&C Co. Ltd.	4	-
2	Kumkang Kind Co. Ltd.	7	-
2	Kwang Dong Pharmaceutical Co. Ltd.	9	-
1	Kyeryong Construction Industrial Co. Ltd.	10	0.01
2	Kyobo Securities Co. Ltd.	15	0.01
1	Kyung Dong Navien Co. Ltd.	26	0.01
1	Kyungbang Co. Ltd.	5	-
1	Kyungdong Pharm Co. Ltd.	4	-
1	Kyung-In Synthetic Corp.	4	-
1	L&C Bio Co. Ltd.	47	0.02
2	L&K Biomed Co. Ltd.	8	-
9	LabGenomics Co. Ltd.	5	-
3	Lake Materials Co. Ltd.	32	0.01
3	LB Semicon, Inc.	12	0.01
1	LF Corp.	11	0.01
-	LG H&H Co. Ltd.	59	0.03
3	LG HelloVision Co. Ltd.	5	-
-	LIG Accuver Co. Ltd.	11	0.01
1	LOT Vacuum Co. Ltd.	7	-
-	Lotte Chilsung Beverage Co. Ltd.	18	0.01
1	Lotte Corp.	21	0.01
2	Lotte Energy Materials Corp.	90	0.04
1	LOTTE Fine Chemical Co. Ltd.	37	0.02
1	LOTTE Himart Co. Ltd.	3	-
1	Lotte Rental Co. Ltd.	29	0.01
1	Lotte Shopping Co. Ltd.	49	0.02
4	Lotte Tour Development Co. Ltd.	55	0.02
-	Lotte Wellfood Co. Ltd.	17	0.01
1	LS Eco Energy Ltd.	40	0.02

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 6.76% (continued)			
2	LS Materials Ltd.	26	0.01
3	Lunit, Inc.	31	0.01
11	LVMC Holdings	10	0.01
-	LX Hausys Ltd.	7	-
4	LX Holdings Corp.	20	0.01
2	LX International Corp.	51	0.02
1	LX Semicon Co. Ltd.	38	0.02
-	Macrogen, Inc.	3	-
-	Maeil Dairies Co. Ltd.	4	-
1	Mcnex Co. Ltd.	15	0.01
3	ME2ON Co. Ltd.	4	-
1	Medipost Co. Ltd.	9	-
1	Medytox, Inc.	42	0.02
1	Meerecompany, Inc.	5	-
1	MegaStudy Co. Ltd.	4	-
-	MegaStudyEdu Co. Ltd.	13	0.01
2	MiCo Ltd.	22	0.01
8	Mirae Asset Life Insurance Co. Ltd.	78	0.03
2	Mirae Asset Venture Investment Co. Ltd.	72	0.03
2	Misto Holdings Corp.	53	0.02
-	Miwon Commercial Co. Ltd.	17	0.01
-	Miwon Specialty Chemical Co. Ltd.	7	-
1	MK Electron Co. Ltd.	18	0.01
3	MNTech Co. Ltd.	15	0.01
2	Modetour Network, Inc.	12	0.01
2	MONAYONGPYONG	3	-
2	Motrex Co. Ltd.	8	-
1	Muhak Co. Ltd.	3	-
2	Myoung Shin Industrial Co. Ltd.	10	-
2	Namhae Chemical Corp.	10	0.01
8	Namsun Aluminum Co. Ltd.	8	-
-	Namyang Dairy Products Co. Ltd.	7	-
3	NanoenTek, Inc.	10	-
-	NC Corp.	58	0.03
-	NeoPharm Co. Ltd.	3	-
3	Neosem, Inc.	26	0.01
1	Neowiz	12	0.01
-	Nepes Ark Corp.	10	-
1	NEPES Corp.	33	0.02
1	Neptune Co.	2	-
1	Netmarble Corp.	29	0.01
2	Nexen Tire Corp.	7	-
1	Nexon Games Co. Ltd.	9	-
-	NEXTIN, Inc.	21	0.01
1	NHN Corp.	34	0.02
2	NHN KCP Corp.	21	0.01
1	NIBEC Co. Ltd.	7	-
2	NICE Holdings Co. Ltd.	18	0.01
1	Nice Information & Telecommunication, Inc.	9	-
2	NICE Information Service Co. Ltd.	20	0.01
2	NICE Infra Co. Ltd.	4	-
-	Nong Shim Holdings Co. Ltd.	7	-
-	NongShim Co. Ltd.	69	0.03
2	NOVAREX Co. Ltd.	16	0.01
3	NPC	7	-
-	OCI Co. Ltd.	26	0.01
2	Okins Electronics Co. Ltd.	26	0.01
-	OptoElectronics Solutions Co. Ltd.	8	-
3	Oriental Precision & Engineering Co. Ltd.	11	0.01
1	Orion Holdings Corp.	23	0.01
1	Osung Advanced Materials Co. Ltd.	6	-
-	Otoki Corp.	36	0.02
29	Pan Ocean Co. Ltd.	104	0.05
3	Paradise Co. Ltd.	29	0.01
-	Park Systems Corp.	70	0.03
4	Partron Co. Ltd.	18	0.01
2	Pearl Abyss Corp.	55	0.02
2	People & Technology, Inc.	47	0.02
1	PHA Co. Ltd.	5	-
1	PharmaResearch Co. Ltd.	106	0.05
4	Pharmicell Co. Ltd.	42	0.02
1	Philoptics Co. Ltd.	25	0.01
1	PI Advanced Materials Co. Ltd.	13	0.01
4	PKC Co. Ltd.	19	0.01
6	Polaris Office Corp.	15	0.01
2	PonyLink Co. Ltd.	4	-
2	Posco M-Tech Co. Ltd.	24	0.01
4	POSCO Steeleon Co. Ltd.	17	0.01
4	Power Logics Co. Ltd.	11	0.01
6	Prestige Biologics Co. Ltd.	8	-
1	PSK Holdings, Inc.	50	0.02
2	PSK, Inc.	100	0.04
1	Pulmuone Co. Ltd.	6	-
-	Pumtech Korea Co. Ltd.	8	-
1	Ray Co. Ltd.	2	-
1	Reyon Pharmaceutical Co. Ltd.	6	-
1	RFHIC Corp.	68	0.03
1	Robostar Co. Ltd.	33	0.02
2	S&S Tech Corp.	67	0.03
1	S-1 Corp.	29	0.01
-	Sajo Industries Co. Ltd.	9	-
1	Saltlux, Inc.	10	-
2	Sam Young Electronics Co. Ltd.	18	0.01
1	Sam Yung Trading Co. Ltd.	9	-
-	Sam-A Aluminum Co. Ltd.	12	0.01
-	Samchully Co. Ltd.	15	0.01
2	Samick Musical Instruments Co. Ltd.	2	-
1	Samick THK Co. Ltd.	6	-
2	Samil Pharmaceutical Co. Ltd.	9	-
1	Samji Electronics Co. Ltd.	36	0.02
1	Samjin Pharmaceutical Co. Ltd.	7	-
-	Samlip Co. Ltd.	4	-
2	SAMPYO Cement Co. Ltd.	15	0.01
1	Samsung Card Co. Ltd.	20	0.01
4	Samsung Pharmaceutical Co. Ltd.	4	-
3	SAMT Co. Ltd.	32	0.01
1	Samwha Capacitor Co. Ltd.	57	0.03
-	Samyang Biopharmaceuticals Corp.	11	0.01
-	Samyang Corp.	9	-
-	Samyang Holdings Corp.	11	0.01
1	Sang-A Frontec Co. Ltd.	8	-
1	Sangsin Energy Display Precision Co. Ltd.	11	0.01
-	Saramin Co. Ltd.	3	-
1	Satrec Initiative Co. Ltd.	80	0.04
7	SBI Investment Korea Co. Ltd.	6	-
4	SD Biosensor, Inc.	21	0.01
1	SeAH Besteel Holdings Corp.	36	0.02
-	SeAH Steel Corp.	7	-
-	SeAH Steel Holdings Corp.	8	-
1	Sebang Co. Ltd.	6	-
1	Sebang Global Battery Co. Ltd.	18	0.01
2	Seegene, Inc.	50	0.02
3	Segyung Hitech Co. Ltd.	9	-
2	Sejin Heavy Industries Co. Ltd.	22	0.01

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 6.76% (continued)			
1	Sekonix Co. Ltd.	2	-
1	Selvas AI, Inc.	8	-
2	SEMCNS Co. Ltd.	13	0.01
4	Seobu T&D	25	0.01
11	Seohan Co. Ltd.	7	-
12	Seohee Construction Co. Ltd.	19	0.01
2	Seojin System Co. Ltd.	104	0.05
1	Seoul Auction Co. Ltd.	5	-
2	Seoul Semiconductor Co. Ltd.	21	0.01
1	Seoulin Bioscience Co. Ltd.	3	-
1	Seoyon Co. Ltd.	8	-
1	Seoyon E-Hwa Co. Ltd.	5	-
2	Sewon E&C Co. Ltd.	-	-
-	Sewon Precision Industry Co. Ltd.	1	-
1	SFA Engineering Corp.	14	0.01
5	SFA Semicon Co. Ltd.	26	0.01
-	SGC Energy Co. Ltd.	14	0.01
1	SHIFT UP Corp.	18	0.01
2	Shin Heung Energy & Electronics Co. Ltd.	10	-
1	Shin Poong Pharmaceutical Co. Ltd.	10	-
1	Shinsegae International, Inc.	8	-
-	Shinsegae, Inc.	96	0.04
1	Shinsung Delta Tech Co. Ltd.	43	0.02
2	Shinsung E&G Co. Ltd.	28	0.01
-	Shinyoung Securities Co. Ltd.	37	0.02
1	SHOWBOX Corp.	2	-
3	Silicon2 Co. Ltd.	62	0.03
-	Silla Co. Ltd.	2	-
11	SillaJen, Inc.	21	0.01
2	SIMMTECH Co. Ltd.	159	0.07
-	Sindoh Co. Ltd.	6	-
2	SJG Sejong	10	0.01
-	SK Bioscience Co. Ltd.	10	-
1	SK Chemicals Co. Ltd.	24	0.01
1	SK Discovery Co. Ltd.	22	0.01
1	SK Eternix Co. Ltd.	20	0.01
-	SK Gas Ltd.	32	0.01
2	SK IE Technology Co. Ltd.	25	0.01
9	SK Networks Co. Ltd.	67	0.03
4	SK oceanplant Co. Ltd.	43	0.02
11	SK Securities Co. Ltd.	24	0.01
1	SL Corp.	57	0.03
5	SM Culture & Contents Co. Ltd.	3	-
1	SM Entertainment Co. Ltd.	45	0.02
5	SMEC Co. Ltd.	12	0.01
3	Smotronic Co. Ltd.	4	-
1	SNT Energy Co. Ltd.	21	0.01
1	SNT Motiv Co. Ltd.	21	0.01
3	Solid, Inc.	34	0.02
3	SOLUM Co. Ltd.	37	0.02
2	Solus Advanced Materials Co. Ltd.	19	0.01
1	Songwon Industrial Co. Ltd.	6	-
1	Soop Co. Ltd.	24	0.01
-	Soulbrain Co. Ltd.	59	0.03
-	Soulbrain Holdings Co. Ltd.	9	-
1	SPG Co. Ltd.	78	0.03
-	Spigen Korea Co. Ltd.	8	-
1	ST Pharm Co. Ltd.	77	0.03
2	STIC Investments, Inc.	12	0.01
1	Studio Dragon Corp.	18	0.01
1	STX Engine Co. Ltd.	32	0.01
-	Suheung Co. Ltd.	6	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 6.76% (continued)			
-	Sukgyung AT Co. Ltd.	7	-
-	Sun Kwang Co. Ltd.	5	-
1	Sung Kwang Bend Co. Ltd.	20	0.01
-	Sungeel Hitech Co. Ltd.	15	0.01
2	Sungshin Cement Co. Ltd.	10	0.01
4	Sungwoo Hitech Co. Ltd.	17	0.01
-	Sunic System Ltd.	13	0.01
1	Sunjin Co. Ltd.	5	-
-	Suprema, Inc.	9	-
3	Suresoft Technologies, Inc.	14	0.01
2	SY Dong-A Co. Ltd.	6	-
5	Synergy Innovation Co. Ltd.	6	-
8	Synopex, Inc.	28	0.01
1	Systems Technology, Inc.	21	0.01
-	T&L Co. Ltd.	11	0.01
-	Taekwang Industrial Co. Ltd.	13	0.01
1	Taewoong Co. Ltd.	17	0.01
3	TCC Steel	28	0.01
2	TechWing, Inc.	73	0.03
1	Telechips, Inc.	13	0.01
1	TES Co. Ltd.	116	0.05
1	Theragen Etex Co. Ltd.	2	-
2	TK Corp.	37	0.02
2	TKG Huchems Co. Ltd.	17	0.01
1	TLB Co. Ltd.	80	0.04
-	Tokai Carbon Korea Co. Ltd.	82	0.04
4	Tongyang Life Insurance Co. Ltd.	21	0.01
16	Tongyang, Inc.	7	-
1	Toptec Co. Ltd.	2	-
1	Tovis Co. Ltd.	8	-
1	TS Nexgen Co. Ltd.	-	-
-	TSE Co. Ltd.	45	0.02
1	Tuksu Construction Co. Ltd.	5	-
1	TYM Corp.	7	-
1	Ubiquoss Holdings, Inc.	7	-
1	Uju Electronics Co. Ltd.	24	0.01
-	Unid Co. Ltd.	17	0.01
3	Union Semiconductor Equipment & Materials Co. Ltd.	20	0.01
10	Unison Co. Ltd.	6	-
1	UniTest, Inc.	11	0.01
-	Value Added Technology Co. Ltd.	4	-
3	Vaxcell-Bio Therapeutics Co. Ltd.	10	-
1	Viatron Technologies, Inc.	5	-
4	VICTEK Co. Ltd.	9	-
3	Vidente Co. Ltd.	1	-
-	Vieworks Co. Ltd.	7	-
-	Vina Tech Co. Ltd.	41	0.02
2	Vitzro Tech Co. Ltd.	19	0.01
2	Vitzrocell Co. Ltd.	55	0.02
3	Vivozon Pharmaceutical Co. Ltd.	4	-
1	VM, Inc.	55	0.02
2	VT Co. Ltd.	15	0.01
1	Webcash Corp.	4	-
1	Webzen, Inc.	5	-
2	Wemade Co. Ltd.	24	0.01
1	Whanin Pharmaceutical Co. Ltd.	7	-
1	WiSoL Co. Ltd.	4	-
2	Won Tech Co. Ltd.	12	0.01
3	Wonik Holdings Co. Ltd.	56	0.03
1	WONIK IPS Co. Ltd.	71	0.03
-	Wonik Materials Co. Ltd.	10	0.01

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 6.76% (continued)			
1	Wonik QnC Corp.	20	0.01
2	Woojin, Inc.	28	0.01
3	Woori Technology Investment Co. Ltd.	11	0.01
6	Woori Technology, Inc.	65	0.03
1	Woory Industrial Co. Ltd.	4	-
1	Worldex Industry & Trading Co. Ltd.	14	0.01
2	Y G-1 Co. Ltd.	24	0.01
2	YC Corp.	25	0.01
2	Yest Co. Ltd.	31	0.01
1	YG Entertainment, Inc.	31	0.01
4	YG PLUS	10	-
1	Youlchon Chemical Co. Ltd.	13	0.01
-	Young Poong Corp.	10	0.01
1	Youngone Corp.	60	0.03
-	Youngone Holdings Co. Ltd.	43	0.02
6	Yuanta Securities Korea Co. Ltd.	21	0.01
6	Yungjin Pharmaceutical Co. Ltd.	5	-
2	Zeus Co. Ltd.	14	0.01
1	Zinus, Inc.	5	-
		15,398	**6.76**
New Zealand - 0.74%			
200	Air New Zealand Ltd.	53	0.02
3	Briscoe Group Ltd.	9	-
55	Channel Infrastructure NZ Ltd.	104	0.05
1	Delegat Group Ltd.	3	-
134	Fletcher Building Ltd.	251	0.11
18	Freightways Group Ltd.	148	0.06
51	Genesis Energy Ltd.	77	0.03
11	Gentrack Group Ltd.	25	0.01
6	Hallenstein Glasson Holdings Ltd.	39	0.02
118	Heartland Group Holdings Ltd.	80	0.04
284	KMD Brands Ltd.	14	0.01
15	Napier Port Holdings Ltd.	33	0.01
14	NZME Ltd. (Australia listing)	10	-
18	NZME Ltd. (New Zealand listing)	12	0.01
32	NZX Ltd.	26	0.01
89	Oceania Healthcare Ltd.	41	0.02
62	Pacific Edge Ltd.	11	-
2	PGG Wrightson Ltd.	2	-
111	Ryman Healthcare Ltd.	150	0.07
9	Sanford Ltd.	41	0.02
19	Scales Corp. Ltd.	70	0.03
6	Serko Ltd.	6	-
22	Skellerup Holdings Ltd.	82	0.04
19	SKY Network Television Ltd.	37	0.02
139	SKYCITY Entertainment Group Ltd.	41	0.02
15	Steel & Tube Holdings Ltd.	3	-
33	Summerset Group Holdings Ltd.	157	0.07
15	Tourism Holdings Ltd.	24	0.01
40	TOWER Ltd.	46	0.02
8	Turners Automotive Group Ltd.	42	0.02
33	Vista Group International Ltd.	51	0.02
10	Warehouse Group Ltd.	4	-
		1,692	**0.74**
Singapore - 3.52%			
41	AEM Holdings Ltd.	333	0.15
63	Aztech Global Ltd.	47	0.02
35	Banyan Tree Holdings Ltd.	16	0.01
19	Bonvests Holdings Ltd.	14	0.01
31	Boustead Singapore Ltd.	53	0.02
7	BRC Asia Ltd.	24	0.01
14	Bukit Sembawang Estates Ltd.	54	0.02

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Singapore - 3.52% (continued)			
30	Bund Center Investment Ltd.	9	-
148	Capitaland India Trust	117	0.05
37	Centurion Corp. Ltd.	44	0.02
41	China Aviation Oil Singapore Corp. Ltd.	62	0.03
56	China Sunsine Chemical Holdings Ltd.	30	0.01
74	Chuan Hup Holdings Ltd.	14	0.01
69	City Developments Ltd.	463	0.20
301	ComfortDelGro Corp. Ltd.	304	0.13
275	COSCO Shipping International Singapore Co. Ltd.	26	0.01
70	CSE Global Ltd.	93	0.04
61	Del Monte Pacific Ltd.	4	-
42	Delfi Ltd.	32	0.01
44	DFI Retail Group Holdings Ltd.	178	0.08
25	DMX Technologies Group Ltd.	-	-
240	Ezion Holdings Ltd.	-	-
154	Ezra Holdings Ltd.	-	-
20	Far East Orchard Ltd.	19	0.01
98	First Resources Ltd.	203	0.09
17	First Sponsor Group Ltd.	13	0.01
32	Food Empire Holdings Ltd.	76	0.03
33	Fraser & Neave Ltd.	37	0.02
61	Frasers Property Ltd.	54	0.02
55	Frencken Group Ltd.	141	0.06
2	Fu Yu Corp. Ltd.	-	-
221	Gallant Venture Ltd.	11	0.01
253	Genting Singapore Ltd.	119	0.05
139	Geo Energy Resources Ltd.	51	0.02
920	Golden Agri-Resources Ltd.	198	0.09
35	GuocoLand Ltd.	62	0.03
18	Haw Par Corp. Ltd.	222	0.10
27	Ho Bee Land Ltd.	45	0.02
35	Hong Fok Corp. Ltd.	28	0.01
24	Hong Leong Asia Ltd.	64	0.03
47	Hong Leong Finance Ltd.	91	0.04
14	Hotel Grand Central Ltd.	8	-
24	Hour Glass Ltd.	48	0.02
57	HRnetgroup Ltd.	33	0.01
742	Hutchison Port Holdings Trust	152	0.07
35	Hyflux Ltd.	-	-
25	iFAST Corp. Ltd.	180	0.08
27	Indofood Agri Resources Ltd.	8	-
49	ISDN Holdings Ltd.	28	0.01
90	Jurong Technologies Industrial Corp. Ltd.	-	-
636	Keppel Infrastructure Trust	264	0.12
43	LHN Ltd.	21	0.01
441	Marco Polo Marine Ltd.	60	0.03
225	Mermaid Maritime PCL	20	0.01
38	Metro Holdings Ltd.	14	0.01
63	Mewah International, Inc.	15	0.01
4	Micro-Mechanics Holdings Ltd.	11	0.01
77	Midas Holdings Ltd.	-	-
42	Nanofilm Technologies International Ltd.	45	0.02
417	Netlink NBN Trust	325	0.14
15	Oiltek International Ltd.	23	0.01
19	OKP Holdings Ltd.	12	0.01
145	Olam Group Ltd.	143	0.06
30	OUE Ltd.	25	0.01
79	Oxley Holdings Ltd.	5	-
29	Pan-United Corp. Ltd.	34	0.02
30	Propnex Ltd.	42	0.02
42	Q&M Dental Group Singapore Ltd.	21	0.01
9	QAF Ltd.	7	-

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Singapore - 3.52% (continued)			
119	Raffles Medical Group Ltd.	90	0.04
155	Rex International Holding Ltd.	10	-
72	Riverstone Holdings Ltd.	53	0.02
29	Samudera Shipping Line Ltd.	23	0.01
74	SATS Ltd. (Singapore listing)	222	0.10
14	SBS Transit Ltd.	40	0.02
207	Seatrium Ltd.	343	0.15
98	Sheng Siong Group Ltd.	233	0.10
41	SIA Engineering Co. Ltd.	104	0.05
65	Sing Holdings Ltd.	26	0.01
8	Sing Investments & Finance Ltd.	10	-
28	Singapore Land Group Ltd.	77	0.03
223	Singapore Post Ltd.	56	0.03
84	Stamford Land Corp. Ltd.	31	0.01
84	StarHub Ltd.	68	0.03
20	Straits Trading Co. Ltd.	26	0.01
19	Tai Sin Electric Ltd.	8	-
284	Thomson Medical Group Ltd.	12	0.01
20	Tiong Woon Corp. Holding Ltd.	16	0.01
62	Tuan Sing Holdings Ltd.	16	0.01
119	UMS Integration Ltd.	260	0.11
60	UOB-Kay Hian Holdings Ltd.	185	0.08
61	UOL Group Ltd.	484	0.21
68	Valuetronics Holdings Ltd.	63	0.03
37	Venture Corp. Ltd.	516	0.23
19	Vicom Ltd.	26	0.01
96	Wee Hur Holdings Ltd.	51	0.02
51	Wing Tai Holdings Ltd.	63	0.03
		8,007	**3.52**
Taiwan - 12.24%			
5	91APP, Inc.	10	-
16	Abico Avy Co. Ltd.	23	0.01
16	Ability Enterprise Co. Ltd.	43	0.02
5	Ability Opto-Electronics Technology Co. Ltd.	18	0.01
54	AcBel Polytech, Inc.	103	0.05
211	Acer, Inc.	236	0.10
11	ACES Electronic Co. Ltd.	26	0.01
4	Acter Group Corp. Ltd.	126	0.06
4	Actron Technology Corp.	25	0.01
2	Addcn Technology Co. Ltd.	10	-
31	Adimmune Corp.	17	0.01
12	Adlink Technology, Inc.	51	0.02
4	Advanced Ceramic X Corp.	25	0.01
3	Advanced Energy Solution Holding Co. Ltd.	110	0.05
6	Advanced International Multitech Co. Ltd.	10	-
6	Advanced Power Electronics Corp.	34	0.01
9	Advanced Wireless Semiconductor Co.	48	0.02
16	Advancetek Enterprise Co. Ltd.	13	0.01
46	Aerospace Industrial Development Corp.	69	0.03
30	AGV Products Corp.	9	-
2	AIC, Inc.	37	0.02
4	Airoha Technology Corp.	84	0.04
2	Alexander Marine Co. Ltd.	10	-
6	ALI Corp.	5	-
5	All Ring Tech Co. Ltd.	177	0.08
5	Allied Supreme Corp.	40	0.02
16	Allis Electric Co. Ltd.	63	0.03
3	Allmind Holdings Corp.	4	-
22	Alltek Technology Corp.	52	0.02
5	Alltop Technology Co. Ltd.	58	0.03
14	Alpha Networks, Inc.	17	0.01
25	Altek Corp.	33	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Taiwan - 12.24% (continued)			
6	Amazing Microelectronic Corp.	22	0.01
14	Ambassador Hotel	19	0.01
4	Ampak Technology, Inc.	11	-
4	AMPOC Far-East Co. Ltd.	22	0.01
48	AmTRAN Technology Co. Ltd.	75	0.03
4	Andes Technology Corp.	28	0.01
4	Anpec Electronics Corp.	44	0.02
8	Apac Opto Electronics, Inc.	59	0.03
6	Apacer Technology, Inc.	46	0.02
4	APAQ Technology Co. Ltd.	50	0.02
15	Apex International Co. Ltd.	27	0.01
15	Arcadyan Technology Corp.	88	0.04
30	Ardentec Corp.	228	0.10
3	Argosy Research, Inc.	18	0.01
13	Asia Optical Co., Inc.	64	0.03
45	Asia Polymer Corp.	19	0.01
7	Asia Tech Image, Inc.	17	0.01
3	ASIX Electronics Corp.	11	-
5	ASMedia Technology, Inc.	232	0.10
5	ASROCK, Inc.	39	0.02
7	Aten International Co. Ltd.	17	0.01
9	Audix Corp.	18	0.01
2	AURAS Technology Co. Ltd.	67	0.03
4	Aurotek Corp.	16	0.01
6	Avalue Technology, Inc.	26	0.01
9	Avermedia Technologies	14	0.01
3	Axiomtek Co. Ltd.	13	0.01
6	Azurewave Technologies, Inc.	13	0.01
3	Bafang Yunji International Co. Ltd.	17	0.01
48	Bank of Kaohsiung Co. Ltd.	18	0.01
9	Baotek Industrial Materials Ltd.	29	0.01
8	Basso Industry Corp.	8	-
8	BenQ Materials Corp.	8	-
116	BES Engineering Corp.	48	0.02
4	Bioteque Corp.	13	0.01
6	Bora Pharmaceuticals Co. Ltd.	66	0.03
3	Bright Led Electronics Corp.	3	-
42	Brighton-Best International Taiwan, Inc.	46	0.02
2	Brillian Network & Automation Integrated System Co. Ltd.	27	0.01
5	Brogent Technologies, Inc.	17	0.01
5	C Sun Manufacturing Ltd.	107	0.05
6	Capital Futures Corp.	11	-
116	Capital Securities Corp.	143	0.06
55	Career Technology MFG. Co. Ltd.	31	0.01
6	Castles Technology Co. Ltd.	10	-
3	Caswell, Inc.	8	-
49	Cathay Real Estate Development Co. Ltd.	36	0.02
13	Cenra, Inc.	15	0.01
47	Center Laboratories, Inc.	57	0.03
28	Central Reinsurance Co. Ltd.	31	0.01
14	Century Iron & Steel Industrial Co. Ltd.	46	0.02
30	Chang Wah Electromaterials, Inc.	50	0.02
27	Chang Wah Technology Co. Ltd.	60	0.03
15	Channel Well Technology Co. Ltd.	28	0.01
16	Charoen Pokphand Enterprise	65	0.03
7	CHC Healthcare Group	6	-
4	CHC Resources Corp.	10	-
10	Chen Full International Co. Ltd.	19	0.01
2	Chenbro Micom Co. Ltd.	86	0.04
66	Cheng Loong Corp.	40	0.02
43	Cheng Mei Materials Technology Corp.	44	0.02

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Taiwan - 12.24% (continued)			
24	Cheng Shin Rubber Industry Co. Ltd.	25	0.01
26	Cheng Uei Precision Industry Co. Ltd.	32	0.01
11	Chenming Electronic Technology Corp.	43	0.02
7	Chia Chang Co. Ltd.	8	-
38	Chia Hsin Cement Corp.	16	0.01
17	Chicony Electronics Co. Ltd.	73	0.03
13	Chicony Power Technology Co. Ltd.	42	0.02
2	Chief Telecom, Inc.	24	0.01
3	Chien Kuo Construction Co. Ltd.	4	-
50	China Airlines Ltd.	30	0.01
59	China Bills Finance Corp.	32	0.01
2	China Ecotek Corp.	3	-
25	China Electric Manufacturing Corp.	9	-
29	China General Plastics Corp.	12	0.01
116	China Man-Made Fiber Corp.	24	0.01
18	China Metal Products	12	0.01
23	China Motor Corp.	40	0.02
250	China Petrochemical Development Corp.	56	0.02
11	China Steel Chemical Corp.	29	0.01
13	China Steel Structure Co. Ltd.	18	0.01
16	China Wire & Cable Co. Ltd.	16	0.01
23	Chin-Poon Industrial Co. Ltd.	48	0.02
20	Chipbond Technology Corp.	192	0.08
40	ChipMOS Technologies, Inc.	142	0.06
3	Chlitina Holding Ltd.	10	-
15	Chong Hong Development Co. Ltd.	35	0.02
33	Chun Yuan Steel Industry Co. Ltd.	24	0.01
95	Chung Hung Steel Corp.	55	0.02
4	Chung Hwa Food Industrial Co. Ltd.	8	-
46	Chung Hwa Pulp Corp.	18	0.01
4	Chung Tai Resource Technology Corp.	10	-
27	Chung-Hsin Electric & Machinery Manufacturing Corp.	143	0.06
1	Chunghwa Precision Test Tech Co. Ltd.	99	0.04
60	Cleanaway Co. Ltd.	52	0.02
26	Clevo Co.	36	0.02
110	CMC Magnetics Corp.	36	0.02
6	C-Media Electronics, Inc.	10	-
15	Concord International Securities Co. Ltd.	20	0.01
35	Concord Securities Co. Ltd.	33	0.01
24	Continental Holdings Corp.	15	0.01
14	Contrel Technology Co. Ltd.	63	0.03
5	Coremax Corp.	18	0.01
18	Coretronic Corp.	42	0.02
17	Co-Tech Development Corp.	327	0.14
12	Creative Sensor, Inc.	21	0.01
17	Crowell Development Corp.	11	-
47	CTCI Corp.	60	0.03
8	CviLux Corp.	28	0.01
2	Cyberlink Corp.	4	-
5	CyberPower Systems, Inc.	35	0.02
20	CyberTAN Technology, Inc.	20	0.01
17	DA CIN Construction Co. Ltd.	43	0.02
18	Da-Li Development Co. Ltd.	25	0.01
12	Darfon Electronics Corp.	15	0.01
29	Darwin Precisions Corp.	13	0.01
6	Daxin Materials Corp.	78	0.03
20	De Licacy Industrial Co. Ltd.	6	-
36	Delpha Construction Co. Ltd.	22	0.01
9	Depo Auto Parts Ind Co. Ltd.	42	0.02
4	Desiccant Technology Corp.	29	0.01
4	Dimerco Data System Corp.	11	-
7	Dimerco Express Corp.	18	0.01
27	D-Link Corp.	15	0.01
9	Dyaco International, Inc.	6	-
17	Dynamic Holding Co. Ltd.	94	0.04
10	Dynapack International Technology Corp.	138	0.06
6	Eastech Holding Ltd.	14	0.01
34	Eastern Media International Corp.	20	0.01
3	ECOVE Environment Corp.	27	0.01
23	Edimax Technology Co. Ltd.	11	-
10	Edom Technology Co. Ltd.	22	0.01
8	Egis Technology, Inc.	32	0.01
11	EirGenix, Inc.	15	0.01
22	Elan Microelectronics Corp.	112	0.05
9	E-Lead Electronic Co. Ltd.	17	0.01
6	E-LIFE MALL Corp.	10	-
8	Elite Advanced Laser Corp.	127	0.06
18	Elitegroup Computer Systems Co. Ltd.	13	0.01
10	Ennoconn Corp.	112	0.05
51	Ennostar, Inc.	117	0.05
35	EnTie Commercial Bank Co. Ltd.	16	0.01
25	EOI Investment Holdings Co. Ltd.	18	0.01
9	Episil-Precision, Inc.	39	0.02
11	Eson Precision Ind Co. Ltd.	44	0.02
63	Eternal Materials Co. Ltd.	162	0.07
2	Eurocharm Holdings Co. Ltd.	10	-
6	Ever Supreme Bio Technology Co. Ltd.	27	0.01
34	Everest Textile Co. Ltd.	8	-
9	Evergreen Aviation Technologies Corp.	48	0.02
16	Evergreen International Storage & Transport Corp.	25	0.01
18	EVERGREEN Steel Corp.	54	0.02
24	Everlight Chemical Industrial Corp.	38	0.02
26	Everlight Electronics Co. Ltd.	52	0.02
8	Excelsior Medical Co. Ltd.	18	0.01
53	Far Eastern Department Stores Ltd.	37	0.02
226	Far Eastern International Bank	86	0.04
15	Faraday Technology Corp.	98	0.04
13	Farglory F T Z Investment Holding Co. Ltd.	21	0.01
23	Farglory Land Development Co. Ltd.	53	0.02
31	Federal Corp.	18	0.01
3	Feedback Technology Corp.	25	0.01
33	Feng Hsin Steel Co. Ltd.	68	0.03
33	Feng TAY Enterprise Co. Ltd.	74	0.03
12	FIC Global, Inc.	21	0.01
11	Firich Enterprises Co. Ltd.	8	-
15	First Copper Technology Co. Ltd.	19	0.01
16	First Insurance Co. Ltd.	14	0.01
35	First Steamship Co. Ltd.	6	-
8	FIT Holding Co. Ltd.	5	-
7	Fitipower Integrated Technology, Inc.	38	0.02
5	Fittech Co. Ltd.	34	0.02
20	FLEXium Interconnect, Inc.	39	0.02
12	Flytech Technology Co. Ltd.	51	0.02
18	FocalTech Systems Co. Ltd.	34	0.02
7	Forcecon Tech Co. Ltd.	21	0.01
7	Formosa Advanced Technologies Co. Ltd.	16	0.01
4	Formosa International Hotels Corp.	23	0.01
10	Formosa Laboratories, Inc.	17	0.01
4	Formosa Oilseed Processing Co. Ltd.	4	-
4	Formosa Sumco Technology Corp.	40	0.02
74	Formosa Taffeta Co. Ltd.	36	0.02
15	Formosan Rubber Group, Inc.	12	0.01
24	Formosan Union Chemical Corp.	15	0.01

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Taiwan - 12.24% (continued)			
1	Fositek Corp.	61	0.03
70	Foxconn Technology Co. Ltd.	136	0.06
8	Foxsemicon Integrated Technology, Inc.	81	0.04
18	Franbo Lines Corp.	10	-
24	Froch Enterprise Co. Ltd.	14	0.01
7	FSP Technology, Inc.	11	-
18	Fu Hua Innovation Co. Ltd.	7	-
10	Fulgent Sun International Holding Co. Ltd.	23	0.01
29	Fulltech Fiber Glass Corp.	97	0.04
7	Fusheng Precision Co. Ltd.	58	0.03
27	Fwusow Industry Co. Ltd.	11	-
13	G Shank Enterprise Co. Ltd.	49	0.02
1	Gallant Micro Machining Co. Ltd.	43	0.02
13	Gallant Precision Machining Co. Ltd.	52	0.02
12	Gamania Digital Entertainment Co. Ltd.	16	0.01
5	GCS Holdings, Inc.	120	0.05
36	Gemtek Technology Corp.	57	0.03
19	General Interface Solution GIS Holding Ltd.	46	0.02
6	Genesys Logic, Inc.	19	0.01
7	Genius Electronic Optical Co. Ltd.	134	0.06
23	Getac Holdings Corp.	76	0.03
3	GFC Ltd.	11	-
24	Giant Manufacturing Co. Ltd.	53	0.02
22	Giantplus Technology Co. Ltd.	12	0.01
2	Gigasolar Materials Corp.	12	0.01
20	Gigastorage Corp.	22	0.01
27	Global Brands Manufacture Ltd.	85	0.04
4	Global Lighting Technologies, Inc.	5	-
4	Global Mixed Mode Technology, Inc.	36	0.02
6	Global PMX Co. Ltd.	30	0.01
31	Globe Union Industrial Corp.	10	-
34	Gloria Material Technology Corp.	39	0.02
59	Goldsun Building Materials Co. Ltd.	66	0.03
17	Good Finance Securities Co. Ltd.	20	0.01
6	Good Will Instrument Co. Ltd.	16	0.01
5	Gourmet Master Co. Ltd.	10	-
1	Grade Upon Technology Corp.	39	0.02
32	Grand Fortune Securities Co. Ltd.	17	0.01
103	Grand Pacific Petrochemical	37	0.02
1	Grand Process Technology Corp.	108	0.05
10	Grape King Bio Ltd.	32	0.01
12	Great China Metal Industry	8	-
29	Great Taipei Gas Co. Ltd.	27	0.01
8	Great Tree Pharmacy Co. Ltd.	18	0.01
49	Great Wall Enterprise Co. Ltd.	82	0.04
21	Greatek Electronics, Inc.	94	0.04
11	Green World FinTech Service Co. Ltd.	15	0.01
3	Group Up Industrial Co. Ltd.	41	0.02
3	Gudeng Precision Industrial Co. Ltd.	54	0.02
20	Hannstar Board Corp.	53	0.02
164	HannStar Display Corp.	89	0.04
27	HannsTouch Holdings Co.	11	-
6	Harvatek Corp.	6	-
7	HD Renewable Energy Co. Ltd.	20	0.01
6	Heran Co. Ltd.	10	-
15	Hey Song Corp.	16	0.01
114	Highwealth Construction Corp.	153	0.07
5	Hiroca Holdings Ltd.	3	-
10	Hiwin Technologies Corp.	123	0.05
9	Hiyes International Co. Ltd.	20	0.01
71	Ho Tung Chemical Corp.	22	0.01
34	Hocheng Corp.	21	0.01
2	Holiday Entertainment Co. Ltd.	3	-
14	Holtek Semiconductor, Inc.	26	0.01
11	Holy Stone Enterprise Co. Ltd.	211	0.09
14	Hong Pu Real Estate Development Co. Ltd.	9	-
12	Hong TAI Electric Industrial	14	0.01
1	Horizon Fixture Group Co. Ltd.	5	-
19	Horizon Securities Co. Ltd.	12	0.01
23	Hota Industrial Manufacturing Co. Ltd.	39	0.02
18	Hotai Finance Co. Ltd.	35	0.02
15	Hsin Kuang Steel Co. Ltd.	19	0.01
6	Hsin Yung Chien Co. Ltd.	16	0.01
6	Hsin-Li Chemical Industrial Corp.	9	-
43	HTC Corp.	62	0.03
6	Hu Lane Associate, Inc.	24	0.01
26	HUA ENG Wire & Cable Co. Ltd.	29	0.01
11	Hua Yu Lien Development Co. Ltd.	15	0.01
23	Huaku Development Co. Ltd.	89	0.04
9	Huang Hsiang Construction Corp.	10	-
10	Hung Ching Development & Construction Co. Ltd.	12	0.01
27	Hung Sheng Construction Ltd.	15	0.01
1	Huxen Corp.	1	-
11	Hwang Chang General Contractor Co. Ltd.	16	0.01
8	Ibase Technology, Inc.	15	0.01
203	IBF Financial Holdings Co. Ltd.	95	0.04
13	Ichia Technologies, Inc.	29	0.01
12	I-Chiun Precision Industry Co. Ltd.	100	0.04
12	IEI Integration Corp.	29	0.01
13	Infortrend Technology, Inc.	21	0.01
5	Info-Tek Corp.	5	-
3	Innodisk Corp.	163	0.07
10	Inpaq Technology Co. Ltd.	38	0.02
5	Insyde Software Corp.	41	0.02
4	Integrated Service Technology, Inc.	20	0.01
60	International CSRC Investment Holdings Co.	20	0.01
6	Iron Force Industrial Co. Ltd.	16	0.01
8	I-Sheng Electric Wire & Cable Co. Ltd.	12	0.01
12	ITE Technology, Inc.	58	0.03
19	ITEQ Corp.	158	0.07
5	J&V Energy Technology Co. Ltd.	14	0.01
5	Jia Wei Lifestyle, Inc.	4	-
8	Jiin Yeeh Ding Enterprise Co. Ltd.	31	0.01
45	Jinan Acetate Chemical Co. Ltd.	59	0.03
4	Jiu Han System Technology Co. Ltd.	50	0.02
7	Johnson Health Tech Co. Ltd.	27	0.01
5	JPC connectivity, Inc.	49	0.02
1	JPP Holding Co. Ltd.	14	0.01
19	JSL Construction & Development Co. Ltd.	33	0.01
6	Kaimei Electronic Corp.	29	0.01
3	Kaori Heat Treatment Co. Ltd.	105	0.05
4	Kedge Construction Co. Ltd.	12	0.01
3	Keding Enterprises Co. Ltd.	13	0.01
24	KEE TAI Properties Co. Ltd.	7	-
41	Kenda Rubber Industrial Co. Ltd.	22	0.01
15	Kerry TJ Logistics Co. Ltd.	14	0.01
2	Keystone Microtech Corp.	104	0.05
3	KHGEARS International Ltd.	21	0.01
45	Kindom Development Co. Ltd.	43	0.02
6	Kinik Co.	136	0.06
11	Kinko Optical Co. Ltd.	28	0.01
90	Kinpo Electronics	111	0.05
5	KMC Kuei Meng International, Inc.	14	0.01
10	KS Terminals, Inc.	20	0.01

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Taiwan - 12.24% (continued)			
4	Kung Long Batteries Industrial Co. Ltd.	16	0.01
24	Kung Sing Engineering Corp.	8	-
13	Kuo Toong International Co. Ltd.	21	0.01
14	Kuo Yang Construction Co. Ltd.	8	-
8	Kwong Lung Enterprise Co. Ltd.	11	-
16	KYE Systems Corp.	20	0.01
4	Lai Yih Footwear Co. Ltd.	21	0.01
7	Lanner Electronics, Inc.	19	0.01
40	Lealea Enterprise Co. Ltd.	8	-
9	Lelon Electronics Corp.	105	0.05
5	Lemtech Holdings Co. Ltd.	19	0.01
46	Li Peng Enterprise Co. Ltd.	9	-
8	Lian HWA Food Corp.	22	0.01
75	Lien Hwa Industrial Holdings Corp.	95	0.04
3	LINE Pay Taiwan Ltd.	25	0.01
26	Lingsen Precision Industries Ltd.	33	0.01
6	Lion Travel Service Co. Ltd.	32	0.01
17	Long Bon International Co. Ltd.	7	-
10	Long Da Construction & Development Corp.	10	-
45	Longchen Paper & Packaging Co. Ltd.	13	0.01
10	Longwell Co.	110	0.05
2	Lotus Pharmaceutical Co. Ltd.	12	0.01
9	Loyalty Founder Enterprise Co. Ltd.	7	-
4	Lumax International Corp. Ltd.	15	0.01
11	Lung Yen Life Service Corp.	16	0.01
7	Lungteh Shipbuilding Co. Ltd.	30	0.01
3	LuxNet Corp.	59	0.03
2	Macauto Industrial Co. Ltd.	3	-
2	Machvision, Inc.	58	0.03
4	Macroblock, Inc.	7	-
15	Makalot Industrial Co. Ltd.	103	0.05
7	Marketech International Corp.	113	0.05
4	Materials Analysis Technology, Inc.	45	0.02
8	Mayer Steel Pipe Corp.	5	-
5	Mechema Chemicals International Corp.	15	0.01
4	Mega Union Technology, Inc.	120	0.05
39	Mercuries & Associates Holding Ltd.	17	0.01
277	Mercuries Life Insurance Co. Ltd.	66	0.03
15	Merida Industry Co. Ltd.	32	0.01
16	Merry Electronics Co. Ltd.	45	0.02
5	METAAGE Corp.	7	-
41	Microbio Co. Ltd.	19	0.01
55	Micro-Star International Co. Ltd.	230	0.10
6	Mildef Crete, Inc.	23	0.01
5	MIN AIK Technology Co. Ltd.	4	-
6	momo.com, Inc.	45	0.02
10	MOSA Industrial Corp.	5	-
20	Motech Industries, Inc.	19	0.01
3	MSSCORPS Co. Ltd.	69	0.03
3	Nak Sealing Technologies Corp.	11	-
13	Namchow Holdings Co. Ltd.	13	0.01
2	Nan Juen International Co. Ltd.	47	0.02
32	Nan Kang Rubber Tire Co. Ltd.	31	0.01
4	Nan Pao Resins Chemical Co. Ltd.	46	0.02
18	Nantex Industry Co. Ltd.	15	0.01
5	National Petroleum Co. Ltd.	9	-
3	Netronix, Inc.	10	-
11	Nichidenbo Corp.	80	0.04
2	Nidec Chaun-Choung Technology Corp.	9	-
9	Nien Hsing Textile Co. Ltd.	5	-
3	Nishoku Technology, Inc.	12	0.01
9	North-Star International Co. Ltd.	6	-
4	Nova Technology Corp.	34	0.01
21	Nuvoton Technology Corp.	127	0.06
138	O-Bank Co. Ltd.	44	0.02
11	OBI Pharma, Inc.	10	-
15	Ocean Plastics Co. Ltd.	14	0.01
18	Oneness Biotech Co. Ltd.	29	0.01
25	Orient Semiconductor Electronics Ltd.	48	0.02
44	Oriental Union Chemical Corp.	20	0.01
7	O-TA Precision Industry Co. Ltd.	14	0.01
5	Pacific Hospital Supply Co. Ltd.	13	0.01
2	Pan German Universal Motors Ltd.	14	0.01
25	Pan Jit International, Inc.	129	0.06
31	Pan-International Industrial Corp.	55	0.02
5	Panion & BF Biotech, Inc.	10	-
7	Parade Technologies Ltd.	185	0.08
8	PChome Online, Inc.	7	-
3	P-Duke Technology Co. Ltd.	12	0.01
4	Pegavision Corp.	43	0.02
9	PharmaEngine, Inc.	15	0.01
7	Pharmally International Holding Co. Ltd.	-	-
25	Phihong Technology Co. Ltd.	21	0.01
12	Phoenix Silicon International Corp.	125	0.05
28	Phytohealth Corp.	11	-
11	Pixart Imaging, Inc.	80	0.04
4	Planet Technology Corp.	23	0.01
6	Polytronics Technology Corp.	18	0.01
5	Posiflex Technology, Inc.	39	0.02
138	Pou Chen Corp.	112	0.05
4	Power Wind Health Industry, Inc.	18	0.01
4	Poya International Co. Ltd.	75	0.03
88	President Securities Corp.	134	0.06
37	Primax Electronics Ltd.	87	0.04
50	Prince Housing & Development Corp.	12	0.01
18	Promate Electronic Co. Ltd.	29	0.01
11	Prosperity Dielectrics Co. Ltd.	82	0.04
96	Qisda Corp.	88	0.04
10	QST International Corp.	13	0.01
2	Qualipoly Chemical Corp.	18	0.01
4	Quang Viet Enterprise Co. Ltd.	8	-
15	Quanta Storage, Inc.	40	0.02
32	Radiant Opto-Electronics Corp.	108	0.05
51	Radium Life Tech Co. Ltd.	16	0.01
7	Raydium Semiconductor Corp.	62	0.03
20	Rechi Precision Co. Ltd.	15	0.01
8	Rexon Industrial Corp. Ltd.	6	-
32	Rich Development Co. Ltd.	7	-
6	RichWave Technology Corp.	22	0.01
47	Ritek Corp.	21	0.01
11	Roo Hsing Co. Ltd.	3	-
117	Ruentex Development Co. Ltd.	87	0.04
10	Ruentex Engineering & Construction Co.	50	0.02
45	Ruentex Industries Ltd.	63	0.03
35	Run Long Construction Co. Ltd.	33	0.01
33	Sakura Development Co. Ltd.	39	0.02
28	Sampo Corp.	21	0.01
15	San Fang Chemical Industry Co. Ltd.	15	0.01
5	San Fu Chemical Co. Ltd.	24	0.01
3	San Shing Fastech Corp.	5	-
43	Sanyang Motor Co. Ltd.	83	0.04
12	Savior Lifetec Corp.	7	-
6	SCI Pharmtech, Inc.	8	-
4	Scientech Corp.	109	0.05

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Taiwan - 12.24% (continued)			
13	ScinoPharm Taiwan Ltd.	8	-
7	SciVision Biotech, Inc.	12	0.01
9	SDI Corp.	59	0.03
3	Senao Networks, Inc.	14	0.01
2	Sensortek Technology Corp.	11	-
20	Sercomm Corp.	55	0.02
14	Sesoda Corp.	17	0.01
9	ShenMao Technology, Inc.	45	0.02
10	Shieh Yih Machinery Industry Co. Ltd.	10	-
4	Shih Her Technologies, Inc.	31	0.01
16	Shih Wei Navigation Co. Ltd.	7	-
14	Shihlin Paper Corp.	22	0.01
1	Shin Hai Gas Corp.	2	-
14	Shin Ruenn Development Co. Ltd.	17	0.01
13	Shin Zu Shing Co. Ltd.	87	0.04
8	Shinfox Energy Co. Ltd.	2	-
34	Shining Building Business Co. Ltd.	8	-
14	Shinkong Insurance Co. Ltd.	65	0.03
67	Shinkong Synthetic Fibers Corp.	48	0.02
10	Shinkong Textile Co. Ltd.	20	0.01
12	Shiny Chemical Industrial Co. Ltd.	73	0.03
42	Shuttle, Inc.	24	0.01
32	Sigurd Microelectronics Corp.	233	0.10
10	Silergy Corp.	190	0.08
37	Silicon Integrated Systems Corp.	79	0.03
14	Simplo Technology Co. Ltd.	175	0.08
17	Sinbon Electronics Co. Ltd.	170	0.07
22	Sincere Navigation Corp.	21	0.01
2	Sinmag Equipment Corp.	9	-
41	Sino-American Silicon Products, Inc.	223	0.10
25	Sinon Corp.	31	0.01
17	Sinphar Pharmaceutical Co. Ltd.	17	0.01
21	Sinyi Realty, Inc.	13	0.01
6	Sirtec International Co. Ltd.	5	-
9	Sitronix Technology Corp.	90	0.04
18	Siward Crystal Technology Co. Ltd.	31	0.01
4	Soft-World International Corp.	13	0.01
34	Solar Applied Materials Technology Corp.	171	0.08
8	Sonix Technology Co. Ltd.	14	0.01
3	Spectrum Electrics Corp.	3	-
9	Speed Tech Corp.	8	-
8	Sporton International, Inc.	56	0.02
9	Sports Gear Co. Ltd.	24	0.01
3	St. Shine Optical Co. Ltd.	9	-
9	Standard Chemical & Pharmaceutical Co. Ltd.	18	0.01
26	Standard Foods Corp.	23	0.01
7	Stark Technology, Inc.	33	0.01
103	Starlux Airlines Co. Ltd.	67	0.03
17	S-Tech Corp.	11	-
3	STL Technology Co. Ltd.	22	0.01
1	SunMax Biotechnology Co. Ltd.	12	0.01
6	Sunny Friend Environmental Technology Co. Ltd.	13	0.01
14	Sunonwealth Electric Machine Industry Co. Ltd.	73	0.03
30	Sunplus Technology Co. Ltd.	29	0.01
13	Sunrex Technology Corp.	17	0.01
5	Sunspring Metal Corp.	3	-
16	Superalloy Industrial Co. Ltd.	34	0.01
36	Supreme Electronics Co. Ltd.	102	0.04
6	Swancor Holding Co. Ltd.	24	0.01
9	Sweeten Real Estate Development Co. Ltd.	6	-
9	Syncmold Enterprise Corp.	33	0.01
31	Synmosa Biopharma Corp.	30	0.01
11	Systex Corp.	46	0.02
12	T3EX Global Holdings Corp.	26	0.01
20	TA Chen Stainless Pipe	27	0.01
47	Ta Ya Electric Wire & Cable	59	0.03
5	Tah Hsin Industrial Corp.	9	-
9	TA-I Technology Co. Ltd.	39	0.02
6	TaiDoc Technology Corp.	23	0.01
12	Taiflex Scientific Co. Ltd.	59	0.03
8	Taimide Tech, Inc.	28	0.01
73	Tainan Spinning Co. Ltd.	29	0.01
9	TaiSol Electronics Co. Ltd.	21	0.01
17	Taita Chemical Co. Ltd.	9	-
5	TAI-TECH Advanced Electronics Co. Ltd.	45	0.02
20	Taiwan Acceptance Corp.	46	0.02
5	Taiwan Chinsan Electronic Industrial Co. Ltd.	26	0.01
39	Taiwan Cogeneration Corp.	83	0.04
2	Taiwan FamilyMart Co. Ltd.	12	0.01
50	Taiwan Fertilizer Co. Ltd.	74	0.03
12	Taiwan Fire & Marine Insurance Co. Ltd.	20	0.01
10	Taiwan FU Hsing Industrial Co. Ltd.	13	0.01
35	Taiwan Glass Industry Corp.	80	0.04
55	Taiwan High Speed Rail Corp.	44	0.02
25	Taiwan Hon Chuan Enterprise Co. Ltd.	100	0.04
13	Taiwan Hopax Chemicals Manufacturing Co. Ltd.	21	0.01
65	Taiwan Kolin Co. Ltd.	-	-
23	Taiwan Land Development Corp.	-	-
16	Taiwan Mask Corp.	29	0.01
27	Taiwan Navigation Co. Ltd.	25	0.01
18	Taiwan Paiho Ltd.	25	0.01
16	Taiwan PCB Techvest Co. Ltd.	20	0.01
11	Taiwan Sakura Corp.	29	0.01
9	Taiwan Sanyo Electric Co. Ltd.	9	-
16	Taiwan Secom Co. Ltd.	58	0.03
19	Taiwan Semiconductor Co. Ltd.	70	0.03
19	Taiwan Shin Kong Security Co. Ltd.	24	0.01
28	Taiwan Styrene Monomer	7	-
16	Taiwan Surface Mounting Technology Corp.	113	0.05
84	Taiwan TEA Corp.	29	0.01
4	Taiwan Union Technology Corp.	211	0.09
37	Taiwan-Asia Semiconductor Corp.	45	0.02
65	Tatung Co. Ltd.	62	0.03
7	TBI Motion Technology Co. Ltd.	15	0.01
7	TCI Co. Ltd.	27	0.01
5	Te Chang Construction Co. Ltd.	11	-
8	Team Group, Inc.	70	0.03
2	Tehmag Foods Corp.	17	0.01
9	Test Research, Inc.	112	0.05
5	Thinking Electronic Industrial Co. Ltd.	46	0.02
6	Thye Ming Industrial Co. Ltd.	12	0.01
12	Tigerair Taiwan Co. Ltd.	22	0.01
50	Ton Yi Industrial Corp.	25	0.01
18	Tong Hsing Electronic Industries Ltd.	139	0.06
31	Tong Yang Industry Co. Ltd.	94	0.04
21	Tong-Tai Machine & Tool Co. Ltd.	26	0.01
11	Topco Scientific Co. Ltd.	159	0.07
5	Topkey Corp.	26	0.01
6	Topoint Technology Co. Ltd.	83	0.04
4	Toung Loong Textile Manufacturing	2	-
23	TPK Holding Co. Ltd.	63	0.03
6	Trade-Van Information Services Co.	17	0.01
6	Transcend Information, Inc.	64	0.03
6	Transcom, Inc.	24	0.01

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Taiwan - 12.24% (continued)			
3	Trio Technology International Group Co. Ltd.	21	0.01
2	Trusval Technology Co. Ltd.	19	0.01
2	TSC Auto ID Technology Co. Ltd.	15	0.01
38	TSRC Corp.	23	0.01
4	TST Group Holding Ltd.	11	-
4	Ttet Union Corp.	19	0.01
15	TTY Biopharm Co. Ltd.	36	0.02
35	Tung Ho Steel Enterprise Corp.	75	0.03
7	Tung Thih Electronic Co. Ltd.	12	0.01
3	TURVO International Co. Ltd.	33	0.01
25	TXC Corp.	170	0.07
8	TYC Brother Industrial Co. Ltd.	9	-
17	Tycoons Group Enterprise	4	-
14	Tyntek Corp.	36	0.02
6	UDE Corp.	26	0.01
5	Ultra Chip, Inc.	13	0.01
32	U-Ming Marine Transport Corp.	71	0.03
95	Union Bank of Taiwan	62	0.03
49	Unitech Printed Circuit Board Corp.	107	0.05
17	United Alloy-Tech Co.	46	0.02
3	United Orthopedic Corp.	9	-
108	United Renewable Energy Co. Ltd.	63	0.03
18	Unity Opto Technology Co. Ltd.	-	-
31	Universal Cement Corp.	27	0.01
2	Universal Microwave Technology, Inc.	139	0.06
4	Universal Vision Biotechnology Co. Ltd.	19	0.01
50	UPC Technology Corp.	17	0.01
5	UPI Semiconductor Corp.	39	0.02
44	USI Corp.	17	0.01
3	Utechzone Co. Ltd.	23	0.01
4	Ventec International Group Co. Ltd.	28	0.01
2	VIA Labs, Inc.	6	-
16	Via Technologies, Inc.	39	0.02
2	Visco Vision, Inc.	12	0.01
4	VisEra Technologies Co. Ltd.	66	0.03
12	Visual Photonics Epitaxy Co. Ltd.	158	0.07
3	Vizionfocus, Inc.	19	0.01
5	Voltronic Power Technology Corp.	112	0.05
39	Wafer Works Corp.	123	0.05
9	Waffer Technology Corp.	13	0.01
16	Wah Lee Industrial Corp.	71	0.03
25	Walsin Technology Corp.	310	0.14
14	Walton Advanced Engineering, Inc.	29	0.01
2	Waste Recovery Technology, Inc.	25	0.01
14	WEI Chih Steel Industrial Co. Ltd.	7	-
14	Wei Chuan Foods Corp.	5	-
43	Weikeng Industrial Co. Ltd.	68	0.03
11	Well Shin Technology Co. Ltd.	14	0.01
11	Weltrend Semiconductor	27	0.01
4	Wholetech System Hitech Ltd.	19	0.01
5	Winmate, Inc.	29	0.01
7	Winstek Semiconductor Co. Ltd.	42	0.02
33	Wisdom Marine Lines Co. Ltd.	80	0.04
23	Wiselink Co. Ltd.	72	0.03
4	WITS Corp.	16	0.01
15	WNC Corp.	147	0.06
10	Wonderful Hi-Tech Co. Ltd.	29	0.01
9	Wowprime Corp.	69	0.03
9	WUS Printed Circuit Co. Ltd.	48	0.02
13	XinTec, Inc.	106	0.05
16	Xxentria Technology Materials Corp.	21	0.01
5	Yankey Engineering Co. Ltd.	111	0.05
30	YC INOX Co. Ltd.	19	0.01
19	Yea Shin International Development Co. Ltd.	16	0.01
22	Yem Chio Co. Ltd.	10	-
4	Yeong Guan Energy Technology Group Co. Ltd.	1	-
13	YFC-Boneagle Electric Co. Ltd.	13	0.01
79	YFY, Inc.	61	0.03
31	Yieh Hsing Enterprise Co. Ltd.	7	-
74	Yieh Phui Enterprise Co. Ltd.	32	0.01
11	Young Fast Optoelectronics Co. Ltd.	20	0.01
5	Youngtek Electronics Corp.	20	0.01
8	Yuanta Futures Co. Ltd.	24	0.01
9	Yuen Foong Yu Consumer Products Co. Ltd.	11	-
46	Yulon Motor Co. Ltd.	40	0.02
7	Yungshin Construction & Development Co. Ltd.	10	-
6	YungShin Global Holding Corp.	11	-
3	Zeng Hsing Industrial Co. Ltd.	9	-
12	Zenitron Corp.	31	0.01
9	Zero One Technology Co. Ltd.	28	0.01
27	Zig Sheng Industrial Co. Ltd.	7	-
3	ZillTek Technology Corp.	30	0.01
8	Zippy Technology Corp.	16	0.01
15	Zyxel Group Corp.	23	0.01
		27,866	**12.24**
Total Common Stock - 98.82% (30 November 2025: 98.95%)		**225,059**	**98.82**
Real Estate Investment Trust			
Korea, Republic of - 0.01%			
6	Korea Asset In Trust Co. Ltd.	9	0.01
		9	**0.01**
New Zealand - 0.01%			
41	Investore Property Ltd.	26	0.01
		26	**0.01**
Singapore - 0.00%			
4	Centurion Accommodation REIT	3	-
		3	**-**
Total Real Estate Investment Trust - 0.02% (30 November 2025: 0.02%)		**38**	**0.02**
Rights			
Korea, Republic of - 0.00%			
-	Tlb Rates	4	-
		4	**-**
Taiwan - 0.00%			
3	Eoi Investment Holdings Co. L	-	-
		-	**-**
Total Rights - 0.00% (30 November 2025: 0.00%)		**4**	**-**
Warrants			
Australia - 0.00%			
3	Galan Lithium Ltd.	-	-
4	Silver Mines Ltd.	-	-
		-	**-**
Total Warrants - 0.00% (30 November 2025: 0.00%)		**-**	**-**
Total Investments - 98.84% (30 November 2025: 99.67%)		**225,101**	**98.84**

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.55% (30 November 2025: 0.30%)	**1,243**	**0.55**
Other Assets in Excess of Other Liabilities - 0.61% (30 November 2025: 0.03%)	**1,402**	**0.61**
Total Net Assets	**227,746**	**100.00**

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

Analysis of Total Assets	**% of Total Assets**
Transferable securities admitted to an official exchange listing	96.37
Current Assets	3.63
Total Assets	**100.00**

Sterling Inflation Linked Intermediate Duration Fixed Income Fund

Portfolio of Investments as at 31 May 2026

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Government Bonds					
United Kingdom - 98.50%					
2,600	U.K. Inflation-Linked Gilts	0.125	10/08/2031	3,533	0.34
34,437	U.K. Inflation-Linked Gilts	1.250	22/11/2032	66,302	6.33
39,476	U.K. Inflation-Linked Gilts	0.750	22/11/2033	42,256	4.04
120,486	U.K. Inflation-Linked Gilts	0.750	22/03/2034	204,524	19.54
83,964	U.K. Inflation-Linked Gilts	2.000	26/01/2035	204,561	19.54
55,348	U.K. Inflation-Linked Gilts	1.125	22/09/2035	56,416	5.39
39,669	U.K. Inflation-Linked Gilts	0.125	22/11/2036	53,758	5.14
104,692	U.K. Inflation-Linked Gilts	1.125	22/11/2037	199,797	19.09
16,350	U.K. Inflation-Linked Gilts	1.750	22/09/2038	16,271	1.55
108,623	U.K. Inflation-Linked Gilts	0.125	22/03/2039	120,270	11.49
39,676	U.K. Inflation-Linked Gilts	0.625	22/03/2040	63,291	6.05
				1,030,979	**98.50**
Total Government Bonds - 98.50% (30 November 2025: 99.63%)				**1,030,979**	**98.50**
Total Investments - 98.50% (30 November 2025: 100.26%)				**1,030,979**	**98.50**

	Value (000's) GBP	% of Net Asset Value
Cash and Cash Equivalents - 0.50% (30 November 2025: (0.08)%)	**5,193**	**0.50**
Other Assets in Excess of Other Liabilities - 1.00% (30 November 2025: (0.18)%)	**10,498**	**1.00**
Total Net Assets	**1,046,670**	**100.00**

Analysis of Total Assets	**% of Total Assets**
Transferable securities admitted to an official exchange listing	97.46
Current Assets	2.54
Total Assets	**100.00**

U.S. Core Equity Fund
Portfolio of Investments as at 31 May 2026

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock			
Basic Materials - 2.88%			
1	AdvanSix, Inc.	12	-
1	Air Products & Chemicals, Inc.	347	0.09
1	Albemarle Corp.	256	0.06
3	Alcoa Corp. (US listing)	258	0.06
5	American Battery Technology Co.	17	-
-	American Vanguard Corp.	-	-
1	Ashland, Inc.	39	0.01
1	ATI, Inc.	222	0.05
1	Avient Corp.	46	0.01
4	Axalta Coating Systems Ltd.	110	0.03
1	Balchem Corp.	80	0.02
1	Cabot Corp.	79	0.02
1	Caledonia Mining Corp. PLC	17	-
1	Carpenter Technology Corp.	343	0.08
2	Celanese Corp.	105	0.03
-	Centrus Energy Corp.	39	0.01
1	Century Aluminum Co.	93	0.02
3	CF Industries Holdings, Inc.	285	0.07
1	Chemours Co.	32	0.01
8	Cleveland-Cliffs, Inc. (US listing)	109	0.03
2	Codexis, Inc.	4	-
9	Coeur Mining, Inc. (US listing)	164	0.04
2	Commercial Metals Co.	154	0.04
1	Compass Minerals International, Inc.	17	-
2	Dakota Gold Corp.	10	-
7	Dow, Inc.	232	0.06
5	DuPont de Nemours, Inc.	230	0.06
2	Eastman Chemical Co.	118	0.03
2	Ecolab, Inc.	484	0.12
3	Ecovyst, Inc.	41	0.01
4	Element Solutions, Inc.	155	0.04
-	Ferroglobe PLC	2	-
1	Flexible Solutions International, Inc.	8	-
2	FMC Corp.	32	0.01
6	Freeport-McMoRan, Inc.	378	0.09
1	Friedman Industries, Inc.	15	-
-	Hawkins, Inc.	64	0.02
1	HB Fuller Co.	53	0.01
11	Hecla Mining Co.	201	0.05
3	Huntsman Corp.	47	0.01
1	Ingevity Corp.	45	0.01
-	Innospec, Inc.	27	0.01
3	International Flavors & Fragrances, Inc.	216	0.05
6	International Paper Co. (US listing)	208	0.05
-	Intrepid Potash, Inc.	16	-
1	Ivanhoe Electric, Inc.	12	-
-	Kaiser Aluminum Corp.	57	0.01
-	Koppers Holdings, Inc.	19	0.01
1	Kronos Worldwide, Inc.	9	-
2	Linde PLC	1,236	0.30
3	LyondellBasell Industries NV	217	0.05
1	Mativ Holdings, Inc.	11	-
1	McEwen, Inc.	30	0.01
2	Mercer International, Inc.	2	-
1	Minerals Technologies, Inc.	47	0.01
6	Mosaic Co.	132	0.03
3	MP Materials Corp.	168	0.04
-	NewMarket Corp.	135	0.03
6	Newmont Corp. (US listing)	639	0.16
2	Nexa Resources SA	24	0.01
1	Northern Technologies International Corp.	12	-
2	Nucor Corp.	432	0.11

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Basic Materials - 2.88% (continued)			
-	Oil-Dri Corp. of America	19	0.01
2	Olin Corp.	55	0.01
1	Orion SA	7	-
3	Perimeter Solutions, Inc.	109	0.03
2	PPG Industries, Inc.	236	0.06
2	Qnity Electronics, Inc.	384	0.09
-	Quaker Chemical Corp.	47	0.01
1	Rayonier Advanced Materials, Inc.	8	-
1	Reliance, Inc.	239	0.06
-	Resolute Forest Products, Inc.	-	-
-	Rogers Corp.	38	0.01
1	Royal Gold, Inc.	188	0.05
2	RPM International, Inc.	226	0.06
1	Sensient Technologies Corp.	75	0.02
2	Sherwin-Williams Co.	592	0.15
2	Solstice Advanced Materials, Inc.	145	0.04
1	Southern Copper Corp.	112	0.03
1	Steel Dynamics, Inc.	368	0.09
-	Stepan Co.	16	-
1	Sylvamo Corp.	20	0.01
3	Tronox Holdings PLC	26	0.01
-	U.S. Lime & Minerals, Inc.	49	0.01
-	Unifi, Inc.	-	-
7	Uranium Energy Corp.	93	0.02
1	Westlake Corp.	94	0.02
1	Worthington Steel, Inc.	32	0.01
		11,770	**2.88**
Communications - 13.26%			
1	1-800-Flowers.com, Inc.	5	-
1	A10 Networks, Inc.	32	0.01
1	ADTRAN Holdings, Inc. (US listing)	21	0.01
-	Advantage Solutions, Inc.	9	-
3	Airbnb, Inc.	427	0.11
2	Airgain, Inc.	11	-
18	Alphabet, Inc., Class A	6,705	1.64
14	Alphabet, Inc., Class C	5,371	1.31
55	Amazon.com, Inc.	14,924	3.65
1	AMC Global Media, Inc.	6	-
3	AmpliTech Group, Inc.	15	-
-	Angi, Inc.	2	-
-	Anterix, Inc.	21	0.01
1	Arista Networks, Inc.	175	0.04
1	Array Digital Infrastructure, Inc.	28	0.01
1	AST SpaceMobile, Inc.	110	0.03
33	AT&T, Inc.	813	0.20
-	ATN International, Inc.	6	-
-	Aviat Networks, Inc.	4	-
2	Backblaze, Inc.	17	-
1	Bed Bath & Beyond, Inc.	4	-
-	BK Technologies Corp.	24	0.01
1	Booking Holdings, Inc.	197	0.05
1	Boston Omaha Corp.	7	-
3	Bumble, Inc.	8	-
-	Cable One, Inc.	6	-
1	Calix, Inc.	40	0.01
1	Cargurus, Inc.	30	0.01
1	Cars.com, Inc.	13	-
2	CDW Corp.	251	0.06
2	Charter Communications, Inc.	247	0.06
3	Chewy, Inc.	75	0.02
-	Ciena Corp.	179	0.04
2	Cineverse Corp.	5	-

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Communications - 13.26% (continued)			
13	Cisco Systems, Inc.	1,597	0.39
-	Clearfield, Inc.	20	0.01
19	Comcast Corp.	473	0.12
1	Corning, Inc.	161	0.04
8	Coupang, Inc.	140	0.03
3	CPS Technologies Corp.	26	0.01
1	Credo Technology Group Holding Ltd.	144	0.04
-	Crexendo, Inc.	4	-
3	CuriosityStream, Inc.	7	-
3	DigitalBridge Group, Inc.	42	0.01
2	DoorDash, Inc.	267	0.07
5	eBay, Inc.	553	0.14
-	ePlus, Inc.	31	0.01
1	Etsy, Inc.	77	0.02
-	EverQuote, Inc.	6	-
-	EW Scripps Co.	1	-
1	Expedia Group, Inc.	251	0.06
1	F5, Inc.	270	0.07
1	FactSet Research Systems, Inc.	132	0.03
3	Figs, Inc.	35	0.01
3	Fox Corp., Class A	172	0.04
3	Fox Corp., Class B	149	0.04
2	Franklin Wireless Corp.	7	-
1	Frequency Electronics, Inc.	48	0.01
2	Gaia, Inc.	5	-
-	Gambling.com Group Ltd.	1	-
-	GCI Liberty, Inc., Class A	1	-
-	GCI Liberty, Inc., Class C	10	-
11	Gen Digital, Inc.	288	0.07
5	Getty Images Holdings, Inc.	6	-
2	Globalstar, Inc.	140	0.03
1	GoDaddy, Inc.	107	0.03
2	Gogo, Inc.	10	-
3	Gray Media, Inc.	11	-
2	Grindr, Inc.	20	0.01
1	Groupon, Inc.	14	-
2	Harmonic, Inc.	28	0.01
1	Harte Hanks, Inc.	4	-
1	HealthStream, Inc.	14	-
-	IDT Corp.	18	-
1	Inseego Corp.	10	-
-	InterDigital, Inc.	121	0.03
2	Iridium Communications, Inc.	105	0.03
2	IZEA Worldwide, Inc.	6	-
2	KVH Industries, Inc.	21	0.01
1	Lands' End, Inc.	8	-
3	Lantronix, Inc.	25	0.01
-	Liberty Broadband Corp., Class A	9	-
1	Liberty Broadband Corp., Class C	51	0.01
2	Liberty Global Ltd. (non-voting rights)	29	0.01
3	Liberty Global Ltd. (voting rights)	34	0.01
1	Liberty Latin America Ltd., Class A	5	-
3	Liberty Latin America Ltd., Class C	28	0.01
-	Liberty Media Corp.-Liberty Formula One, Class A	15	-
3	Liberty Media Corp.-Liberty Formula One, Class C	239	0.06
3	LightPath Technologies, Inc.	56	0.01
1	Liquidity Services, Inc.	22	0.01
9	Lumen Technologies, Inc.	103	0.03
6	Lyft, Inc.	87	0.02
3	Magnite, Inc.	45	0.01
4	Maplebear, Inc.	152	0.04
3	Match Group, Inc.	93	0.02
14	Meta Platforms, Inc.	8,629	2.11
1	Motorola Solutions, Inc.	514	0.13
1	National CineMedia, Inc.	3	-
20	Netflix, Inc.	1,747	0.43
1	NETGEAR, Inc.	14	-
2	New York Times Co.	155	0.04
5	News Corp., Class A	120	0.03
2	News Corp., Class B	69	0.02
1	Nexstar Media Group, Inc.	100	0.03
5	Nextdoor Holdings, Inc.	10	-
2	Okta, Inc.	241	0.06
4	Omnicom Group, Inc.	323	0.08
1	Ooma, Inc.	15	-
2	Open Lending Corp.	4	-
11	Opendoor Technologies, Inc.	53	0.01
1	Optical Cable Corp.	10	-
1	OptimizeRx Corp.	4	-
-	Palo Alto Networks, Inc.	145	0.04
2	Paramount Skydance Corp.	16	-
6	Pinterest, Inc.	118	0.03
1	Powerfleet, Inc. NJ	2	-
-	Preformed Line Products Co.	26	0.01
-	Q2 Holdings, Inc.	25	0.01
1	QuinStreet, Inc.	15	-
-	Reddit, Inc.	36	0.01
1	Revolve Group, Inc.	17	-
1	RF Industries Ltd.	24	0.01
3	Ribbon Communications, Inc.	9	-
3	Robinhood Markets, Inc.	278	0.07
1	Roku, Inc.	181	0.04
-	Saga Communications, Inc.	-	-
-	Scholastic Corp.	15	-
1	Shenandoah Telecommunications Co.	18	-
1	Shutterstock, Inc.	9	-
1	Sinclair, Inc.	14	-
1	Sirius XM Holdings, Inc.	38	0.01
8	Snap, Inc.	45	0.01
1	Sphere Entertainment Co.	92	0.02
-	Spok Holdings, Inc.	4	-
-	Spotify Technology SA	129	0.03
3	Sprinklr, Inc.	16	-
3	Stagwell, Inc.	20	0.01
2	Stitch Fix, Inc.	8	-
2	Strata Critical Medical, Inc.	14	-
1	TechTarget, Inc.	2	-
2	Telephone & Data Systems, Inc.	82	0.02
1	Thryv Holdings, Inc.	3	-
3	T-Mobile U.S., Inc.	575	0.14
1	Trade Desk, Inc.	22	0.01
-	Travelzoo	4	-
2	TripAdvisor, Inc.	25	0.01
7	Uber Technologies, Inc.	511	0.13
2	Upwork, Inc.	19	0.01
2	USA TODAY Co., Inc.	16	-
1	VeriSign, Inc.	194	0.05
29	Verizon Communications, Inc.	1,374	0.34
1	Versant Media Group, Inc.	33	0.01
3	Viasat, Inc.	231	0.06
2	Viavi Solutions, Inc.	99	0.02
5	Vistance Networks, Inc.	57	0.01
-	Vivid Seats, Inc.	1	-
6	Walt Disney Co.	578	0.14

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Communications - 13.26% (continued)			
16	Warner Bros Discovery, Inc.	423	0.10
1	Wayfair, Inc.	68	0.02
1	Yelp, Inc.	23	0.01
1	Ziff Davis, Inc.	41	0.01
1	Zillow Group, Inc., Class A	34	0.01
3	Zillow Group, Inc., Class C	89	0.02
		54,171	**13.26**
Consumer, Cyclical - 8.84%			
1	Abercrombie & Fitch Co.	71	0.02
1	Academy Sports & Outdoors, Inc.	69	0.02
2	Accel Entertainment, Inc.	20	0.01
1	Acushnet Holdings Corp.	93	0.02
1	Adient PLC	34	0.01
1	Advance Auto Parts, Inc.	40	0.01
2	Alaska Air Group, Inc.	99	0.02
1	Allegiant Travel Co.	47	0.01
1	Allison Transmission Holdings, Inc.	154	0.04
7	American Airlines Group, Inc.	100	0.03
3	American Eagle Outfitters, Inc.	49	0.01
-	American Outdoor Brands, Inc.	-	-
-	America's Car-Mart, Inc.	4	-
3	Aptiv PLC	192	0.05
4	Aramark	188	0.05
1	Arhaus, Inc.	7	-
-	Ark Restaurants Corp.	1	-
3	Arko Corp.	20	0.01
-	Asbury Automotive Group, Inc.	70	0.02
-	Atlanta Braves Holdings, Inc., Class A	13	-
1	Atlanta Braves Holdings, Inc., Class C	36	0.01
23	Aurora Innovation, Inc.	170	0.04
1	Autoliv, Inc.	167	0.04
1	AutoNation, Inc.	125	0.03
-	AutoZone, Inc.	197	0.05
1	Bassett Furniture Industries, Inc.	11	-
2	Bath & Body Works, Inc.	32	0.01
-	Beazer Homes USA, Inc.	12	-
4	Best Buy Co., Inc.	283	0.07
-	Biglari Holdings, Inc., Class A	13	-
-	Biglari Holdings, Inc., Class B	18	-
3	Birkenstock Holding PLC	126	0.03
-	BJ's Restaurants, Inc.	15	-
2	BJ's Wholesale Club Holdings, Inc.	205	0.05
1	Bloomin' Brands, Inc.	12	-
1	Blue Bird Corp.	46	0.01
-	BlueLinx Holdings, Inc.	9	-
-	Boot Barn Holdings, Inc.	78	0.02
3	BorgWarner, Inc.	191	0.05
1	Boyd Gaming Corp.	54	0.01
1	Brightstar Lottery PLC	12	-
1	Brinker International, Inc.	80	0.02
1	Brunswick Corp.	106	0.03
1	Buckle, Inc.	46	0.01
-	Build-A-Bear Workshop, Inc.	17	-
1	Burlington Stores, Inc.	288	0.07
4	Caesars Entertainment, Inc.	107	0.03
1	Caleres, Inc.	9	-
3	Callaway Golf Co.	52	0.01
1	Camping World Holdings, Inc.	8	-
2	Capri Holdings Ltd.	34	0.01
2	CarMax, Inc.	83	0.02
16	Carnival Corp.	436	0.11
1	Carter's, Inc.	30	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Consumer, Cyclical - 8.84% (continued)			
4	Carvana Co.	260	0.06
-	Casey's General Stores, Inc.	344	0.08
-	Cato Corp.	-	-
-	Cava Group, Inc.	33	0.01
-	Cavco Industries, Inc.	68	0.02
-	Century Communities, Inc.	26	0.01
1	Champion Homes, Inc.	65	0.02
1	Cheesecake Factory, Inc.	56	0.01
7	Chipotle Mexican Grill, Inc.	213	0.05
-	Choice Hotels International, Inc.	50	0.01
1	Churchill Downs, Inc.	96	0.02
2	Cinemark Holdings, Inc.	62	0.02
-	Citi Trends, Inc.	16	-
2	Clarus Corp.	7	-
5	Clean Energy Fuels Corp.	11	-
1	Columbia Sportswear Co.	59	0.02
2	Commercial Vehicle Group, Inc.	8	-
-	CompX International, Inc.	4	-
-	Comstock Holding Cos., Inc.	1	-
1	Cooper-Standard Holdings, Inc.	23	0.01
1	Copa Holdings SA	77	0.02
5	Copart, Inc.	178	0.04
3	Core & Main, Inc.	164	0.04
1	Costco Wholesale Corp.	809	0.20
1	Cracker Barrel Old Country Store, Inc.	17	-
1	Creative Realities, Inc.	3	-
1	Crocs, Inc.	104	0.03
2	Crown Crafts, Inc.	6	-
2	Culp, Inc.	7	-
1	Cummins, Inc.	641	0.16
1	Daktronics, Inc.	12	-
3	Dana, Inc.	94	0.02
2	Darden Restaurants, Inc.	331	0.08
1	Dauch Corp. (US listing)	10	-
1	Dave & Buster's Entertainment, Inc.	8	-
2	Deckers Outdoor Corp.	284	0.07
7	Delta Air Lines, Inc.	561	0.14
2	Designer Brands, Inc.	18	-
1	Dick's Sporting Goods, Inc.	268	0.07
-	Dillard's, Inc.	115	0.03
-	Dine Brands Global, Inc.	4	-
1	Dolby Laboratories, Inc.	50	0.01
2	Dollar General Corp.	270	0.07
3	Dollar Tree, Inc.	365	0.09
-	Domino's Pizza, Inc.	75	0.02
-	Dorman Products, Inc.	57	0.01
1	Douglas Dynamics, Inc.	29	0.01
2	DR Horton, Inc.	312	0.08
1	Dream Finders Homes, Inc.	9	-
1	Dutch Bros, Inc.	62	0.02
2	Educational Development Corp.	2	-
-	El Pollo Loco Holdings, Inc.	7	-
1	Escalade, Inc.	11	-
1	Ethan Allen Interiors, Inc.	12	-
7	Fastenal Co.	328	0.08
2	Ferguson Enterprises, Inc.	513	0.13
1	First Watch Restaurant Group, Inc.	11	-
1	FirstCash Holdings, Inc.	183	0.05
1	Five Below, Inc.	185	0.05
-	Flanigan's Enterprises, Inc.	13	-
-	Flexsteel Industries, Inc.	2	-
1	Floor & Decor Holdings, Inc.	69	0.02

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Consumer, Cyclical - 8.84% (continued)			
1	Flutter Entertainment PLC (US listing)	88	0.02
44	Ford Motor Co.	773	0.19
1	Forestar Group, Inc.	24	0.01
-	Fossil Group, Inc.	-	-
1	Fox Factory Holding Corp.	18	-
1	Freshpet, Inc.	38	0.01
3	Frontier Group Holdings, Inc.	19	0.01
1	Funko, Inc.	5	-
6	GameStop Corp.	133	0.03
7	Gap, Inc.	142	0.04
2	Garrett Motion, Inc.	73	0.02
10	General Motors Co.	823	0.20
-	Genesco, Inc.	9	-
4	Gentex Corp.	96	0.02
1	Gentherm, Inc.	17	-
2	Genuine Parts Co.	214	0.05
1	G-III Apparel Group Ltd.	28	0.01
5	Global Business Travel Group I	45	0.01
1	Global Industrial Co.	22	0.01
1	Gold.com, Inc.	29	0.01
2	Good Times Restaurants, Inc.	2	-
5	Goodyear Tire & Rubber Co.	30	0.01
1	Green Brick Partners, Inc.	53	0.01
-	Group 1 Automotive, Inc.	72	0.02
1	Hamilton Beach Brands Holding Co.	10	-
2	Harley-Davidson, Inc.	52	0.01
1	Hasbro, Inc.	128	0.03
-	Haverty Furniture Cos., Inc.	10	-
2	Hilton Grand Vacations, Inc.	84	0.02
1	Hilton Worldwide Holdings, Inc.	320	0.08
1	HNI Corp.	26	0.01
2	Holley, Inc.	6	-
6	Home Depot, Inc.	1,752	0.43
-	Hooker Furnishings Corp.	1	-
-	Hovnanian Enterprises, Inc.	7	-
1	Hudson Technologies, Inc.	3	-
-	Hyatt Hotels Corp.	82	0.02
3	Hyliion Holdings Corp.	24	0.01
1	IMAX Corp.	44	0.01
3	indie Semiconductor, Inc.	15	-
-	Installed Building Products, Inc.	102	0.03
1	Interface, Inc.	32	0.01
-	J Jill, Inc.	4	-
-	JAKKS Pacific, Inc.	5	-
1	Jerash Holdings U.S., Inc.	4	-
6	JetBlue Airways Corp.	33	0.01
-	Johnson Outdoors, Inc.	1	-
1	KB Home	49	0.01
-	Kewaunee Scientific Corp.	4	-
2	Kohl's Corp.	32	0.01
1	Kontoor Brands, Inc.	73	0.02
-	Kura Sushi USA, Inc.	5	-
-	Lakeland Industries, Inc.	4	-
5	Las Vegas Sands Corp.	237	0.06
1	La-Z-Boy, Inc.	33	0.01
1	LCI Industries	58	0.01
1	Lear Corp.	137	0.03
2	Leggett & Platt, Inc.	25	0.01
2	Lennar Corp., Class A	219	0.05
-	Lennar Corp., Class B	8	-
3	Levi Strauss & Co.	62	0.02
1	LGI Homes, Inc.	26	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Consumer, Cyclical - 8.84% (continued)			
-	Liberty Live Holdings, Inc., Class A	7	-
-	Liberty Live Holdings, Inc., Class C	15	-
4	Life Time Group Holdings, Inc.	132	0.03
1	Lifetime Brands, Inc.	9	-
1	Lindblad Expeditions Holdings, Inc.	16	-
1	Lionsgate Studios Corp.	18	-
-	Lithia Motors, Inc.	124	0.03
2	Live Nation Entertainment, Inc.	290	0.07
4	LKQ Corp.	117	0.03
-	Lovesac Co.	3	-
1	Lowe's Cos., Inc.	191	0.05
3	Lucid Group, Inc.	22	0.01
1	Lululemon Athletica, Inc.	189	0.05
-	M/I Homes, Inc.	11	-
5	Macy's, Inc.	108	0.03
1	Madison Square Garden Entertainment Corp.	41	0.01
1	Malibu Boats, Inc.	14	-
1	Marcus Corp.	14	-
1	MarineMax, Inc.	18	0.01
-	Marriott International, Inc.	156	0.04
1	Marriott Vacations Worldwide Corp.	60	0.02
1	MasterCraft Boat Holdings, Inc.	13	-
6	Mattel, Inc.	90	0.02
1	McDonald's Corp.	305	0.08
-	Methode Electronics, Inc.	1	-
5	MGM Resorts International	209	0.05
-	Miller Industries, Inc.	12	-
2	MillerKnoll, Inc.	26	0.01
3	Mobileye Global, Inc.	30	0.01
1	Motorcar Parts of America, Inc.	14	-
-	Movado Group, Inc.	12	-
1	MSC Industrial Direct Co., Inc.	93	0.02
-	Murphy USA, Inc.	143	0.04
2	National Vision Holdings, Inc.	29	0.01
9	Newell Brands, Inc.	29	0.01
5	NIKE, Inc.	243	0.06
8	Norwegian Cruise Line Holdings Ltd.	139	0.03
2	Nu Skin Enterprises, Inc.	10	-
-	NVR, Inc.	293	0.07
1	Ollie's Bargain Outlet Holdings, Inc.	78	0.02
2	OneSpaWorld Holdings Ltd.	38	0.01
-	OneWater Marine, Inc.	4	-
2	OPENLANE, Inc.	74	0.02
3	O'Reilly Automotive, Inc.	303	0.07
-	Oxford Industries, Inc.	11	-
3	PACCAR, Inc.	344	0.08
1	Papa John's International, Inc.	18	-
1	Patrick Industries, Inc.	53	0.01
1	PC Connection, Inc.	37	0.01
2	Penn Entertainment, Inc.	36	0.01
1	Penske Automotive Group, Inc.	145	0.04
3	Petco Health & Wellness Co., Inc.	9	-
-	PetMed Express, Inc.	-	-
1	Phinia, Inc.	63	0.02
1	Planet Fitness, Inc.	48	0.01
1	Polaris, Inc.	81	0.02
1	Pool Corp.	109	0.03
2	Portillo's, Inc.	7	-
1	PriceSmart, Inc.	95	0.02
2	PulteGroup, Inc.	232	0.06
1	PVH Corp.	79	0.02
6	QuantumScape Corp.	57	0.01

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Consumer, Cyclical - 8.84% (continued)			
1	Ralph Lauren Corp.	243	0.06
3	Rave Restaurant Group, Inc.	10	-
3	Red Robin Gourmet Burgers, Inc.	13	-
-	Red Rock Resorts, Inc.	7	-
1	Reservoir Media, Inc.	15	-
3	Resideo Technologies, Inc.	88	0.02
-	RH	31	0.01
14	Rivian Automotive, Inc.	231	0.06
-	Rocky Brands, Inc.	14	-
3	Ross Stores, Inc.	788	0.19
3	Royal Caribbean Cruises Ltd.	868	0.21
1	Rush Enterprises, Inc., Class A	82	0.02
-	Rush Enterprises, Inc., Class B	14	-
2	Rush Street Interactive, Inc.	55	0.01
6	Sabre Corp.	10	-
2	Sally Beauty Holdings, Inc.	27	0.01
2	Savers Value Village, Inc.	14	-
-	ScanSource, Inc.	20	0.01
-	Scotts Miracle-Gro Co.	25	0.01
-	Shake Shack, Inc.	26	0.01
2	SharkNinja, Inc.	252	0.06
1	Shoe Carnival, Inc.	11	-
1	Signet Jewelers Ltd.	68	0.02
1	SiteOne Landscape Supply, Inc.	74	0.02
1	SkyWest, Inc.	59	0.02
1	Sleep Number Corp.	1	-
3	Somnigroup International, Inc.	179	0.04
-	Sonic Automotive, Inc.	38	0.01
2	Sonos, Inc.	32	0.01
6	Southwest Airlines Co.	274	0.07
3	Sportsman's Warehouse Holdings, Inc.	4	-
-	Standard Motor Products, Inc.	12	-
2	Starbucks Corp.	171	0.04
-	Starz Entertainment Corp.	2	-
1	Steven Madden Ltd.	43	0.01
-	Strattec Security Corp.	20	0.01
-	Superior Group of Cos., Inc.	5	-
1	Sweetgreen, Inc.	9	-
2	Sypris Solutions, Inc.	7	-
2	Tandy Leather Factory, Inc.	4	-
2	Tapestry, Inc.	220	0.05
5	Target Corp.	684	0.17
2	Taylor Morrison Home Corp.	110	0.03
2	Tesla, Inc.	1,039	0.25
1	Texas Roadhouse, Inc.	187	0.05
1	Thor Industries, Inc.	80	0.02
1	Tilly's, Inc.	5	-
1	Titan International, Inc.	8	-
-	Titan Machinery, Inc.	7	-
5	TJX Cos., Inc.	847	0.21
-	TKO Group Holdings, Inc.	37	0.01
1	Toll Brothers, Inc.	170	0.04
6	Tractor Supply Co.	177	0.04
1	Travel & Leisure Co.	60	0.02
1	Ulta Beauty, Inc.	297	0.07
2	Under Armour, Inc., Class A	13	-
4	Under Armour, Inc., Class C	20	0.01
-	UniFirst Corp.	83	0.02
4	United Airlines Holdings, Inc.	501	0.12
1	United Parks & Resorts, Inc.	28	0.01
-	Universal Electronics, Inc.	-	-
2	Urban Outfitters, Inc.	122	0.03
1	Vail Resorts, Inc.	78	0.02
-	Vera Bradley, Inc.	-	-
1	Versigent PLC	42	0.01
5	VF Corp.	79	0.02
1	Victoria's Secret & Co.	81	0.02
1	Viking Holdings Ltd.	111	0.03
-	Vince Holding Corp.	1	-
-	Virco Mfg. Corp.	2	-
-	Visteon Corp.	57	0.01
-	VSE Corp.	60	0.02
1	Wabash National Corp.	8	-
13	Walmart, Inc.	1,496	0.37
2	Warby Parker, Inc.	57	0.01
2	Warner Music Group Corp.	62	0.02
-	Watsco, Inc.	147	0.04
2	Wendy's Co.	14	-
1	WESCO International, Inc.	245	0.06
-	Weyco Group, Inc.	7	-
1	Whirlpool Corp.	44	0.01
2	Williams-Sonoma, Inc.	327	0.08
-	Wingstop, Inc.	30	0.01
-	Winmark Corp.	23	0.01
1	Winnebago Industries, Inc.	15	-
2	Wolverine World Wide, Inc.	30	0.01
-	WW Grainger, Inc.	392	0.10
1	Wyndham Hotels & Resorts, Inc.	112	0.03
1	Wynn Resorts Ltd.	84	0.02
1	XPEL, Inc.	25	0.01
1	Xperi, Inc.	5	-
2	YETI Holdings, Inc.	74	0.02
1	Yum! Brands, Inc.	169	0.04
1	Zumiez, Inc.	13	-
		36,125	**8.84**
Consumer, Non-cyclical - 14.86%			
2	10X Genomics, Inc.	63	0.02
-	4D Molecular Therapeutics, Inc.	3	-
2	89bio, Inc.	1	-
7	Abbott Laboratories	563	0.14
3	AbbVie, Inc.	617	0.15
-	ABIOMED, Inc.	-	-
1	ABM Industries, Inc.	44	0.01
3	Absci Corp.	19	0.01
2	AC Immune SA	5	-
1	Acacia Research Corp.	6	-
1	Acadia Healthcare Co., Inc.	30	0.01
3	ACADIA Pharmaceuticals, Inc.	61	0.02
1	Accendra Health, Inc.	4	-
2	ACCO Brands Corp.	8	-
-	Accuray, Inc.	-	-
3	Aclaris Therapeutics, Inc.	12	-
-	Acme United Corp.	11	-
2	AdaptHealth Corp.	21	0.01
-	Addus HomeCare Corp.	32	0.01
4	ADMA Biologics, Inc.	30	0.01
15	ADT, Inc.	97	0.02
3	Affirm Holdings, Inc.	238	0.06
2	Agilent Technologies, Inc.	227	0.06
-	agilon health, Inc.	11	-
1	Agios Pharmaceuticals, Inc.	24	0.01
2	Akebia Therapeutics, Inc.	2	-
-	Akero Therapeutics, Inc.	-	-
1	Alarm.com Holdings, Inc.	32	0.01

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Consumer, Non-cyclical - 14.86% (continued)			
10	Albertsons Cos., Inc.	150	0.04
2	Aldeyra Therapeutics, Inc.	3	-
2	Alector, Inc.	3	-
-	Alico, Inc.	14	-
5	Alight, Inc.	5	-
1	Align Technology, Inc.	153	0.04
2	Alkermes PLC	104	0.03
3	Allogene Therapeutics, Inc.	6	-
1	Alnylam Pharmaceuticals, Inc.	211	0.05
2	Alpha Pro Tech Ltd.	9	-
-	Alpha Teknova, Inc.	2	-
1	Alta Equipment Group, Inc.	6	-
1	Altimmune, Inc.	2	-
3	Altria Group, Inc.	173	0.04
1	Alumis, Inc.	24	0.01
-	American Public Education, Inc.	22	0.01
2	American Shared Hospital Services	3	-
-	American Well Corp.	1	-
3	Amgen, Inc.	1,051	0.26
1	AMN Healthcare Services, Inc.	18	-
4	Amneal Pharmaceuticals, Inc.	54	0.01
1	Amphastar Pharmaceuticals, Inc.	20	0.01
2	Amylyx Pharmaceuticals, Inc.	28	0.01
1	Andersons, Inc.	59	0.01
1	AngioDynamics, Inc.	6	-
-	ANI Pharmaceuticals, Inc.	32	0.01
-	Anika Therapeutics, Inc.	6	-
2	Annexon, Inc.	8	-
5	API Group Corp.	206	0.05
3	Archer-Daniels-Midland Co.	239	0.06
1	Arcturus Therapeutics Holdings, Inc.	6	-
2	Arcus Biosciences, Inc.	44	0.01
2	Arrowhead Pharmaceuticals, Inc.	155	0.04
1	Artivion, Inc.	17	-
1	Arvinas, Inc.	8	-
1	Astrana Health, Inc.	34	0.01
1	Atara Biotherapeutics, Inc.	12	-
2	Atea Pharmaceuticals, Inc.	11	-
1	AtriCure, Inc.	22	0.01
2	aTyr Pharma, Inc.	1	-
1	Aura Biosciences, Inc.	10	-
2	Automatic Data Processing, Inc.	450	0.11
8	Avantor, Inc.	75	0.02
3	Aveanna Healthcare Holdings, Inc.	20	0.01
1	Avery Dennison Corp.	217	0.05
-	Avis Budget Group, Inc.	27	0.01
1	Aytu BioPharma, Inc.	3	-
1	Azenta, Inc.	19	0.01
1	B&G Foods, Inc.	5	-
-	Barrett Business Services, Inc.	12	-
6	Baxter International, Inc.	106	0.03
1	Beam Therapeutics, Inc.	41	0.01
2	Becton Dickinson & Co.	355	0.09
1	BellRing Brands, Inc.	8	-
-	BGSF, Inc.	1	-
-	BioCryst Pharmaceuticals, Inc.	3	-
1	Biogen, Inc.	284	0.07
1	BioLife Solutions, Inc.	18	-
3	BioMarin Pharmaceutical, Inc.	144	0.04
-	Bio-Rad Laboratories, Inc.	119	0.03
2	Biote Corp.	5	-
2	Bio-Techne Corp.	113	0.03
1	Bioventus, Inc.	9	-
4	Black Diamond Therapeutics, Inc.	8	-
4	Block, Inc. (US listing)	273	0.07
2	Booz Allen Hamilton Holding Corp.	144	0.04
5	Boston Scientific Corp.	263	0.06
1	Bridgebio Pharma, Inc.	94	0.02
1	Bright Horizons Family Solutions, Inc.	55	0.01
3	BrightSpring Health Services, Inc.	170	0.04
2	BrightView Holdings, Inc.	26	0.01
1	Brink's Co.	69	0.02
13	Bristol-Myers Squibb Co.	743	0.18
4	Brookdale Senior Living, Inc.	48	0.01
1	Brown-Forman Corp., Class A	34	0.01
3	Brown-Forman Corp., Class B	84	0.02
2	Bruker Corp.	141	0.04
2	Bunge Global SA	280	0.07
1	Cal-Maine Foods, Inc.	60	0.02
4	Campbell's Co.	77	0.02
1	Cardinal Health, Inc.	201	0.05
-	CareDx, Inc.	9	-
2	Caribou Biosciences, Inc.	4	-
-	Carriage Services, Inc.	16	-
-	Cass Information Systems, Inc.	7	-
-	Castle Biosciences, Inc.	9	-
2	Catalyst Pharmaceuticals, Inc.	53	0.01
1	CBIZ, Inc.	22	0.01
-	Celldex Therapeutics, Inc.	14	-
1	Cencora, Inc.	385	0.09
3	Centene Corp.	192	0.05
1	Central Garden & Pet Co. (non-voting rights)	39	0.01
-	Central Garden & Pet Co. (voting rights)	13	-
3	Certara, Inc.	19	0.01
1	Charles River Laboratories International, Inc.	153	0.04
1	Chefs' Warehouse, Inc.	46	0.01
2	Chegg, Inc.	2	-
-	Chemed Corp.	94	0.02
-	Chinook Therapeutics, Inc.	-	-
3	Church & Dwight Co., Inc.	264	0.07
2	Cigna Group	650	0.16
-	Cimpress PLC	23	0.01
2	Cintas Corp.	345	0.08
10	Clarivate PLC	26	0.01
1	Clorox Co.	84	0.02
2	Clover Health Investments Corp.	6	-
16	Coca-Cola Co.	1,231	0.30
1	Coca-Cola Consolidated, Inc.	217	0.05
-	Coffee Holding Co., Inc.	1	-
6	Colgate-Palmolive Co.	540	0.13
-	Collegium Pharmaceutical, Inc.	15	-
3	Community Health Systems, Inc.	9	-
6	Conagra Brands, Inc.	77	0.02
2	Concentra Group Holdings Parent, Inc.	55	0.01
1	CONMED Corp.	23	0.01
2	Constellation Brands, Inc.	311	0.08
2	Cooper Cos., Inc.	139	0.03
2	Corbus Pharmaceuticals Holdings, Inc.	13	-
1	Corcept Therapeutics, Inc.	46	0.01
1	Corpay, Inc.	429	0.11
4	Corteva, Inc.	330	0.08
1	CorVel Corp.	49	0.01
16	Coty, Inc.	34	0.01
4	Coursera, Inc.	19	0.01

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Consumer, Non-cyclical - 14.86% (continued)			
1	Covista, Inc.	67	0.02
-	CPI Card Group, Inc.	6	-
-	CRA International, Inc.	16	-
-	Crinetics Pharmaceuticals, Inc.	16	-
2	CRISPR Therapeutics AG	109	0.03
1	Cross Country Healthcare, Inc.	6	-
1	Cullinan Therapeutics, Inc.	20	0.01
4	Custom Truck One Source, Inc.	41	0.01
-	CVRx, Inc.	2	-
6	CVS Health Corp.	509	0.13
2	Cyclerion Therapeutics, Inc.	7	-
2	Cytek Biosciences, Inc.	10	-
1	Danaher Corp.	261	0.06
2	Darling Ingredients, Inc.	144	0.04
1	DaVita, Inc.	163	0.04
1	Deluxe Corp.	23	0.01
3	Denali Therapeutics, Inc.	59	0.01
4	Dentsply Sirona, Inc.	40	0.01
2	Design Therapeutics, Inc.	17	-
5	Dexcom, Inc.	372	0.09
1	Dianthus Therapeutics, Inc.	60	0.02
-	Disc Medicine, Inc.	30	0.01
1	Distribution Solutions Group, Inc.	13	-
-	DLH Holdings Corp.	2	-
3	DocGo, Inc.	2	-
2	Dole PLC	26	0.01
3	Driven Brands Holdings, Inc.	38	0.01
2	Dyne Therapeutics, Inc.	41	0.01
1	Edgewell Personal Care Co.	10	-
1	Edgewise Therapeutics, Inc.	44	0.01
3	Edwards Lifesciences Corp.	270	0.07
6	Elanco Animal Health, Inc.	150	0.04
-	Electromed, Inc.	11	-
3	Eledon Pharmaceuticals, Inc.	10	-
2	Elevance Health, Inc.	723	0.18
1	elf Beauty, Inc.	41	0.01
4	Eli Lilly & Co.	4,124	1.01
1	Embecta Corp.	2	-
1	Emergent BioSolutions, Inc.	11	-
-	Enanta Pharmaceuticals, Inc.	1	-
2	Encompass Health Corp.	183	0.05
1	Enliven Therapeutics, Inc.	33	0.01
1	Ennis, Inc.	16	-
1	Enovis Corp.	26	0.01
1	Ensign Group, Inc.	128	0.03
-	Entrada Therapeutics, Inc.	2	-
3	Envista Holdings Corp.	68	0.02
1	Equifax, Inc.	240	0.06
5	Erasca, Inc.	66	0.02
2	Estee Lauder Cos., Inc.	155	0.04
1	Euronet Worldwide, Inc.	61	0.02
1	EVERTEC, Inc.	31	0.01
4	Exelixis, Inc.	208	0.05
1	EyePoint, Inc.	15	-
2	Fate Therapeutics, Inc.	5	-
3	First Advantage Corp.	47	0.01
-	FitLife Brands, Inc.	4	-
3	Flowers Foods, Inc.	23	0.01
2	Flywire Corp.	33	0.01
-	FONAR Corp.	9	-
-	Forrester Research, Inc.	2	-
-	Fortrea Holdings, Inc.	2	-
-	Franklin Covey Co.	6	-
1	Fresh Del Monte Produce, Inc.	25	0.01
1	FTI Consulting, Inc.	75	0.02
2	Fulcrum Therapeutics, Inc.	11	-
1	Fulgent Genetics, Inc.	10	-
3	GE HealthCare Technologies, Inc.	172	0.04
-	GeneDx Holdings Corp.	9	-
7	General Mills, Inc.	249	0.06
7	Gilead Sciences, Inc.	919	0.23
2	Global Payments, Inc.	155	0.04
1	Globus Medical, Inc.	100	0.03
2	GoodRx Holdings, Inc.	4	-
-	Graham Holdings Co.	76	0.02
-	GRAIL, Inc.	9	-
1	Grand Canyon Education, Inc.	75	0.02
1	Green Dot Corp.	9	-
2	Grocery Outlet Holding Corp.	16	-
2	GXO Logistics, Inc.	97	0.02
1	H&R Block, Inc.	50	0.01
1	Hackett Group, Inc.	6	-
1	Haemonetics Corp.	52	0.01
1	Hain Celestial Group, Inc.	1	-
2	Halozyme Therapeutics, Inc.	109	0.03
1	Harmony Biosciences Holdings, Inc.	33	0.01
1	Harrow, Inc.	17	-
-	HCA Healthcare, Inc.	97	0.02
1	Healthcare Services Group, Inc.	27	0.01
1	HealthEquity, Inc.	106	0.03
-	Helen of Troy Ltd.	12	-
2	Henry Schein, Inc.	157	0.04
2	Herbalife Ltd.	26	0.01
1	Herc Holdings, Inc.	80	0.02
1	Hershey Co.	265	0.07
3	Hertz Global Holdings, Inc.	14	-
3	HF Foods Group, Inc.	5	-
1	HilleVax, Inc.	-	-
-	HireQuest, Inc.	4	-
2	Honest Co., Inc.	8	-
6	Hormel Foods Corp.	147	0.04
1	Humana, Inc.	379	0.09
-	Huron Consulting Group, Inc.	33	0.01
1	I3 Verticals, Inc.	10	-
-	ICF International, Inc.	17	-
1	ICON PLC	115	0.03
-	ICU Medical, Inc.	61	0.02
2	Ideaya Biosciences, Inc.	46	0.01
1	IDEXX Laboratories, Inc.	325	0.08
1	Illumina, Inc.	233	0.06
1	ImmuCell Corp.	8	-
3	Incyte Corp.	274	0.07
1	Indivior Pharmaceuticals, Inc.	49	0.01
1	Information Services Group, Inc.	3	-
1	InfuSystem Holdings, Inc.	10	-
-	Ingles Markets, Inc.	25	0.01
1	Ingredion, Inc.	114	0.03
3	Innovage Holding Corp.	21	0.01
1	Innoviva, Inc.	27	0.01
1	Inogen, Inc.	3	-
-	Insmed, Inc.	21	0.01
-	Insperity, Inc.	12	-
-	Inspire Medical Systems, Inc.	10	-
1	Insulet Corp.	90	0.02

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Consumer, Non-cyclical - 14.86% (continued)			
1	Integer Holdings Corp.	48	0.01
2	Integra LifeSciences Holdings Corp.	27	0.01
2	Intellia Therapeutics, Inc.	23	0.01
1	Interparfums, Inc.	46	0.01
-	Intuitive Surgical, Inc.	147	0.04
-	Ionis Pharmaceuticals, Inc.	6	-
5	Iovance Biotherapeutics, Inc.	22	0.01
1	IQVIA Holdings, Inc.	259	0.06
-	iRadimed Corp.	20	0.01
3	Ironwood Pharmaceuticals, Inc.	9	-
-	J&J Snack Foods Corp.	24	0.01
2	J.M. Smucker Co.	189	0.05
1	Jazz Pharmaceuticals PLC	241	0.06
-	John B Sanfilippo & Son, Inc.	13	-
1	John Wiley & Sons, Inc., Class A	35	0.01
9	Johnson & Johnson	2,059	0.50
1	Joint Corp.	7	-
-	Kalaris Therapeutics, Inc.	-	-
-	Kelly Services, Inc.	5	-
12	Kenvue, Inc.	212	0.05
-	Keros Therapeutics, Inc.	1	-
9	Keurig Dr. Pepper, Inc.	256	0.06
-	Kforce, Inc.	21	0.01
3	Kimberly-Clark Corp.	292	0.07
1	Kiniksa Pharmaceuticals International PLC	42	0.01
2	Kodiak Sciences, Inc.	70	0.02
1	Korn Ferry	66	0.02
12	Kraft Heinz Co.	279	0.07
3	Krispy Kreme, Inc.	9	-
9	Kroger Co.	560	0.14
-	Krystal Biotech, Inc.	91	0.02
1	Kura Oncology, Inc.	10	-
1	Kymera Therapeutics, Inc.	74	0.02
1	Kyverna Therapeutics, Inc.	7	-
1	Labcorp Holdings, Inc.	286	0.07
1	Laird Superfood, Inc.	4	-
2	Lamb Weston Holdings, Inc.	93	0.02
-	Lantern Pharma, Inc.	1	-
1	Lantheus Holdings, Inc.	98	0.02
3	Laureate Education, Inc.	93	0.02
3	Legalzoom.com, Inc.	20	0.01
-	LeMaitre Vascular, Inc.	41	0.01
-	LENZ Therapeutics, Inc.	2	-
7	LifeStance Health Group, Inc.	55	0.01
1	Lifevantage Corp.	5	-
-	Lifeway Foods, Inc.	7	-
-	Ligand Pharmaceuticals, Inc.	69	0.02
-	Limoneira Co.	4	-
-	Lincoln Educational Services Corp.	12	-
1	LivaNova PLC	73	0.02
1	LiveRamp Holdings, Inc.	39	0.01
1	MacroGenics, Inc.	4	-
1	Mama's Creations, Inc.	17	-
4	MannKind Corp.	15	-
1	ManpowerGroup, Inc.	18	-
2	Maravai LifeSciences Holdings, Inc.	8	-
1	MarketAxess Holdings, Inc.	61	0.02
1	MarketWise, Inc.	11	-
8	Marqeta, Inc.	33	0.01
-	Marzetti Co.	51	0.01
1	Matthews International Corp.	17	-
2	MaxCyte, Inc.	3	-
3	McCormick & Co., Inc. (non-voting rights)	139	0.03
-	McCormick & Co., Inc. (voting rights)	6	-
-	McKesson Corp.	141	0.04
1	Medifast, Inc.	8	-
-	Medpace Holdings, Inc.	154	0.04
4	Medtronic PLC	303	0.07
16	Merck & Co., Inc.	1,950	0.48
1	Merit Medical Systems, Inc.	58	0.01
1	MGP Ingredients, Inc.	10	-
3	MiMedx Group, Inc.	11	-
-	Mirati Therapeutics, Inc.	1	-
1	Mission Produce, Inc.	15	-
5	Moderna, Inc.	221	0.05
1	Molina Healthcare, Inc.	146	0.04
2	Molson Coors Beverage Co.	93	0.02
10	Mondelez International, Inc.	592	0.15
1	Monro, Inc.	11	-
3	Monster Beverage Corp.	256	0.06
2	Monte Rosa Therapeutics, Inc.	34	0.01
1	Moody's Corp.	602	0.15
1	MoonLake Immunotherapeutics	19	0.01
1	Morningstar, Inc.	118	0.03
2	Myriad Genetics, Inc.	8	-
-	Natera, Inc.	75	0.02
1	National Beverage Corp.	46	0.01
-	National HealthCare Corp.	59	0.02
-	Natural Grocers by Vitamin Cottage, Inc.	11	-
1	Natural Health Trends Corp.	1	-
-	Nature's Sunshine Products, Inc.	5	-
3	Nautilus Biotechnology, Inc.	9	-
4	Neogen Corp.	32	0.01
1	NeoGenomics, Inc.	14	-
1	Nephros, Inc.	4	-
1	Neurocrine Biosciences, Inc.	192	0.05
1	Niagen Bioscience, Inc.	5	-
2	Novocure Ltd.	26	0.01
1	NRC Health	16	-
1	Nurix Therapeutics, Inc.	20	0.01
3	Ocular Therapeutix, Inc.	23	0.01
1	Olema Pharmaceuticals, Inc.	16	-
-	OmniAb, Inc. (12.50 earnout)	-	-
-	OmniAb, Inc. (15.00 earnout)	-	-
2	OmniAb, Inc. (voting rights)	4	-
1	Omnicell, Inc.	32	0.01
1	OPKO Health, Inc.	2	-
3	Option Care Health, Inc.	53	0.01
3	Oramed Pharmaceuticals, Inc.	10	-
1	OraSure Technologies, Inc.	6	-
4	Organogenesis Holdings, Inc.	11	-
5	Organon & Co.	66	0.02
1	ORIC Pharmaceuticals, Inc.	10	-
1	Orthofix Medical, Inc.	8	-
-	OrthoPediatrics Corp.	3	-
3	Oscar Health, Inc.	71	0.02
3	Outset Medical, Inc.	16	-
2	Pacific Biosciences of California, Inc.	4	-
1	Pacira BioSciences, Inc.	17	-
1	PACS Group, Inc.	34	0.01
1	Paylocity Holding Corp.	61	0.02
-	Paymentus Holdings, Inc.	4	-
6	Payoneer Global, Inc.	31	0.01
10	PayPal Holdings, Inc.	438	0.11

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Consumer, Non-cyclical - 14.86% (continued)			
1	Paysafe Ltd.	11	-
1	Pediatrix Medical Group, Inc.	28	0.01
-	Pennant Group, Inc.	14	-
-	Penumbra, Inc.	139	0.03
7	PepsiCo, Inc.	1,051	0.26
1	Perdoceo Education Corp.	44	0.01
2	Performance Food Group Co.	200	0.05
3	Perrigo Co. PLC	27	0.01
2	Personalis, Inc.	19	0.01
27	Pfizer, Inc.	699	0.17
1	Phibro Animal Health Corp.	17	-
2	Philip Morris International, Inc.	399	0.10
3	Pilgrim's Pride Corp.	75	0.02
1	Pliant Therapeutics, Inc.	1	-
2	Poseida Therapeutics, Inc.	3	-
1	Post Holdings, Inc.	95	0.02
-	Precipio, Inc.	7	-
1	Prestige Consumer Healthcare, Inc.	42	0.01
1	Priority Technology Holdings, Inc.	8	-
15	Procter & Gamble Co.	2,126	0.52
1	PROG Holdings, Inc.	29	0.01
1	Progyny, Inc.	33	0.01
1	Protagonist Therapeutics, Inc.	70	0.02
2	Protalix BioTherapeutics, Inc.	4	-
1	Prothena Corp. PLC	9	-
1	PTC Therapeutics, Inc.	43	0.01
1	Pulmonx Corp.	1	-
2	Puma Biotechnology, Inc.	14	-
-	Pursuit Attractions & Hospitality, Inc.	13	-
1	Quad/Graphics, Inc.	9	-
1	Quanex Building Products Corp.	16	-
1	Quanta Services, Inc.	490	0.12
1	Quanterix Corp.	3	-
1	Quest Diagnostics, Inc.	267	0.07
1	QuidelOrtho Corp.	13	-
1	RadNet, Inc.	65	0.02
3	Rapid Micro Biosystems, Inc.	6	-
-	RCM Technologies, Inc.	7	-
1	Regeneron Pharmaceuticals, Inc.	323	0.08
1	REGENXBIO, Inc.	4	-
3	Relay Therapeutics, Inc.	39	0.01
3	Remitly Global, Inc.	68	0.02
2	Repay Holdings Corp.	6	-
1	Repligen Corp.	98	0.02
1	Replimune Group, Inc.	10	-
1	Research Solutions, Inc.	3	-
1	ResMed, Inc.	162	0.04
1	Resources Connection, Inc.	6	-
1	Revolution Medicines, Inc.	153	0.04
2	Revvity, Inc.	189	0.05
4	Reynolds Consumer Products, Inc.	78	0.02
1	Rezolute, Inc.	4	-
-	Rigel Pharmaceuticals, Inc.	13	-
2	Robert Half, Inc.	46	0.01
2	Rocket Pharmaceuticals, Inc.	5	-
7	Roivant Sciences Ltd.	204	0.05
4	Rollins, Inc.	196	0.05
4	Royalty Pharma PLC	244	0.06
1	RxSight, Inc.	3	-
1	S&P Global, Inc.	503	0.12
1	Sage Therapeutics, Inc.	-	-
2	Sagimet Biosciences, Inc.	17	-
1	Sarepta Therapeutics, Inc.	10	-
-	Seaboard Corp.	91	0.02
2	Select Medical Holdings Corp.	38	0.01
-	Seneca Foods Corp., Class A	29	0.01
1	Sensus Healthcare, Inc.	3	-
2	Service Corp. International	171	0.04
1	Sezzle, Inc.	56	0.01
1	SI-BONE, Inc.	7	-
2	SIGA Technologies, Inc.	8	-
2	Simply Good Foods Co.	21	0.01
2	Solid Biosciences, Inc.	15	-
-	Solventum Corp.	34	0.01
5	Sotera Health Co.	81	0.02
1	SoundThinking, Inc.	7	-
-	Spectrum Brands Holdings, Inc.	14	-
1	Sprouts Farmers Market, Inc.	117	0.03
1	STAAR Surgical Co.	20	0.01
1	STERIS PLC	247	0.06
1	Stoke Therapeutics, Inc.	36	0.01
1	Strategic Education, Inc.	41	0.01
1	Stride, Inc.	77	0.02
1	Stryker Corp.	386	0.10
1	Supernus Pharmaceuticals, Inc.	47	0.01
2	Surgery Partners, Inc.	29	0.01
4	Sysco Corp.	327	0.08
-	Tactile Systems Technology, Inc.	9	-
1	Tango Therapeutics, Inc.	23	0.01
2	Target Hospitality Corp.	31	0.01
1	Team, Inc.	8	-
1	Tejon Ranch Co.	10	-
4	Teladoc Health, Inc.	28	0.01
1	Teleflex, Inc.	75	0.02
2	Tenax Therapeutics, Inc.	19	0.01
1	Tenet Healthcare Corp.	255	0.06
1	TG Therapeutics, Inc.	32	0.01
1	Theravance Biopharma, Inc.	20	0.01
1	Thermo Fisher Scientific, Inc.	648	0.16
2	TIC Solutions, Inc.	12	-
3	Toast, Inc.	79	0.02
1	Tootsie Roll Industries, Inc.	25	0.01
-	Transcat, Inc.	14	-
-	TransMedics Group, Inc.	12	-
2	TransUnion	162	0.04
2	Treace Medical Concepts, Inc.	6	-
1	TriNet Group, Inc.	27	0.01
2	TrueBlue, Inc.	10	-
1	TScan Therapeutics, Inc.	1	-
-	Turning Point Brands, Inc.	33	0.01
1	Twist Bioscience Corp.	40	0.01
3	Tyson Foods, Inc.	203	0.05
4	U.S. Foods Holding Corp.	302	0.07
-	U.S. Physical Therapy, Inc.	15	-
-	UFP Technologies, Inc.	21	0.01
2	U-Haul Holding Co. (non-voting rights)	118	0.03
-	U-Haul Holding Co. (voting rights)	22	0.01
1	UL Solutions, Inc.	77	0.02
1	United Natural Foods, Inc.	45	0.01
1	United Rentals, Inc.	749	0.18
1	United Therapeutics Corp.	313	0.08
-	United-Guardian, Inc.	-	-
3	UnitedHealth Group, Inc.	1,239	0.30
-	Universal Corp.	22	0.01

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Consumer, Non-cyclical - 14.86% (continued)			
1	Universal Health Services, Inc.	130	0.03
1	Universal Technical Institute, Inc.	30	0.01
1	Upbound Group, Inc.	17	-
-	USANA Health Sciences, Inc.	4	-
-	Utah Medical Products, Inc.	9	-
1	Utz Brands, Inc.	10	-
2	Valvoline, Inc.	59	0.01
2	Vanda Pharmaceuticals, Inc.	13	-
1	Varex Imaging Corp.	6	-
2	Vaxcyte, Inc.	95	0.02
1	Veracyte, Inc.	65	0.02
-	Vericel Corp.	8	-
1	Verisk Analytics, Inc.	167	0.04
3	Verra Mobility Corp.	12	-
1	Vertex Pharmaceuticals, Inc.	388	0.10
1	Verve Therapeutics, Inc.	3	-
2	Vestis Corp.	30	0.01
15	Viatris, Inc.	236	0.06
-	Village Super Market, Inc.	18	-
4	Vir Biotechnology, Inc.	35	0.01
1	Viridian Therapeutics, Inc.	19	0.01
1	Vita Coco Co., Inc.	56	0.01
1	Vital Farms, Inc.	7	-
1	Voyager Therapeutics, Inc.	5	-
1	Waters Corp.	456	0.11
-	WD-40 Co.	40	0.01
1	Weis Markets, Inc.	40	0.01
1	West Pharmaceutical Services, Inc.	285	0.07
1	WEX, Inc.	88	0.02
4	Whitehawk Therapeutics, Inc.	18	-
1	Willamette Valley Vineyards, Inc.	1	-
-	Willdan Group, Inc.	21	0.01
3	WillScot Holdings Corp.	75	0.02
1	Xencor, Inc.	12	-
-	XOMA Royalty Corp.	18	-
1	Zentalis Pharmaceuticals, Inc.	5	-
5	Zevia PBC	7	-
2	Zimmer Biomet Holdings, Inc.	189	0.05
5	Zoetis, Inc.	371	0.09
1	Zymeworks, Inc.	31	0.01
		60,697	**14.86**
Energy - 4.97%			
-	Alpha Metallurgical Resources, Inc.	43	0.01
4	Alto Ingredients, Inc.	24	0.01
2	Amplify Energy Corp.	7	-
7	Antero Midstream Corp.	150	0.04
5	Antero Resources Corp.	194	0.05
6	APA Corp.	223	0.05
3	Archrock, Inc.	109	0.03
1	Atlas Energy Solutions, Inc.	21	0.01
6	Baker Hughes Co.	393	0.10
1	BKV Corp.	21	0.01
5	Borr Drilling Ltd. (US listing)	25	0.01
1	Bristow Group, Inc.	27	0.01
2	California Resources Corp.	95	0.02
3	Cheniere Energy, Inc.	572	0.14
6	Chevron Corp.	1,139	0.28
1	Chord Energy Corp.	104	0.03
-	Civeo Corp.	12	-
3	CNX Resources Corp.	86	0.02
4	Comstock Resources, Inc.	53	0.01
4	Comstock, Inc.	16	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Energy - 4.97% (continued)			
7	ConocoPhillips	754	0.18
1	Core Laboratories, Inc.	12	-
1	Core Natural Resources, Inc.	45	0.01
6	Crescent Energy Co.	68	0.02
1	CVR Energy, Inc.	28	0.01
16	Devon Energy Corp.	709	0.17
3	Diamondback Energy, Inc.	486	0.12
3	DMC Global, Inc.	20	0.01
3	DNOW, Inc.	42	0.01
2	Drilling Tools International Corp.	4	-
1	DT Midstream, Inc.	168	0.04
1	Enphase Energy, Inc.	96	0.02
6	EOG Resources, Inc.	815	0.20
2	Epsilon Energy Ltd.	10	-
5	EQT Corp.	272	0.07
2	Evolution Petroleum Corp.	8	-
-	Excelerate Energy, Inc.	12	-
3	Expand Energy Corp.	277	0.07
2	Expro Group Holdings NV	31	0.01
19	Exxon Mobil Corp.	2,807	0.69
1	First Solar, Inc.	421	0.10
1	Flotek Industries, Inc.	25	0.01
1	Forum Energy Technologies, Inc.	35	0.01
-	FuelCell Energy, Inc.	1	-
-	FutureFuel Corp.	-	-
1	Geospace Technologies Corp.	4	-
2	Granite Ridge Resources, Inc.	12	-
2	Green Plains, Inc.	25	0.01
-	Gulfport Energy Corp.	29	0.01
1	Hallador Energy Co.	15	-
8	Halliburton Co.	302	0.07
3	Helix Energy Solutions Group, Inc.	27	0.01
2	Helmerich & Payne, Inc.	69	0.02
3	HF Sinclair Corp.	240	0.06
1	HighPeak Energy, Inc.	4	-
1	Innovex International, Inc.	16	-
14	Kinder Morgan, Inc.	448	0.11
-	Kinetik Holdings, Inc.	23	0.01
2	Kodiak Gas Services, Inc.	108	0.03
10	Kosmos Energy Ltd.	28	0.01
3	Liberty Energy, Inc.	85	0.02
3	Magnolia Oil & Gas Corp.	95	0.02
3	Mammoth Energy Services, Inc.	12	-
3	Marathon Petroleum Corp.	623	0.15
3	Matador Resources Co.	136	0.03
-	Matrix Service Co.	2	-
1	MIND Technology, Inc.	6	-
1	Montauk Renewables, Inc.	2	-
3	Murphy Oil Corp.	98	0.02
-	Nabors Industries Ltd.	21	0.01
-	NACCO Industries, Inc.	14	-
1	National Energy Services Reunited Corp.	27	0.01
-	Natural Gas Services Group, Inc.	14	-
-	NCS Multistage Holdings, Inc.	13	-
3	Noble Corp. PLC (US listing)	133	0.03
2	Northern Oil & Gas, Inc.	40	0.01
7	NOV, Inc.	142	0.04
2	NPK International, Inc.	26	0.01
11	Occidental Petroleum Corp.	631	0.15
2	Oceaneering International, Inc.	83	0.02
-	Oil States International, Inc.	2	-
5	ONEOK, Inc.	405	0.10

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Energy - 4.97% (continued)			
3	Ovintiv, Inc. (US listing)	187	0.05
1	Par Pacific Holdings, Inc.	61	0.02
7	Patterson-UTI Energy, Inc.	82	0.02
2	PBF Energy, Inc.	95	0.02
2	Peabody Energy Corp.	56	0.01
10	Permian Resources Corp.	201	0.05
3	Phillips 66	558	0.14
33	Plug Power, Inc.	130	0.03
-	PrimeEnergy Resources Corp.	5	-
2	ProPetro Holding Corp.	38	0.01
1	Ramaco Resources, Inc., Class A	14	-
-	Ramaco Resources, Inc., Class B	-	-
4	Range Resources Corp.	155	0.04
1	Ranger Energy Services, Inc.	9	-
1	REX American Resources Corp.	36	0.01
-	Riley Exploration Permian, Inc.	12	-
5	RPC, Inc.	33	0.01
1	SandRidge Energy, Inc.	10	-
1	SEACOR Marine Holdings, Inc.	4	-
1	Seadrill Ltd.	56	0.01
2	Select Water Solutions, Inc.	31	0.01
3	Shoals Technologies Group, Inc.	33	0.01
11	SLB Ltd.	590	0.14
5	SM Energy Co.	148	0.04
3	Smart Sand, Inc.	15	-
1	SolarEdge Technologies, Inc.	68	0.02
1	Solaris Energy Infrastructure, Inc.	41	0.01
-	Stabilis Solutions, Inc.	1	-
2	SunCoke Energy, Inc.	15	-
-	Sunococorp LLC	31	0.01
4	Sunrun, Inc.	70	0.02
4	Talos Energy, Inc.	51	0.01
2	Targa Resources Corp.	507	0.12
7	TechnipFMC PLC	469	0.12
4	TETRA Technologies, Inc.	38	0.01
-	Texas Pacific Land Corp.	191	0.05
1	Tidewater, Inc.	66	0.02
21	Transocean Ltd.	129	0.03
2	VAALCO Energy, Inc.	9	-
1	Valaris Ltd.	120	0.03
2	Valero Energy Corp.	581	0.14
1	Viper Energy, Inc.	52	0.01
1	Vitesse Energy, Inc.	12	-
1	W&T Offshore, Inc.	4	-
1	Warrior Met Coal, Inc.	96	0.02
1	Weatherford International PLC	119	0.03
9	Williams Cos., Inc.	658	0.16
		20,307	**4.97**
Financial - 13.46%			
-	1st Source Corp.	29	0.01
1	Acadian Asset Management, Inc.	41	0.01
-	ACNB Corp.	14	-
1	Affiliated Managers Group, Inc.	152	0.04
1	Affinity Bancshares, Inc.	14	-
4	Aflac, Inc.	393	0.10
1	Alerus Financial Corp.	14	-
3	Allstate Corp.	562	0.14
4	Ally Financial, Inc.	158	0.04
1	AlTi Global, Inc.	3	-
1	Amalgamated Financial Corp.	19	0.01
1	Amerant Bancorp, Inc.	16	-
1	American Coastal Insurance Corp.	14	-
4	American Express Co.	1,101	0.27
1	American Financial Group, Inc.	177	0.04
5	American International Group, Inc.	342	0.08
1	Ameriprise Financial, Inc.	504	0.12
1	Ameris Bancorp	107	0.03
-	AMERISAFE, Inc.	12	-
2	AmeriServ Financial, Inc.	9	-
-	Ames National Corp.	9	-
-	AMREP Corp.	7	-
2	Aon PLC	686	0.17
4	Apollo Global Management, Inc.	549	0.14
3	Arch Capital Group Ltd.	288	0.07
1	ARES Management Corp.	76	0.02
-	Arrow Financial Corp.	11	-
2	Arthur J Gallagher & Co.	337	0.08
1	Artisan Partners Asset Management, Inc.	50	0.01
3	Associated Banc-Corp.	89	0.02
1	Assurant, Inc.	170	0.04
1	Assured Guaranty Ltd.	64	0.02
2	Atlantic Union Bankshares Corp.	84	0.02
-	Atlanticus Holdings Corp.	28	0.01
1	Auburn National BanCorp, Inc.	13	-
1	Axis Capital Holdings Ltd.	123	0.03
1	Axos Financial, Inc.	93	0.02
1	Baldwin Insurance Group, Inc.	14	-
3	Banc of California, Inc.	50	0.01
1	BancFirst Corp.	65	0.02
1	Bancorp, Inc.	50	0.01
-	Bank First Corp.	22	0.01
22	Bank of America Corp.	1,127	0.28
1	Bank of Hawaii Corp.	54	0.01
-	Bank of Marin Bancorp	12	-
4	Bank of New York Mellon Corp.	592	0.15
1	Bank of NT Butterfield & Son Ltd.	53	0.01
-	Bank of the James Financial Group, Inc.	-	-
2	Bank OZK	102	0.03
-	Bank7 Corp.	11	-
1	BankUnited, Inc.	61	0.02
-	Bankwell Financial Group, Inc.	21	0.01
1	Banner Corp.	39	0.01
-	Bar Harbor Bankshares	10	-
-	BayCom Corp.	5	-
1	BCB Bancorp, Inc.	11	-
2	Beacon Financial Corp.	43	0.01
6	Berkshire Hathaway, Inc.	2,912	0.71
6	BGC Group, Inc.	65	0.02
-	Blackrock, Inc.	330	0.08
1	Blackstone, Inc.	84	0.02
2	Blue Ridge Bankshares, Inc.	5	-
1	BOK Financial Corp.	140	0.04
1	Bread Financial Holdings, Inc.	83	0.02
1	Bridgewater Bancshares, Inc.	14	-
1	Brighthouse Financial, Inc.	68	0.02
1	Broadway Financial Corp.	12	-
2	Brown & Brown, Inc.	98	0.02
-	Burke & Herbert Financial Services Corp.	25	0.01
-	Business First Bancshares, Inc.	13	-
-	BV Financial, Inc.	9	-
1	Byline Bancorp, Inc.	29	0.01
-	C&F Financial Corp.	14	-
-	California BanCorp	5	-
-	Camden National Corp.	15	-

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Financial - 13.46% (continued)			
-	Capital Bancorp, Inc.	11	-
-	Capital City Bank Group, Inc.	13	-
2	Capital One Financial Corp.	385	0.10
3	Capitol Federal Financial, Inc.	24	0.01
4	Carlyle Group, Inc.	187	0.05
1	Carter Bankshares, Inc.	13	-
1	Cathay General Bancorp	77	0.02
-	CB Financial Services, Inc.	7	-
1	Cboe Global Markets, Inc.	232	0.06
2	CBRE Group, Inc.	220	0.05
1	Central Pacific Financial Corp.	17	0.01
1	CF Bankshares, Inc.	23	0.01
-	Chemung Financial Corp.	15	-
-	ChoiceOne Financial Services, Inc.	7	-
1	Chubb Ltd.	378	0.09
2	Cincinnati Financial Corp.	275	0.07
5	Cipher Digital, Inc.	124	0.03
6	Citigroup, Inc.	746	0.18
1	Citizens & Northern Corp.	12	-
1	Citizens Community Bancorp, Inc.	11	-
4	Citizens Financial Group, Inc.	246	0.06
-	City Holding Co.	34	0.01
-	Civista Bancshares, Inc.	4	-
-	CKX Lands, Inc.	-	-
5	Cleanspark, Inc.	86	0.02
1	CME Group, Inc.	196	0.05
-	CNB Financial Corp.	2	-
2	CNO Financial Group, Inc.	81	0.02
-	Coastal Financial Corp.	12	-
1	Cohen & Steers, Inc.	58	0.02
1	Coinbase Global, Inc., Class A	258	0.06
1	Colony Bankcorp, Inc.	13	-
6	Columbia Banking System, Inc.	168	0.04
2	Columbia Financial, Inc.	40	0.01
2	Commerce Bancshares, Inc.	127	0.03
1	Community Financial System, Inc.	64	0.02
-	Community Trust Bancorp, Inc.	22	0.01
1	Community West Bancshares	28	0.01
3	Compass, Inc., Class A	27	0.01
1	ConnectOne Bancorp, Inc.	32	0.01
1	Consumer Portfolio Services, Inc.	9	-
9	Corebridge Financial, Inc.	250	0.06
4	CoStar Group, Inc.	115	0.03
1	Crawford & Co., Class A	9	-
-	Crawford & Co., Class B	1	-
-	Credit Acceptance Corp.	100	0.03
1	Cullen/Frost Bankers, Inc.	151	0.04
4	Cushman & Wakefield Ltd.	52	0.01
1	Customers Bancorp, Inc.	39	0.01
4	CVB Financial Corp.	72	0.02
-	Dave, Inc.	29	0.01
1	Dime Community Bancshares, Inc.	30	0.01
1	Donegal Group, Inc.	14	-
-	Douglas Elliman, Inc.	-	-
1	Eagle Bancorp Montana, Inc.	18	0.01
1	Eagle Bancorp, Inc.	20	0.01
-	Eagle Financial Services, Inc.	5	-
2	East West Bancorp, Inc.	222	0.06
4	Eastern Bankshares, Inc.	76	0.02
-	eHealth, Inc.	-	-
-	Employers Holdings, Inc.	16	-
2	Enact Holdings, Inc.	69	0.02
1	Encore Capital Group, Inc.	38	0.01
1	Enova International, Inc.	79	0.02
1	Enterprise Financial Services Corp.	39	0.01
2	Equitable Holdings, Inc.	95	0.02
-	Equity Bancshares, Inc.	10	-
-	Erie Indemnity Co.	92	0.02
-	Esquire Financial Holdings, Inc.	20	0.01
2	Essent Group Ltd.	107	0.03
1	Evercore, Inc.	224	0.06
1	Everest Group Ltd.	156	0.04
1	eXp World Holdings, Inc.	7	-
1	EZCORP, Inc.	33	0.01
1	F&G Annuities & Life, Inc.	36	0.01
-	Farmers & Merchants Bancorp, Inc.	7	-
2	Farmers National Banc Corp.	23	0.01
2	FB Bancorp, Inc.	24	0.01
1	FB Financial Corp.	54	0.01
-	Federal Agricultural Mortgage Corp. (non-voting rights)	31	0.01
1	Federated Hermes, Inc.	79	0.02
2	Fidelis Insurance Holdings Ltd.	50	0.01
-	Fidelity D&D Bancorp, Inc.	3	-
4	Fidelity National Financial, Inc.	169	0.04
1	Fifth District Bancorp, Inc.	11	-
9	Fifth Third Bancorp	459	0.11
-	Finance of America Cos., Inc.	8	-
1	Financial Institutions, Inc.	17	0.01
-	Finward Bancorp	10	-
1	Finwise Bancorp	14	-
2	First American Financial Corp.	127	0.03
3	First BanCorp (Puerto Rico listing)	71	0.02
-	First Bancorp, Inc.	10	-
1	First Bancorp/Southern Pines NC	43	0.01
1	First Bank	9	-
1	First Busey Corp.	38	0.01
-	First Business Financial Services, Inc.	7	-
-	First Capital, Inc.	1	-
-	First Citizens BancShares, Inc.	267	0.07
2	First Commonwealth Financial Corp.	40	0.01
-	First Community Bankshares, Inc.	18	0.01
-	First Community Corp.	12	-
2	First Financial Bancorp	52	0.01
2	First Financial Bankshares, Inc.	75	0.02
-	First Financial Corp.	20	0.01
2	First Hawaiian, Inc.	64	0.02
6	First Horizon Corp.	153	0.04
-	First Internet Bancorp	6	-
2	First Interstate BancSystem, Inc.	68	0.02
1	First Merchants Corp.	55	0.01
1	First Mid Bancshares, Inc.	22	0.01
-	First National Corp.	12	-
1	First Northwest Bancorp	6	-
-	First U.S. Bancshares, Inc.	-	-
-	First United Corp.	14	-
-	First Western Financial, Inc.	8	-
1	Firstsun Capital Bancorp	18	0.01
2	Five Point Holdings LLC	9	-
-	Five Star Bancorp	18	0.01
7	Flagstar Bank NA	101	0.03
-	Flushing Financial Corp.	5	-
7	FNB Corp.	120	0.03
-	Franklin Financial Services Corp.	18	0.01

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Financial - 13.46% (continued)			
6	Franklin Resources, Inc.	194	0.05
1	FRP Holdings, Inc.	11	-
-	FS Bancorp, Inc.	8	-
1	FTAI Aviation Ltd.	311	0.08
3	FTAI Infrastructure, Inc.	12	-
4	Fulton Financial Corp.	88	0.02
1	FVCBankcorp, Inc.	13	-
1	GCM Grosvenor, Inc.	10	-
8	Genworth Financial, Inc.	70	0.02
1	German American Bancorp, Inc.	20	0.01
2	Glacier Bancorp, Inc.	116	0.03
1	Globe Life, Inc.	179	0.04
1	GoHealth, Inc.	-	-
1	Goldman Sachs Group, Inc.	1,382	0.34
-	Goosehead Insurance, Inc.	6	-
-	Great Southern Bancorp, Inc.	13	-
1	Greenlight Capital Re Ltd.	20	0.01
1	Hagerty, Inc.	6	-
1	Hamilton Insurance Group Ltd.	36	0.01
-	Hamilton Lane, Inc.	33	0.01
2	Hancock Whitney Corp.	107	0.03
-	Hanmi Financial Corp.	12	-
1	Hanover Insurance Group, Inc.	126	0.03
3	Hartford Insurance Group, Inc.	400	0.10
-	Hawthorn Bancshares, Inc.	9	-
-	HBT Financial, Inc.	12	-
-	HCI Group, Inc.	25	0.01
-	Hennessy Advisors, Inc.	4	-
1	Heritage Financial Corp.	15	-
2	Heritage Global, Inc.	2	-
-	Heritage Insurance Holdings, Inc.	3	-
-	Hilltop Holdings, Inc.	6	-
-	Hingham Institution For Savings	3	-
-	Hippo Holdings, Inc.	11	-
-	Home Bancorp, Inc.	17	-
4	Home BancShares, Inc.	95	0.02
-	Home Federal Bancorp, Inc. of Louisiana	4	-
-	HomeTrust Bancshares, Inc.	17	0.01
3	Hope Bancorp, Inc.	31	0.01
1	Horace Mann Educators Corp.	35	0.01
1	Horizon Bancorp, Inc.	15	-
1	Houlihan Lokey, Inc.	93	0.02
1	Howard Hughes Holdings, Inc.	59	0.02
26	Huntington Bancshares, Inc.	422	0.10
1	Independent Bank Corp. (Massachusetts)	69	0.02
-	Independent Bank Corp. (Michigan)	13	-
1	Interactive Brokers Group, Inc.	40	0.01
2	Intercontinental Exchange, Inc.	326	0.08
1	International Bancshares Corp.	86	0.02
6	Invesco Ltd.	162	0.04
-	Investar Holding Corp.	10	-
-	Investors Title Co.	7	-
1	Jackson Financial, Inc.	128	0.03
-	James River Group Holdings, Inc.	-	-
3	Jefferies Financial Group, Inc.	173	0.04
1	Jones Lang LaSalle, Inc.	159	0.04
13	JPMorgan Chase & Co.	3,757	0.92
1	Kearny Financial Corp.	11	-
1	Kemper Corp.	30	0.01
3	Kennedy-Wilson Holdings, Inc.	31	0.01
-	Kentucky First Federal Bancorp	1	-
14	KeyCorp	292	0.07
1	Kingstone Cos., Inc.	9	-
-	Kinsale Capital Group, Inc.	121	0.03
4	KKR & Co., Inc.	386	0.10
1	Lake Shore Bancorp, Inc.	13	-
1	Lakeland Financial Corp.	33	0.01
-	Landmark Bancorp, Inc.	12	-
2	Lazard, Inc.	101	0.03
-	LCNB Corp.	7	-
-	Legacy Housing Corp.	10	-
2	LendingClub Corp.	42	0.01
-	LendingTree, Inc.	9	-
4	Lincoln National Corp.	129	0.03
1	Live Oak Bancshares, Inc.	24	0.01
2	loanDepot, Inc.	2	-
2	Loews Corp.	249	0.06
1	LPL Financial Holdings, Inc.	330	0.08
1	M&T Bank Corp.	215	0.05
-	Magyar Bancorp, Inc.	7	-
1	MainStreet Bancshares, Inc.	19	0.01
1	Marcus & Millichap, Inc.	24	0.01
-	Markel Group, Inc.	281	0.07
3	Marsh & McLennan Cos., Inc.	519	0.13
4	Mastercard, Inc.	1,921	0.47
1	Maui Land & Pineapple Co., Inc.	8	-
-	McGrath RentCorp	44	0.01
-	Mechanics Bancorp	1	-
-	Mercantile Bank Corp.	12	-
1	Merchants Bancorp	29	0.01
1	Mercury General Corp.	98	0.02
2	Meridian Corp.	27	0.01
7	MetLife, Inc.	577	0.14
-	Metrocity Bankshares, Inc.	13	-
-	Metropolitan Bank Holding Corp.	9	-
4	MGIC Investment Corp.	106	0.03
1	Mid Penn Bancorp, Inc.	21	0.01
-	Midland States Bancorp, Inc.	11	-
1	Moelis & Co.	98	0.02
6	Morgan Stanley	1,165	0.29
1	MVB Financial Corp.	12	-
4	Nasdaq, Inc.	325	0.08
1	National Bank Holdings Corp.	30	0.01
-	National Bankshares, Inc.	12	-
2	Navient Corp.	16	-
-	NB Bancorp, Inc.	3	-
1	NBT Bancorp, Inc.	44	0.01
1	Nelnet, Inc.	63	0.02
1	NerdWallet, Inc.	4	-
2	Newmark Group, Inc.	33	0.01
1	NI Holdings, Inc.	11	-
-	Nicolet Bankshares, Inc.	49	0.01
1	NMI Holdings, Inc.	50	0.01
-	Northeast Bank	24	0.01
-	Northeast Community Bancorp, Inc.	3	-
2	Northern Trust Corp.	287	0.07
1	Northfield Bancorp, Inc.	12	-
1	Northrim BanCorp, Inc.	15	-
3	Northwest Bancshares, Inc.	44	0.01
1	Norwood Financial Corp.	22	0.01
-	Oak Valley Bancorp	14	-
1	OceanFirst Financial Corp.	18	0.01
1	Octave Specialty Group, Inc.	3	-
1	OFG Bancorp	36	0.01

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Financial - 13.46% (continued)			
-	Ohio Valley Banc Corp.	10	-
7	Old National Bancorp	162	0.04
4	Old Republic International Corp.	155	0.04
1	Old Second Bancorp, Inc.	15	-
2	OneMain Holdings, Inc.	123	0.03
-	Onity Group, Inc.	1	-
1	OP Bancorp	14	-
-	Oportun Financial Corp.	1	-
-	Oppenheimer Holdings, Inc.	18	0.01
2	OppFi, Inc.	20	0.01
1	OptimumBank Holdings, Inc.	7	-
-	Orange County Bancorp, Inc.	14	-
1	Origin Bancorp, Inc.	26	0.01
-	Orrstown Financial Services, Inc.	15	-
-	Palomar Holdings, Inc.	44	0.01
-	Park National Corp.	50	0.01
1	Parke Bancorp, Inc.	19	0.01
-	Pathfinder Bancorp, Inc.	6	-
-	Pathward Financial, Inc.	36	0.01
3	Paysign, Inc.	21	0.01
1	PCB Bancorp	14	-
-	Peapack-Gladstone Financial Corp.	10	-
1	PennyMac Financial Services, Inc.	81	0.02
-	Peoples Bancorp of North Carolina, Inc.	7	-
1	Peoples Bancorp, Inc.	21	0.01
-	Peoples Financial Services Corp.	16	-
1	Perella Weinberg Partners	11	-
3	Pinnacle Financial Partners, Inc.	259	0.06
1	Pioneer Bancorp, Inc.	14	-
1	Piper Sandler Cos.	87	0.02
-	PJT Partners, Inc.	28	0.01
-	Plumas Bancorp	11	-
1	PNC Financial Services Group, Inc.	302	0.07
1	Ponce Financial Group, Inc.	14	-
1	Popular, Inc.	179	0.04
1	PRA Group, Inc.	12	-
-	Preferred Bank	20	0.01
1	Primerica, Inc.	154	0.04
1	Primis Financial Corp.	9	-
-	Princeton Bancorp, Inc.	8	-
3	Principal Financial Group, Inc.	280	0.07
3	Progressive Corp.	584	0.14
2	Prosperity Bancshares, Inc.	120	0.03
1	Provident Financial Holdings, Inc.	12	-
2	Provident Financial Services, Inc.	50	0.01
3	Prudential Financial, Inc.	274	0.07
-	QCR Holdings, Inc.	26	0.01
2	Radian Group, Inc.	81	0.02
-	Rafael Holdings, Inc.	-	-
2	Raymond James Financial, Inc.	233	0.06
-	RBB Bancorp	6	-
-	RE/MAX Holdings, Inc.	-	-
-	Red River Bancshares, Inc.	11	-
-	Regional Management Corp.	3	-
10	Regions Financial Corp.	280	0.07
1	Reinsurance Group of America, Inc.	156	0.04
1	RenaissanceRe Holdings Ltd.	156	0.04
2	Renasant Corp.	81	0.02
-	Republic Bancorp, Inc.	20	0.01
1	Rhinebeck Bancorp, Inc.	12	-
-	Richmond Mutual BanCorp, Inc.	7	-
6	Riot Platforms, Inc.	169	0.04

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Financial - 13.46% (continued)			
2	Riverview Bancorp, Inc.	12	-
1	RLI Corp.	70	0.02
-	RMR Group, Inc.	9	-
4	Rocket Cos., Inc.	54	0.01
-	Root, Inc.	12	-
1	S&T Bancorp, Inc.	37	0.01
-	Safety Insurance Group, Inc.	25	0.01
1	SB Financial Group, Inc.	11	-
7	Schwab (Charles) Corp	575	0.14
2	Seacoast Banking Corp. of Florida	46	0.01
-	Seaport Entertainment Group, Inc.	2	-
1	Security National Financial Corp.	12	-
2	SEI Investments Co.	136	0.03
1	Selective Insurance Group, Inc.	100	0.03
3	Selectquote, Inc.	3	-
1	ServisFirst Bancshares, Inc.	67	0.02
1	Shore Bancshares, Inc.	9	-
1	Siebert Financial Corp.	2	-
-	Sierra Bancorp	14	-
1	Silvercrest Asset Management Group, Inc.	7	-
3	Simmons First National Corp.	58	0.02
2	SiriusPoint Ltd.	50	0.01
1	Skyward Specialty Insurance Group, Inc.	29	0.01
4	SLM Corp.	82	0.02
-	SmartFinancial, Inc.	12	-
14	SoFi Technologies, Inc.	260	0.06
-	Sound Financial Bancorp, Inc.	8	-
-	South Plains Financial, Inc.	12	-
-	Southern First Bancshares, Inc.	7	-
-	Southern Missouri Bancorp, Inc.	13	-
1	Southside Bancshares, Inc.	15	-
2	Southstate Bank Corp.	171	0.04
1	SR Bancorp, Inc.	13	-
1	St. Joe Co.	55	0.01
2	State Street Corp.	273	0.07
1	Stellar Bancorp, Inc.	33	0.01
2	Sterling Bancorp, Inc.	-	-
1	Stewart Information Services Corp.	36	0.01
2	Stifel Financial Corp.	122	0.03
1	Stock Yards Bancorp, Inc.	36	0.01
1	StoneX Group, Inc.	158	0.04
1	Stratus Properties, Inc.	14	-
6	Synchrony Financial	400	0.10
2	T. Rowe Price Group, Inc.	207	0.05
1	Texas Capital Bancshares, Inc.	85	0.02
3	TFS Financial Corp.	47	0.01
-	Third Coast Bancshares, Inc.	7	-
-	Timberland Bancorp, Inc.	15	-
1	Tiptree, Inc.	19	0.01
-	Tompkins Financial Corp.	16	-
2	Towne Bank	54	0.01
-	TPG, Inc.	8	-
1	Tradeweb Markets, Inc.	111	0.03
3	Travelers Cos., Inc.	835	0.21
1	TriCo Bancshares	23	0.01
-	Triumph Financial, Inc.	27	0.01
8	Truist Financial Corp.	396	0.10
1	Trupanion, Inc.	15	-
1	TrustCo Bank Corp.	28	0.01
1	Trustmark Corp.	53	0.01
5	U.S. Bancorp	287	0.07
5	U.S. Global Investors, Inc.	12	-

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Financial - 13.46% (continued)			
1	UMB Financial Corp.	164	0.04
-	Union Bankshares, Inc.	9	-
1	United Bancorp, Inc.	12	-
3	United Bankshares, Inc.	111	0.03
2	United Community Banks, Inc.	72	0.02
-	United Fire Group, Inc.	20	0.01
-	Unity Bancorp, Inc.	11	-
1	Universal Insurance Holdings, Inc.	25	0.01
1	Univest Financial Corp.	19	0.01
2	Unum Group	166	0.04
1	USCB Financial Holdings, Inc.	17	-
10	Valley National Bancorp	138	0.03
1	Velocity Financial, Inc.	10	-
1	Victory Capital Holdings, Inc.	106	0.03
-	Virginia National Bankshares Corp.	11	-
2	Virtu Financial, Inc.	82	0.02
-	Virtus Investment Partners, Inc.	20	0.01
8	Visa, Inc.	2,547	0.62
2	Voya Financial, Inc.	142	0.04
4	W.R. Berkley Corp.	281	0.07
1	WaFd, Inc.	51	0.01
1	Walker & Dunlop, Inc.	25	0.01
-	Washington Trust Bancorp, Inc.	11	-
1	Waterstone Financial, Inc.	13	-
3	Webster Financial Corp.	203	0.05
14	Wells Fargo & Co.	1,093	0.27
2	WesBanco, Inc.	67	0.02
-	West BanCorp, Inc.	7	-
-	Westamerica BanCorp	24	0.01
2	Western Alliance Bancorp	147	0.04
1	Western New England Bancorp, Inc.	17	-
6	Western Union Co.	49	0.01
-	Westwood Holdings Group, Inc.	1	-
-	White Mountains Insurance Group Ltd.	95	0.02
1	Willis Towers Watson PLC	163	0.04
1	Wintrust Financial Corp.	175	0.04
2	WisdomTree, Inc.	40	0.01
-	World Acceptance Corp.	22	0.01
1	WSFS Financial Corp.	78	0.02
3	Zions Bancorp NA	157	0.04
		55,014	**13.46**
Industrial - 12.07%			
5	3M Co.	762	0.19
1	908 Devices, Inc.	8	-
2	A.O. Smith Corp.	108	0.03
1	AAON, Inc.	117	0.03
1	AAR Corp.	70	0.02
-	Acuity, Inc.	117	0.03
1	Advanced Drainage Systems, Inc.	177	0.04
-	Advanced Energy Industries, Inc.	71	0.02
1	Aebi Schmidt Holding AG	9	-
2	AECOM	147	0.04
2	AerSale Corp.	14	-
1	AGCO Corp.	153	0.04
2	Air Industries Group	6	-
-	Alamo Group, Inc.	33	0.01
1	Albany International Corp.	40	0.01
1	Allegion PLC	177	0.04
-	Allient, Inc.	20	0.01
5	Amcor PLC	207	0.05
-	American Superconductor Corp.	16	-
1	AMETEK, Inc.	310	0.08
2	Ampco-Pittsburgh Corp.	19	0.01
6	Amphenol Corp.	826	0.20
-	Apogee Enterprises, Inc.	16	-
1	Applied Industrial Technologies, Inc.	168	0.04
1	Applied Optoelectronics, Inc.	94	0.02
1	AptarGroup, Inc.	98	0.02
-	ArcBest Corp.	37	0.01
1	Arcosa, Inc.	116	0.03
4	Ardagh Metal Packaging SA	18	-
1	Ardmore Shipping Corp.	16	-
-	Argan, Inc.	122	0.03
1	Armstrong World Industries, Inc.	125	0.03
2	Arq, Inc.	6	-
1	Arrow Electronics, Inc.	197	0.05
1	Ascent Industries Co.	9	-
2	Aspen Aerogels, Inc.	11	-
-	Astec Industries, Inc.	21	0.01
1	Astronics Corp. (voting rights)	55	0.01
-	Astronics Corp., Class B	-	-
-	Atkore, Inc.	39	0.01
1	Atmus Filtration Technologies, Inc.	57	0.01
1	Avnet, Inc.	124	0.03
-	Axon Enterprise, Inc.	73	0.02
1	AZZ, Inc.	72	0.02
-	Badger Meter, Inc.	46	0.01
3	Ball Corp.	179	0.04
-	Bel Fuse, Inc. (non-voting rights)	56	0.01
-	Bel Fuse, Inc. (voting rights)	46	0.01
1	Belden, Inc.	61	0.02
1	Benchmark Electronics, Inc.	49	0.01
-	Bloom Energy Corp.	75	0.02
1	Boise Cascade Co.	38	0.01
-	Bowman Consulting Group Ltd.	8	-
1	Brady Corp.	55	0.01
1	Builders FirstSource, Inc.	111	0.03
1	Byrna Technologies, Inc.	3	-
1	Cactus, Inc.	59	0.01
1	Cadre Holdings, Inc.	16	-
1	Carlisle Cos., Inc.	233	0.06
5	Carrier Global Corp.	316	0.08
1	Casella Waste Systems, Inc.	80	0.02
2	Caterpillar, Inc.	1,866	0.46
1	CECO Environmental Corp.	37	0.01
1	Centuri Holdings, Inc.	25	0.01
2	CH Robinson Worldwide, Inc.	342	0.08
1	Clean Harbors, Inc.	239	0.06
-	Clearwater Paper Corp.	5	-
17	CNH Industrial NV	173	0.04
1	Coda Octopus Group, Inc.	17	-
3	Cognex Corp.	175	0.04
2	Coherent Corp.	556	0.14
1	Columbus McKinnon Corp.	10	-
-	Comfort Systems USA, Inc.	622	0.15
-	Comtech Telecommunications Corp.	-	-
-	Concrete Pumping Holdings, Inc.	2	-
1	Construction Partners, Inc.	83	0.02
1	Core Molding Technologies, Inc.	17	-
1	Costamare Bulkers Holdings Ltd.	8	-
3	Costamare, Inc.	38	0.01
-	Covenant Logistics Group, Inc.	16	-
2	CPI Aerostructures, Inc.	10	-
1	Crane Co.	153	0.04

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Industrial - 12.07% (continued)			
5	CRH PLC (US listing)	557	0.14
2	Crown Holdings, Inc.	199	0.05
1	CryoPort, Inc.	16	-
-	CSW Industrials, Inc.	56	0.01
22	CSX Corp.	980	0.24
-	CTS Corp.	29	0.01
-	Curtiss-Wright Corp.	250	0.06
3	CVD Equipment Corp.	18	-
1	Deere & Co.	784	0.19
3	DHT Holdings, Inc.	48	0.01
2	Donaldson Co., Inc.	162	0.04
1	Dorian LPG Ltd.	42	0.01
1	Dover Corp.	208	0.05
-	Ducommun, Inc.	51	0.01
-	DXP Enterprises, Inc.	40	0.01
1	Dycom Industries, Inc.	251	0.06
1	Eagle Materials, Inc.	123	0.03
-	Eastern Co.	7	-
1	Eastman Kodak Co.	13	-
1	Eaton Corp. PLC	485	0.12
2	Electro-Sensors, Inc.	15	-
-	EMCOR Group, Inc.	349	0.09
2	Emerson Electric Co.	314	0.08
1	Energizer Holdings, Inc.	22	0.01
1	Energy Recovery, Inc.	10	-
1	Energy Services of America Corp.	8	-
1	Enerpac Tool Group Corp.	32	0.01
1	EnerSys	158	0.04
-	Enpro, Inc.	97	0.02
2	Enviri Corp.	35	0.01
1	Esab Corp.	85	0.02
-	ESCO Technologies, Inc.	107	0.03
-	Espey Mfg. & Electronics Corp.	12	-
1	Everus Construction Group, Inc.	145	0.04
2	Expeditors International of Washington, Inc.	345	0.08
1	Exponent, Inc.	33	0.01
-	Fabrinet	207	0.05
1	Federal Signal Corp.	102	0.03
1	FedEx Corp.	515	0.13
5	Flex Ltd.	707	0.17
2	Flowserve Corp.	151	0.04
3	Fluor Corp.	117	0.03
4	Fortive Corp.	239	0.06
2	Fortune Brands Innovations, Inc.	80	0.02
1	Franklin Electric Co., Inc.	68	0.02
-	FreightCar America, Inc.	2	-
1	Frontdoor, Inc.	73	0.02
1	Garmin Ltd.	264	0.07
5	Gates Industrial Corp. PLC	122	0.03
1	GATX Corp.	114	0.03
-	GE Vernova, Inc.	257	0.06
1	Genco Shipping & Trading Ltd.	26	0.01
-	Gencor Industries, Inc.	5	-
1	Generac Holdings, Inc.	243	0.06
5	General Electric Co.	1,453	0.36
1	Gibraltar Industries, Inc.	22	0.01
1	GoPro, Inc.	2	-
1	Gorman-Rupp Co.	40	0.01
2	Graco, Inc.	147	0.04
-	Graham Corp.	25	0.01
1	Granite Construction, Inc.	100	0.03
5	Graphic Packaging Holding Co.	52	0.01
1	Greenbrier Cos., Inc.	27	0.01
1	Greif, Inc. (non-voting rights)	30	0.01
-	Greif, Inc. (voting rights)	11	-
1	Griffon Corp.	64	0.02
4	Hayward Holdings, Inc.	54	0.01
1	Heartland Express, Inc.	13	-
-	HEICO Corp., Class A	110	0.03
-	HEICO Corp., Class B	97	0.02
1	Helios Technologies, Inc.	52	0.01
1	Hexcel Corp.	111	0.03
4	Hillman Solutions Corp.	31	0.01
3	Honeywell International, Inc.	776	0.19
1	Howmet Aerospace, Inc.	316	0.08
1	Hub Group, Inc.	43	0.01
1	Hubbell, Inc.	320	0.08
-	Huntington Ingalls Industries, Inc.	128	0.03
1	Hurco Cos., Inc.	9	-
-	Hyster-Yale, Inc.	13	-
1	Ichor Holdings Ltd.	45	0.01
2	Ideal Power, Inc.	14	-
1	Identiv, Inc.	5	-
1	IDEX Corp.	165	0.04
-	IES Holdings, Inc.	210	0.05
3	Illinois Tool Works, Inc.	614	0.15
2	Ingersoll Rand, Inc.	168	0.04
1	Innovative Solutions & Support, Inc.	19	0.01
1	Insteel Industries, Inc.	15	-
1	International Seaways, Inc.	75	0.02
1	Itron, Inc.	76	0.02
1	ITT, Inc.	178	0.04
1	Jabil, Inc.	530	0.13
1	Jacobs Solutions, Inc.	167	0.04
2	Janus International Group, Inc.	13	-
2	JB Hunt Transport Services, Inc.	429	0.11
2	JELD-WEN Holding, Inc.	4	-
3	Johnson Controls International PLC	352	0.09
-	Kadant, Inc.	56	0.01
-	Karat Packaging, Inc.	12	-
-	Karman Holdings, Inc.	10	-
1	Kennametal, Inc.	43	0.01
1	Keysight Technologies, Inc.	325	0.08
-	Kimball Electronics, Inc.	12	-
1	Kirby Corp.	122	0.03
1	Knife River Corp.	68	0.02
2	Knight-Swift Transportation Holdings, Inc.	181	0.04
1	Knowles Corp.	53	0.01
1	Kratos Defense & Security Solutions, Inc.	67	0.02
-	L.B. Foster Co.	17	-
1	L3Harris Technologies, Inc.	346	0.09
-	Landstar System, Inc.	90	0.02
2	Latham Group, Inc.	9	-
1	Lennox International, Inc.	237	0.06
3	Leonardo DRS, Inc.	163	0.04
-	LGL Group, Inc.	1	-
-	Limbach Holdings, Inc.	10	-
1	Lincoln Electric Holdings, Inc.	219	0.05
-	Lindsay Corp.	19	0.01
-	Littelfuse, Inc.	187	0.05
1	Loar Holdings, Inc.	88	0.02
1	Louisiana-Pacific Corp.	89	0.02
2	LSB Industries, Inc.	18	-
-	LSI Industries, Inc.	11	-

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Industrial - 12.07% (continued)			
-	Luxfer Holdings PLC	7	-
1	Manitowoc Co., Inc.	8	-
2	Marten Transport Ltd.	29	0.01
-	Martin Marietta Materials, Inc.	206	0.05
2	Masco Corp.	109	0.03
1	MasTec, Inc.	389	0.10
3	Masterbrand, Inc.	26	0.01
-	Materion Corp.	95	0.02
-	Matson, Inc.	81	0.02
-	Mayville Engineering Co., Inc.	3	-
4	MDU Resources Group, Inc.	87	0.02
1	Mercury Systems, Inc.	112	0.03
-	Mesa Laboratories, Inc.	11	-
1	Metallus, Inc.	20	0.01
-	Mettler-Toledo International, Inc.	106	0.03
1	Middleby Corp.	144	0.04
5	Mirion Technologies, Inc.	99	0.02
1	Mistras Group, Inc.	14	-
1	Modine Manufacturing Co.	142	0.04
1	Mohawk Industries, Inc.	121	0.03
1	Montrose Environmental Group, Inc.	9	-
-	Moog, Inc.	150	0.04
1	MSA Safety, Inc.	119	0.03
-	M-Tron Industries, Inc.	8	-
1	Mueller Industries, Inc.	189	0.05
2	Mueller Water Products, Inc.	60	0.02
1	Myers Industries, Inc.	12	-
-	MYR Group, Inc.	108	0.03
-	Napco Security Technologies, Inc.	14	-
1	Net Power, Inc.	2	-
2	Nextpower, Inc.	361	0.09
1	NL Industries, Inc.	5	-
1	nLight, Inc.	70	0.02
-	NN, Inc.	-	-
3	Nordic American Tankers Ltd.	17	-
1	Nordson Corp.	204	0.05
2	Norfolk Southern Corp.	564	0.14
-	Nortech Systems, Inc.	3	-
1	Northrop Grumman Corp.	361	0.09
-	Novanta, Inc.	74	0.02
-	NVE Corp.	15	-
2	nVent Electric PLC	297	0.07
-	NWPX Infrastructure, Inc.	20	0.01
3	O-I Glass, Inc.	26	0.01
2	Old Dominion Freight Line, Inc.	365	0.09
-	Omega Flex, Inc.	-	-
1	Optex Systems Holdings, Inc.	15	-
1	Orion Group Holdings, Inc.	15	-
1	Oshkosh Corp.	154	0.04
-	OSI Systems, Inc.	57	0.01
2	Otis Worldwide Corp.	132	0.03
4	Outdoor Holding Co.	9	-
1	Owens Corning	174	0.04
1	Packaging Corp. of America	308	0.08
1	PAMT Corp.	9	-
1	Pangaea Logistics Solutions Ltd.	5	-
1	Park Aerospace Corp.	22	0.01
-	Parker-Hannifin Corp.	333	0.08
-	Park-Ohio Holdings Corp.	12	-
2	Pentair PLC	135	0.03
-	Perma-Fix Environmental Services, Inc.	4	-
1	Perma-Pipe International Holdings, Inc.	35	0.01
3	Pioneer Power Solutions, Inc.	15	-
1	Plexus Corp.	134	0.03
1	Powell Industries, Inc.	193	0.05
1	Primoris Services Corp.	96	0.02
-	Pro-Dex, Inc.	2	-
1	Proto Labs, Inc.	36	0.01
1	Pure Cycle Corp.	9	-
1	Quest Resource Holding Corp.	2	-
1	Radiant Logistics, Inc.	5	-
1	Ralliant Corp.	46	0.01
2	Ranpak Holdings Corp.	10	-
-	RBC Bearings, Inc.	182	0.05
1	Regal Rexnord Corp.	172	0.04
3	Republic Services, Inc.	512	0.13
1	Rocket Lab Corp.	72	0.02
1	Rockwell Automation, Inc.	282	0.07
5	RTX Corp.	904	0.22
2	RXO, Inc.	52	0.01
1	Ryder System, Inc.	180	0.04
1	Ryerson Holding Corp.	26	0.01
-	Saia, Inc.	156	0.04
1	Sanmina Corp.	256	0.06
2	Schneider National, Inc.	61	0.02
1	Scorpio Tankers, Inc.	70	0.02
3	Sensata Technologies Holding PLC	123	0.03
3	SFL Corp. Ltd.	32	0.01
2	Sight Sciences, Inc.	8	-
2	Silgan Holdings, Inc.	60	0.02
1	Simpson Manufacturing Co., Inc.	121	0.03
3	SmartRent, Inc.	4	-
1	Smith & Wesson Brands, Inc.	14	-
-	Smith-Midland Corp.	3	-
5	Smurfit WestRock PLC (Ireland listing)	200	0.05
1	Snap-on, Inc.	226	0.06
2	Sonoco Products Co.	88	0.02
-	Sono-Tek Corp.	-	-
1	SPX Technologies, Inc.	164	0.04
4	StandardAero, Inc.	100	0.03
-	Standex International Corp.	37	0.01
2	Stanley Black & Decker, Inc.	195	0.05
-	Sterling Infrastructure, Inc.	327	0.08
1	Stoneridge, Inc.	5	-
-	Sturm Ruger & Co., Inc.	11	-
-	Symbotic, Inc.	12	-
-	Taylor Devices, Inc.	16	-
1	TD SYNNEX Corp.	262	0.06
1	TechPrecision Corp.	5	-
1	Tecnoglass, Inc.	40	0.01
2	Teekay Corp. Ltd.	21	0.01
1	Teekay Tankers Ltd.	47	0.01
-	Teledyne Technologies, Inc.	266	0.07
-	Tennant Co.	28	0.01
1	Terex Corp.	73	0.02
4	Tetra Tech, Inc.	97	0.02
2	Textron, Inc.	213	0.05
1	Thermon Group Holdings, Inc.	48	0.01
1	Timken Co.	152	0.04
-	TopBuild Corp.	179	0.04
2	Toro Co.	162	0.04
1	Trane Technologies PLC	495	0.12
-	TransDigm Group, Inc.	298	0.07
1	Tredegar Corp.	11	-

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Industrial - 12.07% (continued)			
1	Trex Co., Inc.	51	0.01
1	TriMas Corp.	35	0.01
2	Trimble, Inc.	136	0.03
1	Trinity Industries, Inc.	46	0.01
2	TTM Technologies, Inc.	301	0.07
1	Turtle Beach Corp.	8	-
1	Tutor Perini Corp.	61	0.02
1	Twin Disc, Inc.	15	-
1	UFP Industries, Inc.	74	0.02
1	Ultralife Corp.	7	-
3	Union Pacific Corp.	845	0.21
5	United Parcel Service, Inc.	498	0.12
1	Universal Display Corp.	60	0.02
-	Universal Logistics Holdings, Inc.	7	-
-	Valmont Industries, Inc.	163	0.04
4	Veralto Corp.	314	0.08
2	Vertiv Holdings Co.	681	0.17
1	Vicor Corp.	162	0.04
1	VirTra, Inc.	2	-
2	Vishay Intertechnology, Inc.	127	0.03
3	Vontier Corp.	78	0.02
1	Vulcan Materials Co.	234	0.06
2	Waste Management, Inc.	410	0.10
-	Watts Water Technologies, Inc.	133	0.03
1	Werner Enterprises, Inc.	31	0.01
1	Westinghouse Air Brake Technologies Corp.	298	0.07
2	WidePoint Corp.	25	0.01
-	Willis Lease Finance Corp.	22	0.01
1	Woodward, Inc.	201	0.05
1	World Kinect Corp.	32	0.01
1	Worthington Enterprises, Inc.	54	0.01
2	XPO, Inc.	338	0.08
2	Xylem, Inc.	203	0.05
3	Zurn Elkay Water Solutions Corp.	121	0.03
		49,332	**12.07**
Technology - 27.73%			
4	3D Systems Corp.	14	-
4	8x8, Inc.	8	-
3	Accenture PLC	505	0.12
-	ACCESS Newswire, Inc.	-	-
2	ACI Worldwide, Inc.	72	0.02
1	ACM Research, Inc.	79	0.02
1	ACV Auctions, Inc.	9	-
2	Adeia, Inc.	61	0.02
2	Adobe, Inc.	489	0.12
2	Advanced Micro Devices, Inc.	1,286	0.32
-	Agilysys, Inc.	13	-
2	Akamai Technologies, Inc.	280	0.07
2	Allegro MicroSystems, Inc.	78	0.02
1	Alpha & Omega Semiconductor Ltd.	36	0.01
1	Ambarella, Inc.	41	0.01
2	Amdocs Ltd.	113	0.03
3	Amentum Holdings, Inc.	58	0.01
5	Amkor Technology, Inc.	319	0.08
-	Amplitude, Inc.	4	-
1	Amtech Systems, Inc.	15	-
2	Analog Devices, Inc.	740	0.18
-	Appfolio, Inc.	47	0.01
68	Apple, Inc.	21,371	5.23
2	Applied Materials, Inc.	1,091	0.27
1	AppLovin Corp.	661	0.16
1	Astera Labs, Inc.	204	0.05

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Technology - 27.73% (continued)			
-	Atlassian Corp.	8	-
1	Autodesk, Inc.	303	0.07
2	AvePoint, Inc.	24	0.01
1	Axcelis Technologies, Inc.	98	0.02
-	Bandwidth, Inc.	19	0.01
2	Bentley Systems, Inc.	74	0.02
2	Bill Holdings, Inc.	72	0.02
1	Blackbaud, Inc.	20	0.01
1	BlackLine, Inc.	16	-
2	Box, Inc.	47	0.01
10	Broadcom, Inc.	4,511	1.10
1	Broadridge Financial Solutions, Inc.	232	0.06
1	C3.ai, Inc.	11	-
-	CACI International, Inc.	143	0.04
-	Cadence Design Systems, Inc.	115	0.03
7	CareCloud, Inc.	15	-
9	CCC Intelligent Solutions Holdings, Inc.	44	0.01
-	Cerence, Inc.	6	-
-	CEVA, Inc.	11	-
1	Cirrus Logic, Inc.	137	0.03
1	Clear Secure, Inc.	56	0.01
-	Climb Global Solutions, Inc.	7	-
-	Cloudflare, Inc.	71	0.02
5	Cognizant Technology Solutions Corp.	253	0.06
1	Cohu, Inc.	52	0.01
-	Commvault Systems, Inc.	47	0.01
1	Concentrix Corp.	32	0.01
3	Conduent, Inc.	5	-
-	Consensus Cloud Solutions, Inc.	15	-
1	CoreWeave, Inc.	102	0.03
2	Corsair Gaming, Inc.	29	0.01
1	Crane NXT Co.	34	0.01
1	Cricut, Inc.	4	-
-	Crowdstrike Holdings, Inc.	128	0.03
1	CS Disco, Inc.	5	-
-	CSP, Inc.	4	-
-	Daily Journal Corp.	14	-
-	Data I/O Corp.	1	-
3	Data Storage Corp.	9	-
1	Datadog, Inc.	170	0.04
4	Definitive Healthcare Corp.	3	-
1	Dell Technologies, Inc.	371	0.09
1	Diebold Nixdorf, Inc.	53	0.01
1	Digi International, Inc.	39	0.01
1	Digital Turbine, Inc.	5	-
1	DigitalOcean Holdings, Inc.	162	0.04
1	Diodes, Inc.	89	0.02
2	Docusign, Inc.	101	0.03
1	Donnelley Financial Solutions, Inc.	23	0.01
3	DoubleVerify Holdings, Inc.	28	0.01
1	Doximity, Inc.	31	0.01
2	Dropbox, Inc.	46	0.01
1	Duolingo, Inc.	65	0.02
3	DXC Technology Co.	33	0.01
3	Dynatrace, Inc.	135	0.03
2	Entegris, Inc.	217	0.05
1	EPAM Systems, Inc.	75	0.02
1	Everforth, Inc.	13	-
1	Everpure, Inc.	64	0.02
1	Everspin Technologies, Inc.	31	0.01
2	Evolent Health, Inc.	9	-
3	ExlService Holdings, Inc.	81	0.02

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Technology - 27.73% (continued)			
3	Expensify, Inc.	3	-
-	Fair Isaac Corp.	125	0.03
3	Fastly, Inc.	59	0.01
4	Fidelity National Information Services, Inc.	187	0.05
5	Fiserv, Inc.	288	0.07
1	Five9, Inc.	31	0.01
1	FormFactor, Inc.	147	0.04
6	Fortinet, Inc.	789	0.19
4	Freshworks, Inc.	39	0.01
1	Gartner, Inc.	109	0.03
3	Genpact Ltd.	100	0.02
2	GLOBALFOUNDRIES, Inc.	122	0.03
1	Globant SA	23	0.01
1	Grid Dynamics Holdings, Inc.	9	-
1	Guidewire Software, Inc.	81	0.02
1	Health Catalyst, Inc.	1	-
9	Hewlett Packard Enterprise Co.	373	0.09
4	HP, Inc.	110	0.03
-	HubSpot, Inc.	27	0.01
-	IBEX Holdings Ltd.	10	-
-	Innodata, Inc.	28	0.01
-	Insight Enterprises, Inc.	53	0.01
-	Intapp, Inc.	12	-
15	Intel Corp.	1,721	0.42
2	Intellicheck, Inc.	9	-
-	Intellinetics, Inc.	2	-
6	International Business Machines Corp.	1,668	0.41
1	Intuit, Inc.	185	0.05
3	IonQ, Inc.	221	0.05
1	IPG Photonics Corp.	81	0.02
1	Jack Henry & Associates, Inc.	150	0.04
1	JFrog Ltd.	53	0.01
2	KBR, Inc.	77	0.02
3	Key Tronic Corp.	11	-
1	KLA Corp.	1,176	0.29
-	Klaviyo, Inc.	8	-
1	Kulicke & Soffa Industries, Inc.	110	0.03
4	Kyndryl Holdings, Inc.	51	0.01
4	Lam Research Corp.	1,233	0.30
-	Lattice Semiconductor Corp.	74	0.02
2	Leidos Holdings, Inc.	303	0.07
1	Life360, Inc.	28	0.01
-	Lumentum Holdings, Inc.	213	0.05
-	MACOM Technology Solutions Holdings, Inc.	105	0.03
3	Magnachip Semiconductor Corp.	24	0.01
1	Manhattan Associates, Inc.	94	0.02
3	Marvell Technology, Inc.	656	0.16
-	Mastech Digital, Inc.	1	-
1	Maximus, Inc.	64	0.02
3	Microchip Technology, Inc.	267	0.07
6	Micron Technology, Inc.	6,105	1.49
42	Microsoft Corp.	18,893	4.62
1	Mitek Systems, Inc.	14	-
1	MKS, Inc.	278	0.07
-	MongoDB, Inc.	136	0.03
-	Monolithic Power Systems, Inc.	251	0.06
1	Motorsport Games, Inc.	5	-
-	MSCI, Inc.	225	0.06
3	N-able, Inc.	11	-
3	Navitas Semiconductor Corp.	74	0.02
2	nCino, Inc.	28	0.01
1	NCR Atleos Corp.	61	0.02
2	NCR Voyix Corp.	13	-
3	NetApp, Inc.	466	0.11
1	NetScout Systems, Inc.	51	0.01
1	NetSol Technologies, Inc.	4	-
2	Nutanix, Inc.	111	0.03
-	Nutex Health, Inc.	47	0.01
111	NVIDIA Corp.	23,412	5.73
2	NXP Semiconductors NV	666	0.16
4	ON Semiconductor Corp.	476	0.12
1	OneSpan, Inc.	12	-
1	Onto Innovation, Inc.	175	0.04
8	Oracle Corp. (US listing)	1,778	0.44
1	Ouster, Inc.	48	0.01
1	Palantir Technologies, Inc.	158	0.04
1	PAR Technology Corp.	16	-
2	Parsons Corp.	113	0.03
4	Paychex, Inc.	383	0.09
1	Paycom Software, Inc.	140	0.03
1	PDF Solutions, Inc.	31	0.01
2	Pegasystems, Inc.	89	0.02
1	Penguin Solutions, Inc.	47	0.01
3	Perfect Corp.	5	-
1	Photronics, Inc.	44	0.01
1	Phreesia, Inc.	9	-
1	Pitney Bowes, Inc.	12	-
5	Planet Labs PBC	233	0.06
2	Porch Group, Inc.	25	0.01
1	Power Integrations, Inc.	81	0.02
2	Privia Health Group, Inc.	44	0.01
1	Procore Technologies, Inc.	26	0.01
1	Progress Software Corp.	22	0.01
1	PTC, Inc.	191	0.05
2	Qorvo, Inc.	176	0.04
7	QUALCOMM, Inc.	1,647	0.40
1	Qualys, Inc.	61	0.02
1	Rambus, Inc.	206	0.05
1	Rapid7, Inc.	6	-
-	Red Violet, Inc.	14	-
-	Richardson Electronics Ltd.	3	-
2	Rimini Street, Inc.	7	-
1	RingCentral, Inc.	37	0.01
1	ROBLOX Corp.	27	0.01
1	Roper Technologies, Inc.	214	0.05
3	Salesforce, Inc.	548	0.13
1	Samsara, Inc.	41	0.01
-	Sandisk Corp.	185	0.05
1	Schrodinger, Inc.	19	-
1	Science Applications International Corp.	76	0.02
1	Seagate Technology Holdings PLC	781	0.19
1	Semtech Corp.	100	0.02
4	SentinelOne, Inc.	63	0.02
1	ServiceNow, Inc.	133	0.03
-	Silicon Laboratories, Inc.	107	0.03
-	Simulations Plus, Inc.	4	-
-	SiTime Corp.	143	0.04
2	Skillz, Inc.	20	0.01
1	SkyWater Technology, Inc.	41	0.01
3	Skyworks Solutions, Inc.	210	0.05
-	Snowflake, Inc.	125	0.03
-	SPS Commerce, Inc.	21	0.01
3	SS&C Technologies Holdings, Inc.	210	0.05
7	Super Micro Computer, Inc.	328	0.08

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Technology - 27.73% (continued)			
1	Synaptics, Inc.	103	0.03
-	Synopsys, Inc.	218	0.05
-	Take-Two Interactive Software, Inc.	79	0.02
-	TaskUS, Inc.	-	-
2	TE Connectivity PLC	474	0.12
2	Telos Corp.	12	-
1	Teradata Corp.	31	0.01
1	Teradyne, Inc.	219	0.05
4	Texas Instruments, Inc.	1,294	0.32
2	TransAct Technologies, Inc.	8	-
2	Trio-Tech International	29	0.01
1	TruBridge, Inc.	17	-
-	TTEC Holdings, Inc.	-	-
2	Twilio, Inc.	348	0.09
-	Tyler Technologies, Inc.	133	0.03
7	UiPath, Inc.	83	0.02
1	Ultra Clean Holdings, Inc.	74	0.02
1	Unisys Corp.	6	-
6	Unity Software, Inc.	198	0.05
1	V2X, Inc.	54	0.01
1	Veeco Instruments, Inc.	49	0.01
1	Veeva Systems, Inc.	151	0.04
1	Vertex, Inc.	11	-
-	Vishay Precision Group, Inc.	35	0.01
1	Waystar Holding Corp.	12	-
2	Western Digital Corp.	840	0.21
1	Workday, Inc.	166	0.04
2	Xerox Holdings Corp.	7	-
2	Yext, Inc.	7	-
1	Zebra Technologies Corp.	150	0.04
1	Zedge, Inc.	4	-
1	Zeta Global Holdings Corp.	33	0.01
3	Zoom Communications, Inc.	313	0.08
6	ZoomInfo Technologies, Inc.	19	-
-	Zscaler, Inc.	62	0.02
		113,324	**27.73**
Utilities - 1.73%			
6	AES Corp.	84	0.02
2	Alliant Energy Corp.	130	0.03
1	Ameren Corp.	127	0.03
1	Ameresco, Inc.	19	0.01
2	American Electric Power Co., Inc.	291	0.07
-	American States Water Co.	39	0.01
1	American Water Works Co., Inc.	168	0.04
-	Artesian Resources Corp.	10	-
1	Atmos Energy Corp.	120	0.03
1	Avista Corp.	42	0.01
1	Black Hills Corp.	54	0.01
1	California Water Service Group	36	0.01
3	CenterPoint Energy, Inc.	128	0.03
-	Chesapeake Utilities Corp.	38	0.01
2	Clearway Energy, Inc., Class C	66	0.02
2	CMS Energy Corp.	155	0.04
1	Consolidated Edison, Inc.	156	0.04
-	Consolidated Water Co. Ltd.	10	-
-	Constellation Energy Corp.	137	0.03
4	Dominion Energy, Inc.	248	0.06

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Utilities - 1.73% (continued)			
1	DTE Energy Co.	130	0.03
1	Duke Energy Corp.	144	0.04
2	Edison International	117	0.03
2	Entergy Corp.	206	0.05
3	Essential Utilities, Inc.	98	0.02
2	Evergy, Inc.	133	0.03
3	Eversource Energy	188	0.05
4	Exelon Corp.	198	0.05
3	FirstEnergy Corp.	118	0.03
1	Genie Energy Ltd.	10	-
1	Global Water Resources, Inc.	6	-
-	H2O America	30	0.01
1	Hawaiian Electric Industries, Inc.	19	0.01
1	IDACORP, Inc.	84	0.02
-	MGE Energy, Inc.	30	0.01
-	Middlesex Water Co.	13	-
1	National Fuel Gas Co.	79	0.02
2	New Jersey Resources Corp.	103	0.03
3	NextEra Energy, Inc.	277	0.07
4	NiSource, Inc.	165	0.04
-	Northwest Natural Holding Co.	18	0.01
1	Northwestern Energy Group, Inc.	57	0.01
2	NRG Energy, Inc.	249	0.06
2	OGE Energy Corp.	98	0.02
1	ONE Gas, Inc.	46	0.01
1	Ormat Technologies, Inc. (US listing)	130	0.03
1	Otter Tail Corp.	47	0.01
9	PG&E Corp.	144	0.04
1	Pinnacle West Capital Corp.	96	0.02
1	Portland General Electric Co.	56	0.01
5	PPL Corp.	182	0.05
2	Public Service Enterprise Group, Inc.	173	0.04
-	RGC Resources, Inc.	5	-
3	Sempra (US listing)	247	0.06
2	Southern Co.	153	0.04
1	Southwest Gas Holdings, Inc.	68	0.02
1	Spire, Inc.	56	0.01
-	Talen Energy Corp.	77	0.02
2	UGI Corp.	84	0.02
-	Unitil Corp.	9	-
3	Vistra Corp.	478	0.12
1	WEC Energy Group, Inc.	155	0.04
3	Xcel Energy, Inc.	210	0.05
-	York Water Co.	7	-
		7,051	**1.73**
Total Common Stock - 99.80% (30 November 2025: 96.76%)		**407,791**	**99.80**
Warrants			
Financial - 0.00%			
-	Opendoor Technologies, Inc., Class A	-	-
		-	**-**
Industrial - 0.00%			
1	Xerox Holdings Corp.	-	-
		-	**-**
Total Warrants - 0.00% (30 November 2025: 0.00%)		**-**	**-**
Total Investments - 99.80% (30 November 2025: 97.08%)		**407,791**	**99.80**

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.13% (30 November 2025: (0.18)%)	**529**	**0.13**
Other Assets in Excess of Other Liabilities - 0.07% (30 November 2025: 3.10%)	**289**	**0.07**
Total Net Assets	**408,609**	**100.00**

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

Analysis of Total Assets	**% of Total Assets**
Transferable securities admitted to an official exchange listing	99.66
Current Assets	0.34
Total Assets	**100.00**

U.S. Small Companies Fund

Portfolio of Investments as at 31 May 2026

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock			
Basic Materials - 3.84%			
2	AdvanSix, Inc.	53	0.01
9	American Battery Technology Co.	31	0.01
4	American Vanguard Corp.	11	-
4	Ashland, Inc.	225	0.06
8	Avient Corp.	266	0.07
16	Axalta Coating Systems Ltd.	503	0.13
2	Balchem Corp.	374	0.10
4	Cabot Corp.	369	0.10
2	Caledonia Mining Corp. PLC	48	0.01
2	Calumet, Inc.	74	0.02
5	Celanese Corp.	274	0.07
1	Centrus Energy Corp.	234	0.06
8	Century Aluminum Co.	520	0.14
1	CF Industries Holdings, Inc.	80	0.02
13	Chemours Co.	287	0.08
45	Cleveland-Cliffs, Inc. (US listing)	607	0.16
5	Codexis, Inc.	15	-
8	Commercial Metals Co.	617	0.16
4	Compass Minerals International, Inc.	115	0.03
2	Contango Silver & Gold, Inc.	35	0.01
10	Dakota Gold Corp.	60	0.02
7	Eastman Chemical Co.	505	0.13
9	Ecovyst, Inc.	120	0.03
17	Element Solutions, Inc.	742	0.19
1	Encore Energy Corp.	2	-
11	Ferroglobe PLC	46	0.01
5	FMC Corp.	66	0.02
2	Fortitude Gold Corp.	11	-
2	Hawkins, Inc.	277	0.07
4	HB Fuller Co.	284	0.07
46	Hecla Mining Co.	814	0.21
16	Huntsman Corp.	244	0.06
3	Ingevity Corp.	220	0.06
2	Innospec, Inc.	172	0.05
1	Intrepid Potash, Inc.	49	0.01
7	Ivanhoe Electric, Inc.	96	0.03
1	Kaiser Aluminum Corp.	247	0.06
2	Koppers Holdings, Inc.	66	0.02
6	Kronos Worldwide, Inc.	42	0.01
4	Lifezone Metals Ltd.	19	0.01
2	Magnera Corp.	22	0.01
5	Mativ Holdings, Inc.	42	0.01
5	McEwen, Inc.	111	0.03
8	Mercer International, Inc.	7	-
3	Minerals Technologies, Inc.	210	0.05
24	Mosaic Co.	570	0.15
11	MP Materials Corp.	689	0.18
1	NewMarket Corp.	549	0.14
6	Nexa Resources SA	94	0.02
1	Northern Technologies International Corp.	10	-
1	Oil-Dri Corp. of America	71	0.02
10	Olin Corp.	261	0.07
4	Orion SA	31	0.01
13	Perimeter Solutions, Inc.	419	0.11
2	Quaker Chemical Corp.	219	0.06
5	Rayonier Advanced Materials, Inc.	49	0.01
6	Resolute Forest Products, Inc.	2	-
2	Rogers Corp.	224	0.06
3	RPM International, Inc.	325	0.09
3	Sensient Technologies Corp.	358	0.09
3	Solstice Advanced Materials, Inc.	228	0.06
2	Stepan Co.	113	0.03
3	Sylvamo Corp.	132	0.03
14	Tronox Holdings PLC	115	0.03
2	U.S. Lime & Minerals, Inc.	259	0.07
2	Unifi, Inc.	6	-
27	Uranium Energy Corp.	376	0.10
2	Westlake Corp.	215	0.06
5	Worthington Steel, Inc.	194	0.05
		14,721	**3.84**
Communications - 4.63%			
4	1-800-Flowers.com, Inc.	18	0.01
2	1stdibs.com, Inc.	8	-
6	A10 Networks, Inc.	178	0.05
7	ADTRAN Holdings, Inc. (US listing)	122	0.03
1	Advantage Solutions, Inc.	22	0.01
1	Airgain, Inc.	10	-
4	AMC Global Media, Inc.	42	0.01
3	Angi, Inc.	17	-
2	Anterix, Inc.	116	0.03
4	Array Digital Infrastructure, Inc.	181	0.05
2	ATN International, Inc.	46	0.01
1	Aviat Networks, Inc.	25	0.01
5	Backblaze, Inc.	38	0.01
4	Bed Bath & Beyond, Inc.	27	0.01
-	BK Technologies Corp.	13	-
3	Boston Omaha Corp.	41	0.01
12	Bumble, Inc.	39	0.01
-	Cable One, Inc.	22	0.01
5	Calix, Inc.	207	0.05
7	Cargurus, Inc.	208	0.05
4	Cars.com, Inc.	43	0.01
12	Chewy, Inc.	277	0.07
17	Clear Channel Outdoor Holdings, Inc.	41	0.01
1	Clearfield, Inc.	51	0.01
3	CuriosityStream, Inc.	7	-
4	DHI Group, Inc.	16	-
2	ePlus, Inc.	171	0.05
8	Etsy, Inc.	517	0.14
3	EverQuote, Inc.	49	0.01
9	EW Scripps Co.	29	0.01
3	FactSet Research Systems, Inc.	628	0.16
14	Figs, Inc.	167	0.04
1	Frequency Electronics, Inc.	82	0.02
1	Gaia, Inc.	3	-
4	Gambling.com Group Ltd.	9	-
-	GCI Liberty, Inc., Class A	3	-
3	GCI Liberty, Inc., Class C	65	0.02
24	Gen Digital, Inc.	612	0.16
1	Globalstar, Inc.	117	0.03
10	Gogo, Inc.	48	0.01
8	Gray Media, Inc.	31	0.01
9	Grindr, Inc.	109	0.03
4	Groupon, Inc.	73	0.02
11	Harmonic, Inc.	161	0.04
2	HealthStream, Inc.	56	0.02
2	IDT Corp.	121	0.03
1	Inseego Corp.	16	-
2	InterDigital, Inc.	489	0.13
9	Iridium Communications, Inc.	490	0.13
2	KVH Industries, Inc.	20	0.01
3	Lands' End, Inc.	30	0.01
3	Lantronix, Inc.	26	0.01
2	Liberty Broadband Corp., Class A	54	0.01

U.S. Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Communications - 4.63% (continued)			
10	Liberty Broadband Corp., Class C	330	0.09
12	Liberty Global Ltd. (non-voting rights)	140	0.04
12	Liberty Global Ltd. (voting rights)	154	0.04
3	Liberty Latin America Ltd., Class A	28	0.01
15	Liberty Latin America Ltd., Class C	121	0.03
3	Liquidity Services, Inc.	97	0.03
74	Lumen Technologies, Inc.	809	0.21
30	Lyft, Inc.	429	0.11
12	Magnite, Inc.	168	0.04
14	Maplebear, Inc.	552	0.14
-	Marchex, Inc.	1	-
15	Match Group, Inc.	541	0.14
4	MediaAlpha, Inc.	35	0.01
6	National CineMedia, Inc.	20	0.01
2	NETGEAR, Inc.	59	0.02
4	New York Times Co.	327	0.09
2	Nexstar Media Group, Inc.	423	0.11
16	Nextdoor Holdings, Inc.	34	0.01
3	Ooma, Inc.	45	0.01
11	Open Lending Corp.	24	0.01
78	Opendoor Technologies, Inc.	393	0.10
1	Optical Cable Corp.	11	-
2	OptimizeRx Corp.	12	-
10	Paramount Skydance Corp.	107	0.03
20	Pinterest, Inc.	397	0.10
10	Powerfleet, Inc. NJ	40	0.01
-	Preformed Line Products Co.	163	0.04
5	Q2 Holdings, Inc.	233	0.06
5	QuinStreet, Inc.	64	0.02
4	Revolve Group, Inc.	75	0.02
-	RF Industries Ltd.	4	-
15	Ribbon Communications, Inc.	47	0.01
1	Saga Communications, Inc.	6	-
2	Scholastic Corp.	79	0.02
4	Shenandoah Telecommunications Co.	72	0.02
3	Shutterstock, Inc.	43	0.01
4	Sinclair, Inc.	56	0.01
17	Sirius XM Holdings, Inc.	505	0.13
72	Snap, Inc.	410	0.11
-	Solo Brands, Inc.	1	-
3	Sphere Entertainment Co.	348	0.09
2	Spok Holdings, Inc.	23	0.01
13	Sprinklr, Inc.	74	0.02
20	Stagwell, Inc.	141	0.04
9	Stitch Fix, Inc.	31	0.01
7	Strata Critical Medical, Inc.	42	0.01
4	TechTarget, Inc.	16	-
9	Telephone & Data Systems, Inc.	333	0.09
3	Thryv Holdings, Inc.	13	-
1	Travelzoo	15	-
10	TripAdvisor, Inc.	109	0.03
19	Uniti Group, Inc.	215	0.06
12	Upwork, Inc.	104	0.03
-	Urban One, Inc. (non-voting rights)	1	-
13	USA TODAY Co., Inc.	104	0.03
-	Value Line, Inc.	3	-
1	Versant Media Group, Inc.	30	0.01
9	Viasat, Inc.	737	0.19
19	Viavi Solutions, Inc.	917	0.24
17	Vistance Networks, Inc.	211	0.06
1	Vivid Seats, Inc.	7	-
7	Wayfair, Inc.	498	0.13
5	Yelp, Inc.	120	0.03
3	Ziff Davis, Inc.	154	0.04
3	Zillow Group, Inc., Class A	92	0.02
10	Zillow Group, Inc., Class C	350	0.09
		17,734	**4.63**
Consumer, Cyclical - 14.60%			
4	Abercrombie & Fitch Co.	286	0.07
5	Academy Sports & Outdoors, Inc.	278	0.07
7	Accel Entertainment, Inc.	81	0.02
5	Acushnet Holdings Corp.	414	0.11
7	Adient PLC	153	0.04
3	Aduro Biotech, Inc.	1	-
5	Advance Auto Parts, Inc.	303	0.08
8	Alaska Air Group, Inc.	392	0.10
2	Allegiant Travel Co.	143	0.04
6	Allison Transmission Holdings, Inc.	689	0.18
41	American Airlines Group, Inc.	602	0.16
14	American Eagle Outfitters, Inc.	223	0.06
1	American Outdoor Brands, Inc.	14	-
1	Aptiv PLC	74	0.02
17	Aramark	884	0.23
4	Arhaus, Inc.	24	0.01
-	Ark Restaurants Corp.	1	-
11	Arko Corp.	84	0.02
2	Asbury Automotive Group, Inc.	288	0.07
1	Atlanta Braves Holdings, Inc., Class A	53	0.01
4	Atlanta Braves Holdings, Inc., Class C	219	0.06
5	Autoliv, Inc.	654	0.17
3	AutoNation, Inc.	506	0.13
1	Bassett Furniture Industries, Inc.	20	0.01
15	Bath & Body Works, Inc.	291	0.08
2	Beazer Homes USA, Inc.	50	0.01
10	Best Buy Co., Inc.	811	0.21
-	Biglari Holdings, Inc., Class A	28	0.01
-	Biglari Holdings, Inc., Class B	43	0.01
11	Birkenstock Holding PLC	501	0.13
2	BJ's Restaurants, Inc.	86	0.02
8	BJ's Wholesale Club Holdings, Inc.	643	0.17
6	Bloomin' Brands, Inc.	52	0.01
3	Blue Bird Corp.	190	0.05
1	BlueLinx Holdings, Inc.	39	0.01
2	Boot Barn Holdings, Inc.	386	0.10
15	BorgWarner, Inc.	1,079	0.28
3	Boyd Gaming Corp.	291	0.08
8	Brightstar Lottery PLC	91	0.02
3	Brinker International, Inc.	491	0.13
5	Brunswick Corp.	403	0.11
5	Buckle, Inc.	213	0.06
1	Build-A-Bear Workshop, Inc.	44	0.01
15	Caesars Entertainment, Inc.	427	0.11
3	Caleres, Inc.	40	0.01
16	Callaway Golf Co.	240	0.06
5	Camping World Holdings, Inc.	40	0.01
11	Capri Holdings Ltd.	195	0.05
10	CarMax, Inc.	435	0.11
4	Carter's, Inc.	138	0.04
2	Cato Corp.	6	-
5	Cava Group, Inc.	418	0.11
1	Cavco Industries, Inc.	307	0.08
3	Century Communities, Inc.	137	0.04
4	Champion Homes, Inc.	303	0.08
4	Cheesecake Factory, Inc.	269	0.07

U.S. Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Consumer, Cyclical - 14.60% (continued)			
2	Choice Hotels International, Inc.	252	0.07
4	Churchill Downs, Inc.	335	0.09
11	Cinemark Holdings, Inc.	295	0.08
1	Citi Trends, Inc.	42	0.01
3	Clarus Corp.	9	-
19	Clean Energy Fuels Corp.	40	0.01
4	Columbia Sportswear Co.	296	0.08
3	Commercial Vehicle Group, Inc.	15	-
2	Cooper-Standard Holdings, Inc.	51	0.01
2	Copa Holdings SA	317	0.08
12	Core & Main, Inc.	593	0.15
1	Cracker Barrel Old Country Store, Inc.	44	0.01
4	Crocs, Inc.	460	0.12
2	Culp, Inc.	5	-
4	Daktronics, Inc.	93	0.02
10	Dana, Inc.	353	0.09
22	Dauch Corp. (US listing)	148	0.04
3	Dave & Buster's Entertainment, Inc.	41	0.01
5	Designer Brands, Inc.	41	0.01
7	Destination XL Group, Inc.	5	-
1	Dillard's, Inc.	456	0.12
1	Dine Brands Global, Inc.	43	0.01
5	Dolby Laboratories, Inc.	253	0.07
2	Domino's Pizza, Inc.	548	0.14
2	Dorman Products, Inc.	305	0.08
2	Douglas Dynamics, Inc.	82	0.02
19	DraftKings, Inc.	456	0.12
3	Dream Finders Homes, Inc.	46	0.01
3	Duluth Holdings, Inc.	9	-
6	Dutch Bros, Inc.	365	0.10
3	El Pollo Loco Holdings, Inc.	51	0.01
2	Envela Corp.	48	0.01
1	Escalade, Inc.	18	-
2	Ethan Allen Interiors, Inc.	35	0.01
1	EVI Industries, Inc.	20	0.01
5	First Watch Restaurant Group, Inc.	53	0.01
3	FirstCash Holdings, Inc.	717	0.19
3	Five Below, Inc.	761	0.20
1	Flexsteel Industries, Inc.	39	0.01
8	Floor & Decor Holdings, Inc.	406	0.11
5	Forestar Group, Inc.	132	0.03
1	Fossil Group, Inc.	4	-
3	Fox Factory Holding Corp.	60	0.02
4	Freshpet, Inc.	211	0.05
15	Frontier Group Holdings, Inc.	90	0.02
4	Full House Resorts, Inc.	11	-
5	Funko, Inc.	27	0.01
26	GameStop Corp.	543	0.14
25	Gap, Inc.	531	0.14
14	Garrett Motion, Inc.	468	0.12
1	Genesco, Inc.	42	0.01
16	Gentex Corp.	388	0.10
3	Gentherm, Inc.	105	0.03
-	Genuine Parts Co.	37	0.01
3	G-III Apparel Group Ltd.	108	0.03
26	Global Business Travel Group I	245	0.06
3	Global Industrial Co.	99	0.03
2	Gold.com, Inc.	86	0.02
23	Goodyear Tire & Rubber Co.	141	0.04
3	Green Brick Partners, Inc.	228	0.06
1	Group 1 Automotive, Inc.	295	0.08
7	GrowGeneration Corp.	12	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Consumer, Cyclical - 14.60% (continued)			
1	Hamilton Beach Brands Holding Co.	24	0.01
10	Harley-Davidson, Inc.	245	0.06
7	Hasbro, Inc.	629	0.16
2	Haverty Furniture Cos., Inc.	36	0.01
7	Hilton Grand Vacations, Inc.	382	0.10
6	HNI Corp.	176	0.05
8	Holley, Inc.	23	0.01
1	Hooker Furnishings Corp.	12	-
-	Hovnanian Enterprises, Inc.	47	0.01
4	Hudson Technologies, Inc.	21	0.01
10	Hyliion Holdings Corp.	69	0.02
5	IMAX Corp.	189	0.05
13	indie Semiconductor, Inc.	64	0.02
2	Installed Building Products, Inc.	422	0.11
5	Interface, Inc.	160	0.04
1	J Jill, Inc.	14	-
1	JAKKS Pacific, Inc.	24	0.01
35	JetBlue Airways Corp.	190	0.05
1	Johnson Outdoors, Inc.	41	0.01
4	KB Home	187	0.05
10	Kohl's Corp.	146	0.04
4	Kontoor Brands, Inc.	298	0.08
1	Kura Sushi USA, Inc.	50	0.01
1	Lakeland Industries, Inc.	11	-
2	Lazare Kaplan International, Inc.	-	-
4	La-Z-Boy, Inc.	135	0.04
2	LCI Industries	220	0.06
4	Lear Corp.	582	0.15
8	Leggett & Platt, Inc.	86	0.02
8	Levi Strauss & Co.	181	0.05
2	LGI Homes, Inc.	100	0.03
17	Life Time Group Holdings, Inc.	555	0.14
2	Lifetime Brands, Inc.	17	-
6	Lindblad Expeditions Holdings, Inc.	127	0.03
5	Lionsgate Studios Corp.	70	0.02
2	Lithia Motors, Inc.	520	0.14
17	LKQ Corp.	454	0.12
2	Lovesac Co.	31	0.01
13	Lucid Group, Inc.	86	0.02
2	Lucky Strike Entertainment Corp.	19	-
1	M/I Homes, Inc.	182	0.05
21	Macy's, Inc.	453	0.12
4	Madison Square Garden Entertainment Corp.	262	0.07
2	Malibu Boats, Inc.	47	0.01
3	Marcus Corp.	51	0.01
2	MarineMax, Inc.	70	0.02
3	Marriott Vacations Worldwide Corp.	282	0.07
2	MasterCraft Boat Holdings, Inc.	50	0.01
24	Mattel, Inc.	356	0.09
3	Meritage Homes Corp.	201	0.05
4	Methode Electronics, Inc.	41	0.01
2	MGM Resorts International	69	0.02
22	Microvast Holdings, Inc.	33	0.01
1	Miller Industries, Inc.	45	0.01
6	MillerKnoll, Inc.	92	0.02
14	Mobileye Global, Inc.	148	0.04
2	Motorcar Parts of America, Inc.	21	0.01
1	Movado Group, Inc.	50	0.01
4	MSC Industrial Direct Co., Inc.	442	0.12
1	Murphy USA, Inc.	714	0.19
7	National Vision Holdings, Inc.	114	0.03
38	Newell Brands, Inc.	130	0.03

U.S. Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Consumer, Cyclical - 14.60% (continued)			
30	Norwegian Cruise Line Holdings Ltd.	552	0.14
4	Nu Skin Enterprises, Inc.	24	0.01
5	Ollie's Bargain Outlet Holdings, Inc.	406	0.11
9	OneSpaWorld Holdings Ltd.	207	0.05
1	OneWater Marine, Inc.	15	-
10	OPENLANE, Inc.	366	0.10
1	Oxford Industries, Inc.	61	0.02
3	Papa John's International, Inc.	106	0.03
3	Patrick Industries, Inc.	254	0.07
2	PC Connection, Inc.	140	0.04
7	Penn Entertainment, Inc.	133	0.03
3	Penske Automotive Group, Inc.	451	0.12
20	Petco Health & Wellness Co., Inc.	61	0.02
3	PetMed Express, Inc.	6	-
3	Phinia, Inc.	251	0.07
7	Planet Fitness, Inc.	352	0.09
5	Polaris, Inc.	367	0.10
3	Pool Corp.	495	0.13
6	Portillo's, Inc.	25	0.01
2	PriceSmart, Inc.	408	0.11
4	PVH Corp.	390	0.10
44	QuantumScape Corp.	396	0.10
3	Red Rock Resorts, Inc.	159	0.04
3	Reservoir Media, Inc.	31	0.01
11	Resideo Technologies, Inc.	360	0.09
2	RH	267	0.07
1	Rocky Brands, Inc.	29	0.01
5	Rush Enterprises, Inc., Class A	331	0.09
1	Rush Enterprises, Inc., Class B	92	0.02
7	Rush Street Interactive, Inc.	179	0.05
24	Sabre Corp.	42	0.01
9	Sally Beauty Holdings, Inc.	126	0.03
9	Savers Value Village, Inc.	81	0.02
2	ScanSource, Inc.	79	0.02
4	Scotts Miracle-Gro Co.	251	0.07
19	SES AI Corp.	24	0.01
3	Shake Shack, Inc.	182	0.05
2	Shoe Carnival, Inc.	35	0.01
3	Signet Jewelers Ltd.	275	0.07
3	SiteOne Landscape Supply, Inc.	370	0.10
3	SkyWest, Inc.	261	0.07
1	Sleep Number Corp.	1	-
16	Solid Power, Inc.	53	0.01
2	Sonic Automotive, Inc.	145	0.04
11	Sonos, Inc.	172	0.04
6	Sportsman's Warehouse Holdings, Inc.	8	-
2	Standard Motor Products, Inc.	65	0.02
-	Starz Entertainment Corp.	11	-
6	Steven Madden Ltd.	279	0.07
1	Strattec Security Corp.	47	0.01
2	Superior Group of Cos., Inc.	20	0.01
6	Sweetgreen, Inc.	62	0.02
7	Taylor Morrison Home Corp.	430	0.11
4	Texas Roadhouse, Inc.	748	0.20
4	Thor Industries, Inc.	328	0.09
3	Tilly's, Inc.	11	-
6	Titan International, Inc.	41	0.01
2	Titan Machinery, Inc.	43	0.01
1	Toll Brothers, Inc.	183	0.05
-	Traeger, Inc.	5	-
5	Travel & Leisure Co.	332	0.09
16	Under Armour, Inc., Class A	92	0.02
19	Under Armour, Inc., Class C	109	0.03
1	UniFirst Corp.	332	0.09
5	United Parks & Resorts, Inc.	182	0.05
1	Universal Electronics, Inc.	5	-
7	Urban Outfitters, Inc.	512	0.13
3	Vail Resorts, Inc.	354	0.09
2	Vera Bradley, Inc.	8	-
24	VF Corp.	405	0.11
6	Victoria's Secret & Co.	321	0.08
-	Vince Holding Corp.	2	-
2	Virco Mfg. Corp.	11	-
2	Visteon Corp.	262	0.07
2	VSE Corp.	388	0.10
3	Wabash National Corp.	24	0.01
9	Warby Parker, Inc.	230	0.06
2	Webtoon Entertainment, Inc.	22	0.01
16	Wendy's Co.	127	0.03
3	WESCO International, Inc.	985	0.26
1	Weyco Group, Inc.	29	0.01
3	Whirlpool Corp.	130	0.03
2	Wingstop, Inc.	306	0.08
-	Winmark Corp.	130	0.03
2	Winnebago Industries, Inc.	72	0.02
7	Wolverine World Wide, Inc.	126	0.03
6	Wyndham Hotels & Resorts, Inc.	476	0.12
6	Wynn Resorts Ltd.	581	0.15
3	XPEL, Inc.	118	0.03
5	Xperi, Inc.	42	0.01
7	YETI Holdings, Inc.	329	0.09
1	Zumiez, Inc.	35	0.01
		55,947	**14.60**
Consumer, Non-cyclical - 20.54%			
10	10X Genomics, Inc.	271	0.07
3	4D Molecular Therapeutics, Inc.	34	0.01
12	89bio, Inc.	4	-
3	Abeona Therapeutics, Inc.	18	0.01
5	ABM Industries, Inc.	205	0.05
7	AC Immune SA	19	0.01
8	Acacia Research Corp.	38	0.01
6	Acadia Healthcare Co., Inc.	144	0.04
12	ACADIA Pharmaceuticals, Inc.	270	0.07
2	Accendra Health, Inc.	7	-
8	ACCO Brands Corp.	31	0.01
1	Accuray, Inc.	-	-
2	Aclaris Therapeutics, Inc.	10	-
1	Acme United Corp.	26	0.01
3	Acumen Pharmaceuticals, Inc.	9	-
12	AdaptHealth Corp.	121	0.03
1	Addus HomeCare Corp.	135	0.04
21	ADMA Biologics, Inc.	167	0.04
57	ADT, Inc.	385	0.10
5	Agios Pharmaceuticals, Inc.	144	0.04
25	Akebia Therapeutics, Inc.	25	0.01
1	Akero Therapeutics, Inc.	-	-
4	Alarm.com Holdings, Inc.	196	0.05
38	Albertsons Cos., Inc.	588	0.15
2	Albireo Pharma, Inc.	15	-
7	Aldeyra Therapeutics, Inc.	13	-
3	Alector, Inc.	5	-
1	Alico, Inc.	28	0.01
28	Alight, Inc.	26	0.01
2	Align Technology, Inc.	414	0.11

U.S. Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Consumer, Non-cyclical - 20.54% (continued)			
12	Alkermes PLC	519	0.14
23	Allogene Therapeutics, Inc.	51	0.01
2	Alpha Pro Tech Ltd.	10	-
4	Alta Equipment Group, Inc.	22	0.01
8	Altimmune, Inc.	25	0.01
1	Alto Neuroscience, Inc.	20	0.01
2	American Public Education, Inc.	84	0.02
1	American Well Corp.	6	-
4	AMN Healthcare Services, Inc.	105	0.03
24	Amneal Pharmaceuticals, Inc.	320	0.08
4	Amphastar Pharmaceuticals, Inc.	69	0.02
8	Amylyx Pharmaceuticals, Inc.	116	0.03
1	AnaptysBio, Inc.	60	0.02
3	Andersons, Inc.	211	0.06
3	AngioDynamics, Inc.	37	0.01
2	ANI Pharmaceuticals, Inc.	145	0.04
1	Anika Therapeutics, Inc.	15	-
7	Annexon, Inc.	40	0.01
10	Apellis Pharmaceuticals, Inc.	-	-
2	Arcturus Therapeutics Holdings, Inc.	14	-
9	Arcus Biosciences, Inc.	223	0.06
3	Arlo Technologies, Inc.	45	0.01
3	ArriVent Biopharma, Inc.	92	0.02
9	Arrowhead Pharmaceuticals, Inc.	665	0.17
2	ARS Pharmaceuticals, Inc.	16	-
4	Artivion, Inc.	90	0.02
5	Arvinas, Inc.	47	0.01
5	Astrana Health, Inc.	185	0.05
7	Atea Pharmaceuticals, Inc.	33	0.01
5	AtriCure, Inc.	126	0.03
5	Aura Biosciences, Inc.	36	0.01
37	Avantor, Inc.	337	0.09
14	Aveanna Healthcare Holdings, Inc.	99	0.03
4	Avery Dennison Corp.	618	0.16
4	Azenta, Inc.	86	0.02
9	B&G Foods, Inc.	35	0.01
2	Barrett Business Services, Inc.	57	0.02
25	Baxter International, Inc.	471	0.12
8	Beam Therapeutics, Inc.	271	0.07
4	BellRing Brands, Inc.	34	0.01
1	BGSF, Inc.	7	-
3	Bicara Therapeutics, Inc.	65	0.02
2	BioAge Labs, Inc.	34	0.01
24	BioCryst Pharmaceuticals, Inc.	211	0.06
5	BioLife Solutions, Inc.	115	0.03
11	BioMarin Pharmaceutical, Inc.	635	0.17
1	Bio-Rad Laboratories, Inc.	430	0.11
4	Biote Corp.	8	-
10	Bio-Techne Corp.	541	0.14
6	Bioventus, Inc.	54	0.01
2	Black Diamond Therapeutics, Inc.	5	-
7	Booz Allen Hamilton Holding Corp.	592	0.16
-	Bridgford Foods Corp.	3	-
5	Bright Horizons Family Solutions, Inc.	290	0.08
12	BrightSpring Health Services, Inc.	728	0.19
9	BrightView Holdings, Inc.	112	0.03
3	Brink's Co.	350	0.09
21	Brookdale Senior Living, Inc.	276	0.07
1	Brown-Forman Corp., Class A	13	-
12	Brown-Forman Corp., Class B	318	0.08
11	Bruker Corp.	629	0.16
15	Butterfly Network, Inc.	68	0.02

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Consumer, Non-cyclical - 20.54% (continued)			
5	C4 Therapeutics, Inc.	20	0.01
6	Cabaletta Bio, Inc.	23	0.01
4	Cal-Maine Foods, Inc.	278	0.07
19	Campbell's Co.	399	0.10
5	CareDx, Inc.	105	0.03
10	Caribou Biosciences, Inc.	23	0.01
1	Carriage Services, Inc.	55	0.01
6	Cartesian Therapeutics, Inc.	1	-
1	Cass Information Systems, Inc.	49	0.01
3	Castle Biosciences, Inc.	54	0.01
10	Catalyst Pharmaceuticals, Inc.	322	0.08
2	CBIZ, Inc.	59	0.02
5	Celldex Therapeutics, Inc.	165	0.04
5	Central Garden & Pet Co. (non-voting rights)	158	0.04
1	Central Garden & Pet Co. (voting rights)	28	0.01
7	Century Therapeutics, Inc.	17	-
11	Certara, Inc.	63	0.02
5	CG oncology, Inc.	288	0.08
3	Charles River Laboratories International, Inc.	558	0.15
4	Chefs' Warehouse, Inc.	276	0.07
11	Chegg, Inc.	15	-
1	Chemed Corp.	440	0.12
6	Chinook Therapeutics, Inc.	-	-
2	Cimpress PLC	198	0.05
54	Clarivate PLC	135	0.04
1	Climb Bio, Inc.	11	-
8	Clorox Co.	680	0.18
18	Clover Health Investments Corp.	71	0.02
3	Coca-Cola Consolidated, Inc.	585	0.15
3	Collegium Pharmaceutical, Inc.	105	0.03
10	Community Health Systems, Inc.	28	0.01
10	Compass Therapeutics, Inc.	25	0.01
30	Conagra Brands, Inc.	394	0.10
11	Concentra Group Holdings Parent, Inc.	269	0.07
2	CONMED Corp.	87	0.02
2	Contineum Therapeutics, Inc.	33	0.01
6	Cooper Cos., Inc.	381	0.10
7	Corcept Therapeutics, Inc.	508	0.13
4	CorVel Corp.	272	0.07
39	Coty, Inc.	83	0.02
25	Coursera, Inc.	136	0.04
3	Covista, Inc.	314	0.08
1	CPI Card Group, Inc.	16	-
1	CRA International, Inc.	71	0.02
6	Crinetics Pharmaceuticals, Inc.	227	0.06
8	CRISPR Therapeutics AG	429	0.11
3	Cross Country Healthcare, Inc.	45	0.01
5	Cullinan Therapeutics, Inc.	81	0.02
16	Custom Truck One Source, Inc.	156	0.04
2	CVRx, Inc.	9	-
9	Cytek Biosciences, Inc.	37	0.01
16	CytomX Therapeutics, Inc.	57	0.02
12	Darling Ingredients, Inc.	702	0.18
5	DaVita, Inc.	973	0.25
1	Delcath Systems, Inc.	12	-
4	Deluxe Corp.	88	0.02
12	Denali Therapeutics, Inc.	262	0.07
16	Dentsply Sirona, Inc.	163	0.04
5	Design Therapeutics, Inc.	51	0.01
2	Dianthus Therapeutics, Inc.	206	0.05
3	Disc Medicine, Inc.	180	0.05
3	Distribution Solutions Group, Inc.	71	0.02

U.S. Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Consumer, Non-cyclical - 20.54% (continued)			
1	DLH Holdings Corp.	6	-
8	Dole PLC	108	0.03
12	Driven Brands Holdings, Inc.	169	0.04
10	Dyne Therapeutics, Inc.	189	0.05
4	Edgewell Personal Care Co.	71	0.02
6	Edgewise Therapeutics, Inc.	209	0.06
30	Elanco Animal Health, Inc.	718	0.19
-	Electromed, Inc.	15	-
4	Eledon Pharmaceuticals, Inc.	15	-
4	elf Beauty, Inc.	210	0.06
4	Embecta Corp.	13	-
3	Emergent BioSolutions, Inc.	31	0.01
3	Enanta Pharmaceuticals, Inc.	34	0.01
4	Encompass Health Corp.	466	0.12
4	enGene Therapeutics, Inc.	7	-
5	Enliven Therapeutics, Inc.	184	0.05
2	Ennis, Inc.	49	0.01
5	Enovis Corp.	114	0.03
4	Ensign Group, Inc.	697	0.18
2	Entrada Therapeutics, Inc.	16	-
12	Envista Holdings Corp.	275	0.07
17	Erasca, Inc.	220	0.06
3	Euronet Worldwide, Inc.	249	0.07
6	EVERTEC, Inc.	153	0.04
15	Exelixis, Inc.	766	0.20
6	EyePoint, Inc.	88	0.02
6	Fate Therapeutics, Inc.	16	-
12	First Advantage Corp.	185	0.05
15	Flowers Foods, Inc.	113	0.03
11	Flywire Corp.	175	0.05
-	FONAR Corp.	8	-
2	Forrester Research, Inc.	15	-
7	Fortrea Holdings, Inc.	112	0.03
2	Franklin Covey Co.	44	0.01
4	Fresh Del Monte Produce, Inc.	121	0.03
2	FTI Consulting, Inc.	329	0.09
4	Fulcrum Therapeutics, Inc.	28	0.01
3	Fulgent Genetics, Inc.	53	0.01
2	GeneDx Holdings Corp.	124	0.03
2	Glaukos Corp.	208	0.05
6	Globus Medical, Inc.	522	0.14
7	GoodRx Holdings, Inc.	21	0.01
-	Graham Holdings Co.	285	0.07
3	GRAIL, Inc.	205	0.05
2	Grand Canyon Education, Inc.	311	0.08
4	Green Dot Corp.	51	0.01
8	Grocery Outlet Holding Corp.	65	0.02
3	Guardian Pharmacy Services, Inc.	121	0.03
8	GXO Logistics, Inc.	423	0.11
10	H&R Block, Inc.	366	0.10
2	Hackett Group, Inc.	21	0.01
4	Haemonetics Corp.	252	0.07
8	Hain Celestial Group, Inc.	6	-
9	Halozyme Therapeutics, Inc.	577	0.15
5	Harmony Biosciences Holdings, Inc.	161	0.04
3	Harrow, Inc.	117	0.03
6	Healthcare Services Group, Inc.	131	0.03
6	HealthEquity, Inc.	568	0.15
2	Helen of Troy Ltd.	41	0.01
8	Henry Schein, Inc.	641	0.17
9	Herbalife Ltd.	105	0.03
3	Herc Holdings, Inc.	362	0.09
7	Hertz Global Holdings, Inc.	39	0.01
3	HilleVax, Inc.	-	-
8	Honest Co., Inc.	28	0.01
27	Hormel Foods Corp.	619	0.16
2	Huron Consulting Group, Inc.	168	0.04
2	I3 Verticals, Inc.	40	0.01
2	ICF International, Inc.	107	0.03
3	ICON PLC	393	0.10
2	ICU Medical, Inc.	284	0.07
7	Ideaya Biosciences, Inc.	208	0.05
9	Indivior Pharmaceuticals, Inc.	339	0.09
4	Information Services Group, Inc.	19	0.01
1	InfuSystem Holdings, Inc.	13	-
1	Ingles Markets, Inc.	113	0.03
5	Ingredion, Inc.	458	0.12
5	Innovage Holding Corp.	40	0.01
7	Innoviva, Inc.	149	0.04
2	Inogen, Inc.	16	-
2	Insperity, Inc.	84	0.02
2	Inspire Medical Systems, Inc.	73	0.02
3	Insulet Corp.	478	0.13
3	Integer Holdings Corp.	246	0.06
6	Integra LifeSciences Holdings Corp.	94	0.03
10	Intellia Therapeutics, Inc.	144	0.04
3	Interparfums, Inc.	276	0.07
34	Iovance Biotherapeutics, Inc.	140	0.04
1	iRadimed Corp.	115	0.03
13	Ironwood Pharmaceuticals, Inc.	45	0.01
2	J&J Snack Foods Corp.	116	0.03
5	J.M. Smucker Co.	553	0.14
3	Janux Therapeutics, Inc.	48	0.01
4	Jazz Pharmaceuticals PLC	948	0.25
1	John B Sanfilippo & Son, Inc.	54	0.01
4	John Wiley & Sons, Inc., Class A	170	0.04
1	Joint Corp.	9	-
-	Kalaris Therapeutics, Inc.	1	-
3	Kelly Services, Inc.	36	0.01
1	Keros Therapeutics, Inc.	12	-
1	Kforce, Inc.	67	0.02
4	Kiniksa Pharmaceuticals International PLC	180	0.05
4	Korn Ferry	295	0.08
16	Krispy Kreme, Inc.	55	0.01
2	Krystal Biotech, Inc.	676	0.18
8	Kura Oncology, Inc.	85	0.02
5	Kymera Therapeutics, Inc.	395	0.10
3	Kyverna Therapeutics, Inc.	26	0.01
11	Lamb Weston Holdings, Inc.	463	0.12
5	Lantheus Holdings, Inc.	509	0.13
7	Larimar Therapeutics, Inc.	24	0.01
11	Laureate Education, Inc.	350	0.09
16	Legalzoom.com, Inc.	101	0.03
2	LeMaitre Vascular, Inc.	195	0.05
1	LENZ Therapeutics, Inc.	7	-
4	Lexeo Therapeutics, Inc.	21	0.01
32	LifeStance Health Group, Inc.	246	0.06
2	Lifevantage Corp.	17	-
2	Lifeway Foods, Inc.	36	0.01
1	Ligand Pharmaceuticals, Inc.	338	0.09
2	Limoneira Co.	19	0.01
3	Lincoln Educational Services Corp.	130	0.03
5	LivaNova PLC	341	0.09
5	LiveRamp Holdings, Inc.	204	0.05

U.S. Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Consumer, Non-cyclical - 20.54% (continued)			
1	Lyell Immunopharma, Inc.	23	0.01
7	MacroGenics, Inc.	30	0.01
3	Mama's Creations, Inc.	41	0.01
24	MannKind Corp.	92	0.02
4	ManpowerGroup, Inc.	128	0.03
11	Maravai LifeSciences Holdings, Inc.	53	0.01
3	MarketAxess Holdings, Inc.	359	0.09
38	Marqeta, Inc.	155	0.04
2	Marzetti Co.	231	0.06
2	Matthews International Corp.	60	0.02
10	MaxCyte, Inc.	12	-
1	MBX Biosciences, Inc.	26	0.01
2	McCormick & Co., Inc. (non-voting rights)	92	0.02
3	MediciNova, Inc.	5	-
1	Medifast, Inc.	13	-
2	Medpace Holdings, Inc.	801	0.21
4	Merit Medical Systems, Inc.	269	0.07
2	Merrimack Pharmaceuticals, Inc.	-	-
2	MGP Ingredients, Inc.	31	0.01
12	MiMedx Group, Inc.	46	0.01
3	Mirati Therapeutics, Inc.	9	-
7	Mission Produce, Inc.	77	0.02
3	Molina Healthcare, Inc.	559	0.15
12	Molson Coors Beverage Co.	471	0.12
2	Monro, Inc.	40	0.01
6	Monte Rosa Therapeutics, Inc.	114	0.03
2	MoonLake Immunotherapeutics	45	0.01
3	Morningstar, Inc.	547	0.14
5	Myriad Genetics, Inc.	21	0.01
8	National Beverage Corp.	282	0.07
1	National HealthCare Corp.	240	0.06
2	Natural Alternatives International, Inc.	5	-
2	Natural Grocers by Vitamin Cottage, Inc.	50	0.01
-	Natural Health Trends Corp.	1	-
2	Nature's Sunshine Products, Inc.	42	0.01
11	Nautilus Biotechnology, Inc.	29	0.01
18	Neogen Corp.	164	0.04
10	NeoGenomics, Inc.	107	0.03
13	Neumora Therapeutics, Inc.	23	0.01
-	Neurocrine Biosciences, Inc.	43	0.01
7	Niagen Bioscience, Inc.	27	0.01
5	Nkarta, Inc.	17	-
3	Novavax, Inc.	31	0.01
9	Novocure Ltd.	160	0.04
2	NRC Health	48	0.01
7	Nurix Therapeutics, Inc.	130	0.03
16	Ocular Therapeutix, Inc.	144	0.04
7	Olema Pharmaceuticals, Inc.	89	0.02
-	OmniAb, Inc. (12.50 earnout)	-	-
-	OmniAb, Inc. (15.00 earnout)	-	-
11	OmniAb, Inc. (voting rights)	31	0.01
4	Omnicell, Inc.	179	0.05
3	OPKO Health, Inc.	5	-
13	Option Care Health, Inc.	261	0.07
11	OraSure Technologies, Inc.	46	0.01
11	Organogenesis Holdings, Inc.	27	0.01
23	Organon & Co.	300	0.08
9	ORIC Pharmaceuticals, Inc.	75	0.02
3	Orthofix Medical, Inc.	28	0.01
2	OrthoPediatrics Corp.	30	0.01
2	Oruka Therapeutics, Inc.	109	0.03
22	Oscar Health, Inc.	488	0.13

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Consumer, Non-cyclical - 20.54% (continued)			
1	Outset Medical, Inc.	4	-
3	Pacific Biosciences of California, Inc.	4	-
3	Pacira BioSciences, Inc.	78	0.02
9	PACS Group, Inc.	336	0.09
4	Paylocity Holding Corp.	474	0.12
5	Paymentus Holdings, Inc.	127	0.03
30	Payoneer Global, Inc.	156	0.04
4	Paysafe Ltd.	31	0.01
14	PDL BioPharma, Inc.	4	-
7	Pediatrix Medical Group, Inc.	157	0.04
3	Pennant Group, Inc.	100	0.03
2	Penumbra, Inc.	592	0.16
5	PepGen, Inc.	8	-
5	Perdoceo Education Corp.	175	0.05
10	Perrigo Co. PLC	112	0.03
8	Personalis, Inc.	96	0.03
7	Perspective Therapeutics, Inc.	28	0.01
2	Phibro Animal Health Corp.	52	0.01
11	Pilgrim's Pride Corp.	319	0.08
4	Pliant Therapeutics, Inc.	5	-
9	Poseida Therapeutics, Inc.	12	-
4	Post Holdings, Inc.	367	0.10
4	Prestige Consumer Healthcare, Inc.	187	0.05
7	Prime Medicine, Inc.	24	0.01
5	Primo Brands Corp.	114	0.03
7	Priority Technology Holdings, Inc.	47	0.01
3	PROG Holdings, Inc.	118	0.03
8	Progyny, Inc.	192	0.05
2	Protagonist Therapeutics, Inc.	201	0.05
2	Protara Therapeutics, Inc.	10	-
3	Prothena Corp. PLC	34	0.01
7	PTC Therapeutics, Inc.	494	0.13
4	Pulmonx Corp.	6	-
5	Puma Biotechnology, Inc.	39	0.01
3	Pursuit Attractions & Hospitality, Inc.	116	0.03
2	Quad/Graphics, Inc.	17	-
3	Quanex Building Products Corp.	56	0.02
5	Quanterix Corp.	15	-
6	QuidelOrtho Corp.	81	0.02
6	RadNet, Inc.	344	0.09
3	Rapport Therapeutics, Inc.	134	0.04
1	RCM Technologies, Inc.	14	-
4	REGENXBIO, Inc.	28	0.01
15	Relay Therapeutics, Inc.	211	0.06
18	Remitly Global, Inc.	357	0.09
6	Repay Holdings Corp.	23	0.01
4	Repligen Corp.	551	0.14
6	Replimune Group, Inc.	49	0.01
5	Resources Connection, Inc.	21	0.01
7	Revvity, Inc.	700	0.18
15	Reynolds Consumer Products, Inc.	325	0.09
9	Rezolute, Inc.	28	0.01
-	Rigel Pharmaceuticals, Inc.	10	-
7	Robert Half, Inc.	213	0.06
6	Rocket Pharmaceuticals, Inc.	17	-
1	Rocky Mountain Chocolate Factory, Inc.	3	-
3	RxSight, Inc.	15	-
2	Sage Therapeutics, Inc.	1	-
5	Sarepta Therapeutics, Inc.	84	0.02
-	Seaboard Corp.	346	0.09
7	Seer, Inc.	13	-
10	Select Medical Holdings Corp.	163	0.04

U.S. Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Consumer, Non-cyclical - 20.54% (continued)			
-	Seneca Foods Corp.	29	0.01
-	Seneca Foods Corp., Class A	63	0.02
1	Septerna, Inc.	40	0.01
2	Sera Prognostics, Inc.	4	-
8	Service Corp. International	611	0.16
3	Sezzle, Inc.	350	0.09
4	SI-BONE, Inc.	50	0.01
7	SIGA Technologies, Inc.	32	0.01
7	Simply Good Foods Co.	77	0.02
9	SkinHealth Systems, Inc.	7	-
1	Smithfield Foods, Inc.	32	0.01
6	Solid Biosciences, Inc.	42	0.01
5	Solventum Corp.	367	0.10
4	Sonida Senior Living, Inc.	139	0.04
21	Sotera Health Co.	335	0.09
2	SoundThinking, Inc.	12	-
1	Spectrum Brands Holdings, Inc.	104	0.03
10	Spectrum Pharmaceuticals, Inc.	-	-
8	Sprouts Farmers Market, Inc.	627	0.16
5	STAAR Surgical Co.	137	0.04
-	Star Equity Holdings, Inc.	6	-
5	Stoke Therapeutics, Inc.	151	0.04
2	Strategic Education, Inc.	163	0.04
3	Stride, Inc.	265	0.07
6	Supernus Pharmaceuticals, Inc.	258	0.07
11	Surgery Partners, Inc.	144	0.04
2	Tactile Systems Technology, Inc.	52	0.01
4	Tango Therapeutics, Inc.	99	0.03
8	Target Hospitality Corp.	143	0.04
17	Taysha Gene Therapies, Inc.	101	0.03
2	Tejon Ranch Co.	45	0.01
17	Teladoc Health, Inc.	133	0.04
3	Teleflex, Inc.	409	0.11
1	Tenax Therapeutics, Inc.	9	-
10	TG Therapeutics, Inc.	391	0.10
4	Theravance Biopharma, Inc.	63	0.02
1	Third Harmonic Bio, Inc.	-	-
17	TIC Solutions, Inc.	142	0.04
4	Tootsie Roll Industries, Inc.	149	0.04
1	Transcat, Inc.	64	0.02
3	TransMedics Group, Inc.	177	0.05
1	TransUnion	69	0.02
5	Treace Medical Concepts, Inc.	16	-
3	TreeHouse Foods, Inc.	6	-
4	TriNet Group, Inc.	185	0.05
4	TrueBlue, Inc.	24	0.01
3	TScan Therapeutics, Inc.	3	-
2	Turning Point Brands, Inc.	154	0.04
4	Twist Bioscience Corp.	254	0.07
1	Tyra Biosciences, Inc.	33	0.01
1	U.S. Physical Therapy, Inc.	93	0.02
1	UFP Technologies, Inc.	156	0.04
9	U-Haul Holding Co. (non-voting rights)	466	0.12
1	U-Haul Holding Co. (voting rights)	62	0.02
5	United Natural Foods, Inc.	278	0.07
1	United-Guardian, Inc.	6	-
2	Universal Corp.	109	0.03
2	Universal Health Services, Inc.	351	0.09
5	Universal Technical Institute, Inc.	184	0.05
5	Upbound Group, Inc.	94	0.03
4	Upstream Bio, Inc.	35	0.01
2	USANA Health Sciences, Inc.	28	0.01
1	Utah Medical Products, Inc.	36	0.01
8	Utz Brands, Inc.	58	0.02
11	Valvoline, Inc.	358	0.09
6	Vanda Pharmaceuticals, Inc.	39	0.01
4	Varex Imaging Corp.	38	0.01
6	Vaxcyte, Inc.	331	0.09
1	Vera Therapeutics, Inc.	53	0.01
7	Veracyte, Inc.	309	0.08
4	Vericel Corp.	139	0.04
15	Verra Mobility Corp.	66	0.02
1	Verve Therapeutics, Inc.	2	-
12	Vestis Corp.	160	0.04
28	Viatris, Inc.	453	0.12
5	Viking Therapeutics, Inc.	157	0.04
1	Village Super Market, Inc.	49	0.01
15	Vir Biotechnology, Inc.	139	0.04
7	Viridian Therapeutics, Inc.	129	0.03
5	Vita Coco Co., Inc.	368	0.10
3	Vital Farms, Inc.	27	0.01
4	Voyager Therapeutics, Inc.	17	-
9	WaVe Life Sciences Ltd.	60	0.02
1	WD-40 Co.	218	0.06
2	Weis Markets, Inc.	167	0.04
3	WEX, Inc.	375	0.10
1	Whitehawk Therapeutics, Inc.	5	-
1	Willdan Group, Inc.	119	0.03
15	WillScot Holdings Corp.	388	0.10
6	Xencor, Inc.	66	0.02
8	Xeris Biopharma Holdings, Inc.	51	0.01
1	XOMA Royalty Corp.	27	0.01
3	Zentalis Pharmaceuticals, Inc.	12	-
5	Zevra Therapeutics, Inc.	53	0.01
7	Zura Bio Ltd.	29	0.01
6	Zymeworks, Inc.	142	0.04
		78,691	**20.54**
Energy - 5.66%			
1	Alpha Metallurgical Resources, Inc.	211	0.06
7	Alto Ingredients, Inc.	38	0.01
3	Amplify Energy Corp.	13	-
35	Antero Midstream Corp.	737	0.19
16	Antero Resources Corp.	552	0.14
10	APA Corp.	373	0.10
14	Archrock, Inc.	470	0.12
11	Atlas Energy Solutions, Inc.	187	0.05
1	Battalion Oil Corp.	1	-
5	BKV Corp.	141	0.04
25	Borr Drilling Ltd. (US listing)	124	0.03
2	Bristow Group, Inc.	100	0.03
1	Broadwind, Inc.	3	-
7	California Resources Corp.	385	0.10
3	Chord Energy Corp.	442	0.12
1	Civeo Corp.	38	0.01
11	CNX Resources Corp.	372	0.10
20	Comstock Resources, Inc.	268	0.07
4	Comstock, Inc.	15	-
3	Core Laboratories, Inc.	46	0.01
2	Core Natural Resources, Inc.	142	0.04
26	Crescent Energy Co.	303	0.08
9	CVR Energy, Inc.	284	0.07
2	Delek U.S. Holdings, Inc.	84	0.02
3	DMC Global, Inc.	19	0.01
15	DNOW, Inc.	191	0.05

U.S. Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Energy - 5.66% (continued)			
5	DT Midstream, Inc.	698	0.18
7	Enphase Energy, Inc.	504	0.13
2	Epsilon Energy Ltd.	13	-
5	Evolution Petroleum Corp.	21	0.01
2	Excelerate Energy, Inc.	72	0.02
11	Expro Group Holdings NV	161	0.04
2	Flotek Industries, Inc.	44	0.01
1	Flowco Holdings, Inc.	27	0.01
1	Forum Energy Technologies, Inc.	37	0.01
3	FuelCell Energy, Inc.	54	0.01
1	Geospace Technologies Corp.	7	-
9	Gevo, Inc.	17	-
11	Granite Ridge Resources, Inc.	55	0.01
6	Green Plains, Inc.	100	0.03
1	Gulfport Energy Corp.	232	0.06
3	Hallador Energy Co.	64	0.02
12	Helix Energy Solutions Group, Inc.	115	0.03
8	Helmerich & Payne, Inc.	316	0.08
5	HF Sinclair Corp.	335	0.09
5	Innovex International, Inc.	145	0.04
4	Kinetik Holdings, Inc.	184	0.05
1	KLX Energy Services Holdings, Inc.	3	-
7	Kodiak Gas Services, Inc.	476	0.12
51	Kosmos Energy Ltd.	143	0.04
12	Liberty Energy, Inc.	354	0.09
14	Magnolia Oil & Gas Corp.	395	0.10
3	Mammoth Energy Services, Inc.	9	-
9	Matador Resources Co.	498	0.13
2	Matrix Service Co.	31	0.01
13	Montauk Renewables, Inc.	22	0.01
11	Murphy Oil Corp.	396	0.10
1	Nabors Industries Ltd.	117	0.03
1	NACCO Industries, Inc.	31	0.01
9	National Energy Services Reunited Corp.	212	0.06
1	Natural Gas Services Group, Inc.	35	0.01
12	Noble Corp. PLC (US listing)	534	0.14
9	Northern Oil & Gas, Inc.	193	0.05
27	NOV, Inc.	547	0.14
8	NPK International, Inc.	115	0.03
9	Oceaneering International, Inc.	330	0.09
5	Oil States International, Inc.	45	0.01
3	Ovintiv, Inc. (US listing)	143	0.04
4	Par Pacific Holdings, Inc.	207	0.05
31	Patterson-UTI Energy, Inc.	352	0.09
9	PBF Energy, Inc.	374	0.10
11	Peabody Energy Corp.	302	0.08
17	Permian Resources Corp.	331	0.09
115	Plug Power, Inc.	453	0.12
-	PrimeEnergy Resources Corp.	24	0.01
3	ProFrac Holding Corp.	18	0.01
11	ProPetro Holding Corp.	162	0.04
5	Ramaco Resources, Inc., Class A	83	0.02
-	Ramaco Resources, Inc., Class B	5	-
19	Range Resources Corp.	725	0.19
2	Ranger Energy Services, Inc.	35	0.01
3	REX American Resources Corp.	136	0.04
2	Riley Exploration Permian, Inc.	54	0.01
19	RPC, Inc.	124	0.03
3	SandRidge Energy, Inc.	44	0.01
3	SEACOR Marine Holdings, Inc.	24	0.01
5	Seadrill Ltd.	249	0.07
11	Select Water Solutions, Inc.	188	0.05
14	Shoals Technologies Group, Inc.	180	0.05
16	SM Energy Co.	477	0.12
2	Smart Sand, Inc.	7	-
3	SolarEdge Technologies, Inc.	221	0.06
4	Solaris Energy Infrastructure, Inc.	288	0.08
6	SunCoke Energy, Inc.	56	0.01
2	Sunococorp LLC	144	0.04
22	Sunrun, Inc.	370	0.10
15	Talos Energy, Inc.	214	0.06
12	TETRA Technologies, Inc.	120	0.03
4	Tidewater, Inc.	292	0.08
76	Transocean Ltd.	472	0.12
10	VAALCO Energy, Inc.	52	0.01
5	Valaris Ltd.	470	0.12
3	Vitesse Energy, Inc.	46	0.01
14	W&T Offshore, Inc.	51	0.01
4	Warrior Met Coal, Inc.	360	0.09
6	Weatherford International PLC	584	0.15
		21,663	**5.66**
Financial - 18.35%			
2	1st Source Corp.	142	0.04
3	Acadian Asset Management, Inc.	230	0.06
1	ACNB Corp.	43	0.01
2	Affiliated Managers Group, Inc.	622	0.16
2	Alerus Financial Corp.	55	0.01
3	Ally Financial, Inc.	137	0.04
3	AlTi Global, Inc.	9	-
3	Amalgamated Financial Corp.	112	0.03
3	Amerant Bancorp, Inc.	74	0.02
4	American Coastal Insurance Corp.	40	0.01
2	American Financial Group, Inc.	289	0.08
5	Ameris Bancorp	429	0.11
1	AMERISAFE, Inc.	44	0.01
5	AmeriServ Financial, Inc.	17	-
1	Ames National Corp.	18	-
1	AMREP Corp.	27	0.01
2	Arrow Financial Corp.	55	0.01
7	Artisan Partners Asset Management, Inc.	246	0.06
13	Associated Banc-Corp.	350	0.09
3	Assurant, Inc.	765	0.20
4	Assured Guaranty Ltd.	269	0.07
11	Atlantic Union Bankshares Corp.	401	0.10
1	Atlanticus Holdings Corp.	116	0.03
5	Axis Capital Holdings Ltd.	492	0.13
4	Axos Financial, Inc.	367	0.10
7	Baldwin Insurance Group, Inc.	129	0.03
13	Banc of California, Inc.	248	0.06
2	BancFirst Corp.	258	0.07
4	Bancorp, Inc.	193	0.05
1	Bank First Corp.	133	0.03
3	Bank of Hawaii Corp.	258	0.07
2	Bank of Marin Bancorp	40	0.01
3	Bank of NT Butterfield & Son Ltd.	188	0.05
8	Bank OZK	403	0.11
-	Bank7 Corp.	13	-
6	BankUnited, Inc.	288	0.08
1	Bankwell Financial Group, Inc.	32	0.01
3	Banner Corp.	183	0.05
1	Bar Harbor Bankshares	38	0.01
1	BayCom Corp.	41	0.01
2	BCB Bancorp, Inc.	23	0.01
7	Beacon Financial Corp.	194	0.05

U.S. Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Financial - 18.35% (continued)			
29	BGC Group, Inc.	301	0.08
6	Blue Ridge Bankshares, Inc.	19	0.01
5	BOK Financial Corp.	586	0.15
2	Bowhead Specialty Holdings, Inc.	58	0.02
4	Bread Financial Holdings, Inc.	331	0.09
2	Bridgewater Bancshares, Inc.	47	0.01
5	Brighthouse Financial, Inc.	295	0.08
2	Burke & Herbert Financial Services Corp.	102	0.03
3	Business First Bancshares, Inc.	77	0.02
4	Byline Bancorp, Inc.	127	0.03
-	C&F Financial Corp.	14	-
2	California BanCorp	46	0.01
1	Camden National Corp.	72	0.02
1	Capital Bancorp, Inc.	46	0.01
1	Capital City Bank Group, Inc.	62	0.02
11	Capitol Federal Financial, Inc.	83	0.02
2	Carter Bankshares, Inc.	63	0.02
6	Cathay General Bancorp	342	0.09
3	Central Pacific Financial Corp.	87	0.02
-	Chemung Financial Corp.	27	0.01
1	ChoiceOne Financial Services, Inc.	27	0.01
25	Cipher Digital, Inc.	601	0.16
2	Citizens & Northern Corp.	34	0.01
1	Citizens Community Bancorp, Inc.	22	0.01
-	Citizens Financial Services, Inc.	14	-
1	City Holding Co.	156	0.04
2	Civista Bancshares, Inc.	41	0.01
23	Cleanspark, Inc.	412	0.11
3	CNB Financial Corp.	84	0.02
5	CNO Financial Group, Inc.	232	0.06
1	Coastal Financial Corp.	90	0.02
4	Cohen & Steers, Inc.	296	0.08
2	Colony Bankcorp, Inc.	35	0.01
17	Columbia Banking System, Inc.	491	0.13
8	Columbia Financial, Inc.	164	0.04
9	Commerce Bancshares, Inc.	481	0.13
4	Community Financial System, Inc.	283	0.07
1	Community Trust Bancorp, Inc.	95	0.02
2	Community West Bancshares	44	0.01
4	Compass, Inc., Class A	31	0.01
4	ConnectOne Bancorp, Inc.	121	0.03
2	Consumer Portfolio Services, Inc.	20	0.01
4	Corebridge Financial, Inc.	112	0.03
4	Crawford & Co., Class A	38	0.01
3	Crawford & Co., Class B	35	0.01
1	Credit Acceptance Corp.	488	0.13
4	Cullen/Frost Bankers, Inc.	569	0.15
19	Cushman & Wakefield Ltd.	233	0.06
3	Customers Bancorp, Inc.	218	0.06
14	CVB Financial Corp.	285	0.07
1	Dave, Inc.	301	0.08
4	Dime Community Bancshares, Inc.	139	0.04
3	Donegal Group, Inc.	48	0.01
11	Douglas Elliman, Inc.	20	0.01
-	Eagle Bancorp Montana, Inc.	11	-
3	Eagle Bancorp, Inc.	72	0.02
20	Eastern Bankshares, Inc.	387	0.10
3	eHealth, Inc.	4	-
2	Employers Holdings, Inc.	73	0.02
6	Enact Holdings, Inc.	253	0.07
2	Encore Capital Group, Inc.	161	0.04
2	Enova International, Inc.	315	0.08
3	Enterprise Financial Services Corp.	196	0.05
19	Equitable Holdings, Inc.	786	0.21
2	Equity Bancshares, Inc.	87	0.02
1	Erie Indemnity Co.	191	0.05
1	Esquire Financial Holdings, Inc.	92	0.02
8	Essent Group Ltd.	451	0.12
2	Evercore, Inc.	639	0.17
12	eXp World Holdings, Inc.	61	0.02
5	EZCORP, Inc.	161	0.04
5	F&G Annuities & Life, Inc.	144	0.04
1	Farmers & Merchants Bancorp, Inc.	21	0.01
4	Farmers National Banc Corp.	56	0.01
1	FB Bancorp, Inc.	18	-
4	FB Financial Corp.	222	0.06
1	Federal Agricultural Mortgage Corp. (non-voting rights)	131	0.03
6	Federated Hermes, Inc.	321	0.08
9	Fidelis Insurance Holdings Ltd.	183	0.05
1	Financial Institutions, Inc.	53	0.01
8	First American Financial Corp.	517	0.14
14	First BanCorp (Puerto Rico listing)	332	0.09
1	First Bancorp, Inc.	31	0.01
4	First Bancorp/Southern Pines NC	227	0.06
2	First Bank	25	0.01
7	First Busey Corp.	199	0.05
1	First Business Financial Services, Inc.	48	0.01
9	First Commonwealth Financial Corp.	164	0.04
1	First Community Bankshares, Inc.	62	0.02
-	First Community Corp.	11	-
9	First Financial Bancorp	291	0.08
11	First Financial Bankshares, Inc.	347	0.09
1	First Financial Corp.	59	0.02
10	First Hawaiian, Inc.	268	0.07
33	First Horizon Corp.	790	0.21
9	First Interstate BancSystem, Inc.	307	0.08
5	First Merchants Corp.	204	0.05
2	First Mid Bancshares, Inc.	95	0.02
-	First National Corp.	10	-
1	First United Corp.	20	0.01
1	First Western Financial, Inc.	24	0.01
3	Firstsun Capital Bancorp	99	0.03
7	Five Point Holdings LLC	37	0.01
2	Five Star Bancorp	81	0.02
30	Flagstar Bank NA	418	0.11
2	Flushing Financial Corp.	36	0.01
27	FNB Corp.	464	0.12
4	Franklin Resources, Inc.	132	0.03
2	FRP Holdings, Inc.	38	0.01
1	FS Bancorp, Inc.	43	0.01
8	FTAI Infrastructure, Inc.	37	0.01
15	Fulton Financial Corp.	328	0.09
1	FVCBankcorp, Inc.	19	0.01
-	GBank Financial Holdings, Inc.	10	-
5	GCM Grosvenor, Inc.	58	0.02
37	Genworth Financial, Inc.	315	0.08
3	German American Bancorp, Inc.	142	0.04
10	Glacier Bancorp, Inc.	465	0.12
5	Globe Life, Inc.	759	0.20
2	Goosehead Insurance, Inc.	66	0.02
1	Great Southern Bancorp, Inc.	64	0.02
1	Greene County Bancorp, Inc.	17	-
3	Greenlight Capital Re Ltd.	42	0.01

U.S. Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Financial - 18.35% (continued)			
6	Hagerty, Inc.	66	0.02
5	Hamilton Insurance Group Ltd.	144	0.04
4	Hamilton Lane, Inc.	306	0.08
6	Hancock Whitney Corp.	430	0.11
2	Hanmi Financial Corp.	69	0.02
3	Hanover Insurance Group, Inc.	493	0.13
3	HBT Financial, Inc.	75	0.02
1	HCI Group, Inc.	173	0.05
3	Heritage Financial Corp.	90	0.02
3	Heritage Insurance Holdings, Inc.	57	0.01
4	Hilltop Holdings, Inc.	152	0.04
-	Hingham Institution For Savings	50	0.01
2	Hippo Holdings, Inc.	55	0.01
1	Home Bancorp, Inc.	42	0.01
15	Home BancShares, Inc.	391	0.10
1	HomeTrust Bancshares, Inc.	64	0.02
10	Hope Bancorp, Inc.	131	0.03
3	Horace Mann Educators Corp.	140	0.04
5	Horizon Bancorp, Inc.	87	0.02
2	Houlihan Lokey, Inc.	322	0.08
4	Howard Hughes Holdings, Inc.	266	0.07
4	Independent Bank Corp. (Massachusetts)	295	0.08
1	Independent Bank Corp. (Michigan)	50	0.01
5	International Bancshares Corp.	334	0.09
26	Invesco Ltd.	728	0.19
1	Investar Holding Corp.	26	0.01
-	Investors Title Co.	34	0.01
-	Isabella Bank Corp.	10	-
5	Jackson Financial, Inc.	502	0.13
5	James River Group Holdings, Inc.	19	0.01
6	Janus Henderson Group PLC	309	0.08
8	Jefferies Financial Group, Inc.	428	0.11
1	John Marshall Bancorp, Inc.	20	0.01
-	Jones Lang LaSalle, Inc.	21	0.01
6	Kearny Financial Corp.	48	0.01
4	Kemper Corp.	104	0.03
7	Kennedy-Wilson Holdings, Inc.	82	0.02
1	Kestrel Group Ltd.	8	-
1	Kingstone Cos., Inc.	19	0.01
2	Kinsale Capital Group, Inc.	517	0.14
2	Lakeland Financial Corp.	126	0.03
9	Lazard, Inc.	411	0.11
1	LCNB Corp.	18	-
2	Legacy Housing Corp.	50	0.01
9	LendingClub Corp.	165	0.04
1	LendingTree, Inc.	49	0.01
13	Lincoln National Corp.	461	0.12
4	Live Oak Bancshares, Inc.	149	0.04
-	MainStreet Bancshares, Inc.	10	-
22	MARA Holdings, Inc.	321	0.08
3	Marcus & Millichap, Inc.	92	0.02
1	Maui Land & Pineapple Co., Inc.	17	-
2	McGrath RentCorp	219	0.06
3	Mechanics Bancorp	38	0.01
1	Mercantile Bank Corp.	75	0.02
4	Merchants Bancorp	183	0.05
4	Mercury General Corp.	396	0.10
1	Meridian Corp.	10	-
2	Metrocity Bankshares, Inc.	74	0.02
1	Metropolitan Bank Holding Corp.	94	0.02
17	MGIC Investment Corp.	425	0.11
2	Mid Penn Bancorp, Inc.	60	0.02
2	Midland States Bancorp, Inc.	48	0.01
6	Moelis & Co.	417	0.11
1	MVB Financial Corp.	26	0.01
4	National Bank Holdings Corp.	154	0.04
1	National Bankshares, Inc.	20	0.01
7	Navient Corp.	63	0.02
3	NB Bancorp, Inc.	69	0.02
4	NBT Bancorp, Inc.	193	0.05
2	Nelnet, Inc.	255	0.07
3	NerdWallet, Inc.	27	0.01
12	Newmark Group, Inc.	167	0.04
2	Nicolet Bankshares, Inc.	240	0.06
6	NMI Holdings, Inc.	227	0.06
1	Northeast Bank	93	0.02
1	Northeast Community Bancorp, Inc.	32	0.01
3	Northfield Bancorp, Inc.	45	0.01
2	Northrim BanCorp, Inc.	46	0.01
13	Northwest Bancshares, Inc.	184	0.05
-	Norwood Financial Corp.	11	-
1	Oak Valley Bancorp	17	-
5	OceanFirst Financial Corp.	95	0.02
4	Octave Specialty Group, Inc.	20	0.01
4	OFG Bancorp	173	0.05
31	Old National Bancorp	745	0.19
19	Old Republic International Corp.	724	0.19
5	Old Second Bancorp, Inc.	104	0.03
9	OneMain Holdings, Inc.	510	0.13
1	Onity Group, Inc.	25	0.01
2	Oportun Financial Corp.	13	-
1	Oppenheimer Holdings, Inc.	73	0.02
5	OppFi, Inc.	38	0.01
1	Orange County Bancorp, Inc.	27	0.01
3	Origin Bancorp, Inc.	130	0.03
2	Orrstown Financial Services, Inc.	57	0.01
2	Palomar Holdings, Inc.	243	0.06
1	Park National Corp.	254	0.07
1	Parke Bancorp, Inc.	29	0.01
2	Pathward Financial, Inc.	160	0.04
3	Paysign, Inc.	19	0.01
1	PCB Bancorp	33	0.01
1	Peapack-Gladstone Financial Corp.	61	0.02
4	PennyMac Financial Services, Inc.	371	0.10
1	Peoples Bancorp of North Carolina, Inc.	29	0.01
3	Peoples Bancorp, Inc.	116	0.03
1	Peoples Financial Services Corp.	52	0.01
5	Perella Weinberg Partners	85	0.02
3	Pinnacle Financial Partners, Inc.	335	0.09
5	Piper Sandler Cos.	418	0.11
2	PJT Partners, Inc.	300	0.08
1	Plumas Bancorp	35	0.01
2	Ponce Financial Group, Inc.	43	0.01
5	Popular, Inc.	769	0.20
3	PRA Group, Inc.	43	0.01
1	Preferred Bank	98	0.03
2	Primerica, Inc.	669	0.17
2	Primis Financial Corp.	32	0.01
-	Princeton Bancorp, Inc.	12	-
8	Prosperity Bancshares, Inc.	546	0.14
11	Provident Financial Services, Inc.	247	0.06
1	QCR Holdings, Inc.	126	0.03
10	Radian Group, Inc.	335	0.09
1	Rafael Holdings, Inc.	2	-

U.S. Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Financial - 18.35% (continued)			
1	RBB Bancorp	34	0.01
2	RE/MAX Holdings, Inc.	23	0.01
1	Red River Bancshares, Inc.	59	0.02
1	Regional Management Corp.	36	0.01
-	Reinsurance Group of America, Inc.	14	-
2	RenaissanceRe Holdings Ltd.	444	0.12
8	Renasant Corp.	319	0.08
1	Republic Bancorp, Inc.	114	0.03
30	Riot Platforms, Inc.	811	0.21
3	Riverview Bancorp, Inc.	15	-
7	RLI Corp.	359	0.09
2	RMR Group, Inc.	42	0.01
1	Root, Inc.	56	0.01
3	S&T Bancorp, Inc.	145	0.04
1	Safety Insurance Group, Inc.	93	0.02
8	Seacoast Banking Corp. of Florida	236	0.06
1	Seaport Entertainment Group, Inc.	17	-
9	SEI Investments Co.	750	0.20
4	Selective Insurance Group, Inc.	388	0.10
15	Selectquote, Inc.	15	-
4	ServisFirst Bancshares, Inc.	320	0.08
3	Shore Bancshares, Inc.	54	0.01
1	Sierra Bancorp	51	0.01
1	Silvercrest Asset Management Group, Inc.	10	-
13	Simmons First National Corp.	283	0.07
10	SiriusPoint Ltd.	208	0.05
4	Skyward Specialty Insurance Group, Inc.	164	0.04
15	SLM Corp.	337	0.09
1	SmartFinancial, Inc.	60	0.02
1	South Plains Financial, Inc.	33	0.01
1	Southern First Bancshares, Inc.	43	0.01
1	Southern Missouri Bancorp, Inc.	61	0.02
2	Southside Bancshares, Inc.	75	0.02
7	Southstate Bank Corp.	705	0.18
4	St. Joe Co.	266	0.07
5	Stellar Bancorp, Inc.	168	0.04
2	Sterling Bancorp, Inc.	-	-
3	Stewart Information Services Corp.	163	0.04
6	Stifel Financial Corp.	439	0.11
3	Stock Yards Bancorp, Inc.	182	0.05
6	StoneX Group, Inc.	655	0.17
1	Stratus Properties, Inc.	14	-
3	Texas Capital Bancshares, Inc.	336	0.09
13	TFS Financial Corp.	200	0.05
1	Third Coast Bancshares, Inc.	44	0.01
1	Timberland Bancorp, Inc.	41	0.01
4	Tiptree, Inc.	65	0.02
1	Tompkins Financial Corp.	98	0.03
8	Towne Bank	263	0.07
2	TriCo Bancshares	126	0.03
2	Triumph Financial, Inc.	143	0.04
3	Trupanion, Inc.	73	0.02
2	TrustCo Bank Corp.	80	0.02
5	Trustmark Corp.	223	0.06
1	TWFG, Inc.	20	0.01
6	UMB Financial Corp.	752	0.20
10	United Bankshares, Inc.	455	0.12
10	United Community Banks, Inc.	340	0.09
2	United Fire Group, Inc.	92	0.02
1	Unity Bancorp, Inc.	48	0.01
2	Universal Insurance Holdings, Inc.	86	0.02
2	Univest Financial Corp.	86	0.02
4	Unum Group	339	0.09
8	Upstart Holdings, Inc.	263	0.07
1	USCB Financial Holdings, Inc.	21	0.01
16	UWM Holdings Corp.	49	0.01
41	Valley National Bancorp	562	0.15
3	Velocity Financial, Inc.	53	0.01
5	Victory Capital Holdings, Inc.	408	0.11
6	Virtu Financial, Inc.	313	0.08
-	Virtus Investment Partners, Inc.	70	0.02
7	Voya Financial, Inc.	530	0.14
7	WaFd, Inc.	240	0.06
3	Walker & Dunlop, Inc.	140	0.04
2	Washington Trust Bancorp, Inc.	52	0.01
2	Waterstone Financial, Inc.	35	0.01
10	Webster Financial Corp.	714	0.19
8	WesBanco, Inc.	286	0.07
1	West BanCorp, Inc.	35	0.01
2	Westamerica BanCorp	110	0.03
7	Western Alliance Bancorp	565	0.15
3	Western New England Bancorp, Inc.	39	0.01
27	Western Union Co.	221	0.06
-	Westwood Holdings Group, Inc.	7	-
-	White Mountains Insurance Group Ltd.	440	0.11
5	Wintrust Financial Corp.	759	0.20
12	WisdomTree, Inc.	237	0.06
-	World Acceptance Corp.	68	0.02
5	WSFS Financial Corp.	332	0.09
10	Zions Bancorp NA	597	0.16
		70,293	**18.35**
Industrial - 19.18%			
3	908 Devices, Inc.	26	0.01
7	A.O. Smith Corp.	413	0.11
6	AAON, Inc.	791	0.21
3	AAR Corp.	381	0.10
2	Acuity, Inc.	672	0.18
4	Advanced Drainage Systems, Inc.	559	0.15
3	Advanced Energy Industries, Inc.	854	0.22
4	Aebi Schmidt Holding AG	52	0.01
3	AECOM	201	0.05
4	AerSale Corp.	27	0.01
5	AGCO Corp.	563	0.15
1	Alamo Group, Inc.	156	0.04
3	Albany International Corp.	169	0.04
3	Allegion PLC	392	0.10
1	Allient, Inc.	117	0.03
4	American Superconductor Corp.	180	0.05
3	Ampco-Pittsburgh Corp.	29	0.01
2	Apogee Enterprises, Inc.	64	0.02
3	Applied Industrial Technologies, Inc.	855	0.22
4	AptarGroup, Inc.	506	0.13
2	ArcBest Corp.	266	0.07
4	Arcosa, Inc.	488	0.13
36	Ardagh Metal Packaging SA	145	0.04
3	Ardmore Shipping Corp.	50	0.01
1	Argan, Inc.	726	0.19
3	Armstrong World Industries, Inc.	514	0.13
4	Arq, Inc.	10	-
4	Arrow Electronics, Inc.	791	0.21
1	Ascent Industries Co.	13	-
6	Aspen Aerogels, Inc.	36	0.01
2	Astec Industries, Inc.	97	0.03
3	Astronics Corp. (voting rights)	239	0.06

U.S. Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Industrial - 19.18% (continued)			
-	Astronics Corp., Class B	45	0.01
3	Atkore, Inc.	253	0.07
6	Atmus Filtration Technologies, Inc.	304	0.08
6	Avnet, Inc.	546	0.14
2	AZZ, Inc.	317	0.08
2	Badger Meter, Inc.	270	0.07
1	Bel Fuse, Inc. (non-voting rights)	297	0.08
3	Belden, Inc.	307	0.08
3	Benchmark Electronics, Inc.	239	0.06
3	Boise Cascade Co.	224	0.06
1	Bowman Consulting Group Ltd.	43	0.01
3	Brady Corp.	268	0.07
5	Builders FirstSource, Inc.	414	0.11
2	Byrna Technologies, Inc.	13	-
5	Cactus, Inc.	312	0.08
4	Cadre Holdings, Inc.	118	0.03
5	Casella Waste Systems, Inc.	381	0.10
3	CECO Environmental Corp.	236	0.06
9	Centuri Holdings, Inc.	264	0.07
-	Clean Harbors, Inc.	42	0.01
2	Clearwater Paper Corp.	34	0.01
10	CNH Industrial NV	104	0.03
9	Cognex Corp.	618	0.16
2	Columbus McKinnon Corp.	37	0.01
3	Comtech Telecommunications Corp.	16	-
5	Concrete Pumping Holdings, Inc.	41	0.01
3	Construction Partners, Inc.	404	0.11
1	Core Molding Technologies, Inc.	14	-
2	Costamare Bulkers Holdings Ltd.	35	0.01
10	Costamare, Inc.	148	0.04
2	Covenant Logistics Group, Inc.	72	0.02
4	Crane Co.	754	0.20
7	Crown Holdings, Inc.	625	0.16
4	CryoPort, Inc.	70	0.02
1	CSW Industrials, Inc.	341	0.09
2	CTS Corp.	162	0.04
13	DHT Holdings, Inc.	220	0.06
8	Donaldson Co., Inc.	629	0.16
4	Dorian LPG Ltd.	155	0.04
1	Ducommun, Inc.	204	0.05
1	DXP Enterprises, Inc.	220	0.06
2	Dycom Industries, Inc.	1,041	0.27
3	Eagle Materials, Inc.	561	0.15
-	Eastern Co.	11	-
9	Eastman Kodak Co.	87	0.02
6	Energizer Holdings, Inc.	104	0.03
4	Energy Recovery, Inc.	33	0.01
2	Energy Services of America Corp.	24	0.01
5	Enerpac Tool Group Corp.	155	0.04
3	EnerSys	623	0.16
9	Enovix Corp.	72	0.02
2	Enpro, Inc.	485	0.13
8	Enviri Corp.	156	0.04
4	Esab Corp.	342	0.09
2	ESCO Technologies, Inc.	563	0.15
-	Espey Mfg. & Electronics Corp.	23	0.01
4	Everus Construction Group, Inc.	580	0.15
4	Exponent, Inc.	246	0.06
5	Federal Signal Corp.	489	0.13
8	Flowserve Corp.	630	0.16
10	Fluor Corp.	480	0.13
9	Fortune Brands Innovations, Inc.	348	0.09
2	Forward Air Corp.	24	0.01
3	Franklin Electric Co., Inc.	317	0.08
1	FreightCar America, Inc.	7	-
6	Frontdoor, Inc.	351	0.09
20	Gates Industrial Corp. PLC	510	0.13
3	GATX Corp.	454	0.12
4	Genco Shipping & Trading Ltd.	92	0.02
2	Gencor Industries, Inc.	30	0.01
3	Generac Holdings, Inc.	754	0.20
2	Gibraltar Industries, Inc.	86	0.02
16	GoPro, Inc.	20	0.01
2	Gorman-Rupp Co.	170	0.04
6	Graco, Inc.	440	0.12
1	Graham Corp.	89	0.02
3	Granite Construction, Inc.	444	0.12
21	Graphic Packaging Holding Co.	239	0.06
3	Greenbrier Cos., Inc.	124	0.03
2	Greif, Inc. (non-voting rights)	145	0.04
1	Greif, Inc. (voting rights)	86	0.02
4	Griffon Corp.	360	0.09
19	Hayward Holdings, Inc.	265	0.07
6	Heartland Express, Inc.	93	0.02
-	HEICO Corp., Class A	-	-
3	Helios Technologies, Inc.	247	0.06
6	Hexcel Corp.	540	0.14
17	Hillman Solutions Corp.	124	0.03
5	Hub Group, Inc.	208	0.05
-	Huntington Ingalls Industries, Inc.	25	0.01
1	Hurco Cos., Inc.	12	-
1	Hyster-Yale, Inc.	48	0.01
3	Ichor Holdings Ltd.	221	0.06
2	Identiv, Inc.	9	-
1	IES Holdings, Inc.	412	0.11
2	Innovative Solutions & Support, Inc.	41	0.01
1	Insteel Industries, Inc.	39	0.01
4	International Seaways, Inc.	310	0.08
3	Itron, Inc.	269	0.07
14	Janus International Group, Inc.	74	0.02
8	JELD-WEN Holding, Inc.	17	-
1	Kadant, Inc.	295	0.08
2	Karat Packaging, Inc.	41	0.01
1	Karman Holdings, Inc.	37	0.01
7	Kennametal, Inc.	220	0.06
2	Kimball Electronics, Inc.	49	0.01
4	Kirby Corp.	601	0.16
4	Knife River Corp.	349	0.09
11	Knight-Swift Transportation Holdings, Inc.	834	0.22
8	Knowles Corp.	283	0.07
5	Kratos Defense & Security Solutions, Inc.	352	0.09
1	L.B. Foster Co.	55	0.01
3	Landstar System, Inc.	540	0.14
10	Latham Group, Inc.	51	0.01
8	Leonardo DRS, Inc.	383	0.10
1	Limbach Holdings, Inc.	77	0.02
1	Lindsay Corp.	97	0.03
2	Littelfuse, Inc.	841	0.22
7	Loar Holdings, Inc.	442	0.12
5	Louisiana-Pacific Corp.	395	0.10
7	LSB Industries, Inc.	87	0.02
3	LSI Industries, Inc.	64	0.02
3	Luxfer Holdings PLC	46	0.01
4	Manitowoc Co., Inc.	43	0.01

U.S. Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Industrial - 19.18% (continued)			
7	Marten Transport Ltd.	113	0.03
17	Masterbrand, Inc.	151	0.04
2	Materion Corp.	409	0.11
3	Matson, Inc.	483	0.13
2	Mayville Engineering Co., Inc.	45	0.01
15	MDU Resources Group, Inc.	325	0.08
4	Mercury Systems, Inc.	503	0.13
-	Mesa Laboratories, Inc.	47	0.01
3	Metallus, Inc.	60	0.02
4	Middleby Corp.	556	0.15
19	Mirion Technologies, Inc.	344	0.09
4	Mistras Group, Inc.	63	0.02
1	Modine Manufacturing Co.	388	0.10
5	Mohawk Industries, Inc.	501	0.13
3	Montrose Environmental Group, Inc.	48	0.01
2	Moog, Inc.	787	0.21
3	MSA Safety, Inc.	489	0.13
-	M-Tron Industries, Inc.	28	0.01
3	Mueller Industries, Inc.	350	0.09
12	Mueller Water Products, Inc.	296	0.08
3	Myers Industries, Inc.	64	0.02
1	MYR Group, Inc.	566	0.15
3	Napco Security Technologies, Inc.	103	0.03
5	Net Power, Inc.	11	-
3	NL Industries, Inc.	18	-
4	nLight, Inc.	330	0.09
4	NN, Inc.	11	-
21	Nordic American Tankers Ltd.	107	0.03
3	Novanta, Inc.	459	0.12
-	NVE Corp.	49	0.01
1	NWPX Infrastructure, Inc.	88	0.02
14	O-I Glass, Inc.	124	0.03
1	Omega Flex, Inc.	24	0.01
3	Orion Group Holdings, Inc.	46	0.01
5	Oshkosh Corp.	646	0.17
1	OSI Systems, Inc.	281	0.07
14	Outdoor Holding Co.	29	0.01
6	Owens Corning	804	0.21
2	PAMT Corp.	33	0.01
5	Pangaea Logistics Solutions Ltd.	37	0.01
2	Park Aerospace Corp.	57	0.02
1	Park-Ohio Holdings Corp.	41	0.01
2	Pentair PLC	113	0.03
2	Perma-Fix Environmental Services, Inc.	19	0.01
-	Perma-Pipe International Holdings, Inc.	12	-
2	Plexus Corp.	561	0.15
3	Powell Industries, Inc.	816	0.21
2	Power Solutions International, Inc.	88	0.02
4	Primoris Services Corp.	527	0.14
2	Proto Labs, Inc.	162	0.04
2	Pure Cycle Corp.	25	0.01
5	Radiant Logistics, Inc.	45	0.01
5	Ralliant Corp.	313	0.08
7	Ranpak Holdings Corp.	46	0.01
4	Regal Rexnord Corp.	721	0.19
14	RXO, Inc.	361	0.09
3	Ryder System, Inc.	710	0.19
5	Ryerson Holding Corp.	131	0.03
2	Saia, Inc.	806	0.21
4	Sanmina Corp.	1,059	0.28
8	Schneider National, Inc.	274	0.07
4	Scorpio Tankers, Inc.	287	0.08
11	Sensata Technologies Holding PLC	541	0.14
14	SFL Corp. Ltd.	152	0.04
1	SIFCO Industries, Inc.	17	-
3	Sight Sciences, Inc.	14	-
8	Silgan Holdings, Inc.	305	0.08
3	Simpson Manufacturing Co., Inc.	570	0.15
2	SmartRent, Inc.	3	-
4	Smith & Wesson Brands, Inc.	54	0.01
-	Smith-Midland Corp.	16	-
7	Sonoco Products Co.	351	0.09
4	SPX Technologies, Inc.	797	0.21
7	StandardAero, Inc.	199	0.05
1	Standex International Corp.	297	0.08
8	Stanley Black & Decker, Inc.	643	0.17
3	Stoneridge, Inc.	26	0.01
1	Sturm Ruger & Co., Inc.	49	0.01
-	Taylor Devices, Inc.	10	-
4	Tecnoglass, Inc.	160	0.04
8	Teekay Corp. Ltd.	87	0.02
3	Teekay Tankers Ltd.	193	0.05
2	Tennant Co.	144	0.04
9	Terex Corp.	497	0.13
17	Tetra Tech, Inc.	482	0.13
3	Thermon Group Holdings, Inc.	185	0.05
5	Timken Co.	622	0.16
2	TopBuild Corp.	681	0.18
6	Toro Co.	563	0.15
3	Tredegar Corp.	25	0.01
8	Trex Co., Inc.	317	0.08
3	TriMas Corp.	127	0.03
7	Trimble, Inc.	393	0.10
7	Trinity Industries, Inc.	224	0.06
8	TTM Technologies, Inc.	1,341	0.35
1	Turtle Beach Corp.	16	-
4	Tutor Perini Corp.	298	0.08
2	Twin Disc, Inc.	29	0.01
4	UFP Industries, Inc.	353	0.09
1	Ultralife Corp.	6	-
3	Universal Display Corp.	307	0.08
3	Universal Logistics Holdings, Inc.	42	0.01
1	Valmont Industries, Inc.	772	0.20
2	Vicor Corp.	820	0.21
10	Vishay Intertechnology, Inc.	504	0.13
10	Vontier Corp.	298	0.08
2	Watts Water Technologies, Inc.	639	0.17
5	Werner Enterprises, Inc.	218	0.06
1	Willis Lease Finance Corp.	112	0.03
5	World Kinect Corp.	134	0.04
4	Worthington Enterprises, Inc.	243	0.06
11	Zurn Elkay Water Solutions Corp.	518	0.14
		73,493	**19.18**
Technology - 9.91%			
9	3D Systems Corp.	33	0.01
12	8x8, Inc.	24	0.01
8	ACI Worldwide, Inc.	338	0.09
5	ACM Research, Inc.	419	0.11
7	ACV Auctions, Inc.	44	0.01
9	Adeia, Inc.	251	0.07
3	Aehr Test Systems	236	0.06
2	Agilysys, Inc.	199	0.05
9	Alignment Healthcare, Inc.	144	0.04
3	Alithya Group, Inc.	3	-

U.S. Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Technology - 9.91% (continued)			
3	Alkami Technology, Inc.	55	0.01
12	Allegro MicroSystems, Inc.	592	0.15
2	Alpha & Omega Semiconductor Ltd.	109	0.03
4	Ambarella, Inc.	263	0.07
7	Amdocs Ltd.	445	0.12
4	Amentum Holdings, Inc.	98	0.03
8	Amplitude, Inc.	64	0.02
1	Amtech Systems, Inc.	21	0.01
2	Appfolio, Inc.	275	0.07
1	AstroNova, Inc.	16	-
3	Asure Software, Inc.	24	0.01
17	AvePoint, Inc.	180	0.05
5	Aware, Inc.	8	-
3	Axcelis Technologies, Inc.	379	0.10
2	Bandwidth, Inc.	140	0.04
12	Bentley Systems, Inc.	389	0.10
8	Bill Holdings, Inc.	297	0.08
4	Blackbaud, Inc.	127	0.03
5	BlackLine, Inc.	135	0.03
13	Box, Inc.	353	0.09
6	Braze, Inc.	149	0.04
9	C3.ai, Inc.	97	0.02
1	CACI International, Inc.	579	0.15
55	CCC Intelligent Solutions Holdings, Inc.	260	0.07
4	Cerence, Inc.	52	0.01
2	CEVA, Inc.	75	0.02
4	Cirrus Logic, Inc.	622	0.16
-	Claritev Corp.	8	-
8	Clear Secure, Inc.	419	0.11
2	Climb Global Solutions, Inc.	34	0.01
4	Cohu, Inc.	226	0.06
2	Commvault Systems, Inc.	288	0.07
5	Concentrix Corp.	153	0.04
14	Conduent, Inc.	24	0.01
2	Consensus Cloud Solutions, Inc.	58	0.01
8	Corsair Gaming, Inc.	99	0.03
5	Crane NXT Co.	186	0.05
4	Cricut, Inc.	16	-
6	CS Disco, Inc.	22	0.01
-	Daily Journal Corp.	58	0.01
8	Definitive Healthcare Corp.	7	-
3	Diebold Nixdorf, Inc.	228	0.06
3	Digi International, Inc.	208	0.05
10	Digital Turbine, Inc.	92	0.02
6	DigitalOcean Holdings, Inc.	992	0.26
4	Diodes, Inc.	418	0.11
9	Docusign, Inc.	450	0.12
2	Donnelley Financial Solutions, Inc.	91	0.02
12	DoubleVerify Holdings, Inc.	119	0.03
6	Doximity, Inc.	125	0.03
14	Dropbox, Inc.	372	0.10
1	Duolingo, Inc.	134	0.03
14	DXC Technology Co.	141	0.04
15	Dynatrace, Inc.	644	0.17
3	eGain Corp.	23	0.01
1	Elastic NV	41	0.01
3	EPAM Systems, Inc.	358	0.09
3	Everforth, Inc.	71	0.02
1	Everspin Technologies, Inc.	34	0.01
7	Evolent Health, Inc.	27	0.01
12	ExlService Holdings, Inc.	342	0.09
8	Expensify, Inc.	9	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Technology - 9.91% (continued)			
12	Fastly, Inc.	216	0.06
6	Five9, Inc.	157	0.04
6	FormFactor, Inc.	800	0.21
23	Freshworks, Inc.	220	0.06
13	Genpact Ltd.	435	0.11
3	GigaCloud Technology, Inc.	93	0.02
2	Globant SA	68	0.02
5	Grid Dynamics Holdings, Inc.	34	0.01
4	Guidewire Software, Inc.	622	0.16
8	Health Catalyst, Inc.	11	-
1	IBEX Holdings Ltd.	38	0.01
1	Ibotta, Inc.	35	0.01
3	Innodata, Inc.	315	0.08
2	Insight Enterprises, Inc.	217	0.06
3	Inspired Entertainment, Inc.	27	0.01
6	Intapp, Inc.	129	0.03
1	inTEST Corp.	15	-
4	IPG Photonics Corp.	413	0.11
2	Jack Henry & Associates, Inc.	329	0.09
5	JFrog Ltd.	374	0.10
10	KBR, Inc.	339	0.09
1	Key Tronic Corp.	4	-
8	Klaviyo, Inc.	130	0.03
4	Kulicke & Soffa Industries, Inc.	445	0.12
20	Kyndryl Holdings, Inc.	246	0.06
4	Life360, Inc.	178	0.05
6	Magnachip Semiconductor Corp.	49	0.01
4	Manhattan Associates, Inc.	581	0.15
1	Mastech Digital, Inc.	8	-
4	Maximus, Inc.	273	0.07
4	Mitek Systems, Inc.	62	0.02
15	N-able, Inc.	54	0.01
1	Navitas Semiconductor Corp.	24	0.01
10	nCino, Inc.	164	0.04
7	NCR Atleos Corp.	301	0.08
11	NCR Voyix Corp.	76	0.02
6	NetScout Systems, Inc.	250	0.06
2	NetSol Technologies, Inc.	8	-
2	Network-1 Technologies, Inc.	3	-
14	Nutanix, Inc.	726	0.19
1	One Stop Systems, Inc.	25	0.01
3	OneSpan, Inc.	38	0.01
3	Onto Innovation, Inc.	881	0.23
4	Ouster, Inc.	166	0.04
5	PagerDuty, Inc.	49	0.01
3	PAR Technology Corp.	48	0.01
9	Parsons Corp.	527	0.14
4	Paycom Software, Inc.	532	0.14
3	PDF Solutions, Inc.	170	0.04
14	Pegasystems, Inc.	497	0.13
4	Penguin Solutions, Inc.	239	0.06
5	Photronics, Inc.	160	0.04
4	Phreesia, Inc.	44	0.01
13	Pitney Bowes, Inc.	215	0.06
19	Planet Labs PBC	979	0.26
5	Playstudios, Inc.	3	-
11	Porch Group, Inc.	114	0.03
4	Power Integrations, Inc.	368	0.10
10	Privia Health Group, Inc.	216	0.06
5	Procore Technologies, Inc.	269	0.07
3	Progress Software Corp.	115	0.03
3	PubMatic, Inc.	31	0.01

U.S. Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Technology - 9.91% (continued)			
7	Qorvo, Inc.	758	0.20
3	Qualys, Inc.	319	0.08
9	Rackspace Technology, Inc.	46	0.01
8	Rambus, Inc.	1,188	0.31
3	Rapid7, Inc.	22	0.01
1	Red Violet, Inc.	61	0.02
1	Richardson Electronics Ltd.	21	-
6	Rimini Street, Inc.	22	0.01
6	RingCentral, Inc.	279	0.07
6	SailPoint, Inc.	114	0.03
5	Schrodinger, Inc.	77	0.02
3	Science Applications International Corp.	343	0.09
24	SentinelOne, Inc.	403	0.10
2	Silicon Laboratories, Inc.	446	0.12
2	Simulations Plus, Inc.	27	0.01
1	Skillz, Inc.	11	-
4	SkyWater Technology, Inc.	139	0.04
10	Skyworks Solutions, Inc.	756	0.20
3	SPS Commerce, Inc.	144	0.04
3	Synaptics, Inc.	471	0.12
3	TaskUS, Inc.	16	-
5	Telos Corp.	25	0.01
7	Tenable Holdings, Inc.	193	0.05
9	Teradata Corp.	298	0.08
2	TruBridge, Inc.	44	0.01
4	TTEC Holdings, Inc.	10	-
1	Tyler Technologies, Inc.	251	0.07
33	UiPath, Inc.	390	0.10
4	Ultra Clean Holdings, Inc.	342	0.09
18	Unity Software, Inc.	553	0.14
2	V2X, Inc.	208	0.05
3	Varonis Systems, Inc.	105	0.03
5	Veeco Instruments, Inc.	307	0.08
3	Vertex, Inc.	37	0.01
2	Viant Technology, Inc.	24	0.01
1	Vishay Precision Group, Inc.	126	0.03
13	Waystar Holding Corp.	260	0.07
8	Xerox Holdings Corp.	25	0.01
8	Yext, Inc.	33	0.01
2	Zebra Technologies Corp.	500	0.13
1	Zedge, Inc.	2	-
15	Zeta Global Holdings Corp.	334	0.09
26	ZoomInfo Technologies, Inc.	87	0.02
		37,984	**9.91**
Utilities - 2.68%			
47	AES Corp.	684	0.18
3	Ameresco, Inc.	103	0.03
3	American States Water Co.	238	0.06
1	Artesian Resources Corp.	37	0.01
7	Avista Corp.	276	0.07
5	Black Hills Corp.	393	0.10
5	California Water Service Group	220	0.06
2	Chesapeake Utilities Corp.	239	0.06
8	Clearway Energy, Inc., Class C	340	0.09
1	Consolidated Water Co. Ltd.	37	0.01
12	Essential Utilities, Inc.	457	0.12
2	Genie Energy Ltd.	29	0.01
1	Global Water Resources, Inc.	10	-
4	H2O America	210	0.06
14	Hawaiian Electric Industries, Inc.	184	0.05
3	IDACORP, Inc.	446	0.12
3	MGE Energy, Inc.	224	0.06
2	Middlesex Water Co.	80	0.02
7	National Fuel Gas Co.	513	0.13
8	New Jersey Resources Corp.	438	0.11
4	Northwest Natural Holding Co.	168	0.04
5	Northwestern Energy Group, Inc.	351	0.09
16	OGE Energy Corp.	769	0.20
5	ONE Gas, Inc.	378	0.10
5	Ormat Technologies, Inc. (US listing)	688	0.18
3	Otter Tail Corp.	292	0.08
6	Pinnacle West Capital Corp.	607	0.16
9	Portland General Electric Co.	469	0.12
1	RGC Resources, Inc.	27	0.01
5	Southwest Gas Holdings, Inc.	436	0.11
4	Spire, Inc.	342	0.09
14	UGI Corp.	475	0.12
2	Unitil Corp.	79	0.02
1	York Water Co.	29	0.01
		10,268	**2.68**
Total Common Stock - 99.39% (30 November 2025: 99.71%)		**380,794**	**99.39**
Warrants			
Industrial - 0.00%			
4	Xerox Holdings Corp.	2	-
		2	**-**
Total Warrants - 0.00% (30 November 2025: 0.00%)		**2**	**-**
Total Investments - 99.39% (30 November 2025: 99.93%)		**380,796**	**99.39**

Futures Contracts

Number of Contracts Long	Investment	Maturity Date	Counterparty	Unrealised Appreciation of Contracts (000's) USD	% of Net Asset Value
4	S&P 500 E-mini Index Futures	18/06/2026	Citibank	21	0.00
Net Unrealised Appreciation of Futures Contracts - 0.00% (30 November 2025: 0.00%)				**21**	**0.00**

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.98% (30 November 2025: 0.18%)	**3,751**	**0.98**
Other Liabilities in Excess of Other Assets - (0.37)% (30 November 2025: (0.11)%)	**(1,429)**	**(0.37)**
Total Net Assets	**383,139**	**100.00**

U.S. Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	97.61
Exchange traded financial derivative instruments	0.00
Current Assets	2.39
Total Assets	**100.00**

World Allocation 20/80 Fund
Portfolio of Investments as at 31 May 2026

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Investment Funds			
Ireland - 65.53%			
268	Dimensional Funds ICAV - Global Core Equity UCITS ETF - USD Accumulation Class	5,654	2.14
5,097	Dimensional Funds plc - Global Short Fixed Income Fund - GBP Distributing Class	48,264	18.29
4,457	Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	42,739	16.19
2,741	Dimensional Funds plc - Global Ultra Short Fixed Income Fund - GBP Distributing Class	27,113	10.27
1,194	Dimensional Funds plc - World Equity Fund - GBP Distributing Class	49,183	18.64
		172,953	**65.53**
United Kingdom - 18.26%			
4,877	Dimensional Funds ICVC - Global Short-Dated Bond Fund - GBP Income Class	48,195	18.26
		48,195	**18.26**
Total Investment Funds - 83.79% (30 November 2025: 82.31%)		**221,148**	**83.79**

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds					
Australia - 1.70%					
1,425	Australia & New Zealand Banking Group Ltd.	2.424	21/05/2027	1,236	0.47
150	Commonwealth Bank of Australia	4.177	15/06/2026	111	0.04
420	Macquarie Bank Ltd.	2.597	18/12/2026	364	0.14
1,630	Macquarie Bank Ltd.	3.202	17/09/2029	1,418	0.54
500	National Australia Bank Ltd.	4.956	12/05/2028	270	0.10
600	National Australia Bank Ltd.	1.375	30/08/2028	502	0.19
800	Westpac Banking Corp.	1.150	03/06/2026	594	0.22
				4,495	**1.70**
Belgium - 0.03%					
100	Euroclear Holding NV	1.500	11/04/2030	81	0.03
				81	**0.03**
Finland - 0.21%					
650	OP Corporate Bank PLC	2.535	28/03/2027	564	0.21
				564	**0.21**
France - 0.94%					
400	L'Oreal SA	2.750	19/11/2030	343	0.13
200	LVMH Moet Hennessy Louis Vuitton SE	3.250	07/09/2029	175	0.07
1,000	LVMH Moet Hennessy Louis Vuitton SE	3.375	05/02/2030	878	0.33
100	Sanofi SA	3.000	05/05/2029	87	0.03
300	Sanofi SA	2.625	23/06/2029	258	0.10
900	Sanofi SA	1.375	21/03/2030	736	0.28
				2,477	**0.94**
Germany - 0.29%					
200	Bayerische Landesbodenkreditanstalt	2.375	07/05/2030	170	0.06
200	Deutsche Bahn AG	1.875	24/05/2030	167	0.06
100	Kreditanstalt fuer Wiederaufbau	0.375	23/04/2030	79	0.03
420	Landeskreditbank Baden-Wuerttemberg Foerderbank	2.375	04/07/2030	357	0.14
				773	**0.29**
Luxembourg - 0.81%					
57	European Financial Stability Facility	0.125	18/03/2030	45	0.02
930	European Financial Stability Facility	2.625	07/05/2030	801	0.30
500	European Financial Stability Facility	3.000	10/07/2030	436	0.17
1,000	European Financial Stability Facility	2.500	11/11/2030	854	0.32
				2,136	**0.81**
Netherlands - 0.92%					
800	ABN AMRO Bank NV	2.804	15/01/2027	695	0.27
400	ABN AMRO Bank NV	2.750	04/06/2029	344	0.13
300	ABN AMRO Bank NV	3.125	21/01/2030	261	0.10
500	Cooperatieve Rabobank UA	5.098	27/01/2027	267	0.10
500	Cooperatieve Rabobank UA	5.511	19/01/2028	270	0.10
500	Cooperatieve Rabobank UA	4.742	26/05/2028	268	0.10
600	Cooperatieve Rabobank UA	5.243	17/07/2029	323	0.12
				2,428	**0.92**
Singapore - 0.28%					
1,350	United Overseas Bank Ltd.	4.680	08/08/2028	724	0.28
				724	**0.28**
Supranational - 2.84%					
400	African Development Bank	1.100	16/12/2026	209	0.08
100	Asian Development Bank	2.150	11/07/2028	86	0.03
640	Asian Development Bank	4.746	23/05/2029	654	0.25
950	Asian Development Bank	0.025	31/01/2030	746	0.28
100	Asian Infrastructure Investment Bank	3.000	14/02/2028	87	0.03
50	Council of Europe Development Bank	0.050	21/01/2030	39	0.02
1,150	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	0.100	20/05/2030	895	0.34
200	European Investment Bank	4.747	18/01/2027	201	0.08
500	European Investment Bank	4.000	15/04/2030	454	0.17
835	European Investment Bank	2.375	15/05/2030	715	0.27
400	European Union	1.625	04/12/2029	334	0.13
400	European Union	0.000	04/10/2030	308	0.12
300	Inter-American Development Bank	3.823	16/09/2026	223	0.08
400	Inter-American Development Bank	3.929	12/04/2027	297	0.11
1,400	Inter-American Development Bank	4.001	04/10/2027	1,042	0.40
100	Inter-American Investment Corp.	3.125	07/06/2030	87	0.03
100	International Bank for Reconstruction & Development	4.019	12/01/2027	74	0.03
111	International Bank for Reconstruction & Development	4.095	19/08/2027	83	0.03
950	International Bank for Reconstruction & Development	3.965	15/05/2028	707	0.27
230	International Development Association	2.500	28/05/2030	197	0.07
70	Nordic Investment Bank	2.500	30/01/2030	60	0.02
				7,498	**2.84**
Sweden - 0.40%					
570	Svenska Handelsbanken AB	2.496	08/03/2027	495	0.19
640	Swedbank AB	2.441	30/08/2027	555	0.21
				1,050	**0.40**
United States - 0.71%					
400	Berkshire Hathaway Finance Corp.	1.500	18/03/2030	330	0.13
300	Johnson & Johnson	2.700	26/02/2029	259	0.10

World Allocation 20/80 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)					
United States - 0.71% (continued)					
1,250	Nestle Holdings, Inc.	2.192	26/01/2029	656	0.25
400	Texas Instruments, Inc.	4.500	23/05/2030	299	0.11
375	Visa, Inc.	2.000	15/06/2029	317	0.12
				1,861	**0.71**
Total Corporate Bonds - 9.13% (30 November 2025: 11.12%)				**24,087**	**9.13**
Government Bonds					
Australia - 0.09%					
430	Queensland Treasury Corp.	4.566	19/09/2028	230	0.09
				230	**0.09**
Belgium - 0.61%					
1,400	Kingdom of Belgium Government Bonds	0.100	22/06/2030	1,090	0.41
600	Kingdom of Belgium Government Bonds	2.600	22/10/2030	515	0.20
				1,605	**0.61**
Canada - 2.19%					
100	Canada Government Bonds	2.750	01/09/2030	53	0.02
350	Canada Government Bonds	0.500	01/12/2030	169	0.06
500	Canada Housing Trust No. 1	1.750	15/06/2030	256	0.10
700	Canada Housing Trust No. 1	2.850	15/06/2030	374	0.14
650	CDP Financial, Inc.	4.200	02/12/2030	364	0.14
500	CPPIB Capital, Inc.	4.997	15/06/2026	500	0.19
250	CPPIB Capital, Inc.	4.997	27/04/2027	252	0.10
250	CPPIB Capital, Inc.	3.125	11/06/2029	219	0.08
1,300	CPPIB Capital, Inc.	0.050	24/02/2031	985	0.37
200	Export Development Canada	2.750	22/01/2030	173	0.07
800	Ontario Teachers' Finance Trust	4.150	01/11/2029	444	0.17
400	Province of Alberta	2.050	01/06/2030	207	0.08
100	Province of British Columbia	2.950	18/12/2028	54	0.02
500	Province of Ontario	2.900	02/06/2028	270	0.10
400	Province of Ontario	2.050	02/06/2030	207	0.08
1,400	Province of Ontario	1.350	02/12/2030	697	0.26
350	Province of Quebec	2.750	01/09/2028	188	0.07
200	Province of Quebec	0.000	15/10/2029	158	0.06
400	Province of Quebec	1.900	01/09/2030	205	0.08
				5,775	**2.19**
Denmark - 0.16%					
2,500	Denmark Government Bonds	0.500	15/11/2029	272	0.10
200	Kommunekredit	0.000	17/11/2029	158	0.06
				430	**0.16**
Finland - 0.66%					
650	Finnvera OYJ	2.375	29/10/2030	552	0.21
4,000	Kuntarahoitus OYJ	5.880	11/01/2027	324	0.12
1,000	Kuntarahoitus OYJ	2.625	14/12/2029	863	0.33
				1,739	**0.66**
France - 1.11%					
800	Caisse d'Amortissement de la Dette Sociale	0.600	25/11/2029	642	0.24
1,400	Caisse d'Amortissement de la Dette Sociale	2.875	25/05/2030	1,212	0.46
200	French Republic Government Bonds OAT	2.750	25/02/2030	173	0.07
960	French Republic Government Bonds OAT	2.500	25/05/2030	821	0.31
100	SFIL SA	3.125	17/09/2029	87	0.03
				2,935	**1.11**
Germany - 0.52%					
450	Land Baden-Wuerttemberg	2.625	12/03/2030	388	0.15
200	Land Berlin	2.375	04/06/2030	170	0.06
24	State of Hesse	0.010	11/03/2030	19	0.01
400	State of Hesse	2.500	28/08/2030	342	0.13
100	State of Lower Saxony	2.750	25/03/2030	87	0.03
200	State of Lower Saxony	0.010	13/08/2030	154	0.06
200	State of North Rhine-Westphalia	2.350	10/07/2030	170	0.06
50	State of Saxony-Anhalt	2.450	13/02/2030	43	0.02
				1,373	**0.52**
Netherlands - 0.94%					
275	BNG Bank NV	3.000	23/04/2030	240	0.09
1,672	BNG Bank NV	2.500	21/05/2030	1,432	0.54
870	Nederlandse Waterschapsbank NV	2.500	22/05/2030	744	0.28
100	Netherlands Government Bonds	0.000	15/07/2030	78	0.03
				2,494	**0.94**
New Zealand - 0.56%					
2,800	New Zealand Government Bonds	4.500	15/05/2030	1,273	0.48
460	New Zealand Local Government Funding Agency Bonds	4.500	15/05/2030	208	0.08
				1,481	**0.56**
Total Government Bonds - 6.84% (30 November 2025: 6.53%)				**18,062**	**6.84**
Total Investments - 99.76% (30 November 2025: 99.96%)				**263,297**	**99.76**

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	219	AUD	Sell	116	GBP	State Street Bank	04/06/2026	1	-
Buy	844	AUD	Sell	438	GBP	State Street Bank	23/06/2026	12	-
Buy	23	DKK	Sell	3	GBP	State Street Bank	18/06/2026	-	-
Buy	20,111	EUR	Sell	17,468	GBP	HSBC Bank	11/06/2026	(42)	(0.02)
Buy	20,136	EUR	Sell	17,440	GBP	HSBC Bank	22/06/2026	16	0.01
Buy	2,004	EUR	Sell	1,741	GBP	Societe Generale	11/06/2026	(5)	-
Buy	1,868	EUR	Sell	1,615	GBP	State Street Bank	04/06/2026	3	-
Buy	24,173	EUR	Sell	20,896	GBP	State Street Bank	04/06/2026	43	0.02
Buy	539	EUR	Sell	468	GBP	State Street Bank	09/06/2026	(1)	-
Buy	575	EUR	Sell	500	GBP	State Street Bank	11/06/2026	(1)	-

World Allocation 20/80 Fund

Portfolio of Investments as at 31 May 2026 (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	1,957	EUR	Sell	1,696	GBP	State Street Bank	22/06/2026	1	-
Buy	20,682	EUR	Sell	17,906	GBP	State Street Bank	25/06/2026	27	0.01
Buy	2,068	EUR	Sell	1,790	GBP	State Street Bank	25/06/2026	2	-
Buy	2,960	GBP	Sell	5,663	AUD	Societe Generale	23/06/2026	(62)	(0.02)
Buy	348	GBP	Sell	631	CAD	State Street Bank	18/06/2026	7	-
Buy	461	GBP	Sell	857	CAD	State Street Bank	09/07/2026	(1)	-
Buy	348	GBP	Sell	640	CAD	State Street Bank	09/07/2026	2	-
Buy	1,015	GBP	Sell	1,872	CAD	State Street Bank	14/07/2026	4	-
Buy	1,308	GBP	Sell	2,430	CAD	State Street Bank	15/07/2026	(3)	-
Buy	679	GBP	Sell	1,248	CAD	State Street Bank	24/07/2026	5	-
Buy	274	GBP	Sell	2,354	DKK	Societe Generale	18/06/2026	1	-
Buy	3,771	GBP	Sell	4,357	EUR	Citibank	29/06/2026	(8)	-
Buy	3,429	GBP	Sell	3,932	EUR	HSBC Bank	01/07/2026	20	0.01
Buy	4,109	GBP	Sell	4,711	EUR	State Street Bank	09/06/2026	26	0.01
Buy	3,581	GBP	Sell	4,123	EUR	State Street Bank	15/06/2026	8	-
Buy	3,358	GBP	Sell	3,873	EUR	State Street Bank	22/06/2026	-	-
Buy	3,660	GBP	Sell	4,228	EUR	State Street Bank	25/06/2026	(6)	-
Buy	3,117	GBP	Sell	3,588	EUR	State Street Bank	26/06/2026	6	-
Buy	301	GBP	Sell	347	EUR	State Street Bank	26/06/2026	-	-
Buy	3,665	GBP	Sell	4,238	EUR	State Street Bank	30/06/2026	(11)	-
Buy	218	GBP	Sell	2,782	NOK	State Street Bank	22/06/2026	(5)	-
Buy	102	GBP	Sell	1,278	NOK	State Street Bank	05/08/2026	(1)	-
Buy	203	GBP	Sell	466	NZD	State Street Bank	24/06/2026	(5)	-
Buy	180	GBP	Sell	415	NZD	State Street Bank	06/07/2026	(4)	-
Buy	204	GBP	Sell	463	NZD	State Street Bank	06/08/2026	(3)	-
Buy	896	GBP	Sell	2,034	NZD	State Street Bank	13/08/2026	(11)	(0.01)
Buy	651	GBP	Sell	875	USD	State Street Bank	25/06/2026	2	-
Buy	1,325	GBP	Sell	1,795	USD	State Street Bank	17/07/2026	(8)	-
Buy	1,448	GBP	Sell	1,970	USD	State Street Bank	10/08/2026	(14)	(0.01)
Buy	2,069,494	JPY	Sell	9,729	GBP	Societe Generale	11/06/2026	(73)	(0.03)
Buy	2,119,359	JPY	Sell	9,966	GBP	Societe Generale	18/06/2026	(71)	(0.03)
Buy	2,190,735	JPY	Sell	10,330	GBP	State Street Bank	04/06/2026	(114)	(0.04)
Buy	2,368,887	JPY	Sell	11,085	GBP	State Street Bank	25/06/2026	(19)	(0.01)
Buy	70	NZD	Sell	31	GBP	State Street Bank	24/06/2026	-	-
Buy	505	SGD	Sell	293	GBP	State Street Bank	04/06/2026	1	-
Buy	331	SGD	Sell	193	GBP	State Street Bank	11/06/2026	-	-
Buy	144	SGD	Sell	84	GBP	State Street Bank	11/06/2026	-	-
Buy	416	SGD	Sell	243	GBP	State Street Bank	22/06/2026	-	-
Buy	429	SGD	Sell	250	GBP	State Street Bank	25/06/2026	-	-
Buy	728	USD	Sell	537	GBP	State Street Bank	04/06/2026	3	-
Buy	519	USD	Sell	384	GBP	State Street Bank	11/06/2026	2	-
Buy	401	USD	Sell	299	GBP	State Street Bank	22/06/2026	-	-
Buy	1,137	USD	Sell	846	GBP	State Street Bank	25/06/2026	(2)	-
Unrealised Appreciation of Forward Currency Contracts								**192**	**0.06**
Unrealised Depreciation of Forward Currency Contracts								**(470)**	**(0.17)**
Net Unrealised Depreciation of Forward Currency Contracts - (0.11)% (30 November 2025: (0.41)%)								**(278)**	**(0.11)**

	Value (000's) GBP	% of Net Asset Value
Cash and Cash Equivalents - 0.32% (30 November 2025: 0.11%)	**840**	**0.32**
Other Assets in Excess of Other Liabilities - 0.03% (30 November 2025: 0.34%)	**84**	**0.03**
Total Net Assets	**263,943**	**100.00**

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

World Allocation 20/80 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	15.85
Transferable securities dealt in on another regulated market	0.04
Investment Funds	83.38
OTC Financial derivative instruments	0.07
Current Assets	0.66
Total Assets	**100.00**

World Allocation 40/60 Fund
Portfolio of Investments as at 31 May 2026

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Investment Funds			
Ireland - 79.12%			
10,240	Dimensional Funds ICAV - Global Core Equity UCITS ETF - USD Accumulation Class	215,728	14.13
1,338	Dimensional Funds ICAV - Global Targeted Value UCITS ETF - USD Accumulation Class	28,545	1.87
736	Dimensional Funds plc - Global Core Equity Fund - GBP Distributing Class	34,623	2.27
3,404	Dimensional Funds plc - Global Core Fixed Income Fund - GBP Distributing Class	30,021	1.97
28,856	Dimensional Funds plc - Global Short Fixed Income Fund - GBP Distributing Class	273,264	17.89
19,004	Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	182,246	11.93
377	Dimensional Funds plc - Global Targeted Value Fund - GBP Distributing Class	15,289	1.00
15,290	Dimensional Funds plc - Global Ultra Short Fixed Income Fund - GBP Distributing Class	151,218	9.90
6,731	Dimensional Funds plc - World Equity Fund - GBP Distributing Class	277,308	18.16
		1,208,242	**79.12**
United Kingdom - 20.96%			
782	Dimensional Funds ICVC - Emerging Markets Core Equity Fund - GBP Income Class	47,216	3.09
27,625	Dimensional Funds ICVC - Global Short-Dated Bond Fund - GBP Income Class	272,963	17.87
		320,179	**20.96**
Total Investment Funds - 100.08% (30 November 2025: 100.39%)		**1,528,421**	**100.08**
Total Investments - 100.08% (30 November 2025: 100.39%)		**1,528,421**	**100.08**

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	6,591	AUD	Sell	3,511	GBP	State Street Bank	25/06/2026	6	-
Buy	2,087	EUR	Sell	1,812	GBP	Bank of America Merrill Lynch	11/06/2026	(5)	-
Buy	30,467	EUR	Sell	26,464	GBP	HSBC Bank	11/06/2026	(65)	-
Buy	27,987	EUR	Sell	24,236	GBP	HSBC Bank	22/06/2026	26	-
Buy	2,958	EUR	Sell	2,558	GBP	State Street Bank	04/06/2026	5	-
Buy	28,098	EUR	Sell	24,288	GBP	State Street Bank	04/06/2026	51	-
Buy	3,081	EUR	Sell	2,677	GBP	State Street Bank	11/06/2026	(7)	-
Buy	3,039	EUR	Sell	2,632	GBP	State Street Bank	22/06/2026	2	-
Buy	28,603	EUR	Sell	24,766	GBP	State Street Bank	25/06/2026	33	-
Buy	3,180	EUR	Sell	2,753	GBP	State Street Bank	25/06/2026	3	-
Buy	3,487,786	JPY	Sell	16,448	GBP	HSBC Bank	04/06/2026	(184)	(0.01)
Buy	3,798,448	JPY	Sell	17,856	GBP	Societe Generale	11/06/2026	(132)	(0.01)
Buy	3,158,885	JPY	Sell	14,854	GBP	Societe Generale	18/06/2026	(106)	(0.01)
Buy	3,541,157	JPY	Sell	16,576	GBP	Societe Generale	25/06/2026	(33)	-
Buy	243,634	JPY	Sell	1,145	GBP	State Street Bank	11/06/2026	(8)	-
Buy	80,228	JPY	Sell	375	GBP	State Street Bank	25/06/2026	(1)	-
Buy	1,834	SGD	Sell	1,068	GBP	HSBC Bank	11/06/2026	-	-
Buy	1,989	SGD	Sell	1,159	GBP	HSBC Bank	25/06/2026	-	-
Buy	1,972	SGD	Sell	1,144	GBP	State Street Bank	04/06/2026	4	-
Buy	1,877	SGD	Sell	1,095	GBP	State Street Bank	22/06/2026	(2)	-
Buy	1,416	USD	Sell	1,045	GBP	State Street Bank	04/06/2026	7	-
Buy	1,144	USD	Sell	846	GBP	State Street Bank	11/06/2026	4	-
Buy	1,416	USD	Sell	1,053	GBP	State Street Bank	22/06/2026	(2)	-
Buy	1,386	USD	Sell	1,032	GBP	State Street Bank	25/06/2026	(2)	-
Unrealised Appreciation of Forward Currency Contracts								**141**	**-**
Unrealised Depreciation of Forward Currency Contracts								**(547)**	**(0.03)**
Net Unrealised Depreciation of Forward Currency Contracts - (0.03)% (30 November 2025: (0.11)%)								**(406)**	**(0.03)**

	Value (000's) GBP	% of Net Asset Value
Cash and Cash Equivalents - 0.16% (30 November 2025: (0.07)%)	**2,453**	**0.16**
Other Liabilities in Excess of Other Assets - (0.21)% (30 November 2025: (0.21)%)	**(3,287)**	**(0.21)**
Total Net Assets	**1,527,181**	**100.00**

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

World Allocation 40/60 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Analysis of Total Assets	% of Total Assets
Investment Funds	99.72
OTC Financial derivative instruments	0.01
Current Assets	0.27
Total Assets	**100.00**

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Investment Funds			
Ireland - 34.45%			
-	BlackRock ICS Sterling Government Liquidity Fund	-	-
29,542	Dimensional Funds plc - Global Core Fixed Income Fund - GBP Distributing Class	260,565	4.83
101,523	Dimensional Funds plc - Global Short Fixed Income Fund - GBP Distributing Class	961,421	17.80
66,537	Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	638,090	11.82
		1,860,076	**34.45**
United Kingdom - 4.79%			
26,207	Dimensional Funds ICVC - Global Short-Dated Bond Fund - GBP Income Class	258,947	4.79
		258,947	**4.79**
Total Investment Funds - 39.24% (30 November 2025: 40.10%)		**2,119,023**	**39.24**
Common Stock			
Australia - 0.93%			
44	Accent Group Ltd.	14	-
58	Acrow Ltd.	26	-
19	Adairs Ltd.	14	-
25	AGL Energy Ltd.	115	-
31	AIC Mines Ltd.	11	-
90	Alkane Resources Ltd. (Australia listing)	72	-
59	Alkane Resources Ltd. (Canada listing)	48	-
1	Alliance Aviation Services Ltd.	-	-
13	ALS Ltd.	161	-
54	AMA Group Ltd.	15	-
14	Amotiv Ltd.	49	-
236	AMP Ltd.	201	0.01
46	Amplitude Energy Ltd.	42	-
11	Ampol Ltd.	201	0.01
15	Ansell Ltd.	218	0.01
46	ANZ Group Holdings Ltd.	866	0.02
36	APA Group	192	-
15	Appen Ltd.	9	-
95	Arafura Rare Earths Ltd.	13	-
8	ARB Corp. Ltd.	81	-
10	Aristocrat Leisure Ltd.	267	0.01
15	ARN Media Ltd.	2	-
9	Articore Group Ltd.	1	-
3	ASX Ltd.	75	-
43	Atlas Arteria Ltd.	112	-
7	AUB Group Ltd.	95	-
2	Audinate Group Ltd.	2	-
217	Aurelia Metals Ltd.	35	-
217	Aurizon Holdings Ltd.	484	0.01
57	Ausgold Ltd.	26	-
22	Aussie Broadband Ltd.	63	-
24	Austal Ltd.	52	-
36	Austin Engineering Ltd.	3	-
23	Australian Agricultural Co. Ltd.	16	-
26	Australian Clinical Labs Ltd.	28	-
9	Australian Ethical Investment Ltd.	18	-
20	Australian Finance Group Ltd.	16	-
2	Australian Strategic Materials Ltd.	1	-
30	Baby Bunting Group Ltd.	26	-
66	Bank of Queensland Ltd.	221	0.01
62	Bapcor Ltd.	14	-
157	BCI Minerals Ltd.	29	-
257	Beach Energy Ltd.	148	-
8	Beacon Lighting Group Ltd.	6	-
29	Bega Cheese Ltd.	85	-
10	Bell Financial Group Ltd.	7	-
-	Bellavista Resources Ltd.	-	-
53	Bellevue Gold Ltd.	43	-
36	Bendigo & Adelaide Bank Ltd.	198	0.01
183	BHP Group Ltd. (Australia listing)	6,058	0.11
34	BHP Group Ltd. (UK listing)	1,117	0.02
9	BHP Group Ltd., ADR	617	0.01
19	Black Cat Syndicate Ltd.	12	-
26	BlueScope Steel Ltd.	444	0.01
14	Boss Energy Ltd.	10	-
48	Brambles Ltd.	425	0.01
33	Bravura Solutions Ltd.	41	-
6	Breville Group Ltd.	89	-
17	BWP Property Group Ltd.	34	-
3	Capral Ltd.	16	-
20	Capricorn Metals Ltd.	152	-
8	CAR Group Ltd.	110	-
297	Carnarvon Energy Ltd.	21	-
19	Catalyst Metals Ltd.	54	-
8	Cedar Woods Properties Ltd.	28	-
75	Challenger Ltd.	355	0.01
52	Champion Iron Ltd.	124	-
17	Civmec Australia Ltd. (non-voting rights)	16	-
190	Cleanaway Waste Management Ltd.	232	0.01
2	Clinuvel Pharmaceuticals Ltd.	11	-
52	Coast Entertainment Holdings Ltd.	11	-
5	Cobram Estate Olives Ltd.	11	-
1	Cochlear Ltd.	69	-
8	Codan Ltd.	186	-
50	Coles Group Ltd.	575	0.01
15	Collins Foods Ltd.	70	-
19	Commonwealth Bank of Australia	1,647	0.03
12	Computershare Ltd.	213	0.01
6	Corporate Travel Management Ltd.	10	-
7	Credit Corp. Group Ltd.	41	-
3	CSL Ltd.	169	-
23	Dalrymple Bay Infrastructure Ltd.	69	-
12	Data#3 Ltd.	56	-
11	Develop Global Ltd.	35	-
11	Dicker Data Ltd.	62	-
4	Domino's Pizza Enterprises Ltd.	35	-
74	Downer EDI Ltd.	320	0.01
11	DUG Technology Ltd.	14	-
239	Dyno Nobel Ltd.	479	0.01
6	Eagers Automotive Ltd.	71	-
18	Elders Ltd.	55	-
6	Electro Optic Systems Holdings Ltd.	36	-
1	Elevra Lithium Ltd., ADR	43	-
44	Emeco Holdings Ltd.	25	-
31	Emerald Resources NL	99	-
14	EML Payments Ltd.	3	-
196	Endeavour Group Ltd.	301	0.01
5	Enero Group Ltd.	1	-
2	EQT Holdings Ltd.	18	-
31	Eureka Group Holdings Ltd.	10	-
8	Euroz Hartleys Group Ltd.	5	-
104	Evolution Mining Ltd.	677	0.01
10	EVT Ltd.	67	-
68	Fenix Resources Ltd.	11	-
17	FireFly Metals Ltd.	19	-
25	FleetPartners Group Ltd.	37	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Australia - 0.93% (continued)			
6	Fleetwood Ltd.	6	-
24	Flight Centre Travel Group Ltd.	140	-
7	Focus Minerals Ltd.	7	-
115	Fortescue Ltd.	1,376	0.03
70	G8 Education Ltd.	6	-
4	Generation Development Group Ltd.	8	-
43	Genesis Minerals Ltd.	137	-
11	GenusPlus Group Ltd.	58	-
11	GR Engineering Services Ltd.	34	-
21	GrainCorp Ltd.	54	-
54	Grange Resources Ltd.	5	-
9	Greatland Resources Ltd.	67	-
31	GWA Group Ltd.	35	-
20	Hansen Technologies Ltd.	49	-
50	Harvey Norman Holdings Ltd.	123	-
99	Healius Ltd.	18	-
27	Helia Group Ltd.	70	-
3	HUB24 Ltd.	146	-
43	Humm Group Ltd.	14	-
12	IDP Education Ltd.	14	-
30	IGO Ltd.	153	-
44	Iluka Resources Ltd.	185	-
42	Imdex Ltd.	90	-
42	Inghams Group Ltd.	47	-
133	Insurance Australia Group Ltd.	544	0.01
19	Integral Diagnostics Ltd.	21	-
75	ioneer Ltd. (Australia listing)	5	-
6	IPD Group Ltd.	20	-
38	IPH Ltd.	77	-
19	IRESS Ltd.	60	-
23	IVE Group Ltd.	32	-
6	JB Hi-Fi Ltd.	243	0.01
68	Judo Capital Holdings Ltd.	57	-
9	Jumbo Interactive Ltd.	35	-
228	Jupiter Mines Ltd.	32	-
112	Karoon Energy Ltd.	117	-
21	Kelsian Group Ltd.	51	-
7	Kogan.com Ltd.	15	-
45	L1 Group Ltd.	25	-
67	Lendlease Corp. Ltd.	97	-
8	Lifestyle Communities Ltd.	24	-
21	Lindsay Australia Ltd.	6	-
16	Liontown Ltd.	21	-
77	Lottery Corp. Ltd.	223	0.01
19	Lotus Resources Ltd.	6	-
6	Lovisa Holdings Ltd.	78	-
2	Lycopodium Ltd.	14	-
4	Lynas Rare Earths Ltd.	43	-
4	MA Financial Group Ltd.	14	-
9	Maas Group Holdings Ltd.	24	-
240	Macmahon Holdings Ltd.	129	-
3	Macquarie Group Ltd.	434	0.01
1	Macquarie Technology Group Ltd.	42	-
20	Magellan Financial Group Ltd.	88	-
10	Mayne Pharma Group Ltd.	13	-
6	McMillan Shakespeare Ltd.	55	-
68	Medibank Pvt Ltd.	174	-
35	Mesoblast Ltd.	39	-
104	Metals X Ltd.	88	-
157	Metcash Ltd.	257	0.01
9	Metro Mining Ltd.	7	-
118	MGX Resources Ltd.	22	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Australia - 0.93% (continued)			
20	Michael Hill International Ltd. (Australia listing)	3	-
6	Mineral Resources Ltd.	247	0.01
6	Monadelphous Group Ltd.	99	-
36	Monash IVF Group Ltd.	14	-
5	MotorCycle Holdings Ltd.	5	-
124	Myer Holdings Ltd.	16	-
17	MyState Ltd.	42	-
67	National Australia Bank Ltd.	1,334	0.03
40	Navigator Global Investments Ltd.	56	-
5	Netwealth Group Ltd.	55	-
7	Neuren Pharmaceuticals Ltd.	52	-
85	New Hope Corp. Ltd.	266	0.01
24	NEXTDC Ltd.	196	0.01
56	nib holdings Ltd.	199	0.01
7	Nick Scali Ltd.	54	-
147	Nickel Industries Ltd.	83	-
155	Nine Entertainment Co. Holdings Ltd.	79	-
67	Northern Star Resources Ltd.	679	0.01
13	Novonix Ltd.	2	-
50	NRW Holdings Ltd.	203	0.01
27	Nufarm Ltd.	43	-
16	Nuix Ltd.	11	-
2	Objective Corp. Ltd.	10	-
32	OFX Group Ltd.	10	-
33	Omni Bridgeway Ltd.	29	-
73	oOh!media Ltd.	53	-
39	Ora Banda Mining Ltd.	29	-
20	Orica Ltd.	250	0.01
32	Origin Energy Ltd.	188	-
126	Orora Ltd.	87	-
13	Paladin Energy Ltd. (Australia listing)	81	-
2	Paladin Energy Ltd. (Canada listing)	13	-
43	Pantoro Gold Ltd.	69	-
26	Peet Ltd.	24	-
6	PeopleIN Ltd.	2	-
23	Pepper Money Ltd.	20	-
128	Perenti Ltd.	144	-
9	Perpetual Ltd.	78	-
149	Perseus Mining Ltd.	416	0.01
7	Peter Warren Automotive Holdings Ltd.	4	-
7	PEXA Group Ltd.	42	-
47	PLS Group Ltd.	164	-
30	Praemium Ltd.	11	-
6	Premier Investments Ltd.	42	-
2	Pro Medicus Ltd.	150	-
4	Propel Funeral Partners Ltd.	8	-
5	PWR Holdings Ltd.	26	-
20	Qantas Airways Ltd.	101	-
115	QBE Insurance Group Ltd.	1,392	0.03
86	Qube Holdings Ltd.	230	0.01
156	Ramelius Resources Ltd.	271	0.01
13	Ramsay Health Care Ltd.	256	0.01
1	REA Group Ltd.	80	-
6	ReadyTech Holdings Ltd.	4	-
7	Reece Ltd.	54	-
13	Regis Healthcare Ltd.	46	-
136	Regis Resources Ltd.	447	0.01
66	Reliance Worldwide Corp. Ltd.	111	-
369	Resolute Mining Ltd.	255	0.01
6	Retail Food Group Ltd.	2	-
35	Ridley Corp. Ltd.	53	-
17	Rio Tinto Ltd.	1,652	0.03

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Australia - 0.93% (continued)			
50	Sandfire Resources Ltd.	523	0.01
276	Santos Ltd.	1,148	0.02
9	SEEK Ltd.	62	-
19	Select Harvests Ltd.	40	-
7	Servcorp Ltd.	24	-
63	Service Stream Ltd.	80	-
10	SGH Ltd.	229	0.01
13	Shaver Shop Group Ltd.	9	-
13	Sigma Healthcare Ltd.	21	-
138	Silver Mines Ltd.	12	-
16	Sims Ltd.	229	0.01
10	SiteMinder Ltd.	18	-
21	Solvar Ltd.	16	-
38	Sonic Healthcare Ltd.	391	0.01
160	South32 Ltd.	411	0.01
2	Southern Cross Electrical Engineering Ltd.	4	-
26	Southern Cross Media Group Ltd.	9	-
45	SRG Global Ltd.	76	-
139	St Barbara Ltd.	43	-
54	Stanmore Resources Ltd.	79	-
72	Steadfast Group Ltd.	156	-
54	Strike Energy Ltd.	4	-
53	Suncorp Group Ltd.	487	0.01
21	Super Retail Group Ltd.	134	-
24	Superloop Ltd.	44	-
100	Syrah Resources Ltd.	5	-
272	Tabcorp Holdings Ltd.	111	-
15	Technology One Ltd.	247	0.01
134	Telstra Group Ltd.	371	0.01
75	Terracom Ltd.	3	-
28	TPG Telecom Ltd.	58	-
48	Transurban Group	385	0.01
38	Treasury Wine Estates Ltd.	86	-
7	Tuas Ltd.	8	-
73	Tyro Payments Ltd.	34	-
135	Vault Minerals Ltd.	304	0.01
72	Ventia Services Group Pty. Ltd.	240	0.01
99	Viva Energy Group Ltd.	112	-
13	Vulcan Energy Resources Ltd.	27	-
3	Vulcan Steel Ltd.	8	-
6	Wagners Holding Co. Ltd.	14	-
7	Washington H Soul Pattinson & Co. Ltd.	174	-
31	WEB Travel Group Ltd.	44	-
58	Webjet Group Ltd.	13	-
29	Wesfarmers Ltd.	1,220	0.02
172	West African Resources Ltd.	292	0.01
111	Westgold Resources Ltd. (Australia listing)	307	0.01
17	Westgold Resources Ltd. (Canada listing)	46	-
83	Westpac Banking Corp.	1,596	0.03
113	Whitehaven Coal Ltd.	528	0.01
2	WiseTech Global Ltd.	34	-
128	Woodside Energy Group Ltd. (Australia listing)	2,079	0.04
3	Woodside Energy Group Ltd., ADR	41	-
34	Woolworths Group Ltd.	639	0.01
29	Worley Ltd.	201	0.01
4	Xero Ltd.	167	-
12	XRF Scientific Ltd.	12	-
33	Yancoal Australia Ltd.	118	-
57	Zip Co. Ltd.	70	-
		50,496	**0.93**
Austria - 0.11%			
1	Addiko Bank AG	21	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Austria - 0.11% (continued)			
1	Agrana Beteiligungs AG	11	-
6	ANDRITZ AG	377	0.01
3	AT&S Austria Technologie & Systemtechnik AG	336	0.01
9	BAWAG Group AG	1,224	0.02
1	CA Immobilien Anlagen AG	27	-
2	CPI Europe AG	23	-
1	DO & Co. AG	109	-
9	Erste Group Bank AG	765	0.02
7	Eurotelesites AG	28	-
3	EVN AG	78	-
1	Frequentis AG	41	-
2	Lenzing AG	40	-
-	Mayr Melnhof Karton AG	26	-
3	Oesterreichische Post AG	79	-
11	OMV AG	614	0.01
1	Palfinger AG	44	-
1	POLYTEC Holding AG	3	-
3	Porr AG	113	-
10	Raiffeisen Bank International AG	421	0.01
1	SBO AG	20	-
1	Semperit AG Holding	11	-
3	Strabag SE	278	0.01
12	Telekom Austria AG	98	-
-	UBM Development AG	4	-
6	UNIQA Insurance Group AG	86	-
2	Verbund AG	113	-
3	Vienna Insurance Group AG Wiener Versicherung Gruppe	186	0.01
9	voestalpine AG	383	0.01
7	Wienerberger AG	156	-
3	Zumtobel Group AG	8	-
		5,723	**0.11**
Belgium - 0.19%			
3	Ackermans & van Haaren NV	624	0.01
13	Ageas SA	733	0.02
11	AGFA-Gevaert NV	4	-
45	Anheuser-Busch InBev SA	2,699	0.05
-	Argenx SE	81	-
-	Argenx SE, ADR	94	-
11	Azelis Group NV	94	-
2	Banqup Group	4	-
4	Barco NV	31	-
4	Bekaert SA	133	-
17	bpost SA	27	-
1	Cie d'Entreprises CFE	7	-
11	CMB Tech NV (Norway listing)	125	-
5	Colruyt Group NV	132	-
10	Deceuninck NV	18	-
1	Deme Group NV	118	-
2	D'ieteren Group	232	0.01
8	Econocom Group SA NV	10	-
2	Elia Group SA	231	0.01
1	EVS Broadcast Equipment SA	33	-
6	Fagron	129	-
2	Galapagos NV	48	-
2	Gimv NV	95	-
-	Immobel SA	8	-
2	Ion Beam Applications	22	-
-	Jensen-Group NV	19	-
11	KBC Group NV	1,117	0.02
1	Kinepolis Group NV	20	-
-	Lotus Bakeries NV	371	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Belgium - 0.19% (continued)			
2	Melexis NV	114	-
7	Ontex Group NV	17	-
1	Orange Belgium SA	24	-
26	Proximus SADP	149	-
4	Recticel SA	34	-
1	Sipef NV	46	-
5	Solvay SA	119	-
4	Syensqo SA	209	0.01
2	Tessenderlo Group SA	44	-
8	UCB SA	1,837	0.04
15	Umicore SA	324	0.01
-	Van de Velde NV	13	-
1	VGP NV	99	-
		10,288	**0.19**
Brazil - 0.22%			
17	Cia de Saneamento do Parana (voting rights)	93	-
10	Allianca Saude e Participacoes SA	5	-
14	Allied Tecnologia SA	12	-
19	Allos SA	79	-
7	Alupar Investimento SA	36	-
43	Ambev SA, ADR	103	-
33	Anima Holding SA	16	-
3	Aura Minerals, Inc.	172	0.01
15	Auren Energia SA	28	-
22	Axia Energia SA	169	0.01
8	Azzas 2154 SA	23	-
90	B3 SA - Brasil Bolsa Balcao	219	0.01
22	Banco Bradesco SA (voting rights)	51	-
10	Banco BTG Pactual SA	79	-
33	Banco do Brasil SA	100	-
132	Banco Santander Brasil SA	528	0.01
24	BB Seguridade Participacoes SA	128	-
6	Boa Safra Sementes SA	6	-
25	Bradsaude SA	49	-
5	BrasilAgro - Co. Brasileira de Propriedades Agricolas	14	-
22	Brava Energia	67	-
-	Brava Energia (3R Petroleum Oleo)	-	-
35	C&A Modas SA	61	-
12	Camil Alimentos SA	10	-
10	Cia Brasileira de Aluminio	16	-
29	Cia Brasileira de Distribuicao	8	-
36	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	146	-
18	Cia de Saneamento Basico do Estado de Sao Paulo SABESP, ADR	72	-
23	Cia de Saneamento de Minas Gerais Copasa MG	175	0.01
14	Cia de Sanena do Parana	18	-
17	Cia Energetica de Minas Gerais (voting rights)	41	-
77	Cia Paranaense de Energia (voting rights)	165	-
53	Cia Siderurgica Nacional SA	53	-
4	CM Hospitalar SA	1	-
224	Cogna Educacao SA	83	-
5	Construtora Tenda SA	25	-
4	CPFL Energia SA	25	-
38	Cruzeiro do Sul Educacional SA	22	-
13	Cury Construtora e Incorporadora SA	61	-
31	Cyrela Brazil Realty SA Empreendimentos e Participacoes	102	-
15	Desktop SA	40	-
61	Dexco SA	42	-
48	Diagnosticos da America SA	22	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Brazil - 0.22% (continued)			
18	Dimed SA Distribuidora da Medicamentos	31	-
20	Direcional Engenharia SA	40	-
19	EcoRodovias Infraestrutura e Logistica SA	21	-
115	Empreendimentos Pague Menos SA	72	-
17	Energisa SA	121	-
32	Eneva SA	122	-
10	Engie Brasil Energia SA	48	-
37	Equatorial SA	207	0.01
4	Eternit SA	2	-
14	Even Construtora e Incorporadora SA	12	-
21	Ez Tec Empreendimentos e Participacoes SA	40	-
23	Fleury SA	53	-
81	Gerdau SA, ADR	269	0.01
14	Grendene SA	8	-
23	Grupo Casas Bahia SA	5	-
43	Grupo Mateus SA	27	-
22	Grupo Multi SA	5	-
16	Grupo SBF SA	26	-
15	Guararapes Confeccoes SA	20	-
20	Hapvida Participacoes e Investimentos SA	35	-
21	Hypera SA	68	-
8	Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	17	-
11	Irani Papel e Embalagem SA	13	-
6	IRB-Brasil Resseguros SA	42	-
14	Jalles Machado SA	5	-
16	JBS NV	145	-
45	JHSF Participacoes SA	75	-
40	JSL SA	37	-
9	Kepler Weber SA	10	-
74	Klabin SA	182	0.01
7	Lavvi Empreendimentos Imobiliarios SA	12	-
47	Localiza Rent a Car SA	290	0.01
2	Log-in Logistica Intermodal SA	7	-
18	Lojas Quero-Quero SA	4	-
90	Lojas Renner SA	197	0.01
38	LWSA SA	21	-
44	Magazine Luiza SA	39	-
7	Mahle Metal Leve SA	32	-
33	Marcopolo SA (voting rights)	29	-
28	MBRF Global Foods Co. SA	67	-
13	Meliuz SA	9	-
17	Melnick Even Desenvolvimento Imobiliario SA	8	-
22	Mills Locacao Servicos e Logistica SA	49	-
64	Motiva Infraestrutura de Mobilidade SA	133	-
13	Moura Dubeux Engenharia SA	53	-
49	Movida Participacoes SA	68	-
42	MRV Engenharia e Participacoes SA	36	-
46	Natura Cosmeticos SA	68	-
17	Oceanpact Servicos Maritimos SA	27	-
223	Petroleo Brasileiro SA (voting rights)	1,532	0.03
15	Petroreconcavo SA	25	-
16	Porto Seguro SA	113	-
12	Positivo Tecnologia SA	7	-
34	PRIO SA	312	0.01
38	Qualicorp Consultoria e Corretora de Seguros SA	10	-
72	Raia Drogasil SA	198	0.01
5	Rede D'Or Sao Luiz SA	23	-
7	Romi SA	7	-
5	Rumo SA	9	-
40	Sao Martinho SA	100	-
113	Sendas Distribuidora SA	146	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Brazil - 0.22% (continued)			
7	Sendas Distribuidora SA, ADR	43	-
14	Ser Educacional SA	25	-
24	Simpar SA	32	-
18	SLC Agricola SA	42	-
22	Smartfit Escola de Ginastica e Danca SA	60	-
72	Suzano SA	446	0.01
5	Telefonica Brasil SA	25	-
7	Telefonica Brasil SA, ADR	68	-
39	TIM SA (Brazil listing)	124	-
11	TOTVS SA	55	-
15	Transmissora Alianca de Energia Eletrica SA	84	-
9	Tres Tentos Agroindustrial SA	21	-
17	Trisul SA	11	-
46	Ultrapar Participacoes SA	175	0.01
9	Ultrapar Participacoes SA, ADR	33	-
17	Unifique Telecomunicacoes SA	16	-
1	Unipar Carbocloro SA	9	-
12	Usinas Siderurgicas de Minas Gerais SA Usiminas	18	-
77	Vale SA	940	0.02
50	Vale SA, ADR	605	0.01
64	Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	29	-
55	Vibra Energia SA	241	0.01
13	Vivara Participacoes SA	41	-
9	Vulcabras SA	20	-
37	WEG SA	242	0.01
12	Wiz Co.	14	-
33	YDUQS Participacoes SA	46	-
		12,019	**0.22**
Canada - 2.02%			
10	5N Plus, Inc.	240	0.01
1	Acadian Timber Corp.	9	-
4	ACT Energy Technologies Ltd.	16	-
4	ADENTRA, Inc.	73	-
3	ADF Group, Inc.	16	-
22	Advantage Energy Ltd.	116	-
2	Aecon Group, Inc.	43	-
1	AG Growth International, Inc.	17	-
5	AGF Management Ltd.	47	-
8	Agnico Eagle Mines Ltd. (Canada listing)	1,027	0.02
11	Agnico Eagle Mines Ltd. (US listing)	1,468	0.03
6	Aimia, Inc.	9	-
23	Air Canada	275	0.01
1	AirBoss of America Corp.	3	-
4	AKITA Drilling Ltd.	9	-
11	Alamos Gold, Inc. (Canada listing)	320	0.01
9	Alamos Gold, Inc. (US listing)	269	0.01
1	Alaris Equity Partners Income	15	-
2	Algoma Central Corp.	18	-
12	Algonquin Power & Utilities Corp. (Canada listing)	54	-
28	Algonquin Power & Utilities Corp. (US listing)	121	-
3	Allied Gold Corp. (Canada listing)	54	-
19	AltaGas Ltd.	545	0.01
12	Amerigo Resources Ltd.	42	-
1	Andrew Peller Ltd.	4	-
101	ARC Resources Ltd.	1,694	0.03
7	Aritzia, Inc.	559	0.01
5	Atco Ltd.	170	-
50	Athabasca Oil Corp.	295	0.01
3	AtkinsRealis Group, Inc.	120	-
2	ATS Corp. (Canada listing)	39	-
1	ATS Corp. (US listing)	31	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Canada - 2.02% (continued)			
2	AutoCanada, Inc.	20	-
84	B2Gold Corp. (Canada listing)	297	0.01
132	B2Gold Corp. (US listing)	466	0.01
3	Badger Infrastructure Solutions Ltd.	137	-
10	Bank of Montreal (Canada listing)	1,233	0.02
10	Bank of Montreal (US listing)	1,151	0.02
18	Bank of Nova Scotia (Canada listing)	1,080	0.02
18	Bank of Nova Scotia (US listing)	1,088	0.02
64	Barrick Mining Corp. (US listing)	2,010	0.04
3	Bausch & Lomb Corp.	37	-
5	Bausch Health Cos., Inc. (Canada listing)	19	-
13	Bausch Health Cos., Inc. (US listing)	54	-
112	Baytex Energy Corp. (Canada listing)	408	0.01
1	BCE, Inc. (Canada listing)	26	-
7	BCE, Inc. (US listing)	138	-
37	Birchcliff Energy Ltd.	129	-
3	Bird Construction, Inc.	103	-
4	Black Diamond Group Ltd.	42	-
6	BlackBerry Ltd.	43	-
1	BMTC Group, Inc.	9	-
-	Bombardier, Inc., Class A	33	-
3	Bombardier, Inc., Class B	506	0.01
4	Bonterra Energy Corp.	13	-
-	Boralex, Inc.	4	-
2	Boyd Group, Inc. (Canada listing)	155	-
2	Bragg Gaming Group, Inc.	3	-
2	Brookfield Corp. (Canada listing)	82	-
15	Brookfield Corp. (US listing)	522	0.01
7	Brookfield Infrastructure Corp.	217	0.01
4	Brookfield Renewable Corp.	133	-
2	Brookfield Wealth Solutions Ltd. (US listing)	63	-
1	BRP, Inc. (Canada listing)	36	-
1	BRP, Inc. (US listing)	34	-
1	CAE, Inc. (Canada listing)	24	-
19	CAE, Inc. (US listing)	367	0.01
2	Calfrac Well Services Ltd.	9	-
1	Calian Group Ltd.	55	-
2	Cameco Corp. (Canada listing)	148	-
-	Cameco Corp. (US listing)	30	-
3	Canaccord Genuity Group, Inc.	19	-
2	Canacol Energy Ltd.	-	-
3	Canada Goose Holdings, Inc. (Canada listing)	22	-
3	Canada Goose Holdings, Inc. (US listing)	21	-
2	Canada Packers, Inc.	16	-
18	Canadian Imperial Bank of Commerce (Canada listing)	1,435	0.03
4	Canadian Imperial Bank of Commerce (US listing)	296	0.01
4	Canadian National Railway Co. (Canada listing)	316	0.01
17	Canadian National Railway Co. (US listing)	1,535	0.03
124	Canadian Natural Resources Ltd. (US listing)	4,190	0.08
8	Canadian Pacific Kansas City Ltd. (US listing)	510	0.01
8	Canadian Tire Corp. Ltd.	725	0.01
6	Canadian Utilities Ltd., Class A	170	-
7	Canfor Corp.	50	-
8	Capital Power Corp.	289	0.01
106	Capstone Copper Corp.	860	0.02
9	Cardinal Energy Ltd.	56	-
4	CareRx Corp.	7	-
10	Cascades, Inc.	59	-
11	Cavvy Energy Ltd.	10	-
15	CCL Industries, Inc.	709	0.01
9	Celestica, Inc. (Canada listing)	2,508	0.05

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Canada - 2.02% (continued)			
1	Celestica, Inc. (US listing)	426	0.01
16	Cenovus Energy, Inc. (Canada listing)	327	0.01
83	Cenovus Energy, Inc. (US listing)	1,693	0.03
34	Centerra Gold, Inc.	443	0.01
20	CES Energy Solutions Corp.	187	-
4	CGI, Inc. (Canada listing)	232	0.01
2	CGI, Inc. (US listing)	115	-
4	Cineplex, Inc.	24	-
2	Cogeco Communications, Inc.	77	-
1	Cogeco, Inc.	29	-
2	Colliers International Group, Inc. (US listing)	148	-
4	Computer Modelling Group Ltd.	9	-
-	Constellation Software, Inc. (voting rights)	523	0.01
2	Corby Spirit & Wine Ltd.	18	-
23	D-BOX Technologies, Inc.	10	-
10	Definity Financial Corp.	345	0.01
1	Descartes Systems Group, Inc. (Canada listing)	33	-
1	Descartes Systems Group, Inc. (US listing)	71	-
4	Dexterra Group, Inc.	30	-
9	Dollarama, Inc.	882	0.02
10	Doman Building Materials Group Ltd.	56	-
2	Dominion Lending Centres, Inc.	7	-
15	DPM Metals, Inc.	376	0.01
3	DREAM Unlimited Corp.	32	-
4	Dye & Durham Ltd.	6	-
5	Dynacor Group, Inc.	16	-
11	E-L Financial Corp. Ltd.	99	-
14	Eldorado Gold Corp. (Canada listing)	356	0.01
16	Eldorado Gold Corp. (US listing)	411	0.01
31	Element Fleet Management Corp.	464	0.01
8	Emera, Inc.	323	0.01
21	Empire Co. Ltd.	547	0.01
13	Enbridge, Inc. (Canada listing)	516	0.01
14	Enbridge, Inc. (US listing)	589	0.01
7	Enerflex Ltd. (Canada listing)	136	-
15	Enerflex Ltd. (US listing)	281	0.01
4	Enghouse Systems Ltd.	40	-
28	Ensign Energy Services, Inc.	64	-
2	EQB, Inc.	132	-
1	Equinox Gold Corp. (Canada listing)	13	-
31	Equinox Gold Corp. (US listing)	312	0.01
3	ERO Copper Corp. (Canada listing)	75	-
7	ERO Copper Corp. (US listing)	148	-
2	Evertz Technologies Ltd.	15	-
3	Exchange Income Corp.	190	-
2	Exco Technologies Ltd.	6	-
7	Extendicare, Inc.	124	-
2	Fairfax Financial Holdings Ltd.	2,293	0.04
8	Fiera Capital Corp.	24	-
11	Finning International, Inc.	606	0.01
2	Firan Technology Group Corp.	23	-
2	Firm Capital Mortgage Investment Corp.	15	-
2	First Majestic Silver Corp. (Canada listing)	31	-
22	First Majestic Silver Corp. (US listing)	337	0.01
17	First Quantum Minerals Ltd.	391	0.01
1	FirstService Corp. (Canada listing)	135	-
-	FirstService Corp. (US listing)	24	-
4	Foraco International SA	7	-
9	Fortis, Inc. (Canada listing)	355	0.01
2	Fortis, Inc. (US listing)	89	-
15	Fortuna Mining Corp. (Canada listing)	109	-
39	Fortuna Mining Corp. (US listing)	294	0.01
-	Franco-Nevada Corp. (Canada listing)	28	-
1	Franco-Nevada Corp. (US listing)	214	0.01
23	Freegold Ventures Ltd.	15	-
14	Freehold Royalties Ltd.	130	-
2	Frontera Energy Corp.	18	-
20	Fury Gold Mines Ltd.	8	-
6	George Weston Ltd.	332	0.01
2	GFL Environmental, Inc. (US listing)	39	-
15	Gibson Energy, Inc.	231	0.01
1	Gildan Activewear, Inc. (Canada listing)	28	-
8	Gildan Activewear, Inc. (US listing)	367	0.01
18	Global Atomic Corp.	7	-
1	goeasy Ltd.	31	-
24	GoGold Resources, Inc.	44	-
4	GoldMining, Inc.	3	-
1	GoldMoney, Inc.	7	-
3	Great-West Lifeco, Inc.	109	-
7	Greenfire Resources Ltd.	29	-
1	Hammond Power Solutions, Inc.	122	-
26	Headwater Exploration, Inc.	175	-
3	High Liner Foods, Inc.	23	-
4	HLS Therapeutics, Inc.	10	-
23	Hudbay Minerals, Inc. (Canada listing)	507	0.01
56	Hudbay Minerals, Inc. (US listing)	1,208	0.02
7	Hydro One Ltd.	209	-
11	iA Financial Corp., Inc.	985	0.02
31	IAMGOLD Corp. (Canada listing)	414	0.01
53	IAMGOLD Corp. (US listing)	700	0.01
5	IGM Financial, Inc.	214	0.01
17	Imperial Metals Corp.	63	-
-	Imperial Oil Ltd. (Canada listing)	29	-
6	Imperial Oil Ltd. (US listing)	486	0.01
1	Information Services Corp.	30	-
3	InPlay Oil Corp.	23	-
13	Intact Financial Corp.	1,952	0.04
5	Interfor Corp.	27	-
23	Ivanhoe Mines Ltd.	153	-
2	Jamieson Wellness, Inc.	41	-
6	Journey Energy, Inc.	18	-
22	K92 Mining, Inc.	301	0.01
2	K-Bro Linen, Inc.	54	-
20	Kelt Exploration Ltd.	100	-
19	Keyera Corp.	578	0.01
29	Kinross Gold Corp. (Canada listing)	657	0.01
36	Kinross Gold Corp. (US listing)	806	0.02
10	Knight Therapeutics, Inc.	43	-
3	Kolibri Global Energy, Inc. (Canada listing)	10	-
3	Labrador Iron Ore Royalty Corp.	43	-
19	Laramide Resources Ltd.	7	-
2	Largo, Inc. (Canada listing)	1	-
-	Lassonde Industries, Inc.	45	-
3	Laurentian Bank of Canada	63	-
4	Leon's Furniture Ltd.	54	-
6	Lightspeed Commerce, Inc. (US listing)	46	-
6	Linamar Corp.	325	0.01
21	Lithium Americas Corp. (US listing)	81	-
15	Loblaw Cos. Ltd.	496	0.01
19	Lucara Diamond Corp.	2	-
6	Lundin Gold, Inc.	307	0.01
26	Lundin Mining Corp.	566	0.01
1	Magellan Aerospace Corp.	23	-
7	Magna International, Inc. (Canada listing)	317	0.01

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Canada - 2.02% (continued)			
27	Magna International, Inc. (US listing)	1,314	0.03
-	Mainstreet Equity Corp.	18	-
2	Manulife Financial Corp. (Canada listing)	56	-
33	Manulife Financial Corp. (US listing)	926	0.02
9	Maple Leaf Foods, Inc.	141	-
11	Martinrea International, Inc.	66	-
4	Mattr Corp.	30	-
4	MDA Space Ltd.	131	-
4	Medical Facilities Corp.	35	-
38	Mega Uranium Ltd.	14	-
1	Melcor Developments Ltd.	9	-
4	Meren Energy, Inc.	5	-
3	Methanex Corp. (Canada listing)	142	-
6	Methanex Corp. (US listing)	265	0.01
11	Metro, Inc.	518	0.01
-	Morguard Corp.	13	-
2	MTY Food Group, Inc.	44	-
15	Mullen Group Ltd.	173	-
10	National Bank of Canada	1,086	0.02
2	Neo Performance Materials, Inc.	40	-
1	North American Construction Group Ltd. (Canada listing)	6	-
4	North American Construction Group Ltd. (US listing)	36	-
5	North West Co., Inc.	139	-
23	Northland Power, Inc.	294	0.01
-	Nutrien Ltd. (Canada listing)	25	-
26	Nutrien Ltd. (US listing)	1,325	0.03
6	Obsidian Energy Ltd. (US listing)	45	-
28	OceanaGold Corp.	618	0.01
6	Onex Corp.	372	0.01
4	Open Text Corp. (Canada listing)	68	-
30	Open Text Corp. (US listing)	535	0.01
8	Orezone Gold Corp.	11	-
5	Pan American Silver Corp. (Canada listing)	206	-
19	Pan American Silver Corp. (US listing)	793	0.02
9	Paramount Resources Ltd.	140	-
17	Parex Resources, Inc.	219	0.01
7	Pason Systems, Inc.	57	-
3	Pembina Pipeline Corp. (Canada listing)	110	-
21	Pembina Pipeline Corp. (US listing)	736	0.01
3	Pet Valu Holdings Ltd.	34	-
36	Peyto Exploration & Development Corp.	486	0.01
3	PHX Energy Services Corp.	19	-
6	Pine Cliff Energy Ltd.	2	-
3	Pizza Pizza Royalty Corp.	22	-
5	PMET Resources, Inc.	19	-
2	Polaris Renewable Energy, Inc.	13	-
1	Pollard Banknote Ltd.	7	-
6	PrairieSky Royalty Ltd.	102	-
1	Precision Drilling Corp. (Canada listing)	34	-
2	Precision Drilling Corp. (US listing)	130	-
5	Premium Brands Holdings Corp.	227	0.01
2	Propel Holdings, Inc.	21	-
14	Quarterhill, Inc.	17	-
12	Quebecor, Inc.	437	0.01
2	RB Global, Inc. (Canada listing)	175	-
1	RB Global, Inc. (US listing)	113	-
4	Real Matters, Inc.	11	-
1	Restaurant Brands International, Inc. (Canada listing)	65	-
9	Restaurant Brands International, Inc. (US listing)	511	0.01
1	RFA Financial, Inc.	8	-
6	Richelieu Hardware Ltd.	121	-
10	Rogers Communications, Inc. (Canada listing)	292	0.01
23	Rogers Communications, Inc. (US listing)	648	0.01
15	Rogers Sugar, Inc.	55	-
44	Royal Bank of Canada (Canada listing)	6,270	0.12
13	Royal Bank of Canada (US listing)	1,870	0.04
5	Rubellite Energy, Inc.	9	-
7	Russel Metals, Inc.	219	0.01
4	Sangoma Technologies Corp.	11	-
20	Saputo, Inc.	447	0.01
3	Savaria Corp.	50	-
17	Secure Waste Infrastructure Corp.	191	-
2	Shopify, Inc. (Canada listing)	137	-
1	Shopify, Inc. (US listing)	97	-
1	Sienna Senior Living, Inc.	15	-
2	Source Energy Services Ltd.	17	-
-	South Bow Corp. (Canada listing)	1	-
23	South Bow Corp. (US listing)	622	0.01
20	Spartan Delta Corp.	124	-
2	Spin Master Corp.	23	-
-	Sprott, Inc. (Canada listing)	29	-
1	Sprott, Inc. (US listing)	78	-
17	SSR Mining, Inc. (Canada listing)	398	0.01
3	Stantec, Inc. (Canada listing)	184	-
1	Stantec, Inc. (US listing)	76	-
6	Stella-Jones, Inc.	258	0.01
22	Steppe Gold Ltd.	14	-
14	STLLR Gold, Inc.	11	-
16	StorageVault Canada, Inc.	36	-
2	Strathcona Resources Ltd.	41	-
11	Sun Life Financial, Inc. (Canada listing)	571	0.01
22	Sun Life Financial, Inc. (US listing)	1,155	0.02
16	Suncor Energy, Inc. (Canada listing)	756	0.02
95	Suncor Energy, Inc. (US listing)	4,387	0.08
33	Superior Plus Corp.	148	-
17	Surge Energy, Inc.	88	-
3	Sylogist Ltd.	5	-
50	Tamarack Valley Energy Ltd.	347	0.01
-	TC Energy Corp.	10	-
13	TC Energy Corp. (US listing)	665	0.01
2	Teck Resources Ltd. (Canada listing)	103	-
15	Teck Resources Ltd. (US listing)	725	0.01
1	TELUS Corp. (non-voting rights)	9	-
1	TELUS Corp. (voting rights)	5	-
1	TerraVest Industries, Inc.	116	-
2	TFI International, Inc. (Canada listing)	238	0.01
3	TFI International, Inc. (US listing)	334	0.01
-	Thomson Reuters Corp. (Canada listing)	21	-
1	Thomson Reuters Corp. (US listing)	74	-
17	Timbercreek Financial Corp.	59	-
3	TMX Group Ltd.	76	-
6	Topaz Energy Corp.	105	-
16	Torex Gold Resources, Inc.	552	0.01
3	Toromont Industries Ltd.	337	0.01
20	Toronto-Dominion Bank (Canada listing)	1,709	0.03
40	Toronto-Dominion Bank (US listing)	3,410	0.06
7	Total Energy Services, Inc.	91	-
47	Tourmaline Oil Corp.	1,594	0.03
20	TransAlta Corp. (Canada listing)	211	-
3	TransAlta Corp. (US listing)	33	-
8	Transcontinental, Inc.	23	-
31	Trican Well Service Ltd.	126	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Canada - 2.02% (continued)			
2	Triple Flag Precious Metals Corp. (US listing)	42	-
4	Trisura Group Ltd.	82	-
13	Valeura Energy, Inc.	77	-
13	Vermilion Energy, Inc. (Canada listing)	105	-
4	Vermilion Energy, Inc. (US listing)	33	-
1	VersaBank (Canada listing)	14	-
1	VersaBank (US listing)	15	-
4	Victoria Gold Corp./Vancouver	-	-
2	Viemed Healthcare, Inc.	16	-
3	Wajax Corp.	54	-
-	Waste Connections, Inc. (Canada listing)	8	-
5	Waste Connections, Inc. (US listing)	519	0.01
14	Well Health Technologies Corp.	34	-
14	Wesdome Gold Mines Ltd.	204	-
3	West Fraser Timber Co. Ltd. (Canada listing)	141	-
1	Western Forest Products, Inc.	8	-
1	Westport Fuel Systems, Inc. (US listing)	1	-
2	Wheaton Precious Metals Corp. (Canada listing)	214	0.01
-	Wheaton Precious Metals Corp. (US listing)	30	-
147	Whitecap Resources, Inc. (Canada listing)	1,252	0.02
9	Whitecap Resources, Inc. (US listing)	78	-
4	Winpak Ltd.	78	-
4	WSP Global, Inc.	460	0.01
9	Yangarra Resources Ltd.	6	-
		109,200	**2.02**
Chile - 0.04%			
24	Administradora de Fondos de Pensiones Habitat SA	28	-
106	Aguas Andinas SA	30	-
749	Banco de Chile	105	0.01
2	Banco de Chile, ADR	56	-
2	Banco de Credito e Inversiones SA	74	-
3	Banco Itau Chile SA	45	-
568	Banco Santander Chile	33	-
9	Banco Santander Chile, ADR	218	0.01
-	Besalco SA	-	-
112	BICECORP SA	36	-
4	CAP SA	24	-
103	Cencosud SA	180	0.01
16	Cencosud Shopping SA	33	-
16	Cia Cervecerias Unidas SA	69	-
1,418	Cia Sud Americana de Vapores SA	53	-
403	Colbun SA	45	-
1	Embotelladora Andina SA, ADR	20	-
21	Empresa Nacional de Telecomunicaciones SA	61	-
52	Empresas CMPC SA	46	-
10	Empresas Copec SA	54	-
519	Enel Americas SA	34	-
779	Enel Chile SA	50	-
42	Engie Energia Chile SA	65	-
6	Falabella SA	26	-
5	Forus SA	9	-
64	Inversiones Aguas Metropolitanas SA	51	-
3	Inversiones La Construccion SA	62	-
4	Latam Airlines Group SA, ADR	146	0.01
22	Masisa SA	-	-
25	Multiexport Foods SA	7	-
25	Parque Arauco SA	82	-
23	Plaza SA	75	-
102	Ripley Corp. SA	33	-
72	Salfacorp SA	83	-
311	SMU SA	38	-
207	Sociedad Matriz SAAM SA	27	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Chile - 0.04% (continued)			
1	Sociedad Quimica y Minera de Chile SA, ADR	33	-
66	SONDA SA	16	-
22	Vina Concha y Toro SA	16	-
		2,063	**0.04**
China - 1.74%			
11	360 Security Technology, Inc.	13	-
96	361 Degrees International Ltd.	43	-
15	37 Interactive Entertainment Network Technology Group Co. Ltd.	31	-
101	3SBio, Inc.	177	0.01
349	5100 Xizang Glacier Co. Ltd.	15	-
46	5I5J Holding Group Co. Ltd.	14	-
78	AAC Technologies Holdings, Inc.	337	0.01
14	Adicon Holdings Ltd.	5	-
8	Aerospace Intelligent Manufacturing Technology Co. Ltd.	15	-
258	Agile Group Holdings Ltd.	5	-
6	Agora, Inc., ADR	19	-
919	Agricultural Bank of China Ltd.	503	0.01
19	Aier Eye Hospital Group Co. Ltd.	19	-
28	AInnovation Technology Group Co. Ltd.	11	-
120	Air China Ltd.	55	-
17	Aisino Corp.	14	-
38	AK Medical Holdings Ltd.	21	-
186	Alibaba Group Holding Ltd. (voting rights)	2,144	0.04
10	Alibaba Group Holding Ltd., ADR	880	0.02
62	Alibaba Health Information Technology Ltd.	21	-
125	A-Living Smart City Services Co. Ltd.	28	-
328	Aluminum Corp. of China Ltd.	341	0.01
5	Amoy Diagnostics Co. Ltd.	11	-
110	Angang Steel Co. Ltd.	13	-
3	Angel Yeast Co. Ltd.	12	-
17	Anhui Anke Biotechnology Group Co. Ltd.	15	-
66	Anhui Conch Cement Co. Ltd.	119	-
30	Anhui Expressway Co. Ltd.	46	-
8	Anhui Guangxin Agrochemical Co. Ltd.	10	-
3	Anhui Gujing Distillery Co. Ltd.	32	-
8	Anhui Heli Co. Ltd.	16	-
12	Anhui Hengyuan Coal Industry & Electricity Power Co. Ltd.	10	-
5	Anhui Honglu Steel Construction Group Co. Ltd.	10	-
29	Anhui Jiangnan Chemical Industry Co. Ltd.	16	-
4	Anhui Jinhe Industrial Co. Ltd.	9	-
9	Anhui Kouzi Distillery Co. Ltd.	22	-
15	Anhui Truchum Advanced Materials & Technology Co. Ltd.	19	-
22	Anhui Xinhua Media Co. Ltd.	14	-
3	Anhui Yingjia Distillery Co. Ltd.	13	-
16	Anhui Zhongding Sealing Parts Co. Ltd.	36	-
2	Anjoy Foods Group Co. Ltd.	21	-
1	Anker Innovations Technology Co. Ltd.	19	-
113	ANTA Sports Products Ltd.	810	0.02
280	Anton Oilfield Services Group	25	-
4	Aoshikang Technology Co. Ltd.	24	-
48	Aotecar New Energy Technology Group Co. Ltd.	14	-
8	Apeloa Pharmaceutical Co. Ltd.	14	-
70	APT Satellite Holdings Ltd.	23	-
2	Arctech Solar Holding Co. Ltd.	8	-
5	Asia - Potash International Investment Guangzhou Co. Ltd.	24	-
26	Asia Cement China Holdings Corp.	5	-
38	AsiaInfo Technologies Ltd.	19	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 1.74% (continued)			
1	Asymchem Laboratories Tianjin Co. Ltd.	15	-
4	AustAsia Group Ltd.	1	-
4	Autel Intelligent Technology Corp. Ltd.	13	-
5	Autobio Diagnostics Co. Ltd.	17	-
6	Autohome, Inc., ADR	77	-
10	Avary Holding Shenzhen Co. Ltd.	112	-
245	AviChina Industry & Technology Co. Ltd.	73	-
3	Avicopter PLC	9	-
2	Bafang Electric Suzhou Co. Ltd.	6	-
61	BAIC Foton Motor Co. Ltd.	19	-
219	BAIC Motor Corp. Ltd.	25	-
38	Baidu, Inc.	483	0.01
2	Baidu, Inc., ADR	172	0.01
156	BAIOO Family Interactive Ltd.	7	-
57	Baiyin Nonferrous Group Co. Ltd.	39	-
64	Bank of Beijing Co. Ltd.	36	-
19	Bank of Changsha Co. Ltd.	20	-
19	Bank of Chengdu Co. Ltd.	39	-
2,396	Bank of China Ltd.	1,183	0.02
73	Bank of Chongqing Co. Ltd.	56	-
343	Bank of Communications Co. Ltd.	237	0.01
28	Bank of Guiyang Co. Ltd.	18	-
33	Bank of Hangzhou Co. Ltd.	57	-
92	Bank of Jiangsu Co. Ltd.	114	-
31	Bank of Nanjing Co. Ltd.	36	-
33	Bank of Ningbo Co. Ltd.	113	-
145	Bank of Qingdao Co. Ltd.	62	-
40	Bank of Shanghai Co. Ltd.	40	-
21	Bank of Suzhou Co. Ltd.	19	-
39	Bank of Xi'an Co. Ltd.	15	-
6	Baoji Titanium Industry Co. Ltd.	19	-
50	Baoshan Iron & Steel Co. Ltd.	33	-
9	Baowu Magnesium Technology Co. Ltd.	14	-
3	Baozun, Inc.	2	-
6	Baozun, Inc., ADR	11	-
393	BBMG Corp.	26	-
15	BBMG Jidong Cement Group Co. Ltd.	7	-
82	Be Friends Holding Ltd.	7	-
11	Beauty Farm Medical & Health Industry, Inc.	20	-
43	Befar Group Co. Ltd.	25	-
17	Beibuwan Port Co. Ltd.	25	-
3	Beijing Bei Mo Gao Ke Friction Material Co. Ltd.	10	-
21	Beijing Capital Development Co. Ltd.	10	-
49	Beijing Capital Eco-Environment Protection Group Co. Ltd.	17	-
168	Beijing Capital International Airport Co. Ltd.	27	-
22	Beijing Dabeinong Technology Group Co. Ltd.	8	-
9	Beijing eGOVA Co. Ltd.	13	-
37	Beijing Energy International Holding Co. Ltd.	3	-
51	Beijing Enterprises Holdings Ltd.	150	0.01
422	Beijing Enterprises Water Group Ltd.	109	-
11	Beijing Gehua CATV Network Co. Ltd.	9	-
12	Beijing GeoEnviron Engineering & Technology, Inc.	16	-
17	Beijing Haohua Energy Resource Co. Ltd.	23	-
27	Beijing Jetsen Technology Co. Ltd.	17	-
94	Beijing Jingneng Clean Energy Co. Ltd.	19	-
16	Beijing Jingyuntong Technology Co. Ltd.	6	-
-	Beijing Kingsoft Office Software, Inc.	6	-
5	Beijing New Building Materials PLC	13	-
26	Beijing Originwater Technology Co. Ltd.	10	-
1	Beijing Roborock Technology Co. Ltd.	10	-
36	Beijing Shougang Co. Ltd.	14	-
7	Beijing Shunxin Agriculture Co. Ltd.	8	-
18	Beijing SL Pharmaceutical Co. Ltd.	12	-
12	Beijing Strong Biotechnologies, Inc.	16	-
7	Beijing Tiantan Biological Products Corp. Ltd.	11	-
24	Beijing Tong Ren Tang Chinese Medicine Co. Ltd.	16	-
4	Beijing Tong Ren Tang Co. Ltd.	12	-
12	Beijing Ultrapower Software Co. Ltd.	10	-
6	Beijing United Information Technology Co. Ltd.	16	-
2	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.	6	-
14	Beijing Yanjing Brewery Co. Ltd.	20	-
1	Beijing Yuanliu Hongyuan Electronic Technology Co. Ltd.	10	-
8	Beijing Zhong Ke San Huan High-Tech Co. Ltd.	9	-
115	Beijing-Shanghai High Speed Railway Co. Ltd.	63	-
32	Bengang Steel Plates Co. Ltd.	9	-
4	BeOne Medicines Ltd. (Switzerland listing)	72	-
32	Best Pacific International Holdings Ltd.	8	-
37	Bestsun Energy Co. Ltd.	15	-
5	Bethel Automotive Safety Systems Co. Ltd.	18	-
4	Betta Pharmaceuticals Co. Ltd.	20	-
33	Better Life Commercial Chain Share Co. Ltd.	18	-
2	BGI Genomics Co. Ltd.	10	-
11	Biem.L.Fdlkk Garment Co. Ltd.	23	-
9	Bilibili, Inc. (voting rights)	112	-
10	Binjiang Service Group Co. Ltd.	23	-
87	Blue Moon Group Holdings Ltd.	27	-
15	Bluestar Adisseo Co.	18	-
20	BOC Aviation Ltd.	144	0.01
164	BOE Technology Group Co. Ltd.	92	-
42	BOE Varitronix Ltd.	18	-
65	Bohai Leasing Co. Ltd.	29	-
450	Bosideng International Holdings Ltd.	181	0.01
12	Bright Dairy & Food Co. Ltd.	9	-
206	Brilliance China Automotive Holdings Ltd.	51	-
20	B-Soft Co. Ltd.	8	-
7	BTG Hotels Group Co. Ltd.	10	-
24	BXN Holding Co. Ltd.	11	-
102	BYD Co. Ltd.	882	0.02
117	BYD Electronic International Co. Ltd.	323	0.01
14	By-health Co. Ltd.	14	-
83	C C Land Holdings Ltd.	9	-
70	C&D International Investment Group Ltd.	104	-
74	C&D Property Management Group Co. Ltd.	19	-
13	C&S Paper Co. Ltd.	10	-
19	Caitong Securities Co. Ltd.	16	-
26	CALB Group Co. Ltd.	71	-
-	Cambricon Technologies Corp. Ltd.	44	-
12	Camel Group Co. Ltd.	12	-
3	CanSino Biologics, Inc.	7	-
3	Carpenter Tan Holdings Ltd.	2	-
68	Cathay Group Holdings, Inc.	5	-
15	CCCC Design & Consulting Group Co. Ltd.	10	-
53	CECEP Solar Energy Co. Ltd.	35	-
37	CECEP Wind-Power Corp.	20	-
13	Central China Land Media Co. Ltd.	19	-
161	Central China Securities Co. Ltd.	26	-
6	CETC Digital Technology Co. Ltd.	17	-
196	CGN New Energy Holdings Co. Ltd.	51	-
392	CGN Power Co. Ltd.	115	-
18	Changchun Faway Automobile Components Co. Ltd.	16	-
20	Changhong Meiling Co. Ltd.	12	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 1.74% (continued)			
18	Changjiang Publishing & Media Co. Ltd.	16	-
25	Changjiang Securities Co. Ltd.	22	-
1	Changzhou Xingyu Automotive Lighting Systems Co. Ltd.	18	-
21	Chaoju Eye Care Holdings Ltd.	5	-
47	Chaowei Power Holdings Ltd.	8	-
50	Cheerwin Group Ltd.	11	-
44	Chen Lin Education Group Holdings Ltd.	5	-
11	Cheng De Lolo Co. Ltd.	10	-
11	Chengdu Fusen Noble-House Industrial Co. Ltd.	14	-
15	Chengdu Haoneng Technology Co. Ltd.	17	-
29	Chengdu Hongqi Chain Co. Ltd.	16	-
5	Chengdu Kanghong Pharmaceutical Group Co. Ltd.	12	-
2	Chengdu Kanghua Biological Products Co. Ltd.	8	-
10	Chengdu Wintrue Holding Co. Ltd.	14	-
19	Chengtun Mining Group Co. Ltd.	25	-
15	Chengzhi Co. Ltd.	15	-
24	Chervon Holdings Ltd.	37	-
114	China Aerospace International Holdings Ltd.	6	-
20	China Aircraft Leasing Group Holdings Ltd.	7	-
9	China Automotive Engineering Research Institute Co. Ltd.	15	-
17	China Baoan Group Co. Ltd.	14	-
154	China BlueChemical Ltd.	34	-
220	China Bohai Bank Co. Ltd.	17	-
14	China CAMC Engineering Co. Ltd.	16	-
21	China Chunlai Education Group Co. Ltd.	2	-
949	China Cinda Asset Management Co. Ltd.	94	-
317	China CITIC Bank Corp. Ltd.	219	0.01
189	China Coal Energy Co. Ltd.	227	0.01
20	China Coal Xinji Energy Co. Ltd.	22	-
210	China Communications Services Corp. Ltd.	82	-
114	China Conch Environment Protection Holdings Ltd.	4	-
148	China Conch Venture Holdings Ltd.	149	0.01
3,208	China Construction Bank Corp.	2,581	0.05
16	China CYTS Tours Holding Co. Ltd.	14	-
190	China Datang Corp. Renewable Power Co. Ltd.	30	-
300	China Development Bank Financial Leasing Co. Ltd.	45	-
221	China Dongxiang Group Co. Ltd.	8	-
66	China East Education Holdings Ltd.	30	-
132	China Eastern Airlines Corp. Ltd.	47	-
133	China Education Group Holdings Ltd.	24	-
112	China Electronics Huada Technology Co. Ltd.	12	-
424	China Energy Engineering Corp. Ltd., Class H	50	-
235	China Everbright Bank Co. Ltd.	68	-
211	China Everbright Environment Group Ltd.	107	-
50	China Everbright Greentech Ltd.	4	-
80	China Everbright Ltd.	46	-
21	China Express Airlines Co. Ltd.	18	-
447	China Feihe Ltd.	130	0.01
124	China Foods Ltd.	42	-
221	China Galaxy Securities Co. Ltd.	163	0.01
273	China Gas Holdings Ltd.	179	0.01
22	China Gold International Resources Corp. Ltd.	313	0.01
7	China Gold International Resources Corp. Ltd. (Canada listing)	103	-
14	China Great Wall Securities Co. Ltd.	13	-
64	China Harmony Auto Holding Ltd.	4	-
35	China High Speed Transmission Equipment Group Co. Ltd.	6	-
275	China Hongqiao Group Ltd.	734	0.02
91	China International Capital Corp. Ltd.	170	0.01
104	China International Marine Containers Group Co. Ltd.	97	-
7	China Isotope & Radiation Corp.	12	-
628	China Jinmao Holdings Group Ltd.	104	-
14	China Jushi Co. Ltd.	66	-
98	China Kepei Education Group Ltd.	9	-
118	China Lesso Group Holdings Ltd.	52	-
71	China Life Insurance Co. Ltd.	195	0.01
34	China Lilang Ltd.	12	-
21	China Literature Ltd.	46	-
133	China Longyuan Power Group Corp. Ltd.	85	-
118	China Medical System Holdings Ltd.	118	-
11	China Meheco Group Co. Ltd.	12	-
92	China Meidong Auto Holdings Ltd.	6	-
182	China Mengniu Dairy Co. Ltd.	293	0.01
256	China Merchants Bank Co. Ltd.	1,144	0.02
29	China Merchants Energy Shipping Co. Ltd.	50	-
13	China Merchants Expressway Network & Technology Holdings Co. Ltd.	14	-
121	China Merchants Port Holdings Co. Ltd.	176	0.01
10	China Merchants Property Operation & Service Co. Ltd.	11	-
31	China Merchants Securities Co. Ltd.	43	-
24	China Merchants Shekou Industrial Zone Holdings Co. Ltd.	23	-
359	China Minsheng Banking Corp. Ltd.	114	-
129	China Modern Dairy Holdings Ltd.	14	-
4	China National Accord Medicines Corp. Ltd.	11	-
200	China National Building Material Co. Ltd.	100	-
32	China National Chemical Engineering Co. Ltd.	27	-
5	China National Medicines Corp. Ltd.	16	-
117	China National Nuclear Power Co. Ltd.	116	-
96	China New Higher Education Group Ltd.	6	-
133	China Nonferrous Mining Corp. Ltd.	171	0.01
320	China Oil & Gas Group Ltd.	5	-
200	China Oilfield Services Ltd.	150	0.01
104	China Oriental Group Co. Ltd.	12	-
166	China Overseas Grand Oceans Group Ltd.	46	-
232	China Overseas Land & Investment Ltd.	343	0.01
140	China Overseas Property Holdings Ltd.	50	-
230	China Pacific Insurance Group Co. Ltd.	687	0.02
1,466	China Petroleum & Chemical Corp.	600	0.01
288	China Power International Development Ltd.	102	-
20	China Publishing & Media Co. Ltd.	11	-
62	China Qinfa Group Ltd.	11	-
318	China Railway Group Ltd.	106	-
21	China Railway Hi-tech Industry Co. Ltd.	17	-
53	China Railway Materials Co. Ltd.	16	-
101	China Railway Signal & Communication Corp. Ltd.	32	-
28	China Railway Tielong Container Logistics Co. Ltd.	18	-
653	China Reinsurance Group Corp.	74	-
239	China Resources Beer Holdings Co. Ltd.	550	0.01
6	China Resources Boya Bio-pharmaceutical Group Co. Ltd.	10	-
222	China Resources Building Materials Technology Holdings Ltd.	26	-
14	China Resources Double Crane Pharmaceutical Co. Ltd.	25	-
95	China Resources Gas Group Ltd.	166	0.01
7	China Resources Jiangzhong Pharmaceutical Co. Ltd.	20	-
237	China Resources Land Ltd.	793	0.02
88	China Resources Medical Holdings Co. Ltd.	22	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 1.74% (continued)			
3	China Resources Microelectronics Ltd.	23	-
49	China Resources Mixc Lifestyle Services Ltd.	193	0.01
164	China Resources Pharmaceutical Group Ltd.	73	-
86	China Resources Power Holdings Co. Ltd.	173	0.01
10	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd.	26	-
84	China Risun Group Ltd.	20	-
1,128	China Ruyi Holdings Ltd.	145	0.01
92	China Sanjiang Fine Chemicals Co. Ltd.	30	-
136	China Shenhua Energy Co. Ltd.	581	0.01
30	China Shineway Pharmaceutical Group Ltd.	24	-
11	China South Publishing & Media Group Co. Ltd.	13	-
184	China Southern Airlines Co. Ltd.	68	-
525	China Starch Holdings Ltd.	8	-
56	China State Construction Development Holdings Ltd.	4	-
90	China State Construction Engineering Corp. Ltd.	48	-
202	China State Construction International Holdings Ltd.	167	0.01
68	China Sunshine Paper Holdings Co. Ltd.	7	-
112	China Suntien Green Energy Corp. Ltd.	37	-
144	China Taiping Insurance Holdings Co. Ltd.	271	0.01
23	China Tianying, Inc.	15	-
22	China Tobacco International HK Co. Ltd.	51	-
1	China Tourism Group Duty Free Corp. Ltd., Class A	5	-
3	China Tourism Group Duty Free Corp. Ltd., Class H	14	-
649	China Tower Corp. Ltd.	610	0.01
282	China Traditional Chinese Medicine Holdings Co. Ltd.	42	-
15	China TransInfo Technology Co. Ltd.	13	-
198	China Travel International Investment Hong Kong Ltd.	22	-
8	China Tungsten & Hightech Materials Co. Ltd.	59	-
159	China Vanke Co. Ltd.	41	-
74	China Vered Financial Holding Corp. Ltd.	7	-
42	China Water Affairs Group Ltd.	19	-
21	China West Construction Group Co. Ltd.	12	-
79	China XLX Fertiliser Ltd.	76	-
18	China Yangtze Power Co. Ltd.	55	-
135	China Yongda Automobiles Services Holdings Ltd.	10	-
76	China Youran Dairy Group Ltd.	21	-
266	China Yuhua Education Corp. Ltd.	10	-
4	China Zhenhua Group Science & Technology Co. Ltd.	21	-
279	China Zheshang Bank Co. Ltd.	64	-
238	Chinasoft International Ltd.	84	-
12	Chinese Universe Publishing & Media Group Co. Ltd.	10	-
1	Chongqing Brewery Co. Ltd.	7	-
32	Chongqing Changan Automobile Co. Ltd.	28	-
7	Chongqing Chuanyi Automation Co. Ltd.	15	-
6	Chongqing Department Store Co. Ltd.	12	-
13	Chongqing Fuling Electric Power Industrial Co. Ltd.	20	-
7	Chongqing Fuling Zhacai Group Co. Ltd.	8	-
208	Chongqing Rural Commercial Bank Co. Ltd.	125	-
12	Chongqing Sanfeng Environment Group Corp. Ltd.	10	-
6	Chongqing Taiji Industry Group Co. Ltd.	10	-
6	Chongqing Zhifei Biological Products Co. Ltd.	9	-
141	Chow Tai Fook Jewellery Group Ltd.	147	0.01
14	Chow Tai Seng Jewellery Co. Ltd.	19	-
50	CIMC Enric Holdings Ltd.	41	-
9	Cisen Pharmaceutical Co. Ltd.	14	-
175	CITIC Ltd.	218	0.01
330	CITIC Resources Holdings Ltd.	17	-
56	CITIC Securities Co. Ltd.	139	0.01
12	City Development Environment Co. Ltd.	17	-
67	ClouDr Group Ltd.	4	-
232	CMGE Technology Group Ltd.	5	-
213	CMOC Group Ltd.	369	0.01
27	CMST Development Co. Ltd.	14	-
-	CNFinance Holdings Ltd., ADR	1	-
2	CNGR Advanced Material Co. Ltd.	13	-
41	CNOOC Energy Technology & Services Ltd.	18	-
25	CNPC Capital Co. Ltd.	21	-
10	CNSIG Inner Mongolia Chemical Industry Co. Ltd.	7	-
17	COFCO Biotechnology Co. Ltd.	9	-
13	COFCO Capital Holdings Co. Ltd.	13	-
242	COFCO Joycome Foods Ltd.	27	-
18	COFCO Sugar Holding Co. Ltd.	25	-
144	Comba Telecom Systems Holdings Ltd.	18	-
930	Concord New Energy Group Ltd.	34	-
48	Consun Pharmaceutical Group Ltd.	65	-
8	Contemporary Amperex Technology Co. Ltd.	356	0.01
732	Continental Aerospace Technologies Holding Ltd.	14	-
289	COSCO SHIPPING Development Co. Ltd.	27	-
126	COSCO SHIPPING Energy Transportation Co. Ltd.	191	0.01
273	COSCO SHIPPING Holdings Co. Ltd.	367	0.01
50	COSCO SHIPPING International Hong Kong Co. Ltd.	29	-
134	COSCO SHIPPING Ports Ltd.	63	-
19	COSCO SHIPPING Specialized Carriers Co. Ltd.	16	-
25	CQ Pharmaceutical Holding Co. Ltd.	16	-
322	CRRC Corp. Ltd.	159	0.01
72	CSC Financial Co. Ltd.	78	-
21	CSG Holding Co. Ltd.	9	-
738	CSPC Pharmaceutical Group Ltd.	525	0.01
168	CSSC Hong Kong Shipping Co. Ltd.	37	-
9	CSSC Science & Technology Co. Ltd.	11	-
15	CTS International Logistics Corp. Ltd.	9	-
420	CWT International Ltd.	10	-
8	Daan Gene Co. Ltd.	6	-
20	Dalian Huarui Heavy Industry Group Co. Ltd.	14	-
8	Dalipal Holdings Ltd.	2	-
770	Damai Entertainment Holdings Ltd.	42	-
47	Daqin Railway Co. Ltd.	27	-
8	Dashang Co. Ltd.	13	-
8	DaShenLin Pharmaceutical Group Co. Ltd.	15	-
110	Datang International Power Generation Co. Ltd.	33	-
12	Dazzle Fashion Co. Ltd.	16	-
7	DBG Technology Co. Ltd.	17	-
13	DeHua TB New Decoration Materials Co. Ltd.	18	-
5	Dian Diagnostics Group Co. Ltd.	10	-
50	Digital China Holdings Ltd.	10	-
3	Dong-E-E-Jiao Co. Ltd.	14	-
21	DongFeng Automobile Co. Ltd.	14	-
3	Dongguan Aohai Technology Co. Ltd.	23	-
15	Dongguan Development Holdings Co. Ltd.	17	-
14	Dongxing Securities Co. Ltd.	21	-
114	Dongyue Group Ltd.	177	0.01
1	DouYu International Holdings Ltd., ADR	3	-
7	DPC Dash Ltd.	25	-
29	Dynagreen Environmental Protection Group Co. Ltd.	16	-
18	East Group Co. Ltd.	10	-
21	East Money Information Co. Ltd.	44	-
35	Easyhome New Retail Group Co. Ltd.	9	-
112	E-Commodities Holdings Ltd.	7	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 1.74% (continued)			
1	Ecovacs Robotics Co. Ltd.	9	-
9	Edifier Technology Co. Ltd.	11	-
27	Edvantage Group Holdings Ltd.	2	-
29	EEKA Fashion Holdings Ltd.	16	-
7	EIT Environmental Development Group Co. Ltd.	16	-
3	Electric Connector Technology Co. Ltd.	17	-
43	ENN Energy Holdings Ltd.	226	0.01
15	ENN Natural Gas Co. Ltd.	31	-
2	Eoptolink Technology, Inc. Ltd.	162	0.01
20	Essex Bio-technology Ltd.	6	-
25	Eternal Asia Supply Chain Management Ltd.	17	-
84	EVA Precision Industrial Holdings Ltd.	7	-
4	Eve Energy Co. Ltd.	24	-
66	Ever Sunshine Services Group Ltd.	11	-
21	Everbright Securities Co. Ltd.	15	-
6	Everest Medicines Ltd.	17	-
13	Explosive Co. Ltd.	14	-
3	Eyebright Medical Technology Beijing Co. Ltd.	13	-
21	Fangda Carbon New Material Co. Ltd.	12	-
22	Fangda Special Steel Technology Co. Ltd.	12	-
263	Far East Horizon Ltd.	192	0.01
20	FAW Jiefang Group Co. Ltd.	13	-
29	FAWER Automotive Parts Co. Ltd.	15	-
8	FESCO Group Co. Ltd.	12	-
31	FIH Mobile Ltd.	89	-
27	Financial Street Holdings Co. Ltd.	9	-
17	FinVolution Group, ADR	65	-
20	First Capital Securities Co. Ltd.	15	-
26	First Tractor Co. Ltd.	20	-
45	Flat Glass Group Co. Ltd.	35	-
27	Focus Media Information Technology Co. Ltd.	16	-
5	Foryou Corp.	16	-
4	Foshan Haitian Flavouring & Food Co. Ltd.	18	-
220	Fosun International Ltd.	81	-
20	Founder Securities Co. Ltd.	15	-
32	Foxconn Industrial Internet Co. Ltd.	255	0.01
139	Fu Shou Yuan International Group Ltd.	35	-
134	Fufeng Group Ltd.	76	-
15	Fujian Funeng Co. Ltd.	19	-
9	Fujian Star-net Communication Co. Ltd.	22	-
10	Fujian Sunner Development Co. Ltd.	19	-
44	Fuyao Glass Industry Group Co. Ltd.	232	0.01
2	Gan & Lee Pharmaceuticals Co. Ltd.	14	-
39	Gansu Energy Chemical Co. Ltd.	12	-
10	Gansu Shangfeng Cement Co. Ltd.	19	-
1	G-bits Network Technology Xiamen Co. Ltd.	26	-
9	GCL Energy Technology Co. Ltd.	22	-
1,991	GCL Technology Holdings Ltd.	157	0.01
29	GD Power Development Co. Ltd.	16	-
32	GDS Holdings Ltd.	104	-
275	Geely Automobile Holdings Ltd.	490	0.01
20	GEM Co. Ltd.	17	-
646	Gemdale Properties & Investment Corp. Ltd.	8	-
76	Genertec Universal Medical Group Co. Ltd.	37	-
94	Genscript Biotech Corp.	122	-
73	GF Securities Co. Ltd.	112	-
32	Giant Biogene Holding Co. Ltd.	90	-
1	Ginlong Technologies Co. Ltd.	13	-
56	Global New Material International Holdings Ltd.	39	-
8	GoerTek, Inc.	24	-
36	Golden Throat Holdings Group Co. Ltd.	12	-
48	Goldwind Science & Technology Co. Ltd.	63	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 1.74% (continued)			
3	Goneo Group Co. Ltd.	15	-
90	Goodbaby International Holdings Ltd.	8	-
5	Gotion High-tech Co. Ltd.	18	-
94	Grand Pharmaceutical Group Ltd.	47	-
40	Grandjoy Holdings Group Co. Ltd.	12	-
189	Great Wall Motor Co. Ltd.	185	0.01
9	Gree Electric Appliances, Inc. of Zhuhai	40	-
11	Green Development Electricity Group of Tianjin Co. Ltd.	13	-
107	Greentown China Holdings Ltd.	90	-
109	Greentown Management Holdings Co. Ltd.	21	-
122	Greentown Service Group Co. Ltd.	51	-
9	GRG Metrology & Test Group Co. Ltd.	22	-
6	Guangdong Aofei Data Technology Co. Ltd.	15	-
28	Guangdong Baolihua New Energy Stock Co. Ltd.	19	-
24	Guangdong Construction Engineering Group Co. Ltd.	9	-
14	Guangdong Create Century Intelligent Equipment Group Corp. Ltd.	15	-
6	Guangdong Dowstone Technology Co. Ltd.	15	-
16	Guangdong Ellington Electronics Technology Co. Ltd.	22	-
9	Guangdong Haid Group Co. Ltd.	48	-
12	Guangdong Hongtu Technology Holdings Co. Ltd.	12	-
140	Guangdong Investment Ltd.	111	-
27	Guangdong Land Holdings Ltd.	1	-
11	Guangdong Provincial Expressway Development Co. Ltd.	17	-
4	Guangdong South New Media Co. Ltd.	15	-
21	Guangdong Tapai Group Co. Ltd.	19	-
14	Guangdong TCL Smart Home Appliances Co. Ltd.	14	-
18	Guangdong Vanward New Electric Co. Ltd.	15	-
7	Guangdong Xinbao Electrical Appliances Holdings Co. Ltd.	10	-
57	Guangdong Zhongnan Iron & Steel Co. Ltd.	14	-
52	Guanghui Energy Co. Ltd.	36	-
130	Guangshen Railway Co. Ltd.	28	-
12	Guangxi Liugong Machinery Co. Ltd.	12	-
9	Guangxi LiuYao Group Co. Ltd.	16	-
162	Guangzhou Automobile Group Co. Ltd.	40	-
18	Guangzhou Baiyun International Airport Co. Ltd.	16	-
22	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	32	-
26	Guangzhou Development Group, Inc.	23	-
2	Guangzhou Great Power Energy & Technology Co. Ltd.	13	-
9	Guangzhou KDT Machinery Group Co. Ltd.	18	-
2	Guangzhou Kingmed Diagnostics Group Co. Ltd.	6	-
46	Guangzhou Port Co. Ltd.	15	-
5	Guangzhou Restaurant Group Co. Ltd.	8	-
4	Guangzhou Wondfo Biotech Co. Ltd.	8	-
16	Guangzhou Zhujiang Brewery Co. Ltd.	17	-
7	Guilin Sanjin Pharmaceutical Co. Ltd.	11	-
4	Guizhou Chanhen Chemical Corp.	14	-
18	Guizhou Panjiang Refined Coal Co. Ltd.	11	-
28	Guizhou Tyre Co. Ltd.	14	-
27	Guizhou Xinbang Pharmaceutical Co. Ltd.	9	-
94	Guoquan Food Shanghai Co. Ltd.	21	-
31	Guosen Securities Co. Ltd.	34	-
12	Guosheng Securities, Inc.	15	-
126	Guotai Haitong Securities Co. Ltd.	156	0.01
20	Guoyuan Securities Co. Ltd.	15	-
8	Gushengtang Holdings Ltd.	21	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 1.74% (continued)			
118	H World Group Ltd.	393	0.01
143	Haichang Ocean Park Holdings Ltd.	5	-
146	Haidilao International Holding Ltd.	176	0.01
256	Haier Smart Home Co. Ltd., Class H	478	0.01
19	Hainan Haide Capital Management Co. Ltd.	13	-
22	Hainan Strait Shipping Co. Ltd.	19	-
59	Haitian International Holdings Ltd.	111	-
106	Haitong UniTrust International Leasing Co. Ltd.	8	-
8	Hangcha Group Co. Ltd.	24	-
15	Hangzhou Binjiang Real Estate Group Co. Ltd.	17	-
6	Hangzhou GreatStar Industrial Co. Ltd.	20	-
2	Hangzhou Honghua Digital Technology Stock Co. Ltd.	13	-
2	Hangzhou Lion Microelectronics Co. Ltd.	10	-
4	Hangzhou Oxygen Plant Group Co. Ltd.	11	-
5	Hangzhou Robam Appliances Co. Ltd.	10	-
10	Hangzhou SF Intra-City Industrial Co. Ltd.	7	-
3	Hangzhou Silan Microelectronics Co. Ltd.	13	-
10	Hangzhou Sunrise Technology Co. Ltd.	16	-
7	Hangzhou Tigermed Consulting Co. Ltd.	21	-
35	Hanking Gold International Ltd.	10	-
22	Hansoh Pharmaceutical Group Co. Ltd.	65	-
3	Haohua Chemical Science & Technology Co. Ltd.	13	-
301	Harbin Bank Co. Ltd.	9	-
8	Harbin Boshi Automation Co. Ltd.	11	-
70	Harbin Electric Co. Ltd.	130	0.01
38	Harbin Pharmaceutical Group Co. Ltd.	14	-
5	HBIS Resources Co. Ltd.	8	-
47	HBM Holdings Ltd.	52	-
19	Health & Happiness H&H International Holdings Ltd.	23	-
6	Hebei Hengshui Laobaigan Liquor Co. Ltd.	8	-
7	Hebei Yangyuan Zhihui Beverage Co. Ltd.	34	-
7	Hefei Meiya Optoelectronic Technology, Inc.	11	-
11	Heilongjiang Agriculture Co. Ltd.	17	-
15	HeiLongJiang ZBD Pharmaceutical Co. Ltd.	12	-
16	Hello Group, Inc., ADR	70	-
7	Henan Lingrui Pharmaceutical Co.	17	-
11	Henan Mingtai Al Industrial Co. Ltd.	22	-
10	Henan Pinggao Electric Co. Ltd.	23	-
18	Henan Shenhuo Coal Industry & Electricity Power Co. Ltd.	57	-
12	Henan Shuanghui Investment & Development Co. Ltd.	32	-
6	Henan Thinker Automatic Equipment Co. Ltd.	15	-
18	Henan Zhongfu Industry Co. Ltd.	14	-
69	Hengan International Group Co. Ltd.	160	0.01
6	Hengdian Group DMEGC Magnetics Co. Ltd.	18	-
42	Hengli Petrochemical Co. Ltd.	80	-
17	Hengyi Petrochemical Co. Ltd.	23	-
53	Hesteel Co. Ltd.	13	-
4	Hexing Electrical Co. Ltd.	12	-
105	Hi Sun Technology China Ltd.	4	-
15	High Templar Tech Ltd., ADR	33	-
45	Hisense Home Appliances Group Co. Ltd.	98	-
6	Hisense Visual Technology Co. Ltd.	16	-
1	Hithink RoyalFlush Information Network Co. Ltd.	28	-
25	HLA Group Corp. Ltd.	16	-
33	Hongda Xingye Co. Ltd.	2	-
20	Hongta Securities Co. Ltd.	15	-
122	Hopson Development Holdings Ltd.	30	-
64	Horizon Construction Development Ltd.	5	-
2	Hoshine Silicon Industry Co. Ltd.	6	-
12	Hua Hong Semiconductor Ltd.	184	0.01
41	Hua Medicine	10	-
27	Huaan Securities Co. Ltd.	22	-
37	Huabao International Holdings Ltd.	13	-
15	Huadian Heavy Industries Co. Ltd.	13	-
106	Huadian Power International Corp. Ltd.	47	-
5	Huadong Medicine Co. Ltd.	17	-
26	Huafu Fashion Co. Ltd.	12	-
20	Huaibei Mining Holdings Co. Ltd.	33	-
50	Huaihe Energy Group Co. Ltd.	23	-
8	Hualan Biological Engineering, Inc.	12	-
170	Huaneng Power International, Inc.	117	-
13	Huangshan Novel Co. Ltd.	15	-
24	Huapont Life Sciences Co. Ltd.	12	-
95	Huatai Securities Co. Ltd.	143	0.01
19	Huaxi Securities Co. Ltd.	17	-
29	Huaxia Bank Co. Ltd.	22	-
8	Huaxin Building Materials Group Co. Ltd., Class A	17	-
48	Huaxin Building Materials Group Co. Ltd., Class H	67	-
15	Huayu Automotive Systems Co. Ltd.	28	-
35	Hubei Chutian Smart Communication Co. Ltd.	15	-
6	Hubei Xingfa Chemicals Group Co. Ltd.	21	-
12	Hubei Yihua Chemical Industry Co. Ltd.	19	-
84	Huishang Bank Corp. Ltd.	39	-
3	Huitongda Network Co. Ltd.	2	-
1	Huizhou Desay Sv Automotive Co. Ltd.	9	-
13	Humanwell Healthcare Group Co. Ltd.	25	-
8	Hunan Gold Corp. Ltd.	21	-
10	Hunan Jiudian Pharmaceutical Co. Ltd.	13	-
26	Hunan New Wellful Co. Ltd.	14	-
33	Hunan Valin Steel Co. Ltd.	14	-
7	Hunan Zhongke Electric Co. Ltd.	13	-
24	HUTCHMED China Ltd.	43	-
2	HUTCHMED China Ltd., ADR	20	-
7	HUYA, Inc., ADR	12	-
38	Hygeia Healthcare Holdings Co. Ltd.	34	-
1	Hygon Information Technology Co. Ltd.	45	-
20	HyUnion Holding Co. Ltd.	14	-
36	iDreamSky Technology Holdings Ltd.	1	-
2	IEIT Systems Co. Ltd.	17	-
6	IKD Co. Ltd.	10	-
18	IMAX China Holding, Inc.	15	-
-	Imeik Technology Development Co. Ltd.	5	-
2,161	Industrial & Commercial Bank of China Ltd.	1,359	0.03
55	Industrial Bank Co. Ltd.	111	-
27	Industrial Securities Co. Ltd.	17	-
63	Ingdan, Inc.	20	-
106	Inkeverse Group Ltd.	14	-
46	Inner Mongolia Berun Chemical Co. Ltd.	36	-
17	Inner Mongolia Dian Tou Energy Corp. Ltd.	57	-
12	Inner Mongolia ERDOS Resources Co. Ltd.	17	-
33	Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd.	18	-
22	Inner Mongolia Yili Industrial Group Co. Ltd.	66	-
9	InnoCare Pharma Ltd.	10	-
12	Innovent Biologics, Inc.	95	-
124	Inspur Digital Enterprise Technology Ltd.	39	-
5	Intco Medical Technology Co. Ltd.	22	-
18	Intron Technology Holdings Ltd.	3	-
52	iQIYI, Inc., ADR	44	-
20	IRICO Display Devices Co. Ltd.	22	-
146	J&T Global Express Ltd.	125	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 1.74% (continued)			
27	JA Solar Technology Co. Ltd.	27	-
12	Jade Bird Integrated Technologies Co. Ltd.	11	-
3	Jafron Biomedical Co. Ltd.	7	-
27	Jangho Group Co. Ltd.	27	-
3	Jason Furniture Hangzhou Co. Ltd.	11	-
6	JCET Group Co. Ltd.	58	-
5	JCHX Mining Management Co. Ltd.	37	-
19	JD Health International, Inc.	67	-
222	JD Logistics, Inc.	272	0.01
62	JD.com, Inc. (voting rights)	666	0.01
12	JH Educational Technology, Inc.	1	-
13	Jiajiayue Group Co. Ltd.	14	-
15	Jiang Su Suyan Jingshen Co. Ltd.	16	-
7	Jiangling Motors Corp. Ltd.	13	-
26	Jiangsu Asia-Pacific Light Alloy Technology Co. Ltd.	16	-
11	Jiangsu Azure Corp.	25	-
6	Jiangsu Bojun Industrial Technology Co. Ltd.	13	-
38	Jiangsu Broadcasting Cable Information Network Corp. Ltd.	15	-
24	Jiangsu Changshu Rural Commercial Bank Co. Ltd.	18	-
4	Jiangsu Cnano Technology Co. Ltd.	20	-
9	Jiangsu Eastern Shenghong Co. Ltd.	12	-
52	Jiangsu Expressway Co. Ltd.	52	-
32	Jiangsu Financial Leasing Co. Ltd.	22	-
28	Jiangsu General Science Technology Co. Ltd.	13	-
8	Jiangsu Guomao Reducer Co. Ltd.	15	-
16	Jiangsu Guotai International Group Co. Ltd.	15	-
2	Jiangsu Haili Wind Power Equipment Technology Co. Ltd.	16	-
7	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	37	-
21	Jiangsu Huachang Chemical Co. Ltd.	13	-
6	Jiangsu Huahong Technology Stock Co. Ltd.	21	-
39	Jiangsu Jiangyin Rural Commercial Bank Co. Ltd.	17	-
5	Jiangsu Jiejie Microelectronics Co. Ltd.	17	-
9	Jiangsu King's Luck Brewery JSC Ltd.	28	-
5	Jiangsu Lihua Foods Group Co. Ltd.	11	-
17	Jiangsu Linyang Energy Co. Ltd.	12	-
7	Jiangsu Nhwa Pharmaceutical Co. Ltd.	16	-
15	Jiangsu Phoenix Publishing & Media Corp. Ltd.	14	-
27	Jiangsu Provincial Agricultural Reclamation & Development Corp.	25	-
24	Jiangsu Shagang Co. Ltd.	10	-
10	Jiangsu Shentong Valve Co. Ltd.	17	-
6	Jiangsu Shuangxing Color Plastic New Materials Co. Ltd.	7	-
32	Jiangsu Suzhou Rural Commercial Bank Co. Ltd.	17	-
5	Jiangsu Xinquan Automotive Trim Co. Ltd.	27	-
4	Jiangsu Yanghe Distillery Co. Ltd.	22	-
5	Jiangsu Yangnong Chemical Co. Ltd.	31	-
5	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd.	13	-
29	Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd.	14	-
10	Jiangsu Zhongtian Technology Co. Ltd.	45	-
30	Jiangsu Zijin Rural Commercial Bank Co. Ltd.	8	-
71	Jiangxi Copper Co. Ltd.	237	0.01
31	Jiangxi Ganyue Expressway Co. Ltd.	15	-
23	Jiaozuo Wanfang Aluminum Manufacturing Co. Ltd.	29	-
3	Jiayin Group, Inc., ADR	9	-
13	Jiayou International Logistics Co. Ltd.	17	-
61	Jihua Group Corp. Ltd.	14	-
10	Jilin Aodong Pharmaceutical Group Co. Ltd.	18	-
34	Jilin Chemical Fibre	17	-
20	Jinbei Automotive Co. Ltd.	8	-
187	Jinchuan Group International Resources Co. Ltd.	-	-
15	Jinduicheng Molybdenum Co. Ltd.	40	-
5	Jingjin Equipment, Inc.	8	-
6	Jinhui Liquor Co. Ltd.	13	-
3	JinkoSolar Holding Co. Ltd., ADR	49	-
11	Jinneng Holding Shanxi Coal Industry Co. Ltd.	21	-
223	Jinxin Fertility Group Ltd.	47	-
15	Jinzai Food Group Co. Ltd.	17	-
1	JiuGui Liquor Co. Ltd.	5	-
103	Jiumaojiu International Holdings Ltd.	15	-
48	Jizhong Energy Resources Co. Ltd.	29	-
21	JNBY Design Ltd.	38	-
13	Joincare Pharmaceutical Group Industry Co. Ltd.	15	-
4	Joinn Laboratories China Co. Ltd., Class A	14	-
4	Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd.	9	-
2	JOYY, Inc., ADR	85	-
50	JS Global Lifestyle Co. Ltd.	6	-
14	JSTI Group	9	-
58	Ju Teng International Holdings Ltd.	16	-
8	Juewei Food Co. Ltd.	12	-
12	Juneyao Airlines Co. Ltd.	16	-
11	JW Cayman Therapeutics Co. Ltd.	2	-
25	Kailuan Energy Chemical Co. Ltd.	15	-
28	KE Holdings, Inc.	112	-
20	Keda Industrial Group Co. Ltd.	37	-
17	Keep, Inc.	4	-
22	Keshun Waterproof Technologies Co. Ltd.	18	-
13	Kidswant Children Products Co. Ltd.	13	-
374	Kinetic Development Group Ltd.	71	-
61	Kingboard Holdings Ltd.	381	0.01
40	Kingboard Laminates Holdings Ltd.	206	0.01
6	KingClean Electric Co. Ltd.	17	-
23	Kingdee International Software Group Co. Ltd.	16	-
15	Kingfa Sci & Tech Co. Ltd.	28	-
11	Kingnet Network Co. Ltd.	20	-
74	Kingsoft Corp. Ltd.	150	0.01
10	KPC Pharmaceuticals, Inc.	9	-
11	KTK Group Co. Ltd.	14	-
232	Kuaishou Technology	1,003	0.02
494	Kunlun Energy Co. Ltd.	335	0.01
6	Kunming Chuan Jin Nuo Chemical Co. Ltd.	13	-
5	Kunshan Huguang Auto Harness Co. Ltd.	11	-
2	Kweichow Moutai Co. Ltd.	218	0.01
110	KWG Group Holdings Ltd.	1	-
8	Lancy Co. Ltd.	12	-
16	Landai Technology Group Corp. Ltd.	14	-
3	Lao Feng Xiang Co. Ltd.	12	-
6	Laobaixing Pharmacy Chain JSC	8	-
15	Launch Tech Co. Ltd.	11	-
16	LB Group Co. Ltd.	25	-
39	LC Logistics, Inc.	16	-
12	Lee & Man Chemical Co. Ltd.	5	-
103	Lee & Man Paper Manufacturing Ltd.	30	-
54	Legend Holdings Corp.	84	-
864	Lenovo Group Ltd.	1,966	0.04
14	Lens Technology Co. Ltd.	61	-
75	Leoch International Technology Ltd.	7	-
6	Lepu Medical Technology Beijing Co. Ltd.	9	-
8	Leshan Giantstar Farming & Husbandry Corp. Ltd.	14	-
4	Levima Advanced Materials Corp.	12	-
22	LexinFintech Holdings Ltd., ADR	36	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 1.74% (continued)			
61	Li Auto, Inc.	338	0.01
254	Li Ning Co. Ltd.	439	0.01
8	Lianhe Chemical Technology Co. Ltd.	12	-
10	Liaoning Cheng Da Co. Ltd.	11	-
6	Lier Chemical Co. Ltd.	9	-
172	Lifetech Scientific Corp.	27	-
48	Lingbao Gold Group Co. Ltd.	74	-
17	Lingyi iTech Guangdong Co.	27	-
100	Linklogis, Inc.	19	-
10	Livzon Pharmaceutical Group, Inc.	26	-
4	Lizhong Sitong Light Alloys Group Co. Ltd.	9	-
32	LK Technology Holdings Ltd.	8	-
11	Loncin Motor Co. Ltd.	15	-
179	Longfor Group Holdings Ltd.	133	0.01
9	LONGi Green Energy Technology Co. Ltd.	14	-
5	Longshine Technology Group Co. Ltd.	7	-
183	Lonking Holdings Ltd.	51	-
4	Lucky Harvest Co. Ltd.	14	-
18	Luenmei Quantum Co. Ltd.	14	-
15	Luolai Lifestyle Technology Co. Ltd.	16	-
4	Luoyang Xinqianglian Slewing Bearing Co. Ltd.	13	-
10	Luxi Chemical Group Co. Ltd.	15	-
12	Luxshare Precision Industry Co. Ltd.	100	-
172	Luye Pharma Group Ltd.	36	-
6	Luzhou Laojiao Co. Ltd.	63	-
8	Lygend Resources & Technology Co. Ltd.-H	8	-
64	Maanshan Iron & Steel Co. Ltd.	12	-
10	Maccura Biotechnology Co. Ltd.	10	-
16	Mango Excellent Media Co. Ltd.	30	-
52	Maoyan Entertainment	27	-
6	Mayinglong Pharmaceutical Group Co. Ltd.	17	-
20	Medlive Technology Co. Ltd.	14	-
16	Meihua Holdings Group Co. Ltd.	16	-
18	Meinian Onehealth Healthcare Holdings Co. Ltd.	11	-
67	Meitu, Inc.	28	-
48	Meituan	346	0.01
20	Mesnac Co. Ltd.	12	-
276	Metallurgical Corp. of China Ltd.	39	-
20	Microport Cardioflow Medtech Corp.	3	-
14	MicroPort NeuroScientific Corp.	13	-
2	Micro-Tech Nanjing Co. Ltd.	20	-
8	Midea Group Co. Ltd., Class A	72	-
16	Midea Group Co. Ltd., Class H	128	0.01
20	Midea Real Estate Holding Ltd.	5	-
1	Milkyway Intelligent Supply Chain Service Group Co. Ltd.	7	-
5	Ming Yang Smart Energy Group Ltd.	9	-
130	Ming Yuan Cloud Group Holdings Ltd.	23	-
45	MINISO Group Holding Ltd.	110	-
26	Minmetals Capital Co. Ltd.	14	-
80	Minth Group Ltd.	287	0.01
13	MLS Co. Ltd.	14	-
357	MMG Ltd.	299	0.01
48	Mobvista, Inc.	74	-
148	MOG Digitech Holdings Ltd.	1	-
62	Morimatsu International Holdings Co. Ltd.	55	-
29	Muyuan Foods Co. Ltd.	121	-
9	Nanjing Cosmos Chemical Co. Ltd.	13	-
3	Nanjing Hanrui Cobalt Co. Ltd.	11	-
49	Nanjing Iron & Steel Co. Ltd.	27	-
8	Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd.	7	-
27	Nanjing Pharmaceutical Group Co. Ltd.	15	-
19	Nanjing Securities Co. Ltd.	14	-
52	Nanjing Tanker Corp.	28	-
5	Nantong Jiangshan Agrochemical & Chemical LLC	15	-
14	NARI Technology Co. Ltd.	38	-
1	NAURA Technology Group Co. Ltd.	56	-
9	NBTM New Materials Group Co. Ltd.	35	-
26	NetDragon Websoft Holdings Ltd.	22	-
2	NetEase Cloud Music, Inc.	22	-
19	NetEase, Inc.	351	0.01
17	NetEase, Inc., ADR	1,536	0.03
16	Neusoft Corp.	15	-
16	Neutech Group Ltd.	3	-
122	New China Life Insurance Co. Ltd.	563	0.01
10	New Hope Liuhe Co. Ltd.	9	-
54	Newborn Town, Inc.	41	-
116	Nexteer Automotive Group Ltd.	54	-
159	Nine Dragons Paper Holdings Ltd.	100	-
8	Ningbo Boway Alloy Material Co. Ltd.	17	-
5	Ningbo Haitian Precision Machinery Co. Ltd.	12	-
9	Ningbo Huaxiang Electronic Co. Ltd.	25	-
13	Ningbo Jifeng Auto Parts Co. Ltd.	19	-
24	Ningbo Jintian Copper Group Co. Ltd.	33	-
8	Ningbo Joyson Electronic Corp.	24	-
2	Ningbo Orient Wires & Cables Co. Ltd.	11	-
5	Ningbo Sanxing Medical Electric Co. Ltd.	10	-
18	Ningbo Shanshan Co. Ltd.	29	-
3	Ningbo Tuopu Group Co. Ltd.	21	-
10	Ningbo Xusheng Group Co. Ltd.	17	-
38	Ningbo Zhoushan Port Co. Ltd.	15	-
21	Ningxia Baofeng Energy Group Co. Ltd.	54	-
11	NIO, Inc. (voting rights)	45	-
5	Niu Technologies, ADR	8	-
4	Noah Holdings Ltd., ADR	33	-
68	Nongfu Spring Co. Ltd.	275	0.01
15	Norinco International Cooperation Ltd.	20	-
28	North China Pharmaceutical Co. Ltd.	14	-
17	North Copper Co. Ltd.	26	-
18	North Huajin Chemical Industries Co. Ltd.	9	-
7	North Industries Group Red Arrow Co. Ltd.	14	-
28	Northeast Pharmaceutical Group Co. Ltd.	14	-
21	Northeast Securities Co. Ltd.	19	-
9	NovaBridge Biosciences, ADR	13	-
19	Ocumension Therapeutics	11	-
53	Offcn Education Technology Co. Ltd.	14	-
30	Offshore Oil Engineering Co. Ltd.	18	-
12	OFILM Group Co. Ltd.	12	-
2	OmniVision Integrated Circuits Group, Inc.	18	-
23	Onewo, Inc.	38	-
2	Oppein Home Group, Inc.	9	-
7	Opple Lighting Co. Ltd.	15	-
32	ORG Technology Co. Ltd.	18	-
17	Orient Overseas International Ltd.	213	0.01
57	Orient Securities Co. Ltd.	31	-
14	Oriental Energy Co. Ltd.	10	-
15	Oriental Pearl Group Co. Ltd.	16	-
6	Ovctek China, Inc.	8	-
10	Pacific Shuanglin Bio-pharmacy Co. Ltd.	14	-
23	Pangang Group Vanadium Titanium & Resources Co. Ltd.	9	-
4	Pantum Technology Co. Ltd.	7	-
26	PCI Technology Group Co. Ltd.	14	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 1.74% (continued)			
34	PDD Holdings, Inc., ADR	2,117	0.04
45	Pengdu Agriculture & Animal Husbandry Co. Ltd.	-	-
562	People's Insurance Co. Group of China Ltd.	276	0.01
80	Perennial Energy Holdings Ltd.	7	-
110	Persistence Gold Group Ltd.	9	-
1,500	PetroChina Co. Ltd.	1,548	0.03
25	Pharmaron Beijing Co. Ltd.	42	-
440	PICC Property & Casualty Co. Ltd.	606	0.01
49	Ping An Bank Co. Ltd.	59	-
18	Ping An Healthcare & Technology Co. Ltd.	16	-
436	Ping An Insurance Group Co. of China Ltd.	2,480	0.05
30	Pingdingshan Tianan Coal Mining Co. Ltd.	26	-
18	Polaris Bay Group Co. Ltd.	11	-
9	Poly Developments & Holdings Group Co. Ltd.	6	-
192	Poly Property Group Co. Ltd.	38	-
13	Poly Property Services Co. Ltd.	35	-
25	Pop Mart International Group Ltd.	406	0.01
352	Postal Savings Bank of China Co. Ltd.	167	0.01
224	Pou Sheng International Holdings Ltd.	8	-
47	Power Construction Corp. of China Ltd.	28	-
24	Powerwin Tech Group Ltd.	1	-
8	Precision Tsugami China Corp. Ltd.	41	-
13	Prinx Chengshan Holdings Ltd.	9	-
86	PW Medtech Group Ltd.	9	-
1	Pylon Technologies Co. Ltd.	10	-
34	Q Technology Group Co. Ltd.	31	-
15	Qfin Holdings, Inc., ADR	183	0.01
18	Qianhe Condiment & Food Co. Ltd.	15	-
3	Qingdao Gon Technology Co. Ltd.	24	-
1	Qingdao Haier Biomedical Co. Ltd.	4	-
71	Qingdao Port International Co. Ltd.	48	-
50	Qingdao Rural Commercial Bank Corp.	16	-
10	Qingdao Sentury Tire Co. Ltd.	16	-
7	Qingdao TGOOD Electric Co. Ltd.	29	-
14	Qinghai Salt Lake Industry Co. Ltd.	46	-
94	Qingling Motors Co. Ltd.	8	-
58	Qinhuangdao Port Co. Ltd.	12	-
2	Quectel Wireless Solutions Co. Ltd.	14	-
56	Radiance Holdings Group Co. Ltd.	9	-
2	Range Intelligent Computing Technology Group Co. Ltd.	22	-
54	Red Star Macalline Group Corp. Ltd.	6	-
18	Renhe Pharmacy Co. Ltd.	11	-
3	Rianlon Corp.	14	-
1	Risen Energy Co. Ltd.	1	-
5	Riyue Heavy Industry Co. Ltd.	7	-
50	Rizhao Port Co. Ltd.	15	-
35	Rongsheng Petrochemical Co. Ltd.	44	-
21	Roshow Technology Co. Ltd.	21	-
7	Ruida Futures Co. Ltd.	17	-
12	Ruyi Film Entertainment Co. Ltd.	12	-
9	SAIC Motor Corp. Ltd.	13	-
24	Sailun Group Co. Ltd.	33	-
14	Sanan Optoelectronics Co. Ltd.	24	-
9	Sanquan Food Co. Ltd.	13	-
28	Sansteel Minguang Co. Ltd. Fujian	10	-
3	Sansure Biotech, Inc.	6	-
101	Sany Heavy Equipment International Holdings Co. Ltd.	74	-
9	Sany Heavy Industry Co. Ltd.	18	-
16	Satellite Chemical Co. Ltd.	40	-
22	SDIC Capital Co. Ltd.	16	-
12	SDIC Power Holdings Co. Ltd.	18	-
39	Sealand Securities Co. Ltd.	16	-
296	Seazen Group Ltd.	51	-
8	Seazen Holdings Co. Ltd.	11	-
35	S-Enjoy Service Group Co. Ltd.	2	-
7	Seres Group Co. Ltd.	64	-
18	SF Holding Co. Ltd., Class A	69	-
30	SF Holding Co. Ltd., Class H	89	-
44	Shaanxi Coal Industry Co. Ltd.	124	-
38	Shaanxi Construction Engineering Group Corp. Ltd.	14	-
21	Shan Xi Hua Yang Group New Energy Co. Ltd.	22	-
17	Shandong Bohui Paper Industrial Co. Ltd.	11	-
8	Shandong Buchang Pharmaceuticals Co. Ltd.	13	-
6	Shandong Dawn Polymer Co. Ltd.	23	-
9	Shandong Dongyue Silicone Material Co. Ltd.	16	-
45	Shandong Gold Mining Co. Ltd.	103	-
7	Shandong Head Group Co. Ltd.	17	-
4	Shandong Himile Mechanical Science & Technology Co. Ltd.	24	-
55	Shandong Hi-Speed New Energy Group Ltd.	7	-
14	Shandong Hi-Speed Road & Bridge Group Co. Ltd.	8	-
6	Shandong Hualu Hengsheng Chemical Co. Ltd.	18	-
12	Shandong Humon Smelting Co. Ltd.	17	-
9	Shandong Jincheng Pharmaceutical Group Co. Ltd.	14	-
15	Shandong Linglong Tyre Co. Ltd.	20	-
18	Shandong Lukang Pharma	15	-
38	Shandong Nanshan Aluminum Co. Ltd.	22	-
6	Shandong Pharmaceutical Glass Co. Ltd.	13	-
13	Shandong Publishing & Media Co. Ltd.	10	-
11	Shandong Sun Paper Industry JSC Ltd.	17	-
4	Shandong Weifang Rainbow Chemical Co. Ltd.	33	-
238	Shandong Weigao Group Medical Polymer Co. Ltd.	76	-
5	Shandong WIT Dyne Health Co. Ltd.	15	-
28	Shandong Xinhua Pharmaceutical Co. Ltd.	16	-
17	Shandong Yisheng Livestock & Poultry Breeding Co. Ltd.	15	-
7	Shanghai Aiko Solar Energy Co. Ltd.	9	-
28	Shanghai AJ Group Co. Ltd.	13	-
10	Shanghai Bailian Group Co. Ltd.	10	-
6	Shanghai Bairun Investment Holding Group Co. Ltd.	13	-
3	Shanghai Baolong Automotive Corp.	9	-
19	Shanghai Bright Meat Group Co. Ltd.	11	-
6	Shanghai Chicmax Cosmetic Co. Ltd.	20	-
14	Shanghai Chlor-Alkali Chemical Co. Ltd.	16	-
107	Shanghai Construction Group Co. Ltd.	30	-
12	Shanghai Datun Energy Resources Co. Ltd.	18	-
22	Shanghai Electric Group Co. Ltd.	9	-
20	Shanghai Environment Group Co. Ltd.	17	-
27	Shanghai Fosun Pharmaceutical Group Co. Ltd.	44	-
2	Shanghai Fullhan Microelectronics Co. Ltd.	14	-
4	Shanghai Gentech Co. Ltd.	20	-
5	Shanghai Hanbell Precise Machinery Co. Ltd.	18	-
4	Shanghai Haohai Biological Technology Co. Ltd.	6	-
6	Shanghai Henlius Biotech, Inc.	36	-
38	Shanghai Industrial Holdings Ltd.	54	-
150	Shanghai Industrial Urban Development Group Ltd.	4	-
4	Shanghai INT Medical Instruments Co. Ltd.	12	-
6	Shanghai International Airport Co. Ltd.	15	-
8	Shanghai Jahwa United Co. Ltd.	15	-
6	Shanghai Jinjiang International Hotels Co. Ltd.	14	-
10	Shanghai Liangxin Electrical Co. Ltd.	16	-
11	Shanghai Lingang Holdings Corp. Ltd.	11	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 1.74% (continued)			
8	Shanghai M&G Stationery, Inc.	20	-
1	Shanghai Medicilon, Inc.	8	-
9	Shanghai Milkground Food Tech Co. Ltd.	18	-
45	Shanghai Pharmaceuticals Holding Co. Ltd.	49	-
42	Shanghai Pudong Development Bank Co. Ltd.	43	-
9	Shanghai Putailai New Energy Technology Group Co. Ltd.	29	-
22	Shanghai RAAS Blood Products Co. Ltd.	13	-
8	Shanghai Runda Medical Technology Co. Ltd.	11	-
26	Shanghai Rural Commercial Bank Co. Ltd.	24	-
14	Shanghai Shyndec Pharmaceutical Co. Ltd.	14	-
26	Shanghai Tunnel Engineering Co. Ltd.	16	-
13	Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd.	14	-
5	Shanghai Yaoji Technology Co. Ltd.	9	-
18	Shanghai Yuyuan Tourist Mart Group Co. Ltd.	9	-
43	Shanghai Zhenhua Heavy Industries Co. Ltd.	23	-
8	Shanghai Zhezhong Group Co. Ltd.	19	-
18	Shanghai Zhonggu Logistics Co. Ltd.	20	-
25	Shanghai Zijiang Enterprise Group Co. Ltd.	19	-
9	Shanjin International Gold Co. Ltd.	23	-
17	Shantui Construction Machinery Co. Ltd.	20	-
17	Shanxi Blue Flame Holding Co. Ltd.	14	-
12	Shanxi Coal International Energy Group Co. Ltd.	18	-
24	Shanxi Coking Co. Ltd.	10	-
47	Shanxi Coking Coal Energy Group Co. Ltd.	35	-
17	Shanxi Lanhua Sci-Tech Venture Co. Ltd.	13	-
12	Shanxi Lu'an Environmental Energy Development Co. Ltd.	21	-
26	Shanxi Securities Co. Ltd.	15	-
29	Shanxi Taigang Stainless Steel Co. Ltd.	12	-
5	Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	76	-
2	Shede Spirits Co. Ltd.	9	-
5	Shengyi Technology Co. Ltd.	74	-
17	Shenma Industry Co. Ltd.	11	-
1	Shennan Circuits Co. Ltd.	64	-
164	Shenwan Hongyuan Group Co. Ltd.	40	-
4	Shenyang Xingqi Pharmaceutical Co. Ltd.	17	-
12	Shenzhen Agricultural Power Group Co. Ltd.	8	-
22	Shenzhen Airport Co. Ltd.	17	-
11	Shenzhen Aisidi Co. Ltd.	13	-
12	Shenzhen Batian Ecotypic Engineering Co. Ltd.	15	-
4	Shenzhen Desay Battery Technology Co.	10	-
10	Shenzhen Everwin Precision Technology Co. Ltd.	35	-
26	Shenzhen Expressway Corp. Ltd.	17	-
3	Shenzhen Fastprint Circuit Tech Co. Ltd.	12	-
9	Shenzhen Fuanna Bedding & Furnishing Co. Ltd.	6	-
18	Shenzhen Gas Corp. Ltd.	13	-
20	Shenzhen Hepalink Pharmaceutical Group Co. Ltd.	8	-
5	Shenzhen Hopewind Electric Co. Ltd.	32	-
2	Shenzhen Inovance Technology Co. Ltd.	18	-
146	Shenzhen International Holdings Ltd.	82	-
238	Shenzhen Investment Ltd.	18	-
13	Shenzhen Jinjia Group Co. Ltd.	5	-
26	Shenzhen Jufei Optoelectronics Co. Ltd.	25	-
11	Shenzhen Kangtai Biological Products Co. Ltd.	15	-
2	Shenzhen Kedali Industry Co. Ltd.	32	-
9	Shenzhen Kingkey Smart Agriculture Times Co. Ltd.	12	-
18	Shenzhen Leaguer Co. Ltd.	18	-
13	Shenzhen Microgate Technology Co. Ltd.	20	-
2	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	28	-
29	Shenzhen MTC Co. Ltd.	37	-
3	Shenzhen New Industries Biomedical Engineering Co. Ltd.	13	-
48	Shenzhen New Nanshan Holding Group Co. Ltd.	12	-
18	Shenzhen Noposin Crop Science Co. Ltd.	18	-
65	Shenzhen Overseas Chinese Town Co. Ltd.	14	-
140	Shenzhen Pagoda Industrial Group Corp. Ltd.	23	-
2	Shenzhen SC New Energy Technology Corp.	19	-
9	Shenzhen SED Industry Co. Ltd.	16	-
5	Shenzhen Sunlord Electronics Co. Ltd.	28	-
30	Shenzhen Tagen Group Co. Ltd.	13	-
13	Shenzhen Topband Co. Ltd.	15	-
3	Shenzhen Transsion Holdings Co. Ltd.	20	-
7	Shenzhen Woer Heat-Shrinkable Material Co. Ltd.	16	-
29	Shenzhen Yan Tian Port Holding Co. Ltd.	14	-
6	Shenzhen Yinghe Technology Co. Ltd.	18	-
5	Shenzhen YUTO Packaging Technology Co. Ltd.	22	-
34	Shenzhen Zhongjin Lingnan Nonfemet Co. Ltd.	29	-
88	Shenzhou International Group Holdings Ltd.	386	0.01
1	Shida Shinghwa Advanced Material Group Co. Ltd.	10	-
7	Shijiazhuang Yiling Pharmaceutical Co. Ltd.	12	-
220	Shoucheng Holdings Ltd.	36	-
182	Shougang Fushan Resources Group Ltd.	47	-
277	Shui On Land Ltd.	13	-
21	Sichuan Baicha Baidao Industrial Co. Ltd.	11	-
18	Sichuan Changhong Electric Co. Ltd.	14	-
8	Sichuan Chuantou Energy Co. Ltd.	14	-
10	Sichuan Development Lomon Co. Ltd.	10	-
54	Sichuan Expressway Co. Ltd.	30	-
38	Sichuan Hebang Biotechnology Co. Ltd.	10	-
5	Sichuan Kelun Pharmaceutical Co. Ltd.	20	-
29	Sichuan Road & Bridge Group Co. Ltd.	28	-
2	Sichuan Swellfun Co. Ltd.	8	-
9	Sichuan Teway Food Group Co. Ltd.	15	-
172	SIIC Environment Holdings Ltd.	16	-
76	SIIC Environment Holdings Ltd. (Singapore listing)	7	-
41	Simcere Pharmaceutical Group Ltd.	39	-
446	Sino Biopharmaceutical Ltd.	211	0.01
3	Sino Wealth Electronic Ltd.	12	-
4	Sinocare, Inc.	7	-
162	Sinofert Holdings Ltd.	24	-
17	Sinolink Securities Co. Ltd.	16	-
14	Sinoma International Engineering Co.	14	-
5	Sinoma Science & Technology Co. Ltd.	38	-
12	Sinomach Automobile Co. Ltd.	7	-
140	Sinopec Engineering Group Co. Ltd.	73	-
106	Sinopec Kantons Holdings Ltd.	38	-
300	Sinopec Oilfield Service Corp.	20	-
140	Sinopec Shanghai Petrochemical Co. Ltd.	15	-
4	Sinopep-Allsino Bio Pharmaceutical Co. Ltd.	14	-
137	Sinopharm Group Co. Ltd.	220	0.01
7	Sinosoft Co. Ltd.	11	-
22	Sinosteel Engineering & Technology Co. Ltd.	14	-
158	Sinotrans Ltd.	73	-
70	Sinotruk Hong Kong Ltd.	249	0.01
8	Sinotruk Jinan Truck Co. Ltd.	19	-
8	Sirio Pharma Co. Ltd.	15	-
7	Skyworth Digital Co. Ltd.	9	-
34	Skyworth Group Ltd.	18	-
5	Sleemon Healthy Sleep Technology Co. Ltd.	4	-
61	Smoore International Holdings Ltd.	53	-
230	SOHO China Ltd.	9	-
17	Songcheng Performance Development Co. Ltd.	12	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 1.74% (continued)			
21	SooChow Securities Co. Ltd.	18	-
10	Southern Publishing & Media Co. Ltd.	13	-
36	Southwest Securities Co. Ltd.	16	-
4	So-Young International, Inc., ADR	6	-
6	SPIC Hydropower Co. Ltd.	10	-
3	Spring Airlines Co. Ltd.	15	-
158	SSY Group Ltd.	35	-
22	Stanley Agricultural Group Co. Ltd.	22	-
27	Star Lake Bioscience Co., Inc. Zhaoqing Guangdong	15	-
9	State Grid Information & Communication Co. Ltd.	17	-
30	State Grid Yingda Co. Ltd.	18	-
16	STO Express Co. Ltd.	27	-
17	Sumec Corp. Ltd.	22	-
265	Sun Art Retail Group Ltd.	38	-
148	Sun King Technology Group Ltd.	39	-
7	Sunflower Pharmaceutical Group Co. Ltd.	10	-
4	Sungrow Power Supply Co. Ltd.	81	-
43	Suning Universal Co. Ltd.	10	-
79	Sunny Optical Technology Group Co. Ltd.	628	0.01
3	Sunresin New Materials Co. Ltd.	21	-
4	Sunshine Lake Pharma Co. Ltd.	14	-
5	Sunstone Development Co. Ltd.	12	-
15	Suntak Technology Co. Ltd.	27	-
8	Sunwoda Electronic Co. Ltd.	20	-
8	Suofeiya Home Collection Co. Ltd.	9	-
10	Suzhou Anjie Technology Co. Ltd.	18	-
3	Suzhou Dongshan Precision Manufacturing Co. Ltd.	79	-
29	Suzhou Gold Mantis Construction Decoration Co. Ltd.	20	-
3	Suzhou Secote Precision Electronic Co. Ltd.	22	-
10	Suzhou Sushi Testing Group Co. Ltd.	21	-
2	Suzhou TFC Optical Communication Co. Ltd.	84	-
33	SY Holdings Group Ltd.	28	-
100	Symphony Holdings Ltd.	13	-
15	Tangrenshen Group Co. Ltd.	6	-
39	TangShan Port Group Co. Ltd.	19	-
21	Tangshan Sanyou Chemical Industries Co. Ltd.	15	-
12	Tanwan, Inc.	15	-
6	Tasly Pharmaceutical Group Co. Ltd.	9	-
13	Tayho Advanced Materials Group Co. Ltd.	19	-
11	TBEA Co. Ltd.	31	-
54	TCL Electronics Holdings Ltd.	71	-
70	TCL Technology Group Corp.	33	-
16	TCL Zhonghuan Renewable Energy Technology Co. Ltd.	17	-
24	Ten Pao Group Holdings Ltd.	6	-
134	Tencent Holdings Ltd.	5,398	0.10
22	Tencent Music Entertainment Group, ADR	152	0.01
6	Three Squirrels, Inc.	12	-
2	Three's Co. Future Technology Group Co. Ltd.	12	-
24	Tian Di Science & Technology Co. Ltd.	15	-
36	Tiande Chemical Holdings Ltd.	4	-
40	Tianfeng Securities Co. Ltd.	15	-
136	Tiangong International Co. Ltd.	44	-
4	Tianjin 712 Communication & Broadcasting Co. Ltd.	7	-
20	Tianjin Capital Environmental Protection Group Co. Ltd.	8	-
31	Tianjin Chase Sun Pharmaceutical Co. Ltd.	11	-
4	Tianjin Pharmaceutical Da Re Tang Group Corp. Ltd.	17	-
35	Tianjin Port Co. Ltd.	17	-
136	Tianjin Port Development Holdings Ltd.	9	-
8	Tianjin Ringpu Bio-Technology Co. Ltd.	14	-
15	Tianma Microelectronics Co. Ltd.	13	-
5	Tianneng Battery Group Co. Ltd.	14	-
84	Tianneng Power International Ltd.	47	-
4	Tianqi Lithium Corp.	21	-
39	Tianshan Aluminum Group Co. Ltd.	65	-
27	TianShan Material Co. Ltd.	13	-
14	Tianshui Huatian Technology Co. Ltd.	29	-
4	Tibet Rhodiola Pharmaceutical Holding Co.	18	-
56	Time Interconnect Technology Ltd.	102	-
170	Tingyi Cayman Islands Holding Corp.	192	0.01
42	TK Group Holdings Ltd.	8	-
14	Toly Bread Co. Ltd.	8	-
59	Tomson Group Ltd.	12	-
70	Tong Ren Tang Technologies Co. Ltd.	23	-
136	Tongcheng Travel Holdings Ltd.	182	0.01
25	Tongdao Liepin Group	6	-
7	TongFu Microelectronics Co. Ltd.	51	-
194	Tongguan Gold Group Ltd.	40	-
13	Tongkun Group Co. Ltd.	26	-
101	Tongling Nonferrous Metals Group Co. Ltd.	77	-
10	Tongwei Co. Ltd.	15	-
52	Tongyu Heavy Industry Co. Ltd.	16	-
1	Topchoice Medical Corp.	6	-
16	Topsec Technologies Group, Inc.	11	-
316	Topsports International Holdings Ltd.	84	-
45	Towngas Smart Energy Co. Ltd.	14	-
50	TPV Technology Co. Ltd.	15	-
25	Transfar Zhilian Co. Ltd.	15	-
63	TravelSky Technology Ltd.	55	-
11	Triangle Tyre Co. Ltd.	17	-
16	Trip.com Group Ltd.	558	0.01
7	Trip.com Group Ltd., ADR	243	0.01
42	Tsingtao Brewery Co. Ltd.	198	0.01
13	TSP Wind Power Group Co. Ltd.	14	-
8	Tuhu Car, Inc.	10	-
71	Tunghsu Optoelectronic Technology Co. Ltd.	-	-
132	Uni-President China Holdings Ltd.	98	-
596	United Energy Group Ltd.	26	-
42	V V Food & Beverage Co. Ltd.	15	-
8	Valiant Co. Ltd.	12	-
4	Vats Liquor Chain Store Management JSC Ltd.	7	-
25	Venus MedTech Hangzhou, Inc.	3	-
39	Vipshop Holdings Ltd., ADR	411	0.01
13	Visionox Technology, Inc.	11	-
166	Viva Biotech Holdings	20	-
11	Vnet Group, Inc., ADR	85	-
73	VOYAH Automobile Technology Co. Ltd.	37	-
12	Wangfujing Group Co. Ltd.	15	-
104	Wanguo Gold Group Ltd.	108	-
14	Wanhua Chemical Group Co. Ltd.	116	-
443	Want Want China Holdings Ltd.	175	0.01
5	Warom Technology, Inc. Co.	10	-
56	Wasion Holdings Ltd.	115	-
7	Weibo Corp.	39	-
1	Weibo Corp., ADR	5	-
146	Weichai Power Co. Ltd.	576	0.01
8	Weifu High-Technology Group Co. Ltd.	16	-
4	Weihai Guangwei Composites Co. Ltd.	12	-
33	Weilong Delicious Global Holdings Ltd.	25	-
60	Weimob, Inc.	7	-
32	WellCell Holdings Co. Ltd.	2	-
20	Wellhope Foods Co. Ltd.	14	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 1.74% (continued)			
7	Wencan Group Co. Ltd.	12	-
38	Wens Foodstuff Group Co. Ltd.	57	-
236	West China Cement Ltd.	49	-
19	Western Mining Co. Ltd.	65	-
21	Western Securities Co. Ltd.	15	-
2	Western Superconducting Technologies Co. Ltd.	12	-
108	Wharf Holdings Ltd.	228	0.01
8	Windey Energy Technology Group Co. Ltd.	14	-
3	Wingtech Technology Co. Ltd.	7	-
5	Winner Medical Co. Ltd.	15	-
31	Wuchan Zhongda Group Co. Ltd.	17	-
22	Wuhu Token Science Co. Ltd.	17	-
22	Wuliangye Yibin Co. Ltd.	201	0.01
170	Wuling Motors Holdings Ltd.	7	-
4	WUS Printed Circuit Kunshan Co. Ltd.	58	-
16	WuXi AppTec Co. Ltd.	193	0.01
3	Wuxi Autowell Technology Co. Ltd.	20	-
148	Wuxi Biologics Cayman, Inc.	470	0.01
9	Wuxi Huaguang Environment & Energy Group Co. Ltd.	16	-
28	Wuxi Rural Commercial Bank Co. Ltd.	17	-
21	Wuxi Taiji Industry Ltd. Co.	29	-
9	WuXi XDC Cayman, Inc.	44	-
37	XCMG Construction Machinery Co. Ltd.	40	-
24	XD, Inc.	116	-
97	Xiabuxiabu Catering Management China Holdings Co. Ltd.	3	-
26	Xiamen Bank Co. Ltd.	21	-
13	Xiamen C & D, Inc.	14	-
1	Xiamen Faratronic Co. Ltd.	25	-
6	Xiamen Hongxin Electronics Technology Group, Inc.	27	-
25	Xiamen ITG Group Corp. Ltd.	16	-
7	Xiamen Kingdomway Group Co.	11	-
20	Xiamen Port Development Co. Ltd.	20	-
6	Xiamen Tungsten Co. Ltd.	33	-
18	Xiamen Xiangyu Co. Ltd.	12	-
17	Xi'An Shaangu Power Co. Ltd.	18	-
3	Xi'an Triangle Defense Co. Ltd.	9	-
36	Xiandai Investment Co. Ltd.	15	-
4	Xianhe Co. Ltd.	9	-
402	Xiaomi Corp.	1,068	0.02
19	Xin Point Holdings Ltd.	8	-
13	Xinfengming Group Co. Ltd.	24	-
11	Xingfa Aluminium Holdings Ltd.	8	-
37	Xinhua Winshare Publishing & Media Co. Ltd.	34	-
20	Xinjiang Joinworld Co. Ltd.	25	-
39	Xinjiang Qingsong Building Materials & Chemicals Group Co. Ltd.	16	-
140	Xinjiang Xinxin Mining Industry Co. Ltd.	26	-
19	Xinjiang Xuefeng Sci-Tech Group Co. Ltd.	18	-
21	Xinjiang Zhongtai Chemical Co. Ltd.	11	-
33	Xinte Energy Co. Ltd.	15	-
39	Xinxiang Chemical Fiber Co. Ltd.	30	-
36	Xinxing Ductile Iron Pipes Co. Ltd.	18	-
392	Xinyi Energy Holdings Ltd.	46	-
448	Xinyi Solar Holdings Ltd.	113	-
33	Xinyu Iron & Steel Co. Ltd.	10	-
5	Xizang Zhufeng Resources Co. Ltd.	10	-
10	XPeng, Inc.	60	-
205	Xtep International Holdings Ltd.	82	-
6	Xuji Electric Co. Ltd.	17	-
4	Xunlei Ltd., ADR	17	-
75	XXF Group Holdings Ltd.	5	-
122	Yadea Group Holdings Ltd.	131	0.01
4	Yangling Metron New Material, Inc.	9	-
2	Yangtze Optical Fibre & Cable Joint Stock Ltd. Co.	43	-
3	Yangzhou Yangjie Electronic Technology Co. Ltd.	29	-
1	Yankershop Food Co. Ltd.	9	-
318	Yankuang Energy Group Co. Ltd.	440	0.01
5	Yantai Changyu Pioneer Wine Co. Ltd.	10	-
8	Yantai Dongcheng Pharmaceutical Co. Ltd.	12	-
9	Yantai Eddie Precision Machinery Co. Ltd.	21	-
6	Yatsen Holding Ltd., ADR	13	-
30	Yeahka Ltd.	16	-
3	Yealink Network Technology Corp. Ltd.	11	-
42	YH Entertainment Group	8	-
11	Yifan Pharmaceutical Co. Ltd.	13	-
6	Yifeng Pharmacy Chain Co. Ltd.	15	-
57	Yihai International Holding Ltd.	75	-
10	Yindu Kitchen Equipment Co. Ltd.	13	-
26	Yip's Chemical Holdings Ltd.	5	-
12	Yiren Digital Ltd., ADR	12	-
205	Yixin Group Ltd.	30	-
6	Yixintang Pharmaceutical Group Co. Ltd.	8	-
7	Yizumi Holdings Co. Ltd.	17	-
9	Yonfer Agricultural Technology Co. Ltd.	12	-
8	Yongjin Technology Group Co. Ltd.	17	-
46	Yotrio Group Co. Ltd.	19	-
2	Youdao, Inc., ADR	15	-
22	Youngor Fashion Co. Ltd.	18	-
11	YTO Express Group Co. Ltd.	22	-
126	Yuexiu Property Co. Ltd.	52	-
50	Yuexiu Services Group Ltd.	9	-
40	Yuexiu Transport Infrastructure Ltd.	15	-
12	Yum China Holdings, Inc. (Hong Kong listing)	391	0.01
21	Yum China Holdings, Inc. (US listing)	653	0.01
29	YUNDA Holding Group Co. Ltd.	22	-
11	Yunnan Aluminium Co. Ltd.	34	-
3	Yunnan Baiyao Group Co. Ltd.	15	-
26	Yunnan Chihong Zinc&Germanium Co. Ltd.	27	-
13	Yunnan Copper Co. Ltd.	25	-
14	Yunnan Energy Investment Co. Ltd.	18	-
8	Yunnan Tin Co. Ltd.	33	-
15	Yunnan Yuntianhua Co. Ltd.	50	-
6	Yusys Technologies Co. Ltd.	11	-
12	Yutong Bus Co. Ltd.	42	-
30	ZCZL Industrial Technology Group Co. Ltd.	47	-
30	Zengame Technology Holding Ltd.	7	-
7	Zhangjiagang Guangda Special Material Co. Ltd.	15	-
1	Zhangzhou Pientzehuang Pharmaceutical Co. Ltd.	18	-
94	Zhaojin Mining Industry Co. Ltd.	194	0.01
32	Zhefu Holding Group Co. Ltd.	18	-
16	Zhejiang Asia-Pacific Mechanical & Electronic Co. Ltd.	20	-
11	Zhejiang China Commodities City Group Co. Ltd.	15	-
10	Zhejiang Chint Electrics Co. Ltd.	33	-
21	Zhejiang Communications Technology Co. Ltd.	8	-
35	Zhejiang Conba Pharmaceutical Co. Ltd.	16	-
7	Zhejiang Crystal-Optech Co. Ltd.	31	-
9	Zhejiang Dahua Technology Co. Ltd.	17	-
11	Zhejiang Daily Digital Culture Group Co. Ltd.	15	-
2	Zhejiang Dingli Machinery Co. Ltd.	13	-
13	Zhejiang Dun'An Artificial Environment Co. Ltd.	18	-
96	Zhejiang Expressway Co. Ltd.	61	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 1.74% (continued)			
10	Zhejiang Garden Biopharmaceutical Co. Ltd.	13	-
21	Zhejiang Haikong Nanke Huatie Digital Intelligence & Technology Co. Ltd.	13	-
22	Zhejiang Hangmin Co. Ltd.	16	-
19	Zhejiang Hisun Pharmaceutical Co. Ltd.	21	-
7	Zhejiang Huahai Pharmaceutical Co. Ltd.	13	-
11	Zhejiang Huangma Technology Co. Ltd.	16	-
13	Zhejiang Huatong Meat Products Co. Ltd.	13	-
5	Zhejiang Huayou Cobalt Co. Ltd.	28	-
14	Zhejiang Jiahua Energy Chemical Industry Co. Ltd.	11	-
11	Zhejiang Jingxin Pharmaceutical Co. Ltd.	16	-
5	Zhejiang JIULI Hi-tech Metals Co. Ltd.	13	-
8	Zhejiang Jiuzhou Pharmaceutical Co. Ltd.	10	-
11	Zhejiang Jolly Pharmaceutical Co. Ltd.	17	-
7	Zhejiang Juhua Co. Ltd.	25	-
17	Zhejiang Longsheng Group Co. Ltd.	21	-
11	Zhejiang Medicine Co. Ltd.	15	-
6	Zhejiang Narada Power Source Co. Ltd.	3	-
8	Zhejiang NHU Co. Ltd.	24	-
2	Zhejiang Orient Gene Biotech Co. Ltd.	5	-
23	Zhejiang Orient Holdings Group Co. Ltd.	12	-
9	Zhejiang Qianjiang Motorcycle Co. Ltd.	12	-
3	Zhejiang Sanmei Chemical Industry Co. Ltd.	18	-
23	Zhejiang Semir Garment Co. Ltd.	14	-
29	Zhejiang Shaoxing RuiFeng Rural Commercial Bank Co. Ltd.	15	-
4	Zhejiang Shuanghuan Driveline Co. Ltd.	19	-
2	Zhejiang Supor Co. Ltd.	10	-
13	Zhejiang Taihua New Material Group Co. Ltd.	13	-
8	Zhejiang Wanfeng Auto Wheel Co. Ltd.	10	-
19	Zhejiang Wanliyang Co. Ltd.	15	-
10	Zhejiang Wanma Co. Ltd.	12	-
16	Zhejiang Weiming Environment Protection Co. Ltd.	27	-
28	Zhejiang Weixing Industrial Development Co. Ltd.	28	-
6	Zhejiang Weixing New Building Materials Co. Ltd.	6	-
7	Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd.	18	-
7	Zhejiang Xianju Pharmaceutical Co. Ltd.	6	-
22	Zhejiang Xinao Textiles, Inc.	14	-
6	Zhejiang Yonghe Refrigerant Co. Ltd.	23	-
5	Zhejiang Yongtai Technology Co. Ltd.	11	-
13	Zheshang Securities Co. Ltd.	13	-
4	Zhihu, Inc.	3	-
94	ZhongAn Online P&C Insurance Co. Ltd.	96	-
2	Zhongji Innolight Co. Ltd.	240	0.01
18	Zhongjin Gold Corp. Ltd.	46	-
8	ZhongMan Petroleum & Natural Gas Group Corp. Ltd.	22	-
17	Zhongshan Broad Ocean Motor Co. Ltd.	16	-
87	Zhongsheng Group Holdings Ltd.	51	-
25	Zhongtai Securities Co. Ltd.	15	-
6	Zhongyin Babi Food Co. Ltd.	13	-
67	Zhongyu Energy Holdings Ltd.	17	-
18	Zhongyuan Environment-Protection Co. Ltd.	16	-
133	Zhou Hei Ya International Holdings Co. Ltd.	18	-
29	Zhuhai Huafa Properties Co. Ltd.	9	-
30	Zhuzhou CRRC Times Electric Co. Ltd.	117	-
3	Zhuzhou Hongda Electronics Corp. Ltd.	20	-
14	Zhuzhou Kibing Group Co. Ltd.	11	-
13	Zhuzhou Times New Material Technology Co. Ltd.	18	-
27	Zibo Qixiang Tengda Chemical Co. Ltd.	15	-
216	Zijin Mining Group Co. Ltd.	672	0.02
36	ZJLD Group, Inc.	25	-
97	Zoomlion Heavy Industry Science & Technology Co. Ltd.	66	-
27	ZTE Corp.	69	-
46	ZTO Express Cayman, Inc.	746	0.02
10	Zylox-Tonbridge Medical Technology Co. Ltd.	19	-
		94,169	**1.74**
Colombia - 0.01%			
26	Almacenes Exito SA	23	-
31	Celsia SA	29	-
11	Cementos Argos SA	23	-
22	Corp. Financiera Colombiana SA	66	-
12	Grupo Argos SA	40	-
6	Grupo Cibest SA (Colombia listing)	89	0.01
1	Grupo Cibest SA, ADR (US listing)	73	-
7	Grupo de Inversiones Suramericana SA	74	-
25	Grupo Energia Bogota SA ESP	14	-
7	Interconexion Electrica SA ESP	44	-
16	Mineros SA	50	-
2	Organizacion Terpel SA	8	-
		533	**0.01**
Czech Republic - 0.01%			
5	CEZ AS	208	0.01
2	Komercni Banka AS	82	-
9	Moneta Money Bank AS	58	-
-	Philip Morris CR AS	34	-
		382	**0.01**
Denmark - 0.28%			
6	AL Sydbank	380	0.01
4	ALK-Abello AS	125	-
74	Alm Brand AS	129	-
9	Ambu AS	70	-
-	AP Moller - Maersk AS, Class A	192	-
-	AP Moller - Maersk AS, Class B	267	0.01
13	Bang & Olufsen AS	14	-
9	Bavarian Nordic AS	203	-
5	Carlsberg AS	467	0.01
1	cBrain AS	6	-
1	Chemometec AS	42	-
4	Coloplast AS	191	-
4	Columbus AS	4	-
3	D/S Norden AS	103	-
21	Danske Bank AS	828	0.02
9	Demant AS	256	0.01
3	Dfds AS	47	-
5	DSV AS	962	0.02
4	FLSmidth & Co. AS	254	0.01
1	Foroya Banki P	20	-
1	Genmab AS (voting rights)	252	0.01
16	GN Store Nord AS	187	-
-	GronlandsBANKEN AS	14	-
6	H Lundbeck AS, Class A	25	-
32	H Lundbeck AS, Class B	159	-
1	H&H International AS	8	-
1	Huscompagniet AS	5	-
12	ISS AS	373	0.01
1	Jeudan AS	16	-
3	Jyske Bank AS	338	0.01
4	Matas AS	41	-
-	MT Hoejgaard Holding AS	14	-
2	Netcompany Group AS	95	-
4	NKT AS	483	0.01
1	NNIT AS	4	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Denmark - 0.28% (continued)			
108	Novo Nordisk AS	3,665	0.07
13	Novonesis Novozymes B	542	0.01
2	NTG Nordic Transport Group AS	42	-
19	Orsted AS	360	0.01
3	Pandora AS	227	-
2	Per Aarsleff Holding AS	175	-
3	Ringkjoebing Landbobank AS	473	0.01
6	Rockwool AS (enchanced voting rights)	140	-
14	Rockwool AS (voting rights)	315	0.01
5	Royal Unibrew AS	225	-
-	RTX AS	5	-
5	Scandinavian Tobacco Group AS	44	-
1	Schouw & Co. AS	102	-
2	SJF Bank AS	72	-
1	Solar AS	23	-
1	SP Group AS	50	-
2	TCM Group AS	13	-
-	Tivoli AS	15	-
6	TORM PLC	132	-
1	Trifork Group AG	14	-
20	Tryg AS	359	0.01
1	UIE PLC	39	-
46	Vestas Wind Systems AS	963	0.02
10	Zealand Pharma AS	369	0.01
		14,938	**0.28**
Egypt - 0.00%			
34	Commercial International Bank - Egypt (CIB), GDR	62	-
		62	**-**
Finland - 0.22%			
5	Aktia Bank OYJ	52	-
1	Alandsbanken Abp	25	-
2	Alma Media OYJ	21	-
6	Anora Group OYJ	18	-
2	Aspo OYJ	12	-
1	Atria OYJ	19	-
1	Bittium OYJ	49	-
2	Digia OYJ	9	-
2	Easor OYJ	1	-
9	Elisa OYJ	325	0.01
2	Enento Group OYJ	21	-
1	Evli OYJ	11	-
2	Fiskars OYJ Abp	27	-
21	Fortum OYJ	357	0.01
8	F-Secure OYJ	15	-
3	Hiab OYJ	161	-
6	HKFoods OYJ	8	-
8	Huhtamaki OYJ	188	0.01
3	Kalmar OYJ	133	-
1	Kamux Corp.	1	-
12	Kemira OYJ	189	0.01
8	Kesko OYJ, Class A	140	-
36	Kesko OYJ, Class B	651	0.01
11	Kone OYJ	483	0.01
20	Konecranes OYJ	489	0.01
3	Lassila & Tikanoja OYJ	17	-
12	Lindex Group OYJ	23	-
7	Lumo Kodit OYJ	47	-
3	Luotea PLC	5	-
23	Mandatum OYJ	115	-
2	Marimekko OYJ	18	-
6	Metsa Board OYJ, Class B	15	-
29	Metso OYJ	409	0.01

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Finland - 0.22% (continued)			
14	Neste OYJ	335	0.01
43	Nokia OYJ	469	0.01
12	Nokian Renkaat OYJ	113	-
130	Nordea Bank Abp	1,854	0.04
1	Olvi OYJ	30	-
1	Oma Saastopankki OYJ	7	-
14	Oriola OYJ	11	-
2	Orion OYJ, Class A	126	-
10	Orion OYJ, Class B	607	0.01
37	Outokumpu OYJ	193	0.01
1	Pihlajalinna OYJ	14	-
1	Ponsse OYJ	19	-
5	Puuilo OYJ	61	-
2	QT Group OYJ	43	-
9	Raisio OYJ	20	-
1	Revenio Group OYJ	15	-
22	Sampo OYJ (Denmark listing)	170	-
151	Sampo OYJ (Finland listing)	1,183	0.02
10	Sanoma OYJ	84	-
1	Scanfil OYJ	17	-
56	Stora Enso OYJ	488	0.01
3	Suominen OYJ	3	-
2	Taaleri PLC	11	-
2	Talenom OYJ	2	-
12	Terveystalo OYJ	85	-
10	Tieto OYJ	177	-
5	Tokmanni Group Corp.	33	-
29	UPM-Kymmene OYJ	620	0.01
1	Vaisala OYJ	71	-
19	Valmet OYJ	380	0.01
1	Verkkokauppa.com OYJ	2	-
17	Wartsila OYJ Abp	511	0.01
11	YIT OYJ	26	-
		11,834	**0.22**
France - 1.14%			
1	74Software SA	30	-
3	ABC arbitrage	12	-
2	Accor SA	96	-
5	Aeroports de Paris SA	497	0.01
3	Air France-KLM	34	-
9	Air Liquide SA	1,399	0.03
8	Airbus SE	1,290	0.03
1	AKWEL SADIR	4	-
24	Alstom SA	362	0.01
-	Altamir	9	-
2	Alten SA	120	-
2	Amundi SA	177	-
3	Arkema SA	180	-
-	Assystem SA	9	-
1	Aubay	24	-
29	AXA SA	998	0.02
36	Ayvens SA	360	0.01
-	Bastide le Confort Medical	8	-
3	Beneteau SACA	19	-
2	BioMerieux	101	-
15	BNP Paribas SA	1,232	0.02
-	Boiron SA	7	-
39	Bollore SE	181	-
1	Bonduelle SCA	6	-
26	Bouygues SA	1,120	0.02
18	Bureau Veritas SA	401	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
France - 1.14% (continued)			
-	Caisse Regionale de Credit Agricole Mutuel du Languedoc SCCV	7	-
6	Capgemini SE	547	0.01
75	Carrefour SA	1,034	0.02
3	CBo Territoria	9	-
1	Cegedim SA	8	-
37	Cie de Saint-Gobain SA	2,460	0.05
3	Cie des Alpes	59	-
47	Cie Generale des Etablissements Michelin SCA	1,274	0.03
2	Claranova SE	2	-
13	Clariane SE	46	-
11	Coface SA	143	-
21	Credit Agricole SA	302	0.01
4	Danone SA	189	-
-	Dassault Aviation SA	46	-
3	Dassault Systemes SE	53	-
12	Derichebourg SA	102	-
5	Edenred SE	106	-
9	Eiffage SA	1,011	0.02
1	Ekinops SAS	4	-
17	Elior Group SA	28	-
26	Elis SA	597	0.01
3	Emeis SA	44	-
143	Engie SA	3,266	0.06
-	Equasens	10	-
1	Eramet SA	35	-
2	EssilorLuxottica SA	357	0.01
6	Etablissements Maurel et Prom SA	50	-
2	Eurazeo SE	90	-
5	Euroapi SA	6	-
13	Eurofins Scientific SE	699	0.01
2	Euronext NV (France listing)	219	0.01
-	Euronext NV (Italy listing)	10	-
25	Eutelsat Communications SACA	87	-
1	Exosens SAS	60	-
10	FDJ UNITED	200	0.01
1	Figeac Aero	9	-
1	Fnac Darty SA	43	-
23	Forvia SE	228	0.01
4	Gaztransport Et Technigaz SA	628	0.01
1	GL Events SACA	39	-
-	Groupe Crit SA	15	-
1	Guerbet	7	-
1	Hermes International SCA	1,020	0.02
-	ID Logistics Group SACA	107	-
3	Imerys SA	61	-
1	Infotel SA	17	-
-	Interparfums SA	5	-
2	Ipsen SA	303	0.01
4	IPSOS SA	116	-
2	Jacquet Metals SACA	29	-
12	JCDecaux SE	192	-
2	Kaufman & Broad SA	41	-
2	Kering SA	406	0.01
-	Laurent-Perrier	8	-
9	Legrand SA	1,088	0.02
2	LISI SA	90	-
1	LNA Sante SA	25	-
2	L'Oreal SA	799	0.02
11	LVMH Moet Hennessy Louis Vuitton SE	4,433	0.08
2	Maisons du Monde SA	1	-
1	Manitou BF SA	19	-
2	Mersen SA	62	-
4	Metropole Television SA	39	-
4	Nexans SA	585	0.01
5	Nexity SA	33	-
-	North Atlantic Energies	17	-
2	NRJ Group	10	-
8	Opmobility	114	-
230	Orange SA	3,565	0.07
-	OVH Groupe SA	2	-
9	Pernod Ricard SA	515	0.01
7	Pierre Et Vacances SA	12	-
8	Pluxee NV	84	-
20	Publicis Groupe SA	1,428	0.03
3	Quadient SA	33	-
2	Remy Cointreau SA	55	-
18	Renault SA	466	0.01
15	Rexel SA	471	0.01
-	Robertet SA	35	-
5	Rubis SCA	142	-
-	SA d'Explosifs et de Produits Chimiques	11	-
9	Safran SA	2,448	0.05
-	Samse SACA	8	-
15	Sanofi SA	952	0.02
-	Sartorius Stedim Biotech	68	-
-	Savencia SA	26	-
5	Schneider Electric SE	1,210	0.02
16	SCOR SE	420	0.01
1	SEB SA	48	-
-	Seche Environnement SACA	20	-
57	SES SA	461	0.01
7	SMCP SA	33	-
2	Societe BIC SA	76	-
28	Societe Generale SA	1,745	0.03
1	Societe LDC SADIR	64	-
10	Sodexo SA	390	0.01
1	Sopra Steria Group	168	-
13	SPIE SA	536	0.01
-	Stef SA	40	-
9	STMicroelectronics NV (France listing)	440	0.01
2	STMicroelectronics NV (US listing)	117	-
1	Sword Group	16	-
1	Synergie SE	14	-
6	Technip Energies NV	178	-
6	Teleperformance SE	316	0.01
8	Television Francaise 1 SA	48	-
-	TFF Group	4	-
3	Thales SA	655	0.01
1	Thermador Groupe	34	-
3	Tikehau Capital SCA	39	-
97	TotalEnergies SE (France listing)	6,287	0.12
1	Trigano SA	89	-
7	Ubisoft Entertainment SA	34	-
34	Valeo SE	393	0.01
21	Vallourec SACA	431	0.01
13	Veolia Environnement SA	392	0.01
-	Vetoquinol SA	13	-
2	Vicat SACA	82	-
1	VIEL & Cie SA	19	-
34	Vinci SA	3,660	0.07
-	Virbac SACA	87	-
1	Viridien	136	-
47	Vivendi SE	96	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
France - 1.14% (continued)			
3	Voltalia SA	22	-
-	Vusion	30	-
-	Wavestone	15	-
76	Worldline SA	24	-
5	X-Fab Silicon Foundries SE	44	-
		61,672	**1.14**
Germany - 1.15%			
4	1&1 AG	75	-
3	7C Solarparken AG	6	-
1	Adesso SE	28	-
9	adidas AG	1,315	0.03
-	Adtran Networks SE	10	-
-	All for One Group SE	4	-
1	Allgeier SE	23	-
12	Allianz SE	3,969	0.07
1	Alzchem Group AG	89	-
-	Amadeus Fire AG	8	-
50	Aroundtown SA	110	-
-	Atoss Software SE	33	-
1	Aumann AG	10	-
5	Aumovio SE	181	-
3	Aurubis AG	623	0.01
2	Auto1 Group SE	32	-
56	BASF SE	2,441	0.05
1	Basler AG	25	-
112	Bayer AG	3,522	0.07
11	Bayerische Motoren Werke AG (voting rights)	688	0.01
5	BayWa AG	10	-
11	Bechtle AG	322	0.01
4	Befesa SA	112	-
3	Beiersdorf AG	208	-
-	Bertrandt AG	3	-
1	Bijou Brigitte AG	29	-
4	Bike24 Holding AG	11	-
3	Bilfinger SE	207	-
6	Borussia Dortmund GmbH & Co. KGaA	17	-
2	BRANICKS Group AG	1	-
15	Brenntag SE	747	0.01
1	Brockhaus Technologies AG	8	-
3	CANCOM SE	63	-
18	Ceconomy AG	67	-
1	Cewe Stiftung & Co. KGaA	54	-
26	Commerzbank AG	842	0.02
10	Continental AG	642	0.01
3	CTS Eventim AG & Co. KGaA	140	-
23	Daimler Truck Holding AG	837	0.02
1	Dermapharm Holding SE	38	-
50	Deutsche Bank AG (Germany listing)	1,209	0.02
8	Deutsche Bank AG (US listing)	194	-
2	Deutsche Beteiligungs AG	39	-
4	Deutsche Boerse AG	950	0.02
1	Deutsche EuroShop AG	22	-
33	Deutsche Lufthansa AG	243	0.01
14	Deutsche Pfandbriefbank AG	44	-
67	Deutsche Post AG	2,960	0.06
244	Deutsche Telekom AG	6,079	0.11
2	Deutsche Wohnen SE	41	-
10	Deutz AG	90	-
-	Draegerwerk AG & Co. KGaA (voting rights)	16	-
6	Duerr AG	99	-
3	DWS Group GmbH & Co. KGaA	137	-
113	E.ON SE	1,787	0.03

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Germany - 1.15% (continued)			
4	Eckert & Ziegler SE	63	-
1	EDAG Engineering Group AG	2	-
1	Elmos Semiconductor SE	96	-
3	ElringKlinger AG	14	-
1	Energiekontor AG	27	-
15	Evonik Industries AG	216	-
13	Evotec SE	61	-
1	Fabasoft AG	8	-
3	Fielmann Group AG	108	-
7	flatexDEGIRO SE	219	-
1	Formycon AG	11	-
4	Fraport AG Frankfurt Airport Services Worldwide	252	0.01
12	Freenet AG	272	0.01
23	Fresenius Medical Care AG	750	0.01
14	Fresenius SE & Co. KGaA	455	0.01
1	Friedrich Vorwerk Group SE	37	-
3	FUCHS SE (voting rights)	76	-
11	GEA Group AG	520	0.01
3	Gerresheimer AG	66	-
-	Gesco SE	5	-
2	GFT Technologies SE	31	-
2	Grenke AG	17	-
3	Hannover Rueck SE	619	0.01
1	Hapag-Lloyd AG	141	-
-	Hawesko Holding SE	5	-
9	Heidelberg Materials AG	1,488	0.03
34	Heidelberger Druckmaschinen AG	43	-
15	HelloFresh SE	56	-
5	Henkel AG & Co. KGaA (voting rights)	281	0.01
4	Hensoldt AG	274	0.01
1	HOCHTIEF AG	380	0.01
14	HomeToGo SE	14	-
1	Hornbach Holding AG & Co. KGaA	88	-
4	HUGO BOSS AG	129	-
3	Indus Holding AG	79	-
34	Infineon Technologies AG	2,400	0.05
1	Init Innovation in Traffic Systems SE	28	-
3	Instone Real Estate Group SE	22	-
3	IONOS Group SE	71	-
1	IVU Traffic Technologies AG	12	-
5	Jenoptik AG	187	-
2	JOST Werke SE	97	-
18	K&S AG	234	0.01
10	KION Group AG	395	0.01
6	Kloeckner & Co. SE	58	-
-	Knaus Tabbert AG	3	-
5	Knorr-Bremse AG	484	0.01
1	Koenig & Bauer AG	8	-
5	Kontron AG	108	-
2	Krones AG	165	-
2	KWS Saat SE & Co. KGaA	111	-
4	Lanxess AG	56	-
4	LEG Immobilien SE	197	-
-	Leifheit AG	6	-
-	Medios AG	1	-
14	Mercedes-Benz Group AG	625	0.01
8	Merck KGaA	911	0.02
8	MLP SE	60	-
5	MTU Aero Engines AG	1,318	0.03
5	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	2,081	0.04
1	Mutares SE & Co. KGaA	30	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Germany - 1.15% (continued)			
1	Nagarro SE	29	-
2	Nemetschek SE	134	-
10	Nordex SE	346	0.01
2	Norma Group SE	37	-
5	Patrizia SE	30	-
-	Pfeiffer Vacuum Technology AG	50	-
3	ProCredit Holding AG	19	-
4	ProSiebenSat.1 Media SE	14	-
7	Puma SE	177	-
1	PVA TePla AG	39	-
1	Q Beyond Ag Konv Namens Aktien	4	-
12	Qiagen NV (US listing)	336	0.01
-	Rational AG	270	0.01
6	RENK Group AG	280	0.01
2	Rheinmetall AG	1,839	0.04
4	RTL Group SA	101	-
22	RWE AG	1,020	0.02
2	Salzgitter AG	122	-
6	SAP SE	826	0.02
27	Schaeffler AG	249	0.01
-	Schott Pharma AG & Co. KGaA	8	-
4	Scout24 SE	244	0.01
-	Secunet Security Networks AG	22	-
1	SFC Energy AG	13	-
8	SGL Carbon SE	36	-
4	Siemens AG	828	0.02
18	Siemens Energy AG	2,463	0.05
16	Siemens Healthineers AG	487	0.01
1	Siltronic AG	107	-
3	Sixt SE (voting rights)	216	-
3	Stabilus SE	55	-
1	Stroeer SE & Co. KGaA	47	-
6	Suedzucker AG	62	-
1	Surteco Group SE	5	-
1	SUSS MicroTec SE	64	-
6	Symrise AG	395	0.01
10	TAG Immobilien AG	122	-
2	Takkt AG	3	-
5	Talanx AG	415	0.01
7	TeamViewer SE	37	-
1	Technotrans SE	21	-
50	thyssenkrupp AG	507	0.01
2	Traton SE	53	-
73	TUI AG	446	0.01
14	United Internet AG	320	0.01
2	Volkswagen AG (voting rights)	198	-
20	Vonovia SE	364	0.01
1	Vossloh AG	49	-
1	Wacker Chemie AG	95	-
3	Wacker Neuson SE	46	-
1	Washtec AG	32	-
1	Westwing Group SE	17	-
3	Wuestenrot & Wuerttembergische AG	38	-
26	Zalando SE	522	0.01
		62,290	**1.15**
Greece - 0.04%			
3	Aegean Airlines SA	36	-
6	Allwyn AG	66	-
73	Alpha Bank SA	247	0.01
2	Athens International Airport SA	21	-
3	Athens Water Supply & Sewage Co. SA	23	-
3	Autohellas Tourist & Trading SA	32	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Greece - 0.04% (continued)			
17	Ballys Intralot SA	17	-
2	Bank of Greece	20	-
5	Ellaktor SA	7	-
3	ElvalHalcor SA	15	-
54	Eurobank SA	187	0.01
2	Fourlis Holdings SA	7	-
1	GEK Terna SA	31	-
4	Hellenic Telecommunications Organization SA	57	-
14	HELLENiQ ENERGY Holdings SA	120	-
4	Holding Co. ADMIE IPTO SA	14	-
6	Intracom Holdings SA	19	-
5	Jumbo SA	106	-
1	Kri-Kri Milk Industry SA	16	-
6	LAMDA Development SA	33	-
5	Metlen Energy & Metals PLC	177	-
7	Motor Oil Hellas Corinth Refineries SA	228	0.01
14	National Bank of Greece SA	181	-
2	Optima bank SA	14	-
26	Piraeus Bank SA	202	0.01
1	Piraeus Port Authority SA	22	-
4	Public Power Corp. SA	82	-
3	Quest Holdings SA	20	-
1	Sarantis SA	17	-
3	Star Bulk Carriers Corp.	53	-
2	Thrace Plastics Holding & Co.	8	-
2	Titan SA	110	-
		2,188	**0.04**
Hong Kong - 0.23%			
16	Aeon Credit Service Asia Co. Ltd.	13	-
221	AIA Group Ltd.	1,725	0.03
26	Allied Group Ltd.	6	-
26	Amrita Global Development Ltd.	1	-
60	APAC Resources Ltd.	10	-
6	ASMPT Ltd.	109	-
90	Bank of East Asia Ltd.	116	-
52	Best Mart 360 Holdings Ltd.	8	-
63	BOC Hong Kong Holdings Ltd.	286	0.01
70	Bright Smart Securities & Commodities Group Ltd.	62	-
132	Budweiser Brewing Co. APAC Ltd.	87	-
39	Cafe de Coral Holdings Ltd.	14	-
233	Cathay Pacific Airways Ltd.	294	0.01
33	Central New Energy Holding Group Ltd.	26	-
47	Chinese Estates Holdings Ltd.	5	-
36	Chow Sang Sang Holdings International Ltd.	37	-
198	CITIC Telecom International Holdings Ltd.	50	-
62	CK Asset Holdings Ltd.	276	0.01
65	CK Hutchison Holdings Ltd.	436	0.01
12	CK Infrastructure Holdings Ltd.	69	-
118	CK Life Sciences International Holdings, Inc.	8	-
30	CLP Holdings Ltd.	219	0.01
42	C-Mer Medical Holdings Ltd.	4	-
25	Cowell e Holdings, Inc.	67	-
90	Crystal International Group Ltd.	51	-
995	CSC Holdings Ltd.	2	-
476	CSI Properties Ltd.	9	-
135	CTF Services Ltd.	103	-
36	Dah Sing Banking Group Ltd.	46	-
17	Dah Sing Financial Holdings Ltd.	70	-
360	Deep Source Holdings Ltd.	26	-
28	DL Holdings Group Ltd.	3	-
28	Dream International Ltd.	18	-
14	Dynamic Holdings Ltd.	15	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Hong Kong - 0.23% (continued)			
27	EC Healthcare	1	-
420	Emperor Watch & Jewellery Ltd.	10	-
9	Esprit Holdings Ltd.	-	-
5	Fairwood Holdings Ltd.	2	-
86	Far East Consortium International Ltd.	6	-
230	First Pacific Co. Ltd.	111	-
124	FIT Hon Teng Ltd.	105	-
58	Frontage Holdings Corp.	4	-
15	FSE Lifestyle Services Ltd.	8	-
72	Galaxy Entertainment Group Ltd.	213	0.01
138	Giordano International Ltd.	20	-
25	Great Eagle Holdings Ltd.	41	-
34	G-Resources Group Ltd.	21	-
4	Guoco Group Ltd.	26	-
305	Guotai Junan International Holdings Ltd.	63	-
75	Hang Lung Group Ltd.	103	-
115	Hang Lung Properties Ltd.	87	-
50	Henderson Land Development Co. Ltd.	147	0.01
80	HK AI Capital Ltd.	1	-
104	HK Electric Investments & HK Electric Investments Ltd.	64	-
71	HKR International Ltd.	7	-
495	HKT Trust & HKT Ltd.	568	0.01
323	Hong Kong & China Gas Co. Ltd.	219	0.01
30	Hong Kong Exchanges & Clearing Ltd.	1,149	0.02
24	Hong Kong Ferry Holdings Co. Ltd.	12	-
33	Hong Kong Technology Venture Co. Ltd.	3	-
31	Hongkong & Shanghai Hotels Ltd.	17	-
132	Hutchison Telecommunications Hong Kong Holdings Ltd.	14	-
32	Hysan Development Co. Ltd.	56	-
125	IGG, Inc.	39	-
42	Impro Precision Industries Ltd.	39	-
12	Jacobson Pharma Corp. Ltd.	1	-
50	JBM Healthcare Ltd.	11	-
46	Johnson Electric Holdings Ltd.	111	-
73	K Wah International Holdings Ltd.	16	-
48	Karrie International Holdings Ltd.	14	-
58	Kerry Properties Ltd.	114	-
69	KLN Logistics Group Ltd.	40	-
29	Kowloon Development Co. Ltd.	14	-
20	Lai Sun Development Co. Ltd.	2	-
43	Langham Hospitality Investments & Langham Hospitality Investments Ltd.	2	-
14	Liu Chong Hing Investment Ltd.	6	-
34	Luk Fook Holdings International Ltd.	67	-
250	Man Wah Holdings Ltd.	86	-
95	MECOM Power & Construction Ltd.	1	-
47	Melco International Development Ltd.	17	-
34	MGM China Holdings Ltd.	35	-
78	Midland Holdings Ltd.	19	-
17	Miramar Hotel & Investment	17	-
44	Modern Dental Group Ltd.	24	-
93	Mongolian Mining Corp.	75	-
19	MTR Corp. Ltd.	58	-
110	NagaCorp Ltd.	43	-
128	New World Development Co. Ltd.	100	-
14	Nissin Foods Co. Ltd.	9	-
40	Oriental Watch Holdings	12	-
445	Pacific Basin Shipping Ltd.	133	-
121	Pacific Textiles Holdings Ltd.	13	-
115	PAX Global Technology Ltd.	38	-
209	PCCW Ltd.	113	-
24	Perfect Medical Health Management Ltd.	3	-
138	Pico Far East Holdings Ltd.	29	-
59	Plover Bay Technologies Ltd.	48	-
25	Power Assets Holdings Ltd.	145	0.01
46	PRADA SpA	161	0.01
14	Regina Miracle International Holdings Ltd.	2	-
78	Sa Sa International Holdings Ltd.	6	-
182	Samsonite Group SA	249	0.01
57	Sands China Ltd.	82	-
10	SEA Holdings Ltd.	1	-
39	Shandong Hi-Speed Holdings Group Ltd.	3	-
116	Shangri-La Asia Ltd.	47	-
108	Shun Tak Holdings Ltd.	6	-
156	Singamas Container Holdings Ltd.	8	-
135	Sino Land Co. Ltd.	151	0.01
106	SITC International Holdings Co. Ltd.	349	0.01
188	SJM Holdings Ltd.	34	-
50	SmarTone Telecommunications Holdings Ltd.	23	-
164	Solomon Systech International Ltd.	6	-
62	Stella International Holdings Ltd.	78	-
64	Sun Hung Kai & Co. Ltd.	25	-
22	Sun Hung Kai Properties Ltd.	279	0.01
68	SUNeVision Holdings Ltd.	39	-
13	Swire Pacific Ltd., Class A	102	-
39	Swire Pacific Ltd., Class B	48	-
28	Swire Properties Ltd.	59	-
23	TAI Cheung Holdings Ltd.	8	-
76	Tai Hing Group Holdings Ltd.	8	-
113	Taung Gold International Ltd.	7	-
51	Techtronic Industries Co. Ltd.	563	0.01
52	Television Broadcasts Ltd.	12	-
36	Texhong International Group Ltd.	21	-
64	Texwinca Holdings Ltd.	7	-
240	Town Health International Medical Group Ltd.	5	-
17	Transport International Holdings Ltd.	16	-
174	Truly International Holdings Ltd.	16	-
161	United Laboratories International Holdings Ltd.	134	-
141	Value Partners Group Ltd.	28	-
60	Vitasoy International Holdings Ltd.	35	-
192	Viva Goods Co. Ltd.	8	-
86	Vobile Group Ltd.	23	-
68	VSTECS Holdings Ltd.	62	-
18	VTech Holdings Ltd.	89	-
568	WH Group Ltd.	487	0.01
64	Wharf Real Estate Investment Co. Ltd.	147	0.01
96	Wynn Macau Ltd.	52	-
58	Xinyi Glass Holdings Ltd.	54	-
13	YesAsia Holdings Ltd.	3	-
86	Yue Yuen Industrial Holdings Ltd.	120	-
		12,506	**0.23**
Hungary - 0.02%			
5	4iG Nyrt	28	-
1	ANY Security Printing Co.	10	-
19	Magyar Telekom Telecommunications PLC	120	-
15	MOL Hungarian Oil & Gas PLC	144	0.01
5	OTP Bank Nyrt	505	0.01
1	Richter Gedeon Nyrt	39	-
		846	**0.02**
India - 0.89%			
8	360 ONE WAM Ltd.	73	-
-	3M India Ltd.	47	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
India - 0.89% (continued)			
1	63 Moons Technologies Ltd.	6	-
2	Aarti Drugs Ltd.	6	-
6	Aarti Industries Ltd.	22	-
2	Aarti Pharmalabs Ltd.	12	-
2	ABB India Ltd.	88	-
4	ACC Ltd.	40	-
2	Action Construction Equipment Ltd.	17	-
9	Adani Energy Solutions Ltd.	108	-
1	Adani Enterprises Ltd.	26	-
17	Adani Ports & Special Economic Zone Ltd.	234	0.01
143	Adani Power Ltd.	274	0.01
6	Adani Total Gas Ltd.	38	-
3	ADF Foods Ltd.	5	-
59	Aditya Birla Capital Ltd.	168	0.01
21	Aditya Birla Fashion & Retail Ltd.	10	-
21	Aditya Birla Lifestyle Brands Ltd.	16	-
1	Aditya Birla Real Estate Ltd.	11	-
3	Aditya Vision Ltd.	13	-
6	Advanced Enzyme Technologies Ltd.	18	-
9	Aegis Logistics Ltd.	49	-
2	AGI Greenpac Ltd.	9	-
3	Ahluwalia Contracts India Ltd.	19	-
1	AIA Engineering Ltd.	43	-
2	Ajanta Pharma Ltd.	50	-
6	Ajmera Realty & Infra India Ltd.	6	-
13	Alembic Ltd.	9	-
3	Alembic Pharmaceuticals Ltd.	16	-
2	Alkem Laboratories Ltd.	106	-
1	Alkyl Amines Chemicals	14	-
22	Allcargo Global Ltd.	4	-
22	Allcargo Logistics Ltd.	2	-
4	Allied Digital Services Ltd.	4	-
10	Amara Raja Energy & Mobility Ltd.	69	-
17	Ambuja Cements Ltd.	59	-
1	Amrutanjan Health Care Ltd.	5	-
8	Anant Raj Ltd.	31	-
7	Andhra Sugars Ltd.	5	-
50	Angel One Ltd.	131	-
3	Antony Waste Handling Cell Ltd.	9	-
1	Anup Engineering Ltd.	13	-
2	Apar Industries Ltd.	157	0.01
3	Apcotex Industries Ltd.	11	-
8	APL Apollo Tubes Ltd.	116	-
3	Apollo Hospitals Enterprise Ltd.	182	0.01
2	Apollo Pipes Ltd.	6	-
27	Apollo Tyres Ltd.	83	-
26	Aptus Value Housing Finance India Ltd.	53	-
8	Arvind Fashions Ltd.	30	-
15	Arvind Ltd.	56	-
6	Asahi India Glass Ltd.	43	-
2	Ashapura Minechem Ltd.	12	-
2	Ashiana Housing Ltd.	6	-
187	Ashok Leyland Ltd.	228	0.01
19	Ashoka Buildcon Ltd.	18	-
11	Asian Granito India Ltd.	5	-
7	Asian Paints Ltd.	155	0.01
1	Associated Alcohols & Breweries Ltd.	5	-
7	Aster DM Healthcare Ltd.	39	-
2	Astra Microwave Products Ltd.	17	-
4	Astral Ltd.	49	-
-	AstraZeneca Pharma India Ltd.	30	-
1	Atul Ltd.	36	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
India - 0.89% (continued)			
20	AU Small Finance Bank Ltd.	155	0.01
1	AurionPro Solutions Ltd.	8	-
10	Aurobindo Pharma Ltd.	106	-
1	Automotive Axles Ltd.	10	-
12	Avantel Ltd. (India listing)	16	-
4	Avanti Feeds Ltd.	34	-
1	Avenue Supermarts Ltd.	31	-
129	AvenuesAI Ltd.	14	-
12	AWL Agri Business Ltd.	18	-
53	Axis Bank Ltd.	529	0.01
2	Bajaj Auto Ltd.	157	0.01
9	Bajaj Consumer Care Ltd.	37	-
73	Bajaj Finance Ltd.	521	0.01
8	Bajaj Finserv Ltd.	107	-
70	Bajaj Hindusthan Sugar Ltd.	10	-
1	Bajaj Holdings & Investment Ltd.	77	-
1	Balaji Amines Ltd.	8	-
6	Balkrishna Industries Ltd.	108	-
5	Balmer Lawrie & Co. Ltd.	8	-
9	Balrampur Chini Mills Ltd.	35	-
3	Balu Forge Industries Ltd.	12	-
5	Banco Products India Ltd.	27	-
72	Bandhan Bank Ltd.	117	-
39	Bank of Baroda	82	-
47	Bank of India	51	-
127	Bank of Maharashtra	79	-
-	Bannari Amman Sugars Ltd.	8	-
4	Bata India Ltd.	21	-
1	Bayer CropScience Ltd.	38	-
14	Berger Paints India Ltd.	54	-
-	BF Utilities Ltd.	2	-
14	Bhansali Engineering Polymers Ltd.	10	-
1	Bharat Bijlee Ltd.	15	-
71	Bharat Electronics Ltd.	228	0.01
15	Bharat Forge Ltd.	229	0.01
17	Bharat Heavy Electricals Ltd.	55	-
44	Bharat Petroleum Corp. Ltd.	102	-
-	Bharat Rasayan Ltd.	2	-
3	Bharat Wire Ropes Ltd.	6	-
64	Bharti Airtel Ltd.	907	0.02
29	Biocon Ltd.	98	-
2	Birla Corp. Ltd.	15	-
-	BirlaNu Ltd.	2	-
10	Birlasoft Ltd.	26	-
4	Black Box Ltd.	31	-
1	Blue Dart Express Ltd.	21	-
6	Blue Star Ltd.	72	-
3	Bluspring Enterprises Ltd.	2	-
3	Bombay Burmah Trading Co.	32	-
8	Bombay Dyeing & Manufacturing Co. Ltd.	8	-
2	Borosil Ltd.	3	-
5	Borosil Renewables Ltd.	19	-
3	Brigade Enterprises Ltd.	15	-
87	Brightcom Group Ltd.	7	-
3	Britannia Industries Ltd.	118	-
6	BSE Ltd.	196	0.01
6	Camlin Fine Sciences Ltd.	5	-
3	Campus Activewear Ltd.	6	-
9	Can Fin Homes Ltd.	61	-
106	Canara Bank	109	-
7	Capacit'e Infraprojects Ltd.	13	-
2	Caplin Point Laboratories Ltd.	23	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
India - 0.89% (continued)			
5	Carborundum Universal Ltd.	38	-
2	Care Ratings Ltd.	22	-
3	Cartrade Tech Ltd.	40	-
1	Carysil Ltd.	9	-
32	Castrol India Ltd.	47	-
7	CCL Products India Ltd.	57	-
-	CE Info Systems Ltd.	3	-
2	Ceat Ltd.	46	-
5	Cello World Ltd.	15	-
6	Cemindia Projects Ltd.	52	-
10	Central Depository Services India Ltd.	96	-
1	Century Enka Ltd.	5	-
5	Century Plyboards India Ltd.	31	-
-	Cera Sanitaryware Ltd.	20	-
28	CESC Ltd.	40	-
8	CG Power & Industrial Solutions Ltd.	55	-
3	Chalet Hotels Ltd.	20	-
6	Chemplast Sanmar Ltd.	10	-
3	Chennai Petroleum Corp. Ltd.	26	-
4	Choice International Ltd.	20	-
9	Cholamandalam Financial Holdings Ltd.	111	-
20	Cholamandalam Investment & Finance Co. Ltd.	245	0.01
10	CIE Automotive India Ltd.	36	-
1	Cigniti Technologies Ltd.	11	-
29	Cipla Ltd.	318	0.01
36	City Union Bank Ltd.	71	-
1	Clean Science & Technology Ltd.	9	-
11	CMS Info Systems Ltd.	27	-
28	Coal India Ltd.	98	-
15	Coforge Ltd.	166	0.01
9	Colgate-Palmolive India Ltd.	139	0.01
18	Computer Age Management Services Ltd.	112	-
1	Concord Biotech Ltd.	7	-
11	Confidence Petroleum India Ltd.	6	-
10	Container Corp. of India Ltd.	36	-
7	Coromandel International Ltd.	101	-
1	Cosmo First Ltd.	5	-
1	Craftsman Automation Ltd.	70	-
4	CreditAccess Grameen Ltd.	45	-
1	CRISIL Ltd.	45	-
25	Crompton Greaves Consumer Electricals Ltd.	54	-
7	CSB Bank Ltd.	18	-
5	Cummins India Ltd.	230	0.01
5	Cyient Ltd.	35	-
-	D.P. Abhushan Ltd.	1	-
13	Dabur India Ltd.	47	-
5	Dalmia Bharat Ltd.	64	-
1	Datamatics Global Services Ltd.	9	-
3	DB Corp. Ltd.	5	-
32	DCB Bank Ltd.	44	-
3	DCM Shriram Ltd.	21	-
28	DCW Ltd.	10	-
4	Deep Industries Ltd.	15	-
6	Deepak Fertilisers & Petrochemicals Corp. Ltd.	66	-
2	Deepak Nitrite Ltd.	27	-
22	Delhivery Ltd.	79	-
10	Delta Corp. Ltd.	5	-
18	DEN Networks Ltd.	4	-
19	Devyani International Ltd.	17	-
3	Dhampur Sugar Mills Ltd.	4	-
37	Dhanlaxmi Bank Ltd.	9	-
1	Dhanuka Agritech Ltd.	11	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
India - 0.89% (continued)			
3	Digitide Solutions Ltd.	2	-
4	Dilip Buildcon Ltd.	13	-
4	Dishman Carbogen Amcis Ltd.	6	-
1	Divi's Laboratories Ltd.	68	-
2	Dixon Technologies India Ltd.	159	0.01
12	DLF Ltd.	57	-
2	D-Link India Ltd.	7	-
2	Dodla Dairy Ltd.	18	-
2	Dollar Industries Ltd.	5	-
4	Dr. Lal PathLabs Ltd.	50	-
29	Dr. Reddy's Laboratories Ltd.	298	0.01
3	Dr. Reddy's Laboratories Ltd., ADR	29	-
15	Dwarikesh Sugar Industries Ltd.	5	-
1	Dynacons Systems & Solutions Ltd.	17	-
4	eClerx Services Ltd.	42	-
63	Edelweiss Financial Services Ltd.	56	-
4	Eicher Motors Ltd.	233	0.01
7	EID Parry India Ltd.	43	-
1	EIH Associated Hotels	4	-
18	EIH Ltd.	41	-
5	Elecon Engineering Co. Ltd.	21	-
31	Electrosteel Castings Ltd.	19	-
11	Elgi Equipments Ltd.	51	-
17	Emami Ltd.	53	-
66	Embassy Developments Ltd.	31	-
2	Endurance Technologies Ltd.	48	-
22	Engineers India Ltd.	40	-
1	Epigral Ltd.	10	-
15	EPL Ltd.	25	-
37	Equitas Small Finance Bank Ltd.	20	-
3	Eris Lifesciences Ltd.	31	-
-	ESAB India Ltd.	16	-
2	Escorts Kubota Ltd.	43	-
19	Eternal Ltd.	38	-
1	Ethos Ltd.	11	-
8	Eureka Forbes Ltd.	27	-
2	Eveready Industries India Ltd.	6	-
38	Exide Industries Ltd.	114	-
3	FDC Ltd.	10	-
13	Fedbank Financial Services Ltd.	17	-
133	Federal Bank Ltd.	299	0.01
2	FIEM Industries Ltd.	29	-
19	Filatex India Ltd.	7	-
1	Fine Organic Industries Ltd.	20	-
49	Fineotex Chemical Ltd.	15	-
4	Finolex Cables Ltd.	35	-
16	Finolex Industries Ltd.	24	-
26	Firstsource Solutions Ltd.	52	-
1	Force Motors Ltd.	84	-
9	Fortis Healthcare Ltd.	63	-
28	FSN E-Commerce Ventures Ltd.	57	-
4	Fusion Finance Ltd. (voting rights)	6	-
2	G R Infraprojects Ltd.	15	-
8	Gabriel India Ltd.	68	-
98	GAIL India Ltd.	127	-
1	Galaxy Surfactants Ltd.	8	-
2	Ganesh Housing Ltd.	12	-
-	Ganesha Ecosphere Ltd.	3	-
-	Garware Hi-Tech Films Ltd.	23	-
3	Garware Technical Fibres Ltd.	17	-
23	Gateway Distriparks Ltd.	10	-
5	GE Vernova T&D India Ltd.	176	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
India - 0.89% (continued)			
4	Geojit Financial Services Ltd.	2	-
5	GHCL Ltd.	19	-
6	GHCL Textiles Ltd.	4	-
4	GIC Housing Finance Ltd.	5	-
1	Gillette India Ltd.	32	-
3	Gland Pharma Ltd.	53	-
3	GlaxoSmithKline Pharmaceuticals Ltd.	45	-
9	Glenmark Pharmaceuticals Ltd.	166	0.01
5	Global Health Ltd.	46	-
1	Globus Spirits Ltd.	5	-
3	GMM Pfaudler Ltd.	15	-
66	GMR Airports Ltd.	52	-
2	Go Fashion India Ltd.	6	-
20	Godawari Power & Ispat Ltd.	45	-
3	Godfrey Phillips India Ltd.	55	-
3	Godrej Agrovet Ltd.	14	-
10	Godrej Consumer Products Ltd.	79	-
4	Godrej Industries Ltd.	31	-
3	Godrej Properties Ltd.	39	-
3	Gokaldas Exports Ltd.	15	-
6	Gokul Agro Resources Ltd.	11	-
2	Goldiam International Ltd.	7	-
1	Goodluck India Ltd.	9	-
11	Granules India Ltd.	66	-
7	Graphite India Ltd.	41	-
7	Grasim Industries Ltd.	176	0.01
10	Great Eastern Shipping Co. Ltd.	113	-
12	Greaves Cotton Ltd.	18	-
7	Greenlam Industries Ltd.	12	-
6	Greenpanel Industries Ltd.	8	-
4	Greenply Industries Ltd.	8	-
3	Grindwell Norton Ltd.	37	-
2	Gujarat Alkalies & Chemicals Ltd.	13	-
11	Gujarat Ambuja Exports Ltd.	14	-
-	Gujarat Fluorochemicals Ltd.	10	-
17	Gujarat Gas Co. Ltd.	53	-
8	Gujarat Gas Ltd.	25	-
11	Gujarat Mineral Development Corp. Ltd.	60	-
8	Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	33	-
21	Gujarat Pipavav Port Ltd.	26	-
19	Gujarat State Fertilizers & Chemicals Ltd.	24	-
1	Gulf Oil Lubricants India Ltd.	9	-
4	Happiest Minds Technologies Ltd.	13	-
86	Hathway Cable & Datacom Ltd.	7	-
5	Hatsun Agro Product Ltd.	39	-
6	Havells India Ltd.	57	-
12	HBL Engineering Ltd.	78	-
39	HCL Technologies Ltd.	358	0.01
9	HDFC Asset Management Co. Ltd.	181	0.01
294	HDFC Bank Ltd.	1,715	0.03
6	HDFC Life Insurance Co. Ltd.	30	-
3	HealthCare Global Enterprises Ltd.	13	-
9	HEG Ltd.	38	-
4	HeidelbergCement India Ltd.	5	-
7	Heritage Foods Ltd.	18	-
9	Hero MotoCorp Ltd.	351	0.01
50	HFCL Ltd.	70	-
1	HG Infra Engineering Ltd.	6	-
5	Hikal Ltd.	8	-
14	Himadri Speciality Chemical Ltd.	66	-
10	Himatsingka Seide Ltd.	6	-
94	Hindalco Industries Ltd.	833	0.02

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
India - 0.89% (continued)			
20	Hindustan Copper Ltd.	85	-
4	Hindustan Foods Ltd.	16	-
11	Hindustan Oil Exploration Co. Ltd.	13	-
34	Hindustan Petroleum Corp. Ltd.	106	-
12	Hindustan Unilever Ltd.	202	0.01
2	Hindware Home Innovation Ltd.	3	-
7	HI-Tech Pipes Ltd.	5	-
6	Home First Finance Co. India Ltd.	46	-
-	Honda India Power Products Ltd.	5	-
32	Housing & Urban Development Corp. Ltd.	51	-
2	HPL Electric & Power Ltd.	4	-
2	Huhtamaki India Ltd.	3	-
1	I G Petrochemicals Ltd.	4	-
115	ICICI Bank Ltd.	1,131	0.02
29	ICICI Bank Ltd., ADR	558	0.01
3	ICICI Lombard General Insurance Co. Ltd.	35	-
5	ICICI Prudential Life Insurance Co. Ltd.	22	-
-	ICRA Ltd.	10	-
273	IDFC First Bank Ltd.	152	0.01
1	IFB Industries Ltd.	11	-
74	IFCI Ltd.	39	-
19	IIFL Capital Services Ltd.	52	-
15	IIFL Finance Ltd.	54	-
5	India Cements Ltd.	14	-
3	India Glycols Ltd.	21	-
46	India Power Corp. Ltd.	3	-
2	IndiaMart InterMesh Ltd.	27	-
21	Indian Bank	136	-
34	Indian Energy Exchange Ltd.	34	-
13	Indian Hotels Co. Ltd.	69	-
2	Indian Metals & Ferro Alloys Ltd.	26	-
47	Indian Oil Corp. Ltd.	52	-
10	Indian Railway Catering & Tourism Corp. Ltd.	39	-
2	Indigo Paints Ltd.	14	-
5	Indo Count Industries Ltd.	11	-
2	Indoco Remedies Ltd.	4	-
3	IndoStar Capital Finance Ltd.	6	-
32	Indraprastha Gas Ltd.	40	-
2	Indraprastha Medical Corp. Ltd.	7	-
113	Indus Towers Ltd.	392	0.01
12	IndusInd Bank Ltd.	88	-
17	Info Edge India Ltd.	133	-
81	Infosys Ltd.	731	0.02
62	Infosys Ltd., ADR	585	0.01
1	Ingersoll Rand India Ltd.	17	-
9	Inox Green Energy Services Ltd.	12	-
11	Inox Wind Ltd.	8	-
1	Insecticides India Ltd.	7	-
5	Intellect Design Arena Ltd.	26	-
4	InterGlobe Aviation Ltd.	132	-
11	IOL Chemicals & Pharmaceuticals Ltd.	11	-
6	ION Exchange India Ltd.	17	-
4	Ipca Laboratories Ltd.	47	-
142	IRB Infrastructure Developers Ltd.	23	-
22	IRCON International Ltd.	24	-
2	ISGEC Heavy Engineering Ltd.	13	-
68	ITC Ltd.	154	0.01
4	J Kumar Infraprojects Ltd.	14	-
15	Jai Balaji Industries Ltd.	8	-
3	Jai Corp. Ltd.	3	-
26	Jain Irrigation Systems Ltd.	6	-
281	Jaiprakash Power Ventures Ltd.	48	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
India - 0.89% (continued)			
54	Jammu & Kashmir Bank Ltd.	60	-
26	Jamna Auto Industries Ltd.	26	-
2	Jash Engineering Ltd.	7	-
4	JB Chemicals & Pharmaceuticals Ltd.	63	-
5	JBM Auto Ltd.	22	-
1	Jindal Poly Films Ltd.	4	-
33	Jindal Saw Ltd.	63	-
24	Jindal Stainless Ltd.	131	-
9	Jindal Steel Ltd.	89	-
77	Jio Financial Services Ltd.	144	0.01
2	JITF Infralogistics Ltd.	4	-
2	JK Cement Ltd.	91	-
4	JK Lakshmi Cement Ltd.	20	-
5	JK Paper Ltd.	14	-
12	JK Tyre & Industries Ltd.	38	-
44	JM Financial Ltd.	45	-
1	JSW Dulux Ltd.	20	-
18	JSW Energy Ltd.	83	-
23	JSW Steel Ltd.	230	0.01
8	JTEKT India Ltd.	9	-
19	Jubilant Foodworks Ltd.	65	-
5	Jubilant Ingrevia Ltd.	25	-
5	Jubilant Pharmova Ltd.	42	-
2	Just Dial Ltd.	8	-
11	Jyothy Labs Ltd.	18	-
33	Jyoti Structures Ltd.	3	-
8	Kajaria Ceramics Ltd.	70	-
8	Kalpataru Projects International Ltd.	82	-
16	Kalyan Jewellers India Ltd.	44	-
2	Kalyani Steels Ltd.	10	-
6	Kansai Nerolac Paints Ltd.	11	-
28	Karnataka Bank Ltd.	59	-
48	Karur Vysya Bank Ltd.	109	-
1	Kaveri Seed Co. Ltd.	9	-
8	KCP Ltd.	9	-
-	KDDL Ltd.	7	-
6	KEC International Ltd.	25	-
1	KEI Industries Ltd.	46	-
68	Kellton Tech Solutions Ltd.	9	-
-	Kennametal India Ltd.	11	-
1	Kewal Kiran Clothing Ltd.	4	-
3	Keystone Realtors Ltd.	9	-
5	Kfin Technologies Ltd.	34	-
3	Kiri Industries Ltd.	9	-
2	Kirloskar Brothers Ltd.	24	-
3	Kirloskar Ferrous Industries Ltd.	11	-
-	Kirloskar Industries Ltd.	3	-
6	Kirloskar Oil Engines Ltd.	96	-
2	Kirloskar Pneumatic Co. Ltd.	27	-
5	Kitex Garments Ltd.	6	-
7	KNR Constructions Ltd.	7	-
79	Kotak Mahindra Bank Ltd.	237	0.01
10	KPIT Technologies Ltd.	61	-
6	KPR Mill Ltd.	49	-
5	KRBL Ltd.	13	-
15	Krishna Institute of Medical Sciences Ltd.	87	-
2	Krsnaa Diagnostics Ltd.	6	-
2	KSB Ltd.	14	-
12	Kwality Wall's India Ltd.	3	-
5	LA Opala RG Ltd.	8	-
2	Landmark Cars Ltd.	7	-
5	Laurus Labs Ltd.	52	-
3	Laxmi Organic Industries Ltd.	4	-
19	Lemon Tree Hotels Ltd.	17	-
1	LG Balakrishnan & Bros Ltd.	17	-
26	LIC Housing Finance Ltd.	110	-
1	Linde India Ltd.	32	-
10	Lloyds Engineering Works Ltd. (Domestic)	6	-
6	Lloyds Metals & Energy Ltd.	81	-
-	LMW Ltd.	19	-
3	Lodha Developers Ltd.	24	-
18	LT Foods Ltd.	55	-
3	Lumax Auto Technologies Ltd.	43	-
11	Lupin Ltd.	204	0.01
-	LUX Industries Ltd.	5	-
2	Madhya Bharat Agro Products Ltd.	10	-
4	Mahanagar Gas Ltd.	31	-
-	Maharashtra Scooters Ltd.	32	-
4	Maharashtra Seamless Ltd.	20	-
43	Mahindra & Mahindra Financial Services Ltd.	102	-
34	Mahindra & Mahindra Ltd.	812	0.02
5	Mahindra Holidays & Resorts India Ltd.	8	-
9	Mahindra Lifespace Developers Ltd.	25	-
6	Mahindra Logistics Ltd.	15	-
1	Maithan Alloys Ltd.	6	-
88	Malco Energy Ltd.	23	-
3	Man Industries India Ltd.	10	-
10	Man Infraconstruction Ltd.	9	-
49	Manappuram Finance Ltd.	126	-
1	Mangalam Cement Ltd.	5	-
14	Mangalore Refinery & Petrochemicals Ltd.	15	-
1	Mankind Pharma Ltd.	16	-
1	Manorama Industries Ltd.	9	-
24	Marico Ltd.	153	0.01
16	Marksans Pharma Ltd.	30	-
1	Maruti Suzuki India Ltd.	153	0.01
7	MAS Financial Services Ltd.	16	-
1	Mastek Ltd.	11	-
3	Max Estates Ltd.	9	-
9	Max Healthcare Institute Ltd.	70	-
2	Mayur Uniquoters Ltd.	10	-
4	Medi Assist Healthcare Services Ltd.	13	-
6	Medplus Health Services Ltd.	41	-
14	Meghmani Organics Ltd.	6	-
2	Metro Brands Ltd.	14	-
7	Metropolis Healthcare Ltd.	30	-
7	Minda Corp. Ltd.	35	-
3	Mishra Dhatu Nigam Ltd.	8	-
2	MM Forgings Ltd.	6	-
5	MOIL Ltd.	12	-
2	Monte Carlo Fashions Ltd.	10	-
31	Morepen Laboratories Ltd.	10	-
184	Motherson Sumi Wiring India Ltd.	56	-
12	Motilal Oswal Financial Services Ltd.	85	-
7	Mphasis Ltd.	127	-
-	MPS Ltd.	7	-
-	MRF Ltd.	174	0.01
8	Mrs Bectors Food Specialities Ltd.	11	-
1	MSTC Ltd.	4	-
10	Muthoot Finance Ltd.	246	0.01
-	Nalwa Sons Investments Ltd.	10	-
5	Narayana Hrudayalaya Ltd.	69	-
8	Natco Pharma Ltd.	63	-
71	National Aluminium Co. Ltd.	234	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
India - 0.89% (continued)			
7	National Fertilizers Ltd.	4	-
8	Nava Ltd.	39	-
7	Navneet Education Ltd.	7	-
7	Nazara Technologies Ltd.	16	-
39	NBCC India Ltd.	31	-
25	NCC Ltd.	29	-
1	NELCO Ltd.	8	-
2	NESCO Ltd.	20	-
13	Nestle India Ltd.	143	0.01
11	Network18 Media & Investments Ltd.	3	-
5	Newgen Software Technologies Ltd.	16	-
93	NHPC Ltd.	57	-
8	NIIT Learning Systems Ltd.	12	-
4	NIIT Ltd.	2	-
-	Nilkamal Ltd.	3	-
13	Nippon Life India Asset Management Ltd.	108	-
2	Nitin Spinners Ltd.	9	-
15	NLC India Ltd.	40	-
269	NMDC Ltd.	186	0.01
6	NOCIL Ltd.	8	-
8	NRB Bearings Ltd.	23	-
66	NTPC Ltd.	200	0.01
1	Nucleus Software Exports Ltd.	5	-
2	Nuvama Wealth Management Ltd.	30	-
12	Nuvoco Vistas Corp. Ltd.	31	-
4	Oberoi Realty Ltd.	55	-
48	Oil & Natural Gas Corp. Ltd.	99	-
19	Oil India Ltd.	69	-
13	One 97 Communications Ltd.	117	-
1	Oracle Financial Services Software Ltd.	104	-
1	Orchid Pharma Ltd.	6	-
4	Orient Cement Ltd.	5	-
10	Orient Electric Ltd.	15	-
86	Orient Green Power Co. Ltd.	8	-
-	Page Industries Ltd.	77	-
42	Paisalo Digital Ltd.	17	-
27	Paradeep Phosphates Ltd.	26	-
25	Paramount Communications Ltd.	13	-
8	Patanjali Foods Ltd.	27	-
43	Patel Engineering Ltd.	9	-
3	PB Fintech Ltd.	41	-
245	PC Jeweller Ltd.	18	-
13	PCBL Chemical Ltd.	30	-
2	PDS Ltd.	4	-
2	Pearl Global Industries Ltd.	31	-
6	Pennar Industries Ltd.	8	-
5	Persistent Systems Ltd.	194	0.01
85	Petronet LNG Ltd.	182	0.01
4	Phoenix Mills Ltd.	50	-
5	PI Industries Ltd.	102	-
8	Pidilite Industries Ltd.	97	-
9	Piramal Finance Ltd.	142	0.01
18	Piramal Pharma Ltd.	25	-
1	Pitti Engineering Ltd.	11	-
15	PNB Housing Finance Ltd.	123	-
8	PNC Infratech Ltd.	13	-
1	Pokarna Ltd.	5	-
3	Polycab India Ltd.	215	0.01
2	Polyplex Corp. Ltd.	15	-
1	Pondy Oxides & Chemicals Ltd.	12	-
11	Poonawalla Fincorp Ltd.	32	-
100	Power Finance Corp. Ltd.	335	0.01
70	Power Grid Corp. of India Ltd.	157	0.01
2	Power Mech Projects Ltd.	38	-
10	Praj Industries Ltd.	27	-
7	Prakash Industries Ltd.	8	-
2	Prataap Snacks Ltd.	14	-
4	Precision Wires India Ltd.	15	-
6	Prestige Estates Projects Ltd.	64	-
7	Pricol Ltd.	31	-
5	Prince Pipes & Fittings Ltd.	10	-
5	Prism Johnson Ltd.	5	-
1	Privi Speciality Chemicals Ltd.	20	-
1	Procter & Gamble Health Ltd.	28	-
-	Procter & Gamble Hygiene & Health Care Ltd.	28	-
1	PSP Projects Ltd.	9	-
18	PTC India Financial Services Ltd.	4	-
26	PTC India Ltd.	37	-
83	Punjab National Bank	69	-
6	Puravankara Ltd.	10	-
9	PVR Inox Ltd.	67	-
3	Quess Corp. Ltd.	5	-
2	R Systems International Ltd.	4	-
2	Radico Khaitan Ltd.	47	-
4	Rail Vikas Nigam Ltd.	7	-
12	Railtel Corp. of India Ltd.	30	-
16	Rain Industries Ltd.	23	-
4	Rajesh Exports Ltd.	4	-
4	Rallis India Ltd.	8	-
6	Ramco Cements Ltd.	40	-
6	Ramco Industries Ltd.	14	-
3	Ramkrishna Forgings Ltd.	12	-
2	Ramky Infrastructure Ltd.	8	-
1	Rane Holdings Ltd.	9	-
21	Rashtriya Chemicals & Fertilizers Ltd.	21	-
4	Rategain Travel Technologies Ltd.	26	-
2	Ratnamani Metals & Tubes Ltd.	44	-
204	RattanIndia Power Ltd.	16	-
2	Raymond Lifestyle Ltd.	12	-
3	Raymond Ltd.	12	-
3	Raymond Realty Ltd.	12	-
38	RBL Bank Ltd.	102	-
94	REC Ltd.	248	0.01
57	Redington Ltd.	100	-
14	Redtape Ltd.	15	-
163	Reliance Industries Ltd.	1,681	0.03
9	Reliance Industries Ltd., GDR	354	0.01
13	Reliance Infrastructure Ltd.	7	-
180	Reliance Power Ltd.	39	-
9	Religare Enterprises Ltd.	16	-
4	Repco Home Finance Ltd.	12	-
4	Responsive Industries Ltd.	6	-
2	Rhi Magnesita India Ltd.	8	-
11	RITES Ltd.	17	-
1	Rossari Biotech Ltd.	4	-
2	Route Mobile Ltd.	7	-
1	RPG Life Sciences Ltd.	11	-
1	RPSG Ventures Ltd.	10	-
2	Safari Industries India Ltd.	22	-
4	Sagar Cements Ltd.	6	-
4	Saksoft Ltd.	4	-
62	Salasar Techno Engineering Ltd.	3	-
23	SAMHI Hotels Ltd.	30	-
54	Sammaan Capital Ltd.	75	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
India - 0.89% (continued)			
321	Samvardhana Motherson International Ltd.	379	0.01
3	Sandhar Technologies Ltd.	14	-
6	Sandur Manganese & Iron Ores Ltd.	10	-
4	Sanghvi Movers Ltd.	11	-
1	Sanofi Consumer Healthcare India Ltd.	22	-
1	Sanofi India Ltd.	15	-
3	Sansera Engineering Ltd.	67	-
20	Sapphire Foods India Ltd.	29	-
9	Sarda Energy & Minerals Ltd.	36	-
7	Satin Creditcare Network Ltd.	12	-
2	Savita Oil Technologies Ltd.	5	-
42	SBFC Finance Ltd.	31	-
9	SBI Cards & Payment Services Ltd.	43	-
1	Schaeffler India Ltd.	42	-
4	Schneider Electric Infrastructure Ltd.	36	-
1	SEAMEC Ltd.	11	-
3	Senco Gold Ltd.	8	-
2	Seshasayee Paper & Boards Ltd.	4	-
3	SH Kelkar & Co. Ltd.	3	-
1	Shaily Engineering Plastics Ltd.	21	-
3	Shalby Ltd.	4	-
1	Shankara Buildpro Ltd.	13	-
3	Sharda Cropchem Ltd.	22	-
2	Sharda Motor Industries Ltd.	16	-
5	Share India Securities Ltd.	5	-
4	Sheela Foam Ltd.	19	-
7	Shilpa Medicare Ltd.	27	-
15	Shipping Corp. of India Land & Assets Ltd.	5	-
15	Shipping Corp. of India Ltd.	34	-
2	Shivalik Bimetal Controls Ltd.	13	-
3	Shoppers Stop Ltd.	8	-
-	Shree Cement Ltd.	63	-
66	Shriram Finance Ltd.	490	0.01
1	Shriram Pistons & Rings Ltd.	28	-
7	Shriram Properties Ltd.	5	-
4	Shyam Metalics & Energy Ltd.	33	-
1	Siemens Energy India Ltd.	21	-
1	Siemens Ltd.	21	-
2	SIS Ltd.	6	-
2	Siyaram Silk Mills Ltd.	8	-
2	SJS Enterprises Ltd.	40	-
33	SJVN Ltd.	20	-
2	SKF India Industrial Ltd.	30	-
2	SKF India Ltd.	23	-
3	Skipper Ltd.	14	-
3	Sobha Ltd.	28	-
2	Solara Active Pharma Sciences Ltd.	9	-
2	Somany Ceramics Ltd.	6	-
14	Sonata Software Ltd.	30	-
175	South Indian Bank Ltd.	56	-
1	SP Apparels Ltd.	8	-
2	Spandana Sphoorty Financial Ltd. (voting rights)	4	-
7	SRF Ltd.	147	0.01
8	Star Cement Ltd.	13	-
3	Star Health & Allied Insurance Co. Ltd.	11	-
24	State Bank of India	181	0.01
4	State Bank of India, GDR	281	0.01
70	Steel Authority of India Ltd.	111	-
5	Steel Strips Wheels Ltd.	8	-
5	Steelcast Ltd.	11	-
26	STL Networks Ltd.	6	-
1	Stove Kraft Ltd.	5	-
5	Strides Pharma Science Ltd.	45	-
1	Stylam Industries Ltd.	22	-
1	Styrenix Performance Materials Ltd.	11	-
49	Subex Ltd.	4	-
2	Subros Ltd.	13	-
5	Sumitomo Chemical India Ltd.	19	-
9	Sun Pharmaceutical Industries Ltd.	131	-
10	Sun TV Network Ltd.	39	-
4	Sundaram Finance Ltd.	132	-
8	Sundram Fasteners Ltd.	54	-
4	Sunflag Iron & Steel Co. Ltd.	12	-
6	Sunteck Realty Ltd.	13	-
7	Suprajit Engineering Ltd.	25	-
3	Supreme Industries Ltd.	88	-
4	Supreme Petrochem Ltd.	22	-
4	Supriya Lifescience Ltd.	29	-
7	Surya Roshni Ltd.	14	-
6	Suryoday Small Finance Bank Ltd.	7	-
1	Suyog Telematics Ltd.	6	-
275	Suzlon Energy Ltd.	124	-
6	Swan Corp. Ltd.	14	-
1	Swaraj Engines Ltd.	18	-
2	Symphony Ltd.	11	-
12	Syngene International Ltd.	43	-
88	Talwandi Sabo Power Ltd.	23	-
4	Tamil Nadu Newsprint & Papers Ltd.	4	-
9	Tamilnad Mercantile Bank Ltd.	50	-
5	Tanla Platforms Ltd.	19	-
11	TARC Ltd.	11	-
12	Tata Chemicals Ltd.	72	-
5	Tata Communications Ltd.	80	-
24	Tata Consultancy Services Ltd.	427	0.01
5	Tata Consumer Products Ltd.	48	-
1	Tata Elxsi Ltd.	48	-
76	Tata Motors Ltd.	228	0.01
76	Tata Motors Passenger Vehicles Ltd.	236	0.01
45	Tata Power Co. Ltd.	148	0.01
293	Tata Steel Ltd.	482	0.01
4	Tata Technologies Ltd.	19	-
1	TCI Express Ltd.	4	-
-	TCPL Packaging Ltd.	5	-
7	TD Power Systems Ltd.	68	-
1	TeamLease Services Ltd.	9	-
18	Tech Mahindra Ltd.	203	0.01
5	Techno Electric & Engineering Co. Ltd.	41	-
-	Technocraft Industries India Ltd.	8	-
1	Tega Industries Ltd.	10	-
5	Texmaco Infrastructure & Holdings Ltd.	4	-
18	Texmaco Rail & Engineering Ltd.	15	-
1	Thanga Mayil Jewellery Ltd.	27	-
1	Thejo Engineering Ltd.	6	-
7	Thirumalai Chemicals Ltd.	11	-
16	Thomas Cook India Ltd.	11	-
4	Thyrocare Technologies Ltd.	17	-
9	Tilaknagar Industries Ltd.	33	-
23	Time Technoplast Ltd.	31	-
2	Timken India Ltd.	47	-
4	Tips Music Ltd.	21	-
6	Titagarh Rail System Ltd.	37	-
7	Titan Co. Ltd.	216	0.01
5	Torrent Pharmaceuticals Ltd.	157	0.01
6	Torrent Power Ltd.	68	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
India - 0.89% (continued)			
42	Tourism Finance Corp. of India Ltd.	24	-
1	Transport Corp. of India Ltd.	10	-
4	Trent Ltd.	148	0.01
102	Trident Ltd.	19	-
7	Triveni Engineering & Industries Ltd.	20	-
14	Triveni Turbine Ltd.	83	-
3	TTK Prestige Ltd.	14	-
1	Tube Investments of India Ltd.	29	-
1	TVS Holdings Ltd.	64	-
9	TVS Motor Co. Ltd.	228	0.01
-	TVS Srichakra Ltd.	10	-
3	Uflex Ltd.	9	-
6	Ugro Capital Ltd.	5	-
78	Ujjivan Small Finance Bank Ltd.	33	-
1	UltraTech Cement Ltd.	103	-
2	Unichem Laboratories Ltd.	5	-
75	Union Bank of India Ltd.	98	-
8	United Spirits Ltd.	84	-
10	UNO Minda Ltd.	83	-
33	UPL Ltd.	168	0.01
12	Usha Martin Ltd.	46	-
5	UTI Asset Management Co. Ltd.	33	-
19	V2 Retail Ltd.	34	-
5	VA Tech Wabag Ltd.	58	-
-	Vadilal Industries Ltd.	4	-
5	Vaibhav Global Ltd.	9	-
9	Valor Estate Ltd.	9	-
4	Vardhman Special Steels Ltd.	8	-
10	Vardhman Textiles Ltd.	44	-
5	Varroc Engineering Ltd.	22	-
27	Varun Beverages Ltd.	112	-
26	Vascon Engineers Ltd.	7	-
6	Vedant Fashions Ltd.	19	-
88	Vedanta Aluminium Metal Ltd.	272	0.01
88	Vedanta Iron & Steel Ltd.	10	-
88	Vedanta Ltd.	242	0.01
-	Veedol Corp. Ltd.	5	-
-	Venky's India Ltd.	5	-
-	Venus Pipes & Tubes Ltd.	4	-
6	Vesuvius India Ltd.	20	-
14	V-Guard Industries Ltd.	33	-
5	Vijaya Diagnostic Centre Ltd.	46	-
3	Vinati Organics Ltd.	26	-
1	Vindhya Telelinks Ltd.	11	-
2	Vishnu Chemicals Ltd.	10	-
486	Vodafone Idea Ltd.	53	-
-	Voltamp Transformers Ltd.	30	-
4	Voltas Ltd.	41	-
5	VRL Logistics Ltd.	10	-
3	VST Industries Ltd.	6	-
-	VST Tillers Tractors Ltd.	14	-
14	Websol Energy System Ltd.	12	-
11	Welspun Corp. Ltd.	120	-
4	Welspun Enterprises Ltd.	17	-
24	Welspun Living Ltd.	26	-
4	West Coast Paper Mills Ltd.	17	-
5	Westlife Foodworld Ltd.	18	-
3	Whirlpool of India Ltd.	20	-
50	Wipro Ltd.	81	-
6	Wockhardt Ltd.	88	-
1	Wonderla Holidays Ltd.	5	-
492	Yes Bank Ltd.	89	-
43	Zee Entertainment Enterprises Ltd.	31	-
9	Zensar Technologies Ltd.	36	-
-	ZF Commercial Vehicle Control Systems India Ltd.	42	-
14	Zydus Lifesciences Ltd.	115	-
9	Zydus Wellness Ltd.	34	-
		48,252	**0.89**
Indonesia - 0.06%			
40	ABM Investama Tbk. PT	4	-
563	AKR Corporindo Tbk. PT	29	-
1,139	Alam Sutera Realty Tbk. PT	5	-
506	Alamtri Resources Indonesia Tbk. PT	48	-
588	Aneka Tambang Tbk. PT	71	-
317	Arwana Citramulia Tbk. PT	6	-
459	Aspirasi Hidup Indonesia Tbk. PT	7	-
52	Astra Agro Lestari Tbk. PT	14	-
839	Astra International Tbk. PT	175	0.01
115	Astra Otoparts Tbk. PT	12	-
171	Asuransi Tugu Pratama Indonesia Tbk. PT	8	-
636	Avia Avian Tbk. PT	9	-
161	Bank Aladin Syariah Tbk. PT	2	-
203	Bank BTPN Syariah Tbk. PT	8	-
1,434	Bank Central Asia Tbk. PT	340	0.01
91	Bank Jago Tbk. PT	4	-
1,692	Bank KB Indonesia Tbk. PT	4	-
1,631	Bank Mandiri Persero Tbk. PT	277	0.01
240	Bank Maybank Indonesia Tbk. PT	2	-
516	Bank Negara Indonesia Persero Tbk. PT	79	-
872	Bank Neo Commerce Tbk. PT	9	-
353	Bank OCBC Nisp Tbk. PT	19	-
291	Bank Pan Indonesia Tbk. PT	11	-
230	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk. PT	7	-
216	Bank Pembangunan Daerah Jawa Timur Tbk. PT	5	-
1,696	Bank Rakyat Indonesia Persero Tbk. PT	208	0.01
448	Bank Tabungan Negara Persero Tbk. PT	24	-
146	Barito Renewables Energy Tbk. PT	20	-
603	BFI Finance Indonesia Tbk. PT	17	-
1,998	Buana Lintas Lautan Tbk. PT	32	-
5,516	Bukalapak.com Tbk. PT	28	-
370	Bukit Asam Persero Tbk. PT	43	-
324	Buma Internasional Grup Tbk. PT	3	-
498	Bumi Serpong Damai Tbk. PT	13	-
329	Cemindo Gemilang PT	11	-
36	Chandra Asri Pacific Tbk. PT	3	-
403	Charoen Pokphand Indonesia Tbk. PT	71	-
1,040	Ciputra Development Tbk. PT	28	-
101	Cisarua Mountain Dairy Tbk. PT	20	-
1,007	Dayamitra Telekomunikasi PT	22	-
475	Dharma Satya Nusantara Tbk. PT	23	-
582	Dian Swastatika Sentosa Tbk. PT	12	-
852	Elang Mahkota Teknologi Tbk. PT	22	-
339	Elnusa Tbk. PT	9	-
1,406	Energi Mega Persada Tbk. PT	79	-
622	Erajaya Swasembada Tbk. PT	10	-
582	ESSA Industries Indonesia Tbk. PT	16	-
179	Gajah Tunggal Tbk. PT	9	-
720	Garudafood Putra Putri Jaya Tbk. PT	10	-
33	Golden Energy Mines Tbk. PT	10	-
37	Gudang Garam Tbk. PT	26	-
213	Harum Energy Tbk. PT	7	-
562	Impack Pratama Industri Tbk. PT	43	-
130	Indah Kiat Pulp & Paper Tbk. PT	41	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Indonesia - 0.06% (continued)			
216	Indika Energy Tbk. PT	20	-
35	Indo Tambangraya Megah Tbk. PT	32	-
74	Indocement Tunggal Prakarsa Tbk. PT	15	-
156	Indofood CBP Sukses Makmur Tbk. PT	46	-
332	Indofood Sukses Makmur Tbk. PT	96	0.01
205	Indosat Tbk. PT	18	-
854	Industri Jamu Dan Farmasi Sido Muncul Tbk. PT	14	-
747	Japfa Comfeed Indonesia Tbk. PT	76	-
122	Jasa Marga Persero Tbk. PT	15	-
877	Kalbe Farma Tbk. PT	28	-
1,939	Kawasan Industri Jababeka Tbk. PT	10	-
1,892	Lippo Karawaci Tbk. PT	5	-
1,460	Map Aktif Adiperkasa PT	39	-
212	Mayora Indah Tbk. PT	16	-
63	MDS Retailing Tbk. PT	4	-
761	Medco Energi Internasional Tbk. PT	38	-
543	Media Nusantara Citra Tbk. PT	5	-
604	Medikaloka Hermina Tbk. PT	24	-
211	Metro Healthcare Indonesia Tbk. PT	4	-
294	Metrodata Electronics Tbk. PT	6	-
6	Metropolitan Kentjana Tbk. PT	6	-
1,122	Midi Utama Indonesia Tbk. PT	13	-
722	Mitra Adiperkasa Tbk. PT	45	-
146	Mitra Keluarga Karyasehat Tbk. PT	10	-
247	Mitra Pinasthika Mustika Tbk. PT	12	-
7,726	MNC Tourism Indonesia Tbk. PT	30	-
98	Pabrik Kertas Tjiwi Kimia Tbk. PT	23	-
142	Pacific Strategic Financial Tbk. PT	6	-
1,534	Pakuwon Jati Tbk. PT	18	-
195	Pam Mineral Tbk. PT	5	-
911	Panin Financial Tbk. PT	9	-
81	Paninvest Tbk. PT	3	-
22	Pantai Indah Kapuk Dua Tbk. PT	7	-
395	Perusahaan Gas Negara Persero Tbk. PT	30	-
272	Perusahaan Perkebunan London Sumatra Indonesia Tbk. PT	15	-
785	Petrindo Jaya Kreasi Tbk. PT	21	-
179	Petrosea Tbk. PT	35	-
322	PP Persero Tbk. PT	3	-
88	Rukun Raharja Tbk. PT	14	-
589	Samudera Indonesia Tbk. PT	7	-
2,290	Sarana Menara Nusantara Tbk. PT	36	-
762	Sariguna Primatirta Tbk. PT	12	-
347	Sawit Sumbermas Sarana Tbk. PT	10	-
229	Selamat Sempurna Tbk. PT	16	-
264	Semen Indonesia Persero Tbk. PT	19	-
1,288	Sumber Alfaria Trijaya Tbk. PT	61	-
269	Sumber Tani Agung Resources Tbk. PT	11	-
1,064	Summarecon Agung Tbk. PT	13	-
365	Surya Semesta Internusa Tbk. PT	25	-
758	Telkom Indonesia Persero Tbk. PT	95	-
679	Temas Tbk. PT	3	-
120	Timah Tbk. PT	16	-
164	Tower Bersama Infrastructure Tbk. PT	10	-
42	Transcoal Pacific Tbk. PT	19	-
275	Trimegah Bangun Persada Tbk. PT	10	-
266	Triputra Agro Persada PT	17	-
194	Tunas Baru Lampung Tbk. PT	5	-
162	Ultrajaya Milk Industry & Trading Co. Tbk. PT	10	-
360	Unilever Indonesia Tbk. PT	26	-
144	United Tractors Tbk. PT	137	0.01
107	Vale Indonesia Tbk. PT	21	-
630	Waskita Karya Persero Tbk. PT	1	-
874	Wijaya Karya Persero Tbk. PT	1	-
618	XLSMART Telecom Sejahtera Tbk. PT	73	-
		3,485	**0.06**
Ireland - 0.07%			
217	AIB Group PLC	1,897	0.04
35	Bank of Ireland Group PLC	526	0.01
26	Cairn Homes PLC	54	-
2	FBD Holdings PLC	22	-
10	Glanbia PLC	185	-
61	Glenveagh Properties PLC	121	-
9	Irish Continental Group PLC	50	-
6	Kerry Group PLC	340	0.01
8	Kingspan Group PLC	545	0.01
3	Octave Intelligence PLC	41	-
14	Permanent TSB Group Holdings PLC	34	-
		3,815	**0.07**
Israel - 0.18%			
-	AFI Properties Ltd.	16	-
-	Africa Israel Residences Ltd.	12	-
2	Airport City Ltd.	25	-
5	Alony Hetz Properties & Investments Ltd.	43	-
5	Amot Investments Ltd.	24	-
1	Analyst IMS Investment Management Services Ltd.	24	-
1	Arad Ltd.	11	-
1	Argo Properties NV	22	-
1	Ashdod Refinery Ltd.	19	-
2	Ashtrom Group Ltd.	34	-
3	AudioCodes Ltd. (US listing)	20	-
2	Automatic Bank Services Ltd.	14	-
-	Azrieli Group Ltd.	40	-
70	Bank Hapoalim BM	1,341	0.03
55	Bank Leumi Le-Israel BM	1,030	0.02
-	Bet Shemesh Engines Holdings 1997 Ltd.	72	-
61	Bezeq The Israeli Telecommunication Corp. Ltd.	128	-
-	Big Shopping Centers Ltd.	74	-
-	Blue Square Real Estate Ltd.	37	-
2	Carasso Motors Ltd.	22	-
11	Cellcom Israel Ltd.	110	-
5	Clal Insurance Enterprises Holdings Ltd.	403	0.01
5	Cognyte Software Ltd.	41	-
-	Danel Adir Yeoshua Ltd.	35	-
1	Danya Cebus Ltd.	23	-
4	Delek Automotive Systems Ltd.	19	-
1	Delek Group Ltd.	144	0.01
1	Delta Galil Ltd.	47	-
1	Delta Israel Brands Ltd.	21	-
-	Diplomat Holdings Ltd.	2	-
22	El Al Israel Airlines	77	-
1	Electra Consumer Products 1970 Ltd.	22	-
2	Electra Ltd.	58	-
-	Enlight Renewable Energy Ltd. (Israel listing)	-	-
1	Enlight Renewable Energy Ltd. (US listing)	49	-
1	Equital Ltd.	39	-
1	Fattal Holdings 1998 Ltd.	121	-
2	First International Bank of Israel Ltd.	154	0.01
-	FMS Enterprises Migun Ltd.	20	-
-	Formula Systems 1985 Ltd., ADR	18	-
1	Fox Wizel Ltd.	72	-
-	Gav-Yam Lands Corp. Ltd.	-	-
2	Gilat Satellite Networks Ltd.	32	-
1	Hamat Group Ltd.	5	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Israel - 0.18% (continued)			
5	Harel Insurance Investments & Financial Services Ltd.	243	0.01
1	Hilan Ltd.	65	-
13	ICL Group Ltd.	61	-
1	IDI Insurance Co. Ltd.	56	-
-	IES Holdings Ltd.	32	-
-	Ilex Medical Ltd.	4	-
10	Inrom Construction Industries Ltd.	71	-
13	Isracard Ltd.	45	-
7	Israel Canada TR Ltd.	36	-
42	Israel Discount Bank Ltd.	345	0.01
-	Isras Investment Co. Ltd.	38	-
1	Isrotel Ltd.	22	-
-	Issta Ltd.	12	-
1	Kenon Holdings Ltd.	40	-
2	Kvutzat Acro Ltd.	22	-
1	Land Development Nimrodi Group Ltd.	11	-
1	Lapidoth Capital Ltd.	11	-
-	M Yochananof & Sons Ltd.	48	-
1	Malam - Team Ltd.	10	-
5	Matrix IT Ltd.	111	-
5	Max Stock Ltd.	56	-
3	Maytronics Ltd.	2	-
8	Mediterranean Towers Ltd.	39	-
1	Mega Or Holdings Ltd.	117	-
3	Meitav Investment House Ltd.	148	0.01
1	Melisron Ltd.	55	-
1	MENIF - Financial Services Ltd.	6	-
1	Menora Mivtachim Holdings Ltd.	124	-
-	Meshulam Levinstein Contracting & Engineering Ltd.	19	-
26	Migdal Insurance & Financial Holdings Ltd.	131	-
14	Mivne Real Estate KD Ltd.	54	-
-	Mivtach Shamir Holdings Ltd.	57	-
6	Mizrahi Tefahot Bank Ltd.	319	0.01
2	Nawi Group Ltd.	23	-
1	Neto Malinda Trading Ltd.	21	-
-	Neto ME Holdings Ltd.	13	-
-	Next Vision Stabilized Systems Ltd.	28	-
2	Nexxen International Ltd.	14	-
-	Nice Ltd., ADR	18	-
-	Nova Ltd. (Israel listing)	52	-
37	Novolog Ltd.	9	-
127	Oil Refineries Ltd.	54	-
3	One Software Technologies Ltd.	45	-
1	OPC Energy Ltd.	43	-
1	Palram Industries 1990 Ltd.	12	-
13	Partner Communications Co. Ltd.	143	0.01
1	Paz Retail & Energy Ltd.	208	0.01
1	Perion Network Ltd.	7	-
12	Phoenix Financial Ltd.	586	0.01
-	Plasson Industries Ltd.	9	-
-	Prashkovsky Investments & Construction Ltd.	15	-
-	Qualitau Ltd.	66	-
1	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	90	-
1	Scope Metals Group Ltd.	38	-
14	Shikun & Binui Ltd.	79	-
20	Shikun & Binui Soltec Renewable Energy	20	-
7	Shufersal Ltd.	94	-
5	Stratasys Ltd.	35	-
3	Summit Real Estate Holdings Ltd.	43	-
5	Tel Aviv Stock Exchange Ltd.	210	0.01
-	Telsys Ltd.	17	-
14	Teva Pharmaceutical Industries Ltd.	372	0.01
10	Teva Pharmaceutical Industries Ltd., ADR	258	0.01
-	Tower Semiconductor Ltd. (Israel listing)	58	-
3	Veridis Environment Ltd.	35	-
-	Villar International Ltd.	15	-
-	YH Dimri Construction & Development Ltd.	17	-
		9,677	**0.18**
Italy - 0.52%			
239	A2A SpA	465	0.01
6	ACEA SpA	126	-
9	Amplifon SpA	86	-
2	Aquafil SpA	3	-
9	Ariston Holding NV	24	-
24	Arnoldo Mondadori Editore SpA	43	-
8	Ascopiave SpA	21	-
11	Azimut Holding SpA	341	0.01
-	B&C Speakers SpA	3	-
5	Banca Generali SpA	246	0.01
3	Banca IFIS SpA	50	-
18	Banca Mediolanum SpA	303	0.01
71	Banca Monte dei Paschi di Siena SpA	566	0.01
6	Banca Sistema SpA	10	-
68	Banco BPM SpA	793	0.02
5	Banco di Desio e della Brianza SpA	41	-
2	BasicNet SpA	15	-
17	BFF Bank SpA	42	-
2	Biesse SpA	12	-
89	BPER Banca SpA	890	0.02
19	Brembo NV	187	-
2	Brunello Cucinelli SpA	168	-
6	Buzzi SpA	259	0.01
8	Cairo Communication SpA	15	-
1	Cembre SpA	49	-
3	Cementir Holding NV	44	-
59	CIR SpA-Compagnie Industriali	37	-
-	Comer Industries SpA	15	-
7	Credito Emiliano SpA	93	-
5	d'Amico International Shipping SA	33	-
1	Danieli & C Officine Meccaniche SpA (voting rights)	65	-
2	Datalogic SpA	6	-
11	Davide Campari-Milano NV	53	-
4	De' Longhi SpA	127	-
-	Digital Bros SpA	3	-
11	doValue SpA	22	-
10	Emak SpA	8	-
308	Enel SpA	2,569	0.05
123	Eni SpA	2,388	0.04
2	Equita Group SpA	8	-
5	ERG SpA	91	-
3	Esprinet SpA	20	-
2	Ferrari NV (Italy listing)	377	0.01
1	Ferrari NV (US listing)	234	0.01
23	Ferretti SpA	61	-
3	Fiera Milano SpA	21	-
5	Fila SpA	35	-
7	Fincantieri SpA	73	-
41	FinecoBank Banca Fineco SpA	747	0.01
23	FNM SpA	11	-
2	Garofalo Health Care SpA	9	-
1	Gefran SpA	9	-
4	Generali	125	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Italy - 0.52% (continued)			
1	GPI SpA	12	-
125	Hera SpA	417	0.01
3	Industrie De Nora SpA	17	-
14	Infrastrutture Wireless Italiane SpA	80	-
2	Intercos SpA	24	-
2	Interpump Group SpA	70	-
604	Intesa Sanpaolo SpA	3,028	0.06
38	Iren SpA	88	-
34	Italgas SpA	298	0.01
1	Italmobiliare SpA	32	-
18	Iveco Group NV	222	-
5	Leonardo SpA	240	0.01
16	Lottomatica Group SpA	343	0.01
12	Maire SpA	156	-
17	MFE-MediaForEurope NV	42	-
28	MFE-MediaForEurope NV, Class A	74	-
7	MFE-MediaForEurope NV, Class B	23	-
1	Moltiply Group SpA	21	-
8	Moncler SpA	374	0.01
31	Nexi SpA	93	-
1	Orsero SpA	15	-
23	OVS SpA	110	-
-	Pharmanutra SpA	29	-
18	Piaggio & C SpA	27	-
51	Pirelli & C SpA	279	0.01
14	Poste Italiane SpA	297	0.01
7	Prysmian SpA	915	0.02
10	RAI Way SpA	49	-
7	Recordati Industria Chimica e Farmaceutica SpA	296	0.01
1	Reply SpA	98	-
17	Rizzoli Corriere Della Sera Mediagroup SpA	13	-
1	Sabaf SpA	16	-
14	Safilo Group SpA	19	-
165	Saipem SpA	590	0.01
3	Salvatore Ferragamo SpA	26	-
2	Sanlorenzo SpA	49	-
1	Sesa SpA	73	-
43	Snam SpA	235	0.01
5	Sogefi SpA	10	-
2	SOL SpA	96	-
59	Stellantis NV (Italy listing)	347	0.01
12	Stellantis NV (US listing)	68	-
8	Tamburi Investment Partners SpA	63	-
10	Technogym SpA	149	-
1	Technoprobe SpA	29	-
1,974	Telecom Italia SpA (voting rights)	1,246	0.02
3	Tenaris SA	77	-
42	Terna - Rete Elettrica Nazionale	361	0.01
1	TREVI - Finanziaria Industriale SpA	9	-
1	TXT e-solutions SpA	23	-
65	UniCredit SpA	4,164	0.08
11	Unipol Assicurazioni SpA	207	-
48	Webuild SpA (voting rights)	102	-
1	Wiit SpA	25	-
1	Zignago Vetro SpA	9	-
		27,817	**0.52**
Japan - 3.61%			
4	& ST HD Co. Ltd.	58	-
2	&Do Holdings Co. Ltd.	7	-
12	77 Bank Ltd.	178	0.01
4	A&D HOLON Holdings Co. Ltd.	56	-
2	AB & Company Co. Ltd.	10	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 3.61% (continued)			
7	ABC-Mart, Inc.	90	-
1	Achilles Corp.	5	-
24	Acom Co. Ltd.	53	-
14	AD Works Group Co. Ltd.	27	-
9	ADEKA Corp.	172	0.01
1	Ad-sol Nissin Corp.	8	-
3	Advan Group Co. Ltd.	13	-
19	Advantest Corp.	2,323	0.04
58	Aeon Co. Ltd.	376	0.01
1	Aeon Fantasy Co. Ltd.	13	-
10	Aeon Financial Service Co LT	71	-
7	Aeon Hokkaido Corp.	26	-
10	AGC, Inc.	333	0.01
3	Ahresty Corp.	10	-
4	Ai Holdings Corp.	48	-
5	Aica Kogyo Co. Ltd.	87	-
2	Aichi Corp.	16	-
18	Aichi Financial Group, Inc.	117	-
4	Aichi Steel Corp.	61	-
1	Aichi Tokei Denki Co. Ltd.	12	-
3	Aida Engineering Ltd.	15	-
4	Ain Holdings, Inc.	97	-
1	Aiphone Co. Ltd.	10	-
20	Air Water, Inc.	237	0.01
1	Airman Corp.	9	-
3	Airport Facilities Co. Ltd.	12	-
1	Airtrip Corp.	5	-
4	Aisan Industry Co. Ltd.	35	-
43	Aisin Corp.	484	0.01
2	AIT Corp.	17	-
13	Ajinomoto Co., Inc.	314	0.01
4	Akatsuki Corp.	11	-
1	Akatsuki, Inc.	7	-
11	Akebono Brake Industry Co. Ltd.	6	-
2	Akita Bank Ltd.	42	-
1	Albis Co. Ltd.	7	-
3	Alconix Corp.	32	-
12	Alfresa Holdings Corp.	123	-
2	Alinco, Inc.	11	-
13	Allied Telesis Holdings KK	18	-
2	Alpen Co. Ltd.	21	-
1	Alpha Systems, Inc.	12	-
2	AlphaPolis Co. Ltd.	12	-
19	Alps Alpine Co. Ltd.	194	0.01
25	ALSOK Co. Ltd.	131	-
2	Altech Corp.	20	-
10	Amada Co. Ltd.	147	-
6	Amano Corp.	97	-
1	Amiyaki Tei Co. Ltd.	5	-
1	Amuse, Inc.	6	-
10	Amvis Holdings, Inc.	18	-
3	ANA Holdings, Inc.	45	-
1	Anabuki Kosan, Inc.	12	-
3	Anest Iwata Corp.	25	-
3	Anycolor, Inc.	34	-
4	AOKI Holdings, Inc.	32	-
14	Aoyama Trading Co. Ltd.	45	-
2	Aoyama Zaisan Networks Co. Ltd.	13	-
9	Aozora Bank Ltd.	110	-
8	Appier Group, Inc.	35	-
2	Arakawa Chemical Industries Ltd.	17	-
3	Arata Corp.	32	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 3.61% (continued)			
1	Araya Industrial Co. Ltd.	10	-
36	ARCHION Corp.	58	-
7	ARCLANDS Corp.	61	-
4	Arcs Co. Ltd.	53	-
5	ARE Holdings, Inc.	85	-
5	Arealink Co. Ltd.	22	-
3	Argo Graphics, Inc.	19	-
1	Ariake Japan Co. Ltd.	32	-
3	Arisawa Manufacturing Co. Ltd.	33	-
3	Artience Co. Ltd.	61	-
2	Artnature, Inc.	6	-
1	Artner Co. Ltd.	6	-
6	As One Corp.	56	-
1	Asahi Co. Ltd.	6	-
4	Asahi Diamond Industrial Co. Ltd.	26	-
68	Asahi Group Holdings Ltd.	484	0.01
12	Asahi Intecc Co. Ltd.	207	0.01
113	Asahi Kasei Corp.	939	0.02
1	Asahi Kogyosha Co. Ltd.	26	-
2	Asahi Net, Inc.	7	-
2	Asahi Yukizai Corp.	53	-
8	Asanuma Corp.	30	-
5	Asia Pile Holdings Corp.	34	-
23	Asics Corp.	512	0.01
2	ASKA Pharmaceutical Holdings Co. Ltd.	26	-
5	ASKUL Corp.	29	-
81	Astellas Pharma, Inc.	853	0.02
3	Astena Holdings Co. Ltd.	7	-
1	Atrae, Inc.	3	-
2	Atsugi Co. Ltd.	7	-
4	Aucnet, Inc.	25	-
6	Autobacs Seven Co. Ltd.	43	-
3	Avant Group Corp.	16	-
3	Avex, Inc.	15	-
3	Awa Bank Ltd.	103	-
8	Axial Retailing, Inc.	37	-
29	Azbil Corp.	226	0.01
8	AZ-COM MARUWA Holdings, Inc.	29	-
1	AZOOM Co. Ltd.	19	-
21	Bandai Namco Holdings, Inc.	348	0.01
4	Bando Chemical Industries Ltd.	39	-
6	Bank of Iwate Ltd.	52	-
3	Bank of Nagoya Ltd.	90	-
2	Bank of Saga Ltd.	41	-
3	Bank of the Ryukyus Ltd.	35	-
1	Base Co. Ltd.	20	-
8	BayCurrent, Inc.	209	0.01
1	Belc Co. Ltd.	40	-
5	Bell System24 Holdings, Inc.	34	-
1	Bell-Park Co. Ltd.	9	-
5	Belluna Co. Ltd.	20	-
10	Bic Camera, Inc.	79	-
7	BIPROGY, Inc.	153	-
3	B-Lot Co. Ltd.	19	-
11	Blue Zones Holdings Co. Ltd.	88	-
3	BML, Inc.	48	-
2	Bookoff Group Holdings Ltd.	20	-
1	Bourbon Corp.	18	-
76	Bridgestone Corp.	1,207	0.02
2	Broadleaf Co. Ltd.	10	-
1	BRONCO BILLY Co. Ltd.	14	-
19	Brother Industries Ltd.	338	0.01

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 3.61% (continued)			
1	Buffalo, Inc.	13	-
7	Bunka Shutter Co. Ltd.	60	-
14	Bushiroad, Inc.	17	-
2	Business Brain Showa-Ota, Inc.	12	-
3	Business Engineering Corp.	15	-
2	BuySell Technologies Co. Ltd.	42	-
-	C Uyemura & Co. Ltd.	53	-
1	CAC Holdings Corp.	10	-
8	Calbee, Inc.	112	-
8	Canon Marketing Japan, Inc.	126	-
23	Canon, Inc.	448	0.01
14	Capcom Co. Ltd.	191	0.01
1	Careerlink Co. Ltd.	8	-
1	Carlit Co. Ltd.	11	-
7	Casio Computer Co. Ltd.	55	-
1	Cawachi Ltd.	18	-
21	CCI Group, Inc.	101	-
3	Celsys, Inc.	24	-
4	Central Automotive Products Ltd.	35	-
1	Central Glass Co. Ltd.	26	-
10	Central Japan Railway Co.	165	0.01
1	Central Security Patrols Co. Ltd.	7	-
-	Central Sports Co. Ltd.	4	-
1	Ceres, Inc.	5	-
5	Change Holdings, Inc.	23	-
3	Charm Care Corp. KK	17	-
11	Chiba Bank Ltd.	122	-
4	Chiba Kogyo Bank Ltd.	44	-
2	Chino Corp.	19	-
2	Chiyoda Co. Ltd.	10	-
4	Chiyoda Corp.	15	-
1	Chiyoda Integre Co. Ltd.	10	-
2	Chofu Seisakusho Co. Ltd.	19	-
1	Chori Co. Ltd.	15	-
15	Chubu Electric Power Co., Inc.	208	0.01
3	Chubu Shiryo Co. Ltd.	21	-
1	Chubu Steel Plate Co. Ltd.	12	-
2	Chudenko Corp.	56	-
17	Chugai Pharmaceutical Co. Ltd.	639	0.01
1	Chugai Ro Co. Ltd.	14	-
10	Chugin Financial Group, Inc.	141	-
19	Chugoku Electric Power Co., Inc.	79	-
4	Chugoku Marine Paints Ltd.	60	-
2	Chuo Spring Co. Ltd.	36	-
1	Chuo Warehouse Co. Ltd.	9	-
3	Citizen Watch Co. Ltd.	34	-
4	CKD Corp.	116	-
-	CK-San-Etsu Co. Ltd.	9	-
2	Cleanup Corp.	8	-
10	CMK Corp.	34	-
4	Coca-Cola Bottlers Japan Holdings, Inc.	65	-
7	COLOPL, Inc.	14	-
7	Colowide Co. Ltd.	59	-
2	Computer Engineering & Consulting Ltd.	19	-
7	Computer Institute of Japan Ltd.	16	-
7	COMSYS Holdings Corp.	189	0.01
2	Comture Corp.	15	-
3	Copro-Holdings Co. Ltd.	11	-
1	Core Corp.	9	-
2	Cosel Co. Ltd.	15	-
16	Cosmo Energy Holdings Co. Ltd.	284	0.01
2	Cosmos Initia Co. Ltd.	11	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 3.61% (continued)			
5	Cosmos Pharmaceutical Corp.	129	-
1	Cota Co. Ltd.	6	-
16	Create Restaurants Holdings, Inc.	53	-
3	Create SD Holdings Co. Ltd.	50	-
15	Credit Saison Co. Ltd.	285	0.01
2	Creek & River Co. Ltd.	12	-
4	Cresco Ltd.	26	-
1	CTI Engineering Co. Ltd.	15	-
1	CTS Co. Ltd.	5	-
2	CUC, Inc.	8	-
6	Curves Holdings Co. Ltd.	22	-
33	CyberAgent, Inc.	197	0.01
3	Cybozu, Inc.	33	-
8	Dai Nippon Printing Co. Ltd.	98	-
2	Dai Nippon Toryo Co. Ltd.	9	-
23	Daicel Corp.	143	-
6	Dai-Dan Co. Ltd.	78	-
6	Daido Metal Co. Ltd.	31	-
14	Daido Steel Co. Ltd.	134	-
3	Daiei Kankyo Co. Ltd.	46	-
9	Daifuku Co. Ltd.	292	0.01
2	Daihatsu Infinearth Mfg Co. Ltd.	26	-
4	Daiho Corp.	14	-
1	Daiichi Jitsugyo Co. Ltd.	17	-
1	Daiichi Kensetsu Corp.	14	-
232	Daiichi Life Group, Inc.	1,757	0.03
42	Daiichi Sankyo Co. Ltd.	524	0.01
10	Daiichikosho Co. Ltd.	77	-
3	Daiki Aluminium Industry Co. Ltd.	26	-
11	Daikin Industries Ltd.	1,165	0.02
1	Daikoku Denki Co. Ltd.	7	-
1	Daikokutenbussan Co. Ltd.	22	-
8	Daikyonishikawa Corp.	40	-
6	Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	31	-
12	Daio Paper Corp.	52	-
4	Daiseki Co Ltd.	70	-
21	Daishi Hokuetsu Financial Group, Inc.	198	0.01
4	Daishinku Corp.	20	-
1	Daisue Construction Co. Ltd.	18	-
2	Daisyo Corp.	12	-
4	Daito Pharmaceutical Co. Ltd.	21	-
25	Daito Trust Construction Co. Ltd.	372	0.01
2	Daitron Co. Ltd.	40	-
43	Daiwa House Industry Co. Ltd.	862	0.02
2	Daiwa Industries Ltd.	17	-
25	Daiwa Securities Group, Inc.	176	0.01
9	Daiwabo Holdings Co. Ltd.	139	-
9	DCM Holdings Co. Ltd.	64	-
2	Dear Life Co. Ltd.	10	-
2	Delica Foods Holdings Co. Ltd.	8	-
8	DeNA Co. Ltd.	98	-
9	Denka Co Ltd.	189	0.01
1	Densan System Holdings Co. Ltd.	10	-
56	Denso Corp.	493	0.01
13	Dentsu Group, Inc.	179	0.01
4	Dentsu Soken, Inc.	38	-
1	Denyo Co. Ltd.	22	-
14	Dexerials Corp.	269	0.01
10	DIC Corp.	231	0.01
1	Digital Arts, Inc.	22	-
1	Digital Garage, Inc.	12	-
2	Digital Hearts Holdings Co. Ltd.	6	-
2	Digital Information Technologies Corp.	6	-
4	Dip Corp.	29	-
2	Direct Marketing MiX, Inc.	2	-
2	Disco Corp.	720	0.02
1	DKK Co. Ltd.	11	-
1	DKS Co. Ltd.	37	-
15	DMG Mori Co. Ltd.	238	0.01
1	Doshisha Co. Ltd.	15	-
4	Doutor Nichires Holdings Co. Ltd.	43	-
2	Dowa Holdings Co. Ltd.	79	-
9	DTS Corp.	40	-
2	Duskin Co. Ltd.	42	-
2	DyDo Group Holdings, Inc.	29	-
3	Eagle Industry Co. Ltd.	40	-
2	Earth Corp.	37	-
13	East Japan Railway Co.	212	0.01
1	EAT&HOLDINGS Co. Ltd.	7	-
13	Ebara Corp.	345	0.01
1	Ebara Foods Industry, Inc.	6	-
2	Ebara Jitsugyo Co. Ltd.	24	-
2	Ebase Co. Ltd.	4	-
1	Eco's Co. Ltd.	6	-
8	EDION Corp.	93	-
2	eGuarantee, Inc.	19	-
3	Ehime Bank Ltd.	23	-
5	Eisai Co. Ltd.	90	-
3	Eizo Corp.	39	-
1	EJ Holdings, Inc.	8	-
1	Elan Corp.	2	-
4	Elecom Co. Ltd.	28	-
6	Electric Power Development Co. Ltd.	113	-
2	EM Systems Co. Ltd.	4	-
4	en, Inc.	23	-
1	Endo Lighting Corp.	14	-
110	ENEOS Holdings, Inc.	672	0.01
3	Envipro Holdings, Inc.	11	-
1	eRex Co. Ltd.	5	-
5	ES-Con Japan Ltd.	27	-
1	Eslead Corp.	17	-
3	ESPEC Corp.	50	-
1	Eternal Hospitality Group Co. Ltd.	9	-
1	eWeLL Co. Ltd.	12	-
2	Exedy Corp.	64	-
17	EXEO Group, Inc.	221	0.01
3	Ezaki Glico Co. Ltd.	67	-
3	FaithNetwork Co. Ltd.	11	-
1	FALCO HOLDINGS Co. Ltd.	13	-
2	FANUC Corp.	88	-
5	Fast Retailing Co. Ltd.	1,926	0.04
3	FCC Co. Ltd.	53	-
2	f-code, Inc.	12	-
1	FDK Corp.	1	-
4	Feed One Co. Ltd.	23	-
4	Ferrotec Corp.	180	0.01
1	FIDEA Holdings Co. Ltd.	13	-
10	Financial Partners Group Co. Ltd.	70	-
2	FINDEX, Inc.	7	-
15	Fintech Global, Inc.	9	-
4	First Bank of Toyama Ltd.	44	-
4	Fixstars Corp.	48	-
2	FJ Next Holdings Co. Ltd.	13	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 3.61% (continued)			
2	Focus Systems Corp.	15	-
6	Food & Life Cos. Ltd.	306	0.01
1	Foster Electric Co. Ltd.	19	-
7	FP Corp.	74	-
1	FP Partner, Inc.	6	-
1	France Bed Holdings Co. Ltd.	7	-
3	F-Tech, Inc.	10	-
1	Fudo Tetra Corp.	13	-
3	Fuji Co. Ltd.	24	-
7	Fuji Corp.	245	0.01
2	Fuji Corp. Ltd.	6	-
7	Fuji Electric Co. Ltd.	533	0.01
2	Fuji Kyuko Co. Ltd.	17	-
2	Fuji Media Holdings, Inc.	42	-
3	Fuji Oil Co. Ltd.	55	-
3	Fuji Pharma Co. Ltd.	32	-
4	Fuji Seal International, Inc.	55	-
3	Fujibo Holdings, Inc.	65	-
3	Fujicco Co. Ltd.	19	-
37	FUJIFILM Holdings Corp.	573	0.01
3	Fujikura Composites, Inc.	31	-
3	Fujikura Kasei Co. Ltd.	14	-
57	Fujikura Ltd.	1,256	0.03
4	Fujimi, Inc.	79	-
2	Fujishoji Co. Ltd.	9	-
3	Fujita Kanko, Inc.	31	-
66	Fujitsu Ltd.	1,040	0.02
1	Fujiya Co. Ltd.	12	-
3	FuKoKu Co. Ltd.	23	-
1	Fukuda Corp.	21	-
2	Fukuda Denshi Co. Ltd.	84	-
1	Fukui Bank Ltd.	28	-
2	Fukui Computer Holdings, Inc.	22	-
7	Fukuoka Financial Group, Inc.	202	0.01
2	Fukuyama Transporting Co. Ltd.	65	-
2	FULLCAST Holdings Co. Ltd.	12	-
2	Fumakilla Ltd.	11	-
7	Funai Soken Holdings, Inc.	38	-
2	Furukawa Co. Ltd.	35	-
2	Furukawa Electric Co. Ltd.	536	0.01
2	Furuno Electric Co. Ltd.	53	-
3	Furyu Corp.	19	-
4	Fuso Chemical Co. Ltd.	86	-
1	Fuso Dentsu Co. Ltd.	10	-
1	Fuso Pharmaceutical Industries Ltd.	5	-
4	Futaba Corp.	12	-
8	Futaba Industrial Co. Ltd.	40	-
4	Future Corp.	31	-
5	Fuyo General Lease Co. Ltd.	97	-
2	G-7 Holdings, Inc.	15	-
4	GA Technologies Co. Ltd.	30	-
3	Gakken Holdings Co. Ltd.	14	-
1	Gakkyusha Co. Ltd.	11	-
2	Gakujo Co. Ltd.	14	-
2	Galilei Co. Ltd.	40	-
1	Gamecard Holdings, Inc.	12	-
2	Gecoss Corp.	14	-
1	Genki Global Dining Concepts Corp.	10	-
3	Genky DrugStores Co. Ltd.	41	-
3	Geo Holdings Corp.	29	-
1	Gift Holdings, Inc.	27	-
2	Giken Ltd.	13	-
1	Global Link Management KK	11	-
2	GLOBERIDE, Inc.	23	-
5	Glory Ltd.	93	-
1	GLtechno Holdings, Inc.	33	-
-	GMO Financial Gate, Inc.	8	-
6	GMO Financial Holdings, Inc.	30	-
1	GMO GlobalSign Holdings KK	4	-
6	GMO internet group, Inc.	96	-
2	GMO Payment Gateway, Inc.	99	-
3	GMS Group Co. Ltd.	4	-
1	Godo Steel Ltd.	18	-
2	Goldcrest Co. Ltd.	30	-
4	Goldwin, Inc.	43	-
12	GREE Holdings, Inc.	24	-
1	Greens Co. Ltd.	13	-
1	grems, Inc.	9	-
9	GS Yuasa Corp.	264	0.01
1	GSI Creos Corp.	9	-
2	G-Tekt Corp.	18	-
-	Gun-Ei Chemical Industry Co. Ltd.	8	-
3	GungHo Online Entertainment, Inc.	36	-
20	Gunma Bank Ltd.	213	0.01
2	Gunze Ltd.	36	-
7	H.U. Group Holdings, Inc.	97	-
11	H2O Retailing Corp.	127	-
24	Hachijuni Nagano Bank Ltd.	258	0.01
1	Hagihara Industries, Inc.	6	-
1	Hakudo Co. Ltd.	18	-
22	Hakuhodo DY Holdings, Inc.	115	-
1	Hakuto Co. Ltd.	19	-
1	Halows Co. Ltd.	23	-
6	Hamakyorex Co. Ltd.	50	-
4	Hamamatsu Photonics KK	57	-
19	Hankyu Hanshin Holdings, Inc.	421	0.01
18	Hanwa Co. Ltd.	159	-
4	Happinet Corp.	48	-
1	Hard Off Corp. Co. Ltd.	10	-
18	Haseko Corp.	225	0.01
14	Hazama Ando Corp.	117	-
4	Heiwa Real Estate Co. Ltd.	43	-
3	Heiwado Co. Ltd.	38	-
3	Hennge KK	14	-
1	Hibino Corp.	12	-
2	Hiday Hidaka Corp.	25	-
2	Higashi Holdings Co. Ltd.	16	-
-	Hikari Tsushin, Inc.	81	-
2	HI-LEX Corp.	21	-
1	Hioki EE Corp.	45	-
1	Hirakawa Hewtech Corp.	19	-
2	Hirata Corp.	32	-
15	Hirogin Holdings Inc	145	-
1	Hirose Electric Co Ltd.	176	0.01
3	Hiroshima Electric Railway Co. Ltd.	8	-
12	HIS Co. Ltd.	58	-
1	Hisaka Works Ltd.	9	-
8	Hitachi Construction Machinery Co. Ltd.	194	0.01
98	Hitachi Ltd.	2,360	0.05
1	Hito Communications Holdings, Inc.	4	-
3	Hochiki Corp.	25	-
1	Hodogaya Chemical Co. Ltd.	9	-
10	Hokkaido Electric Power Co., Inc.	43	-
4	Hokkaido Gas Co. Ltd.	16	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 3.61% (continued)			
1	Hokkan Holdings Ltd.	14	-
2	Hokko Chemical Industry Co. Ltd.	12	-
9	Hokuetsu Corp.	38	-
7	Hokuhoku Financial Group, Inc.	201	0.01
12	Hokuriku Electric Power Co.	46	-
2	Hokuriku Electrical Construction Co. Ltd.	14	-
1	Hokuryo Co. Ltd.	11	-
3	Hokuto Corp.	24	-
65	Honda Motor Co. Ltd.	437	0.01
2	H-One Co. Ltd.	13	-
2	Honeys Holdings Co. Ltd.	11	-
3	Hoosiers Holdings Co. Ltd.	15	-
2	Horiba Ltd.	302	0.01
5	Hoshizaki Corp.	130	-
5	Hosiden Corp.	58	-
1	Hosokawa Micron Corp.	22	-
1	Hotland Holdings Co. Ltd.	6	-
6	House Foods Group, Inc.	100	-
2	Howa Machinery Ltd.	18	-
9	Hoya Corp.	1,120	0.02
2	HS Holdings Co. Ltd.	9	-
28	Hulic Co. Ltd.	223	0.01
19	Hyakugo Bank Ltd.	166	0.01
9	Hyakujushi Bank Ltd.	103	-
5	Ibiden Co. Ltd.	551	0.01
3	IBJ, Inc.	12	-
6	Ichibanya Co. Ltd.	23	-
14	Ichigo, Inc.	29	-
1	Ichiken Co. Ltd.	17	-
8	Ichikoh Industries Ltd.	21	-
3	Ichinen Holdings Co. Ltd.	32	-
3	Ichiyoshi Securities Co. Ltd.	18	-
1	Icom, Inc.	7	-
2	ID Holdings Corp.	12	-
1	IDEA Consultants, Inc.	9	-
3	Idec Corp.	50	-
28	Idemitsu Kosan Co. Ltd.	181	0.01
9	IDOM, Inc.	55	-
37	IHI Corp.	481	0.01
10	Iida Group Holdings Co. Ltd.	98	-
7	Iino Kaiun Kaisha Ltd.	51	-
2	IKK Holdings, Inc.	9	-
1	I'll, Inc.	14	-
4	i-mobile Co. Ltd.	10	-
1	Imuraya Group Co. Ltd.	5	-
8	Inaba Denki Sangyo Co. Ltd.	102	-
1	Inaba Seisakusho Co. Ltd.	6	-
5	Inabata & Co. Ltd.	87	-
1	I-NE Co. Ltd.	6	-
2	Ines Corp.	15	-
10	Infomart Corp.	19	-
19	INFRONEER Holdings, Inc.	215	0.01
1	Innotech Corp.	27	-
83	Inpex Corp.	1,381	0.03
7	Insource Co. Ltd.	19	-
2	Intage Holdings, Inc.	12	-
11	Internet Initiative Japan, Inc.	156	-
1	Inui Global Logistics Co. Ltd.	8	-
1	IPS, Inc.	23	-
1	IR Japan Holdings Ltd.	4	-
2	Iriso Electronics Co. Ltd.	30	-
1	ISB Corp.	11	-
2	Iseki & Co. Ltd.	12	-
14	Isetan Mitsukoshi Holdings Ltd.	219	0.01
1	Ishihara Chemical Co. Ltd.	10	-
4	Ishihara Sangyo Kaisha Ltd.	57	-
8	Istyle, Inc.	15	-
45	Isuzu Motors Ltd.	491	0.01
1	Itfor, Inc.	11	-
1	ITmedia, Inc.	5	-
8	Ito En Ltd.	106	-
56	ITOCHU Corp.	505	0.01
6	Itochu Enex Co. Ltd.	53	-
3	Itoham Yonekyu Holdings, Inc.	69	-
3	Itoki Corp.	37	-
2	IwaiCosmo Holdings, Inc.	36	-
1	Iwaki Co. Ltd.	13	-
20	Iwatani Corp.	191	0.01
1	Iwatsuka Confectionery Co. Ltd.	8	-
14	Iyogin Holdings, Inc.	204	0.01
12	Izumi Co. Ltd.	49	-
22	J Front Retailing Co. Ltd.	220	0.01
5	J Trust Co Ltd.	18	-
7	JAC Recruitment Co. Ltd.	28	-
2	Jaccs Co. Ltd.	34	-
1	Jade Group, Inc.	10	-
5	JAFCO Group Co. Ltd.	55	-
2	JANOME Corp.	12	-
15	Japan Airlines Co. Ltd.	193	0.01
8	Japan Airport Terminal Co. Ltd.	191	0.01
7	Japan Aviation Electronics Industry Ltd.	85	-
2	Japan Cash Machine Co. Ltd.	7	-
13	Japan Communications, Inc.	7	-
2	Japan Electronic Materials Corp.	54	-
13	Japan Elevator Service Holdings Co. Ltd.	103	-
38	Japan Exchange Group, Inc.	342	0.01
2	Japan Eyewear Holdings Co. Ltd.	20	-
1	Japan Foundation Engineering Co. Ltd.	4	-
3	Japan Investment Adviser Co. Ltd.	33	-
5	Japan Lifeline Co. Ltd.	32	-
5	Japan Material Co. Ltd.	45	-
1	Japan Medical Dynamic Marketing, Inc.	2	-
-	Japan Oil Transportation Co. Ltd.	11	-
9	Japan Petroleum Exploration Co. Ltd.	79	-
28	Japan Post Bank Co. Ltd.	399	0.01
29	Japan Post Holdings Co. Ltd.	277	0.01
19	Japan Post Insurance Co. Ltd.	127	-
1	Japan Property Management Center Co. Ltd.	7	-
7	Japan Pulp & Paper Co. Ltd.	40	-
5	Japan Securities Finance Co. Ltd.	50	-
1	Japan Steel Works Ltd.	50	-
1	Japan System Techniques Co. Ltd.	6	-
6	Japan Tobacco, Inc.	161	-
2	Japan Transcity Corp.	13	-
3	Japan Wool Textile Co. Ltd.	28	-
3	JBCC Holdings, Inc.	18	-
2	JCU Corp.	68	-
7	JDC Corp.	19	-
4	Jeol Ltd.	149	-
21	JFE Holdings, Inc.	169	0.01
1	JFE Systems, Inc.	7	-
7	JGC Holdings Corp.	85	-
1	Jimoto Holdings, Inc.	3	-
1	JINS Holdings, Inc.	47	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 3.61% (continued)			
1	JINUSHI Co. Ltd.	11	-
2	JK Holdings Co. Ltd.	12	-
3	J-Lease Co. Ltd.	16	-
4	JM Holdings Co. Ltd.	23	-
2	JMS Co. Ltd.	5	-
1	J-Oil Mills, Inc.	13	-
1	Joshin Corp.	19	-
5	Joyful Honda Co. Ltd.	56	-
5	JP-Holdings, Inc.	14	-
1	JSB Co. Ltd.	25	-
2	JSP Corp.	22	-
15	JTEKT Corp.	156	-
3	Juki Corp.	8	-
14	Juroku Financial Group, Inc.	143	-
3	Justsystems Corp.	48	-
19	JVCKenwood Corp.	101	-
2	JX Advanced Metals Corp.	35	-
1	K&O Energy Group, Inc.	17	-
4	Kaga Electronics Co. Ltd.	74	-
8	Kagome Co. Ltd.	101	-
14	Kajima Corp.	374	0.01
10	Kakaku.com, Inc.	160	-
3	Kaken Pharmaceutical Co. Ltd.	52	-
6	Kamakura Shinsho Ltd.	13	-
3	Kameda Seika Co. Ltd.	15	-
3	Kamei Corp.	57	-
2	Kamigumi Co. Ltd.	53	-
1	Kanaden Corp.	11	-
18	Kanadevia Corp.	115	-
1	Kanagawa Chuo Kotsu Co. Ltd.	12	-
3	Kanamoto Co. Ltd.	67	-
5	Kandenko Co. Ltd.	161	-
4	Kaneka Corp.	112	-
1	Kaneko Seeds Co. Ltd.	8	-
18	Kanematsu Corp.	183	0.01
3	Kanro, Inc.	17	-
21	Kansai Electric Power Co., Inc.	226	0.01
13	Kansai Paint Co. Ltd.	154	-
7	Kanto Denka Kogyo Co. Ltd.	111	-
16	Kao Corp.	448	0.01
2	Kappa Create Co. Ltd.	14	-
2	Katakura Industries Co. Ltd.	28	-
5	Katitas Co. Ltd.	80	-
1	Kato Sangyo Co. Ltd.	32	-
2	Kato Works Co. Ltd.	9	-
4	Kawada Technologies, Inc.	26	-
-	Kawai Musical Instruments Manufacturing Co. Ltd.	6	-
24	Kawasaki Heavy Industries Ltd.	353	0.01
12	Kawasaki Kisen Kaisha Ltd.	137	-
195	KDDI Corp.	2,487	0.05
1	KeePer Technical Laboratory Co. Ltd.	16	-
13	Keihan Holdings Co. Ltd.	191	0.01
2	Keihanshin Building Co. Ltd.	24	-
11	Keikyu Corp.	79	-
29	Keio Corp.	100	-
13	Keisei Electric Railway Co. Ltd.	67	-
2	KEIWA, Inc.	12	-
8	Keiyo Bank Ltd.	100	-
1	Kenko Mayonnaise Co. Ltd.	5	-
6	Kewpie Corp.	106	-
2	Keyence Corp.	691	0.01
5	KH Neochem Co. Ltd.	65	-
2	Kibun Foods, Inc.	8	-
14	Kikkoman Corp.	93	-
-	Kimura Kohki Co. Ltd.	15	-
2	Kimura Unity Co. Ltd.	9	-
2	Kinden Corp.	82	-
-	Kinki Sharyo Co. Ltd.	3	-
2	Kintetsu Department Store Co. Ltd.	12	-
7	Kintetsu Group Holdings Co. Ltd.	120	-
4	Kioxia Holdings Corp.	1,131	0.02
27	Kirin Holdings Co. Ltd.	340	0.01
3	Kissei Pharmaceutical Co. Ltd.	48	-
2	Ki-Star Real Estate Co. Ltd.	35	-
1	Kitagawa Corp.	9	-
1	Kita-Nippon Bank Ltd.	23	-
-	Kitoku Shinryo Co. Ltd.	2	-
6	Kitz Corp.	61	-
6	Kiyo Bank Ltd.	113	-
1	KNT-CT Holdings Co. Ltd.	8	-
2	Koa Corp.	26	-
4	Koa Shoji Holdings Co. Ltd.	16	-
2	Koatsu Gas Kogyo Co. Ltd.	8	-
8	Kobe Bussan Co. Ltd.	106	-
47	Kobe Steel Ltd.	430	0.01
2	Kohnan Shoji Co. Ltd.	41	-
1	Koike Sanso Kogyo Co. Ltd.	11	-
12	Koito Manufacturing Co. Ltd.	157	-
3	Kojima Co. Ltd.	19	-
7	Kokusai Electric Corp.	264	0.01
8	Kokuyo Co. Ltd.	29	-
38	Komatsu Ltd.	1,165	0.02
3	Komatsu Matere Co. Ltd.	11	-
1	Komatsu Wall Industry Co. Ltd.	16	-
4	KOMEDA Holdings Co. Ltd.	54	-
2	Komehyo Holdings Co. Ltd.	40	-
3	Komeri Co. Ltd.	40	-
5	Komori Corp.	33	-
3	Konami Group Corp.	233	0.01
1	Kondotec, Inc.	7	-
50	Konica Minolta, Inc.	143	-
6	Konishi Co. Ltd.	37	-
2	Konoike Transport Co. Ltd.	30	-
2	Konoshima Chemical Co. Ltd.	21	-
12	Kosaido Holdings Co. Ltd.	34	-
2	Kose Holdings Corp.	65	-
6	Koshidaka Holdings Co. Ltd.	27	-
8	Kotobuki Spirits Co. Ltd.	83	-
2	Kourakuen Corp.	11	-
1	Kozo Keikaku Engineering Holdings, Inc.	10	-
4	KPP Group Holdings Co. Ltd.	21	-
2	Kraftia Corp.	94	-
1	KRS Corp.	12	-
14	K's Holdings Corp.	139	-
-	KSK Co. Ltd.	8	-
1	KU Holdings Co. Ltd.	6	-
44	Kubota Corp.	581	0.01
12	Kumagai Gumi Co. Ltd.	80	-
6	Kumiai Chemical Industry Co. Ltd.	23	-
3	Kura Sushi, Inc.	26	-
1	Kurabo Industries Ltd.	48	-
41	Kuraray Co. Ltd.	315	0.01
3	Kureha Corp.	50	-
4	Kurimoto Ltd.	25	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 3.61% (continued)			
8	Kurita Water Industries Ltd.	335	0.01
2	Kuriyama Holdings Corp.	11	-
5	Kusuri No. Aoki Holdings Co. Ltd.	76	-
3	KYB Corp.	64	-
26	Kyocera Corp.	422	0.01
2	Kyodo Printing Co. Ltd.	12	-
3	Kyoei Steel Ltd.	24	-
1	Kyokuto Boeki Kaisha Ltd.	12	-
3	Kyokuto Kaihatsu Kogyo Co. Ltd.	29	-
2	Kyokuto Securities Co. Ltd.	11	-
1	Kyokuyo Co. Ltd.	25	-
5	Kyorin Pharmaceutical Co. Ltd.	29	-
9	Kyoritsu Maintenance Co. Ltd.	110	-
3	Kyosan Electric Manufacturing Co. Ltd.	9	-
9	Kyoto Financial Group, Inc.	179	0.01
5	Kyowa Kirin Co. Ltd.	60	-
20	Kyushu Electric Power Co., Inc.	150	-
19	Kyushu Financial Group, Inc.	125	-
6	Kyushu Railway Co.	103	-
1	LA Holdings Co. Ltd.	47	-
1	Lacto Japan Co. Ltd.	16	-
3	Lasertec Corp.	503	0.01
3	LEC, Inc.	11	-
18	Leopalace21 Corp.	51	-
6	Life Corp.	68	-
4	Lifedrink Co., Inc.	32	-
5	LIFULL Co. Ltd.	5	-
1	LIKE, Inc.	4	-
4	Link & Motivation, Inc.	10	-
4	Lintec Corp.	100	-
29	Lion Corp.	222	0.01
5	LITALICO, Inc.	35	-
18	Lixil Corp.	145	-
1	Loadstar Capital KK	17	-
1	Look Holdings, Inc.	13	-
2	Luckland Co. Ltd.	10	-
132	LY Corp.	254	0.01
1	M&A Capital Partners Co. Ltd.	19	-
34	M3, Inc.	226	0.01
10	Mabuchi Motor Co. Ltd.	73	-
1	Macbee Planet, Inc.	6	-
5	Maeda Kosen Co. Ltd.	44	-
1	Maezawa Industries, Inc.	11	-
1	Maezawa Kasei Industries Co. Ltd.	9	-
1	Maezawa Kyuso Industries Co. Ltd.	7	-
2	Makino Milling Machine Co. Ltd.	141	-
5	Makita Corp.	117	-
1	Mammy Mart Holdings Corp.	6	-
1	Management Solutions Co. Ltd.	6	-
7	Mani, Inc.	58	-
1	MarkLines Co. Ltd.	9	-
2	Mars Group Holdings Corp.	25	-
7	Marubeni Corp.	159	-
2	Marubun Corp.	14	-
3	Marudai Food Co. Ltd.	30	-
17	Marui Group Co. Ltd.	215	0.01
19	Maruichi Steel Tube Ltd.	158	-
3	Marusan Securities Co. Ltd.	17	-
-	Maruwa Co. Ltd.	171	0.01
1	Maruzen Co. Ltd.	8	-
1	Maruzen Showa Unyu Co. Ltd.	38	-
3	Marvelous, Inc.	6	-
2	Matsuda Sangyo Co. Ltd.	48	-
1	Matsui Construction Co. Ltd.	9	-
12	Matsui Securities Co. Ltd.	53	-
27	MatsukiyoCocokara & Co.	288	0.01
1	Matsuoka Corp.	11	-
1	Matsuyafoods Holdings Co. Ltd.	20	-
6	Max Co. Ltd.	49	-
5	Maxell Ltd.	47	-
1	Maxvalu Tokai Co. Ltd.	11	-
36	Mazda Motor Corp.	191	0.01
3	McDonald's Holdings Co. Japan Ltd.	112	-
33	Mebuki Financial Group, Inc.	205	0.01
1	MEC Co. Ltd.	65	-
1	Media Do Co. Ltd.	5	-
2	Medical System Network Co. Ltd.	4	-
-	Medikit Co. Ltd.	5	-
12	Medipal Holdings Corp.	152	-
1	Medius Holdings Co. Ltd.	4	-
1	Medley, Inc.	13	-
-	Megachips Corp.	17	-
5	Megmilk Snow Brand Co. Ltd.	76	-
3	Meidensha Corp.	158	-
1	Meiji Electric Industries Co. Ltd.	12	-
16	MEIJI Holdings Co. Ltd.	277	0.01
4	Meiji Shipping Group Co. Ltd.	19	-
2	Meiko Electronics Co. Ltd.	323	0.01
2	Meiko Network Japan Co. Ltd.	7	-
3	Meisei Industrial Co. Ltd.	28	-
6	MEITEC Group Holdings, Inc.	90	-
1	Meito Co. Ltd.	11	-
2	Meiwa Corp.	10	-
3	Meiwa Estate Co. Ltd.	10	-
7	Menicon Co. Ltd.	53	-
9	Mercari, Inc.	182	0.01
3	METAWATER Co. Ltd.	46	-
3	Micronics Japan Co. Ltd.	178	0.01
2	Midac Holdings Co. Ltd.	15	-
8	Mie Kotsu Group Holdings, Inc.	20	-
2	Milbon Co. Ltd.	22	-
2	MIMAKI ENGINEERING Co. Ltd.	18	-
19	Minebea Mitsumi, Inc.	407	0.01
1	Mirai Industry Co. Ltd.	13	-
4	Miraini Holdings Co. Ltd.	33	-
9	Mirait One Corp.	159	-
18	Mirarth Holdings, Inc.	34	-
2	Miroku Jyoho Service Co. Ltd.	19	-
11	MISUMI Group, Inc.	192	0.01
3	Mitani Corp.	34	-
4	Mitani Sekisan Co. Ltd.	26	-
4	Mito Securities Co. Ltd.	13	-
6	Mitsuba Corp.	38	-
91	Mitsubishi Chemical Group Corp.	483	0.01
15	Mitsubishi Corp.	352	0.01
9	Mitsubishi Electric Corp.	268	0.01
16	Mitsubishi Estate Co. Ltd.	293	0.01
5	Mitsubishi Gas Chemical Co., Inc.	135	-
93	Mitsubishi HC Capital, Inc.	564	0.01
23	Mitsubishi Heavy Industries Ltd.	403	0.01
2	Mitsubishi Kakoki Kaisha Ltd.	40	-
14	Mitsubishi Logistics Corp.	99	-
8	Mitsubishi Materials Corp.	196	0.01
70	Mitsubishi Motors Corp.	121	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 3.61% (continued)			
1	Mitsubishi Paper Mills Ltd.	5	-
4	Mitsubishi Pencil Co. Ltd.	44	-
1	Mitsubishi Research Institute, Inc.	25	-
1	Mitsubishi Steel Manufacturing Co. Ltd.	12	-
181	Mitsubishi UFJ Financial Group, Inc.	2,527	0.05
2	Mitsuboshi Belting Ltd.	44	-
16	Mitsui & Co. Ltd.	403	0.01
30	Mitsui Chemicals, Inc.	305	0.01
1	Mitsui DM Sugar Co. Ltd.	18	-
5	Mitsui E&S Co. Ltd.	104	-
75	Mitsui Fudosan Co. Ltd.	534	0.01
14	Mitsui High-Tec, Inc.	65	-
3	Mitsui Kinzoku Co. Ltd.	738	0.02
4	Mitsui Matsushima Holdings Co. Ltd.	27	-
11	Mitsui OSK Lines Ltd.	283	0.01
5	Mitsui-Soko Holdings Co. Ltd.	97	-
3	Mitsuuroko Group Holdings Co. Ltd.	21	-
7	Miura Co. Ltd.	108	-
4	MIXI, Inc.	49	-
2	Miyaji Engineering Group, Inc.	12	-
5	Miyazaki Bank Ltd.	48	-
1	Miyoshi Oil & Fat Co. Ltd.	10	-
24	Mizuho Financial Group, Inc.	791	0.02
15	Mizuho Leasing Co. Ltd.	90	-
2	Mizuho Medy Co. Ltd.	19	-
3	Mizuno Corp.	53	-
2	Mochida Pharmaceutical Co. Ltd.	27	-
1	Modec, Inc.	28	-
12	Monex Group, Inc.	37	-
3	Monogatari Corp.	66	-
14	MonotaRO Co. Ltd.	124	-
7	Morinaga & Co. Ltd.	81	-
8	Morinaga Milk Industry Co. Ltd.	175	0.01
2	Moriroku Co. Ltd.	19	-
4	Morita Holdings Corp.	44	-
2	Mory Industries, Inc.	9	-
2	MOS Food Services, Inc.	33	-
3	MrMax Holdings Ltd.	10	-
79	MS&AD Insurance Group Holdings, Inc.	1,563	0.03
1	MTG Co. Ltd.	28	-
2	Mugen Estate Co. Ltd.	14	-
30	Muninova Holdings, Inc.	60	-
8	m-up Holdings, Inc.	23	-
-	Murakami Corp.	13	-
40	Murata Manufacturing Co. Ltd.	1,888	0.04
6	Musashi Seimitsu Industry Co. Ltd.	257	0.01
7	Musashino Bank Ltd.	78	-
2	Nachi-Fujikoshi Corp.	57	-
1	Nafco Co. Ltd.	8	-
1	Nagaileben Co. Ltd.	5	-
1	Nagano Keiki Co. Ltd.	21	-
30	Nagase & Co. Ltd.	157	-
1	Nagase Brothers, Inc.	9	-
1	Nagawa Co. Ltd.	12	-
10	Nagoya Railroad Co. Ltd.	81	-
2	Nakamoto Packs Co. Ltd.	13	-
-	Nakamuraya Co. Ltd.	6	-
3	Nakanishi, Inc.	50	-
2	Nakano Corp.	14	-
4	Nakayama Steel Works Ltd.	11	-
5	Namura Shipbuilding Co. Ltd.	94	-
7	NANKAI Co. Ltd.	86	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 3.61% (continued)			
13	Nanto Bank Ltd.	101	-
-	Nasu Denki Tekko Co. Ltd.	17	-
1	Natori Co. Ltd.	5	-
1	NCD Co. Ltd./Shinagawa	16	-
1	NCS&A Co. Ltd.	7	-
4	NE, Inc.	5	-
1	NEC Capital Solutions Ltd.	11	-
32	NEC Corp.	624	0.01
10	Net Protections Holdings, Inc.	17	-
2	Neturen Co. Ltd.	13	-
2	New Art Holdings Co. Ltd.	11	-
4	Nexon Co. Ltd.	45	-
4	Nextage Co. Ltd.	64	-
-	NexTone, Inc.	3	-
19	NGK Corp.	545	0.01
7	NH Foods Ltd.	198	0.01
13	NHK Spring Co. Ltd.	218	0.01
1	Nicca Chemical Co. Ltd.	11	-
1	Nice Corp.	6	-
12	Nichias Corp.	192	0.01
1	Nichiban Co. Ltd.	6	-
5	Nichicon Corp.	86	-
1	Nichiden Corp.	9	-
2	Nichiha Corp.	26	-
1	Nichimo Co. Ltd.	8	-
23	Nichirei Corp.	197	0.01
2	Nichireki Group Co. Ltd.	20	-
2	Nichirin Co. Ltd.	31	-
13	NIDEC Corp.	168	0.01
9	Nifco, Inc.	191	0.01
2	Nihon Dempa Kogyo Co. Ltd.	22	-
3	Nihon Dengi Co. Ltd.	37	-
3	Nihon Flush Co. Ltd.	9	-
1	Nihon Kagaku Sangyo Co. Ltd.	13	-
4	Nihon Kohden Corp.	28	-
26	Nihon M&A Center Holdings, Inc.	79	-
3	Nihon Nohyaku Co. Ltd.	14	-
8	Nihon Parkerizing Co. Ltd.	57	-
1	Nihon Tokushu Toryo Co. Ltd.	11	-
1	Nihon Yamamura Glass Co. Ltd.	12	-
4	Nikkiso Co. Ltd.	56	-
2	Nikko Co. Ltd.	6	-
4	Nikkon Holdings Co. Ltd.	108	-
15	Nikon Corp.	131	-
3	Nintendo Co. Ltd.	87	-
5	Nippn Corp	65	-
2	Nippon Air Conditioning Services Co. Ltd.	12	-
2	Nippon Aqua Co. Ltd.	7	-
1	Nippon Beet Sugar Manufacturing Co. Ltd.	14	-
1	Nippon Carbide Industries Co., Inc.	16	-
2	Nippon Carbon Co. Ltd.	33	-
-	Nippon Chemical Industrial Co. Ltd.	9	-
1	Nippon Chemi-Con Corp.	26	-
13	Nippon Coke & Engineering Co. Ltd.	6	-
3	Nippon Concrete Industries Co. Ltd.	5	-
8	Nippon Denko Co. Ltd.	20	-
2	Nippon Densetsu Kogyo Co. Ltd.	36	-
3	Nippon Dry-Chemical Co. Ltd.	49	-
2	Nippon Electric Glass Co. Ltd.	74	-
27	Nippon Express Holdings, Inc.	653	0.01
1	Nippon Fine Chemical Co. Ltd.	9	-
10	Nippon Gas Co. Ltd.	131	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 3.61% (continued)			
1	Nippon Kanzai Holdings Co. Ltd.	17	-
13	Nippon Kayaku Co. Ltd.	132	-
1	Nippon Kodoshi Corp.	30	-
7	Nippon Light Metal Holdings Co. Ltd.	106	-
45	Nippon Paint Holdings Co. Ltd.	222	0.01
12	Nippon Paper Industries Co. Ltd.	69	-
15	Nippon Parking Development Co. Ltd.	17	-
1	Nippon Rietec Co. Ltd.	17	-
9	Nippon Sanso Holdings Corp.	259	0.01
3	Nippon Seiki Co. Ltd.	40	-
2	Nippon Seisen Co. Ltd.	13	-
1	Nippon Sharyo Ltd.	8	-
5	Nippon Sheet Glass Co. Ltd.	12	-
5	Nippon Shinyaku Co. Ltd.	107	-
10	Nippon Shokubai Co. Ltd.	96	-
3	Nippon Signal Co. Ltd.	24	-
4	Nippon Soda Co. Ltd.	74	-
115	Nippon Steel Corp.	303	0.01
2	Nippon Television Holdings, Inc.	32	-
5	Nippon Thompson Co. Ltd.	49	-
2	Nippon Yakin Kogyo Co. Ltd.	32	-
14	Nippon Yusen KK	357	0.01
20	Nipro Corp.	161	-
1	Nishikawa Rubber Co. Ltd.	16	-
2	Nishimatsu Construction Co. Ltd.	39	-
7	Nishi-Nippon Financial Holdings, Inc.	135	-
3	Nishi-Nippon Railroad Co. Ltd.	44	-
2	Nishio Holdings Co. Ltd.	38	-
10	Nissan Chemical Corp.	357	0.01
82	Nissan Motor Co. Ltd.	152	-
7	Nissan Shatai Co. Ltd.	37	-
1	Nissei ASB Machine Co. Ltd.	33	-
3	Nissha Co. Ltd.	24	-
3	Nisshin Group Holdings Co. Ltd.	8	-
7	Nisshin Oillio Group Ltd.	60	-
13	Nisshin Seifun Group, Inc.	116	-
14	Nisshinbo Holdings, Inc.	157	-
12	Nissin Foods Holdings Co. Ltd.	147	-
3	Nisso Holdings Co. Ltd.	7	-
32	Nissui Corp.	200	0.01
8	Niterra Co. Ltd.	385	0.01
23	Nitori Holdings Co. Ltd.	280	0.01
1	Nitta Corp.	41	-
2	Nitta Gelatin, Inc.	12	-
4	Nittetsu Mining Co. Ltd.	43	-
-	Nitto Boseki Co. Ltd.	42	-
40	Nitto Denko Corp.	555	0.01
2	Nitto Fuji Flour Milling Co. Ltd.	13	-
3	Nitto Kogyo Corp.	57	-
1	Nitto Kohki Co. Ltd.	5	-
2	Nitto Seiko Co. Ltd.	8	-
2	Nittoc Construction Co. Ltd.	8	-
1	Nittoku Co. Ltd.	18	-
1	Noevir Holdings Co. Ltd.	24	-
11	NOF Corp.	146	-
28	Nojima Corp.	185	0.01
6	NOK Corp.	85	-
2	Nomura Co. Ltd.	13	-
103	Nomura Holdings, Inc.	619	0.01
48	Nomura Real Estate Holdings, Inc.	206	0.01
14	Nomura Research Institute Ltd.	334	0.01
4	Noritake Co. Ltd.	73	-
7	Noritsu Koki Co. Ltd.	69	-
3	Noritz Corp.	28	-
26	North Pacific Bank Ltd.	120	-
1	NPC, Inc.	3	-
2	NPR-RIKEN Corp.	38	-
4	NS Solutions Corp.	64	-
2	NS Tool Co. Ltd.	9	-
1	NS United Kaiun Kaisha Ltd.	40	-
6	Nsd Co Ltd.	66	-
23	NSK Ltd.	133	-
1	NSW, Inc.	6	-
51	NTN Corp.	108	-
480	NTT, Inc.	335	0.01
2	Nxera Pharma Co. Ltd.	9	-
1	Oat Agrio Co. Ltd.	10	-
2	Obara Group, Inc.	47	-
22	Obayashi Corp.	326	0.01
5	Obic Co. Ltd.	88	-
13	Odakyu Electric Railway Co. Ltd.	100	-
4	Oenon Holdings, Inc.	10	-
3	Ogaki Kyoritsu Bank Ltd.	108	-
2	Ohashi Technica, Inc.	11	-
3	Ohsho Food Service Corp.	34	-
-	OIE Sangyo Co. Ltd.	2	-
3	Oiles Corp.	35	-
4	Oisix ra daichi, Inc.	26	-
6	Oita Bank Ltd.	63	-
49	Oji Holdings Corp.	179	0.01
5	Okabe Co. Ltd.	23	-
1	Okada Aiyon Corp.	9	-
1	Okamoto Industries, Inc.	18	-
-	Okamoto Machine Tool Works Ltd.	10	-
4	Okamura Corp.	48	-
13	Okasan Securities Group, Inc.	58	-
8	Oki Electric Industry Co. Ltd.	129	-
4	Okinawa Cellular Telephone Co.	59	-
3	Okinawa Electric Power Co., Inc.	14	-
2	Okinawa Financial Group, Inc.	44	-
4	OKUMA Corp.	75	-
2	Okumura Corp.	51	-
1	Okura Industrial Co. Ltd.	32	-
2	Okuwa Co. Ltd.	8	-
62	Olympus Corp.	514	0.01
8	Omron Corp.	211	0.01
8	Ono Pharmaceutical Co. Ltd.	84	-
3	Onoken Co. Ltd.	18	-
12	Onward Holdings Co. Ltd.	40	-
-	Ootoya Holdings Co. Ltd.	14	-
4	Open House Group Co. Ltd.	149	-
6	Open Up Group, Inc.	54	-
4	Optex Group Co. Ltd.	81	-
1	Optim Corp.	1	-
7	Optimus Group Co. Ltd.	13	-
2	Oracle Corp. (Japan listing)	62	-
2	Organo Corp.	156	-
4	Orient Corp.	17	-
1	Oriental Consultants Holdings Co. Ltd.	8	-
15	Oriental Land Co. Ltd.	159	-
17	Oriental Shiraishi Corp.	25	-
70	ORIX Corp.	2,029	0.04
1	Oro Co. Ltd.	6	-
8	Osaka Gas Co. Ltd.	196	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 3.61% (continued)			
2	Osaka Organic Chemical Industry Ltd.	56	-
1	Osaka Steel Co. Ltd.	17	-
2	OSAKA Titanium Technologies Co. Ltd.	30	-
7	OSG Corp.	111	-
1	Otec Corp.	9	-
12	Otsuka Corp.	164	0.01
16	Otsuka Holdings Co. Ltd.	878	0.02
2	Oyo Corp.	21	-
2	Pacific Metals Co. Ltd.	22	-
4	Pack Corp.	24	-
10	PAL GROUP Holdings Co. Ltd.	68	-
2	PALTAC Corp.	76	-
62	Pan Pacific International Holdings Corp.	254	0.01
23	Panasonic Holdings Corp.	387	0.01
11	Park24 Co. Ltd.	95	-
4	Pasona Group, Inc.	27	-
25	Penta-Ocean Construction Co. Ltd.	206	0.01
1	People Dreams & Technologies Group Co. Ltd.	4	-
186	Persol Holdings Co. Ltd.	210	0.01
4	PHC Holdings Corp.	22	-
1	PIA Corp.	6	-
1	Pickles Holdings Co. Ltd.	4	-
8	Pigeon Corp.	65	-
2	PILLAR Corp.	83	-
3	Pilot Corp.	61	-
3	Piolax, Inc.	22	-
1	PKSHA Technology, Inc.	16	-
3	Plaid, Inc.	9	-
3	Plus Alpha Consulting Co. Ltd.	33	-
1	Pole To Win Holdings, Inc.	2	-
2	Port, Inc.	18	-
1	PR Times Corp.	11	-
3	Premium Group Co. Ltd.	28	-
-	Premium Water Holdings, Inc.	6	-
10	Press Kogyo Co. Ltd.	41	-
9	Prestige International, Inc.	26	-
3	Prima Meat Packers Ltd.	34	-
2	Procrea Holdings, Inc.	42	-
1	Pronexus, Inc.	7	-
2	Pro-Ship, Inc.	16	-
2	PS Construction Co. Ltd.	21	-
1	QB Net Holdings Co. Ltd.	9	-
3	Qol Holdings Co. Ltd.	29	-
4	Quick Co. Ltd.	14	-
1	Raccoon Holdings, Inc.	3	-
4	Raito Kogyo Co Ltd.	69	-
2	Raiznext Corp.	21	-
16	Rakus Co. Ltd.	74	-
9	Rakuten Bank Ltd.	186	0.01
55	Rakuten Group, Inc.	191	0.01
1	Rasa Corp.	11	-
4	Rasa Industries Ltd.	37	-
37	Recruit Holdings Co. Ltd.	1,813	0.04
8	Relo Group, Inc.	69	-
2	Renaissance, Inc.	11	-
28	Renesas Electronics Corp.	578	0.01
22	Rengo Co. Ltd.	149	-
6	RENOVA, Inc.	32	-
19	Resona Holdings, Inc.	184	0.01
5	Resonac Holdings Corp.	405	0.01
17	Resorttrust, Inc.	137	-
2	Restar Corp.	44	-
2	Retail Partners Co. Ltd.	10	-
1	Rheon Automatic Machinery Co. Ltd.	8	-
1	Rhythm Co. Ltd.	9	-
70	Ricoh Co. Ltd.	478	0.01
1	Ricoh Leasing Co. Ltd.	32	-
2	Riken Keiki Co. Ltd.	41	-
3	Riken Technos Corp.	22	-
1	Riken Vitamin Co. Ltd.	18	-
1	Ringer Hut Co. Ltd.	14	-
6	Rinnai Corp.	99	-
1	Rion Co. Ltd.	12	-
3	Rise Consulting Group, Inc.	5	-
2	Riso Kagaku Corp.	12	-
5	Riso Kyoiku Group Corp.	4	-
1	Rix Corp.	13	-
6	Rohm Co. Ltd.	158	-
21	Rohto Pharmaceutical Co. Ltd.	232	0.01
1	Rokko Butter Co. Ltd.	4	-
2	Roland Corp.	32	-
6	Rorze Corp.	104	-
17	Round One Corp.	72	-
5	Royal Holdings Co. Ltd.	32	-
3	Ryobi Ltd.	32	-
1	RYODEN Corp.	12	-
23	Ryohin Keikaku Co. Ltd.	416	0.01
2	Ryoyo Ryosan Holdings, Inc.	30	-
2	S Foods, Inc.	21	-
1	S&B Foods, Inc.	32	-
2	Sac's Bar Holdings, Inc.	7	-
2	Sagami Holdings Corp.	12	-
1	Saibu Gas Holdings Co. Ltd.	14	-
3	Saizeriya Co. Ltd.	84	-
2	Sakai Chemical Industry Co. Ltd.	44	-
1	Sakai Heavy Industries Ltd.	6	-
2	Sakai Moving Service Co. Ltd.	20	-
5	Sakata INX Corp.	57	-
3	Sakata Seed Corp.	50	-
7	Sala Corp.	33	-
2	San Holdings, Inc.	14	-
14	San In Godo Bank Ltd.	134	-
9	San ju San Financial Group, Inc.	69	-
3	San-A Co. Ltd.	49	-
5	San-Ai Obbli Co. Ltd.	46	-
6	Sangetsu Corp.	75	-
1	Sanken Electric Co. Ltd.	55	-
6	Sanki Engineering Co. Ltd.	68	-
5	Sanko Gosei Ltd.	17	-
2	Sanko Metal Industrial Co. Ltd.	14	-
25	Sankyo Co. Ltd.	188	0.01
1	Sankyo Frontier Co. Ltd.	6	-
3	Sankyo Seiko Co. Ltd.	10	-
4	Sankyo Tateyama, Inc.	12	-
4	Sankyu, Inc.	182	0.01
7	Sanoh Industrial Co. Ltd.	28	-
31	Sanrio Co. Ltd.	126	-
3	Sansan, Inc.	24	-
1	Sansei Technologies, Inc.	17	-
1	Sanshin Electronics Co. Ltd.	8	-
1	Santec Holdings Corp.	58	-
29	Santen Pharmaceutical Co. Ltd.	256	0.01
22	Sanwa Holdings Corp.	367	0.01
2	Sanyo Chemical Industries Ltd.	40	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 3.61% (continued)			
1	Sanyo Electric Railway Co. Ltd.	5	-
1	Sanyo Shokai Ltd.	21	-
3	Sanyo Trading Co. Ltd.	21	-
12	Sapporo Holdings Ltd.	92	-
3	Sato Corp.	29	-
1	Sato Shoji Corp.	20	-
6	Sawai Group Holdings Co. Ltd.	51	-
2	SBI ARUHI Corp.	6	-
45	SBI Holdings, Inc.	614	0.01
3	SBS Holdings, Inc.	59	-
5	SCREEN Holdings Co. Ltd.	276	0.01
4	Scroll Corp.	34	-
2	SEC Carbon Ltd.	18	-
9	Secom Co. Ltd.	273	0.01
5	Sega Sammy Holdings, Inc.	58	-
2	Seibu Giken Co. Ltd.	17	-
10	Seibu Holdings, Inc.	137	-
2	Seika Corp.	36	-
3	Seikagaku Corp.	12	-
2	Seikitokyu Kogyo Co. Ltd.	11	-
2	Seiko Electric Co. Ltd.	16	-
32	Seiko Epson Corp.	433	0.01
6	Seiko Group Corp.	184	0.01
10	Seino Holdings Co. Ltd.	121	-
4	Seiren Co. Ltd.	68	-
17	Sekisui Chemical Co. Ltd.	186	0.01
32	Sekisui House Ltd.	494	0.01
2	Sekisui Jushi Corp.	18	-
4	Sekisui Kasei Co. Ltd.	10	-
1	SEMITEC Corp.	8	-
15	Senko Group Holdings Co. Ltd.	133	-
1	Senshu Electric Co. Ltd.	24	-
23	Senshu Ikeda Holdings, Inc.	104	-
7	Septeni Holdings Co. Ltd.	19	-
3	Seria Co. Ltd.	60	-
131	Seven & i Holdings Co. Ltd.	1,136	0.02
60	Seven Bank Ltd.	76	-
1	SFP Holdings Co. Ltd.	14	-
25	SG Holdings Co. Ltd.	171	0.01
3	Sharingtechnology, Inc.	14	-
35	Sharp Corp.	101	-
2	Shibaura Machine Co. Ltd.	37	-
6	Shibaura Mechatronics Corp.	140	-
3	Shibusawa Logistics Corp.	21	-
2	Shibuya Corp.	34	-
16	SHIFT, Inc.	54	-
16	Shiga Bank Ltd.	152	-
2	Shikibo Ltd.	8	-
3	Shikoku Bank Ltd.	41	-
11	Shikoku Electric Power Co., Inc.	73	-
3	Shikoku Kasei Holdings Corp.	78	-
4	Shima Seiki Manufacturing Ltd.	18	-
-	Shimadaya Corp.	3	-
12	Shimadzu Corp.	215	0.01
4	Shimamura Co Ltd.	68	-
2	Shimano, Inc.	117	-
1	Shimizu Bank Ltd.	8	-
9	Shimizu Corp.	109	-
1	Shimojima Co. Ltd.	6	-
2	Shin Nippon Air Technologies Co. Ltd.	26	-
2	Shin Nippon Biomedical Laboratories Ltd.	13	-
2	Shinagawa Refra Co. Ltd.	22	-
1	Shindengen Electric Manufacturing Co. Ltd.	13	-
40	Shin-Etsu Chemical Co. Ltd.	1,456	0.03
3	Shin-Etsu Polymer Co. Ltd.	32	-
2	Shinko Shoji Co. Ltd.	11	-
5	Shinmaywa Industries Ltd.	56	-
3	Shinnihon Corp.	37	-
1	Shinnihonseiyaku Co. Ltd.	6	-
2	Shinsho Corp.	21	-
2	Shinwa Co. Ltd.	9	-
1	Shinwa Co. Ltd. (Tokyo)	16	-
8	Shionogi & Co. Ltd.	108	-
9	Ship Healthcare Holdings, Inc.	86	-
5	Shiseido Co. Ltd.	63	-
17	Shizuoka Financial Group, Inc.	225	0.01
5	Shizuoka Gas Co. Ltd.	31	-
13	SHO-BOND Holdings Co. Ltd.	76	-
5	Shoei Co. Ltd.	38	-
1	Shoei Foods Corp.	17	-
2	Shofu, Inc.	17	-
2	Showa Sangyo Co. Ltd.	25	-
6	SIGMAXYZ Holdings, Inc.	15	-
5	Siix Corp.	35	-
11	Simplex Holdings, Inc.	56	-
1	Sinfonia Technology Co. Ltd.	77	-
4	Sinko Industries Ltd.	24	-
3	Sintokogio Ltd.	19	-
1	SK Kaken Co. Ltd.	27	-
1	SK-Electronics Co. Ltd.	15	-
16	Skylark Holdings Co. Ltd.	209	0.01
1	Smaregi, Inc.	5	-
1	SMC Corp.	360	0.01
1	SMK Corp.	13	-
5	SMS Co. Ltd.	50	-
18	Socionext, Inc.	221	0.01
2	Soda Nikka Co. Ltd.	8	-
3	Sodick Co. Ltd.	28	-
1,010	SoftBank Corp.	1,013	0.02
310	SoftBank Group Corp.	10,825	0.20
2	Softcreate Holdings Corp.	14	-
-	Software Service, Inc.	10	-
6	Sojitz Corp.	154	-
1	Soken Chemical & Engineering Co. Ltd.	19	-
24	Sompo Holdings, Inc.	647	0.01
275	Sony Financial Group, Inc.	180	0.01
275	Sony Group Corp.	4,398	0.08
5	Sotetsu Holdings, Inc.	59	-
1	Space Co. Ltd.	9	-
4	Sparx Group Co. Ltd.	36	-
2	SPK Corp.	10	-
5	S-Pool, Inc.	6	-
11	Square Enix Holdings Co. Ltd.	131	-
1	SRA Holdings	13	-
1	SRE Holdings Corp.	11	-
5	SRS Holdings Co. Ltd.	27	-
1	ST Corp.	4	-
2	St. Marc Holdings Co. Ltd.	29	-
8	Stanley Electric Co. Ltd.	133	-
3	Star Mica Holdings Co. Ltd.	19	-
5	Starts Corp., Inc.	106	-
4	Starzen Co. Ltd.	21	-
1	Stella Chemifa Corp.	23	-
1	Step Co. Ltd.	7	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 3.61% (continued)			
1	STI Foods Holdings, Inc.	4	-
3	Strike Group Co. Ltd.	16	-
2	Studio Alice Co. Ltd.	20	-
23	Subaru Corp.	255	0.01
1	Subaru Enterprise Co. Ltd.	10	-
9	Sugi Holdings Co. Ltd.	117	-
1	Sugimoto & Co. Ltd.	5	-
29	SUMCO Corp.	538	0.01
3	Sumida Corp.	21	-
1	Sumitomo Bakelite Co. Ltd.	39	-
95	Sumitomo Chemical Co. Ltd.	270	0.01
10	Sumitomo Corp.	335	0.01
25	Sumitomo Electric Industries Ltd.	1,430	0.03
58	Sumitomo Forestry Co. Ltd.	353	0.01
7	Sumitomo Heavy Industries Ltd.	171	0.01
5	Sumitomo Metal Mining Co Ltd	206	0.01
123	Sumitomo Mitsui Financial Group, Inc.	3,337	0.06
13	Sumitomo Mitsui Trust Group, Inc.	321	0.01
4	Sumitomo Osaka Cement Co. Ltd.	93	-
2	Sumitomo Pharma Co. Ltd.	12	-
15	Sumitomo Realty & Development Co. Ltd.	267	0.01
20	Sumitomo Rubber Industries Ltd.	198	0.01
3	Sumitomo Seika Chemicals Co. Ltd.	21	-
5	Sumitomo Warehouse Co. Ltd.	89	-
2	Sun Frontier Fudousan Co. Ltd.	20	-
3	Suncall Corp.	26	-
7	Sundrug Co. Ltd.	122	-
7	Suntory Beverage & Food Ltd.	135	-
1	Sun-Wa Technos Corp.	18	-
8	Suruga Bank Ltd.	90	-
1	Suzuden Corp.	8	-
6	Suzuken Co. Ltd.	140	-
2	Suzuki Co. Ltd.	37	-
112	Suzuki Motor Corp.	1,026	0.02
2	SWCC Corp.	172	0.01
44	Sysmex Corp.	284	0.01
1	System Research Co. Ltd.	8	-
2	System Support Holdings, Inc.	7	-
26	Systena Corp	51	-
2	Syuppin Co. Ltd.	12	-
3	T Hasegawa Co. Ltd.	39	-
1	T RAD Co. Ltd.	35	-
21	T&D Holdings, Inc.	405	0.01
1	Tachibana Eletech Co. Ltd.	18	-
1	Tachikawa Corp.	10	-
4	Tachi-S Co. Ltd.	45	-
9	Tadano Ltd.	53	-
3	Taihei Dengyo Kaisha Ltd.	43	-
16	Taiheiyo Cement Corp.	331	0.01
2	Taiho Kogyo Co. Ltd.	14	-
4	Taikisha Ltd.	78	-
4	Taisei Corp.	259	0.01
-	Taisei Lamick Group Head Quarter & Innovation Co. Ltd.	4	-
8	Taiyo Holdings Co. Ltd.	178	0.01
10	Taiyo Yuden Co. Ltd.	722	0.02
2	Takamatsu Construction Group Co. Ltd.	32	-
1	Takaoka Toko Co. Ltd.	52	-
1	Takara & Co. Ltd.	11	-
8	Takara Holdings, Inc.	79	-
3	Takara Standard Co. Ltd.	47	-
5	Takasago International Corp.	29	-
5	Takasago Thermal Engineering Co. Ltd.	106	-
5	Takashima & Co. Ltd.	19	-
23	Takashimaya Co. Ltd.	215	0.01
1	TAKEBISHI Corp.	8	-
51	Takeda Pharmaceutical Co. Ltd. (voting rights)	1,202	0.02
3	Takeuchi MFG Co Ltd.	100	-
1	Taki Chemical Co. Ltd.	16	-
1	Tama Home Co. Ltd.	16	-
14	Tamron Co. Ltd.	71	-
6	Tamura Corp	29	-
1	Tanabe Engineering Corp.	8	-
5	Tanseisha Co. Ltd.	31	-
1	Taoka Chemical Co. Ltd.	3	-
4	TASUKI Holdings, Inc.	18	-
4	Tauns Laboratories, Inc.	9	-
1	Tayca Corp.	9	-
1	Tazmo Co. Ltd.	19	-
2	TBS Holdings, Inc.	51	-
2	TDC Soft, Inc.	8	-
72	TDK Corp.	1,394	0.03
4	TechMatrix Corp.	34	-
1	Techno Ryowa Ltd.	32	-
19	Teijin Ltd.	148	-
1	Teikoku Corp.	18	-
2	Teikoku Sen-I Co. Ltd.	29	-
1	Teikoku Tsushin Kogyo Co. Ltd.	14	-
1	Tekken Corp.	30	-
-	Temairazu, Inc.	4	-
1	Tera Probe, Inc.	26	-
1	Terasaki Electric Co. Ltd.	11	-
61	Terumo Corp.	677	0.01
4	Tess Holdings Co. Ltd.	18	-
3	THK Co. Ltd.	103	-
16	TIS, Inc.	259	0.01
2	TKC Corp.	39	-
2	TKP Corp.	14	-
6	Toa Corp (non-voting rights)	70	-
1	Toa Corp. (voting rights)	9	-
8	Toagosei Co. Ltd.	66	-
2	TOBISHIMA HOLDINGS, Inc.	14	-
7	Tobu Railway Co. Ltd.	97	-
2	TOC Co. Ltd.	8	-
5	Tocalo Co. Ltd.	72	-
7	Tochigi Bank Ltd.	33	-
20	Toda Corp.	142	-
4	Toei Animation Co. Ltd.	45	-
1	Toei Co. Ltd.	19	-
6	Toenec Corp.	68	-
1	Togami Electric Manufacturing Co. Ltd.	18	-
22	Toho Bank Ltd.	77	-
26	Toho Co. Ltd.	150	-
2	Toho Co. Ltd. (Wholesale)	15	-
13	Toho Gas Co. Ltd.	75	-
3	Toho Holdings Co. Ltd.	52	-
2	Toho Titanium Co. Ltd.	31	-
1	Toho Zinc Co. Ltd.	3	-
22	Tohoku Electric Power Co., Inc.	104	-
4	Tohokushinsha Film Corp.	11	-
21	Tokai Carbon Co. Ltd.	170	0.01
2	Tokai Corp.	22	-
12	TOKAI Holdings Corp.	64	-
6	Tokai Rika Co. Ltd.	81	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 3.61% (continued)			
16	Tokai Tokyo Financial Holdings, Inc.	53	-
1	Token Corp.	46	-
85	Tokio Marine Holdings, Inc.	2,788	0.05
4	Tokushu Tokai Paper Co. Ltd.	33	-
7	Tokuyama Corp.	176	0.01
20	Tokyo Century Corp.	224	0.01
46	Tokyo Electric Power Co. Holdings, Inc.	122	-
2	Tokyo Electron Device Ltd.	32	-
11	Tokyo Electron Ltd.	2,821	0.05
1	Tokyo Energy & Systems, Inc.	15	-
8	Tokyo Gas Co. Ltd.	227	0.01
3	Tokyo Kiraboshi Financial Group, Inc.	156	-
2	Tokyo Ohka Kogyo Co. Ltd.	121	-
-	Tokyo Rope Manufacturing Co. Ltd.	3	-
2	Tokyo Sangyo Co. Ltd.	9	-
2	Tokyo Seimitsu Co Ltd.	152	-
6	Tokyo Steel Manufacturing Co. Ltd.	51	-
15	Tokyo Tatemono Co. Ltd.	228	0.01
2	Tokyo Tekko Co. Ltd.	18	-
2	Tokyotokeiba Co. Ltd.	36	-
7	Tokyu Construction Co. Ltd.	38	-
12	Tokyu Corp.	91	-
73	Tokyu Fudosan Holdings Corp.	445	0.01
8	Toli Corp.	24	-
-	Tomen Devices Corp.	20	-
2	Tomoe Corp.	19	-
1	Tomoe Engineering Co. Ltd.	4	-
2	Tomoku Co. Ltd.	33	-
19	Tomony Holdings, Inc.	78	-
9	Tomy Co. Ltd.	131	-
7	TOPPAN Holdings, Inc.	153	-
4	Topre Corp.	55	-
1	Topy Industries Ltd.	12	-
47	Toray Industries, Inc.	261	0.01
1	Torex Semiconductor Ltd.	10	-
4	Toridoll Holdings Corp.	72	-
2	Torigoe Co. Ltd.	10	-
1	Torishima Pump Manufacturing Co. Ltd.	8	-
10	Tosei Corp.	72	-
5	Toshiba TEC Corp.	79	-
4	Tosho Co. Ltd.	13	-
24	Tosoh Corp.	312	0.01
3	Totech Corp.	49	-
2	Totetsu Kogyo Co. Ltd.	36	-
8	TOTO Ltd.	270	0.01
4	Tow Co. Ltd.	7	-
2	Towa Bank Ltd.	10	-
3	Towa Pharmaceutical Co. Ltd.	59	-
1	Toyo Gosei Co. Ltd.	54	-
2	Toyo Kanetsu KK	19	-
5	Toyo Securities Co. Ltd.	15	-
6	Toyo Seikan Group Holdings Ltd.	110	-
2	Toyo Suisan Kaisha Ltd.	126	-
1	Toyo Tanso Co. Ltd.	46	-
16	Toyo Tire Corp.	279	0.01
11	Toyobo Co. Ltd.	90	-
10	Toyoda Gosei Co. Ltd.	234	0.01
11	Toyota Boshoku Corp.	119	-
286	Toyota Motor Corp.	4,023	0.08
24	Toyota Tsusho Corp.	780	0.02
3	TPR Co. Ltd.	21	-
2	Traders Holdings Co. Ltd.	10	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 3.61% (continued)			
2	Transaction Co. Ltd.	13	-
2	Transcosmos, Inc.	29	-
5	TRE Holdings Corp.	38	-
1	Treasure Factory Co. Ltd.	7	-
7	Trend Micro, Inc.	200	0.01
2	Tri Chemical Laboratories, Inc.	40	-
4	Trusco Nakayama Corp.	42	-
9	TS Tech Co. Ltd.	72	-
7	TSI Holdings Co. Ltd.	36	-
6	Tsubaki Nakashima Co. Ltd.	12	-
6	Tsubakimoto Chain Co.	81	-
1	Tsubakimoto Kogyo Co. Ltd.	15	-
6	Tsuburaya Fields Holdings, Inc.	36	-
4	Tsugami Corp	112	-
4	Tsukada Global Holdings, Inc.	11	-
1	Tsukishima Holdings Co. Ltd.	16	-
9	Tsukuba Bank Ltd.	25	-
8	Tsumura & Co.	134	-
3	Tsurumi Manufacturing Co. Ltd.	26	-
1	Tsutsumi Jewelry Co. Ltd.	10	-
2	Tsuzuki Denki Co. Ltd.	29	-
2	TV Asahi Holdings Corp.	27	-
1	Tv Tokyo Holdings Corp.	21	-
20	UACJ Corp.	315	0.01
9	Ube Corp	125	-
1	Ubicom Holdings, Inc.	3	-
5	Uchida Yoko Co. Ltd.	45	-
13	Umios Corp.	79	-
6	U-Next Holdings Co. Ltd.	45	-
34	Unicharm Corp.	151	-
5	Unipres Corp.	33	-
2	UNISOL Holdings Corp.	17	-
3	United Arrows Ltd.	37	-
5	United Super Markets Holdings, Inc.	20	-
2	UNITED, Inc.	5	-
4	Univance Corp.	14	-
3	Universal Entertainment Corp.	10	-
3	Urbanet Corp. Co. Ltd.	8	-
1	User Local, Inc.	10	-
3	Ushio, Inc.	54	-
22	USS Co. Ltd.	183	0.01
43	UT Group Co. Ltd.	36	-
1	V Technology Co. Ltd.	19	-
4	Valor Holdings Co. Ltd.	71	-
1	Valqua Ltd.	53	-
1	Value HR Co. Ltd.	8	-
2	ValueCommerce Co. Ltd.	4	-
3	Vector, Inc.	20	-
3	Vertex Corp.	22	-
4	Vision, Inc.	19	-
2	Visional, Inc.	81	-
3	Vital KSK Holdings, Inc.	25	-
10	VT Holdings Co. Ltd.	20	-
2	Wacoal Holdings Corp.	47	-
13	Wacom Co. Ltd.	53	-
1	Wakachiku Construction Co. Ltd.	11	-
3	Wakita & Co. Ltd.	23	-
2	Warabeya Nichiyo Holdings Co. Ltd.	26	-
1	Waseda Academy Co. Ltd.	14	-
2	Washington Hotel Corp.	19	-
2	Watahan & Co. Ltd.	13	-
2	WATAMI Co. Ltd.	8	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 3.61% (continued)			
1	WDB Holdings Co. Ltd.	11	-
3	Weathernews, Inc.	27	-
2	Wellneo Sugar Co. Ltd.	25	-
3	Wellnet Corp.	7	-
3	West Holdings Corp.	36	-
10	West Japan Railway Co.	118	-
3	Will Group, Inc.	13	-
3	WingArc1st, Inc.	37	-
1	Workman Co. Ltd.	51	-
8	World Co. Ltd.	58	-
1	World Holdings Co. Ltd.	8	-
-	Wowow, Inc.	2	-
6	W-Scope Corp.	8	-
1	Xebio Holdings Co. Ltd.	7	-
3	YAC Holdings Co. Ltd.	15	-
-	Yagi & Co. Ltd.	8	-
3	Yahagi Construction Co. Ltd.	25	-
8	Yakult Honsha Co. Ltd.	99	-
2	YAKUODO Holdings Co. Ltd.	17	-
4	YAMABIKO Corp.	66	-
41	Yamada Holdings Co. Ltd.	120	-
2	Yamae Group Holdings Co. Ltd.	27	-
3	Yamagata Bank Ltd.	51	-
11	Yamaguchi Financial Group, Inc.	138	-
25	Yamaha Corp.	134	-
34	Yamaha Motor Co. Ltd.	211	0.01
1	Yamaichi Electronics Co. Ltd.	53	-
2	Yamanashi Chuo Bank Ltd.	63	-
2	Yamatane Corp.	20	-
2	Yamato Corp.	15	-
14	Yamato Holdings Co. Ltd.	120	-
1	Yamato Kogyo Co. Ltd.	62	-
2	Yamau Holdings Co. Ltd.	17	-
2	Yamaura Corp.	14	-
1	Yamax Corp.	5	-
9	Yamazaki Baking Co. Ltd.	135	-
5	Yamazen Corp.	40	-
2	Yashima Denki Co. Ltd.	29	-
3	Yaskawa Electric Corp.	115	-
2	Yasuda Logistics Corp.	16	-
6	Yellow Hat Ltd.	47	-
10	Yodoko Ltd.	60	-
4	Yokogawa Bridge Holdings Corp.	48	-
11	Yokogawa Electric Corp.	245	0.01
34	Yokohama Financial Group, Inc.	257	0.01
15	Yokohama Rubber Co. Ltd.	516	0.01
5	Yokorei Co. Ltd.	62	-
2	Yokowo Co. Ltd.	39	-
2	Yondenko Corp.	22	-
1	Yondoshi Holdings, Inc.	7	-
4	Yonex Co. Ltd.	41	-
1	Yorozu Corp.	4	-
3	Yoshimura Food Holdings KK	11	-
4	Yoshinoya Holdings Co. Ltd.	64	-
-	Yotai Refractories Co. Ltd.	2	-
1	Yuasa Co. Ltd.	39	-
2	Yukiguni Factory Co. Ltd.	11	-
5	Yurtec Corp.	53	-
2	Yushin Co.	5	-
2	Yushiro, Inc.	23	-
7	Zacros Corp.	43	-
11	Zenkoku Hosho Co. Ltd.	155	-
5	Zenrin Co. Ltd.	21	-
4	Zensho Holdings Co. Ltd.	138	-
14	Zeon Corp.	145	-
5	ZERIA Pharmaceutical Co. Ltd.	49	-
1	Zero Co. Ltd.	17	-
15	ZIGExN Co. Ltd.	27	-
3	Zojirushi Corp.	24	-
25	ZOZO, Inc.	118	-
2	Zuiko Corp.	6	-
		194,965	**3.61**
Korea, Republic of - 1.67%			
-	ABLBio, Inc.	10	-
-	Advanced Nano Products Co. Ltd.	16	-
2	Advanced Process Systems Corp.	19	-
2	Aekyung Chemical Co. Ltd.	13	-
1	Aekyung Industrial Co. Ltd.	6	-
-	Ahnlab, Inc.	12	-
7	Air Busan Co. Ltd.	6	-
7	Ajin Industrial Co. Ltd.	10	-
1	Alteogen, Inc.	260	0.01
8	ALUKO Co. Ltd.	9	-
1	Amorepacific Corp.	77	-
3	Amorepacific Holdings Corp.	36	-
11	Anam Electronics Co. Ltd.	7	-
4	Ananti, Inc.	11	-
1	Anapass, Inc.	10	-
6	ANIPLUS, Inc.	6	-
2	Aplus Asset Advisor Co. Ltd.	10	-
-	Aprogen, Inc.	1	-
1	Asia Cement Co. Ltd.	6	-
-	ASIA Holdings Co. Ltd.	8	-
3	Asia Paper Manufacturing Co. Ltd.	13	-
5	ATON, Inc.	15	-
2	Avaco Co. Ltd.	13	-
1	Baiksan Co. Ltd.	8	-
4	BGF Co. Ltd.	8	-
1	BGF retail Co. Ltd.	73	-
3	BH Co. Ltd.	40	-
1	BHI Co. Ltd.	39	-
1	Binggrae Co. Ltd.	33	-
4	Bio Plus Co. Ltd.	12	-
4	BioNote, Inc.	8	-
16	BNK Financial Group, Inc.	134	-
1	Boditech Med, Inc.	4	-
3	Boryung	12	-
2	Bukwang Pharmaceutical Co. Ltd.	6	-
7	Byucksan Corp.	6	-
2	Cafe24 Corp.	20	-
1	Celltrion Pharm, Inc.	13	-
4	Celltrion, Inc.	343	0.01
2	Chabiotech Co. Ltd.	15	-
10	Cheil Worldwide, Inc.	88	-
1	Chemtronics Co. Ltd.	20	-
1	Cheryong Electric Co. Ltd.	23	-
1	Chong Kun Dang Pharmaceutical Corp.	27	-
-	Chongkundang Holdings Corp.	6	-
2	Chorokbaem Media Co. Ltd.	4	-
1	Chunbo Co. Ltd.	14	-
13	CJ CGV Co. Ltd.	29	-
1	CJ CheilJedang Corp.	96	-
2	CJ Corp.	125	-
2	CJ ENM Co. Ltd.	37	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 1.67% (continued)			
1	CJ Freshway Corp.	7	-
1	CJ Logistics Corp.	44	-
2	Classys, Inc.	48	-
-	Com2uS Holdings Corp.	4	-
1	Com2uSCorp	10	-
-	Coocon Corp.	-	-
1	Cosmax, Inc.	67	-
1	Cosmecca Korea Co. Ltd.	40	-
-	CosmoAM&T Co. Ltd.	7	-
1	Cosmochemical Co. Ltd.	6	-
9	Coway Co. Ltd.	387	0.01
1	Cowintech Co. Ltd.	8	-
1	CR Holdings Co. Ltd.	3	-
3	CS Wind Corp.	59	-
1	Cube Entertainment, Inc.	4	-
1	Cuckoo Holdings Co. Ltd.	16	-
1	Cuckoo Homesys Co. Ltd.	8	-
3	Dae Won Kang Up Co. Ltd.	6	-
2	Daedong Corp.	9	-
3	Daeduck Co. Ltd.	31	-
3	Daeduck Electronics Co. Ltd.	244	0.01
2	Daehan Flour Mill Co. Ltd.	9	-
2	Daehan Steel Co. Ltd.	11	-
7	Dae-Il Corp.	28	-
3	Daesang Corp.	25	-
2	Daewon Media Co. Ltd.	5	-
2	Daewon Pharmaceutical Co. Ltd.	7	-
2	Daewon San Up Co. Ltd.	10	-
14	Daewoo Engineering & Construction Co. Ltd.	180	0.01
2	Daewoong Co. Ltd.	21	-
1	Daewoong Pharmaceutical Co. Ltd.	54	-
1	Daihan Pharmaceutical Co. Ltd.	8	-
2	Daishin Securities Co. Ltd.	35	-
4	Danal Co. Ltd.	12	-
5	Daol Investment & Securities Co. Ltd.	9	-
2	Daou Data Corp.	16	-
2	Daou Technology, Inc.	45	-
2	Dasan Networks, Inc.	5	-
2	Dawonsys Co. Ltd.	3	-
3	DB HiTek Co. Ltd.	242	0.01
4	DB Insurance Co. Ltd.	283	0.01
3	DB Securities Co. Ltd.	17	-
12	DB, Inc.	12	-
-	Dear U Co. Ltd.	6	-
1	Dentium Co. Ltd.	14	-
3	Deutsch Motors, Inc.	6	-
1	Devsisters Co. Ltd.	5	-
1	DI Dong Il Corp.	7	-
2	Digital Daesung Co. Ltd.	7	-
1	DIO Corp.	10	-
3	DL E&C Co. Ltd.	105	-
1	DL Holdings Co. Ltd.	20	-
2	DMS Co. Ltd.	7	-
2	DN Automotive Corp.	37	-
-	Dong-A Socio Holdings Co. Ltd.	21	-
1	Dong-A ST Co. Ltd.	15	-
4	Dongjin Semichem Co. Ltd.	98	-
3	DongKook Pharmaceutical Co. Ltd.	25	-
1	Dongkuk CM Co. Ltd.	4	-
4	Dongkuk Holdings Co. Ltd.	4	-
5	Dongkuk Industries Co. Ltd.	6	-
2	Dongkuk Steel Mill Co. Ltd.	13	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 1.67% (continued)			
3	Dongsuh Cos., Inc.	32	-
4	Dongsung Chemical Co. Ltd.	8	-
2	Dongsung Finetec Co. Ltd.	17	-
1	Dongwha Enterprise Co. Ltd.	6	-
2	Dongwha Pharm Co. Ltd.	6	-
4	Dongwon Development Co. Ltd.	5	-
1	Dongwon Industries Co. Ltd.	22	-
1	Dongwon Systems Corp.	5	-
4	Doosan Bobcat, Inc.	142	0.01
-	Doosan Co. Ltd.	116	-
2	Doosan Enerbility Co. Ltd.	96	-
1	Doosan Tesna, Inc.	73	-
1	DoubleUGames Co. Ltd.	48	-
17	Dream Security Co. Ltd.	30	-
3	Dreamtech Co. Ltd.	7	-
1	DS Dansuk Co. Ltd.	10	-
1	Duk San Neolux Co. Ltd.	19	-
3	Easy Bio, Inc.	10	-
8	Easy Holdings Co. Ltd.	18	-
6	Ecoplastic Corp.	8	-
-	Ecopro BM Co. Ltd.	45	-
1	Ecopro Co. Ltd.	68	-
1	Ecopro HN Co. Ltd.	12	-
2	Elentec Co. Ltd.	9	-
2	E-MART, Inc.	71	-
1	EM-Tech Co. Ltd.	3	-
-	Enchem Co. Ltd.	2	-
1	ENF Technology Co. Ltd.	21	-
10	Enzychem Lifesciences Corp.	5	-
2	Eubiologics Co. Ltd.	11	-
4	Eugene Corp.	7	-
6	Eugene Investment & Securities Co. Ltd.	13	-
1	Eugene Technology Co. Ltd.	84	-
2	F&F Co. Ltd.	69	-
2	Fine M-Tec Co. Ltd.	7	-
1	Gabia, Inc.	16	-
7	GAMSUNG Corp. Co. Ltd.	17	-
-	GC Biopharma Corp.	18	-
1	GC Cell Corp.	8	-
1	GC Corp.	9	-
9	GeneOne Life Science, Inc.	5	-
3	Genexine, Inc.	5	-
1	Geumhwa PSC Co. Ltd.	9	-
1	Global Standard Technology Co. Ltd.	37	-
1	GnCenergy Co. Ltd.	12	-
-	GOLFZON Co. Ltd.	9	-
3	Golfzon Holdings Co. Ltd.	8	-
1	Gradiant Corp.	3	-
3	Grand Korea Leisure Co. Ltd.	14	-
6	GS Engineering & Construction Corp.	88	-
4	GS Holdings Corp.	157	0.01
1	GS P&L Co. Ltd.	14	-
5	GS Retail Co. Ltd.	57	-
1	HAESUNG DS Co. Ltd.	43	-
1	Haesung Industrial Co. Ltd.	5	-
3	Han Kuk Carbon Co. Ltd.	46	-
15	Hana Financial Group, Inc.	875	0.02
1	Hana Materials, Inc.	17	-
5	Hana Micron, Inc.	96	-
1	Hana Tour Service, Inc.	20	-
1	Hancom, Inc.	12	-
1	Handok, Inc.	4	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 1.67% (continued)			
1	Handsome Co. Ltd.	10	-
3	Hanil Cement Co. Ltd.	22	-
1	Hanil Holdings Co. Ltd.	10	-
1	Hanjin Kal Corp.	53	-
1	Hanjin Logistics Corp.	6	-
-	Hankook Shell Oil Co. Ltd.	13	-
6	Hankook Tire & Technology Co. Ltd.	187	0.01
-	Hanmi Pharm Co. Ltd.	104	-
1	Hanmi Science Co. Ltd.	17	-
2	Hanmi Semiconductor Co. Ltd.	325	0.01
1	HanmiGlobal Co. Ltd.	11	-
27	Hanon Systems	74	-
2	Hansae Co. Ltd.	7	-
1	Hansol Chemical Co. Ltd.	86	-
2	Hansol Paper Co. Ltd.	6	-
5	Hansol Technics Co. Ltd.	29	-
1	Hanssem Co. Ltd.	17	-
3	Hanwha Engine	102	-
2	Hanwha Galleria Corp.	3	-
6	Hanwha General Insurance Co. Ltd.	19	-
9	Hanwha Investment & Securities Co. Ltd.	26	-
18	Hanwha Life Insurance Co. Ltd.	44	-
1	Hanwha Ocean Co. Ltd.	89	-
8	Hanwha Solutions Corp.	155	0.01
2	Hanwha Systems Co. Ltd.	81	-
2	Hanwha Vision Co. Ltd.	51	-
1	Hanyang Digitech Co. Ltd.	13	-
1	Hanyang Eng Co. Ltd.	18	-
5	Harim Co. Ltd.	7	-
8	Harim Holdings Co. Ltd.	46	-
11	HB Technology Co. Ltd.	17	-
3	HD Construction Equipment Co. Ltd.	188	0.01
4	HD Hyundai Co. Ltd.	478	0.01
1	HD Hyundai Electric Co. Ltd.	408	0.01
-	HD Hyundai Heavy Industries Co. Ltd.	94	-
3	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	661	0.01
4	HDC Holdings Co. Ltd.	39	-
1	HFR, Inc.	16	-
5	Hite Jinro Co. Ltd.	39	-
1	HK inno N Corp.	30	-
1	HL Holdings Corp.	19	-
4	HL Mando Co. Ltd.	130	-
1	HLB, Inc.	21	-
9	HMM Co. Ltd.	91	-
2	Hotel Shilla Co. Ltd.	58	-
4	HPSP Co. Ltd.	104	-
-	HS Hyosung Advanced Materials Corp.	23	-
-	HS Hyosung Corp.	4	-
3	HS Industries Co. Ltd.	4	-
1	Hugel, Inc.	70	-
1	Humedix Co. Ltd.	10	-
1	Huons Co. Ltd.	9	-
6	Husteel Co. Ltd.	14	-
1	Huvitz Co. Ltd.	3	-
1	Hwa Shin Co. Ltd.	7	-
4	Hwaseung Enterprise Co. Ltd.	6	-
-	HYBE Co. Ltd.	36	-
1	Hy-Lok Corp.	23	-
1	Hyosung Corp.	67	-
-	Hyosung Heavy Industries Corp.	470	0.01
-	Hyosung TNC Corp.	43	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 1.67% (continued)			
-	Hyundai Autoever Corp.	217	0.01
1	HYUNDAI Corp.	17	-
1	Hyundai Department Store Co. Ltd.	64	-
1	Hyundai Elevator Co. Ltd.	51	-
3	Hyundai Engineering & Construction Co. Ltd.	244	0.01
2	Hyundai GF Holdings	17	-
4	Hyundai Glovis Co. Ltd.	532	0.01
2	Hyundai Green Food	16	-
-	Hyundai Home Shopping Network Corp.	15	-
2	Hyundai Hyms Co. Ltd.	12	-
2	Hyundai Livart Furniture Co. Ltd.	6	-
7	Hyundai Marine & Fire Insurance Co. Ltd.	121	-
1	Hyundai Mobis Co. Ltd.	541	0.01
5	Hyundai Motor Co.	1,612	0.03
3	Hyundai Motor Securities Co. Ltd.	12	-
4	Hyundai Rotem Co. Ltd.	444	0.01
5	Hyundai Steel Co.	106	-
1	Hyundai Wia Corp.	63	-
1	HyVision System, Inc.	6	-
-	i3system, Inc.	15	-
1	iFamilySC Co. Ltd.	7	-
1	Il Dong Pharmaceutical Co. Ltd.	12	-
1	Iljin Diamond Co. Ltd.	4	-
2	Iljin Electric Co. Ltd.	105	-
2	Iljin Power Co. Ltd.	12	-
2	Ilshin Spinning Co. Ltd.	10	-
1	Ilyang Pharmaceutical Co. Ltd.	5	-
15	iM Financial Group Co. Ltd.	130	-
3	iMarketKorea, Inc.	10	-
1	InBody Co. Ltd.	19	-
5	Incar Financial Service Co. Ltd.	25	-
18	Industrial Bank of Korea	178	0.01
3	Innocean Worldwide, Inc.	29	-
1	Innox Advanced Materials Co. Ltd.	17	-
3	Insun ENT Co. Ltd.	5	-
-	Intellian Technologies, Inc.	24	-
2	Interflex Co. Ltd.	8	-
-	Interojo Co. Ltd.	5	-
1	INTOPS Co. Ltd.	9	-
4	IPARK Hyundai Development Co.	39	-
1	IS Dongseo Co. Ltd.	15	-
2	i-SENS, Inc.	15	-
1	ISU Chemical Co. Ltd.	5	-
3	IsuPetasys Co. Ltd.	179	0.01
2	Itcenglobal Co. Ltd.	36	-
1	Jahwa Electronics Co. Ltd.	16	-
9	JB Financial Group Co. Ltd.	104	-
3	Jeju Air Co. Ltd.	6	-
4	Jin Air Co. Ltd.	13	-
2	Jinsung T.E.C.	15	-
2	JNTC Co. Ltd.	16	-
3	JS Corp.	17	-
1	JVM Co. Ltd.	7	-
4	JW Holdings Corp.	8	-
1	JW Life Science Corp.	8	-
1	JW Pharmaceutical Corp.	17	-
3	JYP Entertainment Corp.	92	-
2	K Car Co. Ltd.	11	-
12	Kakao Corp.	246	0.01
5	Kakao Games Corp.	22	-
6	KakaoBank Corp.	62	-
5	Kangwon Land, Inc.	34	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 1.67% (continued)			
14	KB Financial Group, Inc.	1,043	0.02
1	KC Tech Co. Ltd.	18	-
-	KCC Corp.	85	-
1	KCC Glass Corp.	17	-
5	KCTC	13	-
2	KEC Corp.	5	-
2	KEPCO Plant Service & Engineering Co. Ltd.	41	-
5	KG Chemical Corp.	12	-
2	KG Dongbusteel	7	-
2	KG Eco Solution Co. Ltd.	5	-
3	KG Mobility Corp.	5	-
2	Kginicis Co. Ltd.	10	-
1	KH Vatec Co. Ltd.	6	-
15	Kia Corp.	1,212	0.02
-	KINX, Inc.	14	-
2	KISCO Corp.	10	-
1	KISCO Holdings Co. Ltd.	7	-
1	KISWIRE Ltd.	8	-
1	KIWOOM Securities Co. Ltd.	258	0.01
1	Kolmar BNH Co. Ltd.	5	-
2	Kolmar Holdings Co. Ltd.	7	-
1	Kolmar Korea Co. Ltd.	41	-
1	Kolon Corp.	16	-
2	Kolon Industries, Inc.	63	-
1	KoMiCo Ltd.	57	-
1	KONA I Co. Ltd.	38	-
2	Korea Alcohol Industrial Co. Ltd.	13	-
2	Korea Credit Information Co. Ltd.	7	-
-	Korea District Heating Corp.	11	-
1	Korea Electric Power Corp.	26	-
7	Korea Electric Power Corp., ADR	70	-
1	Korea Electric Terminal Co. Ltd.	33	-
4	Korea Fuel-Tech Corp.	14	-
1	Korea Gas Corp.	14	-
2	Korea Information & Communications Co. Ltd.	7	-
3	Korea Investment Holdings Co. Ltd.	358	0.01
23	Korea Line Corp.	25	-
4	Korea Movenex Co. Ltd.	9	-
-	Korea Petrochemical Ind Co. Ltd.	15	-
18	Korea Real Estate Investment & Trust Co. Ltd.	11	-
1	Korea United Pharm, Inc.	7	-
-	Korea Zinc Co. Ltd.	137	0.01
31	Korean Air Lines Co. Ltd.	411	0.01
14	Korean Reinsurance Co.	89	-
2	Krafton, Inc.	297	0.01
2	KSS LINE Ltd.	9	-
3	KT Skylife Co. Ltd.	6	-
7	KT&G Corp.	609	0.01
1	Kumho Petrochemical Co. Ltd.	94	-
13	Kumho Tire Co., Inc.	30	-
2	KUMHOE&C Co. Ltd.	4	-
2	Kwang Dong Pharmaceutical Co. Ltd.	7	-
1	Kyeryong Construction Industrial Co. Ltd.	9	-
3	Kyobo Securities Co. Ltd.	16	-
1	Kyung Dong Navien Co. Ltd.	25	-
2	Kyungdong Pharm Co. Ltd.	5	-
5	Kyung-In Synthetic Corp.	12	-
2	KZ Precision Corp.	13	-
-	L&F Co. Ltd.	22	-
1	LabGenomics Co. Ltd.	1	-
3	LB Semicon, Inc.	9	-
2	LEENO Industrial, Inc.	102	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 1.67% (continued)			
1	LF Corp.	10	-
2	LG Chem Ltd.	335	0.01
4	LG Corp.	316	0.01
39	LG Display Co. Ltd.	308	0.01
9	LG Electronics, Inc.	1,309	0.03
-	LG Energy Solution Ltd.	94	-
1	LG H&H Co. Ltd.	75	-
5	LG HelloVision Co. Ltd.	6	-
1	LG Innotek Co. Ltd.	1,008	0.02
20	LG Uplus Corp.	157	0.01
-	LigaChem Biosciences, Inc.	20	-
1	LOT Vacuum Co. Ltd.	6	-
2	Lotte Chemical Corp.	60	-
-	Lotte Chilsung Beverage Co. Ltd.	19	-
3	Lotte Corp.	35	-
2	Lotte Energy Materials Corp.	53	-
1	LOTTE Fine Chemical Co. Ltd.	29	-
1	LOTTE Himart Co. Ltd.	4	-
1	Lotte Innovate Co. Ltd.	8	-
15	Lotte Non-Life Insurance Co. Ltd.	15	-
2	Lotte Rental Co. Ltd.	30	-
1	Lotte Shopping Co. Ltd.	77	-
1	Lotte Tour Development Co. Ltd.	9	-
-	Lotte Wellfood Co. Ltd.	13	-
1	LS Corp.	294	0.01
1	LS Eco Energy Ltd.	37	-
5	LS Electric Co. Ltd.	625	0.01
8	LVMC Holdings	6	-
1	LX Hausys Ltd.	11	-
7	LX Holdings Corp.	29	-
3	LX International Corp.	52	-
1	LX Semicon Co. Ltd.	26	-
4	M.I.Tech Co. Ltd.	9	-
18	Macquarie Korea Infrastructure Fund	100	-
1	Maeil Dairies Co. Ltd.	9	-
1	Mcnex Co. Ltd.	9	-
-	Medytox, Inc.	21	-
1	MegaStudyEdu Co. Ltd.	25	-
10	Meritz Financial Group, Inc.	487	0.01
5	META BIOMED Co. Ltd.	10	-
2	Mgame Corp.	5	-
2	MiCo Ltd.	20	-
1	Micro Contact Solution Co. Ltd.	12	-
5	Mirae Asset Life Insurance Co. Ltd.	38	-
6	Mirae Asset Securities Co. Ltd.	184	0.01
4	Misto Holdings Corp.	70	-
-	Miwon Commercial Co. Ltd.	10	-
-	Miwon Specialty Chemical Co. Ltd.	5	-
2	MK Electron Co. Ltd.	21	-
2	MNTech Co. Ltd.	7	-
9	Mobase Electronics Co. Ltd.	17	-
4	MONAYONGPYONG	5	-
2	Motrex Co. Ltd.	6	-
1	mPlus Corp.	11	-
4	MS Autotech Co. Ltd.	4	-
5	Myoung Shin Industrial Co. Ltd.	22	-
3	Namhae Chemical Corp.	11	-
13	Namsun Aluminum Co. Ltd.	10	-
1	Namuga Co. Ltd.	9	-
1	Nature Holdings Co. Ltd.	4	-
4	NAVER Corp.	428	0.01
1	NC Corp.	95	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 1.67% (continued)			
2	NeoPharm Co. Ltd.	14	-
1	Neowiz	9	-
1	NEPES Corp.	24	-
3	Neptune Co.	5	-
2	Netmarble Corp.	40	-
2	New Power Plasma Co. Ltd.	10	-
4	Nexen Tire Corp.	14	-
1	NEXTIN, Inc.	29	-
12	NH Investment & Securities Co. Ltd.	173	0.01
2	NHN Corp.	57	-
2	NHN KCP Corp.	20	-
3	NICE Holdings Co. Ltd.	17	-
1	Nice Information & Telecommunication, Inc.	11	-
4	NICE Information Service Co. Ltd.	30	-
-	Nong Shim Holdings Co. Ltd.	12	-
-	NongShim Co. Ltd.	39	-
2	NOVAREX Co. Ltd.	13	-
3	NPC	5	-
-	OCI Co. Ltd.	25	-
1	OCI Holdings Co. Ltd.	242	0.01
3	ONEJOON Co. Ltd.	14	-
7	Oriental Precision & Engineering Co. Ltd.	20	-
2	Orion Corp.	148	0.01
3	Orion Holdings Corp.	42	-
-	Otoki Corp.	38	-
21	Pan Ocean Co. Ltd.	56	-
4	Paradise Co. Ltd.	25	-
-	Park Systems Corp.	36	-
3	Partron Co. Ltd.	12	-
1	Pearl Abyss Corp.	11	-
2	People & Technology, Inc.	55	-
1	PharmaResearch Co. Ltd.	101	-
2	Pharmicell Co. Ltd.	17	-
-	Philenergy Co. Ltd.	1	-
1	PI Advanced Materials Co. Ltd.	11	-
3	Pond Group Co. Ltd.	6	-
-	POSCO Future M Co. Ltd.	57	-
2	POSCO Holdings, Inc.	459	0.01
4	Posco International Corp.	119	-
4	Power Logics Co. Ltd.	8	-
1	PSK Holdings, Inc.	43	-
2	PSK, Inc.	77	-
2	Pulmuone Co. Ltd.	11	-
1	Pumtech Korea Co. Ltd.	14	-
-	Rainbow Robotics	46	-
-	S&D Co. Ltd.	13	-
2	S&S Tech Corp.	70	-
2	S-1 Corp.	64	-
1	Sam Young Electronics Co. Ltd.	10	-
1	Sam Yung Trading Co. Ltd.	11	-
-	Samchully Co. Ltd.	6	-
1	Samjin Pharmaceutical Co. Ltd.	7	-
-	Samlip Co. Ltd.	7	-
2	SAMPYO Cement Co. Ltd.	12	-
-	Samsung Biologics Co. Ltd.	190	0.01
3	Samsung C&T Corp.	664	0.01
2	Samsung Card Co. Ltd.	43	-
13	Samsung E&A Co. Ltd.	331	0.01
1	Samsung Electro-Mechanics Co. Ltd.	1,460	0.03
166	Samsung Electronics Co. Ltd.	25,918	0.48
-	Samsung Electronics Co. Ltd., GDR	260	0.01
1	Samsung Episholdings Co. Ltd.	136	0.01
1	Samsung Fire & Marine Insurance Co. Ltd.	290	0.01
25	Samsung Heavy Industries Co. Ltd.	349	0.01
2	Samsung Life Insurance Co. Ltd.	342	0.01
2	Samsung SDI Co. Ltd.	669	0.01
3	Samsung SDS Co. Ltd.	495	0.01
5	Samsung Securities Co. Ltd.	314	0.01
4	SAMT Co. Ltd.	30	-
1	Samwha Capacitor Co. Ltd.	51	-
-	Samyang Biopharmaceuticals Corp.	10	-
-	Samyang Corp.	6	-
-	Samyang Foods Co. Ltd.	156	0.01
-	Samyang Holdings Corp.	9	-
2	Sangsangin Co. Ltd.	2	-
1	Sangsin Energy Display Precision Co. Ltd.	13	-
1	Saramin Co. Ltd.	4	-
-	Satrec Initiative Co. Ltd.	11	-
6	SD Biosensor, Inc.	21	-
2	SeAH Besteel Holdings Corp.	41	-
-	SeAH Steel Corp.	9	-
-	SeAH Steel Holdings Corp.	16	-
1	Sebang Co. Ltd.	7	-
1	Sebang Global Battery Co. Ltd.	16	-
2	Seegene, Inc.	25	-
2	Sejin Heavy Industries Co. Ltd.	12	-
4	Seobu T&D	22	-
19	Seohee Construction Co. Ltd.	21	-
3	Seoul Semiconductor Co. Ltd.	17	-
2	Seoyon E-Hwa Co. Ltd.	13	-
7	Sewon E&C Co. Ltd.	-	-
2	SFA Engineering Corp.	24	-
1	SGC Energy Co. Ltd.	21	-
1	SHIFT UP Corp.	16	-
3	Shin Heung Energy & Electronics Co. Ltd.	11	-
2	Shindaeyang Paper Co. Ltd.	8	-
15	Shinhan Financial Group Co. Ltd.	673	0.01
1	Shinsegae International, Inc.	7	-
1	Shinsegae, Inc.	133	-
1	Shinyoung Securities Co. Ltd.	54	-
3	Silicon2 Co. Ltd.	52	-
4	SIMPAC, Inc.	9	-
-	Sindoh Co. Ltd.	9	-
1	SK Biopharmaceuticals Co. Ltd.	58	-
1	SK Bioscience Co. Ltd.	30	-
1	SK Chemicals Co. Ltd.	25	-
1	SK Discovery Co. Ltd.	22	-
1	SK Eternix Co. Ltd.	21	-
-	SK Gas Ltd.	38	-
19	SK Hynix, Inc.	21,683	0.40
2	SK IE Technology Co. Ltd.	16	-
3	SK Innovation Co. Ltd.	181	0.01
10	SK Networks Co. Ltd.	57	-
2	SK oceanplant Co. Ltd.	15	-
10	SK Securities Co. Ltd.	17	-
3	SK Telecom Co. Ltd.	136	0.01
2	SK, Inc.	593	0.01
-	SKC Co. Ltd.	25	-
2	SL Corp.	64	-
1	SM Entertainment Co. Ltd.	47	-
1	SNT Motiv Co. Ltd.	18	-
1	SOCAR, Inc.	6	-
3	S-Oil Corp.	153	0.01
5	Solid, Inc.	42	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 1.67% (continued)			
4	SOLUM Co. Ltd.	39	-
2	Solus Advanced Materials Co. Ltd.	10	-
1	Songwon Industrial Co. Ltd.	7	-
1	Soop Co. Ltd.	30	-
-	Soulbrain Co. Ltd.	55	-
1	Soulbrain Holdings Co. Ltd.	14	-
-	SPG Co. Ltd.	9	-
1	ST Pharm Co. Ltd.	39	-
3	STIC Investments, Inc.	10	-
1	Studio Dragon Corp.	16	-
1	STX Engine Co. Ltd.	20	-
-	Suheung Co. Ltd.	4	-
1	Sung Kwang Bend Co. Ltd.	17	-
3	Sungshin Cement Co. Ltd.	11	-
6	Sungwoo Hitech Co. Ltd.	22	-
3	Sunjin Co. Ltd.	13	-
1	Suprema, Inc.	12	-
10	Synopex, Inc.	25	-
1	T&L Co. Ltd.	17	-
-	Taekwang Industrial Co. Ltd.	9	-
2	Taewoong Co. Ltd.	28	-
2	Taihan Cable & Solution Co. Ltd.	41	-
-	TCC Steel	3	-
1	Telechips, Inc.	7	-
1	TES Co. Ltd.	32	-
3	Theragen Etex Co. Ltd.	4	-
1	TK Corp.	23	-
2	TKG Huchems Co. Ltd.	13	-
-	Tokai Carbon Korea Co. Ltd.	47	-
4	Tongyang Life Insurance Co. Ltd.	14	-
12	Tongyang, Inc.	4	-
2	Toptec Co. Ltd.	3	-
2	Tovis Co. Ltd.	15	-
9	TS Corp.	11	-
4	TYM Corp.	13	-
1	Ubiquoss, Inc.	10	-
-	Unid Co. Ltd.	8	-
4	Union Semiconductor Equipment & Materials Co. Ltd.	23	-
1	Value Added Technology Co. Ltd.	9	-
3	Vidente Co. Ltd.	1	-
1	Vieworks Co. Ltd.	9	-
3	Vitzrocell Co. Ltd.	90	-
2	VT Co. Ltd.	13	-
1	Webzen, Inc.	7	-
2	Wemade Co. Ltd.	16	-
1	Whanin Pharmaceutical Co. Ltd.	6	-
3	WiSoL Co. Ltd.	10	-
5	Won Tech Co. Ltd.	18	-
1	WONIK IPS Co. Ltd.	54	-
1	Wonik Materials Co. Ltd.	26	-
1	Wonik QnC Corp.	18	-
3	Woongjin Thinkbig Co. Ltd.	2	-
45	Woori Financial Group, Inc.	661	0.01
1	Worldex Industry & Trading Co. Ltd.	18	-
3	Xexymix Corp.	4	-
2	Y G-1 Co. Ltd.	19	-
1	YG Entertainment, Inc.	22	-
4	YG PLUS	8	-
-	Young Poong Corp.	7	-
2	Youngone Corp.	74	-
1	Youngone Holdings Co. Ltd.	57	-
5	Yuanta Securities Korea Co. Ltd.	13	-
1	Yuhan Corp.	23	-
1	Zeus Co. Ltd.	9	-
1	Zinus, Inc.	3	-
		90,300	**1.67**
Kuwait - 0.04%			
7	A'ayan Leasing & Investment Co. KSCP	5	-
190	Agility Public Warehousing Co. KSCC	61	-
58	Al Ahli Bank of Kuwait KSCP	39	-
11	Ali Alghanim Sons Automotive Co. KSCC	27	-
30	Arabi Group Holding KSC	5	-
7	Boubyan Bank KSCP	11	-
35	Boubyan Petrochemicals Co. KSCP	55	-
6	Boursa Kuwait Securities Co. KPSC	44	-
17	Commercial Facilities Co. SAKP	12	-
94	Commercial Real Estate Co. KSC	40	-
121	Gulf Bank KSCP	102	0.01
16	Gulf Cables & Electrical Industries Group Co. KSCP	79	-
8	Heavy Engineering & Ship Building Co. KSCP	14	-
14	Humansoft Holding Co. KSC	81	-
12	Integrated Holding Co. KCSC	12	-
263	Kuwait Finance House KSCP	493	0.01
149	Kuwait International Bank KSCP	95	-
50	Kuwait Real Estate Co. KSC	45	-
25	Kuwait Telecommunications Co.	40	-
34	Mabanee Co. KPSC	81	-
11	Mezzan Holding Co. KSCC	32	-
189	Mobile Telecommunications Co. KSCP	271	0.01
174	National Bank of Kuwait SAKP	355	0.01
6	National Industries Co. KSC	4	-
143	National Industries Group Holding SAK	81	-
48	National Investments Co. KSCP	30	-
1	Real Estate Facilities Co.	-	-
26	Salhia Real Estate Co. KSCP	24	-
119	Warba Bank KSCP	79	-
		2,217	**0.04**
Malaysia - 0.10%			
29	99 Speed Mart Retail Holdings Bhd.	18	-
33	Aeon Co. M Bhd.	7	-
17	AEON Credit Service M Bhd.	19	-
58	AFFIN Bank Bhd.	26	-
83	Alliance Bank Malaysia Bhd.	73	-
5	Allianz Malaysia Bhd.	22	-
31	AME Elite Consortium Bhd.	9	-
85	AMMB Holdings Bhd.	103	0.01
38	Ancom Nylex Bhd.	6	-
85	Astro Malaysia Holdings Bhd.	1	-
233	Axiata Group Bhd.	87	-
74	Bank Islam Malaysia Bhd.	31	-
315	Berjaya Corp. Bhd.	14	-
71	Bermaz Auto Bhd.	12	-
9	British American Tobacco Malaysia Bhd.	9	-
273	Bumi Armada Bhd.	17	-
39	Bursa Malaysia Bhd.	64	-
49	Cahya Mata Sarawak Bhd.	10	-
15	Carlsberg Brewery Malaysia Bhd.	48	-
77	CelcomDigi Bhd.	44	-
42	Chin Hin Group Bhd.	17	-
428	CIMB Group Holdings Bhd.	599	0.01
18	Coastal Contracts Bhd.	4	-
31	D&O Green Technologies Bhd.	2	-
166	Dagang NeXchange Bhd.	10	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Malaysia - 0.10% (continued)			
59	Dayang Enterprise Holdings Bhd.	20	-
108	DRB-Hicom Bhd.	22	-
19	Duopharma Biotech Bhd.	4	-
3	Dutch Lady Milk Industries Bhd.	18	-
95	DXN Holdings Bhd.	8	-
52	Eastern & Oriental Bhd.	8	-
22	Eco World Development Group Bhd.	9	-
40	EG Industries Bhd.	13	-
198	Ekovest Bhd.	8	-
106	Farm Fresh Bhd.	46	-
14	Formosa Prosonic Industries Bhd.	3	-
6	Fraser & Neave Holdings Bhd.	33	-
108	Frontken Corp. Bhd.	99	0.01
33	Gamuda Bhd.	26	-
38	Gas Malaysia Bhd.	39	-
136	Genting Bhd. (Malaysia listing)	59	-
248	Genting Malaysia Bhd.	89	0.01
27	Genting Plantations Bhd.	27	-
65	Greatech Technology Bhd.	33	-
58	Guan Chong Bhd.	10	-
19	HAP Seng Consolidated Bhd.	11	-
30	Hap Seng Plantations Holdings Bhd.	12	-
98	Hartalega Holdings Bhd.	23	-
6	Heineken Malaysia Bhd.	25	-
39	Hengyuan Refining Co. Bhd.	9	-
145	Hextar Global Bhd.	22	-
135	Hiap Teck Venture Bhd.	7	-
64	Hibiscus Petroleum Bhd.	24	-
5	Hong Leong Bank Bhd.	19	-
4	Hong Leong Financial Group Bhd.	15	-
9	Hong Leong Industries Bhd.	30	-
14	IHH Healthcare Bhd.	23	-
148	IJM Corp. Bhd.	63	-
47	Inari Amertron Bhd.	21	-
34	IOI Corp. Bhd.	26	-
75	IOI Properties Group Bhd.	59	-
21	ITMAX SYSTEM Bhd.	19	-
69	Jaya Tiasa Holdings Bhd.	14	-
9	Keck Seng Malaysia Bhd.	9	-
57	Kelington Group Bhd.	82	-
51	Kenanga Investment Bank Bhd.	7	-
23	Kerjaya Prospek Group Bhd.	9	-
19	Kim Loong Resources Bhd.	9	-
91	Kossan Rubber Industries Bhd.	21	-
103	KPJ Healthcare Bhd.	62	-
31	KSL Holdings Bhd.	18	-
23	Kuala Lumpur Kepong Bhd.	88	-
38	Lagenda Properties Bhd.	10	-
115	Leong Hup International Bhd.	15	-
34	Lianson Fleet Group Bhd.	11	-
66	Lotte Chemical Titan Holding Bhd.	5	-
23	LPI Capital Bhd.	65	-
58	Magnum Bhd.	14	-
158	Mah Sing Group Bhd.	29	-
82	Malakoff Corp. Bhd.	14	-
138	Malayan Banking Bhd.	275	0.01
28	Malayan Cement Bhd.	34	-
92	Malayan Flour Mills Bhd.	10	-
51	Malaysia Smelting Corp. Bhd.	21	-
4	Malaysian Pacific Industries Bhd.	34	-
145	Malaysian Resources Corp. Bhd.	9	-
96	Matrix Concepts Holdings Bhd.	22	-
67	Maxis Bhd.	46	-
13	MBM Resources Bhd.	12	-
315	MBSB Bhd.	39	-
61	Mega First Corp. Bhd.	36	-
26	MHC Plantations Bhd.	8	-
21	MISC Bhd.	32	-
39	MKH Bhd.	14	-
6	MKH Oil Palm East Kalimantan Bhd.	1	-
32	MNRB Holdings Bhd.	16	-
165	Mr. DIY Group M Bhd.	49	-
44	Nam Cheong Ltd.	34	-
2	Nestle Malaysia Bhd.	27	-
15	Oriental Holdings Bhd.	21	-
70	OSK Holdings Bhd.	26	-
64	Padini Holdings Bhd.	17	-
48	Pantech Group Holdings Bhd.	6	-
63	Perak Transit Bhd.	2	-
12	Petronas Dagangan Bhd.	39	-
9	Petronas Gas Bhd.	29	-
38	PPB Group Bhd.	70	-
59	Press Metal Aluminium Holdings Bhd.	99	0.01
291	Public Bank Bhd.	256	0.01
84	QL Resources Bhd.	57	-
49	RCE Capital Bhd.	11	-
70	RHB Bank Bhd.	107	0.01
18	Sam Engineering & Equipment M Bhd.	17	-
33	Sarawak Oil Palms Bhd.	26	-
61	Scientex Bhd.	43	-
80	SD Guthrie Bhd.	87	-
264	Sime Darby Bhd.	103	0.01
196	Sime Darby Property Bhd.	55	-
66	SKP Resources Bhd.	4	-
186	SP Setia Bhd. Group	35	-
64	Sports Toto Bhd.	16	-
31	Sunway Construction Group Bhd.	44	-
178	Supermax Corp. Bhd.	10	-
29	Syarikat Takaful Malaysia Keluarga Bhd.	18	-
18	Ta Ann Holdings Bhd.	18	-
17	Telekom Malaysia Bhd.	24	-
28	Tenaga Nasional Bhd.	76	-
46	Teo Seng Capital Bhd.	7	-
20	Thong Guan Industries Bhd.	6	-
40	TIME dotCom Bhd.	46	-
292	Top Glove Corp. Bhd.	44	-
49	Tropicana Corp. Bhd.	10	-
56	TSH Resources Bhd.	11	-
16	Uchi Technologies Bhd.	8	-
179	UEM Sunrise Bhd.	19	-
46	Unisem M Bhd.	46	-
10	United Plantations Bhd.	59	-
59	UOA Development Bhd.	20	-
343	Velesto Energy Bhd.	20	-
145	VS Industry Bhd.	6	-
87	WCT Holdings Bhd.	7	-
37	Wellcall Holdings Bhd.	8	-
29	Westports Holdings Bhd.	33	-
295	YTL Corp. Bhd.	113	0.01
49	YTL Power International Bhd.	38	-
562	Zetrix Ai Bhd.	85	-
		5,337	**0.10**
Mexico - 0.13%			
39	Alpek SAB de CV	21	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Mexico - 0.13% (continued)			
40	Alsea SAB de CV	91	-
439	America Movil SAB de CV (Mexico listing)	415	0.01
10	America Movil SAB de CV, ADR	193	-
9	Arca Continental SAB de CV	85	-
188	Axtel SAB de CV	24	-
74	Banco del Bajio SA	177	-
39	Becle SAB de CV	24	-
31	Bolsa Mexicana de Valores SAB de CV	49	-
85	Cemex SAB de CV	83	-
38	Cemex SAB de CV, ADR	366	0.01
26	Cia Minera Autlan SAB de CV	9	-
9	Coca-Cola Femsa SAB de CV	68	-
1	Coca-Cola Femsa SAB de CV, ADR	64	-
51	Consorcio ARA SAB de CV	10	-
115	Controladora Vuela Cia de Aviacion SAB de CV	67	-
36	Corp. Inmobiliaria Vesta SAB de CV	94	-
-	Corporativo Fragua SAB de CV	1	-
10	El Puerto de Liverpool SAB de CV	46	-
10	Fomento Economico Mexicano SAB de CV	87	-
-	Fomento Economico Mexicano SAB de CV, ADR	33	-
4	GCC SAB de CV	38	-
74	Genomma Lab Internacional SAB de CV	51	-
128	Gentera SAB de CV	235	0.01
11	Gruma SAB de CV	133	-
22	Grupo Aeroportuario del Centro Norte SAB de CV	203	0.01
11	Grupo Aeroportuario del Pacifico SAB de CV	194	0.01
1	Grupo Aeroportuario del Pacifico SAB de CV, ADR	126	-
1	Grupo Aeroportuario del Sureste SAB de CV	26	-
-	Grupo Aeroportuario del Sureste SAB de CV, ADR	85	-
84	Grupo Bimbo SAB de CV	214	0.01
10	Grupo Carso SAB de CV	56	-
22	Grupo Comercial Chedraui SA de CV	94	-
105	Grupo Financiero Banorte SAB de CV	811	0.02
41	Grupo Financiero Inbursa SAB de CV	76	-
19	Grupo Herdez SAB de CV	49	-
39	Grupo Mexico SAB de CV	361	0.01
19	Grupo Nutrisa SAB de CV	3	-
14	Grupo Rotoplas SAB de CV	8	-
182	Grupo Televisa SAB	73	-
13	Grupo Traxion SAB de CV	6	-
13	Industrias Penoles SAB de CV	557	0.01
74	Kimberly-Clark de Mexico SAB de CV	122	-
24	La Comer SAB de CV	40	-
95	Megacable Holdings SAB de CV	240	0.01
291	Nemak SAB de CV	44	-
1	Ollamani SAB	4	-
46	Operadora De Sites Mexicanos SAB de CV	33	-
76	Orbia Advance Corp. SAB de CV	76	-
23	Promotora de Hoteles Norte 19 SAB de CV	6	-
18	Promotora y Operadora de Infraestructura SAB de CV	212	0.01
9	Qualitas Controladora SAB de CV	67	-
21	Regional SAB de CV	121	-
90	Sitios Latinoamerica SAB de CV	20	-
8	Vista Energy SAB de CV, ADR	448	0.01
76	Wal-Mart de Mexico SAB de CV	170	-
		7,009	**0.13**
Netherlands - 0.55%			
9	Aalberts NV	290	0.01
21	ABN AMRO Bank NV	614	0.01
3	Acomo NV	56	-
-	Adyen NV	195	-
29	Aegon Ltd.	181	-
90	Aegon Ltd. (Netherlands listing)	566	0.01
16	Akzo Nobel NV	898	0.02
1	Alfen NV	13	-
31	Allfunds Group PLC	234	0.01
3	AMG Critical Materials NV	126	-
4	Aperam SA	168	-
4	Arcadis NV	110	-
7	ArcelorMittal SA (Netherlands listing)	373	0.01
8	ArcelorMittal SA (US listing)	421	0.01
2	ASM International NV	1,195	0.02
4	ASML Holding NV (Netherlands listing)	5,153	0.10
5	ASML Holding NV (US listing)	5,456	0.10
22	ASR Nederland NV	1,203	0.02
1	Avantium NV	8	-
8	Basic-Fit NV	217	-
1	BE Semiconductor Industries NV	231	0.01
2	Brunel International NV	15	-
2	CM.com NV	11	-
7	Coca-Cola Europacific Partners PLC (Netherlands listing)	470	0.01
3	Coca-Cola Europacific Partners PLC (US listing)	169	-
5	Corbion NV	94	-
6	CTP NV	83	-
3	DSM-Firmenich AG	203	-
4	Flow Traders Ltd.	82	-
4	ForFarmers NV	24	-
10	Fugro NV	93	-
2	HAL Trust	340	0.01
7	Havas NV	98	-
10	Heineken NV	598	0.01
1	IMCD NV	100	-
39	ING Groep NV	901	0.02
2	Kendrion NV	38	-
38	Koninklijke Ahold Delhaize NV	1,189	0.02
25	Koninklijke BAM Groep NV	241	0.01
2	Koninklijke Heijmans NV	202	-
505	Koninklijke KPN NV	1,953	0.04
23	Koninklijke Philips NV (Netherlands listing)	444	0.01
6	Koninklijke Vopak NV	226	0.01
23	Magnum Ice Cream Co. NV (Netherlands listing)	283	0.01
2	Magnum Ice Cream Co. NV (UK listing)	22	-
4	Magnum Ice Cream Co. NV (US listing)	47	-
-	Nedap NV	27	-
24	NN Group NV	1,496	0.03
36	Pharming Group NV	36	-
56	PostNL NV	48	-
14	Prosus NV (Netherlands listing)	472	0.01
6	Randstad NV	128	-
14	SBM Offshore NV	391	0.01
12	Signify NV	222	-
3	Sligro Food Group NV	36	-
2	TKH Group NV	98	-
3	TomTom NV	14	-
33	Universal Music Group NV	555	0.01
1	Van Lanschot Kempen NV	84	-
10	Wolters Kluwer NV	531	0.01
		29,772	**0.55**
New Zealand - 0.04%			
16	a2 Milk Co. Ltd.	46	-
208	Air New Zealand Ltd.	41	-
49	Auckland International Airport Ltd.	180	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
New Zealand - 0.04% (continued)			
55	Channel Infrastructure NZ Ltd.	77	-
21	Chorus Ltd.	90	-
28	Contact Energy Ltd.	119	0.01
3	Delegat Group Ltd.	4	-
7	EBOS Group Ltd.	62	-
12	Fisher & Paykel Healthcare Corp. Ltd.	205	0.01
59	Fletcher Building Ltd.	82	-
5	Fonterra Co-Operative Group Ltd.	16	-
16	Freightways Group Ltd.	96	-
76	Genesis Energy Ltd.	85	-
2	Gentrack Group Ltd.	3	-
5	Hallenstein Glasson Holdings Ltd.	22	-
84	Heartland Group Holdings Ltd.	43	-
8	Infratil Ltd.	53	-
49	Kiwi Property Group Ltd.	21	-
84	KMD Brands Ltd.	3	-
3	Mainfreight Ltd.	96	-
12	Mercury NZ Ltd.	36	-
23	Meridian Energy Ltd.	60	-
5	Napier Port Holdings Ltd.	9	-
11	NZME Ltd. (New Zealand listing)	5	-
31	NZX Ltd.	19	-
67	Oceania Healthcare Ltd.	23	-
11	Port of Tauranga Ltd.	39	-
64	Ryman Healthcare Ltd.	64	-
4	Sanford Ltd.	12	-
16	Scales Corp. Ltd.	42	-
21	Skellerup Holdings Ltd.	56	-
22	SKY Network Television Ltd.	32	-
98	SKYCITY Entertainment Group Ltd.	22	-
159	Spark New Zealand Ltd.	139	0.01
18	Steel & Tube Holdings Ltd.	3	-
25	Summerset Group Holdings Ltd.	90	-
9	Tourism Holdings Ltd.	11	-
30	TOWER Ltd.	25	-
5	Turners Automotive Group Ltd.	20	-
5	Vector Ltd.	11	-
7	Vista Group International Ltd.	8	-
8	Warehouse Group Ltd.	2	-
		2,072	**0.04**
Norway - 0.15%			
29	ABG Sundal Collier Holding ASA	16	-
4	AF Gruppen ASA	52	-
10	Akastor ASA	10	-
-	Aker ASA	41	-
1	Aker BioMarine ASA	9	-
29	Aker BP ASA	781	0.02
31	Aker Solutions ASA	106	-
9	Archer Ltd.	20	-
1	ArcticZymes Technologies ASA	2	-
1	Arendals Fossekompani ASA	9	-
4	Atea ASA	49	-
6	Austevoll Seafood ASA	46	-
21	AutoStore Holdings Ltd.	22	-
12	Axactor ASA	5	-
25	B2 Impact ASA	44	-
1	Bakkafrost P	23	-
5	BEWi ASA	8	-
2	Bluenord ASA	103	-
2	Bonheur ASA	38	-
5	Borregaard ASA	53	-
5	Bouvet ASA	18	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Norway - 0.15% (continued)			
8	BW Energy Ltd.	34	-
8	BW LPG Ltd. (Norway listing)	120	-
6	BW Offshore Ltd.	22	-
19	Cadeler AS	90	-
1	Cadeler AS, ADR	14	-
28	Cloudberry Clean Energy ASA	28	-
25	DNB Bank ASA	570	0.01
50	DNO ASA	72	-
14	DOF Group ASA	130	0.01
32	Elkem ASA	83	-
8	Elmera Group ASA	20	-
14	Elopak ASA	38	-
2	Entra ASA	16	-
54	Equinor ASA	1,436	0.03
9	Europris ASA	66	-
2	Frontline PLC	62	-
2	Gjensidige Forsikring ASA	47	-
17	Hafnia Ltd.	96	-
18	Hexagon Composites ASA	14	-
-	Hexagon Purus ASA	-	-
13	Hoegh Autoliners ASA	147	0.01
2	Kid ASA	24	-
2	Klaveness Combination Carriers ASA	12	-
65	Kongsberg Automotive ASA	11	-
-	Kongsberg Gruppen ASA	12	-
-	Kongsberg Maritime AS	2	-
11	Leroy Seafood Group ASA	38	-
18	LINK Mobility Group Holding ASA	39	-
4	Magnora ASA	10	-
1	Medistim ASA	21	-
9	Mowi ASA	149	0.01
57	MPC Container Ships ASA	110	-
97	NEL ASA	30	-
2	Norbit ASA	36	-
10	Nordic Mining ASA	9	-
1	Nordic Semiconductor ASA	23	-
31	Norsk Hydro ASA	280	0.01
5	Norske Skog ASA	18	-
22	Northern Ocean Ltd.	14	-
24	Norwegian Air Shuttle ASA	32	-
5	NRC Group ASA	4	-
13	Odfjell Drilling Ltd.	90	-
3	Odfjell SE	25	-
4	Odfjell Technology Ltd.	21	-
6	OKEA ASA	19	-
-	Okeanis Eco Tankers Corp. (Norway listing)	9	-
6	Orkla ASA	47	-
5	Otello Corp. ASA	7	-
13	Panoro Energy ASA	33	-
5	Paratus Energy Services Ltd.	18	-
5	Pareto Bank ASA	27	-
13	Petronor E&P ASA	13	-
1	Protector Forsikring ASA	50	-
16	Reach Subsea ASA	7	-
1	Rogaland Sparebank	12	-
14	SATS ASA	50	-
7	Scatec ASA	56	-
11	Sea1 offshore, Inc.	24	-
6	Selvaag Bolig ASA	17	-
4	Solstad Maritime ASA	9	-
6	Solstad Offshore ASA	28	-
1	SpareBank 1 Helgeland	14	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Norway - 0.15% (continued)			
3	Sparebank 1 Oestlandet	54	-
6	SpareBank 1 Sor-Norge ASA	100	-
5	Sparebanken More	44	-
3	Stolt-Nielsen Ltd.	61	-
4	Storebrand ASA	62	-
13	Subsea 7 SA	324	0.01
13	Telenor ASA	157	0.01
26	TGS ASA	309	0.01
22	Var Energi ASA	81	-
9	Veidekke ASA	128	0.01
1	Vend Marketplaces ASA	29	-
12	Wallenius Wilhelmsen ASA	116	-
1	Wilh Wilhelmsen Holding ASA (voting rights)	81	-
11	Yara International ASA	427	0.01
		7,983	**0.15**
Peru - 0.01%			
3	Auna SA	10	-
2	Cementos Pacasmayo SAA, ADR	15	-
1	Credicorp Ltd.	236	0.01
1	Intercorp Financial Services, Inc.	30	-
		291	**0.01**
Philippines - 0.03%			
73	Aboitiz Equity Ventures, Inc.	28	-
28	Aboitiz Power Corp.	15	-
721	ACEN Corp.	29	-
197	Alliance Global Group, Inc.	20	-
16	Asia United Bank Corp.	8	-
7	Ayala Corp.	35	-
251	Ayala Land, Inc.	44	-
32	Bank of the Philippine Islands	36	-
64	BDO Unibank, Inc.	88	0.01
245	Bloomberry Resorts Corp.	5	-
18	Cebu Air, Inc.	7	-
59	Century Pacific Food, Inc.	19	-
65	China Banking Corp.	43	-
209	Converge Information & Communications Technology Solutions, Inc.	28	-
49	Cosco Capital, Inc.	4	-
154	D&L Industries, Inc.	7	-
63	DigiPlus Interactive Corp.	8	-
504	DITO CME Holdings Corp.	5	-
247	DMCI Holdings, Inc.	27	-
49	Emperador, Inc.	9	-
4	Ginebra San Miguel, Inc.	13	-
2	Globe Telecom, Inc.	31	-
9	GT Capital Holdings, Inc.	50	-
21	International Container Terminal Services, Inc.	195	0.01
168	JG Summit Holdings, Inc.	57	-
26	Jollibee Foods Corp.	40	-
287	Keepers Holdings, Inc.	7	-
201	LT Group, Inc.	38	-
3	Manila Electric Co.	22	-
58	Manila Water Co., Inc.	27	-
585	Megaworld Corp.	15	-
87	Metropolitan Bank & Trust Co.	67	0.01
137	Monde Nissin Corp.	12	-
583	Nickel Asia Corp.	34	-
238	Petron Corp.	7	-
88	Philex Mining Corp.	10	-
38	Philippine National Bank	26	-
28	Philippine Seven Corp.	12	-
4	PLDT, Inc.	60	-
94	Puregold Price Club, Inc.	51	-
134	Robinsons Land Corp.	26	-
22	Robinsons Retail Holdings, Inc.	12	-
37	San Miguel Corp.	31	-
24	Security Bank Corp.	18	-
69	Semirara Mining & Power Corp.	22	-
30	Shell Pilipinas Corp.	3	-
2	SM Investments Corp.	11	-
119	SM Prime Holdings, Inc.	26	-
276	STI Education Systems Holdings, Inc.	4	-
97	Synergy Grid & Development Phils, Inc.	35	-
73	Union Bank of the Philippines	23	-
50	Universal Robina Corp.	37	-
168	Wilcon Depot, Inc.	12	-
		1,499	**0.03**
Poland - 0.11%			
1	AB SA	24	-
5	Agora SA	9	-
11	Alior Bank SA	293	0.01
6	AmRest Holdings SE	12	-
-	Apator SA	1	-
2	Arctic Paper SA	2	-
4	ASBISc Enterprises PLC	53	-
2	Asseco Poland SA	99	-
2	Asseco South Eastern Europe SA	25	-
2	Auto Partner SA	10	-
3	Bank Handlowy w Warszawie SA	66	-
11	Bank Millennium SA	45	-
3	Bank Ochrony Srodowiska SA	6	-
6	Bank Polska Kasa Opieki SA	319	0.01
-	Benefit Systems SA	163	-
-	BNPP Bank Polska SA	15	-
1	Budimex SA	82	-
-	CD Projekt SA	15	-
7	Cognor Holding SA	9	-
20	Cyfrowy Polsat SA	67	-
36	Develia SA	81	-
9	Dino Polska SA	56	-
-	Dom Development SA	26	-
1	Elektrotim SA	11	-
28	Enea SA	121	-
1	Erste Bank Polska SA	110	-
7	Eurocash SA	8	-
1	Ferro SA	9	-
1	Grupa Kety SA	211	0.01
1	Grupa Pracuj SA	7	-
3	HUUUGE, Inc.	15	-
1	ING Bank Slaski SA	115	-
1	Inter Cars SA	93	-
5	Jastrzebska Spolka Weglowa SA	27	-
4	KGHM Polska Miedz SA	287	0.01
1	KRUK SA	87	-
-	LPP SA	138	-
2	Lubelski Wegiel Bogdanka SA	9	-
1	mBank SA	228	0.01
5	Mirbud SA	11	-
-	Mo-BRUK SA	14	-
3	Modivo SA	47	-
-	Neuca SA	11	-
1	Newag SA	25	-
32	Orange Polska SA	105	-
32	ORLEN SA	917	0.02

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Poland - 0.11% (continued)			
11	Pepco Group NV	78	-
144	PGE Polska Grupa Energetyczna SA	311	0.01
5	PKP Cargo SA	15	-
-	PlayWay SA	6	-
16	Powszechna Kasa Oszczednosci Bank Polski SA	343	0.01
18	Powszechny Zaklad Ubezpieczen SA	240	0.01
1	Rainbow Tours SA	23	-
-	Selvita SA	1	-
12	Stalexport Autostrady SA	8	-
-	Syn2bio SA	4	-
-	Synektik SA	27	-
168	Tauron Polska Energia SA	325	0.01
1	TEN Square Games SA	13	-
2	Text SA	13	-
5	Toya SA	8	-
-	Unimot SA	9	-
1	Votum SA	9	-
1	Voxel SA	14	-
1	Warsaw Stock Exchange	16	-
2	Wirtualna Polska Holding SA	18	-
6	XTB SA	119	-
		5,684	**0.11**
Portugal - 0.04%			
375	Banco Comercial Portugues SA	315	0.01
3	Corticeira Amorim SGPS SA	19	-
3	CTT-Correios de Portugal SA	16	-
17	EDP Renovaveis SA (Utilities)	208	0.01
111	EDP SA	420	0.01
39	Galp Energia SGPS SA	640	0.01
2	Ibersol SGPS SA	19	-
9	Jeronimo Martins SGPS SA	138	-
7	Mota-Engil SGPS SA	30	-
18	Navigator Co. SA	53	-
35	NOS SGPS SA	158	-
24	REN - Redes Energeticas Nacionais SGPS SA	72	-
2	Semapa-Sociedade de Investimento e Gestao	39	-
100	Sonae SGPS SA	165	-
		2,292	**0.04**
Qatar - 0.05%			
142	Aamal Co.	22	-
13	Al Khaleej Takaful Group QSC	8	-
5	Al Meera Consumer Goods Co. QSC	13	-
239	Al Rayan Bank	106	-
136	Barwa Real Estate Co.	69	-
186	Commercial Bank PSQC	159	0.01
265	Doha Bank QPSC	142	0.01
9	Doha Insurance Co. QSC	5	-
45	Dukhan Bank	32	-
45	Estithmar Holding QPSC	39	-
175	Gulf International Services QSC	78	-
23	Gulf Warehousing Co.	10	-
11	Industries Qatar QSC	27	-
78	Lesha Bank LLC	32	-
9	Mannai Corp. QSC	10	-
58	Mazaya Real Estate Development QPSC	7	-
9	Medicare Group	10	-
265	Mesaieed Petrochemical Holding Co.	66	-
13	Nebras Energy	39	-
47	Ooredoo QPSC	127	0.01
192	Qatar Aluminum Manufacturing Co.	67	-
17	Qatar Fuel QSC	49	-
123	Qatar Gas Transport Co. Ltd.	109	-
15	Qatar Industrial Manufacturing Co. QSC	7	-
150	Qatar Insurance Co. SAQ	66	-
39	Qatar International Islamic Bank QSC	87	-
15	Qatar Islamic Bank QPSC	72	-
23	Qatar Islamic Insurance Group	40	-
193	Qatar National Bank QPSC	702	0.02
39	Qatar National Cement Co. QSC	22	-
56	Qatar Navigation QSC	117	-
116	Salam International Investment Ltd. QSC	19	-
126	United Development Co. QSC	22	-
182	Vodafone Qatar PQSC	100	-
		2,480	**0.05**
Saudi Arabia - 0.19%			
33	Abdullah Al Othaim Markets Co.	39	-
2	ACWA Power Co.	75	-
35	Ades Holding Co.	138	-
15	Advanced Petrochemical Co.	78	-
4	Al Babtain Power & Telecommunication Co.	50	-
9	Al Hammadi Holding	45	-
1	Al Jouf Agricultural Development Co.	8	-
6	Al Jouf Cement Co.	6	-
2	Al Khaleej Training & Education Co.	7	-
3	Al Masane Al Kobra Mining Co.	41	-
67	Al Rajhi Bank	877	0.02
2	Alamar Foods	15	-
3	Alandalus Property Co.	8	-
14	Alaseel Co.	10	-
4	Al-Dawaa Medical Services Co.	43	-
3	Aldrees Petroleum & Transport Services Co.	74	-
54	Alinma Bank	258	0.01
6	AlJazira Takaful Ta'awuni Co.	12	-
1	AlKhorayef Water & Power Technologies Co.	20	-
5	Allianz Saudi Fransi Cooperative Insurance Co.	8	-
38	Almarai Co. JSC	344	0.01
5	Alujain Corp.	30	-
36	Arab National Bank	151	0.01
3	Arabian Cement Co.	15	-
14	Arabian Centres Co.	47	-
4	Arabian Drilling Co.	76	-
1	Arabian Internet & Communications Services Co.	59	-
10	Arabian Shield Cooperative Insurance Co.	24	-
10	Arriyadh Development Co.	35	-
2	ARTEX Industrial Investment Co.	5	-
4	Astra Industrial Group Co.	93	-
30	BAAN Holding Group Co.	11	-
47	Bank AlBilad	229	0.01
60	Bank Al-Jazira	135	-
60	Banque Saudi Fransi	228	0.01
2	Basic Chemical Industries Ltd.	10	-
2	Bawan Co.	21	-
52	BinDawood Holding Co.	51	-
2	Bupa Arabia for Cooperative Insurance Co.	69	-
3	Catrion Catering Holding Co.	48	-
5	City Cement Co.	13	-
4	Co. for Cooperative Insurance	106	-
1	Dallah Healthcare Co.	32	-
39	Dar Al Arkan Real Estate Development Co.	129	-
3	Dr. Sulaiman Al Habib Medical Services Group Co.	142	-
2	East Pipes Integrated Co. for Industry	60	-
4	Eastern Province Cement Co.	17	-
60	Electrical Industries Co.	188	0.01
1	Elm Co.	103	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Saudi Arabia - 0.19% (continued)			
14	Emaar Economic City	30	-
31	Etihad Etisalat Co.	389	0.01
2	First Milling Co.	19	-
2	Gulf Insurance Group	8	-
3	Herfy Food Services Co.	8	-
21	Jabal Omar Development Co.	65	-
1	Jamjoom Pharmaceuticals Factory Co.	41	-
45	Jarir Marketing Co.	139	-
3	Leejam Sports Co. JSC	45	-
1	Lumi Rental Co.	10	-
7	Mediterranean & Gulf Cooperative Insurance & Reinsurance Co.	19	-
2	Methanol Chemicals Co.	3	-
3	Middle East Healthcare Co.	17	-
2	Middle East Paper Co.	6	-
68	Mobile Telecommunications Co. Saudi Arabia	146	0.01
8	Mouwasat Medical Services Co.	106	-
2	Nahdi Medical Co.	47	-
5	Najran Cement Co.	6	-
9	National Agriculture Development Co.	31	-
3	National Co. for Glass Industries	19	-
2	National Co. for Learning & Education	40	-
25	National Industrialization Co.	50	-
1	National Medical Care Co.	27	-
6	Nayifat Finance Co.	11	-
7	Northern Region Cement Co.	10	-
5	Perfect Presentation For Commercial Services Co.	6	-
7	Power & Water Utility Co. for Jubail & Yanbu	57	-
2	Qassim Cement Co.	22	-
2	Rasan Information Technology Co.	54	-
58	Riyad Bank	231	0.01
2	Riyadh Cables Group Co.	37	-
2	Riyadh Cement Co.	9	-
8	SABIC Agri-Nutrients Co.	209	0.01
25	Sahara International Petrochemical Co.	74	-
2	SAL Saudi Logistics Services	81	-
11	Saudi Arabian Mining Co.	141	-
203	Saudi Arabian Oil Co.	1,099	0.02
3	Saudi Aramco Base Oil Co.	65	-
2	Saudi Automotive Services Co.	21	-
37	Saudi Awwal Bank	247	0.01
15	Saudi Basic Industries Corp.	167	0.01
7	Saudi Cement Co.	46	-
4	Saudi Ceramic Co.	20	-
30	Saudi Chemical Co. Holding	50	-
14	Saudi Energy Co.	46	-
25	Saudi Industrial Investment Group	71	-
41	Saudi Investment Bank	110	-
104	Saudi Kayan Petrochemical Co.	116	-
1	Saudi Marketing Co.	2	-
50	Saudi National Bank	395	0.01
4	Saudi Pharmaceutical Industries & Medical Appliances Corp.	20	-
4	Saudi Public Transport Co.	9	-
6	Saudi Real Estate Co.	21	-
10	Saudi Reinsurance Co.	51	-
1	Saudi Research & Media Group	18	-
2	Saudi Steel Pipe Co.	20	-
1	Saudi Tadawul Group Holding Co.	20	-
89	Saudi Telecom Co.	772	0.02
2	Saudia Dairy & Foodstuff Co.	78	-
15	Savola Group	83	-
19	Seera Group Holding	78	-
8	Sinad Holding Co.	14	-
4	Southern Province Cement Co.	16	-
5	Sustained Infrastructure Holding Co.	37	-
5	Tabuk Cement Co.	8	-
1	Tanmiah Food Co.	8	-
4	Theeb Rent A Car Co.	20	-
3	Umm Al-Qura Cement Co.	8	-
4	United Electronics Co.	65	-
7	United International Transportation Co.	47	-
2	United Wire Factories Co.	7	-
8	Walaa Cooperative Insurance Co.	15	-
10	Yamama Cement Co.	48	-
7	Yanbu Cement Co.	23	-
12	Yanbu National Petrochemical Co.	82	-
		10,519	**0.19**
Singapore - 0.18%			
13	Aztech Global Ltd.	7	-
33	Boustead Singapore Ltd.	42	-
9	BRC Asia Ltd.	25	-
10	Bukit Sembawang Estates Ltd.	28	-
63	Capitaland India Trust	37	-
137	CapitaLand Investment Ltd.	202	0.01
14	Centurion Corp. Ltd.	12	-
17	China Aviation Oil Singapore Corp. Ltd.	19	-
39	China Sunsine Chemical Holdings Ltd.	15	-
44	City Developments Ltd.	218	0.01
134	ComfortDelGro Corp. Ltd.	101	-
107	COSCO Shipping International Singapore Co. Ltd.	7	-
40	CSE Global Ltd.	40	-
44	DBS Group Holdings Ltd.	1,603	0.03
50	Del Monte Pacific Ltd.	3	-
37	Delfi Ltd.	21	-
32	DFI Retail Group Holdings Ltd.	94	-
33	Far East Orchard Ltd.	23	-
82	First Resources Ltd.	126	-
23	Food Empire Holdings Ltd.	41	-
13	Fraser & Neave Ltd.	11	-
50	Frasers Property Ltd.	33	-
410	Genting Singapore Ltd.	143	-
79	Geo Energy Resources Ltd.	21	-
628	Golden Agri-Resources Ltd.	100	-
20	GuocoLand Ltd.	26	-
13	Haw Par Corp. Ltd.	112	-
12	Ho Bee Land Ltd.	15	-
32	Hong Fok Corp. Ltd.	18	-
10	Hong Leong Asia Ltd.	20	-
22	Hong Leong Finance Ltd.	32	-
40	Hongkong Land Holdings Ltd.	229	0.01
27	Hour Glass Ltd.	40	-
21	HRnetgroup Ltd.	9	-
354	Hutchison Port Holdings Trust	54	-
14	iFAST Corp. Ltd.	76	-
7	Jardine Cycle & Carriage Ltd.	119	-
247	Keppel Infrastructure Trust	76	-
19	Keppel Ltd.	122	-
35	LHN Ltd.	13	-
109	Mermaid Maritime PCL	7	-
43	Metro Holdings Ltd.	12	-
17	Nanofilm Technologies International Ltd.	14	-
163	Netlink NBN Trust	94	-
631	Oceanus Group Ltd.	1	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Singapore - 0.18% (continued)			
18	OKP Holdings Ltd.	9	-
105	Olam Group Ltd.	76	-
27	OUE Ltd.	17	-
58	Oversea-Chinese Banking Corp. Ltd.	791	0.02
50	Oxley Holdings Ltd.	2	-
15	Pan-United Corp. Ltd.	13	-
21	Propnex Ltd.	22	-
19	QAF Ltd.	11	-
51	Raffles Medical Group Ltd.	29	-
171	Rex International Holding Ltd.	8	-
67	Riverstone Holdings Ltd.	36	-
20	Samudera Shipping Line Ltd.	11	-
59	SATS Ltd. (Singapore listing)	132	-
6	SBS Transit Ltd.	13	-
198	Seatrium Ltd.	244	0.01
82	Sembcorp Industries Ltd.	306	0.01
61	Sheng Siong Group Ltd.	108	-
7	SIA Engineering Co. Ltd.	13	-
193	Singapore Airlines Ltd.	762	0.02
35	Singapore Exchange Ltd.	450	0.01
12	Singapore Land Group Ltd.	26	-
129	Singapore Post Ltd.	24	-
56	Singapore Technologies Engineering Ltd.	372	0.01
189	Singapore Telecommunications Ltd.	477	0.01
29	Stamford Land Corp. Ltd.	8	-
47	StarHub Ltd.	28	-
12	Straits Trading Co. Ltd.	12	-
25	Tai Sin Electric Ltd.	8	-
322	Thomson Medical Group Ltd.	10	-
21	Tiong Woon Corp. Holding Ltd.	13	-
74	Tuan Sing Holdings Ltd.	14	-
21	UMS Integration Ltd.	35	-
33	United Overseas Bank Ltd.	717	0.02
17	UOB-Kay Hian Holdings Ltd.	38	-
27	UOL Group Ltd.	162	-
15	Venture Corp. Ltd.	157	-
10	Vicom Ltd.	10	-
41	Wee Hur Holdings Ltd.	16	-
71	Wilmar International Ltd.	148	-
23	Wing Tai Holdings Ltd.	21	-
183	Yangzijiang Shipbuilding Holdings Ltd.	388	0.01
		9,798	**0.18**
South Africa - 0.25%			
26	Absa Group Ltd.	283	0.01
41	Advtech Ltd.	80	-
13	AECI Ltd.	73	-
10	African Rainbow Minerals Ltd.	93	-
11	Afrimat Ltd.	16	-
19	Altron Ltd.	26	-
2	Anglogold Ashanti PLC	144	-
8	Anglogold Ashanti PLC (US listing)	562	0.01
22	Aspen Pharmacare Holdings Ltd.	148	-
4	Astral Foods Ltd.	42	-
33	AVI Ltd.	145	-
13	Bid Corp. Ltd.	240	0.01
22	Bidvest Group Ltd.	234	0.01
46	Blu Label Unlimited Group Ltd.	19	-
237	Brait PLC	25	-
1	Capitec Bank Holdings Ltd.	256	0.01
1	Cashbuild Ltd.	6	-
37	City Lodge Hotels Ltd.	7	-
9	Clicks Group Ltd.	100	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
South Africa - 0.25% (continued)			
19	Coronation Fund Managers Ltd.	38	-
24	DataTec Ltd.	84	-
43	Dis-Chem Pharmacies Ltd.	68	-
12	Discovery Ltd.	158	-
20	DRDGOLD Ltd.	39	-
2	DRDGOLD Ltd., ADR	31	-
20	Exxaro Resources Ltd.	195	-
6	Famous Brands Ltd.	14	-
86	FirstRand Ltd.	364	0.01
34	Foschini Group Ltd.	88	-
21	Gold Fields Ltd.	626	0.01
12	Gold Fields Ltd., ADR	354	0.01
67	Grindrod Ltd.	81	-
24	Harmony Gold Mining Co. Ltd.	324	0.01
6	Harmony Gold Mining Co. Ltd., ADR	77	-
3	Hudaco Industries Ltd.	27	-
30	Impala Platinum Holdings Ltd.	313	0.01
15	Investec Ltd.	97	-
102	iOCO Ltd.	20	-
48	Italtile Ltd.	19	-
4	JSE Ltd.	26	-
176	KAP Ltd.	22	-
3	Kumba Iron Ore Ltd.	44	-
5	Lewis Group Ltd.	20	-
122	Life Healthcare Group Holdings Ltd.	60	-
138	Merafe Resources Ltd.	8	-
14	Metair Investments Ltd.	3	-
171	Momentum Group Ltd.	283	0.01
20	Motus Holdings Ltd.	96	-
19	Mr. Price Group Ltd.	138	-
112	MTN Group Ltd.	1,106	0.02
1	Nampak Ltd.	11	-
10	Naspers Ltd.	386	0.01
29	Nedbank Group Ltd.	349	0.01
23	NEPI Rockcastle NV	146	-
130	Netcare Ltd.	105	-
21	Ninety One Ltd.	45	-
25	Northam Platinum Holdings Ltd.	361	0.01
46	Nutun Ltd.	2	-
7	Oceana Group Ltd.	20	-
591	Old Mutual Ltd.	348	0.01
18	Omnia Holdings Ltd.	83	-
36	OUTsurance Group Ltd.	117	-
244	Pepkor Holdings Ltd.	240	0.01
64	Pick n Pay Stores Ltd.	54	-
115	PPC Ltd.	37	-
1	Premier Group Ltd.	8	-
48	PSG Financial Services Ltd.	62	-
15	Raubex Group Ltd.	35	-
20	Reunert Ltd.	60	-
55	Sanlam Ltd.	216	0.01
4	Santam Ltd.	64	-
32	Sappi Ltd.	18	-
34	Sasol Ltd.	311	0.01
28	Shoprite Holdings Ltd.	371	0.01
182	Sibanye Stillwater Ltd.	404	0.01
18	Sibanye Stillwater Ltd., ADR	158	-
76	Southern Sun Ltd.	35	-
17	SPAR Group Ltd.	39	-
6	Spur Corp. Ltd.	11	-
35	Standard Bank Group Ltd.	509	0.01
21	Sun International Ltd.	47	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
South Africa - 0.25% (continued)			
41	Super Group Ltd.	32	-
48	Telkom SA SOC Ltd.	136	-
14	Thungela Resources Ltd. (South Africa listing)	90	-
8	Tiger Brands Ltd.	107	-
39	Truworths International Ltd.	90	-
57	Tsogo Sun Ltd.	20	-
1	Valterra Platinum Ltd. (South Africa listing)	80	-
4	Valterra Platinum Ltd. (UK listing)	246	0.01
35	Vodacom Group Ltd.	247	0.01
15	We Buy Cars Holdings Ltd.	24	-
3	Wilson Bayly Holmes-Ovcon Ltd.	26	-
82	Woolworths Holdings Ltd.	184	-
31	Zeda Ltd.	21	-
		13,277	**0.25**
Spain - 0.41%			
3	Acciona SA	630	0.01
10	Acerinox SA	140	-
11	ACS Actividades de Construccion y Servicios SA	1,161	0.02
20	Aena SME SA	424	0.01
3	Alantra Partners SA	23	-
14	Amadeus IT Group SA	663	0.01
172	Amper SA	31	-
201	Banco Bilbao Vizcaya Argentaria SA	3,490	0.07
32	Banco Bilbao Vizcaya Argentaria SA, ADR	562	0.01
357	Banco de Sabadell SA	895	0.02
274	Banco Santander SA	2,544	0.05
55	Bankinter SA	685	0.01
154	CaixaBank SA	1,547	0.03
17	Cellnex Telecom SA	427	0.01
4	CIE Automotive SA	113	-
2	Construcciones y Auxiliar de Ferrocarriles SA	108	-
8	Corp. ACCIONA Energias Renovables SA	166	-
1	Distribuidora Internacional de Alimentacion SA	33	-
4	Ebro Foods SA	63	-
-	EDP Renovaveis SA (Private placement)	2	-
5	eDreams ODIGEO SA	18	-
1	Elecnor SA	41	-
17	Enagas SA	243	0.01
12	Endesa SA	365	0.01
15	Faes Farma SA	58	-
2	Ferrovial SE (non-voting rights)	119	-
6	Fluidra SA	99	-
23	Gestamp Automocion SA	66	-
7	Global Dominion Access SA	18	-
1	Grenergy Renovables SA	111	-
26	Grifols SA	211	0.01
2	Grupo Empresarial San Jose SA	14	-
71	Iberdrola SA	1,198	0.02
1	Iberpapel Gestion SA	10	-
8	Indra Sistemas SA	402	0.01
28	Industria de Diseno Textil SA	1,258	0.02
1	Laboratorios Farmaceuticos Rovi SA	57	-
26	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	27	-
6	Logista Integral SA	161	-
88	Mapfre SA	307	0.01
9	Melia Hotels International SA	87	-
1	Miquel y Costas & Miquel SA	13	-
14	Naturgy Energy Group SA	355	0.01
4	Neinor Homes SA	48	-
86	Obrascon Huarte Lain SA	37	-
5	Prosegur Cia de Seguridad SA	12	-
16	Redeia Corp. SA	209	0.01
45	Repsol SA	863	0.02
24	Sacyr SA	98	-
5	Solaria Energia y Medio Ambiente SA	101	-
2	Talgo SA	5	-
5	Tecnicas Reunidas SA	129	-
282	Telefonica SA	958	0.02
11	Telefonica SA, ADR	37	-
8	Tubacex SA	21	-
106	Unicaja Banco SA	263	0.01
1	Vidrala SA	89	-
3	Viscofan SA	159	-
		21,974	**0.41**
Sweden - 0.45%			
5	AAK AB	110	-
12	AcadeMedia AB	98	-
9	AddLife AB	108	-
8	Addnode Group AB	28	-
9	AddTech AB	228	0.01
5	AFRY AB	44	-
7	Alfa Laval AB	279	0.01
6	Alimak Group AB	58	-
20	Alleima AB	139	-
3	Alligo AB	31	-
13	Ambea AB	156	-
1	Annehem Fastigheter AB	1	-
4	AQ Group AB	76	-
19	Arjo AB	37	-
10	Asmodee Group AB	116	-
14	Assa Abloy AB	375	0.01
55	Atlas Copco AB, Class A	776	0.02
22	Atlas Copco AB, Class B	273	0.01
17	Atrium Ljungberg AB	43	-
22	Attendo AB	213	0.01
7	Avanza Bank Holding AB	194	0.01
4	Avarda Bank AB	50	-
5	Axfood AB	104	-
3	Beijer Alma AB	67	-
7	Beijer Ref AB	69	-
2	Bergman & Beving AB	56	-
4	Betsson AB	28	-
3	Better Collective AS	28	-
15	BHG Group AB	30	-
10	Bilia AB	114	-
12	Billerud Aktiebolag	58	-
2	BioArctic AB	61	-
2	BioGaia AB	26	-
4	BioInvent International AB	12	-
2	Bjorn Borg AB	12	-
13	Boliden AB	624	0.01
21	Bonava AB	16	-
1	BoneSupport Holding AB	21	-
5	Boozt AB	52	-
20	Bravida Holding AB	187	0.01
1	BTS Group AB	12	-
8	Bufab AB	72	-
1	Bulten AB	5	-
3	Bure Equity AB	59	-
9	Byggmax Group AB	36	-
1	Camurus AB	25	-
37	Cantargia AB	6	-
5	Carasent AB	9	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Sweden - 0.45% (continued)			
9	Castellum AB	96	-
4	Catella AB	6	-
2	Catena AB	73	-
1	Cellavision AB	9	-
4	Cibus Real Estate AB (publ)	45	-
40	Cint Group AB	19	-
3	Clas Ohlson AB	110	-
23	Cloetta AB	91	-
8	Coffee Stain Group AB	12	-
10	Coor Service Management Holding AB	47	-
28	Corem Property Group AB, Class B	6	-
1	Corem Property Group AB, Class D	10	-
-	CTT Systems AB	5	-
7	Dios Fastigheter AB	36	-
24	Dometic Group AB	61	-
2	Duni AB	17	-
86	Dustin Group AB	13	-
10	Dynavox Group AB	62	-
4	Eastnine AB	15	-
2	Elanders AB	6	-
37	Electrolux AB	86	-
18	Electrolux Professional AB	71	-
24	Elekta AB	103	-
8	Eltel AB	8	-
9	Embracer Group AB	52	-
6	Enad Global 7 AB	10	-
1	Enea AB	6	-
1	Eolus AB	3	-
2	Ependion AB	29	-
13	Epiroc AB, Class A	282	0.01
8	Epiroc AB, Class B	148	-
2	EQT AB	47	-
1	Essity AB, Class A	30	-
40	Essity AB, Class B	824	0.02
4	Evolution AB	203	0.01
1	Ework Group AB	4	-
7	Fabege AB	47	-
7	Fagerhult Group AB	11	-
15	Fastighets AB Balder	62	-
2	Fastighets AB Trianon	2	-
-	Fastighetsbolaget Emilshus AB	1	-
-	FastPartner AB, Class D	-	-
-	Fenix Outdoor International AG	10	-
-	G5 Entertainment AB	2	-
9	Getinge AB	140	-
11	Granges AB	169	0.01
2	Green Landscaping Group AB	4	-
16	H & M Hennes & Mauritz AB	207	0.01
2	Hanza AB	35	-
7	Heba Fastighets AB	14	-
4	Hemnet Group AB	34	-
32	Hexagon AB	219	0.01
8	Hexatronic Group AB	28	-
23	Hexpol AB	137	-
1	HMS Networks AB	46	-
5	Hoist Finance AB	69	-
2	Holmen AB	54	-
4	Hufvudstaden AB	38	-
8	Humana AB	37	-
1	Husqvarna AB, Class A	3	-
38	Husqvarna AB, Class B	133	-
8	Indutrade AB	118	-
23	Instalco AB	72	-
5	International Petroleum Corp. (Sweden listing)	100	-
1	INVISIO AB	27	-
6	Inwido AB	74	-
6	JM AB	55	-
2	John Mattson Fastighetsforetagen AB	9	-
-	Kabe Group AB	5	-
3	Karnell Group AB	19	-
2	Karnov Group AB	14	-
11	K-fast Holding AB	10	-
7	Klarabo Sverige AB	9	-
2	KNOW IT AB	16	-
11	Lagercrantz Group AB	219	0.01
4	Lifco AB	92	-
-	Lime Technologies AB	4	-
7	Lindab International AB	79	-
9	Loomis AB	326	0.01
1	Medcap AB	41	-
6	Medicover AB	103	-
2	MEKO AB	13	-
2	Midsona AB	2	-
6	Modern Times Group MTG AB	63	-
2	Momentum Group AB	19	-
19	Morrow Bank AB	22	-
6	Munters Group AB	86	-
6	Mycronic AB	146	-
8	NCAB Group AB	56	-
9	NCC AB	144	-
1	Nederman Holding AB	6	-
17	Net Insight AB	6	-
12	New Wave Group AB	97	-
30	Nibe Industrier AB	88	-
4	Nivika Fastigheter AB	12	-
22	Nobia AB	28	-
18	Nolato AB	72	-
5	Nordnet AB (publ)	138	-
6	Norion Bank AB	30	-
2	Note AB	26	-
2	NP3 Fastigheter AB	38	-
4	Nyfosa AB	23	-
5	OEM International AB	63	-
13	Orron Energy AB	10	-
7	Pandox AB	97	-
22	Peab AB	161	0.01
3	Platzer Fastigheter Holding AB	18	-
18	Pricer AB	5	-
2	Proact IT Group AB	26	-
19	Ratos AB	54	-
2	RaySearch Laboratories AB	29	-
2	Rejlers AB	25	-
12	Rottneros AB	2	-
4	Rusta AB	26	-
4	Rvrc Holding AB	17	-
2	Saab AB	107	-
4	Sagax AB, Class B	48	-
86	Samhallsbyggnadsbolaget i Norden AB, Class B	24	-
24	Sandvik AB	714	0.02
4	Scandi Standard AB	48	-
15	Scandic Hotels Group AB	112	-
3	Sdiptech AB	59	-
5	Sectra AB	111	-
22	Securitas AB	277	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Sweden - 0.45% (continued)			
62	Sinch AB	197	0.01
30	Skandinaviska Enskilda Banken AB, Class A	438	0.01
11	Skanska AB	228	0.01
15	SKF AB, Class B	289	0.01
5	SkiStar AB	62	-
1	Solid Forsakring AB	11	-
9	SSAB AB, Class A	71	-
24	SSAB AB, Class B	180	0.01
1	Stendorren Fastigheter AB	14	-
97	Storskogen Group AB	72	-
2	Svedbergs Group AB	13	-
19	Svenska Cellulosa AB SCA, Class B	158	0.01
21	Svenska Handelsbanken AB, Class A	230	0.01
1	Svenska Handelsbanken AB, Class B	27	-
12	Sweco AB	127	-
25	Swedbank AB	682	0.01
9	Swedish Logistic Property AB	30	-
3	Swedish Orphan Biovitrum AB	99	-
16	Synsam AB	71	-
9	Systemair AB	53	-
34	Tele2 AB	480	0.01
4	Telefonaktiebolaget LM Ericsson, Class A	38	-
200	Telefonaktiebolaget LM Ericsson, Class B	1,940	0.04
180	Telia Co. AB	717	0.02
7	Thule Group AB	116	-
5	Trelleborg AB	148	-
3	Troax Group AB	25	-
23	Truecaller AB	25	-
2	VBG Group AB	48	-
18	Vestum AB	18	-
2	Vitec Software Group AB	35	-
3	Vitrolife AB	23	-
2	Volati AB	13	-
14	Volvo AB, Class A	364	0.01
115	Volvo AB, Class B	3,008	0.06
30	Volvo Car AB	58	-
11	Wallenstam AB	36	-
10	Wihlborgs Fastigheter AB	67	-
3	XANO Industri AB	11	-
		24,131	**0.45**
Switzerland - 1.12%			
13	ABB Ltd.	1,063	0.02
10	Accelleron Industries AG	725	0.01
15	Adecco Group AG	242	0.01
6	Alcon AG (Switzerland listing)	311	0.01
9	Alcon AG (US listing)	441	0.01
1	Allreal Holding AG	274	0.01
-	ALSO Holding AG	51	-
24	Amrize Ltd. (Switzerland listing)	931	0.02
12	ams-OSRAM AG	221	-
-	APG SGA SA	23	-
5	Arbonia AG	18	-
2	Aryzta AG	137	-
4	Ascom Holding AG	25	-
-	Autoneum Holding AG	37	-
15	Avolta AG	701	0.01
2	Banque Cantonale de Geneve	58	-
3	Banque Cantonale Vaudoise	311	0.01
-	Barry Callebaut AG	297	0.01
1	Basilea Pharmaceutica Ag Allschwil	68	-
-	Belimo Holding AG	307	0.01
1	Bellevue Group AG	5	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Switzerland - 1.12% (continued)			
1	Berner Kantonalbank AG	225	-
1	BKW AG	162	-
1	Bossard Holding AG	86	-
1	Bucher Industries AG	185	-
1	Burckhardt Compression Holding AG	254	0.01
1	Burkhalter Holding AG	98	-
-	Bystronic AG	21	-
-	Calida Holding AG	6	-
-	Carlo Gavazzi Holding AG	5	-
3	Cembra Money Bank AG	251	0.01
1	Cham Swiss Properties AG	13	-
-	Chocoladefabriken Lindt & Spruengli AG (voting rights)	363	0.01
-	Cicor Technologies Ltd.	39	-
9	Cie Financiere Richemont SA	1,430	0.03
-	Cie Financiere Tradition SA	51	-
15	Clariant AG	113	-
-	Coltene Holding AG	14	-
1	Cosmo NV	56	-
-	CPH Group AG	6	-
1	Daetwyler Holding AG	122	-
3	DKSH Holding AG	189	-
3	DocMorris AG	21	-
3	dormakaba Holding AG	124	-
10	EFG International AG	158	-
-	Emmi AG	175	-
-	EMS-Chemie Holding AG	106	-
2	Flughafen Zurich AG	446	0.01
-	Forbo Holding AG	64	-
1	Fundamenta Real Estate AG	23	-
2	Galderma Group AG	365	0.01
5	Galenica AG	390	0.01
2	Geberit AG	937	0.02
3	Georg Fischer AG	135	-
-	Givaudan SA	620	0.01
1	Glarner Kantonalbank	16	-
-	Gurit Holding AG	7	-
8	Helvetia Baloise Holding AG	1,554	0.03
-	Hiag Immobilien Holding AG	49	-
21	Holcim AG	1,519	0.03
-	Hypothekarbank Lenzburg AG	20	-
2	Implenia AG	94	-
1	Inficon Holding AG	81	-
-	Interroll Holding AG	84	-
-	Intershop Holding AG	55	-
-	Investis Holding SA	40	-
-	IVF Hartmann Holding AG	8	-
12	Julius Baer Group Ltd.	744	0.01
1	Jungfraubahn Holding AG	118	-
-	Kardex Holding AG	46	-
-	Komax Holding AG	17	-
3	Kuehne & Nagel International AG	455	0.01
3	Landis & Gyr Group AG	120	-
1	Lastminute.com NV	10	-
-	LEM Holding SA	17	-
1	Liechtensteinische Landesbank AG	107	-
7	Logitech International SA (US listing)	641	0.01
1	Lonza Group AG	643	0.01
2	Luzerner Kantonalbank AG	200	-
-	Medacta Group SA	57	-
2	Medmix AG	17	-
-	Meier Tobler Group AG	9	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Switzerland - 1.12% (continued)			
-	Metall Zug AG	11	-
1	Mikron Holding AG	12	-
4	Mobilezone Holding AG	50	-
1	Mobimo Holding AG	234	0.01
3	Molecular Partners AG	8	-
3	Montana Aerospace AG	65	-
1	Naturenergie Holding AG	22	-
91	Nestle SA	6,847	0.13
5	Novartis AG	591	0.01
49	Novartis AG, ADR	5,406	0.10
-	Novavest Real Estate AG	10	-
11	OC Oerlikon Corp. AG Pfaeffikon	41	-
1	Orior AG	10	-
1	Partners Group Holding AG	741	0.01
-	Phoenix Mecano AG	20	-
-	Plazza AG	37	-
2	PSP Swiss Property AG	329	0.01
5	Rieter Holding AG	17	-
21	Roche Holding AG (non-voting rights)	6,622	0.12
1	Roche Holding AG (voting rights)	309	0.01
1	Romande Energie Holding SA	26	-
28	Sandoz Group AG	1,715	0.03
4	Sandoz Group AG, ADR	262	0.01
-	Schindler Holding AG (non-voting rights)	41	-
1	Schindler Holding AG (voting rights)	168	-
-	Sensirion Holding AG	11	-
-	SF Urban Properties AG	22	-
2	SFS Group AG	218	-
10	SGS SA	823	0.02
4	Siegfried Holding AG	271	0.01
15	SIG Group AG	167	-
5	Sika AG	657	0.01
3	Softwareone Holding AG (Norway listing)	25	-
6	Softwareone Holding AG (Switzerland listing)	51	-
3	Sonova Holding AG	499	0.01
-	St. Galler Kantonalbank AG	174	-
5	Stadler Rail AG	99	-
4	Straumann Holding AG	366	0.01
2	Sulzer AG	292	0.01
6	Sunrise Communications AG	261	0.01
3	Swatch Group AG (Bearer)	527	0.01
4	Swatch Group AG (Registered)	175	-
1	Swiss Life Holding AG	822	0.02
7	Swiss Prime Site AG	893	0.02
14	Swiss Re AG	1,607	0.03
3	Swisscom AG	1,952	0.04
10	Swissquote Group Holding SA	381	0.01
1	Tecan Group AG	74	-
5	Temenos AG	293	0.01
-	TX Group AG	37	-
35	UBS Group AG (Switzerland listing)	1,208	0.02
22	UBS Group AG (US listing)	776	0.02
2	Valiant Holding AG	251	0.01
-	Varia U.S. Properties AG	4	-
1	VAT Group AG	803	0.02
-	Vaudoise Assurances Holding SA	67	-
1	Vetropack Holding AG	15	-
3	Vontobel Holding AG	182	-
-	VP Bank AG	26	-
1	VZ Holding AG	132	-
-	V-ZUG Holding AG	8	-
-	Walliser Kantonalbank	59	-
-	Warteck Invest AG	22	-
-	Ypsomed Holding AG	85	-
1	Zehnder Group AG	65	-
-	Zug Estates Holding AG	53	-
-	Zuger Kantonalbank	151	-
4	Zurich Insurance Group AG	1,972	0.04
		60,397	**1.12**
Taiwan - 2.08%			
7	91APP, Inc.	10	-
21	Abico Avy Co. Ltd.	22	-
17	Ability Enterprise Co. Ltd.	34	-
68	AcBel Polytech, Inc.	95	-
14	Accton Technology Corp.	795	0.02
9	Ace Pillar Co. Ltd.	23	-
2	Acer Cyber Security, Inc.	8	-
2	Acer E-Enabling Service Business, Inc.	10	-
208	Acer, Inc.	173	0.01
12	ACES Electronic Co. Ltd.	22	-
70	Acon Holding, Inc.	10	-
8	Acter Group Corp. Ltd.	187	0.01
31	Action Electronics Co. Ltd.	11	-
4	Actron Technology Corp.	19	-
8	ADATA Technology Co. Ltd.	80	-
6	Addcn Technology Co. Ltd.	21	-
25	Adimmune Corp.	10	-
4	Advanced Ceramic X Corp.	19	-
3	Advanced Energy Solution Holding Co. Ltd.	82	-
20	Advanced International Multitech Co. Ltd.	25	-
7	Advanced Power Electronics Corp.	30	-
6	Advanced Wireless Semiconductor Co.	24	-
16	Advancetek Enterprise Co. Ltd.	10	-
20	Advantech Co. Ltd.	236	0.01
19	Aerospace Industrial Development Corp.	21	-
32	AGV Products Corp.	7	-
2	AIC, Inc.	30	-
2	Airoha Technology Corp.	31	-
10	Airtac International Group	330	0.01
4	Alchip Technologies Ltd.	412	0.01
2	Alexander Marine Co. Ltd.	8	-
17	ALI Corp.	10	-
3	Allied Supreme Corp.	18	-
19	Allis Electric Co. Ltd.	55	-
4	Allmind Holdings Corp.	4	-
19	Alltek Technology Corp.	34	-
5	Alltop Technology Co. Ltd.	43	-
21	Alpha Networks, Inc.	19	-
19	Altek Corp.	19	-
7	Amazing Microelectronic Corp.	19	-
20	Ambassador Hotel	20	-
6	AMPACS Corp.	4	-
2	Ampak Technology, Inc.	4	-
10	Ampire Co. Ltd.	6	-
10	AMPOC Far-East Co. Ltd.	38	-
45	AmTRAN Technology Co. Ltd.	53	-
11	Anji Technology Co. Ltd.	9	-
10	Apacer Technology, Inc.	57	-
4	APAQ Technology Co. Ltd.	37	-
1	Apex Dynamics, Inc.	17	-
15	Apex International Co. Ltd.	20	-
12	Arcadyan Technology Corp.	53	-
45	Ardentec Corp.	256	0.01
5	Argosy Research, Inc.	22	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Taiwan - 2.08% (continued)			
94	ASE Technology Holding Co. Ltd.	1,334	0.03
136	Asia Cement Corp.	110	-
19	Asia Optical Co., Inc.	69	-
51	Asia Polymer Corp.	16	-
6	Asia Tech Image, Inc.	11	-
12	Asia Vital Components Co. Ltd.	769	0.02
2	ASMedia Technology, Inc.	69	-
2	ASPEED Technology, Inc.	884	0.02
4	ASROCK, Inc.	23	-
32	Asustek Computer, Inc.	573	0.01
7	Aten International Co. Ltd.	13	-
7	Audix Corp.	11	-
392	AUO Corp.	212	0.01
5	Aurora Corp.	7	-
4	Avalue Technology, Inc.	13	-
5	Avermedia Technologies	6	-
8	Axiomtek Co. Ltd.	26	-
13	Azurewave Technologies, Inc.	21	-
3	Bafang Yunji International Co. Ltd.	12	-
78	Bank of Kaohsiung Co. Ltd.	22	-
9	Baotek Industrial Materials Ltd.	22	-
10	Basso Industry Corp.	8	-
21	BenQ Materials Corp.	15	-
132	BES Engineering Corp.	41	-
12	Billion Electric Co. Ltd.	6	-
6	B'in Live Co. Ltd.	10	-
4	Bioteque Corp.	11	-
10	Bizlink Holding, Inc.	487	0.01
5	Bora Pharmaceuticals Co. Ltd.	39	-
4	Brave C&H Supply Co. Ltd.	12	-
44	Brighton-Best International Taiwan, Inc.	36	-
4	Brillian Network & Automation Integrated System Co. Ltd.	40	-
6	Brogent Technologies, Inc.	15	-
19	Calin Technology Co. Ltd.	14	-
10	Caliway Biopharmaceuticals Co. Ltd.	24	-
35	Cameo Communications, Inc.	7	-
10	Capital Futures Corp.	14	-
149	Capital Securities Corp.	135	-
67	Career Technology MFG. Co. Ltd.	28	-
6	Castles Technology Co. Ltd.	7	-
5	Caswell, Inc.	11	-
32	Catcher Technology Co. Ltd.	154	-
4	Cathay Consolidated, Inc.	9	-
269	Cathay Financial Holding Co. Ltd.	546	0.01
56	Cathay Real Estate Development Co. Ltd.	30	-
16	Cenra, Inc.	13	-
61	Center Laboratories, Inc.	56	-
39	Central Reinsurance Co. Ltd.	32	-
15	Century Iron & Steel Industrial Co. Ltd.	37	-
100	Chailease Holding Co. Ltd.	256	0.01
343	Chang Hwa Commercial Bank Ltd.	165	0.01
40	Chang Wah Electromaterials, Inc.	50	-
23	Chang Wah Technology Co. Ltd.	36	-
22	Channel Well Technology Co. Ltd.	30	-
18	Charoen Pokphand Enterprise	54	-
15	CHC Healthcare Group	10	-
7	CHC Resources Corp.	11	-
11	Chen Full International Co. Ltd.	16	-
3	Chenbro Micom Co. Ltd.	96	-
68	Cheng Loong Corp.	31	-
60	Cheng Mei Materials Technology Corp.	45	-
128	Cheng Shin Rubber Industry Co. Ltd.	98	-
33	Cheng Uei Precision Industry Co. Ltd.	31	-
15	Chenming Electronic Technology Corp.	43	-
9	Chia Chang Co. Ltd.	8	-
43	Chia Hsin Cement Corp.	14	-
45	Chicony Electronics Co. Ltd.	144	-
19	Chicony Power Technology Co. Ltd.	46	-
2	Chief Telecom, Inc.	20	-
13	Chien Kuo Construction Co. Ltd.	13	-
8	Chien Shing Harbour Service Co. Ltd.	8	-
264	China Airlines Ltd.	119	-
61	China Bills Finance Corp.	24	-
34	China Electric Manufacturing Corp.	9	-
41	China General Plastics Corp.	12	-
99	China Man-Made Fiber Corp.	16	-
29	China Metal Products	14	-
27	China Motor Corp.	34	-
300	China Petrochemical Development Corp.	50	-
14	China Steel Chemical Corp.	27	-
399	China Steel Corp.	180	0.01
9	China Steel Structure Co. Ltd.	9	-
9	China Wire & Cable Co. Ltd.	7	-
16	Chinese Maritime Transport Ltd.	22	-
12	Ching Feng Home Fashions Co. Ltd.	5	-
39	Chin-Poon Industrial Co. Ltd.	60	-
59	Chipbond Technology Corp.	420	0.01
54	ChipMOS Technologies, Inc.	143	-
4	Chlitina Holding Ltd.	10	-
17	Chong Hong Development Co. Ltd.	30	-
22	Chroma ATE, Inc.	1,300	0.03
12	Chun YU Works & Co. Ltd.	4	-
33	Chun Yuan Steel Industry Co. Ltd.	18	-
83	Chung Hung Steel Corp.	36	-
50	Chung Hwa Pulp Corp.	14	-
5	Chung Tai Resource Technology Corp.	9	-
32	Chung-Hsin Electric & Machinery Manufacturing Corp.	126	-
2	Chunghwa Precision Test Tech Co. Ltd.	147	-
69	Chunghwa Telecom Co. Ltd.	224	0.01
1	Chunghwa Telecom Co. Ltd., ADR	20	-
80	Cleanaway Co. Ltd.	51	-
26	Clevo Co.	27	-
78	CMC Magnetics Corp.	19	-
263	Compal Electronics, Inc.	227	0.01
82	Compeq Manufacturing Co. Ltd.	548	0.01
21	Concord International Securities Co. Ltd.	21	-
47	Concord Securities Co. Ltd.	33	-
43	Continental Holdings Corp.	21	-
11	Coremax Corp.	29	-
23	Coretronic Corp.	39	-
16	Co-Tech Development Corp.	228	0.01
12	Creative Sensor, Inc.	16	-
18	Crowell Development Corp.	9	-
518	CTBC Financial Holding Co. Ltd.	743	0.02
50	CTCI Corp.	47	-
-	CTI Traffic Industries Co. Ltd.	-	-
8	CviLux Corp.	20	-
7	Cyberlink Corp.	11	-
5	CyberPower Systems, Inc.	26	-
24	CyberTAN Technology, Inc.	17	-
29	DA CIN Construction Co. Ltd.	54	-
7	Dafeng TV Ltd.	8	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Taiwan - 2.08% (continued)			
6	Dah San Electric Wire & Cable Co. Ltd.	6	-
20	Da-Li Development Co. Ltd.	20	-
13	Darfon Electronics Corp.	12	-
23	Darwin Precisions Corp.	8	-
24	De Licacy Industrial Co. Ltd.	6	-
18	Delpha Construction Co. Ltd.	8	-
53	Delta Electronics, Inc.	3,020	0.06
9	Depo Auto Parts Ind Co. Ltd.	31	-
3	Desiccant Technology Corp.	18	-
7	Dimerco Data System Corp.	15	-
7	Dimerco Express Corp.	14	-
40	D-Link Corp.	16	-
4	Dong Fang Offshore Co. Ltd.	11	-
15	Donpon Precision, Inc.	17	-
2	Drewloong Precision, Inc.	8	-
12	Dyaco International, Inc.	6	-
27	Dynamic Holding Co. Ltd.	112	-
13	Dynapack International Technology Corp.	133	-
57	E Ink Holdings, Inc.	297	0.01
427	E.Sun Financial Holding Co. Ltd.	313	0.01
6	Eastech Holding Ltd.	10	-
21	Eastern Media International Corp.	9	-
17	Eclat Textile Co. Ltd.	138	-
4	eCloudvalley Digital Technology Co. Ltd.	6	-
3	ECOVE Environment Corp.	20	-
18	Edom Technology Co. Ltd.	30	-
7	Egis Technology, Inc.	21	-
10	EirGenix, Inc.	10	-
24	Elan Microelectronics Corp.	92	-
6	E-Lead Electronic Co. Ltd.	8	-
5	E-LIFE MALL Corp.	6	-
6	Elite Advanced Laser Corp.	69	-
21	Elite Material Co. Ltd.	2,520	0.05
30	Elitegroup Computer Systems Co. Ltd.	16	-
3	eMemory Technology, Inc.	240	0.01
17	Emerging Display Technologies Corp.	9	-
10	Ennoconn Corp.	85	-
61	Ennostar, Inc.	105	-
20	EOI Investment Holdings Co. Ltd.	11	-
5	Episil-Precision, Inc.	16	-
2	Eris Technology Corp.	19	-
17	Eson Precision Ind Co. Ltd.	51	-
76	Eternal Materials Co. Ltd.	146	-
3	Eurocharm Holdings Co. Ltd.	11	-
214	Eva Airways Corp.	182	0.01
5	Ever Supreme Bio Technology Co. Ltd.	15	-
51	Everest Textile Co. Ltd.	8	-
15	Evergreen Aviation Technologies Corp.	59	-
22	Evergreen International Storage & Transport Corp.	24	-
40	Evergreen Marine Corp. Taiwan Ltd.	202	0.01
16	EVERGREEN Steel Corp.	35	-
34	Everlight Chemical Industrial Corp.	39	-
32	Everlight Electronics Co. Ltd.	47	-
10	Excelsior Medical Co. Ltd.	17	-
85	Far Eastern Department Stores Ltd.	44	-
227	Far Eastern International Bank	64	-
156	Far Eastern New Century Corp.	95	-
146	Far EasTone Telecommunications Co. Ltd.	329	0.01
16	Faraday Technology Corp.	79	-
16	Farglory F T Z Investment Holding Co. Ltd.	19	-
29	Farglory Land Development Co. Ltd.	50	-
29	Federal Corp.	12	-
3	Feedback Technology Corp.	18	-
31	Feng Hsin Steel Co. Ltd.	47	-
55	Feng TAY Enterprise Co. Ltd.	92	-
5	FineTek Co. Ltd.	15	-
13	Firich Enterprises Co. Ltd.	7	-
15	First Copper Technology Co. Ltd.	14	-
424	First Financial Holding Co. Ltd.	276	0.01
26	First Hotel	7	-
29	First Insurance Co. Ltd.	19	-
67	First Steamship Co. Ltd.	8	-
17	FIT Holding Co. Ltd.	7	-
11	Fitipower Integrated Technology, Inc.	43	-
33	FLEXium Interconnect, Inc.	49	-
8	Flytech Technology Co. Ltd.	26	-
26	FocalTech Systems Co. Ltd.	36	-
8	Forcecon Tech Co. Ltd.	19	-
10	Formosa Advanced Technologies Co. Ltd.	17	-
218	Formosa Chemicals & Fibre Corp.	258	0.01
11	Formosa International Hotels Corp.	45	-
13	Formosa Laboratories, Inc.	16	-
16	Formosa Oilseed Processing Co. Ltd.	11	-
5	Formosa Optical Technology Co. Ltd.	11	-
49	Formosa Petrochemical Corp.	60	-
216	Formosa Plastics Corp.	244	0.01
12	Formosa Sumco Technology Corp.	89	-
96	Formosa Taffeta Co. Ltd.	35	-
28	Formosan Rubber Group, Inc.	17	-
28	Formosan Union Chemical Corp.	13	-
7	Fortune Electric Co. Ltd.	143	-
2	Positek Corp.	91	-
21	Founding Construction & Development Co. Ltd.	7	-
61	Foxconn Technology Co. Ltd.	88	-
9	Foxsemicon Integrated Technology, Inc.	68	-
34	Franbo Lines Corp.	14	-
30	Froch Enterprise Co. Ltd.	13	-
16	FSP Technology, Inc.	19	-
38	Fu Hua Innovation Co. Ltd.	12	-
271	Fubon Financial Holding Co. Ltd.	705	0.02
16	Fulgent Sun International Holding Co. Ltd.	27	-
36	Fulltech Fiber Glass Corp.	89	-
9	Fusheng Precision Co. Ltd.	56	-
35	Fwusow Industry Co. Ltd.	11	-
10	G Shank Enterprise Co. Ltd.	28	-
3	Galaxy Software Services Corp.	8	-
9	Gallant Precision Machining Co. Ltd.	27	-
11	Gamania Digital Entertainment Co. Ltd.	11	-
4	GCS Holdings, Inc.	72	-
6	GEM Services, Inc.	17	-
39	Gemtek Technology Corp.	46	-
24	General Interface Solution GIS Holding Ltd.	43	-
18	General Plastic Industrial Co. Ltd.	8	-
13	Generalplus Technology, Inc.	16	-
7	Genesys Logic, Inc.	16	-
7	Genius Electronic Optical Co. Ltd.	100	-
9	GeoVision, Inc.	13	-
30	Getac Holdings Corp.	74	-
6	GFC Ltd.	17	-
25	Giant Manufacturing Co. Ltd.	40	-
50	Giantplus Technology Co. Ltd.	21	-
38	Gigabyte Technology Co. Ltd.	330	0.01
4	Gigasolar Materials Corp.	15	-
31	Gigastorage Corp.	25	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Taiwan - 2.08% (continued)			
25	Global Brands Manufacture Ltd.	57	-
7	Global Lighting Technologies, Inc.	7	-
5	Global Mixed Mode Technology, Inc.	33	-
5	Global PMX Co. Ltd.	18	-
5	Global Unichip Corp.	548	0.01
18	Globalwafers Co. Ltd.	424	0.01
32	Globe Union Industrial Corp.	7	-
36	Gloria Material Technology Corp.	31	-
14	GMI Technology, Inc.	17	-
31	Gold Circuit Electronics Ltd.	961	0.02
76	Goldsun Building Materials Co. Ltd.	62	-
9	Good Will Instrument Co. Ltd.	18	-
6	Goodway Machine Corp.	8	-
14	Gordon Auto Body Parts	11	-
15	Gourmet Master Co. Ltd.	22	-
28	Grand Fortune Securities Co. Ltd.	11	-
74	Grand Pacific Petrochemical	20	-
14	Grape King Bio Ltd.	34	-
22	Great China Metal Industry	11	-
17	Great Taipei Gas Co. Ltd.	12	-
6	Great Tree Pharmacy Co. Ltd.	10	-
67	Great Wall Enterprise Co. Ltd.	84	-
36	Greatek Electronics, Inc.	120	-
14	Green World FinTech Service Co. Ltd.	14	-
3	Group Up Industrial Co. Ltd.	31	-
12	GTM Holdings Corp.	8	-
5	Gudeng Precision Industrial Co. Ltd.	65	-
26	Hannstar Board Corp.	53	-
182	HannStar Display Corp.	73	-
68	HannsTouch Holdings Co.	20	-
27	Harvatek Corp.	18	-
5	Heran Co. Ltd.	6	-
30	Hey Song Corp.	24	-
4	Hi-Clearance, Inc.	14	-
5	Highlight Tech Corp.	11	-
97	Highwealth Construction Corp.	96	-
6	HIM International Music, Inc.	12	-
21	Hitron Technology, Inc.	16	-
23	Hiwin Technologies Corp.	212	0.01
50	Ho Tung Chemical Corp.	11	-
24	Hocheng Corp.	11	-
4	Holiday Entertainment Co. Ltd.	5	-
17	Holtek Semiconductor, Inc.	24	-
13	Holy Stone Enterprise Co. Ltd.	188	0.01
241	Hon Hai Precision Industry Co. Ltd.	1,638	0.03
19	Hong Pu Real Estate Development Co. Ltd.	9	-
18	Hong TAI Electric Industrial	16	-
5	Horizon Fixture Group Co. Ltd.	20	-
33	Horizon Securities Co. Ltd.	15	-
24	Hota Industrial Manufacturing Co. Ltd.	30	-
22	Hotai Finance Co. Ltd.	32	-
15	Hotai Motor Co. Ltd.	173	0.01
21	Hotron Precision Electronic Industrial Co. Ltd.	15	-
19	Hsin Kuang Steel Co. Ltd.	18	-
63	HTC Corp.	67	-
5	Hu Lane Associate, Inc.	16	-
27	HUA ENG Wire & Cable Co. Ltd.	22	-
283	Hua Nan Financial Holdings Co. Ltd.	204	0.01
14	Hua Yu Lien Development Co. Ltd.	15	-
30	Huaku Development Co. Ltd.	85	-
14	Huang Hsiang Construction Corp.	12	-
17	Hung Ching Development & Construction Co. Ltd.	15	-
28	Hung Sheng Construction Ltd.	11	-
19	Hwa Fong Rubber Industrial Co. Ltd.	6	-
16	Hwang Chang General Contractor Co. Ltd.	17	-
9	Ibase Technology, Inc.	13	-
272	IBF Financial Holdings Co. Ltd.	95	-
23	Ichia Technologies, Inc.	38	-
13	IEI Integration Corp.	23	-
9	In Win Development, Inc.	18	-
18	Infortrend Technology, Inc.	22	-
10	Info-Tek Corp.	8	-
8	Innodisk Corp.	349	0.01
504	Innolux Corp.	603	0.01
9	Inpaq Technology Co. Ltd.	25	-
2	Insyde Software Corp.	13	-
3	Intai Technology Corp.	8	-
5	Integrated Service Technology, Inc.	18	-
61	International CSRC Investment Holdings Co.	15	-
12	International Games System Co. Ltd.	214	0.01
155	Inventec Corp.	255	0.01
6	Iron Force Industrial Co. Ltd.	12	-
9	I-Sheng Electric Wire & Cable Co. Ltd.	10	-
10	ITE Technology, Inc.	36	-
18	ITEQ Corp.	113	-
5	Jarllytec Co. Ltd.	11	-
25	Jean Co. Ltd.	11	-
2	Jentech Precision Industrial Co. Ltd.	183	0.01
4	Jetwell Computer Co. Ltd.	17	-
7	Jia Wei Lifestyle, Inc.	4	-
6	Jih Lin Technology Co. Ltd.	13	-
10	Jiin Yeeh Ding Enterprise Co. Ltd.	29	-
44	Jinan Acetate Chemical Co. Ltd.	43	-
8	Johnson Health Tech Co. Ltd.	23	-
5	JPC connectivity, Inc.	35	-
19	JSL Construction & Development Co. Ltd.	24	-
16	K Laser Technology, Inc.	6	-
9	Kaimei Electronic Corp.	35	-
7	Kaori Heat Treatment Co. Ltd.	179	0.01
6	Kedge Construction Co. Ltd.	12	-
53	KEE TAI Properties Co. Ltd.	12	-
43	Kenda Rubber Industrial Co. Ltd.	17	-
16	Kerry TJ Logistics Co. Ltd.	11	-
2	Keystone Microtech Corp.	77	-
861	KGI Financial Holding Co. Ltd.	458	0.01
5	KHGEARS International Ltd.	26	-
37	Kindom Development Co. Ltd.	26	-
7	King Polytechnic Engineering Co. Ltd.	8	-
2	King Slide Works Co. Ltd.	237	0.01
82	King Yuan Electronics Co. Ltd.	632	0.01
5	Kinik Co.	84	-
21	Kinko Optical Co. Ltd.	40	-
106	Kinpo Electronics	97	-
37	Kinsus Interconnect Technology Corp.	626	0.01
4	KMC Kuei Meng International, Inc.	8	-
9	KS Terminals, Inc.	13	-
7	Kuang Hong Arts Management, Inc.	16	-
4	Kung Long Batteries Industrial Co. Ltd.	12	-
46	Kung Sing Engineering Corp.	11	-
22	Kuo Toong International Co. Ltd.	27	-
19	Kuo Yang Construction Co. Ltd.	8	-
11	Kwong Lung Enterprise Co. Ltd.	12	-
18	L&K Engineering Co. Ltd.	340	0.01
5	La Kaffa International Co. Ltd.	8	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Taiwan - 2.08% (continued)			
6	Lanner Electronics, Inc.	13	-
4	Largan Precision Co. Ltd.	333	0.01
14	Laster Tech Co. Ltd.	7	-
44	Lealea Enterprise Co. Ltd.	6	-
28	LEE CHI Enterprises Co. Ltd.	7	-
12	Lelon Electronics Corp.	104	-
3	Lemtech Holdings Co. Ltd.	9	-
45	Li Peng Enterprise Co. Ltd.	7	-
7	Lian HWA Food Corp.	13	-
70	Lien Hwa Industrial Holdings Corp.	66	-
40	Lingsen Precision Industries Ltd.	38	-
9	Lion Travel Service Co. Ltd.	36	-
107	Lite-On Technology Corp.	587	0.01
19	Long Da Construction & Development Corp.	15	-
87	Longchen Paper & Packaging Co. Ltd.	18	-
11	Longwell Co.	90	-
6	Lotes Co. Ltd.	377	0.01
13	Lotus Pharmaceutical Co. Ltd.	60	-
21	Lucky Cement Corp.	7	-
9	Lumax International Corp. Ltd.	27	-
16	Lung Yen Life Service Corp.	18	-
7	Lungteh Shipbuilding Co. Ltd.	21	-
5	Macauto Industrial Co. Ltd.	6	-
4	Macroblock, Inc.	5	-
165	Macronix International Co. Ltd.	643	0.01
22	Makalot Industrial Co. Ltd.	113	-
6	Marketech International Corp.	72	-
6	Materials Analysis Technology, Inc.	50	-
14	Mayer Steel Pipe Corp.	7	-
5	Mechema Chemicals International Corp.	11	-
23	MediaTek, Inc.	2,322	0.05
331	Mega Financial Holding Co. Ltd.	313	0.01
3	Mega Union Technology, Inc.	67	-
5	Meiloon Industrial Co.	3	-
50	Mercuries & Associates Holding Ltd.	16	-
310	Mercuries Life Insurance Co. Ltd.	55	-
18	Merida Industry Co. Ltd.	28	-
24	Merry Electronics Co. Ltd.	53	-
42	Microbio Co. Ltd.	14	-
45	Micro-Star International Co. Ltd.	139	-
6	Mildef Crete, Inc.	17	-
61	Mitac Holdings Corp.	127	-
10	momo.com, Inc.	55	-
20	MOSA Industrial Corp.	7	-
16	Mosel Vitelic, Inc.	16	-
25	Motech Industries, Inc.	18	-
5	MPI Corp.	696	0.02
10	My Humble House Hospitality Management Consulting	8	-
6	Nak Sealing Technologies Corp.	17	-
10	Namchow Holdings Co. Ltd.	7	-
40	Nan Kang Rubber Tire Co. Ltd.	29	-
6	Nan Pao Resins Chemical Co. Ltd.	51	-
152	Nan Ya Plastics Corp.	352	0.01
25	Nantex Industry Co. Ltd.	16	-
65	Nanya Technology Corp.	524	0.01
8	National Petroleum Co. Ltd.	11	-
8	Netronix, Inc.	19	-
7	New Era Electronics Co. Ltd.	9	-
10	Newmax Technology Co. Ltd.	6	-
11	Nichidenbo Corp.	59	-
3	Nidec Chaun-Choung Technology Corp.	10	-
25	Nien Hsing Textile Co. Ltd.	10	-
14	Nien Made Enterprise Co. Ltd.	105	-
13	Niko Semiconductor Co. Ltd.	26	-
5	Nishoku Technology, Inc.	14	-
8	North-Star International Co. Ltd.	4	-
4	Nova Technology Corp.	25	-
48	Novatek Microelectronics Corp.	543	0.01
12	Nuvoton Technology Corp.	54	-
109	O-Bank Co. Ltd.	26	-
14	Ocean Plastics Co. Ltd.	10	-
13	Oneness Biotech Co. Ltd.	15	-
20	Optimax Technology Corp.	13	-
39	Orient Semiconductor Electronics Ltd.	56	-
40	Oriental Union Chemical Corp.	13	-
7	O-TA Precision Industry Co. Ltd.	11	-
32	Pacific Construction Co.	7	-
5	Pacific Hospital Supply Co. Ltd.	9	-
12	Paiho Shih Holdings Corp.	5	-
28	Pan Asia Chemical Corp.	11	-
3	Pan German Universal Motors Ltd.	16	-
25	Pan Jit International, Inc.	95	-
37	Pan-International Industrial Corp.	48	-
7	Panion & BF Biotech, Inc.	10	-
5	Parade Technologies Ltd.	98	-
12	PChome Online, Inc.	8	-
6	P-Duke Technology Co. Ltd.	18	-
98	Pegatron Corp.	205	0.01
3	Pegavision Corp.	25	-
6	PharmaEngine, Inc.	8	-
6	PharmaEssentia Corp.	138	-
26	Phihong Technology Co. Ltd.	16	-
10	Phison Electronics Corp.	598	0.01
12	Phoenix Silicon International Corp.	93	-
6	Phoenix Tours International, Inc.	8	-
12	Pixart Imaging, Inc.	64	-
3	Planet Technology Corp.	13	-
4	Posiflex Technology, Inc.	23	-
168	Pou Chen Corp.	101	-
4	Power Wind Health Industry, Inc.	13	-
261	Powerchip Semiconductor Manufacturing Corp.	540	0.01
55	Powertech Technology, Inc.	488	0.01
5	Poya International Co. Ltd.	71	-
71	President Chain Store Corp.	360	0.01
89	President Securities Corp.	100	-
40	Primax Electronics Ltd.	70	-
71	Prince Housing & Development Corp.	13	-
16	Promate Electronic Co. Ltd.	19	-
10	Prosperity Dielectrics Co. Ltd.	56	-
5	PSS Co. Ltd.	17	-
129	Qisda Corp.	88	-
5	QST International Corp.	5	-
5	Quang Viet Enterprise Co. Ltd.	8	-
87	Quanta Computer, Inc.	693	0.01
17	Quanta Storage, Inc.	34	-
31	Quintain Steel Co. Ltd.	7	-
37	Radiant Opto-Electronics Corp.	93	-
89	Radium Life Tech Co. Ltd.	21	-
5	Raydium Semiconductor Corp.	33	-
30	Realtek Semiconductor Corp.	411	0.01
22	Rechi Precision Co. Ltd.	12	-
14	Rexon Industrial Corp. Ltd.	7	-
43	Rich Development Co. Ltd.	7	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Taiwan - 2.08% (continued)			
55	Ritek Corp.	18	-
97	Ruentex Development Co. Ltd.	53	-
8	Ruentex Engineering & Construction Co.	32	-
56	Ruentex Industries Ltd.	58	-
32	Run Long Construction Co. Ltd.	22	-
35	Sakura Development Co. Ltd.	30	-
27	Sampo Corp.	15	-
16	San Fang Chemical Industry Co. Ltd.	12	-
3	San Fu Chemical Co. Ltd.	11	-
8	San Shing Fastech Corp.	11	-
8	Sanitar Co. Ltd.	7	-
37	Sanyang Motor Co. Ltd.	53	-
16	Savior Lifetec Corp.	7	-
7	SCI Pharmtech, Inc.	7	-
2	Scientech Corp.	41	-
23	ScinoPharm Taiwan Ltd.	11	-
6	SciVision Biotech, Inc.	7	-
13	SDI Corp.	63	-
11	Senao International Co. Ltd.	8	-
3	Senao Networks, Inc.	10	-
2	Sensortek Technology Corp.	8	-
25	Sercomm Corp.	51	-
14	Sesoda Corp.	13	-
221	Shanghai Commercial & Savings Bank Ltd.	208	0.01
12	Sharehope Medicine Co. Ltd.	6	-
20	Sheng Yu Steel Co. Ltd.	10	-
10	ShenMao Technology, Inc.	37	-
6	Shih Her Technologies, Inc.	34	-
23	Shih Wei Navigation Co. Ltd.	8	-
15	Shihlin Electric & Engineering Corp.	77	-
12	Shin Ruenn Development Co. Ltd.	12	-
13	Shin Zu Shing Co. Ltd.	63	-
43	Shining Building Business Co. Ltd.	8	-
16	Shinkong Insurance Co. Ltd.	55	-
83	Shinkong Synthetic Fibers Corp.	45	-
10	Shinkong Textile Co. Ltd.	15	-
2	Shiny Brands Group Co. Ltd.	6	-
11	Shiny Chemical Industrial Co. Ltd.	47	-
34	Shuttle, Inc.	14	-
37	Sigurd Microelectronics Corp.	198	0.01
13	Silergy Corp.	184	0.01
42	Silicon Integrated Systems Corp.	66	-
13	Simplo Technology Co. Ltd.	121	-
17	Sinbon Electronics Co. Ltd.	126	-
28	Sincere Navigation Corp.	20	-
3	Sinmag Equipment Corp.	9	-
51	Sino-American Silicon Products, Inc.	206	0.01
20	Sinon Corp.	18	-
454	SinoPac Financial Holdings Co. Ltd.	323	0.01
13	Sinphar Pharmaceutical Co. Ltd.	9	-
24	Sinyi Realty, Inc.	11	-
12	Sitronix Technology Corp.	87	-
18	Siward Crystal Technology Co. Ltd.	23	-
3	Soft-World International Corp.	7	-
33	Solar Applied Materials Technology Corp.	124	-
14	Solteam, Inc.	14	-
11	Sonix Technology Co. Ltd.	14	-
16	Southeast Cement Co. Ltd.	6	-
18	Spectrum Electrics Corp.	11	-
6	Speed Tech Corp.	4	-
6	Sporton International, Inc.	34	-
7	Sports Gear Co. Ltd.	14	-
3	St. Shine Optical Co. Ltd.	7	-
11	Standard Chemical & Pharmaceutical Co. Ltd.	16	-
32	Standard Foods Corp.	21	-
8	Stark Technology, Inc.	28	-
119	Starlux Airlines Co. Ltd.	58	-
20	S-Tech Corp.	9	-
6	STL Technology Co. Ltd.	32	-
4	SunMax Biotechnology Co. Ltd.	36	-
5	Sunny Friend Environmental Technology Co. Ltd.	8	-
19	Sunonwealth Electric Machine Industry Co. Ltd.	70	-
3	Sunplus Innovation Technology, Inc.	13	-
64	Sunplus Technology Co. Ltd.	45	-
18	Sunrex Technology Corp.	18	-
16	Sunspring Metal Corp.	7	-
16	Superalloy Industrial Co. Ltd.	25	-
53	Supreme Electronics Co. Ltd.	111	-
5	Swancor Holding Co. Ltd.	15	-
18	Sweeten Real Estate Development Co. Ltd.	9	-
6	Symtek Automation Asia Co. Ltd.	27	-
13	Syncmold Enterprise Corp.	37	-
24	Synmosa Biopharma Corp.	17	-
86	Synnex Technology International Corp.	175	0.01
15	Systex Corp.	46	-
9	T3EX Global Holdings Corp.	14	-
119	TA Chen Stainless Pipe	117	-
70	Ta Ya Electric Wire & Cable	65	-
15	TA-I Technology Co. Ltd.	49	-
8	Tai Tung Communication Co. Ltd.	3	-
232	Taichung Commercial Bank Co. Ltd.	102	-
9	TaiDoc Technology Corp.	26	-
15	Taiflex Scientific Co. Ltd.	56	-
16	Taimide Tech, Inc.	40	-
17	Tainan Enterprises Co. Ltd.	8	-
98	Tainan Spinning Co. Ltd.	29	-
21	Tainergy Tech Co. Ltd.	9	-
18	Tai-Saw Technology Co. Ltd.	25	-
17	Taisun Enterprise Co. Ltd.	8	-
20	Taita Chemical Co. Ltd.	8	-
6	TAI-TECH Advanced Electronics Co. Ltd.	40	-
34	Taiwan Acceptance Corp.	59	-
467	Taiwan Business Bank	180	0.01
48	Taiwan Cogeneration Corp.	75	-
370	Taiwan Cooperative Financial Holding Co. Ltd.	201	0.01
3	Taiwan FamilyMart Co. Ltd.	13	-
55	Taiwan Fertilizer Co. Ltd.	61	-
13	Taiwan Fire & Marine Insurance Co. Ltd.	17	-
8	Taiwan FU Hsing Industrial Co. Ltd.	8	-
79	Taiwan Glass Industry Corp.	134	-
69	Taiwan High Speed Rail Corp.	41	-
24	Taiwan Hon Chuan Enterprise Co. Ltd.	69	-
13	Taiwan Hopax Chemicals Manufacturing Co. Ltd.	16	-
13	Taiwan Mask Corp.	17	-
125	Taiwan Mobile Co. Ltd.	331	0.01
24	Taiwan Navigation Co. Ltd.	16	-
19	Taiwan Paiho Ltd.	19	-
26	Taiwan PCB Techvest Co. Ltd.	24	-
11	Taiwan Sakura Corp.	21	-
22	Taiwan Secom Co. Ltd.	60	-
16	Taiwan Semiconductor Co. Ltd.	43	-
629	Taiwan Semiconductor Manufacturing Co. Ltd.	34,603	0.64
16	Taiwan Shin Kong Security Co. Ltd.	15	-
27	Taiwan Styrene Monomer	5	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Taiwan - 2.08% (continued)			
22	Taiwan Surface Mounting Technology Corp.	114	-
3	Taiwan Taxi Co. Ltd.	11	-
52	Taiwan TEA Corp.	13	-
18	Taiwan Union Technology Corp.	705	0.02
32	Taiwan-Asia Semiconductor Corp.	29	-
16	Taiyen Biotech Co. Ltd.	12	-
106	Tatung Co. Ltd.	75	-
17	TBI Motion Technology Co. Ltd.	28	-
426	TCC Group Holdings Co. Ltd.	246	0.01
8	TCI Co. Ltd.	23	-
5	Te Chang Construction Co. Ltd.	8	-
3	Team Group, Inc.	19	-
93	Teco Electric & Machinery Co. Ltd.	164	0.01
3	Tehmag Foods Corp.	19	-
16	Test Research, Inc.	152	-
5	Thinking Electronic Industrial Co. Ltd.	34	-
8	Thye Ming Industrial Co. Ltd.	13	-
2	Tofu Restaurant Co. Ltd.	8	-
90	Ton Yi Industrial Corp.	34	-
20	Tong Hsing Electronic Industries Ltd.	117	-
37	Tong Yang Industry Co. Ltd.	83	-
20	Tong-Tai Machine & Tool Co. Ltd.	18	-
20	Top Union Electronics Corp.	13	-
13	Topco Scientific Co. Ltd.	141	-
6	Topco Technologies Corp.	16	-
5	Topkey Corp.	19	-
32	TPK Holding Co. Ltd.	65	-
6	Trade-Van Information Services Co.	13	-
11	Transcend Information, Inc.	87	-
6	Transcom, Inc.	18	-
35	Tripod Technology Corp.	428	0.01
3	Trusval Technology Co. Ltd.	21	-
889	TS Financial Holding Co. Ltd.	491	0.01
3	TSC Auto ID Technology Co. Ltd.	15	-
46	TSRC Corp.	21	-
7	Ttet Union Corp.	24	-
2	TTFB Co. Ltd.	9	-
23	TTY Biopharm Co. Ltd.	40	-
44	Tung Ho Steel Enterprise Corp.	70	-
11	Tung Thih Electronic Co. Ltd.	14	-
3	TURVO International Co. Ltd.	25	-
29	TXC Corp.	147	-
11	TYC Brother Industrial Co. Ltd.	9	-
32	Tycoons Group Enterprise	6	-
27	Tyntek Corp.	51	-
5	UDE Corp.	16	-
7	Ultra Chip, Inc.	13	-
48	U-Ming Marine Transport Corp.	79	-
99	Unimicron Technology Corp.	2,445	0.05
121	Union Bank of Taiwan	59	-
337	Uni-President Enterprises Corp.	574	0.01
10	Unitech Computer Co. Ltd.	12	-
86	Unitech Printed Circuit Board Corp.	138	-
16	United Alloy-Tech Co.	32	-
11	United Integrated Services Co. Ltd.	300	0.01
538	United Microelectronics Corp.	1,799	0.04
4	United Orthopedic Corp.	9	-
167	United Renewable Energy Co. Ltd.	72	-
39	Universal Cement Corp.	26	-
2	Universal Microwave Technology, Inc.	103	-
4	Universal Vision Biotechnology Co. Ltd.	14	-
45	UPC Technology Corp.	11	-
4	UPI Semiconductor Corp.	23	-
6	Userjoy Technology Co. Ltd.	11	-
55	USI Corp.	16	-
6	Value Valves Co. Ltd.	12	-
78	Vanguard International Semiconductor Corp.	307	0.01
2	VIA Labs, Inc.	5	-
15	Via Technologies, Inc.	27	-
8	Viking Tech Corp.	21	-
6	Visco Vision, Inc.	27	-
11	Visual Photonics Epitaxy Co. Ltd.	109	-
2	Vizionfocus, Inc.	9	-
12	Voltronic Power Technology Corp.	200	0.01
53	Wafer Works Corp.	122	-
5	Waffer Technology Corp.	5	-
16	Wah Lee Industrial Corp.	52	-
184	Walsin Lihwa Corp.	168	0.01
23	Walsin Technology Corp.	211	0.01
29	Walton Advanced Engineering, Inc.	44	-
48	Wan Hai Lines Ltd.	92	-
52	We & Win Development Co. Ltd.	12	-
19	We&Win Diversification Co. Ltd.	6	-
16	WEI Chih Steel Industrial Co. Ltd.	6	-
33	Wei Chuan Foods Corp.	9	-
44	Weikeng Industrial Co. Ltd.	52	-
8	Well Shin Technology Co. Ltd.	8	-
12	Weltrend Semiconductor	22	-
5	Wholetech System Hitech Ltd.	17	-
24	Win Semiconductors Corp.	297	0.01
252	Winbond Electronics Corp.	920	0.02
4	Winmate, Inc.	17	-
6	Winstek Semiconductor Co. Ltd.	27	-
1	WinWay Technology Co. Ltd.	203	0.01
39	Wisdom Marine Lines Co. Ltd.	70	-
15	Wiselink Co. Ltd.	36	-
181	Wistron Corp.	673	0.01
4	WITS Corp.	12	-
7	Wiwynn Corp.	888	0.02
30	WNC Corp.	227	0.01
13	Wonderful Hi-Tech Co. Ltd.	28	-
9	Wowprime Corp.	47	-
102	WPG Holdings Ltd.	285	0.01
50	WT Microelectronics Co. Ltd.	341	0.01
23	WUS Printed Circuit Co. Ltd.	92	-
14	XinTec, Inc.	85	-
12	Xxentria Technology Materials Corp.	12	-
82	Yageo Corp.	1,415	0.03
105	Yang Ming Marine Transport Corp.	131	-
8	Yankey Engineering Co. Ltd.	121	-
27	YC INOX Co. Ltd.	13	-
35	Yea Shin International Development Co. Ltd.	22	-
37	Yem Chio Co. Ltd.	12	-
25	Yeong Guan Energy Technology Group Co. Ltd.	3	-
89	YFY, Inc.	51	-
19	Yi Jinn Industrial Co. Ltd.	6	-
32	Yieh Hsing Enterprise Co. Ltd.	6	-
88	Yieh Phui Enterprise Co. Ltd.	28	-
7	Young Fast Optoelectronics Co. Ltd.	9	-
8	Young Optics, Inc.	15	-
10	Youngtek Electronics Corp.	29	-
306	Yuanta Financial Holding Co. Ltd.	433	0.01
10	Yuanta Futures Co. Ltd.	23	-
10	Yuen Foong Yu Consumer Products Co. Ltd.	9	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Taiwan - 2.08% (continued)			
55	Yulon Motor Co. Ltd.	36	-
5	Yung Chi Paint & Varnish Manufacturing Co. Ltd.	9	-
7	Yungshin Construction & Development Co. Ltd.	8	-
15	YungShin Global Holding Corp.	20	-
7	Yusin Holding Corp.	7	-
3	Zeng Hsing Industrial Co. Ltd.	7	-
18	Zenitron Corp.	35	-
14	Zero One Technology Co. Ltd.	32	-
57	Zhen Ding Technology Holding Ltd.	691	0.01
2	ZillTek Technology Corp.	15	-
10	Zippy Technology Corp.	15	-
38	Zyxel Group Corp.	41	-
		112,463	**2.08**
Thailand - 0.09%			
19	AAPICO Hitech PCL	6	-
23	Advanced Info Service PCL	186	0.01
126	Advanced Information Technology PCL	13	-
8	AEON Thana Sinsap Thailand PCL	18	-
46	Airports of Thailand PCL	58	-
66	Amata Corp. PCL	37	-
157	AP Thailand PCL	26	-
128	Asia Plus Group Holdings PCL	6	-
45	Asian Sea Corp. PCL	7	-
273	Asset World Corp. PCL	14	-
78	B Grimm Power PCL	25	-
96	Bangchak Corp. PCL	73	-
32	Bangkok Airways PCL	11	-
35	Bangkok Bank PCL (voting rights)	136	0.01
54	Bangkok Chain Hospital PCL	12	-
118	Bangkok Commercial Asset Management PCL	17	-
179	Bangkok Dusit Medical Services PCL	74	-
307	Bangkok Expressway & Metro PCL	37	-
1,014	Bangkok Land PCL	10	-
463	Banpu PCL	60	-
153	BCPG PCL	24	-
66	BEC World PCL	3	-
62	Berli Jucker PCL	20	-
44	Betagro PCL	20	-
513	Beyond Securities PCL	6	-
5	BKI Holdings PCL	40	-
678	BTS Group Holdings PCL	32	-
19	Bumrungrad Hospital PCL	77	-
84	Cal-Comp Electronics Thailand PCL	17	-
13	Carabao Group PCL	12	-
39	Central Pattana PCL	57	-
19	Central Plaza Hotel PCL	15	-
107	Central Retail Corp. PCL	51	-
167	Charoen Pokphand Foods PCL	72	-
217	Chularat Hospital PCL	7	-
153	CK Power PCL	8	-
89	Com7 PCL	52	-
82	CP ALL PCL	88	0.01
49	CP Axtra PCL	17	-
39	Delta Electronics Thailand PCL	310	0.01
65	Dhipaya Group Holdings PCL	32	-
61	Don Muang Tollway PCL	16	-
292	Dynasty Ceramic PCL	9	-
82	Eastern Polymer Group PCL	11	-
115	Eastern Water Resources Development & Management PCL	11	-
11	Electricity Generating PCL	29	-
436	Energy Absolute PCL (voting rights)	34	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Thailand - 0.09% (continued)			
235	Erawan Group PCL	15	-
18	Forth Corp. PCL	6	-
29	Forth Smart Service PCL	5	-
111	GFPT PCL	22	-
37	Global Power Synergy PCL	34	-
35	Gulf Development PCL	50	-
345	Gunkul Engineering PCL	31	-
28	Haad Thip PCL	10	-
41	Hana Microelectronics PCL	34	-
412	Home Product Center PCL	57	-
73	Ichitan Group PCL	21	-
19	Index Livingmall PCL	5	-
73	Indorama Ventures PCL	39	-
1,205	IRPC PCL	50	-
411	Italian-Thai Development PCL	4	-
7	Jasmine Technology Solution PCL	7	-
87	Jaymart Group Holdings PCL	18	-
64	JMT Network Services PCL	16	-
10	Kasikornbank PCL	46	-
50	KCE Electronics PCL	43	-
86	KGI Securities Thailand PCL	8	-
213	Khon Kaen Sugar Industry PCL	7	-
13	Kiatnakin Phatra Bank PCL	26	-
50	Krung Thai Bank PCL	40	-
84	Krungthai Card PCL	57	-
457	Land & Houses PCL	38	-
24	Lanna Resources PCL	8	-
450	LH Financial Group PCL	12	-
126	LPN Development PCL	4	-
38	Major Cineplex Group PCL	6	-
39	MC Group PCL	10	-
52	MCS Steel PCL	9	-
35	Mega Lifesciences PCL	29	-
197	Minor International PCL	101	0.01
33	MK Restaurants Group PCL	15	-
37	Muangthai Capital PCL	24	-
143	Northeast Rubber PCL	14	-
80	Origin Property PCL	3	-
67	Osotspa PCL	23	-
134	Plan B Media PCL	13	-
97	Platinum Group PCL	3	-
17	Polyplex Thailand PCL	4	-
19	Praram 9 Hospital PCL	7	-
81	Precious Shipping PCL	14	-
24	Prima Marine PCL	5	-
834	Property Perfect PCL	1	-
51	Pruksa Holding PCL	4	-
11	PSG Corp. PCL	1	-
65	PTG Energy PCL	11	-
57	PTT Exploration & Production PCL	186	0.01
71	PTT Global Chemical PCL	54	-
100	PTT Oil & Retail Business PCL	28	-
241	PTT PCL	199	0.01
569	Quality Houses PCL	18	-
11	Rajthanee Hospital PCL	3	-
36	Ratch Group PCL	25	-
219	Ratchthani Leasing PCL	8	-
23	Regional Container Lines PCL	16	-
60	Rojana Industrial Park PCL	7	-
184	S Hotels & Resorts PCL	7	-
22	Sabina PCL	8	-
13	Saha-Union PCL	8	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Thailand - 0.09% (continued)			
44	Saksiam Leasing PCL	3	-
68	Samart Corp. PCL	9	-
1,308	Sansiri PCL	43	-
8	Sappe PCL	5	-
347	SC Asset Corp. PCL	15	-
13	SCB X PCL	40	-
107	SCG Packaging PCL	58	-
19	Siam Cement PCL	101	0.01
44	Siam Global House PCL	7	-
126	Siam Wellness Group PCL	8	-
34	Siamgas & Petrochemicals PCL	7	-
22	Singer Thailand PCL	4	-
262	Singha Estate PCL	3	-
19	SISB PCL	4	-
59	SKY ICT PCL	19	-
38	Somboon Advance Technology PCL	13	-
31	SPCG PCL	6	-
73	Sri Trang Agro-Industry PCL	32	-
116	Sri Trang Gloves Thailand PCL	31	-
245	Srisawad Capital 1969 PCL	9	-
53	Srisawad Corp. PCL	27	-
148	Star Petroleum Refining PCL	25	-
66	Stecon Group PCL	23	-
92	STP & I PCL (voting rights)	11	-
73	Supalai PCL	26	-
3,540	Super Energy Corp. PCL	10	-
88	Taokaenoi Food & Marketing PCL	8	-
114	Thai Airways International PCL	17	-
69	Thai Coconut PCL	9	-
51	Thai Life Insurance PCL	13	-
46	Thai Oil PCL	49	-
2	Thai Stanley Electric PCL	11	-
149	Thai Union Group PCL	38	-
27	Thai Vegetable Oil PCL	15	-
123	Thaifoods Group PCL	27	-
21	Thanachart Capital PCL	29	-
78	Thoresen Thai Agencies PCL	10	-
96	TIDLOR Holdings PCL	40	-
55	Tipco Asphalt PCL	17	-
15	Tisco Financial Group PCL	39	-
44	TKS Technologies PCL	7	-
689	TMBThanachart Bank PCL	36	-
69	TOA Paint Thailand PCL	19	-
461	TPI Polene PCL	9	-
348	TPI Polene Power PCL	14	-
22	TQM Alpha PCL	7	-
398	True Corp. PCL	125	0.01
81	TTW PCL	17	-
49	Univanich Palm Oil PCL	17	-
1,211	VGI PCL	26	-
411	Xspring Capital PCL	4	-
		4,615	**0.09**
Turkey - 0.06%			
6	Agesa Hayat ve Emeklilik AS	21	-
42	Ahlatci Dogal Gaz Dagitim Enerji ve Yatirim AS	22	-
169	Akbank TAS	171	0.01
3	Akcansa Cimento AS	12	-
35	Akfen Yenilenebilir Enerji AS	12	-
81	Aksa Akrilik Kimya Sanayii AS	14	-
19	Aksa Enerji Uretim AS	24	-
11	Alarko Holding AS	17	-
306	Albaraka Turk Katilim Bankasi AS	39	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Turkey - 0.06% (continued)			
15	Alfa Solar Enerji Sanayi ve Ticaret AS	12	-
17	Alkim Alkali Kimya AS	5	-
49	Altinay Savunma Teknolojileri AS	13	-
64	Anadolu Anonim Turk Sigorta Sirketi	28	-
70	Anadolu Efes Biracilik ve Malt Sanayii AS	22	-
3	Anadolu Hayat Emeklilik AS	6	-
4	Anadolu Isuzu Otomotiv Sanayi ve Ticaret AS	4	-
14	Arcelik AS	22	-
24	ARD Grup Bilisim Teknolojileri AS	23	-
12	Aselsan Elektronik Sanayi ve Ticaret AS	74	-
14	Astor Transformator Enerji Turizm Insaat ve Petrol Sanayi Ticaret AS	72	-
5	Aygaz AS	18	-
193	Baticim Bati Anadolu Cimento Sanayii AS	19	-
102	Bera Holding AS	28	-
22	BIM Birlesik Magazalar AS	130	0.01
13	Bogazici Beton Sanayi ve Ticaret AS	4	-
1	Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret AS	8	-
-	Borusan Yatirim ve Pazarlama AS	6	-
6	Bosch Fren Sistemleri Sanayi ve Ticaret AS	14	-
72	Bursa Cimento Fabrikasi AS	7	-
813	Can2 Termik AS	20	-
23	Cemtas Celik Makina Sanayi ve Ticaret AS	4	-
31	Cimsa Cimento Sanayi ve Ticaret AS	25	-
54	Coca-Cola Icecek AS	69	-
51	DAP Gayrimenkul Gelistirme AS	8	-
376	Dardanel Onentas Gida Sanayi AS	14	-
7	Deva Holding AS	7	-
81	Dogan Sirketler Grubu Holding AS	30	-
13	Dogu Aras Enerji Yatirimlari AS	25	-
15	Dogus Otomotiv Servis ve Ticaret AS	45	-
2	Eczacibasi Yatirim Holding Ortakligi AS	12	-
-	EGE Endustri ve Ticaret AS	7	-
5	EGE Gubre Sanayii AS	9	-
10	Enerjisa Enerji AS	17	-
21	Enka Insaat ve Sanayi AS	34	-
2	Erbosan Erciyas Boru Sanayii ve Ticaret AS	7	-
131	Eregli Demir ve Celik Fabrikalari TAS	82	-
23	Europower Enerji ve Otomasyon Teknolojileri Sanayi Ticaret AS	28	-
15	Ford Otomotiv Sanayi AS	20	-
21	Girsim Elektrik Sanayi Taahut ve Ticaret AS	26	-
197	Global Yatirim Holding AS	48	-
41	Goknur Gida Maddeleri Ithalat Ihracat Ticaret ve Sanayi AS	16	-
1	Goltas Goller Bolgesi Cimento Sanayi ve Ticaret AS	8	-
18	Gozde Girisim Sermayesi Yatirim Ortakligi AS	5	-
130	GSD Holding AS	11	-
3	Gubre Fabrikalari TAS	29	-
267	Hektas Ticaret TAS	17	-
18	Hitit Bilgisayar Hizmetleri AS	11	-
244	Ihlas Holding AS	8	-
76	Indeks Bilgisayar Sistemleri Muhendislik Sanayi ve Ticaret AS	14	-
217	Info Yatirim AS	13	-
46	Is Finansal Kiralama AS	15	-
54	Is Yatirim Menkul Degerler AS	33	-
165	Izdemir Enerji Elektrik Uretim AS	30	-
67	Izmir Demir Celik Sanayi AS	8	-
17	Jantsa Jant Sanayi ve Ticaret AS	5	-
14	Kalekim Kimyevi Maddeler Sanayi ve Ticaret AS	7	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Turkey - 0.06% (continued)			
6	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class B	10	-
86	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class D	55	-
351	Katmerciler Arac Ustu Ekipman Sanayi ve Ticaret AS	15	-
97	Kayseri Seker Fabrikasi AS	7	-
28	KOC Holding AS	86	-
63	Kocaer Celik Sanayi ve Ticaret AS	13	-
-	Konya Cimento Sanayii AS	4	-
5	Kordsa Teknik Tekstil AS	7	-
5	Logo Yazilim Sanayi ve Ticaret AS	13	-
27	Lokman Hekim Engurusag Saglik Turizm Egitim Hizmetleri ve Insaat Taahhut AS	7	-
16	Margun Enerji Uretim Sanayi ve Ticaret AS	15	-
218	Marmara Holding AS	8	-
61	Mavi Giyim Sanayi ve Ticaret AS	41	-
29	MIA Teknoloji AS	23	-
1	Migros Ticaret AS	16	-
3	MLP Saglik Hizmetleri AS	25	-
9	NET Holding AS	5	-
10	Orge Enerji Elektrik Taahhut AS	16	-
39	Oyak Cimento Fabrikalari AS	13	-
6	Oyak Yatirim Menkul Degerler AS	5	-
20	Pegasus Hava Tasimaciligi AS	54	-
74	Petkim Petrokimya Holding AS	26	-
-	Politeknik Metal Sanayi ve Ticaret AS	3	-
136	Qua Granite Hayal	8	-
269	Sasa Polyester Sanayi AS	11	-
8	Say Yenilenebilir Enerji Ekipmanlari Sanayi ve Ticaret AS	7	-
3	SDT Uzay ve Savunma Teknolojileri AS	12	-
259	Sekerbank Turk AS	55	-
7	Selcuk Ecza Deposu Ticaret ve Sanayi AS	12	-
42	Sok Marketler Ticaret AS	32	-
22	SUN Tekstil Sanayi ve Ticaret AS	12	-
70	Suwen Tekstil Sanayi Pazarlama AS	9	-
4	TAB Gida Sanayi ve Ticaret AS	17	-
17	TAV Havalimanlari Holding AS	69	-
3	Tofas Turk Otomobil Fabrikasi AS	16	-
197	Tukas Gida Sanayi ve Ticaret AS	7	-
22	Turcas Holding AS	16	-
37	Turk Hava Yollari AO	178	0.01
52	Turk Telekomunikasyon AS	52	-
1	Turk Traktor ve Ziraat Makineleri AS	8	-
159	Turkcell Iletisim Hizmetleri AS	258	0.01
37	Turkiye Garanti Bankasi AS	72	-
630	Turkiye Is Bankasi AS	132	0.01
27	Turkiye Petrol Rafinerileri AS	101	0.01
110	Turkiye Sigorta AS	22	-
237	Turkiye Sinai Kalkinma Bankasi AS	42	-
31	Turkiye Sise ve Cam Fabrikalari AS	23	-
168	Turkiye Vakiflar Bankasi TAO	82	-
23	Ulker Biskuvi Sanayi AS	43	-
309	Vakif Finansal Kiralama AS	8	-
43	Vestel Beyaz Esya Sanayi ve Ticaret AS	5	-
24	Vestel Elektronik Sanayi ve Ticaret AS	10	-
157	Yapi ve Kredi Bankasi AS	82	-
12	Yatas Yatak ve Yorgan Sanayi ve Ticaret AS	8	-
159	Zorlu Enerji Elektrik Uretim AS	8	-
		3,498	**0.06**
United Arab Emirates - 0.10%			
38	Abu Dhabi Commercial Bank PJSC	106	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United Arab Emirates - 0.10% (continued)			
57	Abu Dhabi Islamic Bank PJSC	236	0.01
335	Abu Dhabi National Hotels	27	-
166	Abu Dhabi National Oil Co. for Distribution PJSC	132	-
77	Abu Dhabi Ports Co. PJSC	71	-
140	ADNOC Drilling Co. PJSC	168	0.01
120	ADNOC Logistics & Services	146	-
324	Agility Global PLC	98	-
21	Agthia Group PJSC	14	-
143	Air Arabia PJSC	142	-
101	Ajman Bank PJSC	29	-
7	AL Seer Marine Supplies & Equipment Co. LLC	3	-
51	Aldar Properties PJSC	80	-
43	Alpha Dhabi Holding PJSC	64	-
52	Amanat Holdings PJSC	13	-
220	Americana Restaurants International PLC - Foreign Co.	88	-
41	Bank of Sharjah	10	-
55	Burjeel Holdings PLC	12	-
616	Dana Gas PJSC	116	-
144	Deyaar Development PJSC	24	-
94	Dubai Electricity & Water Authority PJSC	50	-
188	Dubai Financial Market PJSC	55	-
206	Dubai Investments PJSC	153	-
206	Dubai Islamic Bank PJSC	309	0.01
88	Emaar Development PJSC	259	0.01
452	Emaar Properties PJSC	1,086	0.02
162	Emirates Central Cooling Systems Corp.	52	-
38	Emirates Driving Co.	24	-
74	Emirates Integrated Telecommunications Co. PJSC	168	0.01
96	Emirates NBD Bank PJSC	542	0.01
124	Emirates Telecommunications Group Co. PJSC	452	0.01
120	EMSTEEL Building Materials PJSC	29	-
119	Eshraq Investments PJSC	11	-
99	Fertiglobe PLC	67	-
65	First Abu Dhabi Bank PJSC	223	0.01
7	Ghitha Holding PJSC	15	-
19	Gulf Navigation Holding PJSC	11	-
190	Manazel PJSC	11	-
28	Modon Holding PSC	17	-
8	National Bank of Ras Al-Khaimah PSC	14	-
30	National Central Cooling Co. PJSC	16	-
8	NMDC Group PJSC	31	-
62	Parkin Co. PJSC	73	-
121	RAK Properties PJSC	24	-
26	Ras Al Khaimah Ceramics PJSC	12	-
89	Salik Co. PJSC	97	-
119	Sharjah Islamic Bank	69	-
100	Shuaa Capital PSC	4	-
30	Space42 PLC	11	-
15	TECOM Group PJSC	10	-
293	Two Point Zero Group PJSC	128	-
277	Union Properties PJSC	40	-
		5,642	**0.10**
United Kingdom - 1.82%			
40	3i Group PLC	895	0.02
2	4imprint Group PLC	66	-
1	AB Dynamics PLC	7	-
174	Aberdeen Group PLC	430	0.01
1	Accesso Technology Group PLC	3	-
6	Accsys Technologies PLC	4	-
17	Admiral Group PLC	543	0.01
18	Advanced Medical Solutions Group PLC	40	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 1.82% (continued)			
2	AEP Plantations PLC	27	-
15	Afentra PLC	11	-
8	AG Barr PLC	50	-
89	Airtel Africa PLC	311	0.01
29	AJ Bell PLC	173	-
12	Alfa Financial Software Holdings PLC	19	-
8	Anglo American PLC	304	0.01
16	Antofagasta PLC	648	0.01
28	AO World PLC	26	-
22	Ashmore Group PLC	46	-
10	Ashtead Technology Holdings PLC	41	-
3	ASOS PLC	8	-
11	Associated British Foods PLC	192	-
6	Aston Martin Lagonda Global Holdings PLC	3	-
12	AstraZeneca PLC (UK listing)	1,646	0.03
17	AstraZeneca PLC (US listing)	2,407	0.05
7	Atalaya Mining Copper SA	62	-
34	Autotrader Group PLC	148	-
57	AVIVA PLC	349	0.01
123	B&M European Value Retail PLC	209	0.01
29	Babcock International Group PLC	319	0.01
68	BAE Systems PLC	1,375	0.03
20	Balfour Beatty PLC	156	-
256	Barclays PLC	1,159	0.02
92	Barratt Redrow PLC	242	0.01
46	Beazley PLC	589	0.01
11	Bellway PLC	202	0.01
7	Berkeley Group Holdings PLC	233	0.01
6	Bloomsbury Publishing PLC	38	-
10	Bodycote PLC	85	-
43	boohoo Group PLC	8	-
305	BP PLC	1,600	0.03
138	BP PLC, ADR	4,282	0.08
32	BRCK Group PLC	15	-
15	Breedon Group PLC	42	-
4	Bridgepoint Group PLC	12	-
35	British American Tobacco PLC	1,627	0.03
1	British American Tobacco PLC, ADR	39	-
1	Brooks Macdonald Group PLC	15	-
726	BT Group PLC	1,512	0.03
10	BTG Consulting PLC	12	-
21	Bunzl PLC	491	0.01
33	Burberry Group PLC	394	0.01
11	Burford Capital Ltd.	37	-
10	Bytes Technology Group PLC (UK listing)	37	-
39	C&C Group PLC	39	-
47	Canal & SA	119	-
5	Capita PLC	20	-
22	Capital Ltd.	26	-
7	Capricorn Energy PLC	21	-
42	Card Factory PLC	28	-
17	Central Asia Metals PLC	27	-
205	Centrica PLC	385	0.01
12	Chemring Group PLC	65	-
15	Chesnara PLC	48	-
1	Clarkson PLC	65	-
13	Close Brothers Group PLC	61	-
12	CMC Markets PLC	44	-
163	Coats Group PLC	133	-
8	Coca-Cola HBC AG	360	0.01
93	Compass Group PLC	2,209	0.04
5	Computacenter PLC	242	0.01
12	Conduit Holdings Ltd.	53	-
83	Convatec Group PLC	167	-
21	Costain Group PLC	41	-
4	Cranswick PLC	231	0.01
21	Crest Nicholson Holdings PLC	15	-
5	Croda International PLC	141	-
94	Currys PLC	140	-
6	CVS Group PLC	78	-
8	DCC PLC	468	0.01
28	DFS Furniture PLC	35	-
39	Diageo PLC	600	0.01
17	Diageo PLC, ADR	1,029	0.02
2	Diploma PLC	167	-
5	DiscoverIE Group PLC	38	-
14	Domino's Pizza Group PLC	27	-
22	dotdigital group PLC	11	-
65	Dr. Martens PLC	48	-
59	Drax Group PLC	462	0.01
11	Dunelm Group PLC	88	-
13	easyJet PLC	50	-
23	Ecora Royalties PLC	33	-
11	EKF Diagnostics Holdings PLC	3	-
31	Elementis PLC	47	-
19	Endeavour Mining PLC (Canada listing)	892	0.02
16	Endeavour Mining PLC (UK listing)	730	0.01
16	Energean PLC	128	-
254	EnQuest PLC	46	-
33	Essentra PLC	30	-
11	Eurocell PLC	11	-
3	Everplay Group PLC	7	-
39	Experian PLC	1,011	0.02
14	FDM Group Holdings PLC	17	-
2	Fevara PLC	3	-
68	Firstgroup PLC	117	-
9	Foresight Group Holdings Ltd.	41	-
14	Forterra PLC	20	-
39	Foxtons Group PLC	18	-
12	Frasers Group PLC	96	-
15	Fresnillo PLC	480	0.01
2	Frontier Developments PLC	7	-
3	Fuller Smith & Turner PLC	23	-
6	Funding Circle Holdings PLC	9	-
4	Future PLC	13	-
9	Galliford Try Holdings PLC	49	-
3	Games Workshop Group PLC	514	0.01
36	Gaming Realms PLC	12	-
8	Gamma Communications PLC	73	-
12	GB Group PLC	29	-
13	Genel Energy PLC	7	-
21	Genuit Group PLC	56	-
4	Georgia Capital PLC	155	-
197	Glencore PLC	1,112	0.02
1	Gooch & Housego PLC	14	-
-	Goodwin PLC	33	-
16	Grafton Group PLC	134	-
28	Greencore Group PLC (Commingled fund)	12	-
58	Greencore Group PLC (Consumer staples)	119	-
14	Greggs PLC	233	0.01
7	Griffin Mining Ltd.	23	-
82	GSK PLC (UK listing)	1,539	0.03
49	GSK PLC, ADR	1,836	0.04
19	Gulf Keystone Petroleum Ltd.	33	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 1.82% (continued)			
45	Gulf Marine Services PLC	9	-
26	Gym Group PLC	50	-
160	Haleon PLC	536	0.01
18	Halfords Group PLC	31	-
6	Halma PLC	260	0.01
50	Harbour Energy PLC	131	-
2	Hargreaves Services PLC	12	-
8	Harworth Group PLC	10	-
102	Hays PLC	34	-
6	Headlam Group PLC	3	-
59	Helios Towers PLC	137	-
11	Henry Boot PLC	18	-
14	Hikma Pharmaceuticals PLC	203	0.01
7	Hill & Smith PLC	203	0.01
7	Hilton Food Group PLC	37	-
12	Hiscox Ltd.	218	0.01
37	Hochschild Mining PLC	225	0.01
25	Hollywood Bowl Group PLC	77	-
10	Hostelworld Group PLC	11	-
47	Howden Joinery Group PLC	360	0.01
236	HSBC Holdings PLC	3,286	0.06
12	Hunting PLC	57	-
40	Ibstock PLC	42	-
1	ICG PLC	15	-
19	IG Group Holdings PLC	333	0.01
18	IMI PLC	499	0.01
7	Impax Asset Management Group PLC	7	-
46	Imperial Brands PLC	1,227	0.02
43	Inchcape PLC	364	0.01
41	Informa PLC	327	0.01
13	IntegraFin Holdings PLC	43	-
4	InterContinental Hotels Group PLC	403	0.01
18	International Consolidated Airlines Group SA	78	-
25	International Personal Finance PLC	61	-
41	International Workplace Group PLC	78	-
10	Intertek Group PLC	525	0.01
35	Investec PLC	229	0.01
85	IP Group PLC	59	-
44	Ithaca Energy PLC	98	-
343	ITV PLC	278	0.01
11	J D Wetherspoon PLC	68	-
199	J Sainsbury PLC	586	0.01
4	James Fisher & Sons PLC	21	-
20	James Halstead PLC	26	-
293	JD Sports Fashion PLC	247	0.01
4	JET2 PLC	47	-
12	Johnson Matthey PLC	266	0.01
48	Johnson Service Group PLC	74	-
59	Jupiter Fund Management PLC	94	-
4	Kainos Group PLC	35	-
10	Keller Group PLC	248	0.01
48	Kier Group PLC	99	-
105	Kingfisher PLC	302	0.01
-	Knights Group Holdings PLC	-	-
23	Lancashire Holdings Ltd.	138	-
153	Legal & General Group PLC	414	0.01
4	Lion Finance Group PLC	484	0.01
5	Liontrust Asset Management PLC	15	-
1,676	Lloyds Banking Group PLC	1,702	0.03
24	Lloyds Banking Group PLC, ADR	97	-
-	London Investment Group PLC	-	-
3	London Stock Exchange Group PLC	273	0.01
5	LSL Property Services PLC	12	-
6	Luceco PLC	15	-
6	M&C Saatchi PLC	8	-
263	M&G PLC	829	0.02
7	Macfarlane Group PLC	5	-
62	Man Group PLC	169	-
130	Marks & Spencer Group PLC	459	0.01
11	Marshalls PLC	15	-
53	Marston's PLC	25	-
27	McBride PLC	45	-
26	Me Group International PLC	38	-
14	Mears Group PLC	58	-
30	Melrose Industries PLC	139	-
20	Metro Bank Holdings PLC	34	-
6	Midwich Group PLC	9	-
27	Mitchells & Butlers PLC	63	-
112	Mitie Group PLC	200	-
4	MJ Gleeson PLC	11	-
26	Mondi PLC	193	-
50	MONY Group PLC	89	-
19	Moonpig Group PLC	42	-
18	Morgan Advanced Materials PLC	40	-
3	Morgan Sindall Group PLC	148	-
4	Mortgage Advice Bureau Holdings Ltd.	21	-
2	MP Evans Group PLC	36	-
49	National Grid PLC	582	0.01
1	National Grid PLC, ADR	71	-
292	NatWest Group PLC	1,746	0.03
16	NCC Group PLC	23	-
10	Next 15 Group PLC	28	-
4	Next PLC	566	0.01
1	Nichols PLC	13	-
35	Ninety One PLC	79	-
8	Norcros PLC	24	-
25	Ocado Group PLC	54	-
12	On the Beach Group PLC	18	-
34	OSB Group PLC	176	-
25	Pagegroup PLC	31	-
191	Pan African Resources PLC	261	0.01
18	Paragon Banking Group PLC	140	-
7	PayPoint PLC	40	-
14	Pearson PLC	151	-
25	Pennon Group PLC	129	-
30	Persimmon PLC	329	0.01
41	Pets at Home Group PLC	79	-
66	Pharos Energy PLC	18	-
5	Phoenix Spree Deutschland Ltd.	9	-
9	Pinewood Technologies Group PLC	24	-
18	Playtech PLC	63	-
6	Plus500 Ltd.	275	0.01
8	Polar Capital Holdings PLC	65	-
3	Pollen Street Group Ltd.	24	-
1	Porvair PLC	11	-
2	PPHE Hotel Group Ltd.	31	-
64	Premier Foods PLC	128	-
52	Prudential PLC	555	0.01
44	Prudential PLC, ADR	949	0.02
18	PureTech Health PLC	24	-
9	PZ Cussons PLC	8	-
35	QinetiQ Group PLC	174	-
75	Quilter PLC	145	-
21	Rank Group PLC	21	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 1.82% (continued)			
3	Rathbones Group PLC	65	-
31	Raven Property Group Ltd.	-	-
28	Reach PLC	15	-
37	Reckitt Benckiser Group PLC	1,687	0.03
16	Record PLC	9	-
6	RELX PLC (Netherlands listing)	137	-
10	RELX PLC (UK listing)	251	0.01
22	RELX PLC, ADR	538	0.01
6	Renew Holdings PLC	52	-
22	Rentokil Initial PLC (UK listing)	98	-
1	RHI Magnesita NV	44	-
35	Rightmove PLC	146	-
18	Rio Tinto PLC	1,412	0.03
15	Rio Tinto PLC, ADR	1,189	0.02
3	Robert Walters PLC	2	-
280	Rolls-Royce Holdings PLC	3,738	0.07
47	Rotork PLC	144	-
31	RS Group PLC	209	0.01
19	RWS Holdings PLC	21	-
-	S&U PLC	10	-
14	Sabre Insurance Group PLC	21	-
7	Saga PLC	43	-
36	Sage Group PLC	300	0.01
8	Savills PLC	68	-
20	Schroders PLC	118	-
1	Secure Trust Bank PLC	18	-
27	Senior PLC	77	-
95	Serco Group PLC	252	0.01
35	Serica Energy PLC	88	-
26	Severfield PLC	7	-
11	Severn Trent PLC	313	0.01
124	Shell PLC	3,882	0.07
71	Shell PLC, ADR	4,437	0.08
66	SigmaRoc PLC	82	-
18	Smith & Nephew PLC	204	0.01
10	Smith & Nephew PLC, ADR	226	0.01
11	Smiths Group PLC	262	0.01
22	Smiths News PLC	15	-
6	Softcat PLC	110	-
191	Speedy Hire PLC	38	-
3	Spirax Group PLC	202	-
39	Spire Healthcare Group PLC	85	-
18	SSE PLC	419	0.01
68	SSP Group PLC	114	-
52	St. James's Place PLC	625	0.01
57	Standard Chartered PLC	1,129	0.02
5	Standard Life PLC	36	-
10	SThree PLC	17	-
4	Strix Group PLC	2	-
3	STV Group PLC	3	-
24	Sunbelt Rentals Holdings, Inc. (UK listing)	1,406	0.03
15	Synthomer PLC	17	-
20	Tate & Lyle PLC	98	-
2	Tatton Asset Management PLC	13	-
291	Taylor Wimpey PLC	231	0.01
4	TBC Bank Group PLC	195	-
7	Team Internet Group PLC	3	-
6	Telecom Plus PLC	57	-
317	Tesco PLC	1,363	0.03
83	THG PLC	28	-
72	TP ICAP Group PLC	221	0.01
27	Trainline PLC	59	-
21	Travis Perkins PLC	111	-
3	Treatt PLC	8	-
10	Trifast PLC	7	-
18	Trustpilot Group PLC	41	-
13	TT Electronics PLC	15	-
13	Unilever PLC (Netherlands listing)	533	0.01
8	Unilever PLC (UK listing)	340	0.01
29	Unilever PLC, ADR	1,214	0.02
28	United Utilities Group PLC	382	0.01
26	Vanquis Banking Group PLC	28	-
24	Vertu Motors PLC	17	-
21	Vesuvius PLC	98	-
9	Victorian Plumbing Group PLC	7	-
4	Victrex PLC	24	-
60	Vistry Group PLC	167	-
650	Vodafone Group PLC	725	0.01
12	Volex PLC	85	-
14	Volution Group PLC	88	-
10	WAG Payment Solutions PLC	12	-
25	Watches of Switzerland Group PLC	176	-
19	Watkin Jones PLC	4	-
8	Weir Group PLC	197	-
12	WH Smith PLC	58	-
16	Whitbread PLC	364	0.01
27	Wickes Group PLC	48	-
3	Wilmington PLC	7	-
4	Wise Group PLC	33	-
17	WPP PLC	48	-
4	WPP PLC, ADR	49	-
5	Xaar PLC	7	-
1	XP Power Ltd.	19	-
16	XPS Pensions Group PLC	51	-
4	Young & Co.'s Brewery PLC (non-voting rights)	25	-
3	Young & Co.'s Brewery PLC (voting rights)	26	-
28	Zigup PLC	130	-
2	Zotefoams PLC	8	-
		98,115	**1.82**
United States - 36.30%			
7	10X Genomics, Inc.	157	-
3	1-800-Flowers.com, Inc.	10	-
3	1st Source Corp.	143	-
2	1stdibs.com, Inc.	8	-
8	3D Systems Corp.	20	-
29	3M Co.	3,254	0.06
5	4D Molecular Therapeutics, Inc.	33	-
14	89bio, Inc.	4	-
13	8x8, Inc.	21	-
10	A.O. Smith Corp.	416	0.01
4	A10 Networks, Inc.	89	-
3	AAON, Inc.	318	0.01
4	AAR Corp.	333	0.01
31	Abbott Laboratories	1,959	0.04
30	AbbVie, Inc.	4,890	0.09
6	Abercrombie & Fitch Co.	371	0.01
5	ABM Industries, Inc.	154	-
8	AC Immune SA	16	-
8	Acacia Research Corp.	26	-
7	Academy Sports & Outdoors, Inc.	287	0.01
6	Acadia Healthcare Co., Inc.	109	-
14	ACADIA Pharmaceuticals, Inc.	219	-
4	Acadian Asset Management, Inc.	188	-
23	Accenture PLC	3,167	0.06

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 36.30% (continued)			
6	ACCO Brands Corp.	17	-
1	Accuray, Inc.	-	-
9	ACI Worldwide, Inc.	307	0.01
6	Aclaris Therapeutics, Inc.	19	-
5	ACM Research, Inc.	336	0.01
-	Acme United Corp.	9	-
1	ACNB Corp.	47	-
2	Acrivon Therapeutics, Inc.	2	-
3	Acuity, Inc.	764	0.02
4	Acumen Pharmaceuticals, Inc.	8	-
7	Acushnet Holdings Corp.	444	0.01
10	ACV Auctions, Inc.	48	-
13	AdaptHealth Corp.	100	-
2	Addus HomeCare Corp.	131	-
12	Adeia, Inc.	232	0.01
-	Adicet Bio, Inc.	1	-
9	Adient PLC	149	-
13	ADMA Biologics, Inc.	77	-
8	Adobe, Inc.	1,571	0.03
114	ADT, Inc.	566	0.01
1	ADTRAN Holdings, Inc. (Germany listing)	8	-
2	ADTRAN Holdings, Inc. (US listing)	19	-
5	Advance Auto Parts, Inc.	216	-
7	Advanced Drainage Systems, Inc.	684	0.01
3	Advanced Energy Industries, Inc.	684	0.01
9	Advanced Micro Devices, Inc.	3,451	0.06
2	AdvanSix, Inc.	28	-
-	Advantage Solutions, Inc.	5	-
4	Aebi Schmidt Holding AG	39	-
15	AECOM	785	0.02
1	Aehr Test Systems	64	-
4	AerSale Corp.	20	-
38	AES Corp.	410	0.01
3	Affiliated Managers Group, Inc.	622	0.01
1	Affinity Bancshares, Inc.	18	-
11	Affirm Holdings, Inc.	611	0.01
17	Aflac, Inc.	1,459	0.03
8	AGCO Corp.	629	0.01
18	Agilent Technologies, Inc.	1,794	0.03
1	Agilysys, Inc.	60	-
4	Agios Pharmaceuticals, Inc.	91	-
8	Air Products & Chemicals, Inc.	1,615	0.03
9	Airbnb, Inc.	879	0.02
1	Airgain, Inc.	5	-
16	Akamai Technologies, Inc.	1,725	0.03
1	Alamo Group, Inc.	139	-
3	Alarm.com Holdings, Inc.	84	-
8	Alaska Air Group, Inc.	284	0.01
2	Albany International Corp.	77	-
11	Albemarle Corp.	1,455	0.03
75	Albertsons Cos., Inc.	871	0.02
1	Albireo Pharma, Inc.	7	-
3	Alcoa Corp. (Australia listing)	192	-
27	Alcoa Corp. (US listing)	1,550	0.03
3	Aldeyra Therapeutics, Inc.	4	-
2	Alerus Financial Corp.	41	-
1	Alico, Inc.	21	-
45	Alight, Inc.	32	-
7	Align Technology, Inc.	860	0.02
1	Alkami Technology, Inc.	16	-
17	Alkermes PLC	547	0.01
2	Allegiant Travel Co.	158	-
8	Allegion PLC	774	0.02
6	Allegro MicroSystems, Inc.	200	-
14	Alliant Energy Corp.	726	0.01
2	Allient, Inc.	109	-
9	Allison Transmission Holdings, Inc.	760	0.01
16	Allogene Therapeutics, Inc.	25	-
19	Allstate Corp.	2,834	0.05
32	Ally Financial, Inc.	1,012	0.02
4	Alnylam Pharmaceuticals, Inc.	790	0.02
1	Alpha & Omega Semiconductor Ltd.	38	-
1	Alpha Metallurgical Resources, Inc.	178	-
79	Alphabet, Inc., Class A	22,416	0.42
64	Alphabet, Inc., Class C	18,009	0.33
2	Alta Equipment Group, Inc.	10	-
3	Altimmune, Inc.	8	-
5	Alto Ingredients, Inc.	20	-
2	Alto Neuroscience, Inc.	35	-
39	Altria Group, Inc.	2,035	0.04
3	Amalgamated Financial Corp.	104	-
345	Amazon.com, Inc.	69,247	1.28
1	Ambarella, Inc.	76	-
3	AMC Global Media, Inc.	20	-
-	AMCON Distributing Co.	5	-
33	Amcor PLC	958	0.02
10	Amdocs Ltd.	478	0.01
8	Amentum Holdings, Inc.	141	-
4	Amerant Bancorp, Inc.	65	-
11	Ameren Corp.	877	0.02
4	Ameresco, Inc.	94	-
41	American Airlines Group, Inc.	447	0.01
12	American Battery Technology Co.	31	-
5	American Coastal Insurance Corp.	38	-
19	American Eagle Outfitters, Inc.	223	-
11	American Electric Power Co., Inc.	1,057	0.02
23	American Express Co.	5,480	0.10
9	American Financial Group, Inc.	883	0.02
23	American International Group, Inc.	1,295	0.02
2	American Outdoor Brands, Inc.	16	-
1	American Public Education, Inc.	43	-
2	American States Water Co.	107	-
2	American Superconductor Corp.	83	-
2	American Vanguard Corp.	4	-
7	American Water Works Co., Inc.	606	0.01
1	American Well Corp.	5	-
1	America's Car-Mart, Inc.	6	-
11	Ameriprise Financial, Inc.	3,568	0.07
7	Ameris Bancorp	454	0.01
2	AMERISAFE, Inc.	42	-
1	Ames National Corp.	18	-
4	AMETEK, Inc.	740	0.01
19	Amgen, Inc.	4,859	0.09
25	Amkor Technology, Inc.	1,307	0.03
2	AMN Healthcare Services, Inc.	40	-
20	Amneal Pharmaceuticals, Inc.	191	-
2	Ampco-Pittsburgh Corp.	18	-
2	Amphastar Pharmaceuticals, Inc.	27	-
32	Amphenol Corp.	3,501	0.07
5	Amplify Energy Corp.	19	-
-	AMREP Corp.	3	-
1	Amtech Systems, Inc.	22	-
8	Amylyx Pharmaceuticals, Inc.	86	-
5	Analog Devices, Inc.	1,425	0.03

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 36.30% (continued)			
3	Andersons, Inc.	161	-
5	AngioDynamics, Inc.	39	-
2	ANI Pharmaceuticals, Inc.	127	-
1	Anika Therapeutics, Inc.	13	-
8	Annexon, Inc.	31	-
2	Anterix, Inc.	89	-
46	Antero Midstream Corp.	717	0.01
25	Antero Resources Corp.	667	0.01
10	Aon PLC	2,332	0.04
55	APA Corp.	1,475	0.03
4	Apellis Pharmaceuticals, Inc.	-	-
24	API Group Corp.	729	0.01
1	Apogee Enterprises, Inc.	30	-
16	Apollo Global Management, Inc.	1,498	0.03
1	Appfolio, Inc.	88	-
371	Apple, Inc.	86,073	1.59
3	Applied Industrial Technologies, Inc.	741	0.01
30	Applied Materials, Inc.	10,143	0.19
3	Applied Optoelectronics, Inc.	309	0.01
9	AppLovin Corp.	3,883	0.07
7	AptarGroup, Inc.	586	0.01
23	Aptiv PLC	1,147	0.02
30	Aramark	1,190	0.02
2	ArcBest Corp.	221	-
22	Arch Capital Group Ltd.	1,484	0.03
30	Archer-Daniels-Midland Co.	1,797	0.03
19	Archrock, Inc.	481	0.01
5	Arcosa, Inc.	479	0.01
2	Arcturus Therapeutics Holdings, Inc.	15	-
12	Arcus Biosciences, Inc.	217	-
27	Ardagh Metal Packaging SA	81	-
4	Ardmore Shipping Corp.	50	-
1	ARES Management Corp.	136	-
1	Argan, Inc.	585	0.01
6	Arhaus, Inc.	28	-
13	Arista Networks, Inc.	1,541	0.03
16	Arko Corp.	90	-
4	Armstrong World Industries, Inc.	458	0.01
4	Arq, Inc.	9	-
4	Array Digital Infrastructure, Inc.	159	-
5	Arrow Electronics, Inc.	843	0.02
2	Arrow Financial Corp.	45	-
1	Arrowhead Pharmaceuticals, Inc.	87	-
-	Artesian Resources Corp.	10	-
8	Arthur J Gallagher & Co.	1,130	0.02
7	Artisan Partners Asset Management, Inc.	198	-
3	Artivion, Inc.	46	-
4	Arvinas, Inc.	28	-
2	Asbury Automotive Group, Inc.	307	0.01
1	Ascent Industries Co.	12	-
4	Ashland, Inc.	189	-
8	Aspen Aerogels, Inc.	36	-
17	Associated Banc-Corp.	360	0.01
1	Associated Capital Group, Inc.	15	-
6	Assurant, Inc.	1,038	0.02
5	Assured Guaranty Ltd.	252	0.01
1	AST SpaceMobile, Inc.	56	-
2	Astec Industries, Inc.	78	-
1	Astera Labs, Inc.	134	-
3	Astrana Health, Inc.	72	-
3	Astronics Corp. (voting rights)	205	-
1	AstroNova, Inc.	10	-
2	Asure Software, Inc.	15	-
267	AT&T, Inc.	4,920	0.09
6	Atea Pharmaceuticals, Inc.	22	-
8	ATI, Inc.	1,081	0.02
2	Atkore, Inc.	153	-
1	Atlanta Braves Holdings, Inc., Class A	30	-
3	Atlanta Braves Holdings, Inc., Class C	104	-
14	Atlantic Union Bankshares Corp.	383	0.01
1	Atlanticus Holdings Corp.	96	-
6	Atlas Energy Solutions, Inc.	80	-
1	Atlassian Corp.	67	-
6	Atmos Energy Corp.	808	0.02
9	Atmus Filtration Technologies, Inc.	302	0.01
1	ATN International, Inc.	26	-
4	AtriCure, Inc.	80	-
10	aTyr Pharma, Inc.	4	-
6	Aura Biosciences, Inc.	31	-
40	Aurora Innovation, Inc.	216	-
11	Autodesk, Inc.	1,937	0.04
11	Autoliv, Inc.	1,049	0.02
16	Automatic Data Processing, Inc.	2,670	0.05
5	AutoNation, Inc.	750	0.01
-	AutoZone, Inc.	717	0.01
36	Avantor, Inc.	245	0.01
8	Aveanna Healthcare Holdings, Inc.	40	-
4	AvePoint, Inc.	33	-
8	Avery Dennison Corp.	997	0.02
1	Aviat Networks, Inc.	19	-
7	Avient Corp.	175	-
2	Avis Budget Group, Inc.	279	0.01
5	Avista Corp.	152	-
9	Avnet, Inc.	553	0.01
29	Axalta Coating Systems Ltd.	661	0.01
2	Axcelis Technologies, Inc.	212	-
8	Axis Capital Holdings Ltd.	543	0.01
2	Axogen, Inc.	60	-
1	Axon Enterprise, Inc.	174	-
6	Axos Financial, Inc.	401	0.01
5	AXT, Inc.	387	0.01
2	Azenta, Inc.	41	-
3	AZZ, Inc.	314	0.01
8	B&G Foods, Inc.	25	-
1	Badger Meter, Inc.	134	-
73	Baker Hughes Co.	3,441	0.06
2	Balchem Corp.	229	0.01
4	Baldwin Insurance Group, Inc.	59	-
28	Ball Corp.	1,133	0.02
16	Banc of California, Inc.	233	0.01
3	BancFirst Corp.	270	0.01
6	Bancorp, Inc.	227	0.01
2	Bandwidth, Inc.	107	-
1	Bank First Corp.	100	-
106	Bank of America Corp.	4,058	0.08
4	Bank of Hawaii Corp.	239	0.01
1	Bank of Marin Bancorp	27	-
30	Bank of New York Mellon Corp.	3,112	0.06
5	Bank of NT Butterfield & Son Ltd.	216	-
12	Bank OZK	423	0.01
1	Bank7 Corp.	25	-
8	BankUnited, Inc.	262	0.01
1	Bankwell Financial Group, Inc.	26	-
3	Banner Corp.	151	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 36.30% (continued)			
1	Bar Harbor Bankshares	38	-
3	Barrett Business Services, Inc.	64	-
1	Bassett Furniture Industries, Inc.	9	-
6	Bath & Body Works, Inc.	91	-
1	Battalion Oil Corp.	1	-
26	Baxter International, Inc.	360	0.01
1	BayCom Corp.	29	-
2	BCB Bancorp, Inc.	12	-
9	Beacon Financial Corp.	189	-
11	Beam Therapeutics, Inc.	257	0.01
3	Beazer Homes USA, Inc.	55	-
12	Becton Dickinson & Co.	1,298	0.02
4	Bed Bath & Beyond, Inc.	18	-
2	Bel Fuse, Inc. (non-voting rights)	316	0.01
4	Belden, Inc.	320	0.01
4	BellRing Brands, Inc.	22	-
4	Benchmark Electronics, Inc.	226	0.01
9	Bentley Systems, Inc.	215	-
28	Berkshire Hathaway, Inc.	9,937	0.18
31	Best Buy Co., Inc.	1,782	0.03
35	BGC Group, Inc.	271	0.01
1	BGSF, Inc.	3	-
2	Bicara Therapeutics, Inc.	35	-
-	Biglari Holdings, Inc., Class A	12	-
-	Biglari Holdings, Inc., Class B	57	-
5	Bill Holdings, Inc.	144	-
2	BioAge Labs, Inc.	22	-
7	Biogen, Inc.	989	0.02
3	BioLife Solutions, Inc.	54	-
11	BioMarin Pharmaceutical, Inc.	488	0.01
2	Bio-Rad Laboratories, Inc.	528	0.01
2	Biote Corp.	3	-
10	Bio-Techne Corp.	393	0.01
4	Bioventus, Inc.	27	-
15	Birkenstock Holding PLC	488	0.01
3	BJ's Restaurants, Inc.	104	-
11	BJ's Wholesale Club Holdings, Inc.	714	0.01
-	BK Technologies Corp.	25	-
5	BKV Corp.	99	-
-	Black Diamond Therapeutics, Inc.	1	-
4	Black Hills Corp.	233	0.01
2	Blackbaud, Inc.	47	-
1	BlackLine, Inc.	32	-
2	Blackrock, Inc.	1,760	0.03
13	Blackstone, Inc.	1,096	0.02
22	Block, Inc. (US listing)	1,243	0.02
8	Bloom Energy Corp.	1,618	0.03
11	Bloomin' Brands, Inc.	66	-
4	Blue Bird Corp.	185	-
9	Blue Ridge Bankshares, Inc.	23	-
-	BlueLinx Holdings, Inc.	16	-
2	Boise Cascade Co.	113	-
6	BOK Financial Corp.	600	0.01
11	Booking Holdings, Inc.	1,399	0.03
3	Boot Barn Holdings, Inc.	406	0.01
9	Booz Allen Hamilton Holding Corp.	531	0.01
22	BorgWarner, Inc.	1,177	0.02
15	Borr Drilling Ltd. (US listing)	55	-
3	Boston Omaha Corp.	32	-
21	Boston Scientific Corp.	766	0.02
2	Bowman Consulting Group Ltd.	39	-
4	Box, Inc.	80	-
3	Boyd Gaming Corp.	157	-
5	Brady Corp.	319	0.01
1	Braze, Inc.	10	-
4	Bread Financial Holdings, Inc.	286	0.01
13	Bridgebio Pharma, Inc.	616	0.01
3	Bridgewater Bancshares, Inc.	41	-
5	Bright Horizons Family Solutions, Inc.	229	0.01
7	Brighthouse Financial, Inc.	303	0.01
11	BrightSpring Health Services, Inc.	495	0.01
12	Brightstar Lottery PLC	97	-
6	BrightView Holdings, Inc.	54	-
5	Brinker International, Inc.	506	0.01
4	Brink's Co.	327	0.01
175	Bristol-Myers Squibb Co.	7,449	0.14
3	Bristow Group, Inc.	96	-
90	Broadcom, Inc.	29,695	0.55
9	Broadridge Financial Solutions, Inc.	1,028	0.02
17	Brookdale Senior Living, Inc.	164	-
10	Brown & Brown, Inc.	424	0.01
9	Brown-Forman Corp., Class A	173	-
27	Brown-Forman Corp., Class B	524	0.01
11	Bruker Corp.	486	0.01
7	Brunswick Corp.	461	0.01
8	Buckle, Inc.	271	0.01
2	Build-A-Bear Workshop, Inc.	52	-
10	Builders FirstSource, Inc.	564	0.01
5	Bumble, Inc.	12	-
12	Bunge Global SA	1,109	0.02
1	Burke & Herbert Financial Services Corp.	30	-
7	Burlington Stores, Inc.	1,628	0.03
3	Business First Bancshares, Inc.	65	-
5	Butterfly Network, Inc.	15	-
1	BV Financial, Inc.	10	-
5	Byline Bancorp, Inc.	119	-
1	Byrna Technologies, Inc.	7	-
-	C&F Financial Corp.	18	-
8	C3.ai, Inc.	65	-
8	C4 Therapeutics, Inc.	27	-
9	Cabaletta Bio, Inc.	25	-
-	Cable One, Inc.	10	-
7	Cabot Corp.	428	0.01
2	CACI International, Inc.	916	0.02
7	Cactus, Inc.	311	0.01
4	Cadence Design Systems, Inc.	983	0.02
4	Cadre Holdings, Inc.	103	-
20	Caesars Entertainment, Inc.	440	0.01
2	Caledonia Mining Corp. PLC	32	-
3	Caleres, Inc.	36	-
1	California BanCorp	12	-
9	California Resources Corp.	391	0.01
3	California Water Service Group	97	-
4	Calix, Inc.	114	-
19	Callaway Golf Co.	219	-
7	Cal-Maine Foods, Inc.	396	0.01
2	Camden National Corp.	69	-
28	Campbell's Co.	441	0.01
5	Camping World Holdings, Inc.	26	-
1	Capital Bancorp, Inc.	34	-
2	Capital City Bank Group, Inc.	57	-
24	Capital One Financial Corp.	3,292	0.06
14	Capitol Federal Financial, Inc.	81	-
11	Capri Holdings Ltd.	148	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 36.30% (continued)			
7	Cardinal Health, Inc.	972	0.02
4	CareCloud, Inc.	7	-
6	CareDx, Inc.	97	-
2	Cargurus, Inc.	36	-
8	Caribou Biosciences, Inc.	13	-
4	Carlisle Cos., Inc.	1,096	0.02
37	Carlyle Group, Inc.	1,255	0.02
8	CarMax, Inc.	252	0.01
168	Carnival Corp.	3,491	0.07
2	Carpenter Technology Corp.	845	0.02
2	Carriage Services, Inc.	61	-
39	Carrier Global Corp.	1,837	0.03
5	Cars.com, Inc.	42	-
3	Carter Bankshares, Inc.	55	-
3	Carter's, Inc.	72	-
18	Carvana Co.	1,003	0.02
2	Casella Waste Systems, Inc.	113	-
2	Casey's General Stores, Inc.	1,121	0.02
1	Cass Information Systems, Inc.	45	-
3	Castle Biosciences, Inc.	49	-
13	Catalyst Pharmaceuticals, Inc.	293	0.01
22	Caterpillar, Inc.	14,232	0.26
7	Cathay General Bancorp	292	0.01
2	Cato Corp.	5	-
1	Cava Group, Inc.	79	-
-	Cavco Industries, Inc.	175	-
-	CB Financial Services, Inc.	12	-
2	CBIZ, Inc.	60	-
7	Cboe Global Markets, Inc.	1,828	0.03
14	CBRE Group, Inc.	1,330	0.03
31	CCC Intelligent Solutions Holdings, Inc.	109	-
16	CDW Corp.	1,491	0.03
3	CECO Environmental Corp.	150	-
10	Celanese Corp.	403	0.01
4	Celldex Therapeutics, Inc.	92	-
7	Cencora, Inc.	1,448	0.03
24	Centene Corp.	1,055	0.02
26	CenterPoint Energy, Inc.	831	0.02
5	Central Garden & Pet Co. (non-voting rights)	123	-
1	Central Garden & Pet Co. (voting rights)	31	-
3	Central Pacific Financial Corp.	64	-
1	Centrus Energy Corp.	203	-
1	Centuri Holdings, Inc.	25	-
10	Century Aluminum Co.	471	0.01
2	Century Communities, Inc.	94	-
11	Century Therapeutics, Inc.	20	-
5	Cerence, Inc.	51	-
9	Certara, Inc.	40	-
2	CEVA, Inc.	57	-
1	CF Bankshares, Inc.	11	-
21	CF Industries Holdings, Inc.	1,762	0.03
1	CG oncology, Inc.	39	-
12	CH Robinson Worldwide, Inc.	1,626	0.03
4	Champion Homes, Inc.	236	0.01
-	Champions Oncology, Inc.	2	-
5	Charles River Laboratories International, Inc.	637	0.01
14	Charter Communications, Inc.	1,490	0.03
8	Cheesecake Factory, Inc.	385	0.01
4	Chefs' Warehouse, Inc.	209	-
4	Chegg, Inc.	4	-
1	Chemed Corp.	343	0.01
6	Chemours Co.	101	-
-	Chemung Financial Corp.	22	-
19	Cheniere Energy, Inc.	3,100	0.06
1	Chesapeake Utilities Corp.	103	-
37	Chevron Corp.	5,022	0.09
10	Chewy, Inc.	172	-
3	Chinook Therapeutics, Inc.	-	-
44	Chipotle Mexican Grill, Inc.	1,034	0.02
2	Choice Hotels International, Inc.	163	-
1	ChoiceOne Financial Services, Inc.	21	-
5	Chord Energy Corp.	536	0.01
11	Chubb Ltd.	2,661	0.05
13	Church & Dwight Co., Inc.	942	0.02
7	Churchill Downs, Inc.	465	0.01
14	Ciena Corp.	6,187	0.12
12	Cigna Group	2,553	0.05
1	Cimpress PLC	96	-
10	Cincinnati Financial Corp.	1,137	0.02
15	Cinemark Holdings, Inc.	321	0.01
23	Cintas Corp.	2,874	0.05
5	Cirrus Logic, Inc.	679	0.01
67	Cisco Systems, Inc.	6,029	0.11
1	Citi Trends, Inc.	20	-
29	Citigroup, Inc.	2,729	0.05
2	Citizens & Northern Corp.	25	-
1	Citizens Community Bancorp, Inc.	16	-
27	Citizens Financial Group, Inc.	1,230	0.02
-	Citizens Financial Services, Inc.	11	-
2	City Holding Co.	145	-
1	Civeo Corp.	31	-
1	Civista Bancshares, Inc.	26	-
35	Clarivate PLC	66	-
2	Clarus Corp.	5	-
15	Clean Energy Fuels Corp.	23	-
5	Clean Harbors, Inc.	967	0.02
27	Cleanspark, Inc.	369	0.01
9	Clear Secure, Inc.	384	0.01
2	Clearfield, Inc.	66	-
1	Clearwater Paper Corp.	15	-
7	Clearway Energy, Inc., Class C	213	-
43	Cleveland-Cliffs, Inc. (US listing)	434	0.01
1	Climb Bio, Inc.	7	-
1	Climb Global Solutions, Inc.	20	-
6	Clorox Co.	370	0.01
1	Cloudflare, Inc.	253	0.01
12	Clover Health Investments Corp.	34	-
7	CME Group, Inc.	1,416	0.03
14	CMS Energy Corp.	729	0.01
2	CNB Financial Corp.	54	-
138	CNH Industrial NV	1,047	0.02
11	CNO Financial Group, Inc.	372	0.01
17	CNX Resources Corp.	422	0.01
1	Coastal Financial Corp.	74	-
98	Coca-Cola Co.	5,737	0.11
4	Coca-Cola Consolidated, Inc.	506	0.01
1	Coda Octopus Group, Inc.	13	-
6	Codexis, Inc.	12	-
29	Coeur Mining, Inc. (Canada listing)	420	0.01
76	Coeur Mining, Inc. (US listing)	1,089	0.02
9	Cognex Corp.	460	0.01
40	Cognizant Technology Solutions Corp.	1,645	0.03
4	Cohen & Steers, Inc.	218	-
13	Coherent Corp.	3,437	0.06

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 36.30% (continued)			
4	Cohu, Inc.	151	-
5	Coinbase Global, Inc., Class A	656	0.01
28	Colgate-Palmolive Co.	1,888	0.04
4	Collegium Pharmaceutical, Inc.	107	-
2	Colony Bankcorp, Inc.	29	-
30	Columbia Banking System, Inc.	658	0.01
9	Columbia Financial, Inc.	138	-
3	Columbia Sportswear Co.	162	-
2	Columbus McKinnon Corp.	18	-
176	Comcast Corp.	3,250	0.06
3	Comfort Systems USA, Inc.	4,423	0.08
13	Commerce Bancshares, Inc.	498	0.01
11	Commercial Metals Co.	639	0.01
6	Community Financial System, Inc.	267	0.01
8	Community Health Systems, Inc.	17	-
2	Community Trust Bancorp, Inc.	95	-
2	Community West Bancshares	44	-
3	Commvault Systems, Inc.	228	0.01
4	Compass Minerals International, Inc.	95	-
9	Compass Therapeutics, Inc.	16	-
23	Compass, Inc., Class A	143	-
1	Comstock Holding Cos., Inc.	9	-
41	Comstock Resources, Inc.	404	0.01
6	Comstock, Inc.	20	-
2	Comtech Telecommunications Corp.	7	-
23	Conagra Brands, Inc.	230	0.01
12	Concentra Group Holdings Parent, Inc.	224	-
6	Concentrix Corp.	119	-
6	Concrete Pumping Holdings, Inc.	32	-
17	Conduent, Inc.	21	-
2	CONMED Corp.	45	-
5	ConnectOne Bancorp, Inc.	109	-
46	ConocoPhillips	3,910	0.07
9	Consolidated Edison, Inc.	727	0.01
1	Consolidated Water Co. Ltd.	30	-
19	Constellation Brands, Inc.	1,940	0.04
7	Constellation Energy Corp.	1,551	0.03
3	Construction Partners, Inc.	263	0.01
2	Consumer Portfolio Services, Inc.	13	-
1	Contineum Therapeutics, Inc.	15	-
17	Cooper Cos., Inc.	777	0.02
1	Cooper-Standard Holdings, Inc.	30	-
4	Copa Holdings SA	373	0.01
17	Copart, Inc.	413	0.01
2	Corbus Pharmaceuticals Holdings, Inc.	14	-
1	Corcept Therapeutics, Inc.	69	-
18	Core & Main, Inc.	644	0.01
6	Core Laboratories, Inc.	57	-
1	Core Molding Technologies, Inc.	12	-
1	Core Natural Resources, Inc.	68	-
56	Corebridge Financial, Inc.	1,118	0.02
4	CoreWeave, Inc.	324	0.01
22	Corning, Inc.	3,017	0.06
7	Corpay, Inc.	1,863	0.04
7	Corsair Gaming, Inc.	67	-
24	Corteva, Inc.	1,409	0.03
3	CorVel Corp.	122	-
3	Costamare Bulkers Holdings Ltd.	31	-
13	Costamare, Inc.	146	-
22	CoStar Group, Inc.	533	0.01
10	Costco Wholesale Corp.	7,116	0.13
71	Coty, Inc.	112	-
21	Coupang, Inc.	260	0.01
14	Coursera, Inc.	56	-
3	Covenant Logistics Group, Inc.	79	-
4	Covista, Inc.	360	0.01
1	CPI Card Group, Inc.	8	-
1	CRA International, Inc.	66	-
1	Cracker Barrel Old Country Store, Inc.	35	-
5	Crane Co.	661	0.01
6	Crane NXT Co.	179	-
5	Crawford & Co., Class A	36	-
3	Crawford & Co., Class B	21	-
1	Credit Acceptance Corp.	579	0.01
4	Credo Technology Group Holding Ltd.	672	0.01
32	Crescent Energy Co.	276	0.01
3	Crexendo, Inc.	19	-
26	CRH PLC (US listing)	2,131	0.04
5	Cricut, Inc.	16	-
7	Crinetics Pharmaceuticals, Inc.	175	-
10	CRISPR Therapeutics AG	412	0.01
3	Crocs, Inc.	283	0.01
3	Cross Country Healthcare, Inc.	30	-
1	Crowdstrike Holdings, Inc.	411	0.01
15	Crown Holdings, Inc.	1,067	0.02
5	CryoPort, Inc.	58	-
5	CS Disco, Inc.	15	-
1	CSP, Inc.	5	-
1	CSW Industrials, Inc.	178	-
109	CSX Corp.	3,657	0.07
3	CTS Corp.	127	-
7	Cullen/Frost Bankers, Inc.	657	0.01
3	Cullinan Therapeutics, Inc.	41	-
1	Culp, Inc.	2	-
8	Cummins, Inc.	3,898	0.07
2	Curtiss-Wright Corp.	887	0.02
26	Cushman & Wakefield Ltd.	236	0.01
22	Custom Truck One Source, Inc.	158	-
4	Customers Bancorp, Inc.	199	-
19	CVB Financial Corp.	284	0.01
9	CVR Energy, Inc.	228	0.01
1	CVRx, Inc.	4	-
43	CVS Health Corp.	2,889	0.05
10	Cytek Biosciences, Inc.	31	-
13	CytomX Therapeutics, Inc.	35	-
-	Daily Journal Corp.	40	-
5	Dakota Gold Corp.	23	-
3	Daktronics, Inc.	39	-
14	Dana, Inc.	380	0.01
13	Danaher Corp.	1,744	0.03
9	Darden Restaurants, Inc.	1,380	0.03
15	Darling Ingredients, Inc.	644	0.01
3	Datadog, Inc.	555	0.01
6	Dauch Corp. (UK listing)	29	-
12	Dauch Corp. (US listing)	59	-
4	Dave & Buster's Entertainment, Inc.	44	-
1	Dave, Inc.	232	0.01
3	DaVita, Inc.	504	0.01
17	Deckers Outdoor Corp.	1,400	0.03
8	Deere & Co.	3,032	0.06
10	Definitive Healthcare Corp.	7	-
6	Dell Technologies, Inc.	1,978	0.04
49	Delta Air Lines, Inc.	3,008	0.06
5	Deluxe Corp.	88	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 36.30% (continued)			
10	Denali Therapeutics, Inc.	163	-
13	Dentsply Sirona, Inc.	104	-
8	Design Therapeutics, Inc.	61	-
5	Designer Brands, Inc.	26	-
3	Destination XL Group, Inc.	2	-
117	Devon Energy Corp.	3,878	0.07
19	Dexcom, Inc.	1,014	0.02
3	DHI Group, Inc.	8	-
20	DHT Holdings, Inc.	237	0.01
20	Diamondback Energy, Inc.	2,775	0.05
2	Dianthus Therapeutics, Inc.	168	-
7	Dick's Sporting Goods, Inc.	1,264	0.02
4	Diebold Nixdorf, Inc.	221	-
4	Digi International, Inc.	187	-
10	Digital Turbine, Inc.	65	-
6	DigitalOcean Holdings, Inc.	675	0.01
1	Dillard's, Inc.	529	0.01
5	Dime Community Bancshares, Inc.	130	-
1	Dine Brands Global, Inc.	16	-
4	Diodes, Inc.	277	0.01
2	Disc Medicine, Inc.	129	-
1	Distribution Solutions Group, Inc.	25	-
4	Diversified Energy Co. (UK listing)	40	-
1	DLH Holdings Corp.	4	-
1	DMC Global, Inc.	6	-
22	DNOW, Inc.	207	-
7	DocGo, Inc.	4	-
4	Docusign, Inc.	169	-
3	Dolby Laboratories, Inc.	134	-
10	Dole PLC	107	-
18	Dollar General Corp.	1,449	0.03
31	Dollar Tree, Inc.	2,652	0.05
18	Dominion Energy, Inc.	896	0.02
1	Domino's Pizza, Inc.	257	0.01
12	Donaldson Co., Inc.	742	0.01
3	Donegal Group, Inc.	39	-
3	Donnelley Financial Solutions, Inc.	94	-
4	DoorDash, Inc.	432	0.01
4	Dorian LPG Ltd.	129	-
3	Dorman Products, Inc.	312	0.01
7	DoubleVerify Holdings, Inc.	53	-
3	Douglas Dynamics, Inc.	85	-
12	Douglas Elliman, Inc.	16	-
7	Dover Corp.	1,074	0.02
28	Dow, Inc.	699	0.01
7	Doximity, Inc.	106	-
13	DR Horton, Inc.	1,431	0.03
3	Dream Finders Homes, Inc.	40	-
4	Drilling Tools International Corp.	7	-
17	Driven Brands Holdings, Inc.	179	-
6	Dropbox, Inc.	123	-
11	DT Midstream, Inc.	1,100	0.02
8	DTE Energy Co.	891	0.02
2	Ducommun, Inc.	177	-
16	Duke Energy Corp.	1,479	0.03
2	Duluth Holdings, Inc.	5	-
1	Duolingo, Inc.	74	-
29	DuPont de Nemours, Inc.	1,060	0.02
3	Dutch Bros, Inc.	132	-
20	DXC Technology Co.	150	-
2	DXP Enterprises, Inc.	174	-
3	Dycom Industries, Inc.	1,192	0.02
7	Dynatrace, Inc.	228	0.01
6	Dyne Therapeutics, Inc.	90	-
2	Eagle Bancorp Montana, Inc.	26	-
3	Eagle Bancorp, Inc.	52	-
3	Eagle Materials, Inc.	532	0.01
14	East West Bancorp, Inc.	1,285	0.02
23	Eastern Bankshares, Inc.	341	0.01
-	Eastern Co.	6	-
10	Eastman Chemical Co.	562	0.01
9	Eastman Kodak Co.	68	-
8	Eaton Corp. PLC	2,303	0.04
23	eBay, Inc.	1,896	0.04
6	Ecolab, Inc.	1,110	0.02
13	Ecovyst, Inc.	124	-
4	Edgewell Personal Care Co.	48	-
6	Edgewise Therapeutics, Inc.	155	-
14	Edison International	714	0.01
11	Edwards Lifesciences Corp.	715	0.01
2	eGain Corp.	10	-
3	eHealth, Inc.	4	-
3	El Pollo Loco Holdings, Inc.	30	-
52	Elanco Animal Health, Inc.	912	0.02
-	Electromed, Inc.	14	-
5	Eledon Pharmaceuticals, Inc.	15	-
19	Element Solutions, Inc.	587	0.01
7	Elevance Health, Inc.	2,050	0.04
2	elf Beauty, Inc.	78	-
20	Eli Lilly & Co.	16,665	0.31
4	EMCOR Group, Inc.	2,234	0.04
6	Emergent BioSolutions, Inc.	41	-
25	Emerson Electric Co.	2,667	0.05
1	Employers Holdings, Inc.	36	-
9	Enact Holdings, Inc.	278	0.01
2	Enanta Pharmaceuticals, Inc.	16	-
10	Encompass Health Corp.	773	0.02
2	Encore Capital Group, Inc.	131	-
7	Encore Energy Corp.	9	-
6	Energizer Holdings, Inc.	77	-
3	Energy Recovery, Inc.	18	-
2	Energy Services of America Corp.	24	-
5	Enerpac Tool Group Corp.	115	-
4	EnerSys	708	0.01
3	Enliven Therapeutics, Inc.	97	-
3	Ennis, Inc.	47	-
3	Enova International, Inc.	376	0.01
3	Enovis Corp.	56	-
3	Enphase Energy, Inc.	156	-
1	Enpro, Inc.	272	0.01
5	Ensign Group, Inc.	585	0.01
6	Entegris, Inc.	577	0.01
12	Entergy Corp.	1,001	0.02
4	Enterprise Financial Services Corp.	161	-
4	Entrada Therapeutics, Inc.	19	-
1	Entravision Communications Corp.	4	-
7	Enviri Corp.	108	-
17	Envista Holdings Corp.	292	0.01
42	EOG Resources, Inc.	4,127	0.08
3	EPAM Systems, Inc.	226	0.01
2	ePlus, Inc.	151	-
3	Epsilon Energy Ltd.	11	-
27	EQT Corp.	1,119	0.02
7	Equifax, Inc.	859	0.02

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 36.30% (continued)			
14	Equitable Holdings, Inc.	443	0.01
2	Equity Bancshares, Inc.	70	-
22	Erasca, Inc.	214	-
1	Erie Indemnity Co.	228	0.01
6	Esab Corp.	420	0.01
2	Escalade, Inc.	23	-
1	ESCO Technologies, Inc.	308	0.01
-	Espey Mfg. & Electronics Corp.	14	-
1	Esquire Financial Holdings, Inc.	81	-
10	Essent Group Ltd.	428	0.01
16	Essential Utilities, Inc.	439	0.01
21	Estee Lauder Cos., Inc.	1,418	0.03
1	Ethan Allen Interiors, Inc.	23	-
6	Etsy, Inc.	322	0.01
5	Euronet Worldwide, Inc.	257	0.01
3	Evercore, Inc.	827	0.02
4	Everest Group Ltd.	886	0.02
2	Everforth, Inc.	39	-
13	Evergy, Inc.	773	0.02
5	Everpure, Inc.	319	0.01
2	EverQuote, Inc.	30	-
15	Eversource Energy	757	0.01
6	EVERTEC, Inc.	100	-
4	Everus Construction Group, Inc.	492	0.01
1	EVI Industries, Inc.	16	-
11	Evolent Health, Inc.	31	-
3	Evolution Petroleum Corp.	9	-
10	EW Scripps Co.	25	-
2	Excelerate Energy, Inc.	49	-
26	Exelixis, Inc.	959	0.02
21	Exelon Corp.	723	0.01
8	ExlService Holdings, Inc.	170	-
4	eXp World Holdings, Inc.	13	-
20	Expand Energy Corp.	1,415	0.03
9	Expedia Group, Inc.	1,489	0.03
12	Expeditors International of Washington, Inc.	1,453	0.03
8	Expensify, Inc.	7	-
3	Exponent, Inc.	140	-
10	Expro Group Holdings NV	108	-
137	Exxon Mobil Corp.	14,810	0.28
5	EyePoint, Inc.	47	-
5	EZCORP, Inc.	126	-
6	F&G Annuities & Life, Inc.	119	-
5	F5, Inc.	1,283	0.02
3	Fabrinet	1,281	0.02
3	FactSet Research Systems, Inc.	490	0.01
1	Fair Isaac Corp.	527	0.01
2	Farmers & Merchants Bancorp, Inc.	33	-
7	Farmers National Banc Corp.	75	-
42	Fastenal Co.	1,382	0.03
14	Fastly, Inc.	185	-
8	Fate Therapeutics, Inc.	18	-
5	FB Financial Corp.	209	-
1	Federal Agricultural Mortgage Corp. (non-voting rights)	113	-
5	Federal Signal Corp.	411	0.01
9	Federated Hermes, Inc.	365	0.01
20	FedEx Corp.	5,967	0.11
11	Ferguson Enterprises, Inc.	1,773	0.03
7	Ferroglobe PLC	24	-
7	Fidelis Insurance Holdings Ltd.	110	-
27	Fidelity National Financial, Inc.	953	0.02
34	Fidelity National Information Services, Inc.	1,082	0.02
35	Fifth Third Bancorp	1,310	0.03
11	Figs, Inc.	96	-
7	Filana Therapeutics, Inc.	8	-
1	Finance of America Cos., Inc.	11	-
2	Financial Institutions, Inc.	51	-
1	Finward Bancorp	15	-
1	Finwise Bancorp	16	-
9	First Advantage Corp.	106	-
11	First American Financial Corp.	518	0.01
18	First BanCorp (Puerto Rico listing)	319	0.01
1	First Bancorp, Inc.	23	-
4	First Bancorp/Southern Pines NC	193	-
2	First Bank	28	-
9	First Busey Corp.	179	-
1	First Business Financial Services, Inc.	40	-
-	First Capital, Inc.	14	-
1	First Citizens BancShares, Inc.	999	0.02
11	First Commonwealth Financial Corp.	154	-
2	First Community Bankshares, Inc.	50	-
1	First Community Corp.	12	-
11	First Financial Bancorp	246	0.01
13	First Financial Bankshares, Inc.	314	0.01
1	First Financial Corp.	68	-
1	First Guaranty Bancshares, Inc.	4	-
13	First Hawaiian, Inc.	258	0.01
49	First Horizon Corp.	889	0.02
1	First Internet Bancorp	14	-
10	First Interstate BancSystem, Inc.	268	0.01
6	First Merchants Corp.	181	-
3	First Mid Bancshares, Inc.	84	-
1	First National Corp.	11	-
1	First Northwest Bancorp	8	-
10	First Solar, Inc.	2,170	0.04
1	First United Corp.	15	-
4	First Watch Restaurant Group, Inc.	32	-
1	First Western Financial, Inc.	21	-
5	FirstCash Holdings, Inc.	809	0.02
23	FirstEnergy Corp.	807	0.02
2	Firstsun Capital Bancorp	47	-
20	Fiserv, Inc.	821	0.02
1	FitLife Brands, Inc.	5	-
5	Five Below, Inc.	927	0.02
9	Five Point Holdings LLC	33	-
2	Five Star Bancorp	67	-
4	Five9, Inc.	76	-
41	Flagstar Bank NA	430	0.01
16	Flex Ltd.	1,753	0.03
2	Flexible Solutions International, Inc.	9	-
1	Flexsteel Industries, Inc.	23	-
9	Floor & Decor Holdings, Inc.	343	0.01
3	Flotek Industries, Inc.	51	-
11	Flowers Foods, Inc.	62	-
7	Flowserve Corp.	398	0.01
16	Fluor Corp.	533	0.01
3	Flushing Financial Corp.	40	-
-	Flutter Entertainment PLC (UK listing)	32	-
9	Flutter Entertainment PLC (US listing)	637	0.01
7	Flywire Corp.	84	-
6	FMC Corp.	62	-
37	FNB Corp.	475	0.01
1	FONAR Corp.	7	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 36.30% (continued)			
351	Ford Motor Co.	4,551	0.09
5	Forestar Group, Inc.	94	-
5	FormFactor, Inc.	480	0.01
1	Forrester Research, Inc.	7	-
23	Fortinet, Inc.	2,306	0.04
28	Fortive Corp.	1,207	0.02
7	Fortrea Holdings, Inc.	74	-
11	Fortune Brands Innovations, Inc.	326	0.01
1	Forum Energy Technologies, Inc.	49	-
3	Forward Air Corp.	23	-
5	Fossil Group, Inc.	15	-
24	Fox Corp., Class A	1,128	0.02
24	Fox Corp., Class B	1,035	0.02
2	Fox Factory Holding Corp.	30	-
5	Franklin Electric Co., Inc.	358	0.01
-	Franklin Financial Services Corp.	17	-
43	Franklin Resources, Inc.	998	0.02
2	Franklin Wireless Corp.	4	-
56	Freeport-McMoRan, Inc.	2,731	0.05
1	FreightCar America, Inc.	8	-
1	Frequency Electronics, Inc.	39	-
5	Fresh Del Monte Produce, Inc.	118	-
4	Freshpet, Inc.	146	-
9	Freshworks, Inc.	62	-
1	Friedman Industries, Inc.	11	-
8	Frontdoor, Inc.	357	0.01
10	Frontier Group Holdings, Inc.	45	-
2	FRP Holdings, Inc.	35	-
1	FS Bancorp, Inc.	27	-
10	FTAI Aviation Ltd.	2,004	0.04
6	FTAI Infrastructure, Inc.	21	-
4	FTI Consulting, Inc.	409	0.01
4	Fuel Tech, Inc.	4	-
3	FuelCell Energy, Inc.	54	-
7	Fulcrum Therapeutics, Inc.	36	-
2	Fulgent Genetics, Inc.	29	-
3	Full House Resorts, Inc.	5	-
20	Fulton Financial Corp.	329	0.01
6	Funko, Inc.	23	-
3	FutureFuel Corp.	11	-
2	FVCBankcorp, Inc.	26	-
2	Gaia, Inc.	3	-
4	Gambling.com Group Ltd.	7	-
35	GameStop Corp.	550	0.01
50	Gap, Inc.	792	0.02
9	Garmin Ltd.	1,490	0.03
12	Garrett Motion, Inc.	300	0.01
3	Gartner, Inc.	382	0.01
26	Gates Industrial Corp. PLC	504	0.01
4	GATX Corp.	459	0.01
-	GCI Liberty, Inc., Class A	6	-
4	GCI Liberty, Inc., Class C	61	-
3	GCM Grosvenor, Inc.	26	-
35	GE HealthCare Technologies, Inc.	1,636	0.03
2	GE Vernova, Inc.	1,108	0.02
88	Gen Digital, Inc.	1,683	0.03
5	Genco Shipping & Trading Ltd.	83	-
1	Gencor Industries, Inc.	10	-
1	GeneDx Holdings Corp.	56	-
6	Generac Holdings, Inc.	1,284	0.02
29	General Electric Co.	7,007	0.13
44	General Mills, Inc.	1,100	0.02
82	General Motors Co.	5,040	0.09
1	Genesco, Inc.	30	-
3	Genie Energy Ltd.	28	-
15	Genpact Ltd.	374	0.01
25	Gentex Corp.	445	0.01
3	Gentherm, Inc.	75	-
21	Genuine Parts Co.	1,514	0.03
39	Genworth Financial, Inc.	248	0.01
1	Geospace Technologies Corp.	6	-
3	German American Bancorp, Inc.	86	-
10	Gevo, Inc.	13	-
2	Gibraltar Industries, Inc.	61	-
3	GigaCloud Technology, Inc.	87	-
5	G-III Apparel Group Ltd.	111	-
66	Gilead Sciences, Inc.	6,608	0.12
14	Glacier Bancorp, Inc.	478	0.01
18	Global Business Travel Group I	122	-
3	Global Industrial Co.	78	-
20	Global Payments, Inc.	1,130	0.02
1	Global Water Resources, Inc.	7	-
10	GLOBALFOUNDRIES, Inc.	611	0.01
6	Globalstar, Inc.	358	0.01
2	Globant SA	64	-
9	Globe Life, Inc.	1,042	0.02
12	Globus Medical, Inc.	707	0.01
5	GoDaddy, Inc.	350	0.01
16	Gogo, Inc.	54	-
-	GoHealth, Inc.	-	-
2	Gold.com, Inc.	61	-
8	Goldman Sachs Group, Inc.	6,213	0.12
30	Goodyear Tire & Rubber Co.	134	-
1	Goosehead Insurance, Inc.	21	-
8	GoPro, Inc.	8	-
3	Gorman-Rupp Co.	159	-
14	Graco, Inc.	798	0.02
1	Graham Corp.	60	-
-	Graham Holdings Co.	295	0.01
2	GRAIL, Inc.	118	-
3	Gran Tierra Energy, Inc. (Canada listing)	16	-
3	Gran Tierra Energy, Inc. (US listing)	15	-
3	Grand Canyon Education, Inc.	345	0.01
4	Granite Construction, Inc.	447	0.01
22	Granite Ridge Resources, Inc.	79	-
33	Graphic Packaging Holding Co.	279	0.01
8	Gray Media, Inc.	23	-
1	Great Southern Bancorp, Inc.	65	-
5	Green Brick Partners, Inc.	247	0.01
5	Green Dot Corp.	51	-
6	Green Plains, Inc.	72	-
2	Greenbrier Cos., Inc.	61	-
2	Greene County Bancorp, Inc.	30	-
4	Greenlight Capital Re Ltd.	45	-
3	Greif, Inc. (non-voting rights)	135	-
2	Greif, Inc. (voting rights)	94	-
5	Grid Dynamics Holdings, Inc.	28	-
4	Griffon Corp.	281	0.01
5	Grindr, Inc.	44	-
5	Grocery Outlet Holding Corp.	32	-
1	Group 1 Automotive, Inc.	141	-
1	Guidewire Software, Inc.	112	-
2	Gulfport Energy Corp.	243	0.01
12	GXO Logistics, Inc.	438	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 36.30% (continued)			
4	H&R Block, Inc.	102	-
2	H2O America	93	-
2	Hackett Group, Inc.	18	-
6	Haemonetics Corp.	283	0.01
1	Hagerty, Inc.	9	-
4	Hain Celestial Group, Inc.	2	-
7	Hallador Energy Co.	97	-
72	Halliburton Co.	2,082	0.04
11	Halozyme Therapeutics, Inc.	542	0.01
1	Hamilton Beach Brands Holding Co.	20	-
2	Hamilton Lane, Inc.	143	-
8	Hancock Whitney Corp.	427	0.01
3	Hanmi Financial Corp.	77	-
-	Hanover Bancorp, Inc.	7	-
4	Hanover Insurance Group, Inc.	542	0.01
7	Harley-Davidson, Inc.	122	-
8	Harmonic, Inc.	85	-
6	Harmony Biosciences Holdings, Inc.	148	-
3	Harrow, Inc.	71	-
28	Hartford Insurance Group, Inc.	2,660	0.05
13	Hasbro, Inc.	836	0.02
1	Haverty Furniture Cos., Inc.	24	-
10	Hawaiian Electric Industries, Inc.	100	-
2	Hawkins, Inc.	197	-
1	Hawthorn Bancshares, Inc.	29	-
22	Hayward Holdings, Inc.	232	0.01
5	HB Fuller Co.	223	-
3	HBT Financial, Inc.	72	-
4	HCA Healthcare, Inc.	1,144	0.02
1	HCI Group, Inc.	135	-
7	Health Catalyst, Inc.	7	-
7	Healthcare Services Group, Inc.	111	-
6	HealthEquity, Inc.	384	0.01
2	HealthStream, Inc.	32	-
6	Heartland Express, Inc.	64	-
69	Hecla Mining Co.	917	0.02
4	HEICO Corp., Class A	799	0.02
3	HEICO Corp., Class B	703	0.01
2	Helen of Troy Ltd.	38	-
4	Helios Technologies, Inc.	217	-
13	Helix Energy Solutions Group, Inc.	87	-
8	Helmerich & Payne, Inc.	225	0.01
2	Hennessy Advisors, Inc.	15	-
12	Henry Schein, Inc.	680	0.01
6	Herbalife Ltd.	54	-
3	Herc Holdings, Inc.	319	0.01
4	Heritage Financial Corp.	78	-
5	Heritage Global, Inc.	4	-
4	Heritage Insurance Holdings, Inc.	65	-
13	Hershey Co.	1,907	0.04
14	Hertz Global Holdings, Inc.	56	-
83	Hewlett Packard Enterprise Co.	2,662	0.05
4	Hexcel Corp.	286	0.01
3	HF Foods Group, Inc.	5	-
19	HF Sinclair Corp.	980	0.02
5	HilleVax, Inc.	-	-
21	Hillman Solutions Corp.	117	-
5	Hilltop Holdings, Inc.	139	-
9	Hilton Grand Vacations, Inc.	332	0.01
5	Hilton Worldwide Holdings, Inc.	1,256	0.02
-	Hingham Institution For Savings	36	-
3	Hippo Holdings, Inc.	52	-
1	HireQuest, Inc.	14	-
5	HNI Corp.	116	-
15	Holley, Inc.	31	-
1	Home Bancorp, Inc.	36	-
21	Home BancShares, Inc.	421	0.01
25	Home Depot, Inc.	5,897	0.11
2	HomeTrust Bancshares, Inc.	63	-
23	Honeywell International, Inc.	4,066	0.08
2	Hooker Furnishings Corp.	14	-
13	Hope Bancorp, Inc.	117	-
4	Horace Mann Educators Corp.	143	-
5	Horizon Bancorp, Inc.	74	-
28	Hormel Foods Corp.	478	0.01
5	Houlihan Lokey, Inc.	486	0.01
-	Hovnanian Enterprises, Inc.	29	-
6	Howard Hughes Holdings, Inc.	291	0.01
11	Howmet Aerospace, Inc.	2,164	0.04
25	HP, Inc.	512	0.01
6	Hub Group, Inc.	181	-
3	Hubbell, Inc.	922	0.02
1	HubSpot, Inc.	171	-
5	Hudson Technologies, Inc.	21	-
5	Humana, Inc.	1,024	0.02
128	Huntington Bancshares, Inc.	1,556	0.03
4	Huntington Ingalls Industries, Inc.	907	0.02
13	Huntsman Corp.	153	-
-	Hurco Cos., Inc.	6	-
1	Huron Consulting Group, Inc.	119	-
5	Hut 8 Corp. (US listing)	461	0.01
2	Hyatt Hotels Corp.	306	0.01
18	Hyliion Holdings Corp.	94	-
1	Hyster-Yale, Inc.	19	-
2	I3 Verticals, Inc.	25	-
2	IBEX Holdings Ltd.	38	-
1	ICF International, Inc.	47	-
2	Ichor Holdings Ltd.	111	-
4	ICON PLC	384	0.01
2	ICU Medical, Inc.	234	0.01
3	IDACORP, Inc.	328	0.01
9	Ideaya Biosciences, Inc.	194	-
3	Identiv, Inc.	9	-
4	IDEX Corp.	647	0.01
4	IDEXX Laboratories, Inc.	1,490	0.03
3	IDT Corp.	108	-
2	IES Holdings, Inc.	975	0.02
12	Illinois Tool Works, Inc.	2,114	0.04
6	Illumina, Inc.	753	0.01
5	IMAX Corp.	136	-
20	Incyte Corp.	1,454	0.03
5	Independent Bank Corp. (Massachusetts)	294	0.01
2	Independent Bank Corp. (Michigan)	59	-
3	indie Semiconductor, Inc.	10	-
9	Indivior Pharmaceuticals, Inc.	246	0.01
5	Information Services Group, Inc.	15	-
3	InfuSystem Holdings, Inc.	19	-
19	Ingersoll Rand, Inc.	1,022	0.02
3	Ingevity Corp.	175	-
1	Ingles Markets, Inc.	87	-
7	Ingredion, Inc.	534	0.01
2	Innodata, Inc.	166	-
1	Innospec, Inc.	77	-
3	Innovage Holding Corp.	16	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 36.30% (continued)			
2	Innovative Solutions & Support, Inc.	20	-
7	Innovex International, Inc.	140	-
7	Innoviva, Inc.	116	-
3	Inogen, Inc.	16	-
2	Insight Enterprises, Inc.	125	-
2	Insmed, Inc.	140	-
1	Inspire Medical Systems, Inc.	34	-
2	Inspired Entertainment, Inc.	12	-
4	Installed Building Products, Inc.	612	0.01
2	Insteel Industries, Inc.	47	-
1	Instil Bio, Inc.	4	-
3	Insulet Corp.	320	0.01
1	Intapp, Inc.	21	-
2	Integer Holdings Corp.	120	-
5	Integra LifeSciences Holdings Corp.	61	-
84	Intel Corp.	7,147	0.13
9	Intellia Therapeutics, Inc.	92	-
5	Interactive Brokers Group, Inc.	306	0.01
19	Intercontinental Exchange, Inc.	2,105	0.04
3	InterDigital, Inc.	520	0.01
6	Interface, Inc.	137	-
6	International Bancshares Corp.	347	0.01
35	International Business Machines Corp.	7,797	0.15
18	International Flavors & Fragrances, Inc.	1,033	0.02
13	International Paper Co. (UK listing)	316	0.01
45	International Paper Co. (US listing)	1,123	0.02
6	International Seaways, Inc.	337	0.01
3	Interparfums, Inc.	214	-
1	inTEST Corp.	9	-
1	Intrepid Potash, Inc.	41	-
3	Intuit, Inc.	656	0.01
2	Intuitive Surgical, Inc.	533	0.01
46	Invesco Ltd.	974	0.02
1	Investar Holding Corp.	27	-
-	Investors Title Co.	41	-
8	IonQ, Inc.	431	0.01
24	Iovance Biotherapeutics, Inc.	72	-
4	IPG Photonics Corp.	363	0.01
15	IQVIA Holdings, Inc.	2,049	0.04
-	iRadimed Corp.	24	-
11	Iridium Communications, Inc.	439	0.01
4	Itron, Inc.	238	0.01
7	ITT, Inc.	992	0.02
3	J Jill, Inc.	24	-
1	J&J Snack Foods Corp.	50	-
12	J.M. Smucker Co.	955	0.02
8	Jabil, Inc.	2,298	0.04
7	Jack Henry & Associates, Inc.	688	0.01
8	Jackson Financial, Inc.	600	0.01
10	Jacobs Solutions, Inc.	866	0.02
1	JAKKS Pacific, Inc.	16	-
11	James Hardie Industries PLC (non-voting rights)	190	-
12	James Hardie Industries PLC (voting rights)	209	-
2	James River Group Holdings, Inc.	7	-
7	Janus International Group, Inc.	28	-
6	Jazz Pharmaceuticals PLC	1,138	0.02
9	JB Hunt Transport Services, Inc.	1,929	0.04
18	Jefferies Financial Group, Inc.	698	0.01
8	JELD-WEN Holding, Inc.	13	-
19	JetBlue Airways Corp.	79	-
1	John B Sanfilippo & Son, Inc.	58	-
6	John Wiley & Sons, Inc., Class A	178	-
50	Johnson & Johnson	8,328	0.16
19	Johnson Controls International PLC	1,875	0.04
1	Johnson Outdoors, Inc.	37	-
1	Joint Corp.	3	-
5	Jones Lang LaSalle, Inc.	1,011	0.02
89	JPMorgan Chase & Co.	19,884	0.37
1	Kadant, Inc.	139	-
2	Kaiser Aluminum Corp.	243	0.01
-	Kalaris Therapeutics, Inc.	-	-
2	Karat Packaging, Inc.	36	-
6	KB Home	232	0.01
14	KBR, Inc.	351	0.01
8	Kearny Financial Corp.	47	-
31	Keel Infrastructure Corp.	132	-
3	Kelly Services, Inc.	24	-
3	Kemper Corp.	50	-
8	Kennametal, Inc.	197	-
11	Kennedy-Wilson Holdings, Inc.	88	-
152	Kenvue, Inc.	1,944	0.04
-	Keros Therapeutics, Inc.	1	-
-	Kestrel Group Ltd.	2	-
46	Keurig Dr. Pepper, Inc.	1,035	0.02
-	Kewaunee Scientific Corp.	10	-
67	KeyCorp	1,059	0.02
2	Keysight Technologies, Inc.	407	0.01
2	Kforce, Inc.	61	-
2	Kimball Electronics, Inc.	41	-
12	Kimberly-Clark Corp.	882	0.02
71	Kinder Morgan, Inc.	1,646	0.03
4	Kinetik Holdings, Inc.	130	-
1	Kingstone Cos., Inc.	15	-
3	Kiniksa Pharmaceuticals International PLC	93	-
1	Kinnate Biopharma, Inc.	-	-
1	Kinsale Capital Group, Inc.	289	0.01
5	Kirby Corp.	571	0.01
14	KKR & Co., Inc.	1,021	0.02
4	KLA Corp.	5,745	0.11
6	Knife River Corp.	335	0.01
17	Knight-Swift Transportation Holdings, Inc.	942	0.02
9	Knowles Corp.	247	0.01
9	Kodiak Gas Services, Inc.	463	0.01
13	Kohl's Corp.	136	-
6	Kontoor Brands, Inc.	342	0.01
2	Koppers Holdings, Inc.	53	-
6	Korn Ferry	291	0.01
40	Kosmos Energy Ltd.	83	-
36	Kraft Heinz Co.	633	0.01
12	Kratos Defense & Security Solutions, Inc.	589	0.01
13	Krispy Kreme, Inc.	35	-
80	Kroger Co.	3,693	0.07
6	Kronos Worldwide, Inc.	32	-
2	Krystal Biotech, Inc.	366	0.01
3	Kulicke & Soffa Industries, Inc.	225	0.01
7	Kura Oncology, Inc.	51	-
1	Kura Sushi USA, Inc.	35	-
2	KVH Industries, Inc.	13	-
6	Kymera Therapeutics, Inc.	351	0.01
25	Kyndryl Holdings, Inc.	234	0.01
3	Kyverna Therapeutics, Inc.	22	-
1	L.B. Foster Co.	36	-
6	L3Harris Technologies, Inc.	1,383	0.03
6	Labcorp Holdings, Inc.	1,101	0.02

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 36.30% (continued)			
2	Lakeland Financial Corp.	96	-
1	Lakeland Industries, Inc.	11	-
43	Lam Research Corp.	10,245	0.19
20	Lamb Weston Holdings, Inc.	651	0.01
1	Landmark Bancorp, Inc.	13	-
3	Lands' End, Inc.	30	-
2	Landstar System, Inc.	354	0.01
3	Lantheus Holdings, Inc.	239	0.01
7	Lantronix, Inc.	39	-
5	Larimar Therapeutics, Inc.	12	-
38	Las Vegas Sands Corp.	1,416	0.03
11	Latham Group, Inc.	43	-
2	Lattice Semiconductor Corp.	203	-
17	Laureate Education, Inc.	413	0.01
12	Lazard, Inc.	415	0.01
4	La-Z-Boy, Inc.	105	-
3	LCI Industries	223	-
1	LCNB Corp.	16	-
6	Lear Corp.	604	0.01
1	Legacy Education, Inc.	8	-
2	Legacy Housing Corp.	28	-
9	Legalzoom.com, Inc.	42	-
11	Leggett & Platt, Inc.	84	-
14	Leidos Holdings, Inc.	1,342	0.03
1	LeMaitre Vascular, Inc.	76	-
12	LendingClub Corp.	164	-
1	LendingTree, Inc.	15	-
14	Lennar Corp., Class A	903	0.02
1	Lennar Corp., Class B	79	-
3	Lennox International, Inc.	1,128	0.02
2	LENZ Therapeutics, Inc.	11	-
10	Leonardo DRS, Inc.	356	0.01
15	Levi Strauss & Co.	261	0.01
5	Lexeo Therapeutics, Inc.	20	-
1	LGI Homes, Inc.	40	-
1	Liberty Broadband Corp., Class A	26	-
7	Liberty Broadband Corp., Class C	170	-
19	Liberty Energy, Inc.	421	0.01
14	Liberty Global Ltd. (non-voting rights)	123	-
19	Liberty Global Ltd. (voting rights)	179	-
6	Liberty Latin America Ltd., Class A	37	-
28	Liberty Latin America Ltd., Class C	173	-
2	Liberty Live Holdings, Inc., Class A	116	-
4	Liberty Live Holdings, Inc., Class C	265	0.01
1	Liberty Media Corp.-Liberty Formula One, Class A	92	-
14	Liberty Media Corp.-Liberty Formula One, Class C	946	0.02
24	Life Time Group Holdings, Inc.	593	0.01
2	Life360, Inc.	61	-
36	LifeStance Health Group, Inc.	206	-
2	Lifetime Brands, Inc.	13	-
2	Lifevantage Corp.	10	-
1	Lifeway Foods, Inc.	24	-
1	Ligand Pharmaceuticals, Inc.	184	-
1	Limbach Holdings, Inc.	32	-
1	Limoneira Co.	13	-
2	Lincoln Educational Services Corp.	82	-
5	Lincoln Electric Holdings, Inc.	982	0.02
19	Lincoln National Corp.	485	0.01
4	Lindblad Expeditions Holdings, Inc.	66	-
8	Linde PLC	3,078	0.06
1	Lindsay Corp.	85	-
9	Lionsgate Studios Corp.	99	-
2	Liquidity Services, Inc.	65	-
3	Lithia Motors, Inc.	628	0.01
2	Littelfuse, Inc.	535	0.01
6	LivaNova PLC	308	0.01
14	Live Nation Entertainment, Inc.	1,760	0.03
4	Live Oak Bancshares, Inc.	118	-
3	LiveRamp Holdings, Inc.	91	-
13	LKQ Corp.	257	0.01
5	loanDepot, Inc.	5	-
2	Loar Holdings, Inc.	105	-
13	Loews Corp.	992	0.02
5	Louisiana-Pacific Corp.	284	0.01
-	Lovesac Co.	4	-
10	Lowe's Cos., Inc.	1,572	0.03
7	LPL Financial Holdings, Inc.	1,403	0.03
8	LSB Industries, Inc.	72	-
3	LSI Industries, Inc.	61	-
13	Lucid Group, Inc.	61	-
9	Lululemon Athletica, Inc.	923	0.02
66	Lumen Technologies, Inc.	539	0.01
6	Lumentum Holdings, Inc.	3,883	0.07
3	Luxfer Holdings PLC	38	-
1	Lyell Immunopharma, Inc.	12	-
19	Lyft, Inc.	201	-
21	LyondellBasell Industries NV	1,026	0.02
9	M&T Bank Corp.	1,493	0.03
1	M/I Homes, Inc.	84	-
2	MACOM Technology Solutions Holdings, Inc.	438	0.01
7	MacroGenics, Inc.	23	-
39	Macy's, Inc.	638	0.01
3	Madison Square Garden Entertainment Corp.	148	-
4	Magnachip Semiconductor Corp.	23	-
11	Magnite, Inc.	116	-
29	Magnolia Oil & Gas Corp.	582	0.01
-	MainStreet Bancshares, Inc.	8	-
1	Malibu Boats, Inc.	23	-
3	Mama's Creations, Inc.	26	-
5	Mammoth Energy Services, Inc.	13	-
3	Manhattan Associates, Inc.	300	0.01
3	Manitowoc Co., Inc.	30	-
20	MannKind Corp.	57	-
3	ManpowerGroup, Inc.	68	-
16	Maplebear, Inc.	482	0.01
13	Marathon Petroleum Corp.	2,413	0.05
7	Maravai LifeSciences Holdings, Inc.	25	-
4	Marchex, Inc.	5	-
2	Marcus & Millichap, Inc.	48	-
3	Marcus Corp.	36	-
1	MarineMax, Inc.	37	-
1	Markel Group, Inc.	1,058	0.02
2	MarketAxess Holdings, Inc.	203	-
37	Marqeta, Inc.	111	-
6	Marriott International, Inc.	1,682	0.03
3	Marriott Vacations Worldwide Corp.	169	-
27	Marsh & McLennan Cos., Inc.	3,262	0.06
5	Marten Transport Ltd.	69	-
2	Martin Marietta Materials, Inc.	910	0.02
8	Marvell Technology, Inc.	1,147	0.02
3	Marzetti Co.	208	-
13	Masco Corp.	673	0.01
4	MasTec, Inc.	1,090	0.02
1	Mastech Digital, Inc.	4	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 36.30% (continued)			
12	Masterbrand, Inc.	77	-
22	Mastercard, Inc.	7,999	0.15
3	MasterCraft Boat Holdings, Inc.	44	-
19	Matador Resources Co.	763	0.01
14	Match Group, Inc.	383	0.01
1	Materion Corp.	195	-
8	Mativ Holdings, Inc.	51	-
1	Matrix Service Co.	8	-
4	Matson, Inc.	484	0.01
36	Mattel, Inc.	399	0.01
4	Matthews International Corp.	71	-
-	Maui Land & Pineapple Co., Inc.	4	-
10	MaxCyte, Inc.	9	-
6	Maximus, Inc.	277	0.01
2	Mayville Engineering Co., Inc.	42	-
13	McCormick & Co., Inc. (non-voting rights)	448	0.01
-	McCormick & Co., Inc. (voting rights)	17	-
9	McDonald's Corp.	1,906	0.04
5	McEwen, Inc.	84	-
3	McGrath RentCorp	213	-
3	McKesson Corp.	1,543	0.03
21	MDU Resources Group, Inc.	334	0.01
1	Medifast, Inc.	7	-
3	Medpace Holdings, Inc.	873	0.02
46	Medtronic PLC	2,497	0.05
2	Mercantile Bank Corp.	67	-
7	Mercer International, Inc.	5	-
3	Merchants Bancorp	122	-
105	Merck & Co., Inc.	9,292	0.17
6	Mercury General Corp.	429	0.01
5	Mercury Systems, Inc.	398	0.01
1	Meridian Corp.	20	-
3	Merit Medical Systems, Inc.	136	-
4	Meritage Homes Corp.	199	-
1	Mesa Laboratories, Inc.	42	-
95	Meta Platforms, Inc.	44,561	0.83
4	Metallus, Inc.	58	-
3	Methode Electronics, Inc.	25	-
25	MetLife, Inc.	1,556	0.03
3	Metrocity Bankshares, Inc.	65	-
1	Metropolitan Bank Holding Corp.	71	-
1	Mettler-Toledo International, Inc.	773	0.02
2	MGE Energy, Inc.	87	-
22	MGIC Investment Corp.	417	0.01
20	MGM Resorts International	655	0.01
1	MGP Ingredients, Inc.	13	-
5	Microchip Technology, Inc.	375	0.01
57	Micron Technology, Inc.	40,847	0.76
317	Microsoft Corp.	106,047	1.96
3	Mid Penn Bancorp, Inc.	62	-
5	Middleby Corp.	567	0.01
-	Middlesex Water Co.	16	-
2	Midland States Bancorp, Inc.	48	-
1	Miller Industries, Inc.	31	-
5	MillerKnoll, Inc.	57	-
12	MiMedx Group, Inc.	33	-
1	MIND Technology, Inc.	6	-
2	Minerals Technologies, Inc.	124	-
3	Mirati Therapeutics, Inc.	7	-
26	Mirion Technologies, Inc.	349	0.01
9	Mission Produce, Inc.	74	-
3	Mistras Group, Inc.	42	-
4	Mitek Systems, Inc.	50	-
7	MKS, Inc.	1,671	0.03
3	Mobile Infrastructure Corp.	4	-
14	Mobileye Global, Inc.	107	-
27	Moderna, Inc.	959	0.02
3	Modine Manufacturing Co.	716	0.01
7	Moelis & Co.	357	0.01
6	Mohawk Industries, Inc.	504	0.01
3	Molina Healthcare, Inc.	334	0.01
21	Molson Coors Beverage Co.	616	0.01
60	Mondelez International, Inc.	2,725	0.05
3	MongoDB, Inc.	649	0.01
-	Monolithic Power Systems, Inc.	563	0.01
3	Monro, Inc.	38	-
17	Monster Beverage Corp.	1,141	0.02
4	Montauk Renewables, Inc.	5	-
5	Monte Rosa Therapeutics, Inc.	79	-
3	Montrose Environmental Group, Inc.	40	-
10	Moody's Corp.	3,405	0.06
2	Moog, Inc.	455	0.01
33	Morgan Stanley	5,087	0.10
3	Morningstar, Inc.	455	0.01
32	Mosaic Co.	569	0.01
2	Motorcar Parts of America, Inc.	18	-
7	Motorola Solutions, Inc.	2,053	0.04
1	Movado Group, Inc.	35	-
12	MP Materials Corp.	573	0.01
3	MSA Safety, Inc.	323	0.01
6	MSC Industrial Direct Co., Inc.	476	0.01
2	MSCI, Inc.	925	0.02
-	M-Tron Industries, Inc.	28	-
12	Mueller Industries, Inc.	1,124	0.02
13	Mueller Water Products, Inc.	251	0.01
17	Murphy Oil Corp.	457	0.01
2	Murphy USA, Inc.	784	0.02
1	MVB Financial Corp.	19	-
5	Myers Industries, Inc.	92	-
1	MYR Group, Inc.	343	0.01
8	Myriad Genetics, Inc.	24	-
10	N-able, Inc.	27	-
2	Nabors Industries Ltd.	129	-
1	NACCO Industries, Inc.	24	-
2	Napco Security Technologies, Inc.	53	-
15	Nasdaq, Inc.	1,047	0.02
1	Natera, Inc.	175	-
4	National Bank Holdings Corp.	124	-
1	National Bankshares, Inc.	20	-
8	National Beverage Corp.	208	-
1	National CineMedia, Inc.	2	-
12	National Energy Services Reunited Corp.	216	-
6	National Fuel Gas Co.	335	0.01
2	National HealthCare Corp.	224	-
8	National Vision Holdings, Inc.	95	-
2	Natural Gas Services Group, Inc.	55	-
3	Natural Grocers by Vitamin Cottage, Inc.	61	-
3	Nature's Sunshine Products, Inc.	42	-
4	Nautilus Biotechnology, Inc.	8	-
11	Navient Corp.	67	-
12	Navitas Semiconductor Corp.	227	0.01
-	NB Bancorp, Inc.	5	-
5	NBT Bancorp, Inc.	180	-
6	nCino, Inc.	76	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 36.30% (continued)			
10	NCR Atleos Corp.	316	0.01
8	NCR Voyix Corp.	42	-
-	NCS Multistage Holdings, Inc.	11	-
3	Nelnet, Inc.	255	0.01
16	Neogen Corp.	103	-
6	NeoGenomics, Inc.	49	-
5	NerdWallet, Inc.	29	-
15	NetApp, Inc.	1,888	0.04
104	Netflix, Inc.	6,621	0.12
2	NETGEAR, Inc.	37	-
8	NetScout Systems, Inc.	242	0.01
6	Neurocrine Biosciences, Inc.	657	0.01
11	New Jersey Resources Corp.	441	0.01
14	New York Times Co.	795	0.02
24	Newell Brands, Inc.	61	-
17	Newmark Group, Inc.	173	-
1	NewMarket Corp.	634	0.01
9	Newmont Corp. (Australia listing)	735	0.01
97	Newmont Corp. (US listing)	7,879	0.15
35	News Corp., Class A	683	0.01
14	News Corp., Class B	305	0.01
10	Nexa Resources SA	112	-
5	Nexstar Media Group, Inc.	614	0.01
22	Nextdoor Holdings, Inc.	35	-
23	NextEra Energy, Inc.	1,480	0.03
11	Nextpower, Inc.	1,278	0.02
2	NI Holdings, Inc.	22	-
3	Niagen Bioscience, Inc.	10	-
2	Nicolet Bankshares, Inc.	239	0.01
44	NIKE, Inc.	1,526	0.03
20	NiSource, Inc.	681	0.01
3	Nkarta, Inc.	8	-
3	NL Industries, Inc.	13	-
4	nLight, Inc.	216	-
8	NMI Holdings, Inc.	219	-
2	NN, Inc.	5	-
16	Noble Corp. PLC (US listing)	543	0.01
20	Nordic American Tankers Ltd.	75	-
5	Nordson Corp.	1,150	0.02
8	Norfolk Southern Corp.	1,921	0.04
1	Northeast Bank	98	-
1	Northeast Community Bancorp, Inc.	22	-
9	Northern Oil & Gas, Inc.	146	-
1	Northern Technologies International Corp.	4	-
16	Northern Trust Corp.	1,915	0.04
4	Northfield Bancorp, Inc.	41	-
2	Northrim BanCorp, Inc.	45	-
4	Northrop Grumman Corp.	1,871	0.04
15	Northwest Bancshares, Inc.	159	-
2	Northwest Natural Holding Co.	74	-
3	Northwestern Energy Group, Inc.	179	-
72	Norwegian Cruise Line Holdings Ltd.	985	0.02
1	Norwood Financial Corp.	22	-
37	NOV, Inc.	554	0.01
1	Novanta, Inc.	142	-
4	Novocure Ltd.	46	-
9	NPK International, Inc.	97	-
2	NRC Health	24	-
17	NRG Energy, Inc.	1,734	0.03
4	Nu Skin Enterprises, Inc.	19	-
8	Nucor Corp.	1,567	0.03
6	Nurix Therapeutics, Inc.	74	-
7	Nutanix, Inc.	283	0.01
-	Nutex Health, Inc.	35	-
-	NVE Corp.	29	-
6	nVent Electric PLC	751	0.01
621	NVIDIA Corp.	97,401	1.80
-	NVR, Inc.	1,505	0.03
1	NWPX Infrastructure, Inc.	87	-
15	NXP Semiconductors NV	3,575	0.07
1	Oak Valley Bancorp	20	-
67	Occidental Petroleum Corp.	2,835	0.05
12	Oceaneering International, Inc.	332	0.01
6	OceanFirst Financial Corp.	84	-
4	Octave Specialty Group, Inc.	15	-
10	Ocular Therapeutix, Inc.	67	-
4	OFG Bancorp	136	-
12	OGE Energy Corp.	405	0.01
-	Ohio Valley Banc Corp.	11	-
21	O-I Glass, Inc.	139	-
6	Oil States International, Inc.	37	-
1	Oil-Dri Corp. of America	59	-
9	Okta, Inc.	828	0.02
11	Old Dominion Freight Line, Inc.	1,850	0.04
35	Old National Bancorp	616	0.01
20	Old Republic International Corp.	549	0.01
5	Old Second Bancorp, Inc.	72	-
6	Olema Pharmaceuticals, Inc.	61	-
12	Olin Corp.	229	0.01
6	Ollie's Bargain Outlet Holdings, Inc.	336	0.01
1	Omega Flex, Inc.	12	-
-	OmniAb, Inc. (12.50 earnout)	-	-
-	OmniAb, Inc. (15.00 earnout)	-	-
11	OmniAb, Inc. (voting rights)	22	-
5	Omnicell, Inc.	159	-
20	Omnicom Group, Inc.	1,058	0.02
10	ON Semiconductor Corp.	907	0.02
4	ONE Gas, Inc.	204	-
13	OneMain Holdings, Inc.	535	0.01
30	ONEOK, Inc.	1,842	0.03
3	OneSpan, Inc.	28	-
5	OneSpaWorld Holdings Ltd.	82	-
1	OneWater Marine, Inc.	6	-
1	Onity Group, Inc.	16	-
3	OnKure Therapeutics, Inc.	9	-
2	Onto Innovation, Inc.	371	0.01
2	Ooma, Inc.	29	-
2	OP Bancorp	16	-
11	Open Lending Corp.	19	-
11	OPENLANE, Inc.	312	0.01
11	OPKO Health, Inc.	11	-
3	Oportun Financial Corp.	10	-
1	Oppenheimer Holdings, Inc.	69	-
2	OptimizeRx Corp.	6	-
4	Optimum Communications, Inc.	2	-
16	Option Care Health, Inc.	254	0.01
75	Oracle Corp. (US listing)	12,622	0.23
4	Oramed Pharmaceuticals, Inc.	13	-
1	Orange County Bancorp, Inc.	29	-
7	OraSure Technologies, Inc.	24	-
19	O'Reilly Automotive, Inc.	1,204	0.02
13	Organogenesis Holdings, Inc.	25	-
21	Organon & Co.	206	-
9	ORIC Pharmaceuticals, Inc.	54	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 36.30% (continued)			
3	Origin Bancorp, Inc.	108	-
4	Orion Group Holdings, Inc.	39	-
4	Orion SA	25	-
7	Ormat Technologies, Inc. (US listing)	680	0.01
2	Orrstown Financial Services, Inc.	49	-
3	Orthofix Medical, Inc.	19	-
2	OrthoPediatrics Corp.	31	-
9	Oscar Health, Inc.	155	-
6	Oshkosh Corp.	627	0.01
2	OSI Systems, Inc.	252	0.01
14	Otis Worldwide Corp.	730	0.01
3	Otter Tail Corp.	161	-
2	Outset Medical, Inc.	6	-
6	Ovid therapeutics, Inc.	12	-
21	Ovintiv, Inc. (Canada listing)	885	0.02
8	Ovintiv, Inc. (US listing)	341	0.01
9	Owens Corning	856	0.02
1	Oxford Industries, Inc.	32	-
20	PACCAR, Inc.	1,598	0.03
9	Pacific Biosciences of California, Inc.	10	-
3	Pacira BioSciences, Inc.	50	-
10	Packaging Corp. of America	1,587	0.03
6	PACS Group, Inc.	161	-
5	Palantir Technologies, Inc.	582	0.01
6	Palo Alto Networks, Inc.	1,295	0.02
1	Palomar Holdings, Inc.	105	-
1	PAMT Corp.	14	-
7	Pangaea Logistics Solutions Ltd.	38	-
1	Papa John's International, Inc.	19	-
5	Par Pacific Holdings, Inc.	223	-
2	PAR Technology Corp.	20	-
18	Paramount Skydance Corp.	144	-
2	Park Aerospace Corp.	46	-
2	Park National Corp.	220	-
2	Parke Bancorp, Inc.	36	-
4	Parker-Hannifin Corp.	2,441	0.05
2	Park-Ohio Holdings Corp.	38	-
7	Parsons Corp.	288	0.01
3	Pathward Financial, Inc.	165	-
5	Patrick Industries, Inc.	329	0.01
45	Patterson-UTI Energy, Inc.	376	0.01
23	Paychex, Inc.	1,669	0.03
4	Paycom Software, Inc.	464	0.01
3	Paylocity Holding Corp.	260	0.01
1	Paymentus Holdings, Inc.	25	-
32	Payoneer Global, Inc.	125	-
38	PayPal Holdings, Inc.	1,260	0.02
7	Paysafe Ltd.	39	-
6	Paysign, Inc.	31	-
12	PBF Energy, Inc.	351	0.01
2	PC Connection, Inc.	110	-
2	PCB Bancorp	30	-
2	PDF Solutions, Inc.	77	-
12	Peabody Energy Corp.	248	0.01
1	Peapack-Gladstone Financial Corp.	35	-
9	Pediatrix Medical Group, Inc.	143	-
10	Pegasystems, Inc.	254	0.01
6	Penguin Solutions, Inc.	245	0.01
7	Penn Entertainment, Inc.	104	-
3	Pennant Group, Inc.	81	-
4	PennyMac Financial Services, Inc.	249	0.01
5	Penske Automotive Group, Inc.	624	0.01
14	Pentair PLC	735	0.01
2	Penumbra, Inc.	468	0.01
1	Peoples Bancorp of North Carolina, Inc.	27	-
4	Peoples Bancorp, Inc.	95	-
1	Peoples Financial Services Corp.	51	-
3	PepGen, Inc.	4	-
52	PepsiCo, Inc.	5,594	0.10
7	Perdoceo Education Corp.	175	-
3	Perella Weinberg Partners	35	-
7	Perfect Corp.	10	-
18	Performance Food Group Co.	1,337	0.03
15	Perimeter Solutions, Inc.	370	0.01
1	Perma-Fix Environmental Services, Inc.	9	-
1	Perma-Pipe International Holdings, Inc.	14	-
100	Permian Resources Corp.	1,427	0.03
8	Perrigo Co. PLC	66	-
9	Personalis, Inc.	78	-
16	Petco Health & Wellness Co., Inc.	35	-
1	PetMed Express, Inc.	1	-
215	Pfizer, Inc.	4,176	0.08
83	PG&E Corp.	1,008	0.02
2	Phibro Animal Health Corp.	53	-
20	Philip Morris International, Inc.	2,687	0.05
15	Phillips 66	1,954	0.04
4	Phinia, Inc.	234	0.01
6	Photronics, Inc.	142	-
3	Phreesia, Inc.	20	-
21	Pilgrim's Pride Corp.	449	0.01
14	Pinnacle Financial Partners, Inc.	988	0.02
7	Pinnacle West Capital Corp.	548	0.01
30	Pinterest, Inc.	441	0.01
3	Pioneer Bancorp, Inc.	30	-
5	Piper Sandler Cos.	272	0.01
9	Pitney Bowes, Inc.	105	-
1	PJT Partners, Inc.	86	-
3	Planet Fitness, Inc.	113	-
30	Planet Labs PBC	1,149	0.02
2	Plexus Corp.	307	0.01
-	Pliant Therapeutics, Inc.	-	-
35	Plug Power, Inc.	104	-
1	Plumas Bancorp	24	-
13	PNC Financial Services Group, Inc.	2,174	0.04
6	Polaris, Inc.	303	0.01
2	Ponce Financial Group, Inc.	27	-
3	Pool Corp.	405	0.01
7	Popular, Inc.	746	0.01
3	Porch Group, Inc.	26	-
7	Portland General Electric Co.	256	0.01
8	Poseida Therapeutics, Inc.	9	-
6	Post Holdings, Inc.	428	0.01
3	Powell Industries, Inc.	556	0.01
1	Power Integrations, Inc.	81	-
1	Power Solutions International, Inc.	24	-
10	Powerfleet, Inc. NJ	30	-
18	PPG Industries, Inc.	1,476	0.03
30	PPL Corp.	786	0.02
3	PRA Group, Inc.	29	-
2	Precision BioSciences, Inc.	12	-
2	Preferred Bank	117	-
1	Preformed Line Products Co.	139	-
3	Prestige Consumer Healthcare, Inc.	89	-
3	PriceSmart, Inc.	437	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 36.30% (continued)			
-	PrimeEnergy Resources Corp.	24	-
4	Primerica, Inc.	841	0.02
3	Primis Financial Corp.	33	-
6	Primoris Services Corp.	574	0.01
1	Princeton Bancorp, Inc.	33	-
18	Principal Financial Group, Inc.	1,406	0.03
3	Priority Technology Holdings, Inc.	15	-
7	Privia Health Group, Inc.	106	-
101	Procter & Gamble Co.	10,769	0.20
4	PROG Holdings, Inc.	117	-
5	Progress Software Corp.	118	-
43	Progressive Corp.	6,117	0.11
5	Progyny, Inc.	88	-
11	ProPetro Holding Corp.	130	-
10	Prosperity Bancshares, Inc.	526	0.01
2	Protagonist Therapeutics, Inc.	112	-
5	Protalix BioTherapeutics, Inc.	8	-
7	Protara Therapeutics, Inc.	24	-
2	Prothena Corp. PLC	19	-
2	Proto Labs, Inc.	140	-
1	Provident Financial Holdings, Inc.	8	-
13	Provident Financial Services, Inc.	219	-
17	Prudential Financial, Inc.	1,269	0.02
5	PTC Therapeutics, Inc.	291	0.01
7	PTC, Inc.	731	0.01
12	Public Service Enterprise Group, Inc.	726	0.01
4	PubMatic, Inc.	30	-
3	Pulmonx Corp.	3	-
18	PulteGroup, Inc.	1,621	0.03
4	Puma Biotechnology, Inc.	23	-
1	Pure Cycle Corp.	11	-
2	Pursuit Attractions & Hospitality, Inc.	76	-
3	PVH Corp.	206	-
1	Q2 Holdings, Inc.	45	-
3	Q32 Bio, Inc.	24	-
2	QCR Holdings, Inc.	128	-
7	Qnity Electronics, Inc.	847	0.02
9	Qorvo, Inc.	728	0.01
6	Quad/Graphics, Inc.	32	-
2	Quaker Chemical Corp.	180	-
55	QUALCOMM, Inc.	10,290	0.19
3	Qualys, Inc.	253	0.01
1	Quanex Building Products Corp.	14	-
4	Quanta Services, Inc.	1,884	0.04
4	Quanterix Corp.	9	-
40	QuantumScape Corp.	265	0.01
11	Quest Diagnostics, Inc.	1,630	0.03
1	Quest Resource Holding Corp.	1	-
3	QuidelOrtho Corp.	32	-
4	QuinStreet, Inc.	35	-
14	Radian Group, Inc.	350	0.01
6	Radiant Logistics, Inc.	38	-
4	RadNet, Inc.	184	-
1	Rafael Holdings, Inc.	1	-
7	Ralliant Corp.	314	0.01
3	Ralph Lauren Corp.	857	0.02
6	Ramaco Resources, Inc., Class A	68	-
-	Ramaco Resources, Inc., Class B	3	-
4	Rambus, Inc.	417	0.01
28	Range Resources Corp.	809	0.02
2	Ranger Energy Services, Inc.	27	-
7	Ranpak Holdings Corp.	35	-
1	Rapport Therapeutics, Inc.	29	-
17	Raymond James Financial, Inc.	1,762	0.03
5	Rayonier Advanced Materials, Inc.	37	-
2	RBB Bancorp	41	-
2	RBC Bearings, Inc.	756	0.01
1	RCM Technologies, Inc.	14	-
2	RE/MAX Holdings, Inc.	12	-
1	Red River Bancshares, Inc.	48	-
3	Red Rock Resorts, Inc.	128	-
1	Red Violet, Inc.	30	-
2	Reddit, Inc.	224	-
6	Regal Rexnord Corp.	965	0.02
3	Regeneron Pharmaceuticals, Inc.	1,511	0.03
4	REGENXBIO, Inc.	21	-
1	Regional Management Corp.	33	-
53	Regions Financial Corp.	1,110	0.02
7	Reinsurance Group of America, Inc.	1,007	0.02
15	Relay Therapeutics, Inc.	151	-
5	Reliance, Inc.	1,491	0.03
5	Remitly Global, Inc.	73	-
5	RenaissanceRe Holdings Ltd.	969	0.02
10	Renasant Corp.	303	0.01
8	Repay Holdings Corp.	23	-
4	Repligen Corp.	361	0.01
5	Replimune Group, Inc.	34	-
2	Republic Bancorp, Inc.	108	-
17	Republic Services, Inc.	2,494	0.05
3	Research Solutions, Inc.	5	-
4	Reservoir Media, Inc.	31	-
16	Resideo Technologies, Inc.	375	0.01
10	ResMed, Inc.	1,412	0.03
5	Resolute Forest Products, Inc.	1	-
3	Resources Connection, Inc.	10	-
5	Revolution Medicines, Inc.	575	0.01
4	Revolve Group, Inc.	53	-
10	Revvity, Inc.	762	0.01
3	REX American Resources Corp.	121	-
22	Reynolds Consumer Products, Inc.	356	0.01
4	Rezolute, Inc.	11	-
2	RF Industries Ltd.	25	-
1	RGC Resources, Inc.	9	-
1	RH	98	-
13	Ribbon Communications, Inc.	30	-
1	Richardson Electronics Ltd.	11	-
1	Richmond Mutual BanCorp, Inc.	7	-
2	Rigel Pharmaceuticals, Inc.	51	-
3	Riley Exploration Permian, Inc.	66	-
3	RingCentral, Inc.	112	-
39	Riot Platforms, Inc.	793	0.02
2	Riverview Bancorp, Inc.	9	-
81	Rivian Automotive, Inc.	982	0.02
9	RLI Corp.	344	0.01
2	RMR Group, Inc.	27	-
6	Robert Half, Inc.	121	-
22	Robinhood Markets, Inc.	1,564	0.03
2	ROBLOX Corp.	67	-
34	Rocket Cos., Inc.	370	0.01
4	Rocket Lab Corp.	459	0.01
4	Rocket Pharmaceuticals, Inc.	10	-
6	Rockwell Automation, Inc.	1,919	0.04
1	Rocky Brands, Inc.	24	-
2	Rogers Corp.	161	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 36.30% (continued)			
49	Roivant Sciences Ltd.	1,099	0.02
7	Roku, Inc.	696	0.01
34	Rollins, Inc.	1,218	0.02
1	Root, Inc.	37	-
3	Roper Technologies, Inc.	789	0.02
17	Ross Stores, Inc.	2,932	0.06
16	Royal Caribbean Cruises Ltd.	3,288	0.06
6	Royal Gold, Inc.	1,008	0.02
14	Royalty Pharma PLC	598	0.01
20	RPC, Inc.	98	-
13	RPM International, Inc.	1,045	0.02
17	RTX Corp.	2,249	0.04
7	Rush Enterprises, Inc., Class A	363	0.01
2	Rush Enterprises, Inc., Class B	92	-
9	RXO, Inc.	172	-
1	RxSight, Inc.	4	-
5	Ryder System, Inc.	861	0.02
5	Ryerson Holding Corp.	109	-
5	S&P Global, Inc.	1,656	0.03
4	S&T Bancorp, Inc.	130	-
23	Sabre Corp.	29	-
2	Safety Insurance Group, Inc.	79	-
1	Saga Communications, Inc.	4	-
4	Sage Therapeutics, Inc.	2	-
3	Sagimet Biosciences, Inc.	18	-
2	Saia, Inc.	624	0.01
14	Salesforce, Inc.	1,976	0.04
14	Sally Beauty Holdings, Inc.	138	-
4	Samsara, Inc.	113	-
10	Sandisk Corp.	12,655	0.24
4	SandRidge Energy, Inc.	39	-
3	Sanmina Corp.	635	0.01
5	Sarepta Therapeutics, Inc.	72	-
13	Savers Value Village, Inc.	90	-
1	SB Financial Group, Inc.	11	-
2	ScanSource, Inc.	59	-
9	Schneider National, Inc.	226	0.01
2	Scholastic Corp.	64	-
4	Schrodinger, Inc.	44	-
39	Schwab (Charles) Corp	2,536	0.05
5	Science Applications International Corp.	355	0.01
5	Scorpio Tankers, Inc.	299	0.01
3	Scotts Miracle-Gro Co.	151	-
-	Seaboard Corp.	336	0.01
10	Seacoast Banking Corp. of Florida	219	-
2	SEACOR Marine Holdings, Inc.	14	-
6	Seadrill Ltd.	206	-
9	Seagate Technology Holdings PLC	6,085	0.11
1	Seaport Entertainment Group, Inc.	12	-
2	Security National Financial Corp.	12	-
7	Seer, Inc.	9	-
11	SEI Investments Co.	715	0.01
7	Select Medical Holdings Corp.	90	-
8	Select Water Solutions, Inc.	110	-
5	Selective Insurance Group, Inc.	341	0.01
15	Selectquote, Inc.	11	-
14	Sempra (US listing)	912	0.02
2	Semtech Corp.	180	-
-	Seneca Foods Corp., Class A	26	-
15	Sensata Technologies Holding PLC	542	0.01
3	Sensient Technologies Corp.	293	0.01
1	Sensus Healthcare, Inc.	3	-
6	SentinelOne, Inc.	69	-
1	Septerna, Inc.	12	-
3	Seritage Growth Properties	6	-
22	Service Corp. International	1,229	0.02
2	ServiceNow, Inc.	212	-
5	ServisFirst Bancshares, Inc.	291	0.01
10	SES AI Corp.	10	-
1	Sezzle, Inc.	74	-
13	SFL Corp. Ltd.	107	-
3	Shake Shack, Inc.	155	-
16	SharkNinja, Inc.	1,483	0.03
5	Shattuck Labs, Inc.	24	-
6	Shenandoah Telecommunications Co.	74	-
15	Sherwin-Williams Co.	3,424	0.06
15	Shoals Technologies Group, Inc.	143	-
2	Shoe Carnival, Inc.	22	-
3	Shore Bancshares, Inc.	49	-
3	Shutterstock, Inc.	30	-
4	SI-BONE, Inc.	43	-
2	Sierra Bancorp	44	-
6	SIGA Technologies, Inc.	22	-
1	Sight Sciences, Inc.	3	-
5	Signet Jewelers Ltd.	300	0.01
11	Silgan Holdings, Inc.	313	0.01
2	Silicon Laboratories, Inc.	360	0.01
1	Silvercrest Asset Management Group, Inc.	6	-
14	Simmons First National Corp.	225	0.01
5	Simply Good Foods Co.	40	-
4	Simpson Manufacturing Co., Inc.	595	0.01
1	Simulations Plus, Inc.	18	-
7	Sinclair, Inc.	76	-
9	Sirius XM Holdings, Inc.	187	-
13	SiriusPoint Ltd.	205	-
3	SiteOne Landscape Supply, Inc.	207	-
1	SiTime Corp.	379	0.01
4	Skyward Specialty Insurance Group, Inc.	141	-
5	SkyWest, Inc.	287	0.01
11	Skyworks Solutions, Inc.	635	0.01
102	SLB Ltd.	4,151	0.08
26	SLM Corp.	421	0.01
20	SM Energy Co.	465	0.01
4	Smart Sand, Inc.	14	-
2	SmartFinancial, Inc.	58	-
16	SmartRent, Inc.	15	-
4	Smith & Wesson Brands, Inc.	47	-
1	Smithfield Foods, Inc.	22	-
1	Smith-Midland Corp.	13	-
38	Smurfit WestRock PLC (Ireland listing)	1,152	0.02
32	Snap, Inc.	135	-
5	Snap-on, Inc.	1,462	0.03
1	Snowflake, Inc.	220	-
83	SoFi Technologies, Inc.	1,116	0.02
1	SolarEdge Technologies, Inc.	60	-
2	Solaris Energy Infrastructure, Inc.	101	-
6	Solid Biosciences, Inc.	31	-
21	Solid Power, Inc.	51	-
14	Solstice Advanced Materials, Inc.	869	0.02
3	Solventum Corp.	158	-
17	Somnigroup International, Inc.	875	0.02
3	Sonic Automotive, Inc.	154	-
10	Sonoco Products Co.	346	0.01
8	Sonos, Inc.	95	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 36.30% (continued)			
38	Sotera Health Co.	447	0.01
1	SoundThinking, Inc.	3	-
-	South Plains Financial, Inc.	9	-
23	Southern Co.	1,563	0.03
6	Southern Copper Corp.	814	0.02
1	Southern First Bancshares, Inc.	41	-
1	Southern Missouri Bancorp, Inc.	66	-
3	Southside Bancshares, Inc.	82	-
10	Southstate Bank Corp.	672	0.01
53	Southwest Airlines Co.	1,703	0.03
4	Southwest Gas Holdings, Inc.	256	0.01
1	Spectrum Brands Holdings, Inc.	78	-
10	Spectrum Pharmaceuticals, Inc.	-	-
3	Sphere Entertainment Co.	321	0.01
3	Spire, Inc.	205	-
2	Spok Holdings, Inc.	16	-
3	Sportsman's Warehouse Holdings, Inc.	3	-
3	Spotify Technology SA	997	0.02
9	Sprinklr, Inc.	38	-
8	Sprouts Farmers Market, Inc.	476	0.01
1	Spruce Power Holding Corp.	3	-
2	SPS Commerce, Inc.	77	-
3	SPX Technologies, Inc.	456	0.01
1	SR Bancorp, Inc.	12	-
25	SS&C Technologies Holdings, Inc.	1,245	0.02
3	St. Joe Co.	153	-
3	STAAR Surgical Co.	75	-
21	Stagwell, Inc.	107	-
17	Standard Lithium Ltd.	50	-
2	Standard Motor Products, Inc.	68	-
17	StandardAero, Inc.	357	0.01
1	Standex International Corp.	143	-
15	Stanley Black & Decker, Inc.	872	0.02
24	Starbucks Corp.	1,802	0.03
1	Starz Entertainment Corp.	11	-
17	State Street Corp.	2,010	0.04
10	Steel Dynamics, Inc.	1,968	0.04
5	Stellar Bancorp, Inc.	148	-
2	Stepan Co.	73	-
6	STERIS PLC	969	0.02
4	Sterling Bancorp, Inc.	-	-
2	Sterling Infrastructure, Inc.	1,265	0.02
6	Steven Madden Ltd.	194	-
3	Stewart Information Services Corp.	152	-
16	Stifel Financial Corp.	835	0.02
12	Stitch Fix, Inc.	32	-
3	Stock Yards Bancorp, Inc.	143	-
5	Stoke Therapeutics, Inc.	104	-
2	Stoneridge, Inc.	13	-
8	StoneX Group, Inc.	646	0.01
8	Strata Critical Medical, Inc.	37	-
2	Strategic Education, Inc.	114	-
-	Strattec Security Corp.	28	-
1	Stratus Properties, Inc.	17	-
4	Stride, Inc.	269	0.01
12	Stryker Corp.	2,632	0.05
1	Sturm Ruger & Co., Inc.	42	-
-	Summit State Bank	3	-
6	SunCoke Energy, Inc.	38	-
4	Sunococorp LLC	192	-
23	Sunrun, Inc.	289	0.01
33	Super Micro Computer, Inc.	1,119	0.02
2	Superior Group of Cos., Inc.	17	-
6	Supernus Pharmaceuticals, Inc.	205	-
6	Surgery Partners, Inc.	58	-
7	Sweetgreen, Inc.	54	-
4	Sylvamo Corp.	127	-
4	Synaptics, Inc.	409	0.01
31	Synchrony Financial	1,665	0.03
5	Synopsys, Inc.	1,624	0.03
45	Sysco Corp.	2,514	0.05
17	T. Rowe Price Group, Inc.	1,301	0.02
2	Tactile Systems Technology, Inc.	40	-
2	Take-Two Interactive Software, Inc.	304	0.01
1	Talen Energy Corp.	369	0.01
17	Talos Energy, Inc.	187	-
18	Tapestry, Inc.	1,903	0.04
13	Targa Resources Corp.	2,407	0.05
41	Target Corp.	3,842	0.07
5	Target Hospitality Corp.	69	-
2	TaskUS, Inc.	11	-
-	Taylor Devices, Inc.	13	-
10	Taylor Morrison Home Corp.	428	0.01
13	Taysha Gene Therapies, Inc.	57	-
9	TD SYNNEX Corp.	1,660	0.03
12	TE Connectivity PLC	1,893	0.04
38	TechnipFMC PLC	1,909	0.04
2	TechTarget, Inc.	8	-
5	Tecnoglass, Inc.	157	-
9	Teekay Corp. Ltd.	80	-
3	Teekay Tankers Ltd.	159	-
3	Tejon Ranch Co.	45	-
9	Teladoc Health, Inc.	49	-
3	Teledyne Technologies, Inc.	1,338	0.03
2	Teleflex, Inc.	214	-
11	Telephone & Data Systems, Inc.	321	0.01
9	Telos Corp.	31	-
2	Tenax Therapeutics, Inc.	16	-
11	Tenet Healthcare Corp.	1,483	0.03
1	Tennant Co.	74	-
8	Teradata Corp.	195	-
6	Teradyne, Inc.	1,733	0.03
12	Terex Corp.	509	0.01
8	Tesla, Inc.	2,550	0.05
19	Tetra Tech, Inc.	394	0.01
14	TETRA Technologies, Inc.	104	-
5	Texas Capital Bancshares, Inc.	337	0.01
32	Texas Instruments, Inc.	7,194	0.13
4	Texas Pacific Land Corp.	1,108	0.02
7	Texas Roadhouse, Inc.	994	0.02
18	Textron, Inc.	1,210	0.02
17	TFS Financial Corp.	206	-
3	Theravance Biopharma, Inc.	31	-
5	Thermo Fisher Scientific, Inc.	1,861	0.04
1	Third Coast Bancshares, Inc.	32	-
6	Thor Industries, Inc.	353	0.01
4	Thryv Holdings, Inc.	11	-
7	TIC Solutions, Inc.	41	-
7	Tidewater, Inc.	373	0.01
2	Tilly's, Inc.	5	-
1	Timberland Bancorp, Inc.	20	-
7	Timken Co.	643	0.01
3	Tiptree, Inc.	47	-
6	Titan International, Inc.	33	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 36.30% (continued)			
3	Titan Machinery, Inc.	41	-
50	TJX Cos., Inc.	5,724	0.11
1	TKO Group Holdings, Inc.	135	-
31	T-Mobile U.S., Inc.	4,319	0.08
6	Toast, Inc.	114	-
10	Toll Brothers, Inc.	1,003	0.02
2	Tompkins Financial Corp.	96	-
3	Tootsie Roll Industries, Inc.	93	-
3	TopBuild Corp.	1,004	0.02
10	Toro Co.	683	0.01
9	Towne Bank	217	-
1	TPG, Inc.	16	-
81	Tractor Supply Co.	1,895	0.04
8	Trade Desk, Inc.	128	-
4	Tradeweb Markets, Inc.	287	0.01
8	Trane Technologies PLC	2,786	0.05
1	Transcat, Inc.	34	-
1	TransDigm Group, Inc.	1,170	0.02
1	TransMedics Group, Inc.	69	-
111	Transocean Ltd.	509	0.01
19	TransUnion	1,005	0.02
4	Travel & Leisure Co.	191	-
17	Travelers Cos., Inc.	3,700	0.07
2	Travelzoo	12	-
1	Treace Medical Concepts, Inc.	3	-
3	Tredegar Corp.	18	-
7	TreeHouse Foods, Inc.	10	-
5	Trex Co., Inc.	151	-
3	TriCo Bancshares	123	-
4	TriMas Corp.	120	-
24	Trimble, Inc.	1,009	0.02
2	TriNet Group, Inc.	68	-
9	Trinity Industries, Inc.	224	-
5	TripAdvisor, Inc.	46	-
2	Triumph Financial, Inc.	84	-
11	Tronox Holdings PLC	63	-
1	TruBridge, Inc.	28	-
2	TrueBlue, Inc.	11	-
43	Truist Financial Corp.	1,557	0.03
2	Trupanion, Inc.	34	-
2	TrustCo Bank Corp.	79	-
6	Trustmark Corp.	206	-
2	TScan Therapeutics, Inc.	2	-
3	TTEC Holdings, Inc.	5	-
12	TTM Technologies, Inc.	1,520	0.03
2	Turning Point Brands, Inc.	110	-
2	Turtle Beach Corp.	24	-
6	Tutor Perini Corp.	304	0.01
15	Twilio, Inc.	2,176	0.04
1	Twin Disc, Inc.	11	-
2	Twist Bioscience Corp.	108	-
1	Tyler Technologies, Inc.	232	0.01
18	Tyson Foods, Inc.	796	0.02
52	U.S. Bancorp	2,122	0.04
26	U.S. Foods Holding Corp.	1,578	0.03
2	U.S. Lime & Minerals, Inc.	201	-
2	U.S. Physical Therapy, Inc.	79	-
47	Uber Technologies, Inc.	2,451	0.05
5	UFP Industries, Inc.	298	0.01
1	UFP Technologies, Inc.	111	-
13	UGI Corp.	345	0.01
9	U-Haul Holding Co. (non-voting rights)	346	0.01
1	U-Haul Holding Co. (voting rights)	44	-
31	UiPath, Inc.	270	0.01
4	UL Solutions, Inc.	262	0.01
6	Ulta Beauty, Inc.	2,388	0.05
3	Ultra Clean Holdings, Inc.	195	-
2	Ultralife Corp.	11	-
7	UMB Financial Corp.	649	0.01
15	Under Armour, Inc., Class A	66	-
17	Under Armour, Inc., Class C	73	-
1	Unifi, Inc.	3	-
1	UniFirst Corp.	216	-
-	Union Bankshares, Inc.	5	-
39	Union Pacific Corp.	7,668	0.14
4	Unisys Corp.	12	-
40	United Airlines Holdings, Inc.	3,444	0.06
1	United Bancorp, Inc.	10	-
15	United Bankshares, Inc.	471	0.01
12	United Community Banks, Inc.	303	0.01
3	United Fire Group, Inc.	90	-
6	United Natural Foods, Inc.	243	0.01
64	United Parcel Service, Inc.	5,087	0.10
2	United Parks & Resorts, Inc.	51	-
5	United Rentals, Inc.	3,967	0.07
4	United Therapeutics Corp.	1,546	0.03
16	UnitedHealth Group, Inc.	4,480	0.08
4	Uniti Group, Inc.	32	-
1	Unitil Corp.	32	-
1	Unity Bancorp, Inc.	39	-
39	Unity Software, Inc.	887	0.02
3	Universal Corp.	103	-
3	Universal Display Corp.	174	-
1	Universal Electronics, Inc.	3	-
6	Universal Health Services, Inc.	695	0.01
3	Universal Insurance Holdings, Inc.	78	-
2	Universal Logistics Holdings, Inc.	20	-
4	Universal Technical Institute, Inc.	120	-
3	Univest Financial Corp.	94	-
15	Unum Group	916	0.02
8	Upbound Group, Inc.	119	-
3	Upstream Bio, Inc.	21	-
13	Upwork, Inc.	86	-
35	Uranium Energy Corp.	358	0.01
-	Urban One, Inc. (non-voting rights)	1	-
10	Urban Outfitters, Inc.	557	0.01
13	USA TODAY Co., Inc.	78	-
1	USANA Health Sciences, Inc.	16	-
3	USCB Financial Holdings, Inc.	38	-
-	Utah Medical Products, Inc.	12	-
5	Utz Brands, Inc.	28	-
3	V2X, Inc.	194	-
9	VAALCO Energy, Inc.	34	-
3	Vail Resorts, Inc.	283	0.01
7	Valaris Ltd.	500	0.01
11	Valero Energy Corp.	2,087	0.04
57	Valley National Bancorp	582	0.01
2	Valmont Industries, Inc.	604	0.01
14	Valvoline, Inc.	340	0.01
6	Vanda Pharmaceuticals, Inc.	28	-
4	Varex Imaging Corp.	30	-
8	Vaxcyte, Inc.	314	0.01
5	Veeco Instruments, Inc.	210	-
2	Veeva Systems, Inc.	304	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 36.30% (continued)			
3	Velocity Financial, Inc.	41	-
2	Vera Bradley, Inc.	6	-
8	Veracyte, Inc.	282	0.01
23	Veralto Corp.	1,399	0.03
1	Vericel Corp.	29	-
4	VeriSign, Inc.	748	0.01
5	Verisk Analytics, Inc.	611	0.01
286	Verizon Communications, Inc.	10,147	0.19
13	Verra Mobility Corp.	42	-
6	Versant Media Group, Inc.	192	-
8	Versigent PLC	263	0.01
8	Vertex Pharmaceuticals, Inc.	2,682	0.05
2	Vertex, Inc.	21	-
11	Vertiv Holdings Co.	2,640	0.05
3	Verve Therapeutics, Inc.	3	-
7	Vestis Corp.	65	-
33	VF Corp.	427	0.01
10	Viasat, Inc.	572	0.01
114	Viatris, Inc.	1,373	0.03
7	Viavi Solutions, Inc.	255	0.01
3	Vicor Corp.	737	0.01
13	Victoria's Secret & Co.	516	0.01
7	Victory Capital Holdings, Inc.	418	0.01
1	Village Super Market, Inc.	48	-
11	Viper Energy, Inc.	367	0.01
12	Vir Biotechnology, Inc.	88	-
2	Virco Mfg. Corp.	7	-
1	Virginia National Bankshares Corp.	16	-
7	Viridian Therapeutics, Inc.	93	-
12	Virtu Financial, Inc.	463	0.01
1	Virtus Investment Partners, Inc.	70	-
76	Visa, Inc.	18,516	0.34
11	Vishay Intertechnology, Inc.	428	0.01
1	Vishay Precision Group, Inc.	96	-
14	Vistance Networks, Inc.	130	-
3	Visteon Corp.	274	0.01
18	Vistra Corp.	2,090	0.04
3	Vita Coco Co., Inc.	193	-
4	Vital Farms, Inc.	30	-
2	Vitesse Energy, Inc.	26	-
-	Vivid Seats, Inc.	1	-
13	Vontier Corp.	273	0.01
10	Voya Financial, Inc.	581	0.01
6	Voyager Therapeutics, Inc.	16	-
2	VSE Corp.	223	-
8	Vulcan Materials Co.	1,657	0.03
12	W&T Offshore, Inc.	34	-
27	W.R. Berkley Corp.	1,269	0.02
5	Wabash National Corp.	29	-
8	WaFd, Inc.	203	-
2	Walker & Dunlop, Inc.	66	-
153	Walmart, Inc.	13,126	0.24
27	Walt Disney Co.	2,051	0.04
3	Warby Parker, Inc.	55	-
187	Warner Bros Discovery, Inc.	3,755	0.07
12	Warner Music Group Corp.	274	0.01
5	Warrior Met Coal, Inc.	374	0.01
2	Washington Trust Bancorp, Inc.	49	-
32	Waste Management, Inc.	5,037	0.09
5	Waters Corp.	1,471	0.03
2	Waterstone Financial, Inc.	21	-
2	Watsco, Inc.	471	0.01
2	Watts Water Technologies, Inc.	533	0.01
11	WaVe Life Sciences Ltd.	52	-
7	Wayfair, Inc.	362	0.01
6	Waystar Holding Corp.	93	-
1	WD-40 Co.	184	-
9	Weatherford International PLC	673	0.01
19	Webster Financial Corp.	1,006	0.02
12	WEC Energy Group, Inc.	970	0.02
1	Weis Markets, Inc.	72	-
51	Wells Fargo & Co.	2,910	0.05
15	Wendy's Co.	86	-
5	Werner Enterprises, Inc.	160	-
9	WesBanco, Inc.	234	0.01
5	WESCO International, Inc.	1,428	0.03
2	West BanCorp, Inc.	29	-
5	West Pharmaceutical Services, Inc.	1,189	0.02
2	Westamerica BanCorp	97	-
11	Western Alliance Bancorp	672	0.01
26	Western Digital Corp.	10,398	0.19
2	Western New England Bancorp, Inc.	22	-
35	Western Union Co.	214	-
3	Westinghouse Air Brake Technologies Corp.	629	0.01
5	Westlake Corp.	354	0.01
1	Westwood Holdings Group, Inc.	9	-
5	WEX, Inc.	539	0.01
1	Weyco Group, Inc.	27	-
4	Whirlpool Corp.	122	-
-	White Mountains Insurance Group Ltd.	408	0.01
1	Willdan Group, Inc.	50	-
44	Williams Cos., Inc.	2,332	0.04
12	Williams-Sonoma, Inc.	1,781	0.03
1	Willis Lease Finance Corp.	90	-
6	Willis Towers Watson PLC	1,089	0.02
20	WillScot Holdings Corp.	381	0.01
1	Wingstop, Inc.	131	-
-	Winmark Corp.	67	-
2	Winnebago Industries, Inc.	45	-
7	Wintrust Financial Corp.	782	0.02
15	WisdomTree, Inc.	216	-
13	Wolverine World Wide, Inc.	163	-
2	Woodward, Inc.	494	0.01
3	Workday, Inc.	327	0.01
-	World Acceptance Corp.	54	-
6	World Kinect Corp.	118	-
5	Worthington Enterprises, Inc.	223	-
4	Worthington Steel, Inc.	139	-
6	WSFS Financial Corp.	295	0.01
3	WW Grainger, Inc.	2,659	0.05
7	Wyndham Hotels & Resorts, Inc.	428	0.01
6	Wynn Resorts Ltd.	478	0.01
16	Xcel Energy, Inc.	919	0.02
5	Xencor, Inc.	42	-
12	Xerox Holdings Corp.	29	-
1	XOMA Royalty Corp.	30	-
3	XPEL, Inc.	92	-
5	Xperi, Inc.	27	-
9	XPO, Inc.	1,480	0.03
15	Xylem, Inc.	1,219	0.02
5	Yelp, Inc.	92	-
9	YETI Holdings, Inc.	321	0.01
9	Yext, Inc.	27	-
1	York Water Co.	19	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 36.30% (continued)			
8	Yum! Brands, Inc.	849	0.02
4	Zebra Technologies Corp.	766	0.02
7	Zentalis Pharmaceuticals, Inc.	22	-
11	Zeta Global Holdings Corp.	192	-
5	Zevia PBC	6	-
4	Zevra Therapeutics, Inc.	38	-
3	Ziff Davis, Inc.	114	-
2	Zillow Group, Inc., Class A	65	-
10	Zillow Group, Inc., Class C	257	0.01
13	Zimmer Biomet Holdings, Inc.	814	0.02
15	Zions Bancorp NA	703	0.01
23	Zoetis, Inc.	1,349	0.03
17	Zoom Communications, Inc.	1,254	0.02
15	ZoomInfo Technologies, Inc.	38	-
1	Zscaler, Inc.	106	-
2	Zumiez, Inc.	27	-
9	Zurn Elkay Water Solutions Corp.	326	0.01
		1,960,280	**36.30**
Total Common Stock - 59.65% (30 November 2025: 58.84%)		**3,220,865**	**59.65**
Preferred Stock			
Brazil - 0.08%			
8	Alpargatas SA	15	-
2	Axia Energia SA, Class B	18	-
6	Axia Energia SA, Class C	46	-
9	Banco ABC Brasil SA	32	-
22	Banco BMG SA	16	-
67	Banco Bradesco SA (non-voting rights)	174	0.01
21	Banco do Estado do Rio Grande do Sul SA	46	-
10	Banco Pine SA	21	-
28	Cia de Ferro Ligas da Bahia FERBASA	26	-
55	Cia De Sanena Do Parana	60	-
57	Cia Energetica de Minas Gerais (non-voting rights)	90	-
6	Cyrela Brazil Realty SA Empreendimentos e Participacoes	18	-
-	Energisa SA	-	-
5	Eucatex SA Industria e Comercio	20	-
4	Gerdau SA (non-voting rights)	13	-
12	Isa Energia Brasil SA	50	-
56	Itau Unibanco Holding SA	333	0.01
-	Klabin SA	-	-
92	Marcopolo SA (non-voting rights)	82	-
186	Petroleo Brasileiro SA - Petrobras	1,147	0.02
159	Petroleo Brasileiro SA - Petrobras, ADR (pref.)	1,974	0.04
105	Raizen SA	6	-
13	Schulz SA	9	-
8	Taurus Armas SA	5	-
4	Track & Field Co. SA	9	-
5	Unipar Carbocloro SA	44	-
38	Usinas Siderurgicas de Minas Gerais SA Usiminas	61	-
		4,315	**0.08**
Chile - 0.00%			
16	Embotelladora Andina SA	61	-
1	Sociedad Quimica y Minera de Chile SA	29	-
		90	**-**
Colombia - 0.00%			
2	Grupo Argos SA	6	-
243	Grupo Aval Acciones y Valores SA	40	-
4	Grupo Cibest SA	52	-
6	Grupo de Inversiones Suramericana SA	48	-
		146	**-**

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Preferred Stock (continued)			
Germany - 0.07%			
2	Bayerische Motoren Werke AG (non-voting rights)	140	-
10	Dr. Ing hc F Porsche AG	405	0.01
1	Draegerwerk AG & Co. KGaA (non-voting rights)	63	-
1	Einhell Germany AG	40	-
7	FUCHS SE (non-voting rights)	249	0.01
8	Henkel AG & Co. KGaA (non-voting rights)	459	0.01
4	Jungheinrich AG	92	-
14	Porsche Automobil Holding SE	383	0.01
-	Sartorius AG	100	-
2	Sixt SE (non-voting rights)	93	-
-	STO SE & Co. KGaA	24	-
18	Volkswagen AG (non-voting rights)	1,402	0.03
		3,450	**0.07**
India - 0.00%			
35	TVS Motor Co. Ltd.	3	-
		3	**-**
Italy - 0.00%			
2	Danieli & C Officine Meccaniche SpA (non-voting rights)	100	-
		100	**-**
Taiwan - 0.00%			
144	TS Financial Holding Co. Ltd.	32	-
		32	**-**
Total Preferred Stock - 0.15% (30 November 2025: 0.13%)		**8,136**	**0.15**
Real Estate Investment Trust			
Australia - 0.05%			
19	Abacus Group	10	-
19	Abacus Storage King	14	-
17	Arena REIT	29	-
6	Aspen Group Ltd.	16	-
12	Centuria Capital Group	13	-
15	Centuria Industrial REIT	23	-
17	Centuria Office REIT	8	-
16	Charter Hall Group	175	0.01
19	Charter Hall Long Wale REIT	36	-
21	Charter Hall Retail REIT	41	-
13	Charter Hall Social Infrastructure REIT	17	-
29	Cromwell Property Group	7	-
37	Dexus	112	-
9	Dexus Convenience Retail REIT	12	-
7	Dexus Industria REIT	9	-
26	GDI Property Group Partnership	9	-
64	Goodman Group	1,086	0.02
61	GPT Group	158	-
11	Growthpoint Properties Australia Ltd.	13	-
13	HealthCo REIT	5	-
8	HMC Capital Ltd.	14	-
54	HomeCo Daily Needs REIT	35	-
12	Ingenia Communities Group	24	-
125	Mirvac Group	113	-
43	Region Group	52	-
165	Scentre Group	337	0.01
74	Stockland	161	-
126	Vicinity Ltd.	170	0.01
17	Waypoint REIT Ltd.	22	-
		2,721	**0.05**
Belgium - 0.01%			
3	Aedifica SA	153	0.01
-	Ascencio	17	-
2	Care Property Invest NV	27	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)			
Belgium - 0.01% (continued)			
-	Home Invest Belgium SA	7	-
1	Montea NV	45	-
-	Nextensa SA	8	-
1	Retail Estates NV	28	-
1	Shurgard Self Storage Ltd.	28	-
1	Vastned NV	15	-
7	Warehouses De Pauw CVA	131	-
-	Wereldhave Belgium Comm VA	17	-
2	Xior Student Housing NV	36	-
		512	**0.01**
Canada - 0.01%			
1	Allied Properties Real Estate Investment Trust	6	-
1	Boardwalk Real Estate Investment Trust	28	-
1	BSR Real Estate Investment Trust	12	-
2	Canadian Apartment Properties REIT	39	-
6	Choice Properties Real Estate Investment Trust	54	0.01
1	Crombie Real Estate Investment Trust	12	-
1	CT Real Estate Investment Trust	12	-
5	Dream Industrial Real Estate Investment Trust	37	-
1	Dream Office Real Estate Investment Trust	4	-
4	First Capital Real Estate Investment Trust	44	-
1	Flagship Communities REIT	12	-
5	H&R Real Estate Investment Trust	30	-
2	Killam Apartment Real Estate Investment Trust	23	-
1	Morguard North American Residential Real Estate Investment Trust	9	-
1	Primaris Real Estate Investment Trust	14	-
4	RioCan Real Estate Investment Trust	45	-
2	Slate Grocery REIT	16	-
3	SmartCentres Real Estate Investment Trust	41	-
1	True North Commercial Real Estate Investment Trust	2	-
3	Vital Infrastructure Property Trust	9	-
		449	**0.01**
China - 0.00%			
40	China Merchants Commercial Real Estate Investment Trust	4	-
65	Yuexiu Real Estate Investment Trust	4	-
		8	**-**
France - 0.02%			
-	Altarea SCA	16	-
-	ARGAN SA	27	-
2	Carmila SA	23	-
1	Covivio Hotels SACA	24	-
2	Covivio SA	86	-
1	Gecina SA	99	-
1	ICADE	15	-
7	Klepierre SA	206	0.01
4	Mercialys SA	40	-
4	Unibail-Rodamco-Westfield	347	0.01
		883	**0.02**
Germany - 0.00%			
1	Deutsche Konsum Real Estate AG	1	-
2	Hamborner REIT AG	9	-
		10	**-**
Hong Kong - 0.01%			
91	Champion REIT	21	-
50	Fortune Real Estate Investment Trust	23	-
87	Link REIT	332	0.01
32	Prosperity REIT	4	-
25	Sunlight Real Estate Investment Trust	6	-
		386	**0.01**

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)			
India - 0.00%			
10	Brookfield India Real Estate Trust	25	-
31	Embassy Office Parks REIT	103	-
7	Mindspace Business Parks REIT	28	-
39	Nexus Select Trust	47	-
		203	**-**
Ireland - 0.00%			
15	Irish Residential Properties REIT PLC	14	-
		14	**-**
Italy - 0.00%			
3	Immobiliare Grande Distribuzione SIIQ SpA	11	-
		11	**-**
Japan - 0.04%			
-	Activia Properties Inc REIT	48	-
-	Advance Residence Investment Corp.	67	-
-	AEON REIT Investment Corp.	39	-
-	CENTRAL REIT Investment Corp.	5	-
-	Comforia Residential REIT, Inc.	34	-
-	CRE Logistics REIT, Inc.	19	-
-	Daiwa House REIT Investment Corp.	79	-
-	Daiwa Office Investment Corp.	33	-
-	Daiwa Securities Living Inve REIT	20	-
-	ESCON Japan REIT Investment Corp.	5	-
-	Frontier Real Estate Invest REIT	27	-
-	Fukuoka REIT Corp.	17	-
-	Global One Real Estate Investment Corp.	16	-
-	Glp J REIT	98	0.01
-	Hankyu Hanshin REIT, Inc.	11	-
-	Health Care & Medical Investment Corp.	5	-
-	Heiwa Real Estate REIT	17	-
-	Hoshino Resorts REIT, Inc.	30	-
-	Hulic Reit, Inc.	41	-
-	Ichigo Hotel REIT Investment Corp.	7	-
-	Ichigo Office REIT Investment Corp.	17	-
-	Industrial & Infrastructure REIT	42	-
1	Invincible Investment Corp.	65	-
-	Japan Excellent Inc REIT	24	-
-	Japan Hotel REIT Investment Corp.	68	-
-	Japan Logistics Fund, Inc.	28	-
1	Japan Metropolitan Fund Invest	124	0.01
-	Japan Prime Realty Investment Corp.	50	-
1	Japan Real Estate Investment Corp.	114	0.01
-	KDX Realty Investment Corp.	93	-
-	Lasalle Logiport REIT	37	-
-	Mirai Corp.	11	-
-	MIRARTH Real Estate Investment Corp.	19	-
-	Mitsubishi Estate Logistics REIT Investment Corp.	36	-
-	Mitsui Fudosan Accommodations Fund, Inc.	32	-
-	Mitsui Fudosan Logistics Park, Inc.	53	-
-	Mori Hills REIT Investment Corp.	25	-
-	Mori Trust Reit, Inc.	22	-
1	Nippon Building Fund, Inc.	150	0.01
-	NIPPON REIT Investment Corp.	18	-
-	Nomura Real Estate Master FU REIT	89	-
-	Ntt Ud Reit Investment Corp REIT	23	-
-	One REIT, Inc.	8	-
-	Orix JREIT, Inc.	77	-
-	Samty Residential Investment Corp.	5	-
-	Sankei Real Estate, Inc.	8	-
-	Sekisui House Reit, Inc.	52	-
-	SOSiLA Logistics REIT, Inc.	21	-
-	Star Asia Investment Corp.	28	-
-	Starts Proceed Investment Corp.	9	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)			
Japan - 0.04% (continued)			
-	Tokyu REIT, Inc.	23	-
-	Tosei REIT Investment Corp.	6	-
-	United Urban Investment Corp.	82	-
		2,077	**0.04**
Korea, Republic of - 0.00%			
4	ESR Kendall Square REIT Co. Ltd.	7	-
11	JR Global Reit	6	-
4	Koramco Life Infra Reit Co. Ltd.	9	-
6	Korea Asset In Trust Co. Ltd.	7	-
5	LOTTE REIT Co. Ltd.	10	-
4	Shinhan Alpha REIT Co. Ltd.	11	-
4	SK REITs Co. Ltd.	10	-
		60	**-**
Malaysia - 0.00%			
45	Axis Real Estate Investment Trust	16	-
90	Capitaland Malaysia Trust	10	-
51	IGB Real Estate Investment Trust	27	-
12	KLCCP Stapled Group	21	-
71	Pavilion Real Estate Investment Trust	24	-
67	Sunway Real Estate Investment Trust	29	-
		127	**-**
Mexico - 0.01%			
20	Concentradora Fibra Danhos SA de CV	23	-
2	Concentradora Fibra Hotelera Mexicana SA de CV	1	-
37	FIBRA Macquarie Mexico	69	-
37	Fibra MTY SAPI de CV	22	-
99	Fibra Uno Administracion SA de CV	128	0.01
		243	**0.01**
Netherlands - 0.00%			
2	Eurocommercial Properties NV	44	-
1	NSI NV	10	-
1	Wereldhave NV	25	-
		79	**-**
New Zealand - 0.00%			
31	Argosy Property Ltd.	15	-
28	Goodman New Zealand Ltd. & Goodman Property Services NZ Ltd.	25	-
28	Investore Property Ltd.	13	-
73	Precinct Properties Group	33	-
17	Property for Industry Ltd.	18	-
15	Stride Property Group	8	-
19	Vital Healthcare Property Trust	16	-
		128	**-**
Philippines - 0.00%			
49	AREIT, Inc.	22	-
51	MREIT, Inc.	9	-
		31	**-**
Saudi Arabia - 0.00%			
10	Al Rajhi REIT	16	-
4	Jadwa REIT Saudi Fund	9	-
		25	**-**
Singapore - 0.02%			
23	AIMS APAC REIT	21	-
136	CapitaLand Ascendas REIT	198	0.01
97	CapitaLand Ascott Trust	51	-
44	CapitaLand China Trust	16	-
199	CapitaLand Integrated Commercial Trust	263	0.01
20	CDL Hospitality Trusts	9	-
1	Centurion Accommodation REIT	1	-
24	Daiwa House Logistics Trust	7	-
27	ESR-REIT	37	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)			
Singapore - 0.02% (continued)			
45	Far East Hospitality Trust	15	-
26	First Real Estate Investment Trust	4	-
46	Frasers Centrepoint Trust	60	-
107	Frasers Logistics & Commercial Trust	62	-
64	Keppel DC REIT	86	-
103	Keppel REIT	52	-
64	Lendlease Global Commercial REIT	21	-
65	Mapletree Industrial Trust	73	-
105	Mapletree Logistics Trust	73	-
86	Mapletree Pan Asia Commercial Trust	64	-
107	OUE Real Estate Investment Trust	22	-
12	Parkway Life Real Estate Investment Trust	28	-
26	Sasseur Real Estate Investment Trust	10	-
60	Starhill Global REIT	19	-
53	Suntec Real Estate Investment Trust	46	-
		1,238	**0.02**
South Africa - 0.01%			
27	Attacq Ltd.	21	-
20	Burstone Group Ltd.	9	-
28	Equites Property Fund Ltd.	23	-
55	Fairvest Ltd.	18	-
100	Growthpoint Properties Ltd.	77	0.01
12	Hyprop Investments Ltd.	32	-
173	Redefine Properties Ltd.	48	-
13	Resilient REIT Ltd.	48	-
77	SA Corporate Real Estate Ltd.	12	-
15	Stor-Age Property REIT Ltd.	12	-
41	Vukile Property Fund Ltd.	43	-
		343	**0.01**
Spain - 0.01%			
9	Colonial SFL Socimi SA	46	-
13	Merlin Properties Socimi SA	170	0.01
		216	**0.01**
Taiwan - 0.00%			
18	Cathay No. 1 REIT	6	-
17	Millerful No1 REIT	4	-
		10	**-**
Thailand - 0.00%			
32	Frasers Property Thailand Industrial Freehold & Leasehold REIT	8	-
62	WHA Premium Growth Freehold & Leasehold Real Estate InvestmentTrust	15	-
		23	**-**
Turkey - 0.00%			
51	AKIS Gayrimenkul Yatirimi AS	8	-
115	Emlak Konut Gayrimenkul Yatirim Ortakligi AS	35	-
23	Is Gayrimenkul Yatirim Ortakligi AS	8	-
6	Kuyumcukent Gayrimenkul Yatirimlari AS	8	-
112	Peker Gayrimenkul Yatirim Ortakligi AS	25	-
52	Reysas Gayrimenkul Yatirim Ortakligi AS	26	-
47	Tera Yatirim Teknoloji Holding AS	22	-
16	Torunlar Gayrimenkul Yatirim Ortakligi AS	22	-
11	Yeni Gimat Gayrimenkul Ortakligi AS	41	-
39	Ziraat Gayrimenkul Yatirim Ortakligi AS	10	-
		205	**-**
United Kingdom - 0.03%			
6	Big Yellow Group PLC	51	-
28	British Land Co. PLC	112	-
8	CLS Holdings PLC	4	-
17	Custodian Property Income REIT PLC	15	-
3	Derwent London PLC	56	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)			
United Kingdom - 0.03% (continued)			
65	Grainger PLC	102	-
12	Great Portland Estates PLC	38	-
18	Hammerson PLC	61	-
6	Helical PLC	12	-
23	Land Securities Group PLC	141	0.01
72	LondonMetric Property PLC	136	0.01
17	NewRiver REIT PLC	13	-
12	Picton Property Income Ltd.	9	-
80	Primary Health Properties PLC	75	-
7	Safestore Holdings PLC	48	-
21	Schroder Real Estate Investment Trust Ltd.	10	-
41	Segro PLC	294	0.01
48	Shaftesbury Capital PLC	65	-
64	Sirius Real Estate Ltd.	63	-
24	Social Housing Reit PLC	18	-
40	Supermarket Income REIT PLC	33	-
20	Target Healthcare REIT PLC	21	-
74	Tritax Big Box REIT PLC	111	-
14	UNITE Group PLC	74	-
5	Workspace Group PLC	19	-
		1,581	**0.03**
United States - 0.67%			
4	Acadia Realty Trust	70	-
4	Agree Realty Corp.	198	-
-	Alexander's, Inc.	28	-
6	Alexandria Real Estate Equities, Inc.	204	-
1	Alpine Income Property Trust, Inc.	8	-
3	American Assets Trust, Inc.	44	-
3	American Healthcare REIT, Inc.	103	-
12	American Homes 4 Rent	290	0.01
15	American Tower Corp.	2,145	0.04
9	Americold Realty Trust, Inc.	110	-
4	Apartment Investment & Management Co.	12	-
9	Apple Hospitality REIT, Inc.	96	-
5	AvalonBay Communities, Inc.	632	0.01
-	Bluerock Homes Trust, Inc.	2	-
3	Braemar Hotels & Resorts, Inc.	6	-
4	Brandywine Realty Trust	9	-
10	Brixmor Property Group, Inc.	231	0.01
6	Broadstone Net Lease, Inc.	85	-
1	BRT Apartments Corp.	8	-
6	BXP, Inc.	258	0.01
4	Camden Property Trust	284	0.01
6	CareTrust REIT, Inc.	184	-
1	CBL & Associates Properties, Inc.	32	-
1	Centerspace	33	-
2	Chatham Lodging Trust	12	-
-	Chiron Real Estate, Inc.	12	-
1	Community Healthcare Trust, Inc.	8	-
4	COPT Defense Properties	98	-
5	Cousins Properties, Inc.	109	-
14	Crown Castle, Inc.	968	0.02
1	CTO Realty Growth, Inc.	20	-
7	CubeSmart	217	0.01
3	Curbline Properties Corp.	67	-
7	DiamondRock Hospitality Co.	54	-
11	Digital Realty Trust, Inc.	1,555	0.03
10	Diversified Healthcare Trust	60	-
5	Douglas Emmett, Inc.	45	-
1	Easterly Government Properties, Inc.	27	-
2	EastGroup Properties, Inc.	256	0.01
6	Empire State Realty Trust, Inc.	27	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)			
United States - 0.67% (continued)			
3	EPR Properties	108	-
3	Equinix, Inc.	2,572	0.05
6	Equity LifeStyle Properties, Inc.	290	0.01
12	Equity Residential	605	0.01
6	Essential Properties Realty Trust, Inc.	145	-
2	Essex Property Trust, Inc.	422	0.01
7	Extra Space Storage, Inc.	744	0.01
3	Federal Realty Investment Trust	289	0.01
4	First Industrial Realty Trust, Inc.	206	-
3	Four Corners Property Trust, Inc.	59	-
6	Franklin Street Properties Corp.	2	-
9	Gaming & Leisure Properties, Inc.	316	0.01
2	Getty Realty Corp.	43	-
2	Gladstone Commercial Corp.	17	-
9	Global Net Lease, Inc.	60	-
12	Healthcare Realty Trust, Inc.	180	-
23	Healthpeak Properties, Inc.	328	0.01
4	Highwoods Properties, Inc.	70	-
23	Host Hotels & Resorts, Inc.	394	0.01
-	Hudson Pacific Properties, Inc.	4	-
7	Independence Realty Trust, Inc.	89	-
2	Industrial Logistics Properties Trust	16	-
3	InvenTrust Properties Corp.	62	-
20	Invitation Homes, Inc.	441	0.01
10	Iron Mountain, Inc.	918	0.02
4	JBG SMITH Properties	40	-
4	Kilroy Realty Corp.	110	-
22	Kimco Realty Corp.	392	0.01
8	Kite Realty Group Trust	158	-
3	Lamar Advertising Co.	338	0.01
3	Lineage, Inc.	103	-
1	LTC Properties, Inc.	39	-
2	LXP Industrial Trust	66	-
8	Macerich Co.	136	-
20	Medical Properties Trust, Inc.	75	-
4	Mid-America Apartment Communities, Inc.	376	0.01
7	Millrose Properties, Inc.	154	-
2	National Health Investors, Inc.	92	-
3	National Storage Affiliates Trust	87	-
-	NET Lease Office Properties	3	-
2	NETSTREIT Corp.	35	-
1	NexPoint Residential Trust, Inc.	21	-
6	NNN REIT, Inc.	205	-
9	Omega Healthcare Investors, Inc.	316	0.01
1	One Liberty Properties, Inc.	12	-
3	Orion Properties, Inc.	8	-
5	Outfront Media, Inc.	120	-
6	Park Hotels & Resorts, Inc.	55	-
4	Pebblebrook Hotel Trust	40	-
4	Phillips Edison & Co., Inc.	131	-
3	Piedmont Realty Trust, Inc.	20	-
1	Postal Realty Trust, Inc.	12	-
30	Prologis, Inc.	3,196	0.06
6	Public Storage	1,313	0.03
29	Realty Income Corp.	1,328	0.03
7	Regency Centers Corp.	378	0.01
8	Rexford Industrial Realty, Inc.	199	-
4	RLJ Lodging Trust	31	-
2	Ryman Hospitality Properties, Inc.	163	-
7	Sabra Health Care REIT, Inc.	108	-
1	Saul Centers, Inc.	22	-
4	SBA Communications Corp.	534	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)			
United States - 0.67% (continued)			
3	Service Properties Trust	4	-
2	Sila Realty Trust, Inc.	39	-
11	Simon Property Group, Inc.	1,673	0.03
3	SL Green Realty Corp.	86	-
6	STAG Industrial, Inc.	174	-
4	Summit Hotel Properties, Inc.	16	-
4	Sun Communities, Inc.	381	0.01
6	Sunstone Hotel Investors, Inc.	49	-
4	Tanger, Inc.	110	-
3	Terreno Realty Corp.	171	-
11	UDR, Inc.	291	0.01
2	UMH Properties, Inc.	26	-
-	Universal Health Realty Income Trust	15	-
4	Urban Edge Properties	60	-
14	Ventas, Inc.	898	0.02
36	VICI Properties, Inc.	751	0.02
6	Vornado Realty Trust	160	-
23	Welltower, Inc.	3,489	0.07
1	Weyerhaeuser Co.	15	-
3	Whitestone REIT	36	-
7	WP Carey, Inc.	403	0.01
3	Xenia Hotels & Resorts, Inc.	35	-
		36,285	**0.67**
Total Real Estate Investment Trust - 0.89% (30 November 2025: 0.98%)		**47,868**	**0.89**
Rights			
Norway - 0.00%			
5	Axactor Se Right	-	-
		-	**-**
Rights (continued)			
Sweden - 0.00%			
74	Electrolux AB	74	-
		74	**-**
Taiwan - 0.00%			
2	Eoi Investment Holdings Co. L	-	-
		-	**-**
Total Rights - 0.00% (30 November 2025: 0.00%)		**74**	**-**
Warrants			
Canada - 0.00%			
-	Constellation Software, Inc. (non-voting rights)	-	-
		-	**-**
Malaysia - 0.00%			
10	Hengyuan Refining Co. Bhd.	1	-
3	Lianson Fleet Group Bhd.	-	-
		1	**-**
United States - 0.00%			
3	GameStop Corp.	7	-
6	Xerox Holdings Corp.	2	-
		9	**-**
Total Warrants - 0.00% (30 November 2025: 0.00%)		**10**	**-**
Total Investments - 99.93% (30 November 2025: 100.05%)		**5,395,976**	**99.93**

Forward Currency Contracts

Buy Amount (000's)			Sell Amount (000's)			Counterparty	Maturity Date	Unrealised Appreciation/(Depreciation) of Contracts (000's) GBP	% of Net Asset Value
Buy	28,829	AUD	Sell	15,355	GBP	HSBC Bank	25/06/2026	25	-
Buy	761	AUD	Sell	405	GBP	State Street Bank	25/06/2026	-	-
Buy	4,411	EUR	Sell	3,832	GBP	Bank of America Merrill Lynch	11/06/2026	(10)	-
Buy	80,117	EUR	Sell	69,382	GBP	Bank of New York Mellon	22/06/2026	72	-
Buy	69,939	EUR	Sell	60,445	GBP	Societe Generale	04/06/2026	136	-
Buy	78,088	EUR	Sell	67,824	GBP	Societe Generale	11/06/2026	(161)	-
Buy	102,918	EUR	Sell	89,124	GBP	Societe Generale	25/06/2026	108	-
Buy	2,371	EUR	Sell	2,049	GBP	State Street Bank	04/06/2026	5	-
Buy	5,920	EUR	Sell	5,119	GBP	State Street Bank	04/06/2026	10	-
Buy	6,550	EUR	Sell	5,691	GBP	State Street Bank	11/06/2026	(15)	-
Buy	1,874	EUR	Sell	1,623	GBP	State Street Bank	22/06/2026	2	-
Buy	7,387	EUR	Sell	6,396	GBP	State Street Bank	22/06/2026	8	-
Buy	12,511	EUR	Sell	10,834	GBP	State Street Bank	25/06/2026	13	-
Buy	3,778,455	JPY	Sell	17,820	GBP	Bank of America Merrill Lynch	04/06/2026	(201)	-
Buy	3,260,062	JPY	Sell	15,323	GBP	Societe Generale	11/06/2026	(112)	-
Buy	3,781,413	JPY	Sell	17,782	GBP	Societe Generale	18/06/2026	(128)	-
Buy	3,340,522	JPY	Sell	15,632	GBP	Societe Generale	25/06/2026	(27)	-
Buy	125,928	JPY	Sell	592	GBP	State Street Bank	11/06/2026	(4)	-
Buy	5,709	SGD	Sell	3,310	GBP	HSBC Bank	04/06/2026	12	-
Buy	7,959	SGD	Sell	4,635	GBP	HSBC Bank	11/06/2026	(1)	-
Buy	6,361	SGD	Sell	3,712	GBP	HSBC Bank	22/06/2026	(5)	-
Buy	9,405	SGD	Sell	5,480	GBP	HSBC Bank	25/06/2026	2	-

World Allocation 60/40 Fund
Portfolio of Investments as at 31 May 2026 (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	507 SGD	Sell	294 GBP	State Street Bank	04/06/2026	1	-
Buy	546 SGD	Sell	318 GBP	State Street Bank	11/06/2026	-	-
Buy	10,409 USD	Sell	7,683 GBP	State Street Bank	04/06/2026	46	-
Buy	7,929 USD	Sell	5,866 GBP	State Street Bank	11/06/2026	22	-
Buy	8,670 USD	Sell	6,451 GBP	State Street Bank	22/06/2026	(13)	-
Buy	9,397 USD	Sell	6,991 GBP	State Street Bank	25/06/2026	(13)	-
Unrealised Appreciation of Forward Currency Contracts						**462**	**-**
Unrealised Depreciation of Forward Currency Contracts						**(690)**	**-**
Net Unrealised Depreciation of Forward Currency Contracts - (0.00)% (30 November 2025: (0.05)%)						**(228)**	**-**

	Value (000's) GBP	% of Net Asset Value
Cash and Cash Equivalents - 0.30% (30 November 2025: 0.17%)	**16,038**	**0.30**
Other Liabilities in Excess of Other Assets - (0.23)% (30 November 2025: (0.17)%)	**(11,995)**	**(0.23)**
Total Net Assets	**5,399,791**	**100.00**

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	60.08
Investment Funds	38.85
OTC Financial derivative instruments	0.01
Current Assets	1.06
Total Assets	**100.00**

World Allocation 80/20 Fund

Portfolio of Investments as at 31 May 2026

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Investment Funds			
Ireland - 72.43%			
10,002	Dimensional Funds ICAV - Global Core Equity UCITS ETF - USD Accumulation Class	210,705	7.03
1,337	Dimensional Funds ICAV - Global Targeted Value UCITS ETF - USD Accumulation Class	28,517	0.95
11,151	Dimensional Funds plc - Global Core Equity Fund - GBP Distributing Class	524,535	17.51
33,772	Dimensional Funds plc - Global Core Fixed Income Fund - GBP Distributing Class	297,867	9.94
31,042	Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	297,694	9.94
2,882	Dimensional Funds plc - Global Small Companies Fund - GBP Distributing Class	97,792	3.26
8,068	Dimensional Funds plc - Global Value Fund - GBP Distributing Class	186,621	6.23
12,780	Dimensional Funds plc - World Equity Fund - GBP Distributing Class	526,545	17.57
		2,170,276	**72.43**

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Investment Funds (continued)			
United Kingdom - 27.51%			
4,464	Dimensional Funds ICVC - Emerging Markets Core Equity Fund - GBP Income Class	269,438	8.99
11,486	Dimensional Funds ICVC - International Core Equity Fund - GBP Income Class	527,879	17.62
1,271	Dimensional Funds ICVC - UK Core Equity - GBP Income Class	26,861	0.90
		824,178	**27.51**
Total Investment Funds - 99.94% (30 November 2025: 100.24%)		**2,994,454**	**99.94**
Total Investments - 99.94% (30 November 2025: 100.24%)		**2,994,454**	**99.94**

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	11,127	AUD	Sell	5,926	GBP	HSBC Bank	25/06/2026	10	-
Buy	4,265	EUR	Sell	3,695	GBP	State Street Bank	22/06/2026	3	-
Buy	112,430	EUR	Sell	97,365	GBP	State Street Bank	22/06/2026	102	-
Buy	677	GBP	Sell	910	USD	State Street Bank	22/06/2026	1	-
Buy	14,596,397	JPY	Sell	68,651	GBP	Societe Generale	18/06/2026	(505)	(0.02)
Buy	373,719	JPY	Sell	1,758	GBP	State Street Bank	18/06/2026	(13)	-
Buy	28,411	SGD	Sell	16,572	GBP	Citibank	22/06/2026	(18)	-
Buy	17,350	USD	Sell	12,912	GBP	State Street Bank	22/06/2026	(29)	-
Buy	1,161	USD	Sell	864	GBP	State Street Bank	22/06/2026	(1)	-
Unrealised Appreciation of Forward Currency Contracts								**116**	**-**
Unrealised Depreciation of Forward Currency Contracts								**(566)**	**(0.02)**
Net Unrealised Depreciation of Forward Currency Contracts - (0.02)% (30 November 2025: (0.11)%)								**(450)**	**(0.02)**

	Value (000's) GBP	% of Net Asset Value
Cash and Cash Equivalents - 0.19% (30 November 2025: 0.12%)	**5,767**	**0.19**
Other Liabilities in Excess of Other Assets - (0.11)% (30 November 2025: (0.25)%)	**(3,391)**	**(0.11)**
Total Net Assets	**2,996,380**	**100.00**

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

Analysis of Total Assets	% of Total Assets
Investment Funds	99.56
OTC Financial derivative instruments	0.01
Current Assets	0.43
Total Assets	**100.00**

World Equity Fund
Portfolio of Investments as at 31 May 2026

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock			
Australia - 1.52%			
135	29Metals Ltd.	20	-
61	Accent Group Ltd.	19	-
73	Acrow Ltd.	33	-
35	Adairs Ltd.	26	-
43	AGL Energy Ltd.	197	-
93	AIC Mines Ltd.	32	-
141	Alkane Resources Ltd. (Australia listing)	112	-
116	Alkane Resources Ltd. (Canada listing)	94	-
1	Alliance Aviation Services Ltd.	-	-
24	ALS Ltd.	298	0.01
73	AMA Group Ltd.	20	-
19	Amotiv Ltd.	64	-
408	AMP Ltd.	347	0.01
67	Amplitude Energy Ltd.	61	-
21	Ampol Ltd.	377	0.01
24	Ansell Ltd.	363	0.01
69	ANZ Group Holdings Ltd.	1,304	0.03
76	APA Group	407	0.01
122	Arafura Rare Earths Ltd.	17	-
12	ARB Corp. Ltd.	119	-
16	Aristocrat Leisure Ltd.	432	0.01
32	ARN Media Ltd.	4	-
22	Articore Group Ltd.	3	-
4	ASX Ltd.	107	-
70	Atlas Arteria Ltd.	183	-
11	AUB Group Ltd.	150	-
4	Audinate Group Ltd.	4	-
339	Aurelia Metals Ltd.	55	-
336	Aurizon Holdings Ltd.	750	0.02
33	Aussie Broadband Ltd.	95	-
50	Austal Ltd.	106	-
90	Austin Engineering Ltd.	8	-
31	Australian Agricultural Co. Ltd.	21	-
51	Australian Clinical Labs Ltd.	55	-
14	Australian Ethical Investment Ltd.	30	-
50	Australian Finance Group Ltd.	41	-
2	Australian Strategic Materials Ltd.	2	-
31	Baby Bunting Group Ltd.	26	-
111	Bank of Queensland Ltd.	370	0.01
108	Bapcor Ltd.	24	-
118	BCI Minerals Ltd.	22	-
447	Beach Energy Ltd.	258	0.01
8	Beacon Lighting Group Ltd.	6	-
46	Bega Cheese Ltd.	136	-
24	Bell Financial Group Ltd.	18	-
2	Bellavista Resources Ltd.	1	-
113	Bellevue Gold Ltd.	92	-
66	Bendigo & Adelaide Bank Ltd.	365	0.01
277	BHP Group Ltd. (Australia listing)	9,143	0.17
59	BHP Group Ltd. (UK listing)	1,945	0.04
19	BHP Group Ltd., ADR	1,267	0.02
4	Bisalloy Steel Group Ltd.	8	-
44	BlueScope Steel Ltd.	744	0.01
39	Boss Energy Ltd.	27	-
80	Brambles Ltd.	705	0.01
65	Bravura Solutions Ltd.	80	-
11	Breville Group Ltd.	162	-
21	BWP Property Group Ltd.	42	-
2	Capral Ltd.	11	-
43	Capricorn Metals Ltd.	328	0.01
17	CAR Group Ltd.	225	0.01
295	Carnarvon Energy Ltd.	21	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Australia - 1.52% (continued)			
73	Cash Converters International Ltd.	12	-
28	Catalyst Metals Ltd.	79	-
9	Catapult Sports Ltd.	16	-
10	Cedar Woods Properties Ltd.	37	-
31	Cettire Ltd.	4	-
93	Challenger Ltd.	438	0.01
77	Champion Iron Ltd.	183	-
16	Civmec Australia Ltd. (non-voting rights)	15	-
30	Civmec Australia Ltd. (voting rights)	27	-
277	Cleanaway Waste Management Ltd.	339	0.01
41	ClearView Wealth Ltd.	14	-
5	Clinuvel Pharmaceuticals Ltd.	25	-
11	Clover Corp. Ltd.	5	-
62	Coast Entertainment Holdings Ltd.	14	-
12	Cobram Estate Olives Ltd.	27	-
2	Cochlear Ltd.	125	-
17	Codan Ltd.	386	0.01
7	Cogstate Ltd.	9	-
79	Coles Group Ltd.	912	0.02
24	Collins Foods Ltd.	111	-
26	Commonwealth Bank of Australia	2,258	0.04
22	Computershare Ltd.	400	0.01
49	Core Lithium Ltd.	8	-
21	Corporate Travel Management Ltd.	33	-
19	Credit Corp. Group Ltd.	112	-
6	CSL Ltd.	328	0.01
52	Dalrymple Bay Infrastructure Ltd.	154	-
23	Data#3 Ltd.	112	-
18	Develop Global Ltd.	58	-
14	Dicker Data Ltd.	76	-
8	Domino's Pizza Enterprises Ltd.	81	-
113	Downer EDI Ltd.	489	0.01
16	Duratec Ltd.	21	-
338	Dyno Nobel Ltd.	677	0.01
14	Eagers Automotive Ltd.	160	-
12	Elanor Investor Group	1	-
32	Elders Ltd.	95	-
9	Electro Optic Systems Holdings Ltd.	52	-
61	Emeco Holdings Ltd.	35	-
71	Emerald Resources NL	228	0.01
51	EML Payments Ltd.	11	-
313	Endeavour Group Ltd.	482	0.01
1	Energy One Ltd.	8	-
10	Enero Group Ltd.	2	-
4	EQT Holdings Ltd.	31	-
49	Eureka Group Holdings Ltd.	15	-
8	Euroz Hartleys Group Ltd.	5	-
203	Evolution Mining Ltd.	1,325	0.03
16	EVT Ltd.	105	-
66	Experience Co. Ltd.	3	-
66	Fenix Resources Ltd.	11	-
2	Fiducian Group Ltd.	10	-
16	Finbar Group Ltd.	6	-
26	FireFly Metals Ltd.	28	-
50	FleetPartners Group Ltd.	76	-
15	Fleetwood Ltd.	15	-
37	Flight Centre Travel Group Ltd.	214	0.01
181	Fortescue Ltd.	2,158	0.04
121	G8 Education Ltd.	10	-
64	Generation Development Group Ltd.	140	-
84	Genesis Minerals Ltd.	264	0.01
9	GenusPlus Group Ltd.	45	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Australia - 1.52% (continued)			
16	GR Engineering Services Ltd.	50	-
35	GrainCorp Ltd.	92	-
64	Grange Resources Ltd.	6	-
40	GWA Group Ltd.	45	-
30	Hansen Technologies Ltd.	75	-
90	Harvey Norman Holdings Ltd.	222	0.01
198	Healius Ltd.	36	-
52	Helia Group Ltd.	134	-
4	Helloworld Travel Ltd.	3	-
12	Hipages Group Holdings Ltd.	5	-
120	Horizon Oil Ltd.	14	-
8	Hot Chili Ltd.	8	-
6	HUB24 Ltd.	275	0.01
54	Humm Group Ltd.	17	-
18	IDP Education Ltd.	21	-
51	IGO Ltd.	261	0.01
72	Iluka Resources Ltd.	303	0.01
81	Imdex Ltd.	175	-
79	Inghams Group Ltd.	88	-
211	Insurance Australia Group Ltd.	859	0.02
35	Integral Diagnostics Ltd.	41	-
46	ioneer Ltd. (Australia listing)	3	-
4	IPD Group Ltd.	11	-
53	IPH Ltd.	107	-
30	IRESS Ltd.	98	-
42	IVE Group Ltd.	58	-
12	JB Hi-Fi Ltd.	487	0.01
133	Judo Capital Holdings Ltd.	110	-
11	Jumbo Interactive Ltd.	44	-
407	Jupiter Mines Ltd.	58	-
195	Karoon Energy Ltd.	204	0.01
25	Kelsian Group Ltd.	61	-
15	Kogan.com Ltd.	33	-
66	L1 Group Ltd.	37	-
99	Lendlease Corp. Ltd.	144	-
12	Lifestyle Communities Ltd.	35	-
16	Lindsay Australia Ltd.	5	-
18	Liontown Ltd.	23	-
131	Lottery Corp. Ltd.	379	0.01
29	Lotus Resources Ltd.	10	-
10	Lovisa Holdings Ltd.	127	-
4	Lycopodium Ltd.	28	-
9	Lynas Rare Earths Ltd.	87	-
18	Maas Group Holdings Ltd.	50	-
341	Macmahon Holdings Ltd.	183	-
6	Macquarie Group Ltd.	778	0.02
2	Macquarie Technology Group Ltd.	85	-
5	Mader Group Ltd.	22	-
33	Magellan Financial Group Ltd.	150	-
9	Mayne Pharma Group Ltd.	12	-
8	McMillan Shakespeare Ltd.	79	-
132	Medibank Pvt Ltd.	337	0.01
234	Meeka Metals Ltd.	15	-
79	Mesoblast Ltd.	90	-
169	Metals X Ltd.	143	-
253	Metcash Ltd.	414	0.01
73	MGX Resources Ltd.	14	-
16	Mineral Resources Ltd.	637	0.01
12	Monadelphous Group Ltd.	192	-
50	Monash IVF Group Ltd.	19	-
5	MotorCycle Holdings Ltd.	6	-
212	Myer Holdings Ltd.	27	-
28	MyState Ltd.	66	-
111	National Australia Bank Ltd.	2,221	0.04
75	Navigator Global Investments Ltd.	103	-
17	Netwealth Group Ltd.	197	-
11	Neuren Pharmaceuticals Ltd.	82	-
125	New Hope Corp. Ltd.	391	0.01
41	NEXTDC Ltd.	334	0.01
83	nib holdings Ltd.	294	0.01
13	Nick Scali Ltd.	97	-
327	Nickel Industries Ltd.	184	-
233	Nine Entertainment Co. Holdings Ltd.	118	-
152	Northern Star Resources Ltd.	1,540	0.03
4	Novonix Ltd.	1	-
77	NRW Holdings Ltd.	312	0.01
29	Nufarm Ltd.	47	-
30	Nuix Ltd.	22	-
4	Objective Corp. Ltd.	22	-
101	OFX Group Ltd.	32	-
52	OM Holdings Ltd.	7	-
33	Omni Bridgeway Ltd.	29	-
110	oOh!media Ltd.	79	-
143	Ora Banda Mining Ltd.	106	-
55	Orica Ltd.	667	0.01
59	Origin Energy Ltd.	344	0.01
211	Orora Ltd.	147	-
16	Paladin Energy Ltd. (Australia listing)	98	-
6	Paladin Energy Ltd. (Canada listing)	35	-
66	Pantoro Gold Ltd.	106	-
37	Paragon Care Ltd.	3	-
52	Peet Ltd.	48	-
6	PeopleIN Ltd.	2	-
36	Pepper Money Ltd.	32	-
172	Perenti Ltd.	194	-
15	Perpetual Ltd.	123	-
259	Perseus Mining Ltd.	723	0.01
14	Peter Warren Automotive Holdings Ltd.	8	-
12	PEXA Group Ltd.	69	-
82	PLS Group Ltd.	284	0.01
36	Praemium Ltd.	13	-
15	Premier Investments Ltd.	99	-
4	Pro Medicus Ltd.	296	0.01
13	Propel Funeral Partners Ltd.	26	-
13	PWR Holdings Ltd.	63	-
38	Qantas Airways Ltd.	192	-
194	QBE Insurance Group Ltd.	2,346	0.04
152	Qube Holdings Ltd.	406	0.01
236	Ramelius Resources Ltd.	408	0.01
36	Ramsay Health Care Ltd.	712	0.01
2	REA Group Ltd.	157	-
7	ReadyTech Holdings Ltd.	5	-
10	Redox Ltd.	17	-
10	Reece Ltd.	75	-
20	Regis Healthcare Ltd.	71	-
220	Regis Resources Ltd.	725	0.01
119	Reliance Worldwide Corp. Ltd.	200	0.01
578	Resolute Mining Ltd.	400	0.01
5	Retail Food Group Ltd.	2	-
51	Ridley Corp. Ltd.	77	-
24	Rio Tinto Ltd.	2,358	0.04
77	Sandfire Resources Ltd.	807	0.02
434	Santos Ltd.	1,810	0.03
23	SEEK Ltd.	154	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Australia - 1.52% (continued)			
24	Select Harvests Ltd.	50	-
12	Servcorp Ltd.	45	-
93	Service Stream Ltd.	117	-
17	SGH Ltd.	363	0.01
48	Shaver Shop Group Ltd.	33	-
27	Sigma Healthcare Ltd.	42	-
126	Silver Mines Ltd.	11	-
25	Sims Ltd.	352	0.01
19	SiteMinder Ltd.	36	-
17	SmartGroup Corp. Ltd.	104	-
36	Solvar Ltd.	28	-
61	Sonic Healthcare Ltd.	636	0.01
303	South32 Ltd.	782	0.02
127	Southern Cross Media Group Ltd.	42	-
100	SRG Global Ltd.	168	-
275	St Barbara Ltd.	85	-
70	Stanmore Resources Ltd.	103	-
129	Steadfast Group Ltd.	279	0.01
141	Strike Energy Ltd.	9	-
79	Suncorp Group Ltd.	734	0.01
32	Super Retail Group Ltd.	201	0.01
53	Superloop Ltd.	98	-
384	Syrah Resources Ltd.	20	-
421	Tabcorp Holdings Ltd.	173	-
27	Technology One Ltd.	437	0.01
244	Telstra Group Ltd.	678	0.01
28	Ten Sixty Four Ltd.	2	-
123	Terracom Ltd.	5	-
50	TPG Telecom Ltd.	104	-
86	Transurban Group	683	0.01
81	Treasury Wine Estates Ltd.	182	-
5	Tuas Ltd.	6	-
97	Tyro Payments Ltd.	46	-
213	Vault Minerals Ltd.	482	0.01
131	Ventia Services Group Pty. Ltd.	434	0.01
219	Viva Energy Group Ltd.	248	0.01
4	Vulcan Steel Ltd.	11	-
8	Wagners Holding Co. Ltd.	20	-
11	Washington H Soul Pattinson & Co. Ltd.	256	0.01
82	WEB Travel Group Ltd.	113	-
65	Webjet Group Ltd.	14	-
47	Wesfarmers Ltd.	2,014	0.04
296	West African Resources Ltd.	503	0.01
197	Westgold Resources Ltd. (Australia listing)	545	0.01
24	Westgold Resources Ltd. (Canada listing)	67	-
128	Westpac Banking Corp.	2,455	0.05
150	Whitehaven Coal Ltd.	703	0.01
4	WiseTech Global Ltd.	75	-
206	Woodside Energy Group Ltd. (Australia listing)	3,352	0.06
7	Woodside Energy Group Ltd., ADR	112	-
54	Woolworths Group Ltd.	1,010	0.02
51	Worley Ltd.	353	0.01
6	Xero Ltd.	262	0.01
13	XRF Scientific Ltd.	13	-
69	Yancoal Australia Ltd.	250	0.01
74	Zip Co. Ltd.	91	-
		83,857	**1.52**
Austria - 0.17%			
2	Addiko Bank AG	52	-
3	Agrana Beteiligungs AG	25	-
9	ANDRITZ AG	623	0.01
5	AT&S Austria Technologie & Systemtechnik AG	546	0.01
14	BAWAG Group AG	1,897	0.04
1	CA Immobilien Anlagen AG	22	-
2	CPI Europe AG	32	-
1	DO & Co. AG	174	-
14	Erste Group Bank AG	1,279	0.03
10	Eurotelesites AG	41	-
6	EVN AG	137	-
2	FACC AG	28	-
1	Frequentis AG	49	-
4	Lenzing AG	82	-
1	Mayr Melnhof Karton AG	44	-
-	Oberbank AG	26	-
5	Oesterreichische Post AG	127	-
20	OMV AG	1,074	0.02
2	Palfinger AG	72	-
1	POLYTEC Holding AG	6	-
4	Porr AG	147	-
19	Raiffeisen Bank International AG	787	0.02
1	SBO AG	35	-
1	Semperit AG Holding	15	-
5	Strabag SE	397	0.01
19	Telekom Austria AG	163	-
1	UBM Development AG	10	-
11	UNIQA Insurance Group AG	168	-
4	Verbund AG	174	-
5	Vienna Insurance Group AG Wiener Versicherung Gruppe	296	0.01
16	voestalpine AG	685	0.01
16	Wienerberger AG	333	0.01
4	Zumtobel Group AG	12	-
		9,558	**0.17**
Belgium - 0.29%			
4	Ackermans & van Haaren NV	921	0.02
22	Ageas SA	1,286	0.02
16	AGFA-Gevaert NV	6	-
70	Anheuser-Busch InBev SA	4,170	0.08
-	Argenx SE	159	-
-	Argenx SE, ADR	120	-
3	Atenor	5	-
19	Azelis Group NV	160	-
2	Banqup Group	4	-
10	Barco NV	80	-
5	Bekaert SA	194	-
19	bpost SA	30	-
1	Cie d'Entreprises CFE	12	-
12	CMB Tech NV (Norway listing)	134	-
1	CMB Tech NV (US listing)	10	-
8	Colruyt Group NV	228	0.01
14	Deceuninck NV	27	-
1	Deme Group NV	197	-
3	D'ieteren Group	442	0.01
12	Econocom Group SA NV	17	-
4	Elia Group SA	501	0.01
2	EVS Broadcast Equipment SA	52	-
12	Fagron	241	0.01
6	Galapagos NV	121	-
1	Galapagos NV, ADR	10	-
4	Gimv NV	175	-
1	Immobel SA	12	-
2	Ion Beam Applications	22	-
1	Jensen-Group NV	46	-
19	KBC Group NV	1,865	0.04

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Belgium - 0.29% (continued)			
1	Kinepolis Group NV	35	-
-	Lotus Bakeries NV	552	0.01
3	Melexis NV	185	-
11	Ontex Group NV	24	-
2	Orange Belgium SA	32	-
35	Proximus SADP	204	0.01
7	Recticel SA	61	-
1	Sipef NV	81	-
11	Solvay SA	255	0.01
7	Syensqo SA	404	0.01
3	Tessenderlo Group SA	63	-
11	UCB SA	2,310	0.04
24	Umicore SA	532	0.01
1	Van de Velde NV	19	-
2	VGP NV	157	-
2	Viohalco SA	41	-
-	What's Cooking BV	12	-
		16,214	**0.29**
Brazil - 0.43%			
33	Cia de Saneamento do Parana (voting rights)	184	-
8	Allianca Saude e Participacoes SA	4	-
21	Allied Tecnologia SA	18	-
34	Allos SA	142	-
22	Alupar Investimento SA	107	-
10	Ambev SA	23	-
135	Ambev SA, ADR	321	0.01
80	Anima Holding SA	39	-
6	Aura Minerals, Inc.	362	0.01
22	Auren Energia SA	40	-
36	Axia Energia SA	282	0.01
9	Azzas 2154 SA	24	-
193	B3 SA - Brasil Bolsa Balcao	469	0.01
36	Banco Bradesco SA (voting rights)	83	-
29	Banco BTG Pactual SA	233	0.01
80	Banco do Brasil SA	240	0.01
1	Banco Mercantil do Brasil SA	5	-
183	Banco Santander Brasil SA	733	0.01
37	BB Seguridade Participacoes SA	191	0.01
12	Bemobi Mobile Tech SA	44	-
9	Blau Farmaceutica SA	15	-
20	Boa Safra Sementes SA	18	-
17	BR Advisory Partners Participacoes SA	40	-
41	Bradsaude SA	83	-
13	BrasilAgro - Co. Brasileira de Propriedades Agricolas	36	-
25	Brava Energia	75	-
-	Brava Energia (3R Petroleum Oleo)	-	-
15	Brisanet Servicos de Telecomunicacoes SA	6	-
41	C&A Modas SA	71	-
9	Caixa Seguridade Participacoes SA	23	-
13	Camil Alimentos SA	11	-
56	Cia Brasileira de Aluminio	87	-
46	Cia Brasileira de Distribuicao	13	-
92	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	380	0.01
26	Cia de Saneamento de Minas Gerais Copasa MG	199	0.01
18	Cia de Sanena do Parana	23	-
33	Cia Energetica de Minas Gerais (voting rights)	77	-
170	Cia Paranaense de Energia (voting rights)	364	0.01
96	Cia Siderurgica Nacional SA	94	-
7	CM Hospitalar SA	1	-
391	Cogna Educacao SA	144	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Brazil - 0.43% (continued)			
10	Construtora Tenda SA	46	-
106	Cosan SA	59	-
10	CPFL Energia SA	63	-
37	Cruzeiro do Sul Educacional SA	22	-
6	CSU Digital SA	15	-
25	Cury Construtora e Incorporadora SA	119	-
48	Cyrela Brazil Realty SA Empreendimentos e Participacoes	159	-
13	Desktop SA	36	-
101	Dexco SA	70	-
48	Diagnosticos da America SA	22	-
31	Dimed SA Distribuidora da Medicamentos	55	-
37	Direcional Engenharia SA	72	-
35	EcoRodovias Infraestrutura e Logistica SA	39	-
103	Embraer SA (voting rights)	1,114	0.02
131	Empreendimentos Pague Menos SA	82	-
32	Energisa SA	224	0.01
66	Eneva SA	248	0.01
18	Engie Brasil Energia SA	86	-
14	Enjoei SA	2	-
60	Equatorial SA	341	0.01
6	Eternit SA	3	-
22	Even Construtora e Incorporadora SA	19	-
27	Ez Tec Empreendimentos e Participacoes SA	52	-
40	Fleury SA	90	-
7	Fras-Le SA	21	-
64	Gerdau SA, ADR	215	0.01
42	GPS Participacoes e Empreendimentos SA	76	-
46	Grendene SA	28	-
26	Grupo Casas Bahia SA	5	-
55	Grupo Mateus SA	34	-
37	Grupo Multi SA	9	-
19	Grupo SBF SA	32	-
26	Guararapes Confeccoes SA	34	-
30	Hapvida Participacoes e Investimentos SA	54	-
12	Helbor Empreendimentos SA	4	-
71	Hidrovias do Brasil SA	34	-
7	Hospital Mater Dei SA	5	-
55	Hypera SA	178	-
10	Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	21	-
59	International Meal Co. Alimentacao SA	8	-
23	Iochpe Maxion SA	30	-
17	Irani Papel e Embalagem SA	20	-
13	IRB-Brasil Resseguros SA	95	-
28	Jalles Machado SA	11	-
31	JBS NV	282	0.01
87	JHSF Participacoes SA	144	-
35	JSL SA	32	-
19	Kepler Weber SA	20	-
170	Klabin SA	417	0.01
11	Lavvi Empreendimentos Imobiliarios SA	19	-
89	Localiza Rent a Car SA	549	0.01
6	LOG Commercial Properties e Participacoes SA	23	-
3	Log-in Logistica Intermodal SA	14	-
30	Lojas Quero-Quero SA	6	-
129	Lojas Renner SA	282	0.01
78	LWSA SA	43	-
15	M Dias Branco SA	42	-
55	Magazine Luiza SA	48	-
10	Mahle Metal Leve SA	48	-
33	Marcopolo SA (voting rights)	29	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Brazil - 0.43% (continued)			
64	MBRF Global Foods Co. SA	150	-
19	Meliuz SA	13	-
12	Melnick Even Desenvolvimento Imobiliario SA	6	-
34	Mills Locacao Servicos e Logistica SA	76	-
66	Minerva SA	36	-
9	Mitre Realty Empreendimentos E Participacoes LTDA	5	-
124	Motiva Infraestrutura de Mobilidade SA	257	0.01
13	Moura Dubeux Engenharia SA	52	-
61	Movida Participacoes SA	86	-
36	MPM Corporeos SA	4	-
72	MRV Engenharia e Participacoes SA	62	-
25	Multiplan Empreendimentos Imobiliarios SA	110	-
140	Natura Cosmeticos SA	206	0.01
25	Oceanpact Servicos Maritimos SA	39	-
65	Oncoclinicas do Brasil Servicos Medicos SA	13	-
13	PBG SA	4	-
425	Petroleo Brasileiro SA (voting rights)	2,926	0.05
28	Petroreconcavo SA	46	-
8	Plano & Plano Desenvolvimento Imobiliario SA	10	-
26	Porto Seguro SA	188	-
12	Positivo Tecnologia SA	7	-
8	Priner Servicos Industriais SA	21	-
112	PRIO SA	1,025	0.02
6	Profarma Distribuidora de Produtos Farmaceuticos SA	7	-
26	Qualicorp Consultoria e Corretora de Seguros SA	7	-
114	Raia Drogasil SA	313	0.01
17	Rede D'Or Sao Luiz SA	86	-
8	Romi SA	8	-
42	Rumo SA	85	-
3	Sao Carlos Empreendimentos e Participacoes SA	6	-
36	Sao Martinho SA	91	-
315	Sendas Distribuidora SA	406	0.01
27	Ser Educacional SA	46	-
36	Simpar SA	48	-
29	SLC Agricola SA	66	-
45	Smartfit Escola de Ginastica e Danca SA	122	-
1	StoneCo Ltd.	11	-
113	Suzano SA	698	0.01
5	SYN prop e tech SA	3	-
9	Tegma Gestao Logistica SA	41	-
26	Telefonica Brasil SA	127	-
80	TIM SA (Brazil listing)	257	0.01
21	TOTVS SA	101	-
40	Transmissora Alianca de Energia Eletrica SA	229	0.01
21	Tres Tentos Agroindustrial SA	49	-
20	Trisul SA	13	-
13	Tupy SA	25	-
94	Ultrapar Participacoes SA	360	0.01
17	Uniao Pet Participacoes SA	8	-
20	Unifique Telecomunicacoes SA	20	-
4	Unipar Carbocloro SA	36	-
13	Usinas Siderurgicas de Minas Gerais SA Usiminas	19	-
140	Vale SA	1,710	0.03
63	Vale SA, ADR	766	0.02
15	Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	40	-
113	Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	51	-
158	Vibra Energia SA	691	0.01
21	Vivara Participacoes SA	68	-
21	Vulcabras SA	46	-
64	WEG SA	417	0.01
12	Wiz Co.	14	-
2	XP, Inc.	19	-
41	YDUQS Participacoes SA	58	-
		23,764	**0.43**
Canada - 3.44%			
17	5N Plus, Inc.	391	0.01
3	Acadian Timber Corp.	24	-
5	Aclara Resources, Inc.	12	-
5	ACT Energy Technologies Ltd.	19	-
5	ADENTRA, Inc.	90	-
2	ADF Group, Inc.	11	-
35	Advantage Energy Ltd.	186	-
3	Aecon Group, Inc.	72	-
3	AG Growth International, Inc.	36	-
10	AGF Management Ltd.	89	-
16	Agnico Eagle Mines Ltd. (Canada listing)	2,122	0.04
21	Agnico Eagle Mines Ltd. (US listing)	2,851	0.05
14	Aimia, Inc.	22	-
47	Air Canada	556	0.01
1	AirBoss of America Corp.	6	-
8	AKITA Drilling Ltd.	17	-
2	Alamos Gold, Inc. (Canada listing)	74	-
39	Alamos Gold, Inc. (US listing)	1,191	0.02
4	Alaris Equity Partners Income	57	-
3	Algoma Central Corp.	38	-
10	Algoma Steel Group, Inc.	42	-
9	Algonquin Power & Utilities Corp. (Canada listing)	41	-
57	Algonquin Power & Utilities Corp. (US listing)	249	0.01
-	Alithya Group, Inc.	-	-
14	Allied Gold Corp. (Canada listing)	268	0.01
34	AltaGas Ltd.	973	0.02
2	Altus Group Ltd.	38	-
12	Amerigo Resources Ltd.	44	-
4	Andean Precious Metals Corp.	13	-
3	Andrew Peller Ltd.	10	-
162	ARC Resources Ltd.	2,727	0.05
12	Aritzia, Inc.	1,005	0.02
8	Atco Ltd.	286	0.01
96	Athabasca Oil Corp.	563	0.01
4	AtkinsRealis Group, Inc.	191	-
5	ATS Corp. (Canada listing)	122	-
2	ATS Corp. (US listing)	44	-
3	AutoCanada, Inc.	30	-
136	B2Gold Corp. (Canada listing)	484	0.01
208	B2Gold Corp. (US listing)	737	0.01
5	Badger Infrastructure Solutions Ltd.	254	0.01
16	Bank of Montreal (Canada listing)	1,954	0.04
11	Bank of Montreal (US listing)	1,373	0.03
32	Bank of Nova Scotia (Canada listing)	1,921	0.04
37	Bank of Nova Scotia (US listing)	2,182	0.04
116	Barrick Mining Corp. (US listing)	3,669	0.07
6	Bausch & Lomb Corp.	64	-
6	Bausch Health Cos., Inc. (Canada listing)	24	-
32	Bausch Health Cos., Inc. (US listing)	125	-
146	Baytex Energy Corp. (Canada listing)	530	0.01
18	Baytex Energy Corp. (US listing)	65	-
3	BCE, Inc. (Canada listing)	64	-
12	BCE, Inc. (US listing)	225	-
59	Birchcliff Energy Ltd.	206	-
5	Bird Construction, Inc.	170	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Canada - 3.44% (continued)			
8	Black Diamond Group Ltd.	88	-
13	BlackBerry Ltd. (US listing)	87	-
-	Bombardier, Inc., Class A	40	-
6	Bombardier, Inc., Class B	1,005	0.02
2	Bonterra Energy Corp.	8	-
-	Boralex, Inc.	7	-
3	Boyd Group, Inc. (Canada listing)	275	0.01
12	Brookfield Corp. (Canada listing)	418	0.01
22	Brookfield Corp. (US listing)	732	0.01
11	Brookfield Infrastructure Corp.	328	0.01
10	Brookfield Renewable Corp.	289	0.01
1	Brookfield Wealth Solutions Ltd. (Canada listing)	41	-
2	Brookfield Wealth Solutions Ltd. (US listing)	67	-
3	BRP, Inc. (Canada listing)	149	-
-	BRP, Inc. (US listing)	17	-
16	CAE, Inc. (Canada listing)	299	0.01
20	CAE, Inc. (US listing)	388	0.01
7	Calfrac Well Services Ltd.	25	-
2	Calian Group Ltd.	104	-
2	Cameco Corp. (Canada listing)	158	-
4	Canacol Energy Ltd.	-	-
6	Canada Goose Holdings, Inc. (Canada listing)	45	-
2	Canada Goose Holdings, Inc. (US listing)	17	-
3	Canada Packers, Inc.	28	-
31	Canadian Imperial Bank of Commerce (Canada listing)	2,527	0.05
10	Canadian Imperial Bank of Commerce (US listing)	824	0.02
9	Canadian National Railway Co. (Canada listing)	779	0.01
28	Canadian National Railway Co. (US listing)	2,478	0.05
68	Canadian Natural Resources Ltd. (Canada listing)	2,298	0.04
162	Canadian Natural Resources Ltd. (US listing)	5,468	0.10
15	Canadian Pacific Kansas City Ltd. (US listing)	964	0.02
12	Canadian Tire Corp. Ltd.	1,172	0.02
11	Canadian Utilities Ltd., Class A	303	0.01
9	Canfor Corp.	68	-
15	Capital Power Corp.	552	0.01
164	Capstone Copper Corp.	1,328	0.02
13	Cardinal Energy Ltd.	82	-
9	CareRx Corp.	15	-
15	Cascades, Inc.	87	-
21	Cavvy Energy Ltd.	18	-
20	CCL Industries, Inc.	966	0.02
9	Celestica, Inc. (Canada listing)	2,617	0.05
8	Celestica, Inc. (US listing)	2,152	0.04
57	Cenovus Energy, Inc. (Canada listing)	1,177	0.02
118	Cenovus Energy, Inc. (US listing)	2,415	0.04
54	Centerra Gold, Inc.	707	0.01
39	CES Energy Solutions Corp.	366	0.01
9	CGI, Inc. (Canada listing)	454	0.01
1	CGI, Inc. (US listing)	74	-
4	Cineplex, Inc.	25	-
1	Cipher Pharmaceuticals, Inc.	8	-
7	Cogeco Communications, Inc.	240	0.01
1	Cogeco, Inc.	26	-
2	Colliers International Group, Inc. (Canada listing)	120	-
3	Colliers International Group, Inc. (US listing)	189	-
12	Computer Modelling Group Ltd.	25	-
11	Condor Energies, Inc.	17	-
1	Constellation Software, Inc. (voting rights)	917	0.02
2	Corby Spirit & Wine Ltd.	13	-
1	D2L, Inc.	6	-
10	DATA Communications Management Corp.	9	-
20	D-BOX Technologies, Inc.	9	-
16	Definity Financial Corp.	567	0.01
1	Descartes Systems Group, Inc. (Canada listing)	66	-
3	Descartes Systems Group, Inc. (US listing)	180	-
7	Dexterra Group, Inc.	49	-
16	Dollarama, Inc.	1,560	0.03
17	Doman Building Materials Group Ltd.	99	-
4	Dominion Lending Centres, Inc.	16	-
25	DPM Metals, Inc.	628	0.01
5	DREAM Unlimited Corp.	49	-
3	Dye & Durham Ltd.	4	-
6	Dynacor Group, Inc.	19	-
22	E-L Financial Corp. Ltd.	197	-
22	Eldorado Gold Corp. (Canada listing)	563	0.01
29	Eldorado Gold Corp. (US listing)	731	0.01
72	Element Fleet Management Corp.	1,064	0.02
15	Emera, Inc.	597	0.01
33	Empire Co. Ltd.	858	0.02
23	Enbridge, Inc. (Canada listing)	928	0.02
21	Enbridge, Inc. (US listing)	842	0.02
17	Enerflex Ltd. (Canada listing)	323	0.01
14	Enerflex Ltd. (US listing)	261	0.01
7	Enghouse Systems Ltd.	67	-
25	Ensign Energy Services, Inc.	57	-
12	Enterprise Group, Inc.	8	-
4	EQB, Inc.	269	0.01
1	Equinox Gold Corp. (Canada listing)	15	-
43	Equinox Gold Corp. (US listing)	437	0.01
6	ERO Copper Corp. (Canada listing)	130	-
9	ERO Copper Corp. (US listing)	206	-
6	Evertz Technologies Ltd.	52	-
5	Exchange Income Corp.	318	0.01
3	Exco Technologies Ltd.	14	-
15	Extendicare, Inc.	255	0.01
4	Fairfax Financial Holdings Ltd.	4,771	0.09
24	Fiera Capital Corp.	72	-
22	Finning International, Inc.	1,245	0.02
2	Firan Technology Group Corp.	30	-
7	Firm Capital Mortgage Investment Corp.	44	-
4	First Majestic Silver Corp. (Canada listing)	55	-
57	First Majestic Silver Corp. (US listing)	889	0.02
27	First Mining Gold Corp.	7	-
29	First Quantum Minerals Ltd.	669	0.01
2	FirstService Corp. (Canada listing)	236	0.01
-	FirstService Corp. (US listing)	33	-
15	Foraco International SA	25	-
11	Fortis, Inc. (Canada listing)	444	0.01
5	Fortis, Inc. (US listing)	221	-
12	Fortuna Mining Corp. (Canada listing)	93	-
72	Fortuna Mining Corp. (US listing)	541	0.01
1	Franco-Nevada Corp. (Canada listing)	95	-
2	Franco-Nevada Corp. (US listing)	315	0.01
14	Freegold Ventures Ltd.	9	-
24	Freehold Royalties Ltd.	215	-
7	Frontera Energy Corp.	53	-
26	Fury Gold Mines Ltd.	11	-
42	Galiano Gold, Inc. (US listing)	72	-
3	Gamehost, Inc.	21	-
14	George Weston Ltd.	710	0.01
3	GFL Environmental, Inc. (US listing)	73	-
24	Gibson Energy, Inc.	371	0.01
1	Gildan Activewear, Inc. (Canada listing)	52	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Canada - 3.44% (continued)			
18	Gildan Activewear, Inc. (US listing)	829	0.02
2	goeasy Ltd.	51	-
28	GoGold Resources, Inc.	52	-
2	GoldMoney, Inc.	17	-
4	Great-West Lifeco, Inc.	192	-
14	Greenfire Resources Ltd.	57	-
-	GreenFirst Forest Products, Inc.	-	-
3	Haivision Systems, Inc.	9	-
-	Hammond Manufacturing Co. Ltd.	4	-
1	Hammond Power Solutions, Inc.	209	-
37	Headwater Exploration, Inc.	249	0.01
3	High Liner Foods, Inc.	21	-
4	HLS Therapeutics, Inc.	10	-
45	Hudbay Minerals, Inc. (Canada listing)	984	0.02
83	Hudbay Minerals, Inc. (US listing)	1,797	0.03
10	Hydro One Ltd.	316	0.01
18	iA Financial Corp., Inc.	1,679	0.03
52	IAMGOLD Corp. (Canada listing)	692	0.01
124	IAMGOLD Corp. (US listing)	1,645	0.03
9	IGM Financial, Inc.	391	0.01
19	Imperial Metals Corp.	70	-
1	Imperial Oil Ltd. (Canada listing)	69	-
12	Imperial Oil Ltd. (US listing)	1,100	0.02
3	Information Services Corp.	69	-
3	InPlay Oil Corp.	28	-
24	Intact Financial Corp.	3,432	0.06
6	Interfor Corp.	36	-
4	IsoEnergy Ltd.	38	-
20	Ivanhoe Mines Ltd.	134	-
4	Jamieson Wellness, Inc.	70	-
6	Journey Energy, Inc.	17	-
39	K92 Mining, Inc.	537	0.01
-	Kap Corp.	-	-
3	K-Bro Linen, Inc.	69	-
33	Kelt Exploration Ltd.	159	-
33	Keyera Corp.	1,031	0.02
67	Kinross Gold Corp. (Canada listing)	1,509	0.03
48	Kinross Gold Corp. (US listing)	1,070	0.02
13	Knight Therapeutics, Inc.	59	-
4	Kolibri Global Energy, Inc. (Canada listing)	15	-
1	KP Tissue, Inc.	4	-
6	Labrador Iron Ore Royalty Corp.	95	-
1	Largo, Inc. (Canada listing)	1	-
1	Lassonde Industries, Inc.	63	-
3	Laurentian Bank of Canada	67	-
6	Leon's Furniture Ltd.	87	-
8	Lightspeed Commerce, Inc. (Canada listing)	60	-
5	Lightspeed Commerce, Inc. (US listing)	36	-
10	Linamar Corp.	531	0.01
30	Lithium Americas Corp. (US listing)	117	-
33	Loblaw Cos. Ltd.	1,105	0.02
42	Lucara Diamond Corp.	4	-
12	Lundin Gold, Inc.	573	0.01
60	Lundin Mining Corp.	1,325	0.02
3	Magellan Aerospace Corp.	47	-
18	Magna International, Inc. (Canada listing)	860	0.02
37	Magna International, Inc. (US listing)	1,788	0.03
-	Mainstreet Equity Corp.	37	-
1	Manulife Financial Corp. (Canada listing)	33	-
58	Manulife Financial Corp. (US listing)	1,644	0.03
13	Maple Leaf Foods, Inc.	217	-
28	Martinrea International, Inc.	176	-
9	Mattr Corp.	63	-
4	McCoy Global, Inc.	4	-
7	MDA Space Ltd.	239	0.01
5	Medexus Pharmaceuticals, Inc.	10	-
5	Medical Facilities Corp.	45	-
24	Mega Uranium Ltd.	9	-
2	Melcor Developments Ltd.	19	-
13	Methanex Corp. (Canada listing)	552	0.01
6	Methanex Corp. (US listing)	268	0.01
22	Metro, Inc.	1,040	0.02
4	MTY Food Group, Inc.	76	-
21	Mullen Group Ltd.	250	0.01
19	National Bank of Canada	2,042	0.04
5	Neo Performance Materials, Inc.	79	-
7	New Pacific Metals Corp. (US listing)	26	-
6	NFI Group, Inc.	77	-
5	North American Construction Group Ltd. (Canada listing)	53	-
8	North West Co., Inc.	235	0.01
42	Northland Power, Inc.	531	0.01
12	Nutrien Ltd. (Canada listing)	618	0.01
34	Nutrien Ltd. (US listing)	1,713	0.03
11	Obsidian Energy Ltd. (US listing)	89	-
45	OceanaGold Corp.	1,018	0.02
9	Onex Corp.	560	0.01
7	Open Text Corp. (Canada listing)	130	-
65	Open Text Corp. (US listing)	1,152	0.02
15	Orezone Gold Corp.	20	-
26	Pan American Silver Corp. (Canada listing)	1,115	0.02
20	Pan American Silver Corp. (US listing)	839	0.02
15	Paramount Resources Ltd.	239	0.01
24	Parex Resources, Inc.	315	0.01
17	Pason Systems, Inc.	139	-
18	Pembina Pipeline Corp. (Canada listing)	617	0.01
30	Pembina Pipeline Corp. (US listing)	1,042	0.02
8	Pet Valu Holdings Ltd.	79	-
60	Peyto Exploration & Development Corp.	799	0.02
8	PHX Energy Services Corp.	45	-
31	Pine Cliff Energy Ltd.	11	-
5	Pizza Pizza Royalty Corp.	34	-
8	PMET Resources, Inc.	31	-
5	Polaris Renewable Energy, Inc.	36	-
3	Pollard Banknote Ltd.	23	-
10	PrairieSky Royalty Ltd.	171	-
2	Precision Drilling Corp. (Canada listing)	120	-
2	Precision Drilling Corp. (US listing)	139	-
7	Premium Brands Holdings Corp.	349	0.01
5	Propel Holdings, Inc.	61	-
5	Pulse Seismic, Inc.	8	-
22	Quarterhill, Inc.	25	-
25	Quebecor, Inc.	906	0.02
1	RB Global, Inc. (Canada listing)	50	-
8	RB Global, Inc. (US listing)	614	0.01
5	Real Matters, Inc.	15	-
1	Restaurant Brands International, Inc. (Canada listing)	42	-
18	Restaurant Brands International, Inc. (US listing)	1,008	0.02
1	RFA Financial, Inc.	17	-
9	Richelieu Hardware Ltd.	201	-
18	Rogers Communications, Inc. (Canada listing)	509	0.01
40	Rogers Communications, Inc. (US listing)	1,136	0.02
31	Rogers Sugar, Inc.	111	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Canada - 3.44% (continued)			
70	Royal Bank of Canada (Canada listing)	10,008	0.18
11	Royal Bank of Canada (US listing)	1,611	0.03
10	Russel Metals, Inc.	333	0.01
5	Sangoma Technologies Corp.	13	-
35	Saputo, Inc.	787	0.01
7	Saturn Oil & Gas, Inc.	24	-
6	Savaria Corp.	95	-
2	Seabridge Gold, Inc. (US listing)	41	-
31	Secure Waste Infrastructure Corp.	334	0.01
3	Shopify, Inc. (Canada listing)	226	-
2	Shopify, Inc. (US listing)	138	-
5	Sienna Senior Living, Inc.	60	-
3	Source Energy Services Ltd.	22	-
1	South Bow Corp. (Canada listing)	36	-
34	South Bow Corp. (US listing)	894	0.02
14	Spartan Delta Corp.	89	-
5	Spin Master Corp.	50	-
-	Sprott, Inc. (Canada listing)	22	-
2	Sprott, Inc. (US listing)	169	-
30	SSR Mining, Inc. (Canada listing)	700	0.01
5	SSR Mining, Inc. (US listing)	107	-
8	Stantec, Inc. (Canada listing)	445	0.01
3	Stantec, Inc. (US listing)	191	-
9	Stella-Jones, Inc.	360	0.01
34	Steppe Gold Ltd.	22	-
11	STLLR Gold, Inc.	9	-
28	StorageVault Canada, Inc.	64	-
4	Strathcona Resources Ltd.	96	-
23	Sun Life Financial, Inc. (Canada listing)	1,213	0.02
31	Sun Life Financial, Inc. (US listing)	1,640	0.03
46	Suncor Energy, Inc. (Canada listing)	2,122	0.04
143	Suncor Energy, Inc. (US listing)	6,632	0.12
56	Superior Plus Corp.	255	0.01
5	Supremex, Inc.	11	-
23	Surge Energy, Inc.	115	-
4	Sylogist Ltd.	7	-
89	Tamarack Valley Energy Ltd.	612	0.01
3	TC Energy Corp.	124	-
32	TC Energy Corp. (US listing)	1,606	0.03
7	Teck Resources Ltd. (Canada listing)	356	0.01
24	Teck Resources Ltd. (US listing)	1,159	0.02
2	TELUS Corp. (non-voting rights)	22	-
2	TELUS Corp. (voting rights)	21	-
2	TerraVest Industries, Inc.	191	-
5	TFI International, Inc. (Canada listing)	608	0.01
7	TFI International, Inc. (US listing)	805	0.02
1	Thomson Reuters Corp. (Canada listing)	39	-
2	Thomson Reuters Corp. (US listing)	109	-
2	Tidewater Midstream & Infrastructure Ltd.	19	-
24	Timbercreek Financial Corp.	86	-
6	TMX Group Ltd.	167	-
13	Topaz Energy Corp.	223	-
26	Torex Gold Resources, Inc.	873	0.02
4	Toromont Industries Ltd.	541	0.01
35	Toronto-Dominion Bank (Canada listing)	3,015	0.06
58	Toronto-Dominion Bank (US listing)	4,891	0.09
10	Total Energy Services, Inc.	127	-
76	Tourmaline Oil Corp.	2,565	0.05
36	TransAlta Corp. (Canada listing)	380	0.01
9	TransAlta Corp. (US listing)	93	-
3	Transat AT, Inc.	4	-
15	Transcontinental, Inc.	42	-
4	Trevali Mining Corp.	-	-
45	Trican Well Service Ltd.	180	-
1	Triple Flag Precious Metals Corp. (Canada listing)	14	-
3	Triple Flag Precious Metals Corp. (US listing)	73	-
7	Trisura Group Ltd.	152	-
18	Valeura Energy, Inc.	105	-
17	Vermilion Energy, Inc. (Canada listing)	139	-
12	Vermilion Energy, Inc. (US listing)	99	-
2	VersaBank (Canada listing)	26	-
1	VersaBank (US listing)	15	-
2	Victoria Gold Corp./Vancouver	-	-
2	Viemed Healthcare, Inc.	18	-
6	Vitalhub Corp.	22	-
10	Vizsla Silver Corp. (US listing)	29	-
5	Wajax Corp.	83	-
8	Waste Connections, Inc. (US listing)	879	0.02
19	Well Health Technologies Corp.	45	-
25	Wesdome Gold Mines Ltd.	371	0.01
5	West Fraser Timber Co. Ltd. (Canada listing)	264	0.01
2	Western Forest Products, Inc.	13	-
2	Wheaton Precious Metals Corp. (Canada listing)	244	0.01
-	Wheaton Precious Metals Corp. (US listing)	30	-
220	Whitecap Resources, Inc. (Canada listing)	1,881	0.03
29	Whitecap Resources, Inc. (US listing)	245	0.01
5	Winpak Ltd.	104	-
6	WSP Global, Inc.	649	0.01
11	Yangarra Resources Ltd.	8	-
		190,125	**3.44**
Chile - 0.06%			
24	Administradora de Fondos de Pensiones Habitat SA	28	-
243	Aguas Andinas SA	68	-
115	Banco de Chile	16	-
9	Banco de Chile, ADR	247	0.01
5	Banco de Credito e Inversiones SA	233	0.01
4	Banco Itau Chile SA	64	-
468	Banco Santander Chile	27	-
16	Banco Santander Chile, ADR	390	0.01
59	Besalco SA	62	-
169	BICECORP SA	55	-
10	CAP SA	55	-
130	Cencosud SA	227	0.01
33	Cencosud Shopping SA	68	-
16	Cia Cervecerias Unidas SA	73	-
1	Cia Cervecerias Unidas SA, ADR	12	-
2,112	Cia Sud Americana de Vapores SA	78	-
575	Colbun SA	64	-
3	Embotelladora Andina SA, ADR	62	-
35	Empresa Nacional de Telecomunicaciones SA	105	-
73	Empresas CMPC SA	65	-
20	Empresas Copec SA	106	-
4	Empresas Lipigas SA	31	-
792	Enel Americas SA	52	-
1,123	Enel Chile SA	72	-
6	Enel Chile SA, ADR	19	-
58	Engie Energia Chile SA	90	-
5	Forus SA	8	-
86	Inversiones Aguas Metropolitanas SA	69	-
6	Inversiones La Construccion SA	122	-
2,392	Latam Airlines Group SA (Chile listing)	48	-
4	Latam Airlines Group SA, ADR	171	0.01
288	Masisa SA	3	-
48	Parque Arauco SA	156	0.01

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Chile - 0.06% (continued)			
10	PAZ Corp. SA	7	-
27	Plaza SA	88	-
184	Ripley Corp. SA	59	-
104	Salfacorp SA	120	-
36	Sigdo Koppers SA	49	-
562	SMU SA	68	-
359	Sociedad Matriz SAAM SA	47	-
2	Sociedad Quimica y Minera de Chile SA, ADR	98	-
85	Socovesa SA	8	-
92	SONDA SA	22	-
30	Vina Concha y Toro SA	22	-
		3,534	**0.06**
China - 2.98%			
17	360 Security Technology, Inc.	18	-
179	361 Degrees International Ltd.	80	-
16	37 Interactive Entertainment Network Technology Group Co. Ltd.	34	-
166	3SBio, Inc.	291	0.01
256	5100 Xizang Glacier Co. Ltd.	11	-
33	5I5J Holding Group Co. Ltd.	10	-
116	AAC Technologies Holdings, Inc.	503	0.01
13	ADAMA Ltd.	9	-
15	Adicon Holdings Ltd.	6	-
7	Advanced Technology & Materials Co. Ltd.	18	-
6	AECC Aero-Engine Control Co. Ltd.	12	-
6	AECC Aviation Power Co. Ltd.	29	-
10	Aerospace Intelligent Manufacturing Technology Co. Ltd.	18	-
218	Agile Group Holdings Ltd.	4	-
12	Agora, Inc., ADR	35	-
1,490	Agricultural Bank of China Ltd.	815	0.02
84	Aier Eye Hospital Group Co. Ltd.	84	-
2	AIFU, Inc.	4	-
30	AIM Vaccine Co. Ltd.	7	-
36	AInnovation Technology Group Co. Ltd.	15	-
176	Air China Ltd.	81	-
24	Aisino Corp.	19	-
86	Ajisen China Holdings Ltd.	8	-
72	AK Medical Holdings Ltd.	40	-
393	Alibaba Group Holding Ltd. (voting rights)	4,522	0.08
3	Alibaba Group Holding Ltd., ADR	236	0.01
100	Alibaba Health Information Technology Ltd.	34	-
107	A-Living Smart City Services Co. Ltd.	24	-
11	Allmed Medical Products Co. Ltd.	12	-
580	Aluminum Corp. of China Ltd.	603	0.01
8	Amoy Diagnostics Co. Ltd.	19	-
21	An Hui Wenergy Co. Ltd.	23	-
4	Andon Health Co. Ltd.	29	-
282	Angang Steel Co. Ltd.	34	-
8	Angel Yeast Co. Ltd.	34	-
8	Anhui Anfu Battery Technology Co. Ltd.	53	-
12	Anhui Anke Biotechnology Group Co. Ltd.	11	-
109	Anhui Conch Cement Co. Ltd.	197	0.01
20	Anhui Construction Engineering Group Co. Ltd.	11	-
56	Anhui Expressway Co. Ltd.	86	-
10	Anhui Guangxin Agrochemical Co. Ltd.	13	-
6	Anhui Gujing Distillery Co. Ltd.	62	-
19	Anhui Heli Co. Ltd.	36	-
17	Anhui Hengyuan Coal Industry & Electricity Power Co. Ltd.	14	-
15	Anhui Honglu Steel Construction Group Co. Ltd.	31	-
16	Anhui Huilong Agricultural Means of Production Co. Ltd.	9	-
37	Anhui Jiangnan Chemical Industry Co. Ltd.	21	-
10	Anhui Jinhe Industrial Co. Ltd.	23	-
8	Anhui Korrun Co. Ltd.	15	-
9	Anhui Kouzi Distillery Co. Ltd.	21	-
18	Anhui Transport Consulting & Design Institute Co. Ltd.	14	-
16	Anhui Truchum Advanced Materials & Technology Co. Ltd.	20	-
22	Anhui Xinhua Media Co. Ltd.	14	-
7	Anhui Yingjia Distillery Co. Ltd.	28	-
13	Anhui Zhongding Sealing Parts Co. Ltd.	30	-
1	Anji Microelectronics Technology Shanghai Co. Ltd.	43	-
4	Anjoy Foods Group Co. Ltd.	38	-
2	Anker Innovations Technology Co. Ltd.	21	-
138	ANTA Sports Products Ltd.	993	0.02
406	Anton Oilfield Services Group	36	-
4	Aoshikang Technology Co. Ltd.	24	-
52	Aotecar New Energy Technology Group Co. Ltd.	15	-
18	Apeloa Pharmaceutical Co. Ltd.	34	-
1	APT Medical, Inc.	14	-
72	APT Satellite Holdings Ltd.	23	-
39	Archosaur Games, Inc.	7	-
41	Arrail Group Ltd.	5	-
7	Asia - Potash International Investment Guangzhou Co. Ltd.	33	-
56	Asia Cement China Holdings Corp.	11	-
56	AsiaInfo Technologies Ltd.	27	-
19	Asian Star Anchor Chain Co. Ltd. Jiangsu	19	-
14	AustAsia Group Ltd.	2	-
9	Autel Intelligent Technology Corp. Ltd.	29	-
8	Autobio Diagnostics Co. Ltd.	30	-
10	Autohome, Inc., ADR	127	-
9	Avary Holding Shenzhen Co. Ltd.	98	-
379	AviChina Industry & Technology Co. Ltd.	113	-
3	Avicopter PLC	8	-
1	Bafang Electric Suzhou Co. Ltd.	5	-
126	BAIC Foton Motor Co. Ltd.	40	-
391	BAIC Motor Corp. Ltd.	45	-
147	Baidu, Inc.	1,841	0.04
216	BAIOO Family Interactive Ltd.	10	-
45	Bairong, Inc.	23	-
54	Baiyin Nonferrous Group Co. Ltd.	38	-
79	Bank of Beijing Co. Ltd.	44	-
36	Bank of Changsha Co. Ltd.	38	-
39	Bank of Chengdu Co. Ltd.	81	-
3,818	Bank of China Ltd.	1,885	0.04
108	Bank of Chongqing Co. Ltd.	82	-
674	Bank of Communications Co. Ltd.	467	0.01
34	Bank of Guiyang Co. Ltd.	22	-
60	Bank of Hangzhou Co. Ltd.	106	-
130	Bank of Jiangsu Co. Ltd.	162	0.01
54	Bank of Nanjing Co. Ltd.	63	-
52	Bank of Ningbo Co. Ltd.	176	0.01
310	Bank of Qingdao Co. Ltd.	132	0.01
70	Bank of Shanghai Co. Ltd.	69	-
43	Bank of Suzhou Co. Ltd.	38	-
92	Bank of Tianjin Co. Ltd.	19	-
45	Bank of Xi'an Co. Ltd.	17	-
174	Bank of Zhengzhou Co. Ltd.	16	-
21	Baoding Tianwei Baobian Electric Co. Ltd.	30	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 2.98% (continued)			
5	Baoji Titanium Industry Co. Ltd.	17	-
96	Baoshan Iron & Steel Co. Ltd.	64	-
9	Baowu Magnesium Technology Co. Ltd.	14	-
24	Baoye Group Co. Ltd.	9	-
4	Baozun, Inc.	2	-
6	Baozun, Inc., ADR	11	-
490	BBMG Corp.	33	-
30	BBMG Jidong Cement Group Co. Ltd.	13	-
176	Be Friends Holding Ltd.	15	-
5	Bear Electric Appliance Co. Ltd.	21	-
5	Beauty Farm Medical & Health Industry, Inc.	8	-
36	Befar Group Co. Ltd.	21	-
27	Beibuwan Port Co. Ltd.	39	-
3	Beijing Bei Mo Gao Ke Friction Material Co. Ltd.	11	-
36	Beijing Capital Development Co. Ltd.	18	-
66	Beijing Capital Eco-Environment Protection Group Co. Ltd.	23	-
282	Beijing Capital International Airport Co. Ltd.	46	-
3	Beijing Career International Co. Ltd.	6	-
5	Beijing Chunlizhengda Medical Instruments Co. Ltd.	4	-
60	Beijing Dabeinong Technology Group Co. Ltd.	22	-
11	Beijing Dahao Technology Corp. Ltd.	19	-
43	Beijing Energy International Holding Co. Ltd.	4	-
79	Beijing Enterprises Holdings Ltd.	232	0.01
670	Beijing Enterprises Water Group Ltd.	173	0.01
38	Beijing Fengjing Automotive Parts Co. Ltd.	14	-
38	Beijing Gehua CATV Network Co. Ltd.	30	-
22	Beijing GeoEnviron Engineering & Technology, Inc.	29	-
52	Beijing Haixin Energy Technology Co. Ltd.	22	-
26	Beijing Haohua Energy Resource Co. Ltd.	34	-
43	Beijing Jetsen Technology Co. Ltd.	27	-
178	Beijing Jingneng Clean Energy Co. Ltd.	37	-
21	Beijing Jingyuntong Technology Co. Ltd.	9	-
1	Beijing Kingsoft Office Software, Inc.	13	-
15	Beijing New Building Materials PLC	38	-
84	Beijing North Star Co. Ltd.	6	-
3	Beijing Oriental Yuhong Waterproof Technology Co. Ltd.	4	-
36	Beijing Originwater Technology Co. Ltd.	14	-
2	Beijing Roborock Technology Co. Ltd.	23	-
21	Beijing Sanyuan Foods Co. Ltd.	12	-
75	Beijing Shougang Co. Ltd.	30	-
17	Beijing Shunxin Agriculture Co. Ltd.	21	-
12	Beijing SL Pharmaceutical Co. Ltd.	7	-
26	Beijing SPC Environment Protection Tech Co. Ltd.	10	-
9	Beijing Strong Biotechnologies, Inc.	11	-
8	Beijing Thunisoft Corp. Ltd.	5	-
12	Beijing Tiantan Biological Products Corp. Ltd.	18	-
45	Beijing Tong Ren Tang Chinese Medicine Co. Ltd.	30	-
4	Beijing Tong Ren Tang Co. Ltd.	12	-
56	Beijing UBOX Online Technology Corp.	11	-
18	Beijing Ultrapower Software Co. Ltd.	15	-
12	Beijing United Information Technology Co. Ltd.	32	-
27	Beijing Urban Construction Design & Development Group Co. Ltd.	3	-
10	Beijing Wandong Medical Technology Co. Ltd.	13	-
2	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.	6	-
17	Beijing Yanjing Brewery Co. Ltd.	24	-
1	Beijing Yuanliu Hongyuan Electronic Technology Co. Ltd.	9	-
162	Beijing-Shanghai High Speed Railway Co. Ltd.	89	-
43	Bengang Steel Plates Co. Ltd.	12	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 2.98% (continued)			
7	BeOne Medicines Ltd. (Switzerland listing)	117	-
-	BeOne Medicines Ltd., ADR	18	-
62	Best Pacific International Holdings Ltd.	15	-
7	Bestore Co. Ltd.	9	-
52	Bestsun Energy Co. Ltd.	21	-
9	Bethel Automotive Safety Systems Co. Ltd.	33	-
3	Betta Pharmaceuticals Co. Ltd.	16	-
34	Better Life Commercial Chain Share Co. Ltd.	18	-
10	Beyondsoft Corp.	11	-
2	BGI Genomics Co. Ltd.	10	-
16	Biem.L.Fdlkk Garment Co. Ltd.	34	-
24	Bilibili, Inc. (voting rights)	305	0.01
13	Binjiang Service Group Co. Ltd.	29	-
21	Black Peony Group Co. Ltd.	20	-
1	Bloomage Biotechnology Corp. Ltd.	5	-
139	Blue Moon Group Holdings Ltd.	43	-
16	Blue Sail Medical Co. Ltd.	11	-
15	Bluestar Adisseo Co.	18	-
39	BOC Aviation Ltd.	284	0.01
16	BOC International China Co. Ltd.	20	-
311	BOE Technology Group Co. Ltd.	175	0.01
78	BOE Varitronix Ltd.	34	-
82	Bohai Leasing Co. Ltd.	37	-
710	Bosideng International Holdings Ltd.	286	0.01
7	BOTH Engineering Technology Co. Ltd.	20	-
28	Bright Dairy & Food Co. Ltd.	21	-
294	Brilliance China Automotive Holdings Ltd.	73	-
28	Bros Eastern Co. Ltd.	23	-
12	B-Soft Co. Ltd.	5	-
15	BTG Hotels Group Co. Ltd.	21	-
38	BXN Holding Co. Ltd.	17	-
192	BYD Co. Ltd.	1,663	0.03
181	BYD Electronic International Co. Ltd.	500	0.01
24	By-health Co. Ltd.	26	-
111	C C Land Holdings Ltd.	13	-
108	C&D International Investment Group Ltd.	162	0.01
91	C&D Property Management Group Co. Ltd.	23	-
15	C&S Paper Co. Ltd.	12	-
51	Cabbeen Fashion Ltd.	6	-
22	Caitong Securities Co. Ltd.	19	-
41	CALB Group Co. Ltd.	113	-
1	Cambricon Technologies Corp. Ltd.	148	0.01
23	Camel Group Co. Ltd.	22	-
21	Cangzhou Mingzhu Plastic Co. Ltd.	11	-
15	Canny Elevator Co. Ltd.	9	-
6	CanSino Biologics, Inc.	15	-
688	Capital Environment Holdings Ltd.	6	-
51	Cathay Group Holdings, Inc.	4	-
28	CCCC Design & Consulting Group Co. Ltd.	18	-
27	CCS Supply Chain Management Co. Ltd.	4	-
63	CECEP Solar Energy Co. Ltd.	42	-
47	CECEP Wind-Power Corp.	26	-
15	Central China Land Media Co. Ltd.	22	-
110	Central China Management Co. Ltd.	1	-
5	CETC Cyberspace Security Technology Co. Ltd.	7	-
6	CETC Digital Technology Co. Ltd.	17	-
286	CGN New Energy Holdings Co. Ltd.	74	-
14	CGN Nuclear Technology Development Co. Ltd.	12	-
540	CGN Power Co. Ltd.	159	0.01
12	Changchun Faway Automobile Components Co. Ltd.	11	-
4	Changchun High-Tech Industry Group Co. Ltd.	29	-
18	Changhong Meiling Co. Ltd.	11	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 2.98% (continued)			
50	Changjiang & Jinggong Steel Building Group Co. Ltd.	22	-
19	Changjiang Publishing & Media Co. Ltd.	17	-
41	Changjiang Securities Co. Ltd.	36	-
32	ChangYuan Technology Group Ltd.	18	-
24	Changzhou Qianhong Biopharma Co. Ltd.	17	-
1	Changzhou Xingyu Automotive Lighting Systems Co. Ltd.	14	-
55	Chaoju Eye Care Holdings Ltd.	14	-
120	Chaowei Power Holdings Ltd.	20	-
4	Chaozhou Three-Circle Group Co. Ltd.	54	-
48	Cheerwin Group Ltd.	10	-
2	Cheetah Mobile, Inc., ADR	5	-
20	Chen Lin Education Group Holdings Ltd.	2	-
10	Cheng De Lolo Co. Ltd.	9	-
5	Chengdu CORPRO Technology Co. Ltd.	9	-
12	Chengdu Fusen Noble-House Industrial Co. Ltd.	14	-
15	Chengdu Haoneng Technology Co. Ltd.	17	-
43	Chengdu Hongqi Chain Co. Ltd.	24	-
8	Chengdu Kanghong Pharmaceutical Group Co. Ltd.	18	-
1	Chengdu Kanghua Biological Products Co. Ltd.	6	-
29	Chengdu Wintrue Holding Co. Ltd.	40	-
21	Chengdu Xingrong Environment Co. Ltd.	16	-
18	Chengtun Mining Group Co. Ltd.	24	-
9	Chenguang Biotech Group Co. Ltd.	11	-
29	Chengzhi Co. Ltd.	30	-
31	Chervon Holdings Ltd.	47	-
9	Chifeng Jilong Gold Mining Co. Ltd.	33	-
376	China Aerospace International Holdings Ltd.	20	-
56	China Aircraft Leasing Group Holdings Ltd.	20	-
17	China Animal Husbandry Industry Co. Ltd.	12	-
8	China Automotive Engineering Research Institute Co. Ltd.	14	-
31	China Baoan Group Co. Ltd.	25	-
274	China BlueChemical Ltd.	60	-
415	China Bohai Bank Co. Ltd.	31	-
34	China Boton Group Co. Ltd.	4	-
31	China CAMC Engineering Co. Ltd.	37	-
328	China Chengtong Development Group Ltd.	4	-
37	China Chunlai Education Group Co. Ltd.	4	-
1,570	China Cinda Asset Management Co. Ltd.	156	0.01
536	China CITIC Bank Corp. Ltd.	370	0.01
273	China Coal Energy Co. Ltd.	327	0.01
44	China Coal Xinji Energy Co. Ltd.	50	-
334	China Communications Services Corp. Ltd.	131	-
191	China Conch Environment Protection Holdings Ltd.	7	-
218	China Conch Venture Holdings Ltd.	219	0.01
5,166	China Construction Bank Corp.	4,156	0.08
5	China CSSC Holdings Ltd.	21	-
8	China CYTS Tours Holding Co. Ltd.	6	-
215	China Datang Corp. Renewable Power Co. Ltd.	34	-
18	China Design Group Co. Ltd.	14	-
418	China Development Bank Financial Leasing Co. Ltd.	63	-
374	China Dongxiang Group Co. Ltd.	14	-
99	China East Education Holdings Ltd.	45	-
156	China Eastern Airlines Corp. Ltd.	56	-
196	China Education Group Holdings Ltd.	35	-
126	China Electronics Huada Technology Co. Ltd.	14	-
408	China Electronics Optics Valley Union Holding Co. Ltd.	7	-
109	China Energy Engineering Corp. Ltd., Class A	35	-
644	China Energy Engineering Corp. Ltd., Class H	76	-
44	China Enterprise Co. Ltd.	12	-
436	China Everbright Bank Co. Ltd.	126	-
341	China Everbright Environment Group Ltd.	172	0.01
95	China Everbright Greentech Ltd.	8	-
160	China Everbright Ltd.	92	-
22	China Express Airlines Co. Ltd.	19	-
818	China Feihe Ltd.	237	0.01
166	China Foods Ltd.	56	-
453	China Galaxy Securities Co. Ltd.	334	0.01
460	China Gas Holdings Ltd.	302	0.01
37	China Gold International Resources Corp. Ltd.	534	0.01
24	China Gold International Resources Corp. Ltd. (Canada listing)	348	0.01
14	China Great Wall Securities Co. Ltd.	13	-
113	China Harmony Auto Holding Ltd.	8	-
25	China High Speed Railway Technology Co. Ltd.	7	-
120	China High Speed Transmission Equipment Group Co. Ltd.	22	-
407	China Hongqiao Group Ltd.	1,085	0.02
54	China Huirong Financial Holdings Ltd.	3	-
138	China International Capital Corp. Ltd.	257	0.01
128	China International Marine Containers Group Co. Ltd.	119	-
17	China Isotope & Radiation Corp.	30	-
876	China Jinmao Holdings Group Ltd.	145	0.01
20	China Jushi Co. Ltd.	91	-
68	China Kepei Education Group Ltd.	6	-
9	China Kings Resources Group Co. Ltd.	18	-
4	China Leadshine Technology Co. Ltd.	22	-
180	China Lesso Group Holdings Ltd.	79	-
129	China Life Insurance Co. Ltd.	353	0.01
82	China Lilang Ltd.	28	-
24	China Literature Ltd.	53	-
167	China Longyuan Power Group Corp. Ltd.	107	-
224	China Maple Leaf Educational Systems Ltd.	4	-
200	China Medical System Holdings Ltd.	200	0.01
19	China Meheco Group Co. Ltd.	21	-
148	China Meidong Auto Holdings Ltd.	9	-
359	China Mengniu Dairy Co. Ltd.	577	0.01
408	China Merchants Bank Co. Ltd.	1,823	0.04
45	China Merchants Energy Shipping Co. Ltd.	78	-
12	China Merchants Expressway Network & Technology Holdings Co. Ltd.	14	-
162	China Merchants Land Ltd.	4	-
191	China Merchants Port Holdings Co. Ltd.	279	0.01
27	China Merchants Property Operation & Service Co. Ltd.	28	-
66	China Merchants Securities Co. Ltd.	92	-
21	China Merchants Shekou Industrial Zone Holdings Co. Ltd.	20	-
610	China Minsheng Banking Corp. Ltd.	194	0.01
489	China Modern Dairy Holdings Ltd.	53	-
10	China National Accord Medicines Corp. Ltd.	27	-
312	China National Building Material Co. Ltd.	157	0.01
41	China National Chemical Engineering Co. Ltd.	35	-
10	China National Medicines Corp. Ltd.	30	-
179	China National Nuclear Power Co. Ltd.	178	0.01
275	China New Higher Education Group Ltd.	17	-
230	China Nonferrous Mining Corp. Ltd.	296	0.01
7	China Northern Rare Earth Group High-Tech Co. Ltd.	37	-
704	China Oil & Gas Group Ltd.	10	-
482	China Oilfield Services Ltd.	361	0.01

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 2.98% (continued)			
176	China Oriental Group Co. Ltd.	21	-
295	China Overseas Grand Oceans Group Ltd.	81	-
398	China Overseas Land & Investment Ltd.	589	0.01
225	China Overseas Property Holdings Ltd.	80	-
364	China Pacific Insurance Group Co. Ltd.	1,086	0.02
2,472	China Petroleum & Chemical Corp.	1,012	0.02
42	China Petroleum Engineering Corp.	16	-
408	China Power International Development Ltd.	144	0.01
38	China Publishing & Media Co. Ltd.	21	-
64	China Qinfa Group Ltd.	12	-
554	China Railway Group Ltd.	184	0.01
31	China Railway Hi-tech Industry Co. Ltd.	25	-
56	China Railway Materials Co. Ltd.	17	-
251	China Railway Signal & Communication Corp. Ltd.	80	-
14	China Railway Tielong Container Logistics Co. Ltd.	9	-
292	China Rare Earth Holdings Ltd.	4	-
1,038	China Reinsurance Group Corp.	117	-
45	China Renaissance Holdings Ltd.	14	-
366	China Resources Beer Holdings Co. Ltd.	839	0.02
6	China Resources Boya Bio-pharmaceutical Group Co. Ltd.	10	-
362	China Resources Building Materials Technology Holdings Ltd.	43	-
9	China Resources Double Crane Pharmaceutical Co. Ltd.	17	-
160	China Resources Gas Group Ltd.	280	0.01
7	China Resources Jiangzhong Pharmaceutical Co. Ltd.	18	-
408	China Resources Land Ltd.	1,366	0.03
154	China Resources Medical Holdings Co. Ltd.	38	-
77	China Resources Mixc Lifestyle Services Ltd.	302	0.01
308	China Resources Pharmaceutical Group Ltd.	137	0.01
132	China Resources Power Holdings Co. Ltd.	266	0.01
9	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd.	25	-
160	China Risun Group Ltd.	38	-
2,152	China Ruyi Holdings Ltd.	277	0.01
120	China Sanjiang Fine Chemicals Co. Ltd.	39	-
140	China Shanshui Cement Group Ltd.	5	-
363	China Shengmu Organic Milk Ltd.	11	-
183	China Shenhua Energy Co. Ltd.	783	0.02
39	China Shineway Pharmaceutical Group Ltd.	31	-
108	China Silver Group Ltd.	3	-
25	China South Publishing & Media Group Co. Ltd.	29	-
218	China Southern Airlines Co. Ltd.	80	-
23	China Southern Power Grid Energy Efficiency & Clean Energy Co. Ltd.	18	-
465	China Starch Holdings Ltd.	7	-
138	China State Construction Development Holdings Ltd.	11	-
146	China State Construction Engineering Corp. Ltd.	78	-
308	China State Construction International Holdings Ltd.	255	0.01
105	China Sunshine Paper Holdings Co. Ltd.	10	-
193	China Suntien Green Energy Corp. Ltd.	63	-
227	China Taiping Insurance Holdings Co. Ltd.	429	0.01
12	China Testing & Certification International Group Co. Ltd.	9	-
26	China Tianying, Inc.	17	-
33	China Tobacco International HK Co. Ltd.	77	-
1	China Tourism Group Duty Free Corp. Ltd., Class A	8	-
2	China Tourism Group Duty Free Corp. Ltd., Class H	11	-
1,092	China Tower Corp. Ltd.	1,026	0.02
446	China Traditional Chinese Medicine Holdings Co. Ltd.	66	-
15	China TransInfo Technology Co. Ltd.	13	-
290	China Travel International Investment Hong Kong Ltd.	32	-
21	China Tungsten & Hightech Materials Co. Ltd.	160	0.01
33	China Union Holdings Ltd.	19	-
352	China Vanke Co. Ltd.	90	-
85	China Vered Financial Holding Corp. Ltd.	8	-
6	China Wafer Level CSP Co. Ltd.	25	-
66	China Water Affairs Group Ltd.	30	-
30	China West Construction Group Co. Ltd.	17	-
135	China XLX Fertiliser Ltd.	130	-
28	China Yangtze Power Co. Ltd.	86	-
196	China Yongda Automobiles Services Holdings Ltd.	14	-
170	China Youran Dairy Group Ltd.	48	-
298	China Yuhua Education Corp. Ltd.	11	-
3	China Zhenhua Group Science & Technology Co. Ltd.	17	-
433	China Zheshang Bank Co. Ltd.	99	-
364	Chinasoft International Ltd.	128	-
11	Chinese Universe Publishing & Media Group Co. Ltd.	9	-
4	Chongqing Brewery Co. Ltd.	22	-
38	Chongqing Changan Automobile Co. Ltd.	33	-
9	Chongqing Chuanyi Automation Co. Ltd.	20	-
8	Chongqing Department Store Co. Ltd.	18	-
51	Chongqing Dima Industry Co. Ltd.	1	-
25	Chongqing Fuling Electric Power Industrial Co. Ltd.	38	-
19	Chongqing Fuling Zhacai Group Co. Ltd.	24	-
24	Chongqing Gas Group Corp. Ltd.	13	-
140	Chongqing Machinery & Electric Co. Ltd.	37	-
30	Chongqing Port Co. Ltd.	16	-
22	Chongqing Road & Bridge Co. Ltd.	13	-
350	Chongqing Rural Commercial Bank Co. Ltd.	211	0.01
40	Chongqing Sanfeng Environment Group Corp. Ltd.	36	-
6	Chongqing Taiji Industry Group Co. Ltd.	9	-
10	Chongqing Zhifei Biological Products Co. Ltd.	16	-
6	Chongqing Zongshen Power Machinery Co. Ltd.	10	-
244	Chow Tai Fook Jewellery Group Ltd.	254	0.01
22	Chow Tai Seng Jewellery Co. Ltd.	31	-
48	Chu Kong Shipping Enterprises Group Co. Ltd.	3	-
410	CIFI Holdings Group Co. Ltd.	2	-
88	CIMC Enric Holdings Ltd.	72	-
30	Cinda Real Estate Co. Ltd.	10	-
11	Cisen Pharmaceutical Co. Ltd.	17	-
310	CITIC Ltd.	386	0.01
354	CITIC Resources Holdings Ltd.	18	-
95	CITIC Securities Co. Ltd.	236	0.01
12	City Development Environment Co. Ltd.	18	-
76	ClouDr Group Ltd.	5	-
460	CMGE Technology Group Ltd.	10	-
531	CMOC Group Ltd.	920	0.02
43	CMST Development Co. Ltd.	23	-
-	CNFinance Holdings Ltd., ADR	-	-
4	CNGR Advanced Material Co. Ltd.	20	-
83	CNOOC Energy Technology & Services Ltd.	36	-
30	CNSIG Inner Mongolia Chemical Industry Co. Ltd.	22	-
46	COFCO Biotechnology Co. Ltd.	26	-
12	COFCO Capital Holdings Co. Ltd.	12	-
504	COFCO Joycome Foods Ltd.	56	-
32	COFCO Sugar Holding Co. Ltd.	45	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 2.98% (continued)			
4	Cofoe Medical Technology Co. Ltd.	21	-
216	Comba Telecom Systems Holdings Ltd.	26	-
1,060	Concord New Energy Group Ltd.	39	-
60	Consun Pharmaceutical Group Ltd.	81	-
21	Contemporary Amperex Technology Co. Ltd.	976	0.02
1,498	Continental Aerospace Technologies Holding Ltd.	29	-
645	COSCO SHIPPING Development Co. Ltd.	60	-
210	COSCO SHIPPING Energy Transportation Co. Ltd.	318	0.01
392	COSCO SHIPPING Holdings Co. Ltd.	527	0.01
78	COSCO SHIPPING International Hong Kong Co. Ltd.	45	-
224	COSCO SHIPPING Ports Ltd.	106	-
43	COSCO SHIPPING Specialized Carriers Co. Ltd.	37	-
25	CQ Pharmaceutical Holding Co. Ltd.	16	-
436	Crazy Sports Group Ltd.	4	-
74	CRCC High-Tech Equipment Corp. Ltd.	5	-
547	CRRC Corp. Ltd.	269	0.01
119	CSC Financial Co. Ltd.	129	-
22	CSG Holding Co. Ltd.	10	-
1,206	CSPC Pharmaceutical Group Ltd.	857	0.02
330	CSSC Hong Kong Shipping Co. Ltd.	73	-
10	CSSC Science & Technology Co. Ltd.	12	-
36	CTS International Logistics Corp. Ltd.	21	-
660	CWT International Ltd.	15	-
34	Daan Gene Co. Ltd.	27	-
6	Dajin Heavy Industry Co. Ltd.	50	-
41	Dalian Huarui Heavy Industry Group Co. Ltd.	28	-
1,370	Damai Entertainment Holdings Ltd.	75	-
70	Daqin Railway Co. Ltd.	40	-
5	Dare Power Dekor Home Co. Ltd.	3	-
10	Dashang Co. Ltd.	16	-
17	DaShenLin Pharmaceutical Group Co. Ltd.	32	-
342	Datang International Power Generation Co. Ltd.	102	-
96	Dawnrays Pharmaceutical Holdings Ltd.	10	-
7	Dazzle Fashion Co. Ltd.	9	-
6	DBG Technology Co. Ltd.	15	-
15	DeHua TB New Decoration Materials Co. Ltd.	22	-
53	Dezhan Healthcare Co. Ltd.	19	-
16	DHC Software Co. Ltd.	13	-
5	Digital China Group Co. Ltd.	13	-
123	Digital China Holdings Ltd.	26	-
3	DO&SHUIHUA Group Co. Ltd.	2	-
6	Dong-E-E-Jiao Co. Ltd.	32	-
20	Dongfang Electric Corp. Ltd.	62	-
17	Dongfang Electronics Co. Ltd.	26	-
25	DongFeng Automobile Co. Ltd.	17	-
14	Dongfeng Electronic Technology Co. Ltd.	16	-
4	Dongguan Aohai Technology Co. Ltd.	31	-
13	Dongguan Development Holdings Co. Ltd.	15	-
53	Dongguan Rural Commercial Bank Co. Ltd.	17	-
6	Dongguan Yutong Optical Technology Co. Ltd.	21	-
20	Dongjiang Environmental Co. Ltd.	3	-
23	Dongxing Securities Co. Ltd.	34	-
198	Dongyue Group Ltd.	307	0.01
1	DouYu International Holdings Ltd., ADR	3	-
19	DPC Dash Ltd.	71	-
68	Dynagreen Environmental Protection Group Co. Ltd.	38	-
5	Eaglerise Electric & Electronic China Co. Ltd.	23	-
13	East Group Co. Ltd.	7	-
9	East Money Information Co. Ltd.	19	-
116	Easyhome New Retail Group Co. Ltd.	31	-
340	E-Commodities Holdings Ltd.	20	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 2.98% (continued)			
3	Ecovacs Robotics Co. Ltd.	21	-
14	Edifier Technology Co. Ltd.	17	-
47	Edvantage Group Holdings Ltd.	3	-
56	EEKA Fashion Holdings Ltd.	31	-
7	EIT Environmental Development Group Co. Ltd.	16	-
3	Electric Connector Technology Co. Ltd.	21	-
40	Elion Energy Co. Ltd.	-	-
72	ENN Energy Holdings Ltd.	375	0.01
17	ENN Natural Gas Co. Ltd.	37	-
3	Eoptolink Technology, Inc. Ltd.	222	0.01
28	Era Co. Ltd.	13	-
34	Essex Bio-technology Ltd.	10	-
22	Eternal Asia Supply Chain Management Ltd.	15	-
192	EVA Precision Industrial Holdings Ltd.	17	-
6	Eve Energy Co. Ltd.	42	-
132	Ever Sunshine Services Group Ltd.	23	-
48	Everbright Securities Co. Ltd.	34	-
13	Everest Medicines Ltd.	36	-
8	Explosive Co. Ltd.	9	-
2	Eyebright Medical Technology Beijing Co. Ltd.	7	-
52	Fangda Carbon New Material Co. Ltd.	29	-
55	Fangda Special Steel Technology Co. Ltd.	29	-
486	Far East Horizon Ltd.	354	0.01
10	Farasis Energy Gan Zhou Co. Ltd.	14	-
27	FAW Jiefang Group Co. Ltd.	18	-
19	FAWER Automotive Parts Co. Ltd.	10	-
14	Feilong Auto Components Co. Ltd.	57	-
9	FESCO Group Co. Ltd.	15	-
9	Fiberhome Telecommunication Technologies Co. Ltd.	52	-
52	FIH Mobile Ltd.	147	0.01
72	Financial Street Holdings Co. Ltd.	25	-
28	FinVolution Group, ADR	110	-
20	First Capital Securities Co. Ltd.	15	-
58	First Tractor Co. Ltd.	45	-
62	Flat Glass Group Co. Ltd.	49	-
17	Focus Lightings Tech Co. Ltd.	17	-
73	Focus Media Information Technology Co. Ltd.	45	-
5	Foryou Corp.	14	-
30	Foshan Electrical & Lighting Co. Ltd.	16	-
7	Foshan Haitian Flavouring & Food Co. Ltd.	29	-
16	Foshan Nationstar Optoelectronics Co. Ltd.	14	-
384	Fosun International Ltd.	142	0.01
160	Founder Holdings Ltd.	10	-
41	Founder Securities Co. Ltd.	31	-
57	Foxconn Industrial Internet Co. Ltd.	460	0.01
229	Fu Shou Yuan International Group Ltd.	57	-
222	Fufeng Group Ltd.	126	-
9	Fujian Boss Software Development Co. Ltd.	9	-
35	Fujian Funeng Co. Ltd.	44	-
7	Fujian Green Pine Co. Ltd.	6	-
13	Fujian Longking Co. Ltd.	27	-
5	Fujian Star-net Communication Co. Ltd.	14	-
23	Fujian Sunner Development Co. Ltd.	43	-
11	Fujian Tianma Science & Technology Group Co. Ltd.	14	-
8	Fulongma Group Co. Ltd.	13	-
29	Fushun Special Steel Co. Ltd.	15	-
70	Fuyao Glass Industry Group Co. Ltd.	371	0.01
4	Gan & Lee Pharmaceuticals Co. Ltd.	24	-
92	Gansu Energy Chemical Co. Ltd.	28	-
25	Gansu Shangfeng Cement Co. Ltd.	46	-
50	Gansu Yasheng Industrial Group Co. Ltd.	19	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 2.98% (continued)			
7	Gaona Aero Material Co. Ltd.	13	-
14	Gaush Meditech Ltd.	6	-
1	G-bits Network Technology Xiamen Co. Ltd.	22	-
29	GCL Energy Technology Co. Ltd.	76	-
58	GCL New Energy Holdings Ltd.	5	-
3,167	GCL Technology Holdings Ltd.	249	0.01
37	GD Power Development Co. Ltd.	21	-
64	GDS Holdings Ltd.	209	0.01
677	Geely Automobile Holdings Ltd.	1,206	0.02
39	GEM Co. Ltd.	33	-
56	Gemdale Corp.	17	-
1,212	Gemdale Properties & Investment Corp. Ltd.	14	-
133	Genertec Universal Medical Group Co. Ltd.	65	-
19	Genimous Technology Co. Ltd.	12	-
148	Genscript Biotech Corp.	191	0.01
2	Geovis Technology Co. Ltd.	11	-
23	GEPIC Energy Development Co. Ltd.	25	-
130	GF Securities Co. Ltd.	199	0.01
54	Giant Biogene Holding Co. Ltd.	155	0.01
5	Ginlong Technologies Co. Ltd.	65	-
88	Global New Material International Holdings Ltd.	61	-
14	GoerTek, Inc.	41	-
25	Golden Throat Holdings Group Co. Ltd.	8	-
2	GoldenHome Living Co. Ltd.	4	-
17	Goldpac Group Ltd.	1	-
86	Goldwind Science & Technology Co. Ltd.	112	-
7	Goneo Group Co. Ltd.	31	-
255	Goodbaby International Holdings Ltd.	22	-
1	GoodWe Technologies Co. Ltd.	13	-
9	Gotion High-tech Co. Ltd.	33	-
202	Grand Pharmaceutical Group Ltd.	100	-
6	Grandblue Environment Co. Ltd.	20	-
263	Great Wall Motor Co. Ltd.	258	0.01
17	Greattown Holdings Ltd.	8	-
21	Gree Electric Appliances, Inc. of Zhuhai	88	-
29	Green Development Electricity Group of Tianjin Co. Ltd.	35	-
147	Greentown China Holdings Ltd.	124	-
121	Greentown Management Holdings Co. Ltd.	23	-
226	Greentown Service Group Co. Ltd.	95	-
11	GRG Banking Equipment Co. Ltd.	12	-
12	GRG Metrology & Test Group Co. Ltd.	27	-
8	Guangdong Aofei Data Technology Co. Ltd.	19	-
21	Guangdong Baolihua New Energy Stock Co. Ltd.	14	-
66	Guangdong Construction Engineering Group Co. Ltd.	26	-
15	Guangdong Create Century Intelligent Equipment Group Corp. Ltd.	16	-
15	Guangdong Dongfang Precision Science & Technology Co. Ltd.	28	-
12	Guangdong Dongpeng Holdings Co. Ltd.	7	-
9	Guangdong Dowstone Technology Co. Ltd.	22	-
33	Guangdong Electric Power Development Co. Ltd.	32	-
20	Guangdong Ellington Electronics Technology Co. Ltd.	27	-
14	Guangdong Goworld Co. Ltd.	26	-
6	Guangdong Great River Smarter Logistics Co. Ltd.	7	-
46	Guangdong Guanhao High-Tech Co. Ltd.	21	-
13	Guangdong Haid Group Co. Ltd.	65	-
14	Guangdong Hongtu Technology Holdings Co. Ltd.	13	-
27	Guangdong Huatie Tongda High-speed Railway Equipment Corp.	1	-
11	Guangdong Hybribio Biotech Co. Ltd.	7	-
244	Guangdong Investment Ltd.	193	0.01
4	Guangdong Kinlong Hardware Products Co. Ltd.	8	-
47	Guangdong Land Holdings Ltd.	1	-
9	Guangdong Lingxiao Pump Industry Co. Ltd.	16	-
6	Guangdong Marubi Biotechnology Co. Ltd.	16	-
25	Guangdong Provincial Expressway Development Co. Ltd.	38	-
3	Guangdong South New Media Co. Ltd.	11	-
12	Guangdong Tapai Group Co. Ltd.	11	-
14	Guangdong TCL Smart Home Appliances Co. Ltd.	14	-
14	Guangdong Vanward New Electric Co. Ltd.	11	-
20	Guangdong Xinbao Electrical Appliances Holdings Co. Ltd.	28	-
21	Guangdong Zhongnan Iron & Steel Co. Ltd.	5	-
71	Guanghui Energy Co. Ltd.	49	-
274	Guangshen Railway Co. Ltd.	60	-
10	Guangxi Huaxi Nonferrous Metal Co. Ltd.	61	-
26	Guangxi Liugong Machinery Co. Ltd.	25	-
8	Guangxi LiuYao Group Co. Ltd.	13	-
27	Guangxi Wuzhou Zhongheng Group Co. Ltd.	7	-
366	Guangzhou Automobile Group Co. Ltd.	89	-
34	Guangzhou Baiyun International Airport Co. Ltd.	31	-
32	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	47	-
49	Guangzhou Development Group, Inc.	43	-
6	Guangzhou KDT Machinery Group Co. Ltd.	12	-
6	Guangzhou Kingmed Diagnostics Group Co. Ltd.	16	-
43	Guangzhou Port Co. Ltd.	15	-
15	Guangzhou Restaurant Group Co. Ltd.	24	-
3	Guangzhou Shangpin Home Collection Co. Ltd.	5	-
4	Guangzhou Shiyuan Electronic Technology Co. Ltd.	18	-
5	Guangzhou Sie Consulting Co. Ltd.	15	-
9	Guangzhou Wondfo Biotech Co. Ltd.	18	-
15	Guangzhou Yuexiu Capital Holdings Group Co. Ltd.	14	-
10	Guangzhou Zhiguang Electric Co. Ltd.	18	-
15	Guangzhou Zhujiang Brewery Co. Ltd.	16	-
17	Guilin Layn Natural Ingredients Corp.	15	-
10	Guilin Sanjin Pharmaceutical Co. Ltd.	15	-
8	Guizhou Chanhen Chemical Corp.	31	-
23	Guizhou Gas Group Corp. Ltd.	24	-
11	Guizhou Guihang Automotive Components Co. Ltd.	14	-
51	Guizhou Panjiang Refined Coal Co. Ltd.	32	-
34	Guizhou Tyre Co. Ltd.	17	-
47	Guizhou Xinbang Pharmaceutical Co. Ltd.	16	-
5	Guizhou Zhenhua E-chem, Inc.	8	-
156	Guoquan Food Shanghai Co. Ltd.	35	-
28	Guosen Securities Co. Ltd.	31	-
177	Guotai Haitong Securities Co. Ltd.	219	0.01
32	Guoyuan Securities Co. Ltd.	25	-
18	Gushengtang Holdings Ltd.	48	-
153	H World Group Ltd.	508	0.01
2	H World Group Ltd., ADR	76	-
286	Haichang Ocean Park Holdings Ltd.	10	-
131	Haidilao International Holding Ltd.	158	0.01
7	Haier Smart Home Co. Ltd., Class A	17	-
483	Haier Smart Home Co. Ltd., Class H	902	0.02
14	Hainan Haide Capital Management Co. Ltd.	10	-
4	Hainan Jinpan Smart Technology Co. Ltd.	49	-
28	Hainan Mining Co. Ltd.	30	-
27	Hainan Strait Shipping Co. Ltd.	22	-
3	Haisco Pharmaceutical Group Co. Ltd.	18	-
89	Haitian International Holdings Ltd.	167	0.01

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 2.98% (continued)			
206	Haitong UniTrust International Leasing Co. Ltd.	15	-
15	Hangcha Group Co. Ltd.	42	-
21	Hangxiao Steel Structure Co. Ltd.	6	-
25	Hangzhou Binjiang Real Estate Group Co. Ltd.	28	-
3	Hangzhou Chang Chuan Technology Co. Ltd.	74	-
8	Hangzhou GreatStar Industrial Co. Ltd.	29	-
6	Hangzhou Haoyue Personal Care Co. Ltd.	16	-
3	Hangzhou Honghua Digital Technology Stock Co. Ltd.	16	-
12	Hangzhou Huawang New Material Technology Co. Ltd.	12	-
24	Hangzhou Iron & Steel Co.	21	-
8	Hangzhou Oxygen Plant Group Co. Ltd.	20	-
7	Hangzhou Robam Appliances Co. Ltd.	13	-
8	Hangzhou Shunwang Technology Co. Ltd.	19	-
3	Hangzhou Silan Microelectronics Co. Ltd.	11	-
11	Hangzhou Sunrise Technology Co. Ltd.	17	-
13	Hangzhou Tigermed Consulting Co. Ltd.	38	-
3	Hangzhou Weiguang Electronic Co. Ltd.	10	-
6	Hangzhou Zhongtai Cryogenic Technology Corp.	13	-
70	Hanking Gold International Ltd.	19	-
48	Hansoh Pharmaceutical Group Co. Ltd.	143	0.01
4	Haohua Chemical Science & Technology Co. Ltd.	18	-
485	Harbin Bank Co. Ltd.	15	-
10	Harbin Boshi Automation Co. Ltd.	14	-
128	Harbin Electric Co. Ltd.	239	0.01
16	Harbin Electric Corp. Jiamusi Electric Machine Co. Ltd.	23	-
43	Harbin Gloria Pharmaceuticals Co. Ltd.	14	-
37	Harbin Pharmaceutical Group Co. Ltd.	14	-
7	HBIS Resources Co. Ltd.	12	-
77	HBM Holdings Ltd.	86	-
39	Health & Happiness H&H International Holdings Ltd.	45	-
14	Hebei Hengshui Laobaigan Liquor Co. Ltd.	19	-
11	Hebei Yangyuan Zhihui Beverage Co. Ltd.	51	-
9	Hefei Meiya Optoelectronic Technology, Inc.	15	-
15	Hefei Urban Construction Development Co. Ltd.	28	-
13	Heilongjiang Agriculture Co. Ltd.	20	-
13	HeiLongJiang ZBD Pharmaceutical Co. Ltd.	10	-
39	Helens International Holdings Co. Ltd.	4	-
25	Hello Group, Inc., ADR	110	-
7	Henan Lingrui Pharmaceutical Co.	17	-
21	Henan Mingtai Al Industrial Co. Ltd.	42	-
18	Henan Pinggao Electric Co. Ltd.	42	-
19	Henan Shenhuo Coal Industry & Electricity Power Co. Ltd.	61	-
27	Henan Shuanghui Investment & Development Co. Ltd.	73	-
7	Henan Thinker Automatic Equipment Co. Ltd.	17	-
24	Henan Yicheng New Energy Co. Ltd.	10	-
27	Henan Yuguang Gold & Lead Co. Ltd.	40	-
45	Henan Zhongfu Industry Co. Ltd.	35	-
39	Henan Zhongyuan Expressway Co. Ltd.	17	-
136	Hengan International Group Co. Ltd.	314	0.01
22	Hengdian Group DMEGC Magnetics Co. Ltd.	62	-
60	Hengli Petrochemical Co. Ltd.	113	-
16	Hengtong Logistics Co. Ltd.	18	-
19	Hengtong Optic-electric Co. Ltd.	159	0.01
26	Hengyi Petrochemical Co. Ltd.	37	-
74	Hesteel Co. Ltd.	18	-
4	Hexing Electrical Co. Ltd.	11	-
2	Hgtech Co. Ltd.	32	-
291	Hi Sun Technology China Ltd.	12	-
27	High Templar Tech Ltd., ADR	60	-
80	Hisense Home Appliances Group Co. Ltd.	174	0.01
8	Hisense Visual Technology Co. Ltd.	22	-
2	Hithink RoyalFlush Information Network Co. Ltd.	56	-
50	HLA Group Corp. Ltd.	31	-
57	HNA Technology Co. Ltd.	21	-
40	Homeland Interactive Technology Ltd.	5	-
34	Hongda Xingye Co. Ltd.	2	-
223	Honghua Group Ltd.	4	-
20	Hongta Securities Co. Ltd.	15	-
187	Hopson Development Holdings Ltd.	47	-
236	Horizon Construction Development Ltd.	20	-
5	Hoshine Silicon Industry Co. Ltd.	20	-
1	Hoymiles Power Electronics, Inc.	11	-
22	Hua Hong Semiconductor Ltd.	337	0.01
34	Huaan Securities Co. Ltd.	27	-
9	Huabao Flavours & Fragrances Co. Ltd.	14	-
118	Huabao International Holdings Ltd.	40	-
5	Huada Automotive Technology Corp. Ltd.	22	-
160	Huadian Power International Corp. Ltd.	71	-
10	Huadong Medicine Co. Ltd.	31	-
41	Huafon Chemical Co. Ltd.	45	-
16	Huafon Microfibre Shanghai Technology Co. Ltd.	9	-
23	Huafu Fashion Co. Ltd.	11	-
32	Huaibei Mining Holdings Co. Ltd.	51	-
42	Huaihe Energy Group Co. Ltd.	19	-
16	Hualan Biological Engineering, Inc.	23	-
10	Huaming Power Equipment Co. Ltd.	24	-
286	Huaneng Power International, Inc.	197	0.01
15	Huangshan Novel Co. Ltd.	17	-
9	Huangshan Tourism Development Co. Ltd.	10	-
110	Huanxi Media Group Ltd.	2	-
20	Huapont Life Sciences Co. Ltd.	10	-
172	Huatai Securities Co. Ltd.	259	0.01
3	Huatu Cendes Co. Ltd.	12	-
19	Huaxi Securities Co. Ltd.	17	-
48	Huaxia Bank Co. Ltd.	36	-
10	Huaxin Building Materials Group Co. Ltd., Class A	20	-
71	Huaxin Building Materials Group Co. Ltd., Class H	99	-
20	Huayu Automotive Systems Co. Ltd.	37	-
26	Hubei Broadcasting & Television Information Network Co. Ltd.	12	-
37	Hubei Chutian Smart Communication Co. Ltd.	16	-
6	Hubei Dinglong Co. Ltd.	43	-
17	Hubei Energy Group Co. Ltd.	10	-
7	Hubei Jumpcan Pharmaceutical Co. Ltd.	20	-
9	Hubei Xingfa Chemicals Group Co. Ltd.	32	-
11	Hubei Yihua Chemical Industry Co. Ltd.	16	-
14	Hubei Zhenhua Chemical Co. Ltd.	53	-
122	Huishang Bank Corp. Ltd.	56	-
3	Huitongda Network Co. Ltd.	2	-
1	Huizhou Desay Sv Automotive Co. Ltd.	16	-
18	Humanwell Healthcare Group Co. Ltd.	35	-
5	Hunan Aihua Group Co. Ltd.	21	-
22	Hunan Corun New Energy Co. Ltd.	14	-
44	Hunan Er-Kang Pharmaceutical Co. Ltd.	18	-
24	Hunan Friendship & Apollo Commercial Co. Ltd.	18	-
13	Hunan Gold Corp. Ltd.	34	-
10	Hunan Jiudian Pharmaceutical Co. Ltd.	13	-
26	Hunan New Wellful Co. Ltd.	14	-
23	Hunan TV & Broadcast Intermediary Co. Ltd.	20	-
41	Hunan Valin Steel Co. Ltd.	18	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 2.98% (continued)			
11	Hunan Zhongke Electric Co. Ltd.	19	-
3	Hundsun Technologies, Inc.	8	-
7	HUTCHMED China Ltd., ADR	55	-
9	HUYA, Inc., ADR	16	-
62	Hygeia Healthcare Holdings Co. Ltd.	57	-
4	Hygon Information Technology Co. Ltd.	131	-
13	HyUnion Holding Co. Ltd.	9	-
80	iDreamSky Technology Holdings Ltd.	3	-
3	IEIT Systems Co. Ltd.	19	-
3	Iflytek Co. Ltd.	15	-
18	IKD Co. Ltd.	31	-
16	IMAX China Holding, Inc.	13	-
2	Imeik Technology Development Co. Ltd.	24	-
3,488	Industrial & Commercial Bank of China Ltd.	2,193	0.04
85	Industrial Bank Co. Ltd.	174	0.01
51	Industrial Securities Co. Ltd.	32	-
83	Ingdan, Inc.	27	-
71	Inkeverse Group Ltd.	9	-
49	Inner Mongolia BaoTou Steel Union Co. Ltd.	13	-
51	Inner Mongolia Berun Chemical Co. Ltd.	41	-
28	Inner Mongolia Dian Tou Energy Corp. Ltd.	95	-
13	Inner Mongolia ERDOS Resources Co. Ltd.	20	-
2	Inner Mongolia Furui Medical Science Co. Ltd.	11	-
79	Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd.	44	-
57	Inner Mongolia MengDian HuaNeng Thermal Power Corp. Ltd.	45	-
15	Inner Mongolia Xingye Silver&Tin Mining Co. Ltd.	67	-
36	Inner Mongolia Yili Industrial Group Co. Ltd.	106	-
22	Innovent Biologics, Inc.	170	0.01
14	Innuovo Technology Co. Ltd.	14	-
124	Inspur Digital Enterprise Technology Ltd.	39	-
6	Intco Medical Technology Co. Ltd.	30	-
79	Intron Technology Holdings Ltd.	13	-
84	iQIYI, Inc., ADR	71	-
1	iRay Group	31	-
4	IReader Technology Co. Ltd.	10	-
38	IRICO Display Devices Co. Ltd.	40	-
352	J&T Global Express Ltd.	301	0.01
35	JA Solar Technology Co. Ltd.	35	-
4	Jack Technology Co. Ltd.	16	-
26	Jade Bird Integrated Technologies Co. Ltd.	24	-
6	Jafron Biomedical Co. Ltd.	12	-
27	Jangho Group Co. Ltd.	27	-
10	Jason Furniture Hangzhou Co. Ltd.	33	-
9	JCET Group Co. Ltd.	85	-
8	JCHX Mining Management Co. Ltd.	65	-
32	JD Health International, Inc.	117	-
373	JD Logistics, Inc.	455	0.01
128	JD.com, Inc. (voting rights)	1,370	0.03
1	Jenkem Technology Co. Ltd.	7	-
48	JH Educational Technology, Inc.	5	-
21	Jiajiayue Group Co. Ltd.	22	-
14	Jiang Su Suyan Jingshen Co. Ltd.	15	-
13	Jiangling Motors Corp. Ltd.	23	-
28	Jiangsu Asia-Pacific Light Alloy Technology Co. Ltd.	17	-
38	Jiangsu Azure Corp.	87	-
15	Jiangsu Baichuan High-tech New Materials Co. Ltd.	14	-
8	Jiangsu Bojun Industrial Technology Co. Ltd.	18	-
53	Jiangsu Broadcasting Cable Information Network Corp. Ltd.	21	-
17	Jiangsu Changbao Steeltube Co. Ltd.	14	-
10	Jiangsu Changshu Automotive Trim Group Co. Ltd.	13	-
58	Jiangsu Changshu Rural Commercial Bank Co. Ltd.	45	-
4	Jiangsu Cnano Technology Co. Ltd.	17	-
16	Jiangsu Dingsheng New Energy Materials Co. Ltd.	45	-
13	Jiangsu Eastern Shenghong Co. Ltd.	17	-
108	Jiangsu Expressway Co. Ltd.	107	-
65	Jiangsu Financial Leasing Co. Ltd.	44	-
32	Jiangsu General Science Technology Co. Ltd.	15	-
4	Jiangsu Gian Technology Co. Ltd.	19	-
13	Jiangsu Guomao Reducer Co. Ltd.	22	-
30	Jiangsu Guotai International Group Co. Ltd.	29	-
2	Jiangsu Haili Wind Power Equipment Technology Co. Ltd.	13	-
2	Jiangsu Hengli Hydraulic Co. Ltd.	28	-
4	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	20	-
7	Jiangsu Hengshun Vinegar Industry Co. Ltd.	5	-
20	Jiangsu Huachang Chemical Co. Ltd.	12	-
4	Jiangsu Huahong Technology Stock Co. Ltd.	13	-
40	Jiangsu Jiangyin Rural Commercial Bank Co. Ltd.	17	-
10	Jiangsu Jiejie Microelectronics Co. Ltd.	37	-
5	Jiangsu Kanion Pharmaceutical Co. Ltd.	7	-
12	Jiangsu King's Luck Brewery JSC Ltd.	39	-
27	Jiangsu Lianyungang Port Co. Ltd.	13	-
13	Jiangsu Lihua Foods Group Co. Ltd.	29	-
40	Jiangsu Linyang Energy Co. Ltd.	29	-
6	Jiangsu Nhwa Pharmaceutical Co. Ltd.	12	-
17	Jiangsu Olive Sensors High-Tech Co. Ltd.	14	-
13	Jiangsu Pacific Precision Forging Co. Ltd.	19	-
31	Jiangsu Phoenix Publishing & Media Corp. Ltd.	30	-
26	Jiangsu Provincial Agricultural Reclamation & Development Corp.	25	-
24	Jiangsu Rainbow Heavy Industries Co. Ltd.	15	-
5	Jiangsu Rongtai Industry Co. Ltd.	19	-
75	Jiangsu Sanfame Polyester Material Co. Ltd.	12	-
21	Jiangsu Shagang Co. Ltd.	9	-
12	Jiangsu Shentong Valve Co. Ltd.	23	-
9	Jiangsu Shuangxing Color Plastic New Materials Co. Ltd.	10	-
7	Jiangsu Sidike New Material Science & Technology Co. Ltd.	55	-
52	Jiangsu Soho High Hope Group Corp.	14	-
11	Jiangsu Sopo Chemical Co.	8	-
33	Jiangsu Suzhou Rural Commercial Bank Co. Ltd.	17	-
4	Jiangsu Xinquan Automotive Trim Co. Ltd.	26	-
7	Jiangsu Yanghe Distillery Co. Ltd.	35	-
5	Jiangsu Yangnong Chemical Co. Ltd.	34	-
5	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd.	14	-
54	Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd.	25	-
8	Jiangsu Zhongtian Technology Co. Ltd.	36	-
82	Jiangsu Zijin Rural Commercial Bank Co. Ltd.	23	-
112	Jiangxi Bank Co. Ltd.	7	-
15	Jiangxi Black Cat Carbon Black Co. Ltd.	16	-
151	Jiangxi Copper Co. Ltd.	505	0.01
16	Jiangxi Ganneng Co. Ltd.	24	-
30	Jiangxi Ganyue Expressway Co. Ltd.	14	-
6	Jiangxi Huangshanghuang Group Food Co. Ltd.	8	-
8	Jiangxi Wannianqing Cement Co. Ltd.	4	-
5	Jiangxi Xinyu Guoke Technology Co. Ltd.	12	-
6	Jiangyin Hengrun Heavy Industries Co. Ltd.	15	-
17	Jiaozuo Wanfang Aluminum Manufacturing Co. Ltd.	22	-
5	Jiayin Group, Inc., ADR	17	-
10	Jiayou International Logistics Co. Ltd.	13	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 2.98% (continued)			
54	Jihua Group Corp. Ltd.	12	-
9	Jilin Aodong Pharmaceutical Group Co. Ltd.	17	-
44	Jilin Chemical Fibre	22	-
20	Jinbei Automotive Co. Ltd.	8	-
557	Jinchuan Group International Resources Co. Ltd.	1	-
26	Jinduicheng Molybdenum Co. Ltd.	69	-
21	Jinghua Pharmaceutical Group Co. Ltd.	16	-
14	Jingjin Equipment, Inc.	24	-
8	Jinhong Gas Co. Ltd.	23	-
13	Jinhui Liquor Co. Ltd.	29	-
5	JinkoSolar Holding Co. Ltd., ADR	80	-
7	Jinlei Technology Co. Ltd.	21	-
10	Jinmao Property Services Co. Ltd.	2	-
20	Jinneng Holding Shanxi Coal Industry Co. Ltd.	41	-
49	Jinneng Holding Shanxi Electric Power Co. Ltd.	30	-
8	Jinneng Science&Technology Co. Ltd.	5	-
298	Jinxin Fertility Group Ltd.	63	-
12	Jinzai Food Group Co. Ltd.	15	-
136	Jiumaojiu International Holdings Ltd.	20	-
15	Jiuzhitang Co. Ltd.	13	-
52	Jizhong Energy Resources Co. Ltd.	31	-
10	JL Mag Rare-Earth Co. Ltd. (China listing)	34	-
36	JNBY Design Ltd.	66	-
24	Joincare Pharmaceutical Group Industry Co. Ltd.	27	-
5	Joinn Laboratories China Co. Ltd., Class A	20	-
17	Jointo Energy Investment Co. Ltd. Hebei	24	-
27	Jointown Pharmaceutical Group Co. Ltd.	14	-
4	Jones Tech PLC	23	-
13	Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd.	28	-
6	Joyoung Co. Ltd.	6	-
2	JOYY, Inc., ADR	100	-
10	JS Corrugating Machinery Co. Ltd.	10	-
150	JS Global Lifestyle Co. Ltd.	19	-
22	JSTI Group	14	-
122	Ju Teng International Holdings Ltd.	34	-
15	Juewei Food Co. Ltd.	21	-
13	Juneyao Airlines Co. Ltd.	17	-
40	JW Cayman Therapeutics Co. Ltd.	8	-
22	Kailuan Energy Chemical Co. Ltd.	13	-
15	Kaiser China Cultural Co. Ltd.	5	-
4	KBC Corp. Ltd.	14	-
29	KE Holdings, Inc.	116	-
2	Keboda Technology Co. Ltd.	12	-
19	Keda Industrial Group Co. Ltd.	34	-
33	Keep, Inc.	8	-
10	Keeson Technology Corp. Ltd.	18	-
4	Kehua Data Co. Ltd.	19	-
9	Keshun Waterproof Technologies Co. Ltd.	7	-
7	Kidswant Children Products Co. Ltd.	7	-
550	Kinetic Development Group Ltd.	104	-
98	Kingboard Holdings Ltd.	615	0.01
117	Kingboard Laminates Holdings Ltd.	604	0.01
4	KingClean Electric Co. Ltd.	11	-
32	Kingdee International Software Group Co. Ltd.	22	-
26	Kingfa Sci & Tech Co. Ltd.	48	-
19	Kingnet Network Co. Ltd.	34	-
125	Kingsoft Corp. Ltd.	253	0.01
10	KPC Pharmaceuticals, Inc.	10	-
11	KTK Group Co. Ltd.	14	-
374	Kuaishou Technology	1,621	0.03
31	Kuangda Technology Group Co. Ltd.	21	-
872	Kunlun Energy Co. Ltd.	592	0.01
6	Kunming Chuan Jin Nuo Chemical Co. Ltd.	14	-
11	Kunshan Huguang Auto Harness Co. Ltd.	24	-
4	Kunshan Kinglai Hygienic Materials Co. Ltd.	27	-
6	Kweichow Moutai Co. Ltd.	880	0.02
187	KWG Group Holdings Ltd.	2	-
11	Lakala Payment Co. Ltd.	29	-
9	Lancy Co. Ltd.	13	-
16	Landai Technology Group Corp. Ltd.	14	-
5	Lao Feng Xiang Co. Ltd.	20	-
15	Laobaixing Pharmacy Chain JSC	20	-
20	Launch Tech Co. Ltd.	15	-
26	LB Group Co. Ltd.	42	-
44	LC Logistics, Inc.	19	-
28	Lee & Man Chemical Co. Ltd.	12	-
165	Lee & Man Paper Manufacturing Ltd.	47	-
28	Lee's Pharmaceutical Holdings Ltd.	3	-
88	Legend Holdings Corp.	137	0.01
1,332	Lenovo Group Ltd.	3,031	0.06
20	Lens Technology Co. Ltd.	88	-
117	Leoch International Technology Ltd.	11	-
13	Lepu Medical Technology Beijing Co. Ltd.	18	-
6	LEPU ScienTech Medical Technology Shanghai Co. Ltd.	5	-
9	Leshan Giantstar Farming & Husbandry Corp. Ltd.	15	-
7	Levima Advanced Materials Corp.	18	-
27	LexinFintech Holdings Ltd., ADR	44	-
110	Li Auto, Inc.	607	0.01
394	Li Ning Co. Ltd.	679	0.01
21	Lianhe Chemical Technology Co. Ltd.	33	-
13	Liaoning Cheng Da Co. Ltd.	15	-
82	Liaoning Port Co. Ltd.	6	-
20	Lier Chemical Co. Ltd.	27	-
330	Lifetech Scientific Corp.	52	-
16	Lijiang Yulong Tourism Co. Ltd.	15	-
56	Lingbao Gold Group Co. Ltd.	87	-
22	Lingyi iTech Guangdong Co.	35	-
172	Linklogis, Inc.	33	-
29	Liuzhou Iron & Steel Co. Ltd.	13	-
25	Livzon Pharmaceutical Group, Inc.	62	-
15	Lizhong Sitong Light Alloys Group Co. Ltd.	34	-
77	LK Technology Holdings Ltd.	18	-
13	Loncin Motor Co. Ltd.	18	-
330	Longfor Group Holdings Ltd.	245	0.01
17	LONGi Green Energy Technology Co. Ltd.	25	-
6	Longshine Technology Group Co. Ltd.	9	-
263	Lonking Holdings Ltd.	73	-
26	Lotus Holdings Co. Ltd.	29	-
3	Lucky Harvest Co. Ltd.	12	-
13	Luenmei Quantum Co. Ltd.	10	-
11	Luolai Lifestyle Technology Co. Ltd.	12	-
17	Luoniushan Co. Ltd.	11	-
9	Luoyang Xinqianglian Slewing Bearing Co. Ltd.	31	-
11	Lushang Freda Pharmaceutical Co. Ltd.	7	-
28	Luxi Chemical Group Co. Ltd.	40	-
19	Luxshare Precision Industry Co. Ltd.	152	0.01
11	Luyang Energy-Saving Materials Co. Ltd.	11	-
361	Luye Pharma Group Ltd.	74	-
13	Luzhou Laojiao Co. Ltd.	126	-
23	Lygend Resources & Technology Co. Ltd.-H	23	-
190	Maanshan Iron & Steel Co. Ltd.	35	-
15	Maccura Biotechnology Co. Ltd.	15	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 2.98% (continued)			
22	Mango Excellent Media Co. Ltd.	43	-
95	Maoyan Entertainment	49	-
13	Markor International Home Furnishings Co. Ltd.	4	-
6	Mayinglong Pharmaceutical Group Co. Ltd.	16	-
27	Medlive Technology Co. Ltd.	19	-
28	Meihua Holdings Group Co. Ltd.	29	-
138	Meilleure Health International Industry Group Ltd.	4	-
43	Meinian Onehealth Healthcare Holdings Co. Ltd.	27	-
127	Meitu, Inc.	53	-
89	Meituan	641	0.01
23	Mesnac Co. Ltd.	14	-
312	Metallurgical Corp. of China Ltd.	44	-
37	M-Grass Ecology & Environment Group Co. Ltd.	13	-
49	Microport Cardioflow Medtech Corp.	8	-
36	MicroPort NeuroScientific Corp.	31	-
2	Micro-Tech Nanjing Co. Ltd.	18	-
17	Midea Group Co. Ltd., Class A	147	0.01
18	Midea Group Co. Ltd., Class H	142	0.01
69	Midea Real Estate Holding Ltd.	19	-
4	Milkyway Intelligent Supply Chain Service Group Co. Ltd.	21	-
16	Min Xin Holdings Ltd.	4	-
9	Ming Yang Smart Energy Group Ltd.	16	-
185	Ming Yuan Cloud Group Holdings Ltd.	32	-
116	Mingfa Group International Co. Ltd.	1	-
77	MINISO Group Holding Ltd.	189	0.01
26	Minmetals Capital Co. Ltd.	13	-
19	Minmetals Development Co. Ltd.	21	-
119	Minth Group Ltd.	428	0.01
28	MLS Co. Ltd.	32	-
554	MMG Ltd.	464	0.01
82	Mobvista, Inc.	126	-
144	MOG Digitech Holdings Ltd.	1	-
5	Monalisa Group Co. Ltd.	7	-
21	Moon Environment Technology Co. Ltd.	77	-
81	Morimatsu International Holdings Co. Ltd.	71	-
46	Muyuan Foods Co. Ltd.	192	0.01
38	Myhome Real Estate Development Group Co. Ltd.	-	-
17	MYS Group Co. Ltd.	6	-
4	Nancal Technology Co. Ltd.	19	-
43	Nanfang Pump Industry Co. Ltd.	21	-
12	Nanhua Futures Co. Ltd.	29	-
21	NanJi E-Commerce Co. Ltd.	7	-
8	Nanjing Cosmos Chemical Co. Ltd.	11	-
6	Nanjing Hanrui Cobalt Co. Ltd.	26	-
54	Nanjing Iron & Steel Co. Ltd.	29	-
22	Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd.	19	-
33	Nanjing Pharmaceutical Group Co. Ltd.	18	-
37	Nanjing Securities Co. Ltd.	27	-
101	Nanjing Tanker Corp.	54	-
33	Nanjing Xinjiekou Department Store Co. Ltd.	21	-
15	Nantong Jianghai Capacitor Co. Ltd.	124	-
12	Nantong Jiangshan Agrochemical & Chemical LLC	31	-
35	NARI Technology Co. Ltd.	95	-
78	Natural Food International Holding Ltd.	11	-
1	NAURA Technology Group Co. Ltd.	84	-
83	Nayuki Holdings Ltd.	5	-
9	NBTM New Materials Group Co. Ltd.	37	-
62	NetDragon Websoft Holdings Ltd.	52	-
10	NetEase Cloud Music, Inc.	113	-
3	NetEase, Inc.	51	-
37	NetEase, Inc., ADR	3,420	0.06
16	Neusoft Corp.	15	-
71	Neutech Group Ltd.	15	-
190	New China Life Insurance Co. Ltd.	872	0.02
10	New Hope Dairy Co. Ltd.	20	-
27	New Hope Liuhe Co. Ltd.	23	-
68	New Journey Health Technology Group Co. Ltd.	16	-
7	Neway Valve Suzhou Co. Ltd.	41	-
74	Newborn Town, Inc.	56	-
12	Newland Digital Technology Co. Ltd.	28	-
186	Nexteer Automotive Group Ltd.	86	-
264	Nine Dragons Paper Holdings Ltd.	166	0.01
21	Ningbo BaoSi Energy Equipment Co. Ltd.	14	-
9	Ningbo Boway Alloy Material Co. Ltd.	20	-
5	Ningbo Haitian Precision Machinery Co. Ltd.	11	-
9	Ningbo Huaxiang Electronic Co. Ltd.	26	-
12	Ningbo Jifeng Auto Parts Co. Ltd.	18	-
29	Ningbo Jintian Copper Group Co. Ltd.	39	-
18	Ningbo Joyson Electronic Corp.	52	-
4	Ningbo Kbe Electrical Technology Co. Ltd.	29	-
3	Ningbo Orient Wires & Cables Co. Ltd.	16	-
11	Ningbo Peacebird Fashion Co. Ltd.	15	-
20	Ningbo Sanxing Medical Electric Co. Ltd.	37	-
18	Ningbo Shanshan Co. Ltd.	29	-
5	Ningbo Tuopu Group Co. Ltd.	31	-
17	Ningbo Xusheng Group Co. Ltd.	27	-
33	Ningbo Zhoushan Port Co. Ltd.	13	-
41	Ningxia Baofeng Energy Group Co. Ltd.	108	-
12	Ningxia Building Materials Group Co. Ltd.	19	-
32	Ningxia Western Venture Industrial Co. Ltd.	15	-
5	Niu Technologies, ADR	9	-
11	NKY Medical Holdings Ltd.	21	-
7	Noah Holdings Ltd., ADR	57	-
102	Nongfu Spring Co. Ltd.	414	0.01
14	Norinco International Cooperation Ltd.	18	-
7	North Chemical Industries Co. Ltd.	16	-
50	North China Pharmaceutical Co. Ltd.	25	-
18	North Copper Co. Ltd.	28	-
16	North Huajin Chemical Industries Co. Ltd.	8	-
39	Northeast Pharmaceutical Group Co. Ltd.	20	-
34	Northeast Securities Co. Ltd.	30	-
8	Northking Information Technology Co. Ltd.	10	-
11	NovaBridge Biosciences, ADR	15	-
3	Novoray Corp.	62	-
9	NSFOCUS Technologies Group Co. Ltd.	6	-
31	NYOCOR Co. Ltd.	28	-
45	Ocumension Therapeutics	26	-
42	Offcn Education Technology Co. Ltd.	11	-
60	Offshore Oil Engineering Co. Ltd.	37	-
12	OFILM Group Co. Ltd.	12	-
5	Olympic Circuit Technology Co. Ltd.	34	-
3	OmniVision Integrated Circuits Group, Inc.	27	-
36	Onewo, Inc.	60	-
7	Oppein Home Group, Inc.	31	-
3	Opple Lighting Co. Ltd.	5	-
52	ORG Technology Co. Ltd.	29	-
22	Orient International Enterprise Ltd.	16	-
26	Orient Overseas International Ltd.	336	0.01
103	Orient Securities Co. Ltd.	55	-
18	Oriental Energy Co. Ltd.	12	-
27	Oriental Pearl Group Co. Ltd.	29	-
13	Ovctek China, Inc.	17	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 2.98% (continued)			
39	Pacific Securities Co. Ltd.	14	-
21	Pacific Shuanglin Bio-pharmacy Co. Ltd.	30	-
44	Pangang Group Vanadium Titanium & Resources Co. Ltd.	16	-
55	PDD Holdings, Inc., ADR	3,468	0.07
49	Peijia Medical Ltd.	22	-
56	Pengdu Agriculture & Animal Husbandry Co. Ltd.	-	-
52	Pengxin International Mining Co. Ltd.	42	-
1,109	People's Insurance Co. Group of China Ltd.	544	0.01
60	Perennial Energy Holdings Ltd.	6	-
195	Persistence Gold Group Ltd.	17	-
2,478	PetroChina Co. Ltd.	2,558	0.05
4	PharmaBlock Sciences Nanjing, Inc.	16	-
35	Pharmaron Beijing Co. Ltd.	58	-
8	PhiChem Corp.	34	-
865	PICC Property & Casualty Co. Ltd.	1,192	0.02
84	Ping An Bank Co. Ltd.	101	-
156	Ping An Healthcare & Technology Co. Ltd.	132	0.01
700	Ping An Insurance Group Co. of China Ltd.	3,984	0.07
28	Pingdingshan Tianan Coal Mining Co. Ltd.	24	-
6	PNC Process Systems Co. Ltd.	16	-
21	Polaris Bay Group Co. Ltd.	13	-
27	Poly Developments & Holdings Group Co. Ltd.	17	-
408	Poly Property Group Co. Ltd.	80	-
23	Poly Property Services Co. Ltd.	64	-
42	Pop Mart International Group Ltd.	681	0.01
10	Porton Pharma Solutions Ltd.	16	-
710	Postal Savings Bank of China Co. Ltd.	338	0.01
302	Pou Sheng International Holdings Ltd.	11	-
65	Power Construction Corp. of China Ltd.	38	-
16	Powerwin Tech Group Ltd.	1	-
9	Precision Tsugami China Corp. Ltd.	47	-
27	Prinx Chengshan Holdings Ltd.	20	-
314	Productive Technologies Co. Ltd.	14	-
50	PW Medtech Group Ltd.	6	-
3	Pylon Technologies Co. Ltd.	23	-
70	Q Technology Group Co. Ltd.	63	-
27	Qfin Holdings, Inc., ADR	321	0.01
21	Qianhe Condiment & Food Co. Ltd.	18	-
16	Qinchuan Machine Tool & Tool Group Share Co. Ltd.	20	-
12	Qingdao East Steel Tower Stock Co. Ltd.	30	-
5	Qingdao Gon Technology Co. Ltd.	35	-
11	Qingdao Hiron Commercial Cold Chain Co. Ltd.	15	-
116	Qingdao Port International Co. Ltd.	79	-
83	Qingdao Rural Commercial Bank Corp.	26	-
19	Qingdao Sentury Tire Co. Ltd.	32	-
8	Qingdao TGOOD Electric Co. Ltd.	34	-
21	Qinghai Salt Lake Industry Co. Ltd.	71	-
104	Qingling Motors Co. Ltd.	8	-
110	Qinhuangdao Port Co. Ltd.	23	-
3	Quectel Wireless Solutions Co. Ltd.	23	-
5	Qunabox Group Ltd.	5	-
40	Quzhou DFP New Material Group Co. Ltd.	17	-
54	Quzhou Xin'an Development Co. Ltd.	18	-
100	Radiance Holdings Group Co. Ltd.	16	-
33	Rainbow Digital Commercial Co. Ltd.	18	-
4	Range Intelligent Computing Technology Group Co. Ltd.	40	-
2	Rayhoo Motor Dies Co. Ltd.	7	-
1	Raytron Technology Co. Ltd.	20	-
32	Realcan Pharmaceutical Group Co. Ltd.	10	-
96	Red Star Macalline Group Corp. Ltd.	11	-
38	Renhe Pharmacy Co. Ltd.	22	-
6	Rianlon Corp.	31	-
7	Richinfo Technology Co. Ltd.	19	-
9	Risen Energy Co. Ltd.	14	-
6	Riyue Heavy Industry Co. Ltd.	8	-
52	Rizhao Port Co. Ltd.	16	-
2	Rockchip Electronics Co. Ltd.	41	-
50	Rongan Property Co. Ltd.	10	-
54	Rongsheng Petrochemical Co. Ltd.	67	-
30	Roshow Technology Co. Ltd.	31	-
10	Ruida Futures Co. Ltd.	25	-
14	Ruyi Film Entertainment Co. Ltd.	14	-
21	SAIC Motor Corp. Ltd.	29	-
34	Sailun Group Co. Ltd.	48	-
22	Sanan Optoelectronics Co. Ltd.	38	-
1	Sangfor Technologies, Inc.	11	-
12	Sanjiang Shopping Club Co. Ltd.	18	-
22	Sanquan Food Co. Ltd.	33	-
34	Sansteel Minguang Co. Ltd. Fujian	12	-
6	Sansure Biotech, Inc.	12	-
158	Sany Heavy Equipment International Holdings Co. Ltd.	115	-
18	Sany Heavy Industry Co. Ltd.	35	-
34	Satellite Chemical Co. Ltd.	87	-
18	SDIC Capital Co. Ltd.	13	-
14	SDIC Power Holdings Co. Ltd.	22	-
35	Sealand Securities Co. Ltd.	14	-
404	Seazen Group Ltd.	70	-
15	Seazen Holdings Co. Ltd.	22	-
36	S-Enjoy Service Group Co. Ltd.	2	-
15	Seres Group Co. Ltd.	138	0.01
25	SF Holding Co. Ltd., Class A	96	-
44	SF Holding Co. Ltd., Class H	132	0.01
2	SG Micro Corp.	23	-
37	Shaanxi Beiyuan Chemical Industry Group Co. Ltd.	16	-
84	Shaanxi Coal Industry Co. Ltd.	236	0.01
33	Shaanxi Construction Engineering Group Corp. Ltd.	12	-
18	Shaanxi Construction Machinery Co. Ltd.	9	-
49	Shaanxi Heimao Coking Co. Ltd.	19	-
39	Shan Xi Hua Yang Group New Energy Co. Ltd.	40	-
13	Shandong Bohui Paper Industrial Co. Ltd.	8	-
9	Shandong Buchang Pharmaceuticals Co. Ltd.	15	-
9	Shandong Dawn Polymer Co. Ltd.	34	-
8	Shandong Dongyue Silicone Material Co. Ltd.	13	-
84	Shandong Gold Mining Co. Ltd.	192	0.01
23	Shandong Haihua Co. Ltd.	12	-
2	Shandong Head Group Co. Ltd.	5	-
6	Shandong Himile Mechanical Science & Technology Co. Ltd.	33	-
114	Shandong Hi-Speed New Energy Group Ltd.	15	-
43	Shandong Hi-Speed Road & Bridge Group Co. Ltd.	25	-
11	Shandong Hualu Hengsheng Chemical Co. Ltd.	37	-
43	Shandong Huatai Paper Industry Shareholding Co. Ltd.	16	-
9	Shandong Humon Smelting Co. Ltd.	14	-
5	Shandong Jincheng Pharmaceutical Group Co. Ltd.	7	-
24	Shandong Jinjing Science & Technology Co. Ltd.	14	-
15	Shandong Linglong Tyre Co. Ltd.	20	-
18	Shandong Lukang Pharma	16	-
68	Shandong Nanshan Aluminum Co. Ltd.	39	-
12	Shandong New Beiyang Information Technology Co. Ltd.	8	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 2.98% (continued)			
11	Shandong Pharmaceutical Glass Co. Ltd.	23	-
33	Shandong Publishing & Media Co. Ltd.	26	-
31	Shandong Sun Paper Industry JSC Ltd.	47	-
6	Shandong Weifang Rainbow Chemical Co. Ltd.	42	-
408	Shandong Weigao Group Medical Polymer Co. Ltd.	130	-
6	Shandong WIT Dyne Health Co. Ltd.	17	-
11	Shandong Xiantan Group Co. Ltd.	7	-
26	Shandong Xinhua Pharmaceutical Co. Ltd.	15	-
19	Shandong Yisheng Livestock & Poultry Breeding Co. Ltd.	17	-
45	Shanghai AJ Group Co. Ltd.	21	-
2	Shanghai Allist Pharmaceuticals Co. Ltd.	22	-
8	Shanghai AtHub Co. Ltd.	32	-
19	Shanghai Bailian Group Co. Ltd.	18	-
6	Shanghai Bairun Investment Holding Group Co. Ltd.	14	-
7	Shanghai Baolong Automotive Corp.	24	-
5	Shanghai Baosight Software Co. Ltd.	11	-
32	Shanghai Baosteel Packaging Co. Ltd.	16	-
1	Shanghai BOCHU Electronic Technology Corp. Ltd.	19	-
18	Shanghai Bright Meat Group Co. Ltd.	10	-
9	Shanghai Chicmax Cosmetic Co. Ltd.	30	-
9	Shanghai Chinafortune Co. Ltd.	13	-
16	Shanghai Chlor-Alkali Chemical Co. Ltd.	18	-
127	Shanghai Construction Group Co. Ltd.	35	-
24	Shanghai Daimay Automotive Interior Co. Ltd.	33	-
10	Shanghai Datun Energy Resources Co. Ltd.	16	-
9	Shanghai Dazhong Public Utilities Group Co. Ltd.	3	-
158	Shanghai Electric Group Co. Ltd.	62	-
16	Shanghai Electric Power Co. Ltd.	39	-
16	Shanghai Environment Group Co. Ltd.	13	-
51	Shanghai Fosun Pharmaceutical Group Co. Ltd.	83	-
14	Shanghai Fudan Microelectronics Group Co. Ltd.	42	-
4	Shanghai Ganglian E-Commerce Holdings Co. Ltd.	8	-
51	Shanghai Gench Education Group Ltd.	9	-
4	Shanghai Gentech Co. Ltd.	20	-
6	Shanghai Hanbell Precise Machinery Co. Ltd.	21	-
3	Shanghai Haohai Biological Technology Co. Ltd.	6	-
10	Shanghai Henlius Biotech, Inc.	66	-
5	Shanghai Huace Navigation Technology Ltd.	15	-
10	Shanghai Huafon Aluminium Corp.	22	-
23	Shanghai Huayi Group Co. Ltd.	22	-
31	Shanghai Industrial Development Co. Ltd.	16	-
73	Shanghai Industrial Holdings Ltd.	104	-
344	Shanghai Industrial Urban Development Group Ltd.	9	-
9	Shanghai INT Medical Instruments Co. Ltd.	28	-
9	Shanghai International Airport Co. Ltd.	24	-
8	Shanghai Jinjiang International Hotels Co. Ltd.	19	-
12	Shanghai Jinqiao Export Processing Zone Development Co. Ltd.	13	-
26	Shanghai Kaibao Pharmaceutical Co. Ltd.	15	-
9	Shanghai Liangxin Electrical Co. Ltd.	14	-
26	Shanghai Lingang Holdings Corp. Ltd.	25	-
13	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd.	10	-
9	Shanghai M&G Stationery, Inc.	21	-
7	Shanghai Mechanical & Electrical Industry Co. Ltd.	16	-
2	Shanghai Medicilon, Inc.	11	-
2	Shanghai MicroPort Endovascular MedTech Group Co. Ltd.	21	-
5	Shanghai Milkground Food Tech Co. Ltd.	11	-
111	Shanghai Pharmaceuticals Holding Co. Ltd.	120	-
52	Shanghai Pioneer Holding Ltd.	11	-
12	Shanghai Pret Composites Co. Ltd.	16	-
24	Shanghai Pudong Construction Co. Ltd.	16	-
35	Shanghai Pudong Development Bank Co. Ltd.	36	-
13	Shanghai Putailai New Energy Technology Group Co. Ltd.	43	-
21	Shanghai RAAS Blood Products Co. Ltd.	12	-
46	Shanghai Rural Commercial Bank Co. Ltd.	43	-
14	Shanghai Shyndec Pharmaceutical Co. Ltd.	15	-
27	Shanghai Tunnel Engineering Co. Ltd.	17	-
4	Shanghai Vital Microtech Co. Ltd.	12	-
19	Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd.	21	-
8	Shanghai Yaoji Technology Co. Ltd.	15	-
22	Shanghai Yuyuan Tourist Mart Group Co. Ltd.	11	-
38	Shanghai Zhenhua Heavy Industries Co. Ltd.	20	-
9	Shanghai Zhezhong Group Co. Ltd.	19	-
34	Shanghai Zhonggu Logistics Co. Ltd.	38	-
29	Shanghai Zijiang Enterprise Group Co. Ltd.	21	-
17	Shanjin International Gold Co. Ltd.	41	-
26	Shantou Wanshun New Material Group Co. Ltd.	23	-
18	Shantui Construction Machinery Co. Ltd.	21	-
16	Shanxi Blue Flame Holding Co. Ltd.	13	-
39	Shanxi Coal International Energy Group Co. Ltd.	59	-
39	Shanxi Coking Co. Ltd.	16	-
63	Shanxi Coking Coal Energy Group Co. Ltd.	47	-
31	Shanxi Hi-speed Group Co. Ltd.	18	-
17	Shanxi Lanhua Sci-Tech Venture Co. Ltd.	13	-
27	Shanxi Lu'an Environmental Energy Development Co. Ltd.	48	-
65	Shanxi Meijin Energy Co. Ltd.	31	-
28	Shanxi Securities Co. Ltd.	16	-
41	Shanxi Taigang Stainless Steel Co. Ltd.	17	-
11	Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	155	0.01
23	Shanxi Zhendong Pharmaceutical Co. Ltd.	13	-
3	Sharetronic Data Technology Co. Ltd.	72	-
2	Shengyi Electronics Co. Ltd.	30	-
7	Shengyi Technology Co. Ltd.	108	-
23	Shenma Industry Co. Ltd.	15	-
2	Shennan Circuits Co. Ltd.	108	-
255	Shenwan Hongyuan Group Co. Ltd.	63	-
3	Shenyang Xingqi Pharmaceutical Co. Ltd.	15	-
18	Shenzhen Agricultural Power Group Co. Ltd.	13	-
32	Shenzhen Airport Co. Ltd.	24	-
15	Shenzhen Aisidi Co. Ltd.	18	-
18	Shenzhen Batian Ecotypic Engineering Co. Ltd.	23	-
8	Shenzhen Bingchuan Network Co. Ltd.	14	-
4	Shenzhen Capchem Technology Co. Ltd.	28	-
2	Shenzhen Center Power Tech Co. Ltd.	8	-
18	Shenzhen Cereals Holdings Co. Ltd.	13	-
8	Shenzhen Click Technology Co. Ltd.	23	-
15	Shenzhen Comix Group Co. Ltd.	13	-
36	Shenzhen Das Intellitech Co. Ltd.	16	-
5	Shenzhen Desay Battery Technology Co.	13	-
16	Shenzhen Energy Group Co. Ltd.	14	-
6	Shenzhen Envicool Technology Co. Ltd.	56	-
9	Shenzhen Everwin Precision Technology Co. Ltd.	32	-
42	Shenzhen Expressway Corp. Ltd.	27	-
40	Shenzhen Feima International Supply Chain Co. Ltd.	13	-
8	Shenzhen FRD Science & Technology Co. Ltd.	39	-
20	Shenzhen Fuanna Bedding & Furnishing Co. Ltd.	15	-
32	Shenzhen Gas Corp. Ltd.	23	-
2	Shenzhen Goodix Technology Co. Ltd.	16	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 2.98% (continued)			
4	Shenzhen H&T Intelligent Control Co. Ltd.	11	-
32	Shenzhen Hepalink Pharmaceutical Group Co. Ltd.	13	-
7	Shenzhen Hepalink Pharmaceutical Group Co. Ltd., Class A	7	-
1	Shenzhen Honor Electronic Co. Ltd.	34	-
4	Shenzhen Inovance Technology Co. Ltd.	36	-
236	Shenzhen International Holdings Ltd.	133	0.01
27	Shenzhen Investment Holdings Bay Area Development Co. Ltd.	5	-
331	Shenzhen Investment Ltd.	25	-
17	Shenzhen Invt Electric Co. Ltd.	16	-
17	Shenzhen Jinjia Group Co. Ltd.	7	-
26	Shenzhen Jufei Optoelectronics Co. Ltd.	25	-
8	Shenzhen Kaifa Technology Co. Ltd.	33	-
12	Shenzhen Kangtai Biological Products Co. Ltd.	17	-
3	Shenzhen Kedali Industry Co. Ltd.	57	-
5	Shenzhen Kingkey Smart Agriculture Times Co. Ltd.	6	-
5	Shenzhen Kinwong Electronic Co. Ltd.	46	-
12	Shenzhen Laibao Hi-tech Co. Ltd.	15	-
32	Shenzhen Leaguer Co. Ltd.	32	-
14	Shenzhen Microgate Technology Co. Ltd.	23	-
6	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	104	-
62	Shenzhen MTC Co. Ltd.	79	-
6	Shenzhen New Industries Biomedical Engineering Co. Ltd.	30	-
45	Shenzhen New Nanshan Holding Group Co. Ltd.	11	-
19	Shenzhen Noposin Crop Science Co. Ltd.	19	-
115	Shenzhen Overseas Chinese Town Co. Ltd.	25	-
29	Shenzhen Pagoda Industrial Group Corp. Ltd.	5	-
5	Shenzhen Qingyi Photomask Ltd.	18	-
4	Shenzhen Salubris Pharmaceuticals Co. Ltd.	16	-
5	Shenzhen SC New Energy Technology Corp.	40	-
8	Shenzhen SED Industry Co. Ltd.	14	-
9	Shenzhen Senior Technology Material Co. Ltd.	16	-
6	Shenzhen Sinexcel Electric Co. Ltd.	36	-
6	Shenzhen Sunlord Electronics Co. Ltd.	35	-
6	Shenzhen Sunway Communication Co. Ltd.	68	-
54	Shenzhen Tagen Group Co. Ltd.	23	-
21	Shenzhen Topband Co. Ltd.	24	-
3	Shenzhen Transsion Holdings Co. Ltd.	21	-
7	Shenzhen Woer Heat-Shrinkable Material Co. Ltd.	17	-
25	Shenzhen Yan Tian Port Holding Co. Ltd.	12	-
5	Shenzhen Yinghe Technology Co. Ltd.	14	-
12	Shenzhen YUTO Packaging Technology Co. Ltd.	52	-
8	Shenzhen Zhenye Group Co. Ltd.	8	-
62	Shenzhen Zhongjin Lingnan Nonfemet Co. Ltd.	53	-
140	Shenzhou International Group Holdings Ltd.	615	0.01
1	Shida Shinghwa Advanced Material Group Co. Ltd.	11	-
8	Shinva Medical Instrument Co. Ltd.	12	-
38	Shiyue Daotian Group Co. Ltd.	17	-
325	Shoucheng Holdings Ltd.	53	-
11	Shougang Century Holdings Ltd.	2	-
302	Shougang Fushan Resources Group Ltd.	78	-
456	Shui On Land Ltd.	21	-
33	Sichuan Baicha Baidao Industrial Co. Ltd.	16	-
7	Sichuan Chuantou Energy Co. Ltd.	12	-
13	Sichuan Development Lomon Co. Ltd.	13	-
68	Sichuan Expressway Co. Ltd.	37	-
118	Sichuan Hebang Biotechnology Co. Ltd.	32	-
7	Sichuan Kelun Pharmaceutical Co. Ltd.	28	-
23	Sichuan Lutianhua Co. Ltd.	10	-
9	Sichuan New Energy Power Co. Ltd.	15	-
50	Sichuan Road & Bridge Group Co. Ltd.	48	-
2	Sichuan Swellfun Co. Ltd.	9	-
12	Sichuan Teway Food Group Co. Ltd.	19	-
295	SIIC Environment Holdings Ltd.	28	-
121	SIIC Environment Holdings Ltd. (Singapore listing)	12	-
90	Simcere Pharmaceutical Group Ltd.	85	-
4	Sineng Electric Co. Ltd.	16	-
1,004	Sino Biopharmaceutical Ltd.	475	0.01
4	Sino Wealth Electronic Ltd.	15	-
8	Sinocare, Inc.	13	-
63	Sinochem International Corp.	37	-
438	Sinofert Holdings Ltd.	64	-
3	Sinofibers Technology Co. Ltd.	10	-
30	Sinolink Securities Co. Ltd.	28	-
36	Sinoma International Engineering Co.	35	-
10	Sinoma Science & Technology Co. Ltd.	80	-
22	Sinomach Automobile Co. Ltd.	14	-
38	Sinomach Heavy Equipment Group Co. Ltd.	16	-
220	Sinopec Engineering Group Co. Ltd.	115	-
164	Sinopec Kantons Holdings Ltd.	59	-
296	Sinopec Oilfield Service Corp.	20	-
430	Sinopec Shanghai Petrochemical Co. Ltd.	46	-
4	Sinopep-Allsino Bio Pharmaceutical Co. Ltd.	14	-
219	Sinopharm Group Co. Ltd.	351	0.01
7	Sino-Platinum Metals Co. Ltd.	18	-
4	Sinoseal Holding Co. Ltd.	15	-
7	Sinosoft Co. Ltd.	11	-
24	Sinosteel Engineering & Technology Co. Ltd.	15	-
16	Sinosteel New Materials Co. Ltd.	16	-
304	Sinotrans Ltd.	141	0.01
100	Sinotruk Hong Kong Ltd.	355	0.01
16	Sinotruk Jinan Truck Co. Ltd.	37	-
30	Sipai Health Technology Co. Ltd.	4	-
12	Sirio Pharma Co. Ltd.	24	-
2	Skshu Paint Co. Ltd.	9	-
9	Skyworth Digital Co. Ltd.	11	-
92	Skyworth Group Ltd.	49	-
5	Sleemon Healthy Sleep Technology Co. Ltd.	5	-
101	Smoore International Holdings Ltd.	87	-
27	Snowsky Salt Industry Group Co. Ltd.	16	-
7	Sobute New Materials Co. Ltd.	11	-
274	SOHO China Ltd.	11	-
-	Sohu.com Ltd., ADR	3	-
14	Solareast Holdings Co. Ltd.	12	-
28	Songcheng Performance Development Co. Ltd.	21	-
22	SooChow Securities Co. Ltd.	19	-
514	South Manganese Investment Ltd.	25	-
12	Southern Publishing & Media Co. Ltd.	16	-
27	Southwest Securities Co. Ltd.	12	-
7	So-Young International, Inc., ADR	10	-
17	SPIC Green Energy Co. Ltd.	13	-
10	SPIC Hydropower Co. Ltd.	16	-
24	SPIC Industry-Finance Holdings Co. Ltd.	16	-
6	Spring Airlines Co. Ltd.	33	-
265	SSY Group Ltd.	58	-
21	Stanley Agricultural Group Co. Ltd.	21	-
26	Star Lake Bioscience Co., Inc. Zhaoqing Guangdong	14	-
1	StarPower Semiconductor Ltd.	18	-
9	State Grid Information & Communication Co. Ltd.	17	-
27	State Grid Yingda Co. Ltd.	16	-
26	STO Express Co. Ltd.	44	-
30	Sumec Corp. Ltd.	39	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 2.98% (continued)			
420	Sun Art Retail Group Ltd.	61	-
174	Sun King Technology Group Ltd.	46	-
14	Sunflower Pharmaceutical Group Co. Ltd.	20	-
7	Sungrow Power Supply Co. Ltd.	140	0.01
31	Suning Universal Co. Ltd.	7	-
114	Sunny Optical Technology Group Co. Ltd.	909	0.02
3	Sunresin New Materials Co. Ltd.	21	-
25	Sunrise Group Co. Ltd.	18	-
10	Sunstone Development Co. Ltd.	23	-
20	Suntak Technology Co. Ltd.	36	-
14	Sunwoda Electronic Co. Ltd.	36	-
6	Suofeiya Home Collection Co. Ltd.	6	-
9	Suzhou Anjie Technology Co. Ltd.	17	-
8	Suzhou Dongshan Precision Manufacturing Co. Ltd.	175	0.01
38	Suzhou Gold Mantis Construction Decoration Co. Ltd.	26	-
27	Suzhou New District Hi-Tech Industrial Co. Ltd.	21	-
3	Suzhou Secote Precision Electronic Co. Ltd.	22	-
12	Suzhou Sushi Testing Group Co. Ltd.	26	-
5	Suzhou TFC Optical Communication Co. Ltd.	240	0.01
49	SY Holdings Group Ltd.	41	-
170	Symphony Holdings Ltd.	22	-
23	Tahoe Group Co. Ltd.	1	-
5	Taiji Computer Corp. Ltd.	8	-
64	Taiyuan Heavy Industry Co. Ltd.	16	-
20	Tangrenshen Group Co. Ltd.	8	-
71	TangShan Port Group Co. Ltd.	34	-
47	Tangshan Sanyou Chemical Industries Co. Ltd.	32	-
23	Tanwan, Inc.	30	-
10	Tasly Pharmaceutical Group Co. Ltd.	16	-
24	Tayho Advanced Materials Group Co. Ltd.	35	-
29	TBEA Co. Ltd.	82	-
108	TCL Electronics Holdings Ltd.	142	0.01
192	TCL Technology Group Corp.	90	-
20	TCL Zhonghuan Renewable Energy Technology Co. Ltd.	21	-
76	Ten Pao Group Holdings Ltd.	20	-
201	Tencent Holdings Ltd.	8,109	0.15
53	Tencent Music Entertainment Group, ADR	363	0.01
15	Tenfu Cayman Holdings Co. Ltd.	4	-
7	Three Squirrels, Inc.	13	-
2	Thunder Software Technology Co. Ltd.	13	-
78	Tian An China Investment Co. Ltd.	28	-
37	Tian Di Science & Technology Co. Ltd.	22	-
18	Tian Lun Gas Holdings Ltd.	5	-
84	Tiande Chemical Holdings Ltd.	10	-
35	Tianfeng Securities Co. Ltd.	13	-
208	Tiangong International Co. Ltd.	67	-
4	Tianjin 712 Communication & Broadcasting Co. Ltd.	6	-
32	Tianjin Capital Environmental Protection Group Co. Ltd.	12	-
76	Tianjin Chase Sun Pharmaceutical Co. Ltd.	27	-
40	Tianjin Development Holdings Ltd.	8	-
4	Tianjin Pharmaceutical Da Re Tang Group Corp. Ltd.	17	-
33	Tianjin Port Co. Ltd.	16	-
288	Tianjin Port Development Holdings Ltd.	19	-
6	Tianjin Ringpu Bio-Technology Co. Ltd.	11	-
34	Tianjin TEDA Resources Recycling Group Co. Ltd.	14	-
21	Tianjin You Fa Steel Pipe Group Stock Co. Ltd.	12	-
31	Tianma Microelectronics Co. Ltd.	26	-
5	Tianneng Battery Group Co. Ltd.	15	-
118	Tianneng Power International Ltd.	66	-
6	Tianqi Lithium Corp.	26	-
29	Tianrun Industry Technology Co. Ltd.	36	-
36	Tianshan Aluminum Group Co. Ltd.	59	-
6	TianShan Material Co. Ltd.	3	-
25	Tianshui Huatian Technology Co. Ltd.	52	-
7	Tibet Rhodiola Pharmaceutical Holding Co.	30	-
98	Time Interconnect Technology Ltd.	178	0.01
34	Tinergy Chemical Co. Ltd.	16	-
310	Tingyi Cayman Islands Holding Corp.	351	0.01
40	TK Group Holdings Ltd.	8	-
16	Tofflon Science & Technology Group Co. Ltd.	21	-
33	Toly Bread Co. Ltd.	17	-
70	Tomson Group Ltd.	14	-
95	Tong Ren Tang Technologies Co. Ltd.	32	-
225	Tongcheng Travel Holdings Ltd.	302	0.01
37	Tongdao Liepin Group	8	-
11	TongFu Microelectronics Co. Ltd.	82	-
196	Tongguan Gold Group Ltd.	40	-
12	Tonghua Dongbao Pharmaceutical Co. Ltd.	11	-
12	Tongkun Group Co. Ltd.	24	-
116	Tongling Nonferrous Metals Group Co. Ltd.	88	-
9	Tongwei Co. Ltd.	14	-
44	Tongyu Heavy Industry Co. Ltd.	14	-
5	Topchoice Medical Corp.	22	-
23	Topsec Technologies Group, Inc.	17	-
503	Topsports International Holdings Ltd.	134	0.01
125	Towngas Smart Energy Co. Ltd.	39	-
67	TPV Technology Co. Ltd.	20	-
26	Transfar Zhilian Co. Ltd.	15	-
135	TravelSky Technology Ltd.	118	-
17	Triangle Tyre Co. Ltd.	26	-
158	Trigiant Group Ltd.	60	-
13	Trina Solar Co. Ltd.	21	-
8	Trip.com Group Ltd.	282	0.01
24	Trip.com Group Ltd., ADR	844	0.02
24	Triumph New Energy Co. Ltd.	7	-
15	Triumph Science & Technology Co. Ltd.	29	-
9	Truking Technology Ltd.	8	-
20	Tsaker New Energy Tech Co. Ltd.	2	-
25	Tsinghua Tongfang Co. Ltd.	22	-
96	Tsingtao Brewery Co. Ltd.	453	0.01
23	TSP Wind Power Group Co. Ltd.	25	-
12	Tuhu Car, Inc.	16	-
38	Tunghsu Optoelectronic Technology Co. Ltd.	-	-
10	Tuya, Inc., ADR	15	-
14	Unilumin Group Co. Ltd.	9	-
234	Uni-President China Holdings Ltd.	174	0.01
8	Unisplendour Corp. Ltd.	26	-
1,040	United Energy Group Ltd.	45	-
13	Universal Scientific Industrial Shanghai Co. Ltd.	66	-
47	V V Food & Beverage Co. Ltd.	17	-
21	Valiant Co. Ltd.	33	-
2	Vats Liquor Chain Store Management JSC Ltd.	3	-
20	Vatti Corp. Ltd.	11	-
27	Venus MedTech Hangzhou, Inc.	3	-
9	Venustech Group, Inc.	13	-
3	Victory Giant Technology Huizhou Co. Ltd.	101	-
6	Viomi Technology Co. Ltd., ADR	4	-
62	Vipshop Holdings Ltd., ADR	653	0.01
13	Visionox Technology, Inc.	11	-
284	Viva Biotech Holdings	34	-
22	Vnet Group, Inc., ADR	165	0.01

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 2.98% (continued)			
129	VOYAH Automobile Technology Co. Ltd.	64	-
10	Walvax Biotechnology Co. Ltd.	14	-
5	Wangfujing Group Co. Ltd.	6	-
14	Wangneng Environment Co. Ltd.	30	-
120	Wanguo Gold Group Ltd.	125	-
24	Wanhua Chemical Group Co. Ltd.	191	0.01
738	Want Want China Holdings Ltd.	291	0.01
9	Warom Technology, Inc. Co.	16	-
66	Wasion Holdings Ltd.	136	0.01
21	Wasu Media Holding Co. Ltd.	16	-
9	Weibo Corp.	50	-
5	Weibo Corp., ADR	28	-
233	Weichai Power Co. Ltd.	919	0.02
7	Weifu High-Technology Group Co. Ltd.	15	-
9	Weihai Guangwei Composites Co. Ltd.	30	-
72	Weilong Delicious Global Holdings Ltd.	56	-
164	Weimob, Inc.	20	-
25	Wellhope Foods Co. Ltd.	18	-
7	Wencan Group Co. Ltd.	12	-
51	Wens Foodstuff Group Co. Ltd.	76	-
3	Wenzhou Yihua Connector Co. Ltd.	23	-
308	West China Cement Ltd.	64	-
22	Western Mining Co. Ltd.	73	-
27	Western Securities Co. Ltd.	19	-
3	Western Superconducting Technologies Co. Ltd.	25	-
163	Wharf Holdings Ltd.	342	0.01
4	Willfar Information Technology Co. Ltd.	16	-
3	Winall Hi-Tech Seed Co. Ltd.	3	-
8	Windey Energy Technology Group Co. Ltd.	14	-
4	Wingtech Technology Co. Ltd.	10	-
4	Winner Medical Co. Ltd.	13	-
20	Wison Engineering Services Co. Ltd.	1	-
4	Wolong Electric Group Co. Ltd.	19	-
26	World Union Group, Inc.	8	-
34	Wuchan Zhongda Group Co. Ltd.	19	-
2	Wuhan Dr. Laser Technology Corp. Ltd.	26	-
16	Wuhan East Lake High Technology Group Co. Ltd.	15	-
11	Wuhan P&S Information Technology Co. Ltd.	20	-
36	Wuhu Token Science Co. Ltd.	28	-
32	Wuliangye Yibin Co. Ltd.	300	0.01
190	Wuling Motors Holdings Ltd.	8	-
6	WUS Printed Circuit Kunshan Co. Ltd.	84	-
13	Wushang Group Co. Ltd.	11	-
31	WuXi AppTec Co. Ltd.	388	0.01
5	Wuxi Best Precision Machinery Co. Ltd.	14	-
309	Wuxi Biologics Cayman, Inc.	983	0.02
18	Wuxi Huaguang Environment & Energy Group Co. Ltd.	30	-
3	Wuxi Longsheng Technology Co. Ltd.	12	-
28	Wuxi Rural Commercial Bank Co. Ltd.	17	-
34	Wuxi Taiji Industry Ltd. Co.	48	-
31	WuXi XDC Cayman, Inc.	164	0.01
82	XCMG Construction Machinery Co. Ltd.	87	-
34	XD, Inc.	165	0.01
6	XGD, Inc.	14	-
186	Xiabuxiabu Catering Management China Holdings Co. Ltd.	6	-
2	Xiamen Amoytop Biotech Co. Ltd.	10	-
27	Xiamen Bank Co. Ltd.	21	-
19	Xiamen C & D, Inc.	21	-
9	Xiamen Comfort Science & Technology Group Co. Ltd.	5	-
2	Xiamen Faratronic Co. Ltd.	42	-
5	Xiamen Hongxin Electronics Technology Group, Inc.	24	-
9	Xiamen International Airport Co. Ltd.	15	-
41	Xiamen ITG Group Corp. Ltd.	27	-
8	Xiamen Jihong Technology Co. Ltd.	18	-
14	Xiamen Kingdomway Group Co.	24	-
21	Xiamen Port Development Co. Ltd.	21	-
17	Xiamen Tungsten Co. Ltd.	99	-
48	Xiamen Xiangyu Co. Ltd.	34	-
32	Xian International Medical Investment Co. Ltd.	15	-
4	Xi'an Manareco New Materials Co. Ltd.	19	-
14	Xi'An Shaangu Power Co. Ltd.	15	-
2	Xi'an Triangle Defense Co. Ltd.	5	-
40	Xiandai Investment Co. Ltd.	17	-
11	Xiangtan Electric Manufacturing Co. Ltd.	14	-
16	Xiangtan Electrochemical Scientific Co. Ltd.	26	-
11	Xianhe Co. Ltd.	29	-
598	Xiaomi Corp.	1,589	0.03
44	Xin Point Holdings Ltd.	18	-
17	Xinfengming Group Co. Ltd.	31	-
14	Xingfa Aluminium Holdings Ltd.	10	-
68	Xinhua Winshare Publishing & Media Co. Ltd.	63	-
8	Xinhuanet Co. Ltd.	15	-
11	Xinjiang Communications Construction Group Co. Ltd.	14	-
7	Xinjiang Daqo New Energy Co. Ltd.	15	-
21	Xinjiang Joinworld Co. Ltd.	27	-
39	Xinjiang Qingsong Building Materials & Chemicals Group Co. Ltd.	16	-
5	Xinjiang Xintai Natural Gas Co. Ltd.	15	-
143	Xinjiang Xinxin Mining Industry Co. Ltd.	26	-
20	Xinjiang Xuefeng Sci-Tech Group Co. Ltd.	19	-
24	Xinjiang Zhongtai Chemical Co. Ltd.	12	-
49	Xinte Energy Co. Ltd.	23	-
40	Xinxiang Chemical Fiber Co. Ltd.	30	-
5	Xinxiang Richful Lube Additive Co. Ltd.	19	-
44	Xinxing Ductile Iron Pipes Co. Ltd.	22	-
497	Xinyi Energy Holdings Ltd.	59	-
780	Xinyi Solar Holdings Ltd.	197	0.01
31	Xinyu Iron & Steel Co. Ltd.	10	-
8	Xinzhi Group Co. Ltd.	16	-
6	Xizang Zhufeng Resources Co. Ltd.	12	-
9	Xizi Clean Energy Equipment Manufacturing Co. Ltd.	19	-
18	XPeng, Inc.	111	-
354	Xtep International Holdings Ltd.	142	0.01
11	Xuji Electric Co. Ltd.	33	-
7	Xunlei Ltd., ADR	34	-
90	XXF Group Holdings Ltd.	6	-
199	Yadea Group Holdings Ltd.	212	0.01
16	Yangling Metron New Material, Inc.	36	-
3	Yangtze Optical Fibre & Cable Joint Stock Ltd. Co.	64	-
3	Yangzhou Yangjie Electronic Technology Co. Ltd.	31	-
3	Yankershop Food Co. Ltd.	19	-
497	Yankuang Energy Group Co. Ltd.	687	0.02
11	Yantai Changyu Pioneer Wine Co. Ltd.	22	-
5	Yantai China Pet Foods Co. Ltd.	15	-
8	Yantai Dongcheng Pharmaceutical Co. Ltd.	11	-
12	Yantai Eddie Precision Machinery Co. Ltd.	29	-
10	Yantai Jereh Oilfield Services Group Co. Ltd.	156	0.01
10	Yatsen Holding Ltd., ADR	24	-
40	Yeahka Ltd.	21	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 2.98% (continued)			
2	Yealink Network Technology Corp. Ltd.	7	-
52	Yechiu Metal Recycling China Ltd.	20	-
30	Yeebo International Holdings Ltd.	14	-
24	YGSOFT, Inc.	16	-
54	YH Entertainment Group	10	-
15	Yibin Tianyuan Group Co. Ltd.	9	-
20	Yifan Pharmaceutical Co. Ltd.	23	-
14	Yifeng Pharmacy Chain Co. Ltd.	31	-
89	Yihai International Holding Ltd.	116	-
2	Yijiahe Technology Co. Ltd.	7	-
13	Yindu Kitchen Equipment Co. Ltd.	17	-
24	Yip's Chemical Holdings Ltd.	5	-
17	Yiren Digital Ltd., ADR	17	-
363	Yixin Group Ltd.	54	-
19	Yixintang Pharmaceutical Group Co. Ltd.	24	-
12	Yizumi Holdings Co. Ltd.	30	-
22	Yonfer Agricultural Technology Co. Ltd.	31	-
8	Yongjin Technology Group Co. Ltd.	18	-
32	Yotrio Group Co. Ltd.	13	-
3	Youcare Pharmaceutical Group Co. Ltd.	7	-
3	Youdao, Inc., ADR	24	-
24	Youngor Fashion Co. Ltd.	19	-
7	Youzu Interactive Co. Ltd.	9	-
21	YTO Express Group Co. Ltd.	43	-
205	YuanShengTai Dairy Farm Ltd.	5	-
248	Yuexiu Property Co. Ltd.	103	-
76	Yuexiu Services Group Ltd.	13	-
74	Yuexiu Transport Infrastructure Ltd.	28	-
38	Yueyang Forest & Paper Co. Ltd.	17	-
17	Yum China Holdings, Inc. (Hong Kong listing)	564	0.01
37	Yum China Holdings, Inc. (US listing)	1,180	0.02
39	YUNDA Holding Group Co. Ltd.	30	-
27	Yunnan Aluminium Co. Ltd.	85	-
4	Yunnan Baiyao Group Co. Ltd.	22	-
56	Yunnan Chihong Zinc&Germanium Co. Ltd.	59	-
23	Yunnan Copper Co. Ltd.	44	-
13	Yunnan Energy Investment Co. Ltd.	16	-
21	Yunnan Tin Co. Ltd.	87	-
17	Yunnan Yuntianhua Co. Ltd.	56	-
6	Yusys Technologies Co. Ltd.	11	-
15	Yutong Bus Co. Ltd.	54	-
6	ZBOM Home Collection Co. Ltd.	5	-
41	ZCZL Industrial Technology Group Co. Ltd.	64	-
50	Zengame Technology Holding Ltd.	11	-
1	Zepp Health Corp., ADR	7	-
1	Zhangzhou Pientzehuang Pharmaceutical Co. Ltd.	18	-
161	Zhaojin Mining Industry Co. Ltd.	332	0.01
78	Zhefu Holding Group Co. Ltd.	44	-
12	Zhejiang Asia-Pacific Mechanical & Electronic Co. Ltd.	15	-
36	Zhejiang Century Huatong Group Co. Ltd.	58	-
1	Zhejiang Cfmoto Power Co. Ltd.	25	-
2	Zhejiang Changsheng Sliding Bearings Co. Ltd.	16	-
43	Zhejiang China Commodities City Group Co. Ltd.	61	-
13	Zhejiang Chint Electrics Co. Ltd.	41	-
37	Zhejiang Communications Technology Co. Ltd.	14	-
33	Zhejiang Conba Pharmaceutical Co. Ltd.	15	-
7	Zhejiang Crystal-Optech Co. Ltd.	30	-
18	Zhejiang Dahua Technology Co. Ltd.	32	-
12	Zhejiang Daily Digital Culture Group Co. Ltd.	16	-
5	Zhejiang Dingli Machinery Co. Ltd.	29	-
26	Zhejiang Dun'An Artificial Environment Co. Ltd.	35	-
147	Zhejiang Expressway Co. Ltd.	93	-
10	Zhejiang Garden Biopharmaceutical Co. Ltd.	14	-
18	Zhejiang Guyuelongshan Shaoxing Wine Co. Ltd.	16	-
50	Zhejiang Haikong Nanke Huatie Digital Intelligence & Technology Co. Ltd.	31	-
25	Zhejiang Hailide New Material Co. Ltd.	14	-
21	Zhejiang Hangmin Co. Ltd.	15	-
19	Zhejiang Hisoar Pharmaceutical Co. Ltd.	11	-
19	Zhejiang Hisun Pharmaceutical Co. Ltd.	21	-
18	Zhejiang Huace Film & Television Co. Ltd.	16	-
19	Zhejiang Huahai Pharmaceutical Co. Ltd.	34	-
8	Zhejiang Huakang Pharmaceutical Co. Ltd.	16	-
14	Zhejiang Huangma Technology Co. Ltd.	21	-
15	Zhejiang Huatong Meat Products Co. Ltd.	15	-
12	Zhejiang Huayou Cobalt Co. Ltd.	71	-
13	Zhejiang International Group Co. Ltd.	17	-
33	Zhejiang Jiahua Energy Chemical Industry Co. Ltd.	26	-
5	Zhejiang Jiecang Linear Motion Technology Co. Ltd.	14	-
5	Zhejiang Jiemei Electronic & Technology Co. Ltd.	37	-
10	Zhejiang Jingu Co. Ltd.	11	-
15	Zhejiang Jingxin Pharmaceutical Co. Ltd.	22	-
12	Zhejiang JIULI Hi-tech Metals Co. Ltd.	32	-
16	Zhejiang Jiuzhou Pharmaceutical Co. Ltd.	22	-
10	Zhejiang Jolly Pharmaceutical Co. Ltd.	15	-
7	Zhejiang Juhua Co. Ltd.	25	-
7	Zhejiang Lante Optics Co. Ltd.	60	-
24	Zhejiang Longsheng Group Co. Ltd.	30	-
13	Zhejiang Medicine Co. Ltd.	18	-
4	Zhejiang Meida Industrial Co. Ltd.	3	-
6	Zhejiang Narada Power Source Co. Ltd.	3	-
23	Zhejiang NHU Co. Ltd.	75	-
1	Zhejiang Orient Gene Biotech Co. Ltd.	3	-
27	Zhejiang Orient Holdings Group Co. Ltd.	14	-
17	Zhejiang Qianjiang Motorcycle Co. Ltd.	22	-
17	Zhejiang Runtu Co. Ltd.	17	-
3	Zhejiang Sanhua Intelligent Controls Co. Ltd.	14	-
3	Zhejiang Sanmei Chemical Industry Co. Ltd.	21	-
45	Zhejiang Semir Garment Co. Ltd.	27	-
30	Zhejiang Shaoxing RuiFeng Rural Commercial Bank Co. Ltd.	16	-
9	Zhejiang Songyuan Automotive Safety Systems Co. Ltd.	20	-
17	Zhejiang Southeast Space Frame Co. Ltd.	14	-
3	Zhejiang Starry Pharmaceutical Co. Ltd.	4	-
16	Zhejiang Sunoren Solar Technology Co. Ltd.	15	-
25	Zhejiang Sunriver Culture Tourism Co. Ltd.	16	-
6	Zhejiang Supor Co. Ltd.	31	-
13	Zhejiang Taihua New Material Group Co. Ltd.	12	-
13	Zhejiang Tiantie Science & Technology Co. Ltd.	7	-
10	Zhejiang Tianyu Pharmaceutical Co. Ltd.	22	-
8	Zhejiang Wanfeng Auto Wheel Co. Ltd.	10	-
18	Zhejiang Wanliyang Co. Ltd.	14	-
11	Zhejiang Wanma Co. Ltd.	15	-
15	Zhejiang Wansheng Co. Ltd.	24	-
20	Zhejiang Weiming Environment Protection Co. Ltd.	33	-
28	Zhejiang Weixing Industrial Development Co. Ltd.	28	-
24	Zhejiang Weixing New Building Materials Co. Ltd.	26	-
10	Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd.	25	-
27	Zhejiang Xianju Pharmaceutical Co. Ltd.	24	-
16	Zhejiang Xinan Chemical Industrial Group Co. Ltd.	21	-
22	Zhejiang Xinao Textiles, Inc.	14	-
4	Zhejiang Xinhua Chemical Co. Ltd.	18	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 2.98% (continued)			
8	Zhejiang Yasha Decoration Co. Ltd.	4	-
5	Zhejiang Yinlun Machinery Co. Ltd.	26	-
8	Zhejiang Yonghe Refrigerant Co. Ltd.	30	-
3	Zhende Medical Co. Ltd.	28	-
14	Zheshang Securities Co. Ltd.	14	-
13	Zhihu, Inc.	9	-
176	Zhong An Group Ltd.	2	-
165	ZhongAn Online P&C Insurance Co. Ltd.	169	0.01
4	Zhongji Innolight Co. Ltd.	557	0.01
27	Zhongjin Gold Corp. Ltd.	67	-
12	ZhongMan Petroleum & Natural Gas Group Corp. Ltd.	34	-
27	Zhongshan Broad Ocean Motor Co. Ltd.	25	-
12	Zhongshan Public Utilities Group Co. Ltd.	15	-
127	Zhongsheng Group Holdings Ltd.	74	-
44	Zhongtai Securities Co. Ltd.	26	-
48	Zhongtian Financial Group Co. Ltd.	-	-
102	Zhongyu Energy Holdings Ltd.	26	-
262	Zhongyuan Bank Co. Ltd.	8	-
18	Zhongyuan Environment-Protection Co. Ltd.	16	-
153	Zhou Hei Ya International Holdings Co. Ltd.	21	-
44	Zhuhai Huafa Properties Co. Ltd.	14	-
61	Zhuzhou CRRC Times Electric Co. Ltd.	236	0.01
2	Zhuzhou Hongda Electronics Corp. Ltd.	14	-
44	Zhuzhou Kibing Group Co. Ltd.	33	-
20	Zhuzhou Smelter Group Co. Ltd.	55	-
16	Zhuzhou Times New Material Technology Co. Ltd.	22	-
32	Zibo Qixiang Tengda Chemical Co. Ltd.	18	-
310	Zijin Mining Group Co. Ltd.	965	0.02
70	ZJLD Group, Inc.	48	-
13	ZJMI Environmental Energy Co. Ltd.	19	-
181	Zoomlion Heavy Industry Science & Technology Co. Ltd.	124	-
49	ZTE Corp.	124	-
61	ZTO Express Cayman, Inc.	993	0.02
12	ZTO Express Cayman, Inc., ADR	193	0.01
26	Zylox-Tonbridge Medical Technology Co. Ltd.	49	-
		164,275	**2.98**
Colombia - 0.02%			
29	Almacenes Exito SA	27	-
4	Aris Mining Corp.	48	-
8	Bolsa de Valores de Colombia	25	-
41	Celsia SA	38	-
34	Cementos Argos SA	74	-
19	Corp. Financiera Colombiana SA	59	-
22	Grupo Argos SA	75	-
10	Grupo Cibest SA (Colombia listing)	157	0.01
4	Grupo Cibest SA, ADR (US listing)	183	0.01
10	Grupo de Inversiones Suramericana SA	102	-
65	Grupo Energia Bogota SA ESP	35	-
17	Interconexion Electrica SA ESP	102	-
19	Mineros SA	60	-
6	Promigas SA ESP	8	-
		993	**0.02**
Czech Republic - 0.01%			
7	CEZ AS	308	0.01
4	Komercni Banka AS	157	-
42	Moneta Money Bank AS	275	-
-	Philip Morris CR AS	60	-
		800	**0.01**
Denmark - 0.47%			
11	AL Sydbank	657	0.01
8	ALK-Abello AS	237	-
137	Alm Brand AS	239	0.01
18	Ambu AS	143	-
-	AP Moller - Maersk AS, Class A	325	0.01
-	AP Moller - Maersk AS, Class B	514	0.01
20	Bang & Olufsen AS	22	-
15	Bavarian Nordic AS	322	0.01
10	Carlsberg AS	961	0.02
2	cBrain AS	13	-
2	Chemometec AS	88	-
8	Coloplast AS	357	0.01
7	Columbus AS	8	-
4	D/S Norden AS	147	-
35	Danske Bank AS	1,382	0.03
15	Demant AS	443	0.01
5	Dfds AS	80	-
9	DSV AS	1,617	0.03
6	FLSmidth & Co. AS	377	0.01
-	Fluegger Group AS	4	-
1	Foroya Banki P	30	-
2	Genmab AS (voting rights)	374	0.01
24	GN Store Nord AS	277	0.01
-	GronlandsBANKEN AS	14	-
-	Gubra AS	16	-
8	H Lundbeck AS, Class A	35	-
49	H Lundbeck AS, Class B	243	0.01
3	H&H International AS	42	-
3	Huscompagniet AS	12	-
25	ISS AS	758	0.01
1	Jeudan AS	17	-
6	Jyske Bank AS	609	0.01
7	Matas AS	79	-
-	MT Hoejgaard Holding AS	11	-
5	Netcompany Group AS	186	-
5	NKT AS	636	0.01
3	NNIT AS	12	-
1	North Media AS	4	-
174	Novo Nordisk AS	5,903	0.11
5	Novo Nordisk AS, ADR	157	-
22	Novonesis Novozymes B	969	0.02
2	NTG Nordic Transport Group AS	40	-
33	Orsted AS	624	0.01
9	Pandora AS	635	0.01
1	Parken Sport & Entertainment AS	15	-
3	Per Aarsleff Holding AS	258	0.01
4	Ringkjoebing Landbobank AS	749	0.01
8	Rockwool AS (enchanced voting rights)	200	-
21	Rockwool AS (voting rights)	477	0.01
8	Royal Unibrew AS	367	0.01
1	RTX AS	9	-
12	Scandinavian Tobacco Group AS	99	-
2	Schouw & Co. AS	178	-
3	SJF Bank AS	131	-
1	Solar AS	32	-
1	SP Group AS	69	-
1	TCM Group AS	8	-
-	Tivoli AS	27	-
10	TORM PLC	197	-
2	Trifork Group AG	21	-
40	Tryg AS	699	0.01
1	UIE PLC	44	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Denmark - 0.47% (continued)			
95	Vestas Wind Systems AS	1,976	0.04
15	Zealand Pharma AS	554	0.01
		25,729	**0.47**
Egypt - 0.00%			
43	Commercial International Bank - Egypt (CIB), GDR	78	-
		78	**-**
Finland - 0.36%			
30	Afarak Group SE	7	-
9	Aktia Bank OYJ	97	-
1	Alandsbanken Abp	23	-
3	Alma Media OYJ	39	-
7	Anora Group OYJ	21	-
4	Aspo OYJ	23	-
2	Atria OYJ	20	-
2	Digia OYJ	8	-
3	Easor OYJ	2	-
16	Elisa OYJ	572	0.01
3	Enento Group OYJ	33	-
-	eQ OYJ	4	-
1	Evli OYJ	11	-
5	Fiskars OYJ Abp	58	-
38	Fortum OYJ	660	0.01
17	F-Secure OYJ	32	-
-	Gofore OYJ	4	-
1	Harvia OYJ	26	-
6	Hiab OYJ	286	0.01
10	HKFoods OYJ	14	-
13	Huhtamaki OYJ	316	0.01
2	Incap OYJ	13	-
6	Kalmar OYJ	236	-
2	Kamux Corp.	3	-
19	Kemira OYJ	286	0.01
15	Kesko OYJ, Class A	265	0.01
56	Kesko OYJ, Class B	1,007	0.02
18	Kone OYJ	817	0.02
35	Konecranes OYJ	847	0.02
4	Lassila & Tikanoja OYJ	23	-
19	Lindex Group OYJ	37	-
13	Lumo Kodit OYJ	81	-
8	Luotea PLC	15	-
44	Mandatum OYJ	219	-
5	Marimekko OYJ	43	-
15	Metsa Board OYJ, Class B	38	-
74	Metso OYJ	1,049	0.02
25	Neste OYJ	619	0.01
1	NoHo Partners OYJ	9	-
67	Nokia OYJ	728	0.01
21	Nokian Renkaat OYJ	196	-
213	Nordea Bank Abp	3,027	0.06
2	Olvi OYJ	56	-
1	Oma Saastopankki OYJ	16	-
23	Oriola OYJ	18	-
4	Orion OYJ, Class A	257	-
18	Orion OYJ, Class B	1,088	0.02
62	Outokumpu OYJ	319	0.01
4	Pihlajalinna OYJ	37	-
1	Ponsse OYJ	28	-
12	Puuilo OYJ	134	-
2	QT Group OYJ	61	-
20	Raisio OYJ	44	-
2	Revenio Group OYJ	25	-
37	Sampo OYJ (Denmark listing)	289	0.01

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Finland - 0.36% (continued)			
132	Sampo OYJ (Finland listing)	1,036	0.02
14	Sanoma OYJ	115	-
3	Scanfil OYJ	40	-
95	Stora Enso OYJ	826	0.02
4	Taaleri PLC	26	-
3	Talenom OYJ	3	-
1	Teleste OYJ	4	-
20	Terveystalo OYJ	143	-
16	Tieto OYJ	287	0.01
7	Tokmanni Group Corp.	45	-
46	UPM-Kymmene OYJ	992	0.02
3	Vaisala OYJ	142	-
29	Valmet OYJ	580	0.01
2	Verkkokauppa.com OYJ	5	-
39	Wartsila OYJ Abp	1,173	0.02
21	YIT OYJ	51	-
		19,654	**0.36**
France - 1.88%			
2	74Software SA	54	-
4	ABC arbitrage	20	-
4	Accor SA	152	-
8	Aeroports de Paris SA	761	0.02
6	Air France-KLM	56	-
19	Air Liquide SA	2,916	0.05
11	Airbus SE	1,754	0.03
1	AKWEL SADIR	8	-
44	Alstom SA	657	0.01
1	Altamir	27	-
4	Alten SA	230	0.01
4	Amundi SA	304	0.01
1	Aramis Group SAS	2	-
7	Arkema SA	371	0.01
1	Assystem SA	19	-
1	Aubay	32	-
55	AXA SA	1,888	0.04
51	Ayvens SA	505	0.01
-	Bastide le Confort Medical	5	-
7	Beneteau SACA	42	-
4	BioMerieux	253	0.01
26	BNP Paribas SA	2,101	0.04
1	Boiron SA	14	-
70	Bollore SE	330	0.01
2	Bonduelle SCA	16	-
42	Bouygues SA	1,842	0.03
30	Bureau Veritas SA	674	0.01
-	Caisse Regionale de Credit Agricole Mutuel du Languedoc SCCV	13	-
12	Capgemini SE	1,060	0.02
118	Carrefour SA	1,639	0.03
4	CBo Territoria	13	-
1	Cegedim SA	6	-
56	Cie de Saint-Gobain SA	3,765	0.07
4	Cie des Alpes	81	-
84	Cie Generale des Etablissements Michelin SCA	2,271	0.04
20	Clariane SE	74	-
18	Coface SA	229	0.01
38	Credit Agricole SA	538	0.01
11	Danone SA	570	0.01
-	Dassault Aviation SA	92	-
9	Dassault Systemes SE	144	-
14	Derichebourg SA	124	-
12	Edenred SE	243	0.01

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
France - 1.88% (continued)			
15	Eiffage SA	1,641	0.03
3	Ekinops SAS	9	-
-	Electricite de Strasbourg SA	10	-
27	Elior Group SA	43	-
40	Elis SA	941	0.02
7	Emeis SA	86	-
276	Engie SA	6,331	0.12
1	Equasens	23	-
1	Eramet SA	54	-
4	EssilorLuxottica SA	602	0.01
10	Etablissements Maurel et Prom SA	76	-
4	Eurazeo SE	157	-
8	Euroapi SA	10	-
20	Eurofins Scientific SE	1,098	0.02
4	Euronext NV (France listing)	447	0.01
-	Euronext NV (Italy listing)	25	-
45	Eutelsat Communications SACA	154	-
-	Exel Industries SA	4	-
16	FDJ UNITED	313	0.01
3	Figeac Aero	30	-
2	Fnac Darty SA	69	-
35	Forvia SE	339	0.01
5	Gaztransport Et Technigaz SA	925	0.02
2	GL Events SACA	60	-
-	Groupe Crit SA	15	-
3	Groupe SFPI	6	-
1	Guerbet	9	-
1	Haulotte Group SA	1	-
1	Hermes International SCA	1,757	0.03
1	ID Logistics Group SACA	167	-
6	Imerys SA	115	-
1	Infotel SA	24	-
2	Interparfums SA	52	-
6	Ipsen SA	751	0.01
6	IPSOS SA	191	-
2	Jacquet Metals SACA	32	-
21	JCDecaux SE	337	0.01
3	Kaufman & Broad SA	65	-
3	Kering SA	704	0.01
-	Laurent-Perrier	24	-
16	Legrand SA	1,993	0.04
3	LISI SA	154	-
1	LNA Sante SA	23	-
4	L'Oreal SA	1,282	0.02
-	Lumibird	4	-
18	LVMH Moet Hennessy Louis Vuitton SE	7,347	0.13
-	Maison Pommery & Associes SA	4	-
2	Maisons du Monde SA	1	-
1	Manitou BF SA	26	-
3	Mersen SA	119	-
4	Metropole Television SA	39	-
8	Nexans SA	1,148	0.02
7	Nexity SA	53	-
-	North Atlantic Energies	17	-
3	NRJ Group	20	-
3	Oeneo SA	25	-
10	Opmobility	146	-
379	Orange SA	5,887	0.11
2	OVH Groupe SA	31	-
10	Pernod Ricard SA	539	0.01
22	Pierre Et Vacances SA	36	-
13	Pluxee NV	132	-
34	Publicis Groupe SA	2,477	0.05
5	Quadient SA	48	-
1	Recylex SA	-	-
3	Remy Cointreau SA	111	-
32	Renault SA	815	0.02
27	Rexel SA	871	0.02
-	Robertet SA	57	-
8	Rubis SCA	253	0.01
-	SA d'Explosifs et de Produits Chimiques	11	-
12	Safran SA	3,249	0.06
-	Samse SACA	8	-
24	Sanofi SA	1,562	0.03
1	Sartorius Stedim Biotech	112	-
1	Savencia SA	37	-
8	Schneider Electric SE	1,750	0.03
26	SCOR SE	695	0.01
3	SEB SA	116	-
-	Seche Environnement SACA	35	-
85	SES SA	691	0.01
8	SMCP SA	36	-
2	Societe BIC SA	88	-
-	Societe des Bains de Mer et du Cercle des Etrangers a Monaco	18	-
38	Societe Generale SA	2,315	0.04
1	Societe LDC SADIR	112	-
20	Sodexo SA	824	0.02
-	SOITEC	18	-
13	Solutions 30 SE	9	-
2	Sopra Steria Group	298	0.01
24	SPIE SA	1,011	0.02
1	Stef SA	51	-
15	STMicroelectronics NV (France listing)	739	0.01
4	STMicroelectronics NV (US listing)	224	0.01
1	Sword Group	17	-
1	Synergie SE	39	-
16	Technip Energies NV	484	0.01
9	Teleperformance SE	480	0.01
10	Television Francaise 1 SA	58	-
-	TFF Group	5	-
5	Thales SA	1,078	0.02
1	Thermador Groupe	56	-
4	Tikehau Capital SCA	67	-
156	TotalEnergies SE (France listing)	10,161	0.19
1	Trigano SA	144	-
11	Ubisoft Entertainment SA	52	-
47	Valeo SE	540	0.01
45	Vallourec SACA	932	0.02
21	Veolia Environnement SA	616	0.01
-	Vetoquinol SA	25	-
3	Vicat SACA	143	-
2	VIEL & Cie SA	27	-
63	Vinci SA	6,754	0.12
-	Virbac SACA	148	-
2	Viridien	219	0.01
84	Vivendi SE	170	-
6	Voltalia SA	45	-
-	Vusion	56	-
1	Wavestone	40	-
129	Worldline SA	40	-
8	X-Fab Silicon Foundries SE	70	-
		103,725	**1.88**

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Germany - 1.95%			
6	1&1 AG	115	-
14	7C Solarparken AG	23	-
1	Adesso SE	30	-
16	adidas AG	2,267	0.04
1	Adtran Networks SE	19	-
11	AIXTRON SE	535	0.01
-	All for One Group SE	13	-
2	Allgeier SE	24	-
18	Allianz SE	5,942	0.11
1	Alzchem Group AG	151	-
1	Amadeus Fire AG	16	-
79	Aroundtown SA	173	-
1	Atoss Software SE	72	-
2	Aumann AG	18	-
8	Aumovio SE	286	0.01
5	Aurubis AG	972	0.02
100	BASF SE	4,408	0.08
1	Basler AG	15	-
175	Bayer AG	5,523	0.10
19	Bayerische Motoren Werke AG (voting rights)	1,240	0.02
6	BayWa AG	14	-
17	Bechtle AG	494	0.01
5	Befesa SA	173	-
5	Beiersdorf AG	325	0.01
1	Bertrandt AG	7	-
1	Bijou Brigitte AG	38	-
2	Bike24 Holding AG	6	-
4	Bilfinger SE	292	0.01
13	Borussia Dortmund GmbH & Co. KGaA	34	-
4	BRANICKS Group AG	3	-
23	Brenntag SE	1,108	0.02
1	Brockhaus Technologies AG	14	-
4	CANCOM SE	98	-
-	Carl Zeiss Meditec AG	5	-
26	Ceconomy AG	94	-
1	CENIT AG	7	-
1	Cewe Stiftung & Co. KGaA	101	-
47	Commerzbank AG	1,486	0.03
16	Continental AG	1,010	0.02
6	CTS Eventim AG & Co. KGaA	310	0.01
31	Daimler Truck Holding AG	1,126	0.02
3	Delivery Hero SE	100	-
-	Dermapharm Holding SE	17	-
76	Deutsche Bank AG (Germany listing)	1,837	0.03
5	Deutsche Bank AG (US listing)	115	-
2	Deutsche Beteiligungs AG	48	-
8	Deutsche Boerse AG	1,779	0.03
2	Deutsche EuroShop AG	28	-
62	Deutsche Lufthansa AG	454	0.01
22	Deutsche Pfandbriefbank AG	70	-
114	Deutsche Post AG	5,053	0.09
453	Deutsche Telekom AG	11,292	0.21
3	Deutsche Wohnen SE	55	-
21	Deutz AG	193	-
1	Draegerwerk AG & Co. KGaA (voting rights)	35	-
8	Duerr AG	149	-
5	DWS Group GmbH & Co. KGaA	285	0.01
293	E.ON SE	4,614	0.08
7	Eckert & Ziegler SE	96	-
1	EDAG Engineering Group AG	4	-
1	Elmos Semiconductor SE	169	-
6	ElringKlinger AG	33	-
1	Energiekontor AG	54	-
29	Evonik Industries AG	423	0.01
22	Evotec SE	99	-
2	Fabasoft AG	16	-
4	Fielmann Group AG	162	-
15	flatexDEGIRO SE	446	0.01
1	Formycon AG	18	-
6	Fraport AG Frankfurt Airport Services Worldwide	380	0.01
30	Freenet AG	659	0.01
30	Fresenius Medical Care AG	958	0.02
27	Fresenius SE & Co. KGaA	846	0.02
2	Friedrich Vorwerk Group SE	85	-
4	FUCHS SE (voting rights)	115	-
21	GEA Group AG	997	0.02
5	Gerresheimer AG	121	-
2	Gesco SE	25	-
2	GFT Technologies SE	44	-
3	Grand City Properties SA	24	-
5	Grenke AG	56	-
5	Hannover Rueck SE	931	0.02
3	Hapag-Lloyd AG	247	0.01
-	Hawesko Holding SE	4	-
14	Heidelberg Materials AG	2,351	0.04
52	Heidelberger Druckmaschinen AG	66	-
25	HelloFresh SE	92	-
7	Henkel AG & Co. KGaA (voting rights)	398	0.01
7	Hensoldt AG	537	0.01
2	HOCHTIEF AG	780	0.01
-	Hoenle AG	3	-
17	HomeToGo SE	18	-
2	Hornbach Holding AG & Co. KGaA	137	-
7	HUGO BOSS AG	218	-
3	Indus Holding AG	78	-
81	Infineon Technologies AG	5,679	0.10
1	Init Innovation in Traffic Systems SE	34	-
5	Instone Real Estate Group SE	37	-
5	IONOS Group SE	113	-
1	IVU Traffic Technologies AG	22	-
8	Jenoptik AG	310	0.01
3	JOST Werke SE	177	-
30	K&S AG	390	0.01
13	KION Group AG	504	0.01
9	Kloeckner & Co. SE	87	-
1	Knaus Tabbert AG	7	-
8	Knorr-Bremse AG	714	0.01
1	Koenig & Bauer AG	5	-
6	Kontron AG	119	-
3	Krones AG	253	0.01
-	KSB SE & Co. KGaA	17	-
3	KWS Saat SE & Co. KGaA	183	-
8	Lanxess AG	117	-
6	LEG Immobilien SE	304	0.01
1	Leifheit AG	19	-
1	Medios AG	10	-
19	Mercedes-Benz Group AG	878	0.02
12	Merck KGaA	1,383	0.03
14	MLP SE	96	-
8	MTU Aero Engines AG	2,066	0.04
9	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	3,423	0.06
3	Multitude AG	12	-
2	Mutares SE & Co. KGaA	59	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Germany - 1.95% (continued)			
2	Nagarro SE	55	-
6	Nemetschek SE	299	0.01
19	Nordex SE	687	0.01
4	Norma Group SE	61	-
8	Patrizia SE	52	-
-	Pfeiffer Vacuum Technology AG	43	-
4	ProCredit Holding AG	26	-
7	ProSiebenSat.1 Media SE	23	-
10	Puma SE	257	0.01
1	PVA TePla AG	20	-
-	PWO AG	1	-
3	Q Beyond Ag Konv Namens Aktien	10	-
39	Qiagen NV (US listing)	1,064	0.02
1	Rational AG	411	0.01
11	RENK Group AG	522	0.01
3	Rheinmetall AG	3,214	0.06
6	RTL Group SA	173	-
33	RWE AG	1,539	0.03
4	Salzgitter AG	234	0.01
9	SAP SE	1,269	0.02
35	Schaeffler AG	318	0.01
7	Scout24 SE	458	0.01
-	Secunet Security Networks AG	20	-
1	SFC Energy AG	26	-
8	SGL Carbon SE	35	-
7	Siemens AG	1,514	0.03
30	Siemens Energy AG	4,250	0.08
29	Siemens Healthineers AG	885	0.02
3	Siltronic AG	224	-
5	Sixt SE (voting rights)	344	0.01
4	Stabilus SE	70	-
-	STRATEC SE	5	-
4	Stroeer SE & Co. KGaA	142	-
10	Suedzucker AG	96	-
1	Surteco Group SE	5	-
2	SUSS MicroTec SE	167	-
8	Symrise AG	569	0.01
17	TAG Immobilien AG	209	-
3	Takkt AG	7	-
10	Talanx AG	870	0.02
17	TeamViewer SE	88	-
1	Technotrans SE	29	-
81	thyssenkrupp AG	817	0.02
2	Thyssenkrupp Nucera AG & Co. KGaA	18	-
117	TUI AG	709	0.01
26	United Internet AG	598	0.01
4	Volkswagen AG (voting rights)	319	0.01
23	Vonovia SE	433	0.01
1	Vossloh AG	88	-
2	Wacker Chemie AG	176	-
5	Wacker Neuson SE	81	-
1	Washtec AG	50	-
-	Westwing Group SE	4	-
4	Wuestenrot & Wuerttembergische AG	48	-
40	Zalando SE	804	0.02
1	Zeal Network SE	19	-
		107,874	**1.95**
Greece - 0.06%			
6	Aegean Airlines SA	63	-
2	Aktor SA Holding Co. Technical & Energy Projects	20	-
5	Allwyn AG	57	-
125	Alpha Bank SA	425	0.01
9	Athens International Airport SA	78	-
5	Athens Water Supply & Sewage Co. SA	48	-
2	Autohellas Tourist & Trading SA	23	-
21	Ballys Intralot SA	21	-
2	Bank of Greece	24	-
8	Ellaktor SA	10	-
5	ElvalHalcor SA	22	-
76	Eurobank SA	262	0.01
4	Fourlis Holdings SA	15	-
6	Hellenic Telecommunications Organization SA	102	-
15	HELLENiQ ENERGY Holdings SA	130	-
11	Holding Co. ADMIE IPTO SA	36	-
3	Ideal Holdings SA	19	-
9	Intracom Holdings SA	31	-
9	Jumbo SA	182	-
2	Kri-Kri Milk Industry SA	36	-
8	LAMDA Development SA	41	-
7	Metlen Energy & Metals PLC	240	0.01
8	Motor Oil Hellas Corinth Refineries SA	268	0.01
24	National Bank of Greece SA	313	0.01
49	Piraeus Bank SA	383	0.01
1	Piraeus Port Authority SA	35	-
5	Public Power Corp. SA	88	-
4	Quest Holdings SA	24	-
2	Sarantis SA	25	-
5	Star Bulk Carriers Corp.	95	-
2	Thrace Plastics Holding & Co.	9	-
5	Titan SA	239	-
		3,364	**0.06**
Hong Kong - 0.38%			
16	Aeon Credit Service Asia Co. Ltd.	13	-
346	AIA Group Ltd.	2,691	0.05
74	Allied Group Ltd.	16	-
52	Amrita Global Development Ltd.	3	-
48	Analogue Holdings Ltd.	4	-
22	Asia Financial Holdings Ltd.	10	-
11	ASMPT Ltd.	209	0.01
2	Associated International Hotels Ltd.	1	-
149	Bank of East Asia Ltd.	193	0.01
42	Best Mart 360 Holdings Ltd.	7	-
108	BOC Hong Kong Holdings Ltd.	491	0.01
148	Bright Smart Securities & Commodities Group Ltd.	132	-
228	Brightoil Petroleum Holdings Ltd.	-	-
203	Budweiser Brewing Co. APAC Ltd.	135	-
56	Cafe de Coral Holdings Ltd.	21	-
383	Cathay Pacific Airways Ltd.	482	0.01
36	Cathie Wood	-	-
38	Central New Energy Holding Group Ltd.	30	-
6	Chevalier International Holdings Ltd.	3	-
9	Chia Tai Enterprises International Ltd.	7	-
298	China Dili Group	-	-
32	China Huiyuan Juice Group Ltd.	1	-
1	China Motor Bus Co. Ltd.	7	-
152	China Zhongwang Holdings Ltd.	-	-
57	Chinese Estates Holdings Ltd.	6	-
60	Chow Sang Sang Holdings International Ltd.	62	-
92	Chuang's Consortium International Ltd.	2	-
282	CITIC Telecom International Holdings Ltd.	72	-
86	CK Asset Holdings Ltd.	384	0.01
126	CK Hutchison Holdings Ltd.	841	0.02
20	CK Infrastructure Holdings Ltd.	110	-
158	CK Life Sciences International Holdings, Inc.	11	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Hong Kong - 0.38% (continued)			
51	CLP Holdings Ltd.	369	0.01
66	CMBC Capital Holdings Ltd.	13	-
120	C-Mer Medical Holdings Ltd.	12	-
624	Convoy, Inc.	2	-
39	Cowell e Holdings, Inc.	105	-
160	Crystal International Group Ltd.	91	-
2,210	CSC Holdings Ltd.	5	-
714	CSI Properties Ltd.	14	-
322	CTEG	-	-
230	CTF Services Ltd.	176	-
74	Dah Sing Banking Group Ltd.	95	-
34	Dah Sing Financial Holdings Ltd.	135	-
500	Deep Source Holdings Ltd.	37	-
44	Dickson Concepts International Ltd.	25	-
47	DL Holdings Group Ltd.	5	-
43	Dream International Ltd.	27	-
14	Dynamic Holdings Ltd.	15	-
34	Eagle Nice International Holdings Ltd.	9	-
48	EC Healthcare	2	-
860	Emperor Watch & Jewellery Ltd.	21	-
248	ENM Holdings Ltd.	9	-
12	Esprit Holdings Ltd.	1	-
12	Fairwood Holdings Ltd.	5	-
202	Far East Consortium International Ltd.	14	-
367	First Pacific Co. Ltd.	178	0.01
256	FIT Hon Teng Ltd.	216	0.01
38	Frontage Holdings Corp.	2	-
25	FSE Lifestyle Services Ltd.	13	-
31	Fuguiniao Co. Ltd.	-	-
99	Galaxy Entertainment Group Ltd.	293	0.01
139	Genting Bhd. (Hong Kong listing)	-	-
2	Get Nice Holdings Ltd.	1	-
168	Giordano International Ltd.	24	-
36	Gold Financial Holdings Ltd.	-	-
118	Golden Resources Development International Ltd.	4	-
44	GR Life Style Co. Ltd.	9	-
36	Great Eagle Holdings Ltd.	58	-
46	G-Resources Group Ltd.	29	-
7	Guoco Group Ltd.	44	-
573	Guotai Junan International Holdings Ltd.	118	-
123	Hang Lung Group Ltd.	169	-
200	Hang Lung Properties Ltd.	152	-
8	Harbour Centre Development Ltd.	3	-
40	Harmonicare Medical Holdings Ltd.	-	-
69	Henderson Land Development Co. Ltd.	202	0.01
44	HK AI Capital Ltd.	1	-
164	HK Electric Investments & HK Electric Investments Ltd.	100	-
82	HKR International Ltd.	8	-
811	HKT Trust & HKT Ltd.	930	0.02
36	Hon Kwok Land Investment Co. Ltd.	3	-
484	Hong Kong & China Gas Co. Ltd.	329	0.01
50	Hong Kong Exchanges & Clearing Ltd.	1,886	0.04
26	Hong Kong Ferry Holdings Co. Ltd.	13	-
32	Hong Kong Technology Venture Co. Ltd.	3	-
68	Hongkong & Shanghai Hotels Ltd.	38	-
21	Honma Golf Ltd.	6	-
366	Hua Han Health Industry Holdings Ltd.	-	-
368	Hutchison Telecommunications Hong Kong Holdings Ltd.	39	-
58	Hysan Development Co. Ltd.	103	-
223	IGG, Inc.	70	-
59	Impro Precision Industries Ltd.	55	-
116	Jacobson Pharma Corp. Ltd.	12	-
62	JBM Healthcare Ltd.	14	-
64	Johnson Electric Holdings Ltd.	156	-
209	K Wah International Holdings Ltd.	46	-
78	Karrie International Holdings Ltd.	22	-
89	Kerry Properties Ltd.	174	-
89	KLN Logistics Group Ltd.	52	-
56	Kowloon Development Co. Ltd.	27	-
39	Lai Sun Development Co. Ltd.	3	-
23	Lai Sun Garment International Ltd.	2	-
193	Langham Hospitality Investments & Langham Hospitality Investments Ltd.	10	-
14	Lerthai Group Ltd.	-	-
30	Liu Chong Hing Investment Ltd.	13	-
51	Luk Fook Holdings International Ltd.	101	-
339	Man Wah Holdings Ltd.	117	-
207	MECOM Power & Construction Ltd.	3	-
108	Melco International Development Ltd.	39	-
63	MGM China Holdings Ltd.	64	-
26	MH Development NPV	-	-
146	Midland Holdings Ltd.	35	-
36	Miramar Hotel & Investment	36	-
52	Modern Dental Group Ltd.	29	-
600	Modern Innovative Digital Technology Co. Ltd.	5	-
138	Mongolian Mining Corp.	111	-
33	MTR Corp. Ltd.	100	-
158	NagaCorp Ltd.	62	-
76	Nameson Holdings Ltd.	6	-
1,450	Nan Hai Corp. Ltd.	-	-
210	New World Development Co. Ltd.	164	-
104	NewOcean Energy Holdings Ltd.	-	-
2	NH Health	1	-
45	Nissin Foods Co. Ltd.	30	-
61	Oriental Watch Holdings	19	-
152	Oshidori International Holdings Ltd.	33	-
788	Pacific Basin Shipping Ltd.	235	0.01
176	Pacific Textiles Holdings Ltd.	19	-
129	PAX Global Technology Ltd.	43	-
451	PCCW Ltd.	243	0.01
56	Perfect Medical Health Management Ltd.	6	-
166	Pico Far East Holdings Ltd.	35	-
100	Playmates Holdings Ltd.	5	-
48	Plover Bay Technologies Ltd.	39	-
40	Power Assets Holdings Ltd.	225	0.01
89	PRADA SpA	310	0.01
26	Public Financial Holdings Ltd.	4	-
36	Regina Miracle International Holdings Ltd.	6	-
114	Sa Sa International Holdings Ltd.	9	-
18	Safety Godown Co. Ltd.	4	-
305	Samsonite Group SA	418	0.01
81	Sands China Ltd.	117	-
36	SAS Dragon Holdings Ltd.	21	-
16	SEA Holdings Ltd.	2	-
50	Shandong Hi-Speed Holdings Group Ltd.	4	-
188	Shangri-La Asia Ltd.	76	-
50	Shenwan Hongyuan HK Ltd.	4	-
190	Shun Tak Holdings Ltd.	10	-
238	Singamas Container Holdings Ltd.	12	-
258	Sino Land Co. Ltd.	288	0.01
183	SITC International Holdings Co. Ltd.	602	0.01
327	SJM Holdings Ltd.	59	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Hong Kong - 0.38% (continued)			
90	SmarTone Telecommunications Holdings Ltd.	40	-
73	SMI Holdings Group Ltd.	-	-
158	Solomon Systech International Ltd.	6	-
9	Soundwill Holdings Ltd.	6	-
102	Stella International Holdings Ltd.	128	-
59	Sun Hung Kai & Co. Ltd.	23	-
31	Sun Hung Kai Properties Ltd.	390	0.01
138	Sundart Holdings Ltd.	9	-
119	SUNeVision Holdings Ltd.	68	-
22	Swire Pacific Ltd., Class A	174	-
68	Swire Pacific Ltd., Class B	84	-
40	Swire Properties Ltd.	84	-
42	TAI Cheung Holdings Ltd.	15	-
54	Tai Hing Group Holdings Ltd.	5	-
15	Tan Chong International Ltd.	2	-
234	Taung Gold International Ltd.	15	-
98	Techtronic Industries Co. Ltd.	1,080	0.02
85	Television Broadcasts Ltd.	20	-
57	Tenwow International Holdings Ltd.	-	-
62	Texhong International Group Ltd.	37	-
102	Texwinca Holdings Ltd.	10	-
40	Tian Shan Development Holding Ltd.	-	-
18	Tongda Group Holdings Ltd.	5	-
320	Town Health International Medical Group Ltd.	6	-
106	Tradelink Electronic Commerce Ltd.	12	-
42	Transport International Holdings Ltd.	37	-
216	Truly International Holdings Ltd.	20	-
258	United Laboratories International Holdings Ltd.	215	0.01
254	Value Partners Group Ltd.	51	-
93	Vitasoy International Holdings Ltd.	54	-
720	Viva Goods Co. Ltd.	31	-
156	Vobile Group Ltd.	41	-
91	VSTECS Holdings Ltd.	83	-
28	VTech Holdings Ltd.	134	-
1,111	WH Group Ltd.	952	0.02
102	Wharf Real Estate Investment Co. Ltd.	233	0.01
6	Wing On Co. International Ltd.	9	-
32	Wing Tai Properties Ltd.	6	-
162	Wynn Macau Ltd.	87	-
140	Xinyi Glass Holdings Ltd.	131	-
26	YesAsia Holdings Ltd.	7	-
119	Yue Yuen Industrial Holdings Ltd.	165	-
		20,987	**0.38**
Hungary - 0.03%			
5	4iG Nyrt	27	-
1	ANY Security Printing Co.	22	-
34	Magyar Telekom Telecommunications PLC	223	-
33	MOL Hungarian Oil & Gas PLC	308	0.01
13	Opus Global Nyrt	11	-
8	OTP Bank Nyrt	799	0.02
2	Richter Gedeon Nyrt	74	-
		1,464	**0.03**
India - 1.53%			
14	360 ONE WAM Ltd.	125	-
21	3i Infotech Ltd.	3	-
-	3M India Ltd.	61	-
3	63 Moons Technologies Ltd.	14	-
4	Aarti Drugs Ltd.	11	-
12	Aarti Industries Ltd.	46	-
5	Aarti Pharmalabs Ltd.	27	-
1	Aavas Financiers Ltd.	8	-
2	ABB India Ltd.	139	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
India - 1.53% (continued)			
-	Abbott India Ltd.	37	-
7	ACC Ltd.	74	-
1	Accelya Solutions India Ltd.	6	-
6	Action Construction Equipment Ltd.	41	-
22	Adani Energy Solutions Ltd.	257	0.01
3	Adani Enterprises Ltd.	60	-
1	Adani Green Energy Ltd.	17	-
27	Adani Ports & Special Economic Zone Ltd.	379	0.01
298	Adani Power Ltd.	569	0.01
9	Adani Total Gas Ltd.	54	-
5	ADF Foods Ltd.	11	-
158	Aditya Birla Capital Ltd.	451	0.01
32	Aditya Birla Fashion & Retail Ltd.	16	-
32	Aditya Birla Lifestyle Brands Ltd.	25	-
4	Aditya Birla Real Estate Ltd.	35	-
5	Aditya Vision Ltd.	20	-
7	Advanced Enzyme Technologies Ltd.	20	-
12	Aegis Logistics Ltd.	69	-
3	AGI Greenpac Ltd.	12	-
3	Ahluwalia Contracts India Ltd.	19	-
1	AIA Engineering Ltd.	45	-
6	Ajanta Pharma Ltd.	143	-
10	Ajmera Realty & Infra India Ltd.	9	-
9	Alembic Ltd.	6	-
7	Alembic Pharmaceuticals Ltd.	41	-
-	Alicon Castalloy Ltd.	2	-
4	Alkem Laboratories Ltd.	177	0.01
2	Alkyl Amines Chemicals	22	-
26	Allcargo Global Ltd.	5	-
67	Allcargo Logistics Ltd.	5	-
4	Allied Digital Services Ltd.	4	-
19	Amara Raja Energy & Mobility Ltd.	129	-
28	Ambuja Cements Ltd.	98	-
1	Amrutanjan Health Care Ltd.	5	-
12	Anant Raj Ltd.	50	-
8	Andhra Paper Ltd.	4	-
16	Andhra Sugars Ltd.	11	-
75	Angel One Ltd.	199	0.01
4	Antony Waste Handling Cell Ltd.	14	-
1	Anup Engineering Ltd.	18	-
1	Anupam Rasayan India Ltd.	11	-
2	Apar Industries Ltd.	252	0.01
3	Apcotex Industries Ltd.	10	-
8	Apeejay Surrendra Park Hotels Ltd.	7	-
13	APL Apollo Tubes Ltd.	192	0.01
5	Apollo Hospitals Enterprise Ltd.	292	0.01
18	Apollo Micro Systems Ltd.	59	-
2	Apollo Pipes Ltd.	7	-
44	Apollo Tyres Ltd.	135	-
57	Aptus Value Housing Finance India Ltd.	115	-
-	Arman Financial Services Ltd.	4	-
12	Arvind Fashions Ltd.	44	-
27	Arvind Ltd.	98	-
2	Arvind SmartSpaces Ltd.	11	-
7	Asahi India Glass Ltd.	48	-
8	Ashapura Minechem Ltd.	49	-
6	Ashiana Housing Ltd.	16	-
296	Ashok Leyland Ltd.	362	0.01
18	Ashoka Buildcon Ltd.	17	-
22	Asian Granito India Ltd.	11	-
13	Asian Paints Ltd.	266	0.01
1	Associated Alcohols & Breweries Ltd.	8	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
India - 1.53% (continued)			
2	Astra Microwave Products Ltd.	20	-
6	Astral Ltd.	77	-
-	AstraZeneca Pharma India Ltd.	34	-
1	Atul Ltd.	53	-
36	AU Small Finance Bank Ltd.	276	0.01
2	AurionPro Solutions Ltd.	11	-
18	Aurobindo Pharma Ltd.	201	0.01
1	Automotive Axles Ltd.	10	-
2	Avadh Sugar & Energy Ltd.	6	-
23	Avantel Ltd. (India listing)	32	-
7	Avanti Feeds Ltd.	68	-
2	Avenue Supermarts Ltd.	48	-
235	AvenuesAI Ltd.	25	-
25	AWL Agri Business Ltd.	38	-
64	Axis Bank Ltd.	648	0.01
1	Axis Bank Ltd., GDR	30	-
2	AXISCADES Technologies Ltd.	23	-
4	Bajaj Auto Ltd.	293	0.01
9	Bajaj Consumer Care Ltd.	39	-
127	Bajaj Finance Ltd.	903	0.02
16	Bajaj Finserv Ltd.	223	0.01
131	Bajaj Hindusthan Sugar Ltd.	19	-
2	Bajaj Holdings & Investment Ltd.	157	-
1	Balaji Amines Ltd.	12	-
9	Balkrishna Industries Ltd.	166	0.01
10	Balmer Lawrie & Co. Ltd.	15	-
17	Balrampur Chini Mills Ltd.	67	-
6	Balu Forge Industries Ltd.	21	-
6	Banco Products India Ltd.	32	-
124	Bandhan Bank Ltd.	203	0.01
76	Bank of Baroda	160	-
88	Bank of India	96	-
288	Bank of Maharashtra	179	0.01
-	Bannari Amman Sugars Ltd.	12	-
1	BASF India Ltd.	21	-
7	Bata India Ltd.	35	-
2	Bayer CropScience Ltd.	59	-
24	BCL Industries Ltd.	6	-
21	Berger Paints India Ltd.	81	-
23	Best Agrolife Ltd.	3	-
2	BF Utilities Ltd.	10	-
19	Bhansali Engineering Polymers Ltd.	14	-
1	Bharat Bijlee Ltd.	22	-
146	Bharat Electronics Ltd.	470	0.01
23	Bharat Forge Ltd.	348	0.01
4	Bharat Heavy Electricals Ltd.	12	-
69	Bharat Petroleum Corp. Ltd.	161	-
1	Bharat Rasayan Ltd.	7	-
4	Bharat Wire Ropes Ltd.	8	-
92	Bharti Airtel Ltd.	1,311	0.03
47	Biocon Ltd.	160	-
5	Birla Corp. Ltd.	36	-
1	BirlaNu Ltd.	8	-
19	Birlasoft Ltd.	48	-
5	Black Box Ltd.	40	-
3	Bliss Gvs Pharma Ltd.	11	-
4	BLS International Services Ltd.	9	-
1	Blue Dart Express Ltd.	28	-
10	Blue Star Ltd.	124	-
7	Bluspring Enterprises Ltd.	4	-
4	Bombay Burmah Trading Co.	50	-
16	Bombay Dyeing & Manufacturing Co. Ltd.	16	-
5	Borosil Ltd.	9	-
8	Brigade Enterprises Ltd.	40	-
235	Brightcom Group Ltd.	19	-
4	Britannia Industries Ltd.	178	0.01
15	BSE Ltd.	497	0.01
9	Campus Activewear Ltd.	18	-
16	Can Fin Homes Ltd.	105	-
197	Canara Bank	202	0.01
4	Cantabil Retail India Ltd.	7	-
9	Capacit'e Infraprojects Ltd.	16	-
5	Capital Small Finance Bank Ltd.	10	-
3	Caplin Point Laboratories Ltd.	50	-
8	Carborundum Universal Ltd.	68	-
2	Care Ratings Ltd.	29	-
4	Cartrade Tech Ltd.	60	-
2	Carysil Ltd.	17	-
60	Castrol India Ltd.	86	-
9	CCL Products India Ltd.	79	-
2	CE Info Systems Ltd.	11	-
3	Ceat Ltd.	81	-
8	Cello World Ltd.	23	-
14	Cemindia Projects Ltd.	119	-
16	Central Depository Services India Ltd.	158	-
1	Centum Electronics Ltd.	26	-
1	Century Enka Ltd.	6	-
5	Century Plyboards India Ltd.	32	-
1	Cera Sanitaryware Ltd.	25	-
51	CESC Ltd.	73	-
34	CG Power & Industrial Solutions Ltd.	244	0.01
9	Chalet Hotels Ltd.	53	-
20	Chambal Fertilisers & Chemicals Ltd.	74	-
7	Chemplast Sanmar Ltd.	12	-
4	Chennai Petroleum Corp. Ltd.	31	-
4	Choice International Ltd.	21	-
16	Cholamandalam Financial Holdings Ltd.	196	0.01
34	Cholamandalam Investment & Finance Co. Ltd.	416	0.01
17	CIE Automotive India Ltd.	60	-
1	Cigniti Technologies Ltd.	14	-
46	Cipla Ltd.	504	0.01
55	City Union Bank Ltd.	110	-
3	Clean Science & Technology Ltd.	20	-
23	CMS Info Systems Ltd.	56	-
45	Coal India Ltd.	160	-
1	Cochin Shipyard Ltd.	7	-
16	Coffee Day Enterprises Ltd.	4	-
17	Coforge Ltd.	194	0.01
14	Colgate-Palmolive India Ltd.	230	0.01
29	Computer Age Management Services Ltd.	176	0.01
3	Concord Biotech Ltd.	29	-
8	Confidence Petroleum India Ltd.	4	-
15	Container Corp. of India Ltd.	53	-
1	Control Print Ltd.	4	-
13	Coromandel International Ltd.	176	0.01
2	Cosmo First Ltd.	10	-
2	Craftsman Automation Ltd.	123	-
11	CreditAccess Grameen Ltd.	109	-
2	CRISIL Ltd.	62	-
54	Crompton Greaves Consumer Electricals Ltd.	118	-
8	CSB Bank Ltd.	23	-
7	Cummins India Ltd.	314	0.01
8	Cyient Ltd.	54	-
1	D.P. Abhushan Ltd.	6	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
India - 1.53% (continued)			
14	Dabur India Ltd.	50	-
8	Dalmia Bharat Ltd.	115	-
-	Dalmia Bharat Refractories Ltd.	-	-
2	Dalmia Bharat Sugar & Industries Ltd.	4	-
1	Datamatics Global Services Ltd.	9	-
10	DB Corp. Ltd.	16	-
38	DCB Bank Ltd.	52	-
5	DCM Shriram International Ltd.	2	-
5	DCM Shriram Ltd.	43	-
18	DCW Ltd.	7	-
4	Ddev Plastiks Industries Ltd.	7	-
4	Deep Industries Ltd.	14	-
8	Deepak Fertilisers & Petrochemicals Corp. Ltd.	92	-
3	Deepak Nitrite Ltd.	42	-
38	Delhivery Ltd.	135	-
33	Delta Corp. Ltd.	18	-
21	DEN Networks Ltd.	4	-
58	Devyani International Ltd.	53	-
5	Dhampur Sugar Mills Ltd.	6	-
34	Dhanlaxmi Bank Ltd.	9	-
2	Dhanuka Agritech Ltd.	16	-
7	Digitide Solutions Ltd.	4	-
7	Dilip Buildcon Ltd.	23	-
104	Dish TV India Ltd.	3	-
7	Dishman Carbogen Amcis Ltd.	10	-
3	Divi's Laboratories Ltd.	145	-
4	Dixon Technologies India Ltd.	345	0.01
23	DLF Ltd.	105	-
2	D-Link India Ltd.	9	-
4	Dodla Dairy Ltd.	32	-
1	Dollar Industries Ltd.	3	-
10	Dr. Lal PathLabs Ltd.	127	-
37	Dr. Reddy's Laboratories Ltd.	382	0.01
16	Dr. Reddy's Laboratories Ltd., ADR	161	-
1	Dredging Corp. of India Ltd.	11	-
18	Dwarikesh Sugar Industries Ltd.	6	-
1	Dynacons Systems & Solutions Ltd.	8	-
6	eClerx Services Ltd.	78	-
88	Edelweiss Financial Services Ltd.	77	-
7	Eicher Motors Ltd.	396	0.01
13	EID Parry India Ltd.	76	-
2	EIH Associated Hotels	5	-
27	EIH Ltd.	61	-
1	Eimco Elecon India Ltd.	11	-
10	Elecon Engineering Co. Ltd.	39	-
16	Electronics Mart India Ltd.	14	-
46	Electrosteel Castings Ltd.	27	-
21	Elgi Equipments Ltd.	94	-
29	Emami Ltd.	90	-
100	Embassy Developments Ltd.	47	-
5	Endurance Technologies Ltd.	97	-
35	Engineers India Ltd.	64	-
2	Epigral Ltd.	17	-
28	EPL Ltd.	47	-
79	Equitas Small Finance Bank Ltd.	43	-
5	Eris Lifesciences Ltd.	51	-
1	ESAB India Ltd.	34	-
3	Escorts Kubota Ltd.	66	-
17	Eternal Ltd.	34	-
-	Ethos Ltd.	8	-
11	Eureka Forbes Ltd.	37	-
4	Eveready Industries India Ltd.	10	-
6	Everest Kanto Cylinder Ltd.	6	-
-	Excel Industries Ltd.	3	-
57	Exide Industries Ltd.	173	0.01
6	FDC Ltd.	18	-
223	Federal Bank Ltd.	501	0.01
2	FIEM Industries Ltd.	37	-
19	Filatex India Ltd.	7	-
1	Fine Organic Industries Ltd.	35	-
70	Fineotex Chemical Ltd.	22	-
8	Finolex Cables Ltd.	69	-
36	Finolex Industries Ltd.	51	-
40	Firstsource Solutions Ltd.	81	-
1	Force Motors Ltd.	112	-
14	Fortis Healthcare Ltd.	105	-
51	FSN E-Commerce Ventures Ltd.	105	-
13	Fusion Finance Ltd. (voting rights)	18	-
5	G R Infraprojects Ltd.	33	-
11	Gabriel India Ltd.	91	-
165	GAIL India Ltd.	214	0.01
1	Galaxy Surfactants Ltd.	15	-
3	Ganesh Housing Ltd.	18	-
1	Ganesha Ecosphere Ltd.	8	-
1	Garware Hi-Tech Films Ltd.	39	-
6	Garware Technical Fibres Ltd.	30	-
57	Gateway Distriparks Ltd.	25	-
9	GE Vernova T&D India Ltd.	346	0.01
1	Genesys International Corp. Ltd.	3	-
7	Genus Power Infrastructures Ltd.	16	-
23	Geojit Financial Services Ltd.	13	-
8	GHCL Ltd.	28	-
8	GHCL Textiles Ltd.	6	-
6	GIC Housing Finance Ltd.	7	-
1	Gillette India Ltd.	57	-
5	Gland Pharma Ltd.	81	-
4	GlaxoSmithKline Pharmaceuticals Ltd.	75	-
17	Glenmark Pharmaceuticals Ltd.	312	0.01
10	Global Health Ltd.	89	-
3	GMM Pfaudler Ltd.	20	-
129	GMR Airports Ltd.	101	-
2	GNA Axles Ltd.	6	-
4	Go Fashion India Ltd.	9	-
1	GOCL Corp. Ltd.	4	-
38	Godawari Power & Ispat Ltd.	87	-
3	Godfrey Phillips India Ltd.	57	-
4	Godrej Agrovet Ltd.	18	-
16	Godrej Consumer Products Ltd.	129	-
6	Godrej Industries Ltd.	48	-
5	Godrej Properties Ltd.	69	-
5	Gokaldas Exports Ltd.	29	-
10	Gokul Agro Resources Ltd.	19	-
3	Goldiam International Ltd.	9	-
1	Goodluck India Ltd.	9	-
22	Granules India Ltd.	133	-
11	Graphite India Ltd.	61	-
15	Grasim Industries Ltd.	381	0.01
16	Great Eastern Shipping Co. Ltd.	175	0.01
5	Greaves Cotton Ltd.	7	-
8	Greenlam Industries Ltd.	15	-
9	Greenpanel Industries Ltd.	13	-
5	Greenply Industries Ltd.	11	-
5	Grindwell Norton Ltd.	71	-
2	Gufic Biosciences Ltd.	6	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
India - 1.53% (continued)			
4	Gujarat Alkalies & Chemicals Ltd.	23	-
22	Gujarat Ambuja Exports Ltd.	26	-
30	Gujarat Gas Co. Ltd.	90	-
14	Gujarat Gas Ltd.	42	-
7	Gujarat Industries Power Co. Ltd.	10	-
16	Gujarat Mineral Development Corp. Ltd.	86	-
13	Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	51	-
42	Gujarat Pipavav Port Ltd.	52	-
30	Gujarat State Fertilizers & Chemicals Ltd.	39	-
2	Gulf Oil Lubricants India Ltd.	17	-
1	Gulshan Chemfill Ltd.	-	-
10	Happiest Minds Technologies Ltd.	28	-
3	Hariom Pipe Industries Ltd.	8	-
5	Harsha Engineers Ltd.	15	-
73	Hathway Cable & Datacom Ltd.	6	-
7	Hatsun Agro Product Ltd.	47	-
10	Havells India Ltd.	97	-
21	HBL Engineering Ltd.	133	-
85	HCL Technologies Ltd.	784	0.02
15	HDFC Asset Management Co. Ltd.	317	0.01
526	HDFC Bank Ltd.	3,072	0.06
12	HDFC Life Insurance Co. Ltd.	58	-
5	HealthCare Global Enterprises Ltd.	26	-
15	HEG Ltd.	65	-
5	HeidelbergCement India Ltd.	7	-
10	Heritage Foods Ltd.	25	-
14	Hero MotoCorp Ltd.	557	0.01
-	Hester Biosciences Ltd.	5	-
90	HFCL Ltd.	126	-
2	HG Infra Engineering Ltd.	10	-
9	Hikal Ltd.	14	-
29	Himadri Speciality Chemical Ltd.	134	-
5	Himatsingka Seide Ltd.	3	-
179	Hindalco Industries Ltd.	1,586	0.03
2	Hinduja Global Solutions Ltd.	6	-
29	Hindustan Copper Ltd.	123	-
5	Hindustan Foods Ltd.	19	-
5	Hindustan Oil Exploration Co. Ltd.	7	-
60	Hindustan Petroleum Corp. Ltd.	186	0.01
17	Hindustan Unilever Ltd.	283	0.01
2	Hindware Home Innovation Ltd.	3	-
13	HI-Tech Pipes Ltd.	9	-
8	Home First Finance Co. India Ltd.	69	-
1	Honda India Power Products Ltd.	10	-
33	Housing & Urban Development Corp. Ltd.	52	-
4	HPL Electric & Power Ltd.	11	-
5	Hubtown Ltd.	8	-
3	Huhtamaki India Ltd.	3	-
6	Hyundai Motor India Ltd.	86	-
2	I G Petrochemicals Ltd.	5	-
139	ICICI Bank Ltd.	1,373	0.03
63	ICICI Bank Ltd., ADR	1,234	0.02
5	ICICI Lombard General Insurance Co. Ltd.	66	-
8	ICICI Prudential Life Insurance Co. Ltd.	33	-
-	ICRA Ltd.	11	-
508	IDFC First Bank Ltd.	282	0.01
1	IFB Industries Ltd.	12	-
97	IFCI Ltd.	52	-
3	IFGL Refractories Ltd.	4	-
28	IIFL Capital Services Ltd.	75	-
34	IIFL Finance Ltd.	123	-
22	Imagicaaworld Entertainment Ltd.	8	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
India - 1.53% (continued)			
8	India Cements Ltd.	25	-
3	India Glycols Ltd.	25	-
93	India Power Corp. Ltd.	6	-
3	IndiaMart InterMesh Ltd.	46	-
34	Indian Bank	222	0.01
69	Indian Energy Exchange Ltd.	69	-
25	Indian Hotels Co. Ltd.	128	-
3	Indian Metals & Ferro Alloys Ltd.	30	-
90	Indian Oil Corp. Ltd.	99	-
23	Indian Railway Catering & Tourism Corp. Ltd.	92	-
66	Indian Railway Finance Corp. Ltd.	50	-
4	Indigo Paints Ltd.	27	-
13	Indo Count Industries Ltd.	31	-
6	Indoco Remedies Ltd.	9	-
6	IndoStar Capital Finance Ltd.	11	-
50	Indraprastha Gas Ltd.	62	-
6	Indraprastha Medical Corp. Ltd.	17	-
203	Indus Towers Ltd.	704	0.01
33	IndusInd Bank Ltd.	236	0.01
24	Info Edge India Ltd.	188	0.01
123	Infosys Ltd.	1,115	0.02
131	Infosys Ltd., ADR	1,229	0.02
1	Ingersoll Rand India Ltd.	39	-
15	Inox Green Energy Services Ltd.	20	-
12	Inox Wind Ltd.	9	-
2	Insecticides India Ltd.	12	-
9	Intellect Design Arena Ltd.	49	-
6	InterGlobe Aviation Ltd.	223	0.01
21	IOL Chemicals & Pharmaceuticals Ltd.	21	-
10	ION Exchange India Ltd.	27	-
11	Ipca Laboratories Ltd.	123	-
290	IRB Infrastructure Developers Ltd.	48	-
55	IRCON International Ltd.	58	-
4	ISGEC Heavy Engineering Ltd.	30	-
196	ITC Ltd.	440	0.01
7	J Kumar Infraprojects Ltd.	26	-
5	Jagran Prakashan Ltd.	3	-
24	Jai Balaji Industries Ltd.	13	-
7	Jai Corp. Ltd.	7	-
55	Jain Irrigation Systems Ltd.	13	-
281	Jaiprakash Power Ventures Ltd.	48	-
64	Jammu & Kashmir Bank Ltd.	70	-
33	Jamna Auto Industries Ltd.	33	-
3	Jash Engineering Ltd.	10	-
8	JB Chemicals & Pharmaceuticals Ltd.	134	-
6	JBM Auto Ltd.	28	-
1	Jindal Drilling & Industries Ltd.	6	-
2	Jindal Poly Films Ltd.	9	-
33	Jindal Saw Ltd.	63	-
43	Jindal Stainless Ltd.	231	0.01
17	Jindal Steel Ltd.	168	0.01
123	Jio Financial Services Ltd.	230	0.01
1	JITF Infralogistics Ltd.	2	-
4	JK Cement Ltd.	157	-
7	JK Lakshmi Cement Ltd.	33	-
12	JK Paper Ltd.	34	-
18	JK Tyre & Industries Ltd.	56	-
58	JM Financial Ltd.	59	-
1	JSW Dulux Ltd.	30	-
23	JSW Energy Ltd.	106	-
40	JSW Steel Ltd.	404	0.01
6	JTEKT India Ltd.	6	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
India - 1.53% (continued)			
49	Jubilant Foodworks Ltd.	165	-
9	Jubilant Ingrevia Ltd.	46	-
9	Jubilant Pharmova Ltd.	71	-
1	Jupiter Wagons Ltd.	1	-
3	Just Dial Ltd.	14	-
17	Jyothy Labs Ltd.	27	-
81	Jyoti Structures Ltd.	8	-
12	Kajaria Ceramics Ltd.	97	-
16	Kalpataru Projects International Ltd.	158	-
14	Kalyan Jewellers India Ltd.	40	-
3	Kalyani Steels Ltd.	21	-
18	Kansai Nerolac Paints Ltd.	32	-
29	Karnataka Bank Ltd.	61	-
77	Karur Vysya Bank Ltd.	174	0.01
3	Kaveri Seed Co. Ltd.	20	-
10	KCP Ltd.	12	-
1	KDDL Ltd.	12	-
10	KEC International Ltd.	38	-
2	KEI Industries Ltd.	76	-
60	Kellton Tech Solutions Ltd.	8	-
1	Kennametal India Ltd.	15	-
1	Kewal Kiran Clothing Ltd.	4	-
5	Keystone Realtors Ltd.	16	-
12	Kfin Technologies Ltd.	82	-
7	Kiri Industries Ltd.	24	-
2	Kirloskar Brothers Ltd.	32	-
10	Kirloskar Ferrous Industries Ltd.	33	-
-	Kirloskar Industries Ltd.	4	-
11	Kirloskar Oil Engines Ltd.	162	-
4	Kirloskar Pneumatic Co. Ltd.	45	-
8	Kitex Garments Ltd.	11	-
22	KNR Constructions Ltd.	22	-
2	Kolte-Patil Developers Ltd.	7	-
3	Kopran Ltd.	4	-
114	Kotak Mahindra Bank Ltd.	344	0.01
17	KPIT Technologies Ltd.	100	-
11	KPR Mill Ltd.	85	-
7	KRBL Ltd.	19	-
26	Krishna Institute of Medical Sciences Ltd.	152	-
4	Krsnaa Diagnostics Ltd.	16	-
5	KSB Ltd.	32	-
17	Kwality Wall's India Ltd.	4	-
6	LA Opala RG Ltd.	9	-
5	Landmark Cars Ltd.	15	-
18	Laxmi Organic Industries Ltd.	21	-
55	Lemon Tree Hotels Ltd.	49	-
3	LG Balakrishnan & Bros Ltd.	37	-
48	LIC Housing Finance Ltd.	200	0.01
1	Lincoln Pharmaceuticals Ltd.	7	-
1	Linde India Ltd.	64	-
13	Lloyds Engineering Works Ltd. (Domestic)	8	-
8	Lloyds Metals & Energy Ltd.	111	-
-	LMW Ltd.	31	-
5	Lodha Developers Ltd.	34	-
25	LT Foods Ltd.	77	-
5	Lumax Auto Technologies Ltd.	70	-
-	Lumax Industries Ltd.	5	-
23	Lupin Ltd.	400	0.01
1	LUX Industries Ltd.	12	-
6	Madhya Bharat Agro Products Ltd.	23	-
4	Mahanagar Gas Ltd.	37	-
-	Maharashtra Scooters Ltd.	45	-
6	Maharashtra Seamless Ltd.	28	-
81	Mahindra & Mahindra Financial Services Ltd.	192	0.01
53	Mahindra & Mahindra Ltd.	1,282	0.03
-	Mahindra & Mahindra Ltd., GDR	8	-
10	Mahindra Holidays & Resorts India Ltd.	17	-
11	Mahindra Lifespace Developers Ltd.	29	-
6	Mahindra Logistics Ltd.	17	-
1	Maithan Alloys Ltd.	7	-
149	Malco Energy Ltd.	39	-
4	Man Industries India Ltd.	15	-
4	Man Infraconstruction Ltd.	4	-
11	Manali Petrochemicals Ltd.	5	-
78	Manappuram Finance Ltd.	199	0.01
3	Mangalam Cement Ltd.	19	-
24	Mangalore Refinery & Petrochemicals Ltd.	27	-
6	Mankind Pharma Ltd.	109	-
2	Manorama Industries Ltd.	18	-
36	Marico Ltd.	234	0.01
27	Marksans Pharma Ltd.	53	-
2	Maruti Suzuki India Ltd.	254	0.01
10	MAS Financial Services Ltd.	24	-
2	Mastek Ltd.	21	-
2	Matrimony.com Ltd.	5	-
7	Max Estates Ltd.	24	-
7	Max Financial Services Ltd.	91	-
16	Max Healthcare Institute Ltd.	118	-
4	Max India Ltd.	5	-
3	Mayur Uniquoters Ltd.	18	-
2	Mazagon Dock Shipbuilders Ltd.	40	-
7	Medi Assist Healthcare Services Ltd.	19	-
8	Medplus Health Services Ltd.	60	-
25	Meghmani Organics Ltd.	9	-
5	Metro Brands Ltd.	37	-
12	Metropolis Healthcare Ltd.	53	-
13	Minda Corp. Ltd.	64	-
5	Mishra Dhatu Nigam Ltd.	15	-
2	MM Forgings Ltd.	7	-
10	MOIL Ltd.	24	-
3	Monarch Networth Capital Ltd.	9	-
2	Monte Carlo Fashions Ltd.	8	-
40	Morepen Laboratories Ltd.	13	-
352	Motherson Sumi Wiring India Ltd.	107	-
21	Motilal Oswal Financial Services Ltd.	144	-
12	Mphasis Ltd.	207	0.01
-	MPS Ltd.	6	-
-	MRF Ltd.	245	0.01
18	Mrs Bectors Food Specialities Ltd.	24	-
5	MSTC Ltd.	18	-
1	Mukand Ltd.	1	-
6	Multi Commodity Exchange of India Ltd.	132	-
17	Muthoot Finance Ltd.	447	0.01
1	Nalwa Sons Investments Ltd.	24	-
8	Narayana Hrudayalaya Ltd.	115	-
14	Natco Pharma Ltd.	112	-
151	National Aluminium Co. Ltd.	497	0.01
9	National Fertilizers Ltd.	5	-
13	Nava Ltd.	59	-
8	Navneet Education Ltd.	9	-
12	Nazara Technologies Ltd.	25	-
84	NBCC India Ltd.	66	-
43	NCC Ltd.	51	-
1	NELCO Ltd.	5	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
India - 1.53% (continued)			
3	NESCO Ltd.	27	-
22	Nestle India Ltd.	247	0.01
2	Netweb Technologies India Ltd.	68	-
35	Network18 Media & Investments Ltd.	9	-
1	Neuland Laboratories Ltd.	130	-
6	Newgen Software Technologies Ltd.	21	-
160	NHPC Ltd.	98	-
13	NIIT Learning Systems Ltd.	21	-
8	NIIT Ltd.	4	-
1	Nilkamal Ltd.	6	-
16	Nippon Life India Asset Management Ltd.	139	-
3	Nitin Spinners Ltd.	10	-
28	NLC India Ltd.	75	-
402	NMDC Ltd.	278	0.01
86	NMDC Steel Ltd.	30	-
15	NOCIL Ltd.	19	-
8	NRB Bearings Ltd.	22	-
107	NTPC Ltd.	325	0.01
1	Nucleus Software Exports Ltd.	4	-
7	Nuvama Wealth Management Ltd.	89	-
17	Nuvoco Vistas Corp. Ltd.	45	-
8	Oberoi Realty Ltd.	109	-
79	Oil & Natural Gas Corp. Ltd.	165	0.01
37	Oil India Ltd.	140	-
24	One 97 Communications Ltd.	206	0.01
2	Oracle Financial Services Software Ltd.	186	0.01
2	Orchid Pharma Ltd.	12	-
10	Orient Cement Ltd.	11	-
13	Orient Electric Ltd.	19	-
145	Orient Green Power Co. Ltd.	13	-
7	Oriental Hotels Ltd.	6	-
-	Page Industries Ltd.	141	-
105	Paisalo Digital Ltd.	42	-
2	Panama Petrochem Ltd.	6	-
36	Paradeep Phosphates Ltd.	36	-
7	Parag Milk Foods Ltd.	13	-
11	Paramount Communications Ltd.	6	-
9	Patanjali Foods Ltd.	33	-
90	Patel Engineering Ltd.	19	-
5	PB Fintech Ltd.	71	-
333	PC Jeweller Ltd.	25	-
22	PCBL Chemical Ltd.	49	-
4	PDS Ltd.	8	-
3	Pearl Global Industries Ltd.	37	-
17	Pennar Industries Ltd.	21	-
10	Persistent Systems Ltd.	402	0.01
136	Petronet LNG Ltd.	288	0.01
6	Phoenix Mills Ltd.	81	-
9	PI Industries Ltd.	187	0.01
1	Piccadily Agro Industries Ltd.	5	-
13	Pidilite Industries Ltd.	150	-
16	Piramal Finance Ltd.	240	0.01
31	Piramal Pharma Ltd.	42	-
3	Pitti Engineering Ltd.	22	-
1	PIX Transmissions Ltd.	7	-
30	PNB Housing Finance Ltd.	246	0.01
18	PNC Infratech Ltd.	28	-
2	Pokarna Ltd.	13	-
4	Polycab India Ltd.	318	0.01
4	Polyplex Corp. Ltd.	30	-
1	Pondy Oxides & Chemicals Ltd.	13	-
18	Poonawalla Fincorp Ltd.	55	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
India - 1.53% (continued)			
189	Power Finance Corp. Ltd.	638	0.01
116	Power Grid Corp. of India Ltd.	262	0.01
2	Power Mech Projects Ltd.	35	-
15	Praj Industries Ltd.	42	-
15	Prakash Industries Ltd.	17	-
1	Prataap Snacks Ltd.	10	-
11	Precision Wires India Ltd.	36	-
11	Prestige Estates Projects Ltd.	118	-
12	Pricol Ltd.	52	-
3	Prince Pipes & Fittings Ltd.	6	-
24	Prism Johnson Ltd.	22	-
1	Privi Speciality Chemicals Ltd.	35	-
1	Procter & Gamble Health Ltd.	48	-
1	Procter & Gamble Hygiene & Health Care Ltd.	42	-
3	PSP Projects Ltd.	18	-
30	PTC India Financial Services Ltd.	7	-
31	PTC India Ltd.	44	-
144	Punjab National Bank	120	-
6	Puravankara Ltd.	10	-
15	PVR Inox Ltd.	113	-
7	Quess Corp. Ltd.	11	-
5	R Systems International Ltd.	11	-
3	Radico Khaitan Ltd.	73	-
5	Rail Vikas Nigam Ltd.	10	-
16	Railtel Corp. of India Ltd.	40	-
26	Rain Industries Ltd.	37	-
8	Rajesh Exports Ltd.	7	-
2	Rajratan Global Wire Ltd.	7	-
16	Rallis India Ltd.	31	-
152	Rama Steel Tubes Ltd.	7	-
12	Ramco Cements Ltd.	81	-
4	Ramco Industries Ltd.	9	-
2	Ramco Systems Ltd.	7	-
7	Ramkrishna Forgings Ltd.	31	-
3	Ramky Infrastructure Ltd.	12	-
1	Rane Holdings Ltd.	10	-
16	Rashtriya Chemicals & Fertilizers Ltd.	16	-
4	Rategain Travel Technologies Ltd.	24	-
4	Ratnamani Metals & Tubes Ltd.	70	-
27	RattanIndia Enterprises Ltd.	7	-
449	RattanIndia Power Ltd.	35	-
4	Raymond Lifestyle Ltd.	20	-
5	Raymond Ltd.	19	-
5	Raymond Realty Ltd.	20	-
70	RBL Bank Ltd.	189	0.01
252	REC Ltd.	663	0.01
88	Redington Ltd.	155	-
23	Redtape Ltd.	25	-
1	Reliance Industrial Infrastructure Ltd.	9	-
185	Reliance Industries Ltd.	1,909	0.04
37	Reliance Industries Ltd., GDR	1,524	0.03
20	Reliance Infrastructure Ltd.	10	-
423	Reliance Power Ltd.	91	-
12	Religare Enterprises Ltd.	21	-
6	Repco Home Finance Ltd.	19	-
4	Responsive Industries Ltd.	6	-
27	Restaurant Brands Asia Ltd.	14	-
8	Rhi Magnesita India Ltd.	26	-
10	Rico Auto Industries Ltd.	9	-
14	RITES Ltd.	22	-
2	Rossari Biotech Ltd.	9	-
3	Route Mobile Ltd.	11	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
India - 1.53% (continued)			
1	RPG Life Sciences Ltd.	14	-
3	RPSG Ventures Ltd.	19	-
2	RSWM Ltd.	2	-
2	Rupa & Co. Ltd.	3	-
3	Safari Industries India Ltd.	31	-
8	Sagar Cements Ltd.	12	-
20	Sai Silks Kalamandir Ltd.	17	-
4	Saksoft Ltd.	4	-
87	Salasar Techno Engineering Ltd.	5	-
31	SAMHI Hotels Ltd.	40	-
96	Sammaan Capital Ltd.	134	-
552	Samvardhana Motherson International Ltd.	651	0.01
2	Sandhar Technologies Ltd.	12	-
10	Sandur Manganese & Iron Ores Ltd.	18	-
2	Sangam India Ltd.	9	-
7	Sanghvi Movers Ltd.	20	-
1	Sanofi Consumer Healthcare India Ltd.	55	-
1	Sanofi India Ltd.	30	-
6	Sansera Engineering Ltd.	144	-
32	Sapphire Foods India Ltd.	46	-
18	Sarda Energy & Minerals Ltd.	71	-
2	Saregama India Ltd.	7	-
1	Sasken Technologies Ltd.	15	-
12	Satin Creditcare Network Ltd.	21	-
3	Savita Oil Technologies Ltd.	10	-
93	SBFC Finance Ltd.	68	-
14	SBI Cards & Payment Services Ltd.	66	-
5	SBI Life Insurance Co. Ltd.	76	-
3	Schaeffler India Ltd.	92	-
8	Schneider Electric Infrastructure Ltd.	84	-
1	SEAMEC Ltd.	8	-
9	Senco Gold Ltd.	24	-
6	Seshasayee Paper & Boards Ltd.	11	-
9	SH Kelkar & Co. Ltd.	10	-
2	Shaily Engineering Plastics Ltd.	36	-
1	Shakti Pumps India Ltd.	5	-
4	Shalby Ltd.	6	-
1	Shankara Buildpro Ltd.	12	-
2	Shanthi Gears Ltd.	7	-
4	Sharda Cropchem Ltd.	25	-
5	Sharda Motor Industries Ltd.	31	-
15	Share India Securities Ltd.	16	-
6	Sheela Foam Ltd.	28	-
10	Shilpa Medicare Ltd.	40	-
18	Shipping Corp. of India Land & Assets Ltd.	7	-
23	Shipping Corp. of India Ltd.	52	-
5	Shivalik Bimetal Controls Ltd.	29	-
5	Shoppers Stop Ltd.	13	-
1	Shree Cement Ltd.	112	-
136	Shriram Finance Ltd.	1,014	0.02
2	Shriram Pistons & Rings Ltd.	59	-
14	Shriram Properties Ltd.	10	-
11	Shyam Metalics & Energy Ltd.	82	-
1	Siemens Energy India Ltd.	38	-
1	Siemens Ltd.	38	-
24	Sigachi Industries Ltd.	4	-
5	SIS Ltd.	17	-
3	Siyaram Silk Mills Ltd.	16	-
4	SJS Enterprises Ltd.	58	-
46	SJVN Ltd.	27	-
3	SKF India Industrial Ltd.	50	-
3	SKF India Ltd.	38	-
7	Skipper Ltd.	32	-
-	SML Mahindra Ltd.	12	-
4	Sobha Ltd.	49	-
4	Solara Active Pharma Sciences Ltd.	18	-
2	Somany Ceramics Ltd.	9	-
18	Sonata Software Ltd.	38	-
290	South Indian Bank Ltd.	93	-
1	SP Apparels Ltd.	6	-
3	Spandana Sphoorty Financial Ltd. (voting rights)	6	-
7	SRF Ltd.	149	-
12	Star Cement Ltd.	20	-
6	Star Health & Allied Insurance Co. Ltd.	24	-
37	State Bank of India	280	0.01
6	State Bank of India, GDR	417	0.01
127	Steel Authority of India Ltd.	202	0.01
9	Steel Strips Wheels Ltd.	15	-
9	Steelcast Ltd.	19	-
31	Sterlite Technologies Ltd.	128	-
31	STL Networks Ltd.	7	-
2	Stove Kraft Ltd.	10	-
8	Strides Pharma Science Ltd.	68	-
1	Stylam Industries Ltd.	28	-
-	Styrenix Performance Materials Ltd.	4	-
30	Subex Ltd.	3	-
2	Subros Ltd.	13	-
4	Sudarshan Chemical Industries Ltd.	27	-
2	Sudarshan Colorants India Ltd.	6	-
9	Sumitomo Chemical India Ltd.	37	-
15	Sun Pharmaceutical Industries Ltd.	214	0.01
15	Sun TV Network Ltd.	58	-
7	Sundaram Finance Ltd.	223	0.01
1	Sundaram-Clayton Ltd.	5	-
17	Sundram Fasteners Ltd.	114	-
9	Sunflag Iron & Steel Co. Ltd.	26	-
7	Sunteck Realty Ltd.	16	-
10	Suprajit Engineering Ltd.	36	-
6	Supreme Industries Ltd.	180	0.01
7	Supreme Petrochem Ltd.	37	-
4	Supriya Lifescience Ltd.	31	-
11	Surya Roshni Ltd.	21	-
11	Suryoday Small Finance Bank Ltd.	14	-
-	Suyog Telematics Ltd.	3	-
524	Suzlon Energy Ltd.	236	0.01
12	Swan Corp. Ltd.	31	-
1	Swaraj Engines Ltd.	36	-
2	Symphony Ltd.	14	-
17	Syngene International Ltd.	57	-
3	Talbros Automotive Components Ltd.	7	-
149	Talwandi Sabo Power Ltd.	39	-
5	Tamil Nadu Newsprint & Papers Ltd.	6	-
15	Tamilnad Mercantile Bank Ltd.	81	-
6	Tamilnadu Petroproducts Ltd.	4	-
6	Tanla Platforms Ltd.	26	-
13	TARC Ltd.	14	-
19	Tata Chemicals Ltd.	115	-
9	Tata Communications Ltd.	131	-
41	Tata Consultancy Services Ltd.	732	0.02
11	Tata Consumer Products Ltd.	99	-
2	Tata Elxsi Ltd.	79	-
122	Tata Motors Ltd.	363	0.01
122	Tata Motors Passenger Vehicles Ltd.	375	0.01
69	Tata Power Co. Ltd.	228	0.01

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
India - 1.53% (continued)			
488	Tata Steel Ltd.	802	0.02
4	Tata Technologies Ltd.	20	-
1	TCI Express Ltd.	4	-
-	TCPL Packaging Ltd.	9	-
16	TD Power Systems Ltd.	163	-
1	TeamLease Services Ltd.	8	-
30	Tech Mahindra Ltd.	351	0.01
6	Techno Electric & Engineering Co. Ltd.	55	-
1	Technocraft Industries India Ltd.	10	-
2	Tega Industries Ltd.	26	-
14	Texmaco Infrastructure & Holdings Ltd.	10	-
40	Texmaco Rail & Engineering Ltd.	32	-
1	Thanga Mayil Jewellery Ltd.	40	-
-	Thejo Engineering Ltd.	5	-
1	Thermax Ltd.	35	-
9	Thirumalai Chemicals Ltd.	15	-
25	Thomas Cook India Ltd.	18	-
5	Thyrocare Technologies Ltd.	22	-
12	Tilaknagar Industries Ltd.	44	-
34	Time Technoplast Ltd.	46	-
4	Timken India Ltd.	121	-
7	Tips Music Ltd.	37	-
8	Titagarh Rail System Ltd.	54	-
13	Titan Co. Ltd.	416	0.01
8	Torrent Pharmaceuticals Ltd.	275	0.01
11	Torrent Power Ltd.	116	-
51	Tourism Finance Corp. of India Ltd.	29	-
4	Transport Corp. of India Ltd.	27	-
8	Trent Ltd.	261	0.01
194	Trident Ltd.	36	-
14	Triveni Engineering & Industries Ltd.	40	-
18	Triveni Turbine Ltd.	106	-
4	TTK Prestige Ltd.	17	-
3	Tube Investments of India Ltd.	71	-
3	TV Today Network Ltd.	3	-
1	TVS Holdings Ltd.	81	-
15	TVS Motor Co. Ltd.	398	0.01
-	TVS Srichakra Ltd.	13	-
22	TVS Supply Chain Solutions Ltd.	21	-
3	Uflex Ltd.	11	-
5	Ugro Capital Ltd.	4	-
153	Ujjivan Small Finance Bank Ltd.	65	-
2	UltraTech Cement Ltd.	173	0.01
4	Unichem Laboratories Ltd.	12	-
127	Union Bank of India Ltd.	167	0.01
2	Uniparts India Ltd.	11	-
-	United Breweries Ltd.	5	-
13	United Spirits Ltd.	131	-
1	Universal Cables Ltd.	13	-
20	UNO Minda Ltd.	176	0.01
62	UPL Ltd.	315	0.01
30	Usha Martin Ltd.	119	-
8	UTI Asset Management Co. Ltd.	60	-
21	V2 Retail Ltd.	37	-
2	VA Tech Wabag Ltd.	21	-
-	Vadilal Industries Ltd.	12	-
12	Vaibhav Global Ltd.	21	-
1	Valiant Organics Ltd.	1	-
18	Valor Estate Ltd.	16	-
5	Vardhman Special Steels Ltd.	11	-
16	Vardhman Textiles Ltd.	71	-
11	Varroc Engineering Ltd.	47	-
56	Varun Beverages Ltd.	232	0.01
13	Vascon Engineers Ltd.	3	-
9	Vedant Fashions Ltd.	28	-
149	Vedanta Aluminium Metal Ltd.	461	0.01
149	Vedanta Iron & Steel Ltd.	17	-
149	Vedanta Ltd.	410	0.01
1	Veedol Corp. Ltd.	11	-
1	Venky's India Ltd.	13	-
1	Venus Pipes & Tubes Ltd.	10	-
9	Vesuvius India Ltd.	33	-
28	V-Guard Industries Ltd.	66	-
7	Vijaya Diagnostic Centre Ltd.	67	-
3	Vinati Organics Ltd.	27	-
1	Vindhya Telelinks Ltd.	12	-
4	Vishnu Chemicals Ltd.	18	-
1,184	Vodafone Idea Ltd.	130	-
1	Voltamp Transformers Ltd.	52	-
6	Voltas Ltd.	61	-
11	VRL Logistics Ltd.	20	-
6	VST Industries Ltd.	12	-
-	VST Tillers Tractors Ltd.	9	-
32	Websol Energy System Ltd.	28	-
18	Welspun Corp. Ltd.	190	0.01
8	Welspun Enterprises Ltd.	34	-
42	Welspun Living Ltd.	46	-
4	West Coast Paper Mills Ltd.	16	-
9	Westlife Foodworld Ltd.	31	-
1	Wheels India Ltd.	15	-
5	Whirlpool of India Ltd.	32	-
1	Windlas Biotech Ltd.	5	-
126	Wipro Ltd.	202	0.01
6	Wockhardt Ltd.	100	-
5	Wonderla Holidays Ltd.	18	-
284	Yes Bank Ltd.	51	-
91	Zee Entertainment Enterprises Ltd.	66	-
66	Zee Media Corp. Ltd.	4	-
13	Zensar Technologies Ltd.	51	-
1	ZF Commercial Vehicle Control Systems India Ltd.	61	-
5	Zuari Industries Ltd.	11	-
24	Zydus Lifesciences Ltd.	202	0.01
15	Zydus Wellness Ltd.	59	-
		84,293	**1.53**
Indonesia - 0.10%			
134	ABM Investama Tbk. PT	13	-
518	Adi Sarana Armada Tbk. PT	14	-
612	AKR Corporindo Tbk. PT	31	-
1,315	Alam Sutera Realty Tbk. PT	6	-
249	Alamtri Minerals Indonesia Tbk. PT	16	-
1,225	Alamtri Resources Indonesia Tbk. PT	117	0.01
847	Aneka Tambang Tbk. PT	102	-
592	Arwana Citramulia Tbk. PT	11	-
1,471	Aspirasi Hidup Indonesia Tbk. PT	21	-
82	Astra Agro Lestari Tbk. PT	22	-
1,333	Astra International Tbk. PT	277	0.01
108	Astra Otoparts Tbk. PT	11	-
308	Asuransi Tugu Pratama Indonesia Tbk. PT	14	-
763	Avia Avian Tbk. PT	11	-
421	Bank Aladin Syariah Tbk. PT	4	-
557	Bank Artha Graha Internasional Tbk. PT	3	-
493	Bank BTPN Syariah Tbk. PT	19	-
1,525	Bank Central Asia Tbk. PT	362	0.01
1,541	Bank China Construction Bank Indonesia Tbk. PT	4	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Indonesia - 0.10% (continued)			
1,614	Bank Ganesha Tbk. PT	8	-
331	Bank Jago Tbk. PT	16	-
2,572	Bank KB Indonesia Tbk. PT	6	-
2,828	Bank Mandiri Persero Tbk. PT	479	0.01
963	Bank Mayapada International Tbk. PT	8	-
1,682	Bank Maybank Indonesia Tbk. PT	14	-
756	Bank Negara Indonesia Persero Tbk. PT	116	0.01
2,290	Bank Neo Commerce Tbk. PT	25	-
633	Bank OCBC Nisp Tbk. PT	34	-
491	Bank Pan Indonesia Tbk. PT	19	-
502	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk. PT	16	-
483	Bank Pembangunan Daerah Jawa Timur Tbk. PT	10	-
2,483	Bank Rakyat Indonesia Persero Tbk. PT	305	0.01
816	Bank Tabungan Negara Persero Tbk. PT	43	-
377	Barito Renewables Energy Tbk. PT	52	-
1,085	BFI Finance Indonesia Tbk. PT	31	-
151	BISI International Tbk. PT	5	-
64	Blue Bird Tbk. PT	4	-
2,917	Buana Lintas Lautan Tbk. PT	47	-
7,726	Bukalapak.com Tbk. PT	39	-
535	Bukit Asam Persero Tbk. PT	62	-
864	Buma Internasional Grup Tbk. PT	7	-
847	Bumi Serpong Damai Tbk. PT	22	-
36	Chandra Asri Pacific Tbk. PT	3	-
796	Charoen Pokphand Indonesia Tbk. PT	141	0.01
222	Cikarang Listrindo Tbk. PT	7	-
1,213	Ciputra Development Tbk. PT	33	-
215	Cisarua Mountain Dairy Tbk. PT	43	-
78	Citra Marga Nusaphala Persada Tbk. PT	5	-
2,046	Dayamitra Telekomunikasi PT	44	-
534	Dharma Satya Nusantara Tbk. PT	26	-
977	Dian Swastatika Sentosa Tbk. PT	20	-
2,652	Eagle High Plantations Tbk. PT	9	-
560	Elang Mahkota Teknologi Tbk. PT	14	-
922	Elnusa Tbk. PT	23	-
1,998	Energi Mega Persada Tbk. PT	112	-
1,727	Erajaya Swasembada Tbk. PT	27	-
1,026	ESSA Industries Indonesia Tbk. PT	29	-
291	Gajah Tunggal Tbk. PT	15	-
1,315	Garudafood Putra Putri Jaya Tbk. PT	18	-
68	Golden Energy Mines Tbk. PT	21	-
77	Gudang Garam Tbk. PT	54	-
8,648	Hanson International Tbk. PT	-	-
724	Harum Energy Tbk. PT	24	-
853	Impack Pratama Industri Tbk. PT	65	-
161	Indah Kiat Pulp & Paper Tbk. PT	51	-
229	Indika Energy Tbk. PT	22	-
60	Indo Tambangraya Megah Tbk. PT	55	-
178	Indocement Tunggal Prakarsa Tbk. PT	36	-
236	Indofood CBP Sukses Makmur Tbk. PT	70	-
608	Indofood Sukses Makmur Tbk. PT	175	0.01
415	Indosat Tbk. PT	37	-
804	Industri Jamu Dan Farmasi Sido Muncul Tbk. PT	13	-
1,055	Japfa Comfeed Indonesia Tbk. PT	107	-
181	Jasa Marga Persero Tbk. PT	23	-
176	Jaya Real Property Tbk. PT	8	-
1,706	Kalbe Farma Tbk. PT	55	-
1,312	Kawasan Industri Jababeka Tbk. PT	7	-
2,965	Lippo Karawaci Tbk. PT	9	-
1,440	Map Aktif Adiperkasa PT	38	-
392	Mayora Indah Tbk. PT	30	-
85	MDS Retailing Tbk. PT	6	-
1,071	Medco Energi Internasional Tbk. PT	54	-
880	Media Nusantara Citra Tbk. PT	8	-
548	Medikaloka Hermina Tbk. PT	22	-
1,557	Metro Healthcare Indonesia Tbk. PT	27	-
967	Metrodata Electronics Tbk. PT	22	-
1,059	Midi Utama Indonesia Tbk. PT	12	-
1,349	Mitra Adiperkasa Tbk. PT	84	-
285	Mitra Keluarga Karyasehat Tbk. PT	19	-
409	Mitra Pinasthika Mustika Tbk. PT	19	-
87	MNC Digital Entertainment Tbk. PT	1	-
9,721	MNC Tourism Indonesia Tbk. PT	38	-
281	Mulia Industrindo Tbk. PT	3	-
104	Nippon Indosari Corpindo Tbk. PT	2	-
346	Nusantara Sawit Sejahtera Tbk	7	-
181	Pabrik Kertas Tjiwi Kimia Tbk. PT	42	-
144	Pacific Strategic Financial Tbk. PT	6	-
2,599	Pakuwon Jati Tbk. PT	31	-
1,281	Panin Financial Tbk. PT	13	-
137	Paninvest Tbk. PT	4	-
547	Perusahaan Gas Negara Persero Tbk. PT	42	-
386	Perusahaan Perkebunan London Sumatra Indonesia Tbk. PT	21	-
1,444	Petrindo Jaya Kreasi Tbk. PT	38	-
288	Petrosea Tbk. PT	56	-
63	Pool Advista Indonesia Tbk. PT	-	-
375	PP Persero Tbk. PT	3	-
1,329	Puradelta Lestari Tbk. PT	9	-
5,172	Rimo International Lestari Tbk. PT	-	-
127	Rukun Raharja Tbk. PT	20	-
407	Salim Ivomas Pratama Tbk. PT	9	-
1,376	Samudera Indonesia Tbk. PT	17	-
443	Sarana Meditama Metropolitan Tbk. PT	6	-
3,280	Sarana Menara Nusantara Tbk. PT	52	-
935	Sariguna Primatirta Tbk. PT	15	-
511	Sawit Sumbermas Sarana Tbk. PT	15	-
328	Selamat Sempurna Tbk. PT	23	-
440	Semen Indonesia Persero Tbk. PT	31	-
903	Sri Rejeki Isman Tbk. PT	-	-
392	Steel Pipe Industry of Indonesia PT	7	-
1,768	Sumber Alfaria Trijaya Tbk. PT	84	-
558	Sumber Tani Agung Resources Tbk. PT	23	-
1,271	Summarecon Agung Tbk. PT	15	-
906	Surya Citra Media Tbk. PT	9	-
597	Surya Semesta Internusa Tbk. PT	42	-
1,162	Telkom Indonesia Persero Tbk. PT	145	0.01
4	Telkom Indonesia Persero Tbk. PT, ADR	49	-
664	Temas Tbk. PT	3	-
98	Tempo Scan Pacific Tbk. PT	10	-
186	Timah Tbk. PT	25	-
299	Tower Bersama Infrastructure Tbk. PT	19	-
1,853	Trada Alam Minera Tbk. PT	-	-
63	Transcoal Pacific Tbk. PT	28	-
795	Trimegah Bangun Persada Tbk. PT	29	-
427	Triputra Agro Persada PT	27	-
258	Tunas Baru Lampung Tbk. PT	7	-
277	Ultrajaya Milk Industry & Trading Co. Tbk. PT	17	-
698	Unilever Indonesia Tbk. PT	50	-
244	United Tractors Tbk. PT	232	0.01
136	Vale Indonesia Tbk. PT	27	-
771	Waskita Karya Persero Tbk. PT	1	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Indonesia - 0.10% (continued)			
1,947	Wijaya Karya Persero Tbk. PT	3	-
724	XLSMART Telecom Sejahtera Tbk. PT	85	-
		5,609	**0.10**
Ireland - 0.10%			
284	AIB Group PLC	2,484	0.04
65	Bank of Ireland Group PLC	984	0.02
45	Cairn Homes PLC	92	-
2	FBD Holdings PLC	34	-
17	Glanbia PLC	305	0.01
94	Glenveagh Properties PLC	185	-
15	Irish Continental Group PLC	81	-
-	Kenmare Resources PLC	-	-
8	Kerry Group PLC	514	0.01
13	Kingspan Group PLC	913	0.02
6	Octave Intelligence PLC	70	-
26	Permanent TSB Group Holdings PLC	66	-
		5,728	**0.10**
Israel - 0.36%			
5	Adgar Investment & Development Ltd.	5	-
-	Afcon Holdings Ltd.	17	-
1	AFI Properties Ltd.	74	-
-	Africa Israel Residences Ltd.	26	-
3	Airport City Ltd.	49	-
11	Alony Hetz Properties & Investments Ltd.	99	-
1	Alrov Properties & Lodgings Ltd.	75	-
9	Altshuler Shaham Finance Ltd.	18	-
8	Amot Investments Ltd.	39	-
-	Analyst IMS Investment Management Services Ltd.	16	-
1	Arad Ltd.	14	-
1	Argo Properties NV	30	-
1	Ashdod Refinery Ltd.	33	-
4	Ashtrom Group Ltd.	85	-
1	AudioCodes Ltd. (Israel listing)	3	-
3	AudioCodes Ltd. (US listing)	24	-
5	Aura Investments Ltd.	26	-
3	Automatic Bank Services Ltd.	21	-
8	Avgol Industries 1953 Ltd.	2	-
2	Ayalon Holdings Ltd.	111	-
2	Azorim-Investment Development & Construction Co. Ltd.	9	-
1	Azrieli Group Ltd.	90	-
145	Bank Hapoalim BM	2,758	0.05
130	Bank Leumi Le-Israel BM	2,447	0.05
1	Bet Shemesh Engines Holdings 1997 Ltd.	187	0.01
124	Bezeq The Israeli Telecommunication Corp. Ltd.	261	0.01
1	Big Shopping Centers Ltd.	115	-
-	Blue Square Real Estate Ltd.	37	-
1	Camtek Ltd.	61	-
4	Carasso Motors Ltd.	38	-
24	Cellcom Israel Ltd.	236	0.01
5	Ceragon Networks Ltd.	10	-
8	Clal Insurance Enterprises Holdings Ltd.	619	0.01
7	Cognyte Software Ltd.	63	-
2	Compugen Ltd.	5	-
1	Danel Adir Yeoshua Ltd.	58	-
-	Danya Cebus Ltd.	17	-
2	Delek Automotive Systems Ltd.	9	-
1	Delek Group Ltd.	266	0.01
1	Delta Galil Ltd.	50	-
1	Delta Israel Brands Ltd.	18	-
-	Direct Finance of Direct Group 2006 Ltd.	20	-
1	Dor Alon Energy in Israel 1988 Ltd.	43	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Israel - 0.36% (continued)			
-	Duniec Brothers Ltd.	14	-
2	E&M Computing Ltd.	3	-
47	El Al Israel Airlines	167	-
1	Electra Consumer Products 1970 Ltd.	29	-
4	Electra Ltd.	117	-
6	Energix-Renewable Energies Ltd.	46	-
1	Enlight Renewable Energy Ltd. (Israel listing)	43	-
1	Enlight Renewable Energy Ltd. (US listing)	47	-
2	Equital Ltd.	67	-
1	Fattal Holdings 1998 Ltd.	211	0.01
4	First International Bank of Israel Ltd.	272	0.01
-	FMS Enterprises Migun Ltd.	18	-
1	Formula Systems 1985 Ltd.	113	-
1	Fox Wizel Ltd.	96	-
-	Gav-Yam Lands Corp. Ltd.	-	-
2	Gilat Satellite Networks Ltd.	32	-
3	Hagag Group Real Estate Development	18	-
3	Hamat Group Ltd.	14	-
14	Harel Insurance Investments & Financial Services Ltd.	633	0.01
2	Hilan Ltd.	103	-
2	Hiper Global Ltd.	11	-
23	ICL Group Ltd.	114	-
2	IDI Insurance Co. Ltd.	124	-
-	IES Holdings Ltd.	68	-
-	Ilex Medical Ltd.	4	-
15	Inrom Construction Industries Ltd.	112	-
22	Isracard Ltd.	73	-
7	Israel Canada TR Ltd.	39	-
79	Israel Discount Bank Ltd.	649	0.01
1	Israel Shipyards Industries Ltd.	22	-
-	Isras Investment Co. Ltd.	51	-
-	Isrotel Ltd.	17	-
1	Issta Ltd.	22	-
2	Kamada Ltd. (Israel listing)	14	-
5	Kardan Real Estate Enterprise & Development Ltd.	8	-
1	Kenon Holdings Ltd.	85	-
-	Kerur Holdings Ltd.	9	-
-	Klil Industries Ltd.	6	-
3	Kvutzat Acro Ltd.	34	-
1	Land Development Nimrodi Group Ltd.	14	-
1	Lapidoth Capital Ltd.	29	-
1	M Yochananof & Sons Ltd.	81	-
1	Malam - Team Ltd.	20	-
7	Matrix IT Ltd.	173	0.01
8	Max Stock Ltd.	78	-
5	Maytronics Ltd.	3	-
20	Mediterranean Towers Ltd.	93	-
1	Mega Or Holdings Ltd.	198	0.01
5	Meitav Investment House Ltd.	208	0.01
1	Melisron Ltd.	118	-
2	MENIF - Financial Services Ltd.	17	-
3	Menora Mivtachim Holdings Ltd.	376	0.01
-	Meshulam Levinstein Contracting & Engineering Ltd.	28	-
47	Migdal Insurance & Financial Holdings Ltd.	236	0.01
25	Mivne Real Estate KD Ltd.	94	-
1	Mivtach Shamir Holdings Ltd.	86	-
9	Mizrahi Tefahot Bank Ltd.	485	0.01
2	Naphtha Israel Petroleum Corp. Ltd.	13	-
2	Nawi Group Ltd.	23	-
1	Neto Malinda Trading Ltd.	49	-
-	Neto ME Holdings Ltd.	11	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Israel - 0.36% (continued)			
3	Nexxen International Ltd.	17	-
-	Nice Ltd., ADR	21	-
-	Nova Ltd. (Israel listing)	170	0.01
55	Novolog Ltd.	13	-
243	Oil Refineries Ltd.	103	-
6	One Software Technologies Ltd.	104	-
-	OPC Energy Ltd.	-	-
1	Palram Industries 1990 Ltd.	10	-
18	Partner Communications Co. Ltd.	193	0.01
2	Paz Retail & Energy Ltd.	334	0.01
2	Perion Network Ltd.	13	-
18	Phoenix Financial Ltd.	865	0.02
-	Plasson Industries Ltd.	15	-
5	Polyram Plastic Industries Ltd.	12	-
1	Prashkovsky Investments & Construction Ltd.	34	-
1	Priortech Ltd.	61	-
1	Qualitau Ltd.	97	-
1	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	145	-
2	Retailors Ltd.	13	-
-	Sano-Brunos Enterprises Ltd.	21	-
1	Scope Metals Group Ltd.	63	-
5	Shapir Engineering & Industry Ltd.	62	-
16	Shikun & Binui Ltd.	90	-
15	Shikun & Binui Soltec Renewable Energy	16	-
22	Shufersal Ltd.	286	0.01
9	Stratasys Ltd.	72	-
2	Strauss Group Ltd.	56	-
6	Summit Real Estate Holdings Ltd.	73	-
1	Supergas Power Ltd.	4	-
2	Tamar Petroleum Ltd.	16	-
10	Tel Aviv Stock Exchange Ltd.	464	0.01
1	Telsys Ltd.	44	-
3	Tera Light Ltd.	18	-
14	Teva Pharmaceutical Industries Ltd.	372	0.01
55	Teva Pharmaceutical Industries Ltd., ADR	1,428	0.03
4	Tiv Taam Holdings 1 Ltd.	14	-
1	Tower Semiconductor Ltd. (US listing)	93	-
2	Veridis Environment Ltd.	27	-
1	Victory Supermarket Chain Ltd.	14	-
-	Villar International Ltd.	17	-
1	YH Dimri Construction & Development Ltd.	49	-
		19,641	**0.36**
Italy - 0.84%			
360	A2A SpA	701	0.01
11	ACEA SpA	211	-
-	Aeroporto Guglielmo Marconi Di Bologna SpA	2	-
16	Amplifon SpA	147	-
9	Aquafil SpA	12	-
12	Ariston Holding NV	36	-
32	Arnoldo Mondadori Editore SpA	57	-
12	Ascopiave SpA	33	-
18	Azimut Holding SpA	547	0.01
9	Banca Generali SpA	441	0.01
5	Banca IFIS SpA	85	-
28	Banca Mediolanum SpA	479	0.01
125	Banca Monte dei Paschi di Siena SpA	1,000	0.02
8	Banca Sistema SpA	13	-
120	Banco BPM SpA	1,405	0.03
7	Banco di Desio e della Brianza SpA	59	-
1	BasicNet SpA	8	-
27	BFF Bank SpA	65	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Italy - 0.84% (continued)			
3	Biesse SpA	16	-
174	BPER Banca SpA	1,746	0.03
25	Brembo NV	257	0.01
4	Brunello Cucinelli SpA	300	0.01
13	Buzzi SpA	508	0.01
8	Cairo Communication SpA	17	-
6	Caltagirone Editore SpA	10	-
1	Cembre SpA	60	-
3	Cementir Holding NV	41	-
99	CIR SpA-Compagnie Industriali	63	-
-	Comer Industries SpA	16	-
14	Credito Emiliano SpA	181	-
9	d'Amico International Shipping SA	57	-
3	Datalogic SpA	11	-
12	Davide Campari-Milano NV	58	-
9	De' Longhi SpA	266	0.01
-	DiaSorin SpA	15	-
1	Digital Bros SpA	7	-
15	doValue SpA	29	-
9	Emak SpA	7	-
20	Enav SpA	94	-
512	Enel SpA	4,262	0.08
234	Eni SpA	4,537	0.08
8	ERG SpA	149	-
6	Esprinet SpA	36	-
2	Ferrari NV (Italy listing)	618	0.01
1	Ferrari NV (US listing)	341	0.01
29	Ferretti SpA	77	-
5	Fiera Milano SpA	37	-
6	Fila SpA	43	-
10	Fincantieri SpA	107	-
70	FinecoBank Banca Fineco SpA	1,262	0.02
17	FNM SpA	8	-
5	Garofalo Health Care SpA	21	-
1	Gefran SpA	10	-
7	Generali	229	0.01
7	Geox SpA	2	-
2	GPI SpA	20	-
188	Hera SpA	629	0.01
34	IMMSI SpA	16	-
3	Industrie De Nora SpA	21	-
33	Infrastrutture Wireless Italiane SpA	191	-
6	Intercos SpA	66	-
3	Interpump Group SpA	93	-
968	Intesa Sanpaolo SpA	4,860	0.09
59	Iren SpA	136	-
57	Italgas SpA	499	0.01
1	Italian Sea Group SpA	2	-
2	Italmobiliare SpA	52	-
29	Iveco Group NV	348	0.01
10	Leonardo SpA	455	0.01
20	Lottomatica Group SpA	439	0.01
1	LU-VE SpA	56	-
23	Maire SpA	291	0.01
4	MARR SpA	24	-
28	MFE-MediaForEurope NV	70	-
47	MFE-MediaForEurope NV, Class A	123	-
13	MFE-MediaForEurope NV, Class B	41	-
1	Moltiply Group SpA	26	-
17	Moncler SpA	812	0.02
2	NewPrinces SpA	27	-
50	Nexi SpA	151	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Italy - 0.84% (continued)			
2	Orsero SpA	23	-
36	OVS SpA	173	-
1	Pharmanutra SpA	47	-
31	Piaggio & C SpA	47	-
75	Pirelli & C SpA	407	0.01
24	Poste Italiane SpA	521	0.01
16	Prysmian SpA	2,087	0.04
16	RAI Way SpA	78	-
12	Recordati Industria Chimica e Farmaceutica SpA	534	0.01
3	Reply SpA	243	0.01
1	Revo Insurance SpA	22	-
15	Rizzoli Corriere Della Sera Mediagroup SpA	12	-
1	Sabaf SpA	13	-
23	Safilo Group SpA	33	-
266	Saipem SpA	950	0.02
3	Salvatore Ferragamo SpA	24	-
2	Sanlorenzo SpA	74	-
1	Sesa SpA	120	-
84	Snam SpA	456	0.01
11	Sogefi SpA	21	-
4	SOL SpA	187	-
112	Stellantis NV (Italy listing)	666	0.01
1	Stevanato Group SpA	15	-
16	Tamburi Investment Partners SpA	124	-
17	Technogym SpA	266	0.01
3,526	Telecom Italia SpA (voting rights)	2,224	0.04
9	Tenaris SA	212	0.01
84	Terna - Rete Elettrica Nazionale	714	0.01
79	Tesmec SpA	20	-
3	TREVI - Finanziaria Industriale SpA	18	-
1	TXT e-solutions SpA	36	-
83	UniCredit SpA	5,314	0.10
13	Unipol Assicurazioni SpA	234	0.01
88	Webuild SpA (voting rights)	187	-
2	Wiit SpA	46	-
		46,395	**0.84**
Japan - 5.91%			
6	& ST HD Co. Ltd.	99	-
2	&Do Holdings Co. Ltd.	7	-
24	77 Bank Ltd.	346	0.01
5	A&D HOLON Holdings Co. Ltd.	64	-
3	AB & Company Co. Ltd.	19	-
13	ABC-Mart, Inc.	162	-
1	Achilles Corp.	7	-
45	Acom Co. Ltd.	99	-
12	AD Works Group Co. Ltd.	23	-
13	ADEKA Corp.	260	0.01
3	Ad-sol Nissin Corp.	17	-
3	Advan Group Co. Ltd.	12	-
32	Advantest Corp.	3,829	0.07
95	Aeon Co. Ltd.	620	0.01
1	Aeon Fantasy Co. Ltd.	13	-
16	Aeon Financial Service Co LT	109	-
6	Aeon Hokkaido Corp.	23	-
1	Aeon Kyushu Co. Ltd.	8	-
2	AFC-HD AMS Life Science Co. Ltd.	9	-
19	AGC, Inc.	600	0.01
2	Ahresty Corp.	8	-
4	Ai Holdings Corp.	58	-
9	Aica Kogyo Co. Ltd.	149	-
3	Aichi Corp.	20	-
28	Aichi Financial Group, Inc.	177	-
7	Aichi Steel Corp.	94	-
1	Aichi Tokei Denki Co. Ltd.	16	-
7	Aida Engineering Ltd.	35	-
4	Ain Holdings, Inc.	111	-
2	Aiphone Co. Ltd.	28	-
31	Air Water, Inc.	377	0.01
3	Airman Corp.	21	-
5	Airport Facilities Co. Ltd.	19	-
1	Airtech Japan Ltd.	6	-
2	Airtrip Corp.	7	-
9	Aisan Industry Co. Ltd.	83	-
63	Aisin Corp.	712	0.01
2	AIT Corp.	17	-
2	Aizawa Securities Group Co. Ltd.	17	-
21	Ajinomoto Co., Inc.	513	0.01
5	Akatsuki Corp.	14	-
2	Akatsuki, Inc.	32	-
33	Akebono Brake Industry Co. Ltd.	19	-
3	Akita Bank Ltd.	75	-
1	Albis Co. Ltd.	16	-
3	Alconix Corp.	37	-
23	Alfresa Holdings Corp.	244	0.01
2	Alinco, Inc.	10	-
14	Allied Telesis Holdings KK	19	-
2	Alpen Co. Ltd.	24	-
3	Alpha Corp.	15	-
1	Alpha Systems, Inc.	9	-
2	AlphaPolis Co. Ltd.	9	-
29	Alps Alpine Co. Ltd.	291	0.01
37	ALSOK Co. Ltd.	193	-
2	Altech Corp.	22	-
18	Amada Co. Ltd.	247	0.01
9	Amano Corp.	155	-
1	Amiyaki Tei Co. Ltd.	6	-
2	Amuse, Inc.	15	-
16	Amvis Holdings, Inc.	29	-
5	ANA Holdings, Inc.	74	-
1	Anabuki Kosan, Inc.	11	-
5	Anest Iwata Corp.	39	-
4	Anicom Holdings, Inc.	22	-
1	Anrakutei Co. Ltd.	10	-
4	Anycolor, Inc.	56	-
-	AOI Electronics Co. Ltd.	4	-
8	AOKI Holdings, Inc.	60	-
22	Aoyama Trading Co. Ltd.	70	-
2	Aoyama Zaisan Networks Co. Ltd.	14	-
16	Aozora Bank Ltd.	196	0.01
9	Appier Group, Inc.	39	-
4	Arakawa Chemical Industries Ltd.	28	-
5	Arata Corp.	57	-
2	Araya Industrial Co. Ltd.	21	-
78	ARCHION Corp.	127	-
11	ARCLANDS Corp.	98	-
7	Arcs Co. Ltd.	100	-
12	ARE Holdings, Inc.	195	0.01
6	Arealink Co. Ltd.	29	-
7	Argo Graphics, Inc.	43	-
-	Ariake Japan Co. Ltd.	10	-
5	Arisawa Manufacturing Co. Ltd.	54	-
6	Artience Co. Ltd.	112	-
1	Artnature, Inc.	5	-
2	Artner Co. Ltd.	14	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 5.91% (continued)			
9	As One Corp.	93	-
3	Asahi Co. Ltd.	18	-
11	Asahi Diamond Industrial Co. Ltd.	67	-
107	Asahi Group Holdings Ltd.	760	0.02
19	Asahi Intecc Co. Ltd.	336	0.01
143	Asahi Kasei Corp.	1,190	0.02
2	Asahi Kogyosha Co. Ltd.	44	-
2	Asahi Net, Inc.	5	-
2	Asahi Yukizai Corp.	68	-
9	Asanuma Corp.	36	-
6	Asia Pile Holdings Corp.	44	-
31	Asics Corp.	690	0.01
3	ASKA Pharmaceutical Holdings Co. Ltd.	37	-
7	ASKUL Corp.	40	-
157	Astellas Pharma, Inc.	1,656	0.03
8	Astena Holdings Co. Ltd.	18	-
3	Ateam Holdings Co. Ltd.	13	-
4	Atrae, Inc.	13	-
2	Atsugi Co. Ltd.	11	-
6	Aucnet, Inc.	38	-
9	Autobacs Seven Co. Ltd.	65	-
1	Aval Data Corp.	8	-
3	Avant Group Corp.	15	-
1	Avantia Co. Ltd.	4	-
7	Avex, Inc.	38	-
5	Awa Bank Ltd.	167	-
2	Axell Corp.	10	-
11	Axial Retailing, Inc.	56	-
46	Azbil Corp.	355	0.01
12	AZ-COM MARUWA Holdings, Inc.	46	-
1	AZOOM Co. Ltd.	15	-
36	Bandai Namco Holdings, Inc.	607	0.01
4	Bando Chemical Industries Ltd.	45	-
10	Bank of Iwate Ltd.	84	-
1	Bank of Kochi Ltd.	8	-
4	Bank of Nagoya Ltd.	123	-
3	Bank of Saga Ltd.	68	-
6	Bank of the Ryukyus Ltd.	72	-
1	Bank of Toyama Ltd.	5	-
1	Base Co. Ltd.	14	-
2	baudroie, Inc.	20	-
13	BayCurrent, Inc.	331	0.01
1	Beauty Garage, Inc.	8	-
2	Belc Co. Ltd.	69	-
7	Bell System24 Holdings, Inc.	48	-
1	Bell-Park Co. Ltd.	9	-
7	Belluna Co. Ltd.	29	-
1	Bengo4.com, Inc.	13	-
2	Bewith, Inc.	12	-
16	Bic Camera, Inc.	133	-
13	BIPROGY, Inc.	268	0.01
3	B-Lot Co. Ltd.	18	-
19	Blue Zones Holdings Co. Ltd.	150	-
4	BML, Inc.	62	-
4	Bookoff Group Holdings Ltd.	36	-
1	Bourbon Corp.	10	-
118	Bridgestone Corp.	1,886	0.04
1	BRONCO BILLY Co. Ltd.	20	-
30	Brother Industries Ltd.	516	0.01
2	Buffalo, Inc.	22	-
1	Bull-Dog Sauce Co. Ltd.	11	-
11	Bunka Shutter Co. Ltd.	100	-
5	Business Brain Showa-Ota, Inc.	26	-
3	Business Engineering Corp.	17	-
3	BuySell Technologies Co. Ltd.	65	-
1	C Uyemura & Co. Ltd.	130	-
3	CAC Holdings Corp.	23	-
14	Calbee, Inc.	193	0.01
12	Canon Marketing Japan, Inc.	199	0.01
39	Canon, Inc.	762	0.02
22	Capcom Co. Ltd.	306	0.01
1	Career Design Center Co. Ltd.	11	-
2	Careerlink Co. Ltd.	16	-
1	Carlit Co. Ltd.	15	-
8	Casio Computer Co. Ltd.	67	-
3	Cawachi Ltd.	43	-
36	CCI Group, Inc.	172	-
5	Celsys, Inc.	41	-
7	Central Automotive Products Ltd.	69	-
4	Central Glass Co. Ltd.	74	-
16	Central Japan Railway Co.	263	0.01
1	Central Security Patrols Co. Ltd.	10	-
1	Central Sports Co. Ltd.	16	-
1	Ceres, Inc.	8	-
6	Change Holdings, Inc.	26	-
6	Charm Care Corp. KK	37	-
22	Chiba Bank Ltd.	244	0.01
8	Chiba Kogyo Bank Ltd.	82	-
2	Chikaranomoto Holdings Co. Ltd.	13	-
2	Chino Corp.	18	-
4	Chiyoda Co. Ltd.	18	-
18	Chiyoda Corp.	63	-
1	Chiyoda Integre Co. Ltd.	21	-
4	Chofu Seisakusho Co. Ltd.	34	-
2	Chori Co. Ltd.	40	-
21	Chubu Electric Power Co., Inc.	286	0.01
5	Chubu Shiryo Co. Ltd.	39	-
3	Chubu Steel Plate Co. Ltd.	27	-
5	Chudenko Corp.	108	-
1	Chuetsu Pulp & Paper Co. Ltd.	7	-
29	Chugai Pharmaceutical Co. Ltd.	1,064	0.02
1	Chugai Ro Co. Ltd.	24	-
19	Chugin Financial Group, Inc.	264	0.01
31	Chugoku Electric Power Co., Inc.	128	-
5	Chugoku Marine Paints Ltd.	75	-
2	Chuo Spring Co. Ltd.	38	-
3	Chuo Warehouse Co. Ltd.	22	-
6	Citizen Watch Co. Ltd.	66	-
8	CKD Corp.	241	0.01
1	CK-San-Etsu Co. Ltd.	20	-
3	Cleanup Corp.	15	-
12	CMK Corp.	43	-
7	Coca-Cola Bottlers Japan Holdings, Inc.	116	-
17	COLOPL, Inc.	31	-
12	Colowide Co. Ltd.	98	-
5	Computer Engineering & Consulting Ltd.	46	-
5	Computer Institute of Japan Ltd.	12	-
11	COMSYS Holdings Corp.	278	0.01
3	Comture Corp.	21	-
4	Copro-Holdings Co. Ltd.	14	-
1	Core Corp.	8	-
2	Corona Corp.	9	-
5	Cosel Co. Ltd.	40	-
27	Cosmo Energy Holdings Co. Ltd.	472	0.01

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 5.91% (continued)			
1	Cosmos Initia Co. Ltd.	8	-
7	Cosmos Pharmaceutical Corp.	198	0.01
2	Cota Co. Ltd.	10	-
2	CREAL, Inc.	5	-
30	Create Restaurants Holdings, Inc.	99	-
5	Create SD Holdings Co. Ltd.	72	-
23	Credit Saison Co. Ltd.	436	0.01
3	Creek & River Co. Ltd.	15	-
4	Cresco Ltd.	30	-
1	CrowdWorks, Inc.	3	-
3	CTI Engineering Co. Ltd.	43	-
3	CTS Co. Ltd.	12	-
2	CUC, Inc.	7	-
6	Curves Holdings Co. Ltd.	23	-
51	CyberAgent, Inc.	305	0.01
1	Cyberlinks Co. Ltd.	4	-
4	Cybozu, Inc.	50	-
14	Dai Nippon Printing Co. Ltd.	177	-
3	Dai Nippon Toryo Co. Ltd.	18	-
35	Daicel Corp.	219	0.01
10	Dai-Dan Co. Ltd.	129	-
10	Daido Metal Co. Ltd.	53	-
24	Daido Steel Co. Ltd.	232	0.01
5	Daiei Kankyo Co. Ltd.	84	-
13	Daifuku Co. Ltd.	438	0.01
4	Daihatsu Infinearth Mfg Co. Ltd.	55	-
4	Daiho Corp.	12	-
1	Dai-Ichi Cutter Kogyo KK	8	-
3	Daiichi Jitsugyo Co. Ltd.	44	-
2	Daiichi Kensetsu Corp.	24	-
352	Daiichi Life Group, Inc.	2,670	0.05
65	Daiichi Sankyo Co. Ltd.	816	0.02
17	Daiichikosho Co. Ltd.	132	-
2	Daiken Medical Co. Ltd.	4	-
4	Daiki Aluminium Industry Co. Ltd.	36	-
1	Daiki Axis Co. Ltd.	4	-
18	Daikin Industries Ltd.	1,879	0.04
12	Daikoku Denki Co. Ltd.	116	-
2	Daikokutenbussan Co. Ltd.	32	-
8	Daikyonishikawa Corp.	40	-
7	Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	35	-
15	Daio Paper Corp.	67	-
6	Daiseki Co Ltd.	108	-
32	Daishi Hokuetsu Financial Group, Inc.	300	0.01
5	Daishinku Corp.	25	-
1	Daisue Construction Co. Ltd.	20	-
2	Daisyo Corp.	7	-
6	Daito Pharmaceutical Co. Ltd.	33	-
36	Daito Trust Construction Co. Ltd.	527	0.01
4	Daitron Co. Ltd.	73	-
70	Daiwa House Industry Co. Ltd.	1,410	0.03
4	Daiwa Industries Ltd.	33	-
47	Daiwa Securities Group, Inc.	327	0.01
16	Daiwabo Holdings Co. Ltd.	251	0.01
14	DCM Holdings Co. Ltd.	98	-
8	Dear Life Co. Ltd.	39	-
2	Delica Foods Holdings Co. Ltd.	8	-
7	Demae-Can Co. Ltd.	4	-
11	DeNA Co. Ltd.	140	-
13	Denka Co Ltd.	262	0.01
2	Densan System Holdings Co. Ltd.	23	-
91	Denso Corp.	804	0.02
26	Dentsu Group, Inc.	367	0.01
8	Dentsu Soken, Inc.	78	-
3	Denyo Co. Ltd.	43	-
22	Dexerials Corp.	411	0.01
15	DIC Corp.	331	0.01
2	Digital Arts, Inc.	30	-
1	Digital Garage, Inc.	9	-
4	Digital Hearts Holdings Co. Ltd.	14	-
4	Digital Information Technologies Corp.	18	-
6	Dip Corp.	49	-
4	Disco Corp.	1,206	0.02
1	DKK Co. Ltd.	20	-
2	DKS Co. Ltd.	90	-
23	DMG Mori Co. Ltd.	363	0.01
3	Doshisha Co. Ltd.	47	-
1	Double Standard, Inc.	6	-
5	Doutor Nichires Holdings Co. Ltd.	68	-
3	Dowa Holdings Co. Ltd.	145	-
18	DTS Corp.	84	-
4	Duskin Co. Ltd.	74	-
4	DyDo Group Holdings, Inc.	45	-
3	Eagle Industry Co. Ltd.	46	-
2	Earth Corp.	50	-
20	East Japan Railway Co.	322	0.01
2	EAT&HOLDINGS Co. Ltd.	17	-
32	Ebara Corp.	835	0.02
1	Ebara Foods Industry, Inc.	7	-
2	Ebara Jitsugyo Co. Ltd.	27	-
4	Ebase Co. Ltd.	7	-
1	Eco's Co. Ltd.	11	-
11	EDION Corp.	126	-
3	EF-ON, Inc.	5	-
3	eGuarantee, Inc.	25	-
6	Ehime Bank Ltd.	51	-
4	Eidai Co. Ltd.	5	-
9	Eisai Co. Ltd.	164	-
6	Eizo Corp.	68	-
2	EJ Holdings, Inc.	18	-
3	Elan Corp.	11	-
6	Elecom Co. Ltd.	48	-
9	Electric Power Development Co. Ltd.	171	-
6	EM Systems Co. Ltd.	13	-
8	en, Inc.	47	-
1	Endo Lighting Corp.	14	-
228	ENEOS Holdings, Inc.	1,388	0.03
1	Enomoto Co. Ltd.	16	-
3	Envipro Holdings, Inc.	10	-
5	eRex Co. Ltd.	18	-
2	ERI Holdings Co. Ltd.	14	-
10	ES-Con Japan Ltd.	49	-
1	Eslead Corp.	24	-
2	ESPEC Corp.	42	-
1	Eternal Hospitality Group Co. Ltd.	16	-
12	euglena Co. Ltd.	21	-
1	eWeLL Co. Ltd.	11	-
4	Exedy Corp.	111	-
27	EXEO Group, Inc.	353	0.01
5	Ezaki Glico Co. Ltd.	124	-
1	F&M Co. Ltd.	8	-
4	FaithNetwork Co. Ltd.	13	-
1	FALCO HOLDINGS Co. Ltd.	18	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 5.91% (continued)			
4	FANUC Corp.	147	-
8	Fast Retailing Co. Ltd.	3,160	0.06
5	FCC Co. Ltd.	89	-
2	f-code, Inc.	11	-
-	FDK Corp.	1	-
5	Feed One Co. Ltd.	26	-
7	Ferrotec Corp.	298	0.01
1	FFRI Security, Inc.	30	-
2	Fibergate, Inc.	8	-
2	FIDEA Holdings Co. Ltd.	22	-
13	Financial Partners Group Co. Ltd.	98	-
1	FINDEX, Inc.	5	-
20	Fintech Global, Inc.	12	-
8	First Bank of Toyama Ltd.	99	-
1	First Juken Co. Ltd.	4	-
1	Fit Easy, Inc.	8	-
4	Fixstars Corp.	51	-
3	FJ Next Holdings Co. Ltd.	23	-
1	Focus Systems Corp.	10	-
10	Food & Life Cos. Ltd.	525	0.01
-	Forval Corp.	1	-
3	Foster Electric Co. Ltd.	40	-
11	FP Corp.	124	-
1	FP Partner, Inc.	10	-
3	France Bed Holdings Co. Ltd.	16	-
2	Freebit Co. Ltd.	12	-
2	Fronteo, Inc.	7	-
2	F-Tech, Inc.	5	-
1	FTGroup Co. Ltd.	7	-
2	Fudo Tetra Corp.	27	-
5	Fuji Co. Ltd.	51	-
11	Fuji Corp.	406	0.01
4	Fuji Corp. Ltd.	13	-
2	Fuji Die Co. Ltd.	9	-
12	Fuji Electric Co. Ltd.	882	0.02
3	Fuji Kyuko Co. Ltd.	29	-
4	Fuji Media Holdings, Inc.	70	-
4	Fuji Oil Co. Ltd.	73	-
2	Fuji Pharma Co. Ltd.	22	-
7	Fuji Seal International, Inc.	84	-
1	Fuji United Holdings Co. Ltd.	5	-
6	Fujibo Holdings, Inc.	106	-
3	Fujicco Co. Ltd.	20	-
53	FUJIFILM Holdings Corp.	822	0.02
1	Fujii Sangyo Corp.	17	-
4	Fujikura Composites, Inc.	52	-
2	Fujikura Kasei Co. Ltd.	11	-
100	Fujikura Ltd.	2,222	0.04
5	Fujimi, Inc.	99	-
1	Fujisash Co. Ltd.	4	-
3	Fujishoji Co. Ltd.	12	-
6	Fujita Kanko, Inc.	52	-
110	Fujitsu Ltd.	1,743	0.03
3	Fujiya Co. Ltd.	28	-
2	FuKoKu Co. Ltd.	20	-
1	Fukuda Corp.	35	-
3	Fukuda Denshi Co. Ltd.	145	-
3	Fukui Bank Ltd.	56	-
2	Fukui Computer Holdings, Inc.	26	-
12	Fukuoka Financial Group, Inc.	368	0.01
3	Fukuyama Transporting Co. Ltd.	108	-
2	FULLCAST Holdings Co. Ltd.	16	-
2	Fumakilla Ltd.	8	-
11	Funai Soken Holdings, Inc.	57	-
3	Furukawa Co. Ltd.	65	-
4	Furukawa Electric Co. Ltd.	1,004	0.02
4	Furuno Electric Co. Ltd.	101	-
2	Furuya Metal Co. Ltd.	102	-
4	Furyu Corp.	23	-
10	Fuso Chemical Co. Ltd.	196	0.01
1	Fuso Dentsu Co. Ltd.	8	-
1	Fuso Pharmaceutical Industries Ltd.	12	-
5	Futaba Corp.	15	-
11	Futaba Industrial Co. Ltd.	51	-
7	Future Corp.	51	-
8	Fuyo General Lease Co. Ltd.	147	-
5	G-7 Holdings, Inc.	30	-
7	GA Technologies Co. Ltd.	51	-
5	Gakken Holdings Co. Ltd.	23	-
1	Gakkyusha Co. Ltd.	11	-
1	Gakujo Co. Ltd.	7	-
3	Galilei Co. Ltd.	43	-
2	Gamecard Holdings, Inc.	20	-
1	Gecoss Corp.	11	-
2	Genki Global Dining Concepts Corp.	21	-
5	Genky DrugStores Co. Ltd.	74	-
4	Geo Holdings Corp.	42	-
2	Gift Holdings, Inc.	38	-
2	giftee, Inc.	9	-
2	Global Link Management KK	13	-
3	GLOBERIDE, Inc.	38	-
7	Glory Ltd.	126	-
2	GLtechno Holdings, Inc.	54	-
1	GMO Financial Gate, Inc.	25	-
10	GMO Financial Holdings, Inc.	54	-
1	GMO GlobalSign Holdings KK	9	-
10	GMO internet group, Inc.	160	-
4	GMO Payment Gateway, Inc.	154	-
6	GMS Group Co. Ltd.	11	-
2	Godo Steel Ltd.	26	-
3	Goldcrest Co. Ltd.	45	-
8	Goldwin, Inc.	74	-
4	Good Com Asset Co. Ltd.	26	-
2	Gourmet Kineya Co. Ltd.	7	-
11	GREE Holdings, Inc.	22	-
2	Greens Co. Ltd.	14	-
2	grems, Inc.	20	-
13	GS Yuasa Corp.	382	0.01
2	GSI Creos Corp.	17	-
4	G-Tekt Corp.	37	-
2	Gun-Ei Chemical Industry Co. Ltd.	36	-
1	GungHo Online Entertainment, Inc.	15	-
39	Gunma Bank Ltd.	413	0.01
6	Gunosy, Inc.	13	-
3	Gunze Ltd.	49	-
58	H.U. Group Holdings, Inc.	840	0.02
18	H2O Retailing Corp.	206	0.01
-	HABA Laboratories, Inc.	2	-
43	Hachijuni Nagano Bank Ltd.	467	0.01
2	Hagihara Industries, Inc.	14	-
-	Hagoromo Foods Corp.	2	-
1	Hakudo Co. Ltd.	14	-
32	Hakuhodo DY Holdings, Inc.	169	-
1	Hakuto Co. Ltd.	15	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 5.91% (continued)			
2	Halows Co. Ltd.	39	-
9	Hamakyorex Co. Ltd.	78	-
10	Hamamatsu Photonics KK	128	-
1	Handsman Co. Ltd.	3	-
24	Hankyu Hanshin Holdings, Inc.	526	0.01
28	Hanwa Co. Ltd.	249	0.01
6	Happinet Corp.	75	-
2	Hard Off Corp. Co. Ltd.	23	-
2	Harima Chemicals Group, Inc.	12	-
29	Haseko Corp.	363	0.01
-	Hashimoto Sogyo Holdings Co. Ltd.	3	-
22	Hazama Ando Corp.	180	-
6	Heiwa Real Estate Co. Ltd.	66	-
5	Heiwado Co. Ltd.	61	-
3	Hennge KK	18	-
1	Hibino Corp.	9	-
1	Hibiya Engineering Ltd.	17	-
4	Hiday Hidaka Corp.	46	-
2	Higashi Holdings Co. Ltd.	15	-
1	Hikari Tsushin, Inc.	98	-
3	HI-LEX Corp.	32	-
2	Hioki EE Corp.	97	-
3	Hirakawa Hewtech Corp.	45	-
2	Hirano Tecseed Co. Ltd.	21	-
3	Hirata Corp.	44	-
30	Hirogin Holdings Inc	283	0.01
3	Hirose Electric Co Ltd.	334	0.01
1	Hirose Tusyo, Inc.	16	-
7	Hiroshima Electric Railway Co. Ltd.	20	-
3	Hiroshima Gas Co. Ltd.	6	-
16	HIS Co. Ltd.	79	-
3	Hisaka Works Ltd.	22	-
13	Hitachi Construction Machinery Co. Ltd.	326	0.01
145	Hitachi Ltd.	3,491	0.06
1	Hito Communications Holdings, Inc.	3	-
4	Hochiki Corp.	41	-
3	Hodogaya Chemical Co. Ltd.	38	-
1	Hokkaido Coca-Cola Bottling Co. Ltd.	16	-
18	Hokkaido Electric Power Co., Inc.	80	-
9	Hokkaido Gas Co. Ltd.	32	-
3	Hokkan Holdings Ltd.	30	-
4	Hokko Chemical Industry Co. Ltd.	36	-
15	Hokuetsu Corp.	66	-
12	Hokuhoku Financial Group, Inc.	369	0.01
1	Hokuriku Electric Industry Co. Ltd.	12	-
16	Hokuriku Electric Power Co.	62	-
2	Hokuriku Electrical Construction Co. Ltd.	12	-
1	Hokuryo Co. Ltd.	7	-
4	Hokuto Corp.	37	-
118	Honda Motor Co. Ltd.	789	0.02
5	H-One Co. Ltd.	40	-
2	Honeys Holdings Co. Ltd.	14	-
4	Hoosiers Holdings Co. Ltd.	23	-
4	Horiba Ltd.	514	0.01
8	Hoshizaki Corp.	196	0.01
7	Hosiden Corp.	86	-
2	Hosokawa Micron Corp.	47	-
2	Hotland Holdings Co. Ltd.	12	-
9	House Foods Group, Inc.	144	-
1	Howa Machinery Ltd.	11	-
15	Hoya Corp.	1,842	0.03
4	HS Holdings Co. Ltd.	22	-
47	Hulic Co. Ltd.	375	0.01
32	Hyakugo Bank Ltd.	284	0.01
14	Hyakujushi Bank Ltd.	162	-
17	Ibiden Co. Ltd.	1,858	0.04
3	IBJ, Inc.	11	-
7	Ichibanya Co. Ltd.	27	-
24	Ichigo, Inc.	51	-
1	Ichiken Co. Ltd.	9	-
10	Ichikoh Industries Ltd.	27	-
2	Ichimasa Kamaboko Co. Ltd.	6	-
3	Ichinen Holdings Co. Ltd.	33	-
5	Ichiyoshi Securities Co. Ltd.	28	-
1	Icom, Inc.	9	-
8	ID Holdings Corp.	38	-
1	IDEA Consultants, Inc.	10	-
5	Idec Corp.	78	-
53	Idemitsu Kosan Co. Ltd.	345	0.01
11	IDOM, Inc.	72	-
78	IHI Corp.	1,006	0.02
16	Iida Group Holdings Co. Ltd.	154	-
11	Iino Kaiun Kaisha Ltd.	81	-
2	IKK Holdings, Inc.	9	-
2	I'll, Inc.	21	-
-	Imasen Electric Industrial	2	-
5	i-mobile Co. Ltd.	11	-
1	Imuraya Group Co. Ltd.	14	-
12	Inaba Denki Sangyo Co. Ltd.	152	-
2	Inaba Seisakusho Co. Ltd.	18	-
7	Inabata & Co. Ltd.	123	-
3	I-NE Co. Ltd.	16	-
3	Ines Corp.	25	-
22	Infomart Corp.	41	-
33	INFRONEER Holdings, Inc.	379	0.01
2	Innotech Corp.	43	-
140	Inpex Corp.	2,330	0.04
7	Insource Co. Ltd.	19	-
3	Intage Holdings, Inc.	21	-
2	Intelligent Wave, Inc.	7	-
18	Internet Initiative Japan, Inc.	261	0.01
1	Intloop, Inc.	7	-
3	Inui Global Logistics Co. Ltd.	21	-
1	IPS, Inc.	14	-
1	IR Japan Holdings Ltd.	3	-
3	Iriso Electronics Co. Ltd.	41	-
2	ISB Corp.	18	-
3	Ise Chemicals Corp.	58	-
5	Iseki & Co. Ltd.	42	-
18	Isetan Mitsukoshi Holdings Ltd.	288	0.01
2	Ishihara Chemical Co. Ltd.	20	-
5	Ishihara Sangyo Kaisha Ltd.	79	-
20	Istyle, Inc.	35	-
70	Isuzu Motors Ltd.	768	0.02
4	Itfor, Inc.	29	-
2	ITmedia, Inc.	8	-
10	Ito En Ltd.	141	-
96	ITOCHU Corp.	858	0.02
11	Itochu Enex Co. Ltd.	96	-
4	Itoham Yonekyu Holdings, Inc.	91	-
5	Itoki Corp.	59	-
2	IwaiCosmo Holdings, Inc.	41	-
1	Iwaki Co. Ltd.	20	-
32	Iwatani Corp.	302	0.01

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 5.91% (continued)			
2	Iwatsuka Confectionery Co. Ltd.	23	-
28	Iyogin Holdings, Inc.	395	0.01
18	Izumi Co. Ltd.	74	-
33	J Front Retailing Co. Ltd.	335	0.01
15	J Trust Co Ltd.	53	-
9	JAC Recruitment Co. Ltd.	35	-
4	Jaccs Co. Ltd.	67	-
3	Jade Group, Inc.	20	-
9	JAFCO Group Co. Ltd.	95	-
2	JANOME Corp.	13	-
25	Japan Airlines Co. Ltd.	313	0.01
12	Japan Airport Terminal Co. Ltd.	279	0.01
2	Japan Animal Referral Medical Center Co. Ltd.	12	-
11	Japan Aviation Electronics Industry Ltd.	124	-
1	Japan Business Systems, Inc.	11	-
2	Japan Cash Machine Co. Ltd.	11	-
22	Japan Communications, Inc.	12	-
3	Japan Creative Platform Group Co. Ltd.	8	-
2	Japan Electronic Materials Corp.	90	-
21	Japan Elevator Service Holdings Co. Ltd.	172	-
1	Japan Engine Corp.	48	-
59	Japan Exchange Group, Inc.	531	0.01
2	Japan Eyewear Holdings Co. Ltd.	15	-
4	Japan Foundation Engineering Co. Ltd.	15	-
2	Japan Hospice Holdings, Inc.	5	-
5	Japan Investment Adviser Co. Ltd.	47	-
11	Japan Lifeline Co. Ltd.	67	-
9	Japan Material Co. Ltd.	88	-
2	Japan Medical Dynamic Marketing, Inc.	9	-
14	Japan Petroleum Exploration Co. Ltd.	121	-
40	Japan Post Bank Co. Ltd.	571	0.01
45	Japan Post Holdings Co. Ltd.	431	0.01
28	Japan Post Insurance Co. Ltd.	188	-
1	Japan Property Management Center Co. Ltd.	6	-
14	Japan Pulp & Paper Co. Ltd.	75	-
8	Japan Securities Finance Co. Ltd.	81	-
2	Japan Steel Works Ltd.	86	-
2	Japan System Techniques Co. Ltd.	16	-
10	Japan Tobacco, Inc.	285	0.01
5	Japan Transcity Corp.	29	-
8	Japan Wool Textile Co. Ltd.	65	-
6	JBCC Holdings, Inc.	35	-
3	JCU Corp.	93	-
4	JDC Corp.	10	-
8	Jeol Ltd.	250	0.01
40	JFE Holdings, Inc.	314	0.01
1	JFE Systems, Inc.	9	-
12	JGC Holdings Corp.	153	-
-	JIG-SAW, Inc.	5	-
3	Jimoto Holdings, Inc.	8	-
1	JINS Holdings, Inc.	52	-
1	JINUSHI Co. Ltd.	8	-
1	JK Holdings Co. Ltd.	8	-
2	J-Lease Co. Ltd.	10	-
6	JM Holdings Co. Ltd.	36	-
2	JMS Co. Ltd.	4	-
3	J-Oil Mills, Inc.	26	-
4	Joshin Corp.	53	-
8	Joyful Honda Co. Ltd.	87	-
7	JP-Holdings, Inc.	20	-
2	JSB Co. Ltd.	50	-
4	JSP Corp.	48	-
27	JTEKT Corp.	276	0.01
3	Juki Corp.	9	-
23	Juroku Financial Group, Inc.	231	0.01
5	Justsystems Corp.	95	-
26	JVCKenwood Corp.	136	-
2	JX Advanced Metals Corp.	35	-
3	K&O Energy Group, Inc.	50	-
1	Kadoya Sesame Mills, Inc.	8	-
6	Kaga Electronics Co. Ltd.	124	-
14	Kagome Co. Ltd.	164	-
18	Kajima Corp.	491	0.01
17	Kakaku.com, Inc.	271	0.01
4	Kaken Pharmaceutical Co. Ltd.	76	-
6	Kamakura Shinsho Ltd.	13	-
6	Kameda Seika Co. Ltd.	36	-
3	Kamei Corp.	57	-
5	Kamigumi Co. Ltd.	102	-
2	Kanaden Corp.	30	-
26	Kanadevia Corp.	169	-
1	Kanagawa Chuo Kotsu Co. Ltd.	22	-
3	Kanamic Network Co. Ltd.	7	-
4	Kanamoto Co. Ltd.	104	-
11	Kandenko Co. Ltd.	325	0.01
7	Kaneka Corp.	168	-
1	Kaneko Seeds Co. Ltd.	7	-
25	Kanematsu Corp.	255	0.01
1	Kanemi Co. Ltd.	9	-
4	Kanro, Inc.	20	-
32	Kansai Electric Power Co., Inc.	346	0.01
22	Kansai Paint Co. Ltd.	250	0.01
8	Kanto Denka Kogyo Co. Ltd.	133	-
24	Kao Corp.	674	0.01
4	Kappa Create Co. Ltd.	27	-
3	Katakura Industries Co. Ltd.	35	-
8	Katitas Co. Ltd.	131	-
2	Kato Sangyo Co. Ltd.	57	-
1	Kato Works Co. Ltd.	7	-
7	Kawada Technologies, Inc.	37	-
2	Kawaden Corp.	16	-
1	Kawai Musical Instruments Manufacturing Co. Ltd.	22	-
48	Kawasaki Heavy Industries Ltd.	690	0.01
18	Kawasaki Kisen Kaisha Ltd.	210	0.01
311	KDDI Corp.	3,972	0.07
2	KeePer Technical Laboratory Co. Ltd.	22	-
22	Keihan Holdings Co. Ltd.	325	0.01
3	Keihanshin Building Co. Ltd.	27	-
19	Keikyu Corp.	137	-
49	Keio Corp.	167	-
22	Keisei Electric Railway Co. Ltd.	111	-
4	KEIWA, Inc.	24	-
15	Keiyo Bank Ltd.	181	-
2	Keiyo Gas Co. Ltd.	11	-
-	KEL Corp.	1	-
1	Kenko Mayonnaise Co. Ltd.	14	-
10	Kewpie Corp.	187	-
3	Keyence Corp.	1,025	0.02
1	KFC Ltd.	5	-
7	KH Neochem Co. Ltd.	89	-
2	Kibun Foods, Inc.	8	-
31	Kikkoman Corp.	199	0.01
2	Kimura Chemical Plants Co. Ltd.	12	-
1	Kimura Kohki Co. Ltd.	25	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 5.91% (continued)			
4	Kimura Unity Co. Ltd.	15	-
5	Kinden Corp.	170	-
3	King Jim Co. Ltd.	12	-
1	Kinki Sharyo Co. Ltd.	8	-
4	Kintetsu Department Store Co. Ltd.	29	-
12	Kintetsu Group Holdings Co. Ltd.	193	-
6	Kioxia Holdings Corp.	1,988	0.04
38	Kirin Holdings Co. Ltd.	485	0.01
5	Kissei Pharmaceutical Co. Ltd.	89	-
3	Ki-Star Real Estate Co. Ltd.	45	-
1	Kitagawa Corp.	9	-
1	Kita-Nippon Bank Ltd.	36	-
2	Kitano Construction Corp.	8	-
1	Kitoku Shinryo Co. Ltd.	7	-
9	Kitz Corp.	97	-
9	Kiyo Bank Ltd.	185	-
3	KNT-CT Holdings Co. Ltd.	24	-
4	Koa Corp.	46	-
2	Koa Shoji Holdings Co. Ltd.	9	-
5	Koatsu Gas Kogyo Co. Ltd.	27	-
14	Kobe Bussan Co. Ltd.	176	-
-	Kobe Electric Railway Co. Ltd.	4	-
54	Kobe Steel Ltd.	498	0.01
4	Kohnan Shoji Co. Ltd.	68	-
3	Koike Sanso Kogyo Co. Ltd.	27	-
-	Koike-ya, Inc.	7	-
22	Koito Manufacturing Co. Ltd.	287	0.01
5	Kojima Co. Ltd.	30	-
13	Kokusai Electric Corp.	512	0.01
62	Komatsu Ltd.	1,870	0.04
3	Komatsu Matere Co. Ltd.	10	-
1	Komatsu Wall Industry Co. Ltd.	16	-
7	KOMEDA Holdings Co. Ltd.	93	-
2	Komehyo Holdings Co. Ltd.	45	-
4	Komeri Co. Ltd.	71	-
7	Komori Corp.	48	-
3	Konaka Co. Ltd.	3	-
5	Konami Group Corp.	418	0.01
3	Kondotec, Inc.	17	-
79	Konica Minolta, Inc.	224	0.01
9	Konishi Co. Ltd.	58	-
6	Konoike Transport Co. Ltd.	71	-
1	Konoshima Chemical Co. Ltd.	7	-
13	Kosaido Holdings Co. Ltd.	36	-
11	Koshidaka Holdings Co. Ltd.	49	-
14	Kotobuki Spirits Co. Ltd.	134	-
-	Kotobukiya Co. Ltd.	2	-
2	Kourakuen Corp.	8	-
2	Kozo Keikaku Engineering Holdings, Inc.	22	-
10	KPP Group Holdings Co. Ltd.	49	-
4	Kraftia Corp.	182	-
2	KRS Corp.	30	-
23	K's Holdings Corp.	221	0.01
3	KU Holdings Co. Ltd.	17	-
67	Kubota Corp.	883	0.02
22	Kumagai Gumi Co. Ltd.	143	-
11	Kumiai Chemical Industry Co. Ltd.	38	-
5	Kura Sushi, Inc.	41	-
2	Kurabo Industries Ltd.	86	-
60	Kuraray Co. Ltd.	462	0.01
5	Kureha Corp.	98	-
6	Kurimoto Ltd.	41	-
14	Kurita Water Industries Ltd.	557	0.01
2	Kuriyama Holdings Corp.	11	-
7	Kusuri No. Aoki Holdings Co. Ltd.	107	-
6	KYB Corp.	115	-
48	Kyocera Corp.	772	0.02
5	Kyodo Printing Co. Ltd.	35	-
4	Kyoei Steel Ltd.	37	-
2	Kyokuto Boeki Kaisha Ltd.	13	-
4	Kyokuto Kaihatsu Kogyo Co. Ltd.	40	-
3	Kyokuto Securities Co. Ltd.	19	-
2	Kyokuyo Co. Ltd.	33	-
7	Kyorin Pharmaceutical Co. Ltd.	42	-
5	KYORITSU Co. Ltd.	5	-
13	Kyoritsu Maintenance Co. Ltd.	154	-
4	Kyosan Electric Manufacturing Co. Ltd.	14	-
15	Kyoto Financial Group, Inc.	320	0.01
3	Kyowa Electronic Instruments Co. Ltd.	12	-
8	Kyowa Kirin Co. Ltd.	91	-
3	Kyowa Leather Cloth Co. Ltd.	13	-
26	Kyushu Electric Power Co., Inc.	196	0.01
38	Kyushu Financial Group, Inc.	246	0.01
2	Kyushu Leasing Service Co. Ltd.	10	-
9	Kyushu Railway Co.	153	-
1	LA Holdings Co. Ltd.	51	-
1	Lacto Japan Co. Ltd.	18	-
1	Laox Holdings Co. Ltd.	1	-
4	Lasertec Corp.	825	0.02
4	LEC, Inc.	18	-
28	Leopalace21 Corp.	82	-
10	Life Corp.	116	-
7	Lifedrink Co., Inc.	60	-
9	LIFULL Co. Ltd.	8	-
1	LIKE, Inc.	9	-
10	Link & Motivation, Inc.	25	-
6	Lintec Corp.	147	-
43	Lion Corp.	322	0.01
7	LITALICO, Inc.	49	-
33	Lixil Corp.	256	0.01
1	Loadstar Capital KK	19	-
1	Look Holdings, Inc.	15	-
2	Luckland Co. Ltd.	13	-
222	LY Corp.	428	0.01
2	M&A Capital Partners Co. Ltd.	38	-
36	M3, Inc.	236	0.01
16	Mabuchi Motor Co. Ltd.	117	-
1	Macbee Planet, Inc.	8	-
9	Maeda Kosen Co. Ltd.	76	-
2	Maezawa Industries, Inc.	12	-
2	Maezawa Kasei Industries Co. Ltd.	21	-
2	Maezawa Kyuso Industries Co. Ltd.	12	-
3	Makino Milling Machine Co. Ltd.	166	-
8	Makita Corp.	201	0.01
2	Mamiya-Op Co. Ltd.	10	-
2	Mammy Mart Holdings Corp.	7	-
2	Management Solutions Co. Ltd.	15	-
11	Mani, Inc.	90	-
2	MarkLines Co. Ltd.	11	-
1	Mars Group Holdings Corp.	20	-
12	Marubeni Corp.	288	0.01
2	Marubun Corp.	16	-
2	Maruchiyo Yamaokaya Corp.	27	-
3	Marudai Food Co. Ltd.	31	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 5.91% (continued)			
25	Marui Group Co. Ltd.	320	0.01
30	Maruichi Steel Tube Ltd.	255	0.01
8	Marusan Securities Co. Ltd.	38	-
1	Maruwa Co. Ltd.	374	0.01
3	Maruzen CHI Holdings Co. Ltd.	5	-
1	Maruzen Co. Ltd.	17	-
2	Maruzen Showa Unyu Co. Ltd.	71	-
3	Marvelous, Inc.	7	-
2	Matching Service Japan Co. Ltd.	6	-
2	Matsuda Sangyo Co. Ltd.	57	-
2	Matsui Construction Co. Ltd.	11	-
16	Matsui Securities Co. Ltd.	72	-
38	MatsukiyoCocokara & Co.	403	0.01
1	Matsuoka Corp.	15	-
2	Matsuyafoods Holdings Co. Ltd.	42	-
8	Max Co. Ltd.	62	-
7	Maxell Ltd.	65	-
2	Maxvalu Tokai Co. Ltd.	29	-
70	Mazda Motor Corp.	373	0.01
9	McDonald's Holdings Co. Japan Ltd.	325	0.01
61	Mebuki Financial Group, Inc.	377	0.01
1	Media Do Co. Ltd.	6	-
3	Medical System Network Co. Ltd.	7	-
1	Medikit Co. Ltd.	7	-
20	Medipal Holdings Corp.	254	0.01
6	Medius Holdings Co. Ltd.	24	-
3	Medley, Inc.	32	-
2	Megachips Corp.	92	-
9	Megmilk Snow Brand Co. Ltd.	142	-
5	Meidensha Corp.	247	0.01
2	Meiho Facility Works Ltd.	8	-
1	Meiji Electric Industries Co. Ltd.	8	-
33	MEIJI Holdings Co. Ltd.	572	0.01
2	Meiji Shipping Group Co. Ltd.	11	-
2	Meiko Electronics Co. Ltd.	395	0.01
2	Meiko Network Japan Co. Ltd.	8	-
3	Meisei Industrial Co. Ltd.	25	-
9	MEITEC Group Holdings, Inc.	133	-
1	Meito Co. Ltd.	17	-
3	Meiwa Corp.	13	-
2	Meiwa Estate Co. Ltd.	8	-
12	Menicon Co. Ltd.	94	-
16	Mercari, Inc.	316	0.01
2	Mercuria Holdings Co. Ltd.	9	-
4	METAWATER Co. Ltd.	71	-
4	Micronics Japan Co. Ltd.	295	0.01
3	Midac Holdings Co. Ltd.	28	-
8	Mie Kotsu Group Holdings, Inc.	19	-
4	Mikuni Corp.	7	-
3	Milbon Co. Ltd.	35	-
4	MIMAKI ENGINEERING Co. Ltd.	33	-
32	Minebea Mitsumi, Inc.	680	0.01
1	Mirai Industry Co. Ltd.	15	-
1	Miraial Co. Ltd.	8	-
5	Miraini Holdings Co. Ltd.	48	-
13	Mirait One Corp.	242	0.01
25	Mirarth Holdings, Inc.	48	-
2	Miroku Jyoho Service Co. Ltd.	17	-
21	MISUMI Group, Inc.	369	0.01
5	Mitani Corp.	56	-
3	Mitani Sangyo Co. Ltd.	10	-
6	Mitani Sekisan Co. Ltd.	45	-
6	Mito Securities Co. Ltd.	17	-
5	Mitsuba Corp.	35	-
158	Mitsubishi Chemical Group Corp.	841	0.02
27	Mitsubishi Corp.	638	0.01
15	Mitsubishi Electric Corp.	467	0.01
29	Mitsubishi Estate Co. Ltd.	552	0.01
7	Mitsubishi Gas Chemical Co., Inc.	192	-
147	Mitsubishi HC Capital, Inc.	892	0.02
44	Mitsubishi Heavy Industries Ltd.	781	0.02
2	Mitsubishi Kakoki Kaisha Ltd.	34	-
22	Mitsubishi Logistics Corp.	157	-
15	Mitsubishi Materials Corp.	357	0.01
149	Mitsubishi Motors Corp.	258	0.01
3	Mitsubishi Paper Mills Ltd.	17	-
6	Mitsubishi Pencil Co. Ltd.	73	-
2	Mitsubishi Research Institute, Inc.	36	-
2	Mitsubishi Steel Manufacturing Co. Ltd.	20	-
285	Mitsubishi UFJ Financial Group, Inc.	3,979	0.07
3	Mitsuboshi Belting Ltd.	61	-
31	Mitsui & Co. Ltd.	767	0.02
45	Mitsui Chemicals, Inc.	456	0.01
2	Mitsui DM Sugar Co. Ltd.	35	-
10	Mitsui E&S Co. Ltd.	218	0.01
122	Mitsui Fudosan Co. Ltd.	869	0.02
23	Mitsui High-Tec, Inc.	110	-
6	Mitsui Kinzoku Co. Ltd.	1,545	0.03
9	Mitsui Matsushima Holdings Co. Ltd.	61	-
16	Mitsui OSK Lines Ltd.	410	0.01
8	Mitsui-Soko Holdings Co. Ltd.	140	-
4	Mitsuuroko Group Holdings Co. Ltd.	35	-
9	Miura Co. Ltd.	138	-
5	MIXI, Inc.	62	-
3	Miyaji Engineering Group, Inc.	22	-
14	Miyazaki Bank Ltd.	121	-
1	Miyoshi Oil & Fat Co. Ltd.	7	-
42	Mizuho Financial Group, Inc.	1,399	0.03
19	Mizuho Leasing Co. Ltd.	116	-
3	Mizuho Medy Co. Ltd.	23	-
7	Mizuno Corp.	115	-
3	Mochida Pharmaceutical Co. Ltd.	43	-
1	Modec, Inc.	66	-
7	Monex Group, Inc.	20	-
5	Monogatari Corp.	115	-
24	MonotaRO Co. Ltd.	209	0.01
12	Morinaga & Co. Ltd.	135	-
12	Morinaga Milk Industry Co. Ltd.	265	0.01
2	Moriroku Co. Ltd.	19	-
4	Morita Holdings Corp.	51	-
2	Morito Co. Ltd.	20	-
3	Mory Industries, Inc.	14	-
3	MOS Food Services, Inc.	52	-
3	MrMax Holdings Ltd.	11	-
120	MS&AD Insurance Group Holdings, Inc.	2,393	0.04
2	MTG Co. Ltd.	66	-
2	MTI Ltd.	6	-
3	Mugen Estate Co. Ltd.	27	-
55	Muninova Holdings, Inc.	111	-
9	m-up Holdings, Inc.	27	-
1	Murakami Corp.	19	-
65	Murata Manufacturing Co. Ltd.	3,062	0.06
1	Musashi Co. Ltd.	13	-
11	Musashi Seimitsu Industry Co. Ltd.	479	0.01

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 5.91% (continued)			
12	Musashino Bank Ltd.	132	-
1	Muto Seiko Co.	11	-
3	NAC Co. Ltd.	8	-
2	Nachi-Fujikoshi Corp.	54	-
2	Nafco Co. Ltd.	17	-
3	Nagano Keiki Co. Ltd.	43	-
52	Nagase & Co. Ltd.	275	0.01
1	Nagase Brothers, Inc.	13	-
17	Nagoya Railroad Co. Ltd.	141	-
2	Nakabayashi Co. Ltd.	6	-
1	Nakakita Seisakusho Co. Ltd.	17	-
1	Nakamoto Packs Co. Ltd.	9	-
-	Nakamuraya Co. Ltd.	6	-
8	Nakanishi, Inc.	108	-
2	Nakano Corp.	13	-
5	Nakayama Steel Works Ltd.	14	-
2	Nakayamafuku Co. Ltd.	4	-
5	Namura Shipbuilding Co. Ltd.	96	-
10	NANKAI Co. Ltd.	130	-
17	Nanto Bank Ltd.	138	-
1	Nanyo Corp.	9	-
-	Narasaki Sangyo Co. Ltd.	7	-
1	Nareru Group, Inc.	14	-
-	Nasu Denki Tekko Co. Ltd.	17	-
1	Natori Co. Ltd.	7	-
1	NCD Co. Ltd./Shinagawa	11	-
1	NCS&A Co. Ltd.	7	-
3	NE, Inc.	4	-
2	NEC Capital Solutions Ltd.	33	-
51	NEC Corp.	988	0.02
10	Net Protections Holdings, Inc.	17	-
3	Neturen Co. Ltd.	21	-
1	New Art Holdings Co. Ltd.	7	-
1	New Cosmos Electric Co. Ltd.	16	-
8	Nexon Co. Ltd.	78	-
8	Nextage Co. Ltd.	133	-
2	NexTone, Inc.	13	-
28	NGK Corp.	812	0.02
11	NH Foods Ltd.	299	0.01
24	NHK Spring Co. Ltd.	407	0.01
2	Nicca Chemical Co. Ltd.	12	-
1	Nice Corp.	7	-
3	Nichia Steel Works Ltd.	6	-
24	Nichias Corp.	388	0.01
2	Nichiban Co. Ltd.	13	-
8	Nichicon Corp.	137	-
2	Nichiden Corp.	26	-
4	Nichiha Corp.	58	-
1	Nichimo Co. Ltd.	10	-
36	Nichirei Corp.	302	0.01
3	Nichireki Group Co. Ltd.	28	-
2	Nichirin Co. Ltd.	33	-
33	NIDEC Corp.	424	0.01
14	Nifco, Inc.	286	0.01
3	Nihon Dempa Kogyo Co. Ltd.	39	-
5	Nihon Dengi Co. Ltd.	55	-
1	Nihon Denkei Co. Ltd.	14	-
3	Nihon Flush Co. Ltd.	12	-
4	Nihon House Holdings Co. Ltd.	6	-
2	Nihon Kagaku Sangyo Co. Ltd.	19	-
4	Nihon Kohden Corp.	27	-
42	Nihon M&A Center Holdings, Inc.	127	-
6	Nihon Nohyaku Co. Ltd.	32	-
14	Nihon Parkerizing Co. Ltd.	99	-
1	Nihon Plast Co. Ltd.	3	-
2	Nihon Tokushu Toryo Co. Ltd.	17	-
1	Nihon Yamamura Glass Co. Ltd.	13	-
6	Nikkiso Co. Ltd.	92	-
4	Nikko Co. Ltd.	16	-
12	Nikkon Holdings Co. Ltd.	324	0.01
29	Nikon Corp.	247	0.01
4	Nintendo Co. Ltd.	142	-
8	Nippn Corp	99	-
2	Nippon Air Conditioning Services Co. Ltd.	12	-
2	Nippon Aqua Co. Ltd.	6	-
1	Nippon Beet Sugar Manufacturing Co. Ltd.	24	-
1	Nippon Carbide Industries Co., Inc.	21	-
1	Nippon Carbon Co. Ltd.	29	-
1	Nippon Chemical Industrial Co. Ltd.	23	-
3	Nippon Chemi-Con Corp.	66	-
21	Nippon Coke & Engineering Co. Ltd.	10	-
5	Nippon Concrete Industries Co. Ltd.	7	-
11	Nippon Denko Co. Ltd.	27	-
4	Nippon Densetsu Kogyo Co. Ltd.	78	-
3	Nippon Dry-Chemical Co. Ltd.	56	-
2	Nippon Electric Glass Co. Ltd.	75	-
36	Nippon Express Holdings, Inc.	884	0.02
2	Nippon Fine Chemical Co. Ltd.	22	-
15	Nippon Gas Co. Ltd.	192	-
1	Nippon Kanzai Holdings Co. Ltd.	14	-
20	Nippon Kayaku Co. Ltd.	196	0.01
1	Nippon Kodoshi Corp.	20	-
10	Nippon Light Metal Holdings Co. Ltd.	147	-
81	Nippon Paint Holdings Co. Ltd.	401	0.01
17	Nippon Paper Industries Co. Ltd.	99	-
24	Nippon Parking Development Co. Ltd.	27	-
3	Nippon Rietec Co. Ltd.	41	-
16	Nippon Sanso Holdings Corp.	453	0.01
6	Nippon Seiki Co. Ltd.	69	-
1	Nippon Seisen Co. Ltd.	7	-
1	Nippon Sharyo Ltd.	11	-
15	Nippon Sheet Glass Co. Ltd.	34	-
8	Nippon Shinyaku Co. Ltd.	160	-
17	Nippon Shokubai Co. Ltd.	164	-
5	Nippon Signal Co. Ltd.	37	-
6	Nippon Soda Co. Ltd.	110	-
210	Nippon Steel Corp.	554	0.01
2	Nippon Television Holdings, Inc.	29	-
8	Nippon Thompson Co. Ltd.	85	-
2	Nippon Yakin Kogyo Co. Ltd.	43	-
23	Nippon Yusen KK	581	0.01
31	Nipro Corp.	247	0.01
1	Nireco Corp.	11	-
2	Nishikawa Rubber Co. Ltd.	35	-
3	Nishimatsu Construction Co. Ltd.	77	-
4	Nishimatsuya Chain Co. Ltd.	36	-
13	Nishi-Nippon Financial Holdings, Inc.	247	0.01
5	Nishi-Nippon Railroad Co. Ltd.	62	-
3	Nishio Holdings Co. Ltd.	59	-
15	Nissan Chemical Corp.	510	0.01
158	Nissan Motor Co. Ltd.	292	0.01
11	Nissan Shatai Co. Ltd.	56	-
4	Nissan Tokyo Sales Holdings Co. Ltd.	10	-
1	Nissei ASB Machine Co. Ltd.	41	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 5.91% (continued)			
6	Nissha Co. Ltd.	45	-
4	Nisshin Group Holdings Co. Ltd.	12	-
12	Nisshin Oillio Group Ltd.	100	-
23	Nisshin Seifun Group, Inc.	208	0.01
24	Nisshinbo Holdings, Inc.	266	0.01
22	Nissin Foods Holdings Co. Ltd.	272	0.01
7	Nisso Holdings Co. Ltd.	20	-
59	Nissui Corp.	362	0.01
16	Niterra Co. Ltd.	770	0.02
48	Nitori Holdings Co. Ltd.	591	0.01
3	Nitta Corp.	85	-
4	Nitta Gelatin, Inc.	25	-
4	NITTAN Corp.	9	-
5	Nittetsu Mining Co. Ltd.	53	-
2	Nitto Boseki Co. Ltd.	169	-
62	Nitto Denko Corp.	858	0.02
2	Nitto Fuji Flour Milling Co. Ltd.	13	-
3	Nitto Kogyo Corp.	69	-
1	Nitto Kohki Co. Ltd.	8	-
3	Nitto Seiko Co. Ltd.	11	-
4	Nittoc Construction Co. Ltd.	20	-
1	Nittoku Co. Ltd.	18	-
2	Noda Corp.	5	-
3	Noevir Holdings Co. Ltd.	55	-
18	NOF Corp.	235	0.01
46	Nojima Corp.	310	0.01
12	NOK Corp.	157	-
13	Nomura Co. Ltd.	64	-
140	Nomura Holdings, Inc.	835	0.02
22	Nomura Holdings, Inc., ADR	133	-
79	Nomura Real Estate Holdings, Inc.	334	0.01
23	Nomura Research Institute Ltd.	539	0.01
6	Noritake Co. Ltd.	103	-
7	Noritsu Koki Co. Ltd.	74	-
6	Noritz Corp.	59	-
40	North Pacific Bank Ltd.	182	-
1	Nozawa Corp.	5	-
4	NPR-RIKEN Corp.	67	-
4	NS Solutions Corp.	59	-
2	NS Tool Co. Ltd.	6	-
2	NS United Kaiun Kaisha Ltd.	66	-
10	Nsd Co Ltd.	116	-
44	NSK Ltd.	254	0.01
1	NSW, Inc.	8	-
70	NTN Corp.	149	-
766	NTT, Inc.	534	0.01
4	Nxera Pharma Co. Ltd.	18	-
1	Oat Agrio Co. Ltd.	15	-
2	Obara Group, Inc.	53	-
31	Obayashi Corp.	472	0.01
8	Obic Co. Ltd.	152	-
18	Odakyu Electric Railway Co. Ltd.	134	-
6	Oenon Holdings, Inc.	14	-
6	Ogaki Kyoritsu Bank Ltd.	186	-
1	Ohara, Inc.	6	-
3	Ohashi Technica, Inc.	14	-
5	Ohsho Food Service Corp.	60	-
1	OIE Sangyo Co. Ltd.	10	-
3	Oiles Corp.	38	-
6	Oisix ra daichi, Inc.	39	-
11	Oita Bank Ltd.	116	-
83	Oji Holdings Corp.	301	0.01
6	Okabe Co. Ltd.	26	-
1	Okada Aiyon Corp.	8	-
1	Okamoto Industries, Inc.	36	-
1	Okamoto Machine Tool Works Ltd.	15	-
8	Okamura Corp.	84	-
23	Okasan Securities Group, Inc.	99	-
14	Oki Electric Industry Co. Ltd.	227	0.01
6	Okinawa Cellular Telephone Co.	103	-
3	Okinawa Electric Power Co., Inc.	14	-
3	Okinawa Financial Group, Inc.	73	-
7	OKUMA Corp.	134	-
3	Okumura Corp.	90	-
1	Okura Industrial Co. Ltd.	32	-
3	Okuwa Co. Ltd.	11	-
133	Olympus Corp.	1,103	0.02
10	Omron Corp.	272	0.01
1	One Career, Inc.	13	-
13	Ono Pharmaceutical Co. Ltd.	140	-
3	Onoken Co. Ltd.	16	-
20	Onward Holdings Co. Ltd.	67	-
-	Ootoya Holdings Co. Ltd.	14	-
9	Open House Group Co. Ltd.	347	0.01
9	Open Up Group, Inc.	78	-
6	Optex Group Co. Ltd.	113	-
2	Optim Corp.	3	-
5	Optimus Group Co. Ltd.	10	-
2	Oracle Corp. (Japan listing)	96	-
4	Organo Corp.	297	0.01
10	Orient Corp.	43	-
1	Oriental Consultants Holdings Co. Ltd.	8	-
22	Oriental Land Co. Ltd.	232	0.01
20	Oriental Shiraishi Corp.	30	-
120	ORIX Corp.	3,474	0.06
1	Oro Co. Ltd.	9	-
12	Osaka Gas Co. Ltd.	294	0.01
2	Osaka Organic Chemical Industry Ltd.	59	-
2	Osaka Steel Co. Ltd.	23	-
5	OSAKA Titanium Technologies Co. Ltd.	68	-
5	Osaki Electric Co. Ltd.	39	-
10	OSG Corp.	163	-
24	Otsuka Corp.	325	0.01
29	Otsuka Holdings Co. Ltd.	1,569	0.03
1	OUG Holdings, Inc.	10	-
3	Oval Corp.	11	-
3	Oyo Corp.	35	-
1	Ozu Corp.	6	-
2	Pacific Metals Co. Ltd.	22	-
5	Pack Corp.	29	-
14	PAL GROUP Holdings Co. Ltd.	88	-
4	PALTAC Corp.	133	-
83	Pan Pacific International Holdings Corp.	340	0.01
24	Panasonic Holdings Corp.	416	0.01
1	Paraca, Inc.	7	-
17	Park24 Co. Ltd.	150	-
2	Parker Corp.	15	-
5	Pasona Group, Inc.	38	-
2	Pegasus Co. Ltd.	5	-
39	Penta-Ocean Construction Co. Ltd.	320	0.01
1	People Dreams & Technologies Group Co. Ltd.	9	-
292	Persol Holdings Co. Ltd.	330	0.01
9	PHC Holdings Corp.	47	-
1	PIA Corp.	7	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 5.91% (continued)			
4	Pickles Holdings Co. Ltd.	21	-
13	Pigeon Corp.	110	-
3	PILLAR Corp.	114	-
4	Pilot Corp.	90	-
4	Piolax, Inc.	29	-
2	PKSHA Technology, Inc.	34	-
3	Plaid, Inc.	9	-
6	Plus Alpha Consulting Co. Ltd.	70	-
11	Polaris Holdings Co. Ltd.	9	-
3	Pole To Win Holdings, Inc.	4	-
1	Poppins Corp.	5	-
2	Port, Inc.	16	-
1	PR Times Corp.	7	-
7	Premium Group Co. Ltd.	71	-
1	Premium Water Holdings, Inc.	16	-
12	Press Kogyo Co. Ltd.	48	-
11	Prestige International, Inc.	32	-
3	Prima Meat Packers Ltd.	38	-
5	Procrea Holdings, Inc.	95	-
2	Pronexus, Inc.	10	-
2	Pro-Ship, Inc.	13	-
3	PS Construction Co. Ltd.	28	-
1	Punch Industry Co. Ltd.	3	-
2	QB Net Holdings Co. Ltd.	14	-
5	Qol Holdings Co. Ltd.	41	-
5	Quick Co. Ltd.	17	-
2	Raccoon Holdings, Inc.	7	-
5	Raito Kogyo Co Ltd.	96	-
3	Raiznext Corp.	31	-
21	Rakus Co. Ltd.	99	-
12	Rakuten Bank Ltd.	254	0.01
92	Rakuten Group, Inc.	321	0.01
2	Rasa Corp.	15	-
6	Rasa Industries Ltd.	59	-
60	Recruit Holdings Co. Ltd.	2,989	0.06
14	Relo Group, Inc.	121	-
3	Renaissance, Inc.	12	-
54	Renesas Electronics Corp.	1,119	0.02
30	Rengo Co. Ltd.	203	0.01
8	RENOVA, Inc.	47	-
-	Resol Holdings Co. Ltd.	13	-
36	Resona Holdings, Inc.	341	0.01
18	Resonac Holdings Corp.	1,601	0.03
27	Resorttrust, Inc.	212	0.01
3	Restar Corp.	64	-
3	Retail Partners Co. Ltd.	16	-
3	Rheon Automatic Machinery Co. Ltd.	18	-
-	Rhythm Co. Ltd.	7	-
111	Ricoh Co. Ltd.	754	0.02
2	Ricoh Leasing Co. Ltd.	56	-
1	Ride On Express Holdings Co. Ltd.	4	-
4	Riken Keiki Co. Ltd.	61	-
5	Riken Technos Corp.	40	-
2	Riken Vitamin Co. Ltd.	33	-
3	Ringer Hut Co. Ltd.	32	-
13	Rinnai Corp.	201	0.01
1	Rion Co. Ltd.	23	-
4	Rise Consulting Group, Inc.	6	-
4	Riso Kagaku Corp.	18	-
13	Riso Kyoiku Group Corp.	12	-
1	Rix Corp.	8	-
2	Rock Field Co. Ltd.	13	-
32	Rohto Pharmaceutical Co. Ltd.	355	0.01
2	Rokko Butter Co. Ltd.	9	-
2	Roland Corp.	36	-
10	Rorze Corp.	178	-
29	Round One Corp.	122	-
8	Royal Holdings Co. Ltd.	49	-
4	Ryobi Ltd.	46	-
2	RYODEN Corp.	27	-
43	Ryohin Keikaku Co. Ltd.	774	0.02
4	Ryoyo Ryosan Holdings, Inc.	56	-
2	S Foods, Inc.	30	-
2	S&B Foods, Inc.	42	-
4	SAAF Holdings Co. Ltd.	5	-
2	Sac's Bar Holdings, Inc.	8	-
2	Saibu Gas Holdings Co. Ltd.	23	-
5	Saizeriya Co. Ltd.	114	-
2	Sakai Chemical Industry Co. Ltd.	51	-
2	Sakai Heavy Industries Ltd.	16	-
4	Sakai Moving Service Co. Ltd.	48	-
5	Sakata INX Corp.	59	-
4	Sakata Seed Corp.	87	-
7	Sala Corp.	32	-
2	San Holdings, Inc.	11	-
22	San In Godo Bank Ltd.	211	0.01
17	San ju San Financial Group, Inc.	127	-
7	San-A Co. Ltd.	106	-
8	San-Ai Obbli Co. Ltd.	84	-
7	Sangetsu Corp.	99	-
2	Sanken Electric Co. Ltd.	76	-
12	Sanki Engineering Co. Ltd.	129	-
7	Sanko Gosei Ltd.	25	-
2	Sanko Metal Industrial Co. Ltd.	11	-
45	Sankyo Co. Ltd.	336	0.01
1	Sankyo Frontier Co. Ltd.	8	-
6	Sankyo Seiko Co. Ltd.	26	-
4	Sankyo Tateyama, Inc.	12	-
7	Sankyu, Inc.	282	0.01
7	Sanoh Industrial Co. Ltd.	29	-
54	Sanrio Co. Ltd.	216	0.01
11	Sansan, Inc.	85	-
1	Sansei Technologies, Inc.	10	-
2	Sansha Electric Manufacturing Co. Ltd.	16	-
1	Sanshin Electronics Co. Ltd.	14	-
1	Santec Holdings Corp.	70	-
42	Santen Pharmaceutical Co. Ltd.	371	0.01
32	Sanwa Holdings Corp.	538	0.01
2	Sanyo Chemical Industries Ltd.	41	-
4	Sanyo Denki Co. Ltd.	114	-
1	Sanyo Electric Railway Co. Ltd.	9	-
1	Sanyo Shokai Ltd.	26	-
4	Sanyo Trading Co. Ltd.	28	-
25	Sapporo Holdings Ltd.	183	-
2	Sata Construction Co. Ltd.	11	-
5	Sato Corp.	47	-
1	Sato Shoji Corp.	21	-
12	Sawai Group Holdings Co. Ltd.	95	-
4	SBI ARUHI Corp.	13	-
72	SBI Holdings, Inc.	985	0.02
1	SBI Insurance Group Co. Ltd.	10	-
2	SBI Leasing Services Co. Ltd.	17	-
4	SBS Holdings, Inc.	89	-
11	SCREEN Holdings Co. Ltd.	594	0.01

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 5.91% (continued)			
5	Scroll Corp.	35	-
2	SEC Carbon Ltd.	18	-
7	Secom Co. Ltd.	214	0.01
2	Seed Co. Ltd.	5	-
10	Sega Sammy Holdings, Inc.	110	-
4	Segue Group Co. Ltd.	9	-
1	Seibu Electric & Machinery Co. Ltd.	16	-
2	Seibu Giken Co. Ltd.	22	-
16	Seibu Holdings, Inc.	212	0.01
5	Seika Corp.	72	-
4	Seikagaku Corp.	16	-
4	Seikitokyu Kogyo Co. Ltd.	29	-
1	Seiko Electric Co. Ltd.	11	-
52	Seiko Epson Corp.	706	0.01
8	Seiko Group Corp.	270	0.01
17	Seino Holdings Co. Ltd.	213	0.01
7	Seiren Co. Ltd.	106	-
28	Sekisui Chemical Co. Ltd.	298	0.01
47	Sekisui House Ltd.	732	0.01
4	Sekisui Jushi Corp.	36	-
2	Sekisui Kasei Co. Ltd.	7	-
1	SEMITEC Corp.	8	-
26	Senko Group Holdings Co. Ltd.	231	0.01
2	Senshu Electric Co. Ltd.	60	-
39	Senshu Ikeda Holdings, Inc.	176	-
3	Senshukai Co. Ltd.	2	-
8	Septeni Holdings Co. Ltd.	21	-
1	SERAKU Co. Ltd.	5	-
6	Seria Co. Ltd.	99	-
266	Seven & i Holdings Co. Ltd.	2,301	0.04
107	Seven Bank Ltd.	135	-
40	SG Holdings Co. Ltd.	270	0.01
6	Sharingtechnology, Inc.	29	-
59	Sharp Corp.	171	-
3	Shibaura Machine Co. Ltd.	63	-
9	Shibaura Mechatronics Corp.	217	0.01
5	Shibusawa Logistics Corp.	34	-
2	Shibuya Corp.	36	-
25	SHIFT, Inc.	84	-
25	Shiga Bank Ltd.	233	0.01
1	Shikibo Ltd.	4	-
6	Shikoku Bank Ltd.	81	-
15	Shikoku Electric Power Co., Inc.	104	-
4	Shikoku Kasei Holdings Corp.	116	-
4	Shima Seiki Manufacturing Ltd.	18	-
1	Shimadaya Corp.	8	-
18	Shimadzu Corp.	317	0.01
8	Shimamura Co Ltd.	125	-
3	Shimano, Inc.	196	0.01
1	Shimizu Bank Ltd.	14	-
17	Shimizu Corp.	212	0.01
1	Shimojima Co. Ltd.	7	-
2	Shin Maint Holdings Co. Ltd.	7	-
3	Shin Nippon Air Technologies Co. Ltd.	54	-
2	Shin Nippon Biomedical Laboratories Ltd.	13	-
4	Shinagawa Refra Co. Ltd.	36	-
1	Shindengen Electric Manufacturing Co. Ltd.	13	-
62	Shin-Etsu Chemical Co. Ltd.	2,225	0.04
5	Shin-Etsu Polymer Co. Ltd.	52	-
1	Shinki Bus Co. Ltd.	9	-
5	Shinko Shoji Co. Ltd.	37	-
7	Shinmaywa Industries Ltd.	72	-
4	Shinnihon Corp.	39	-
2	Shinnihonseiyaku Co. Ltd.	21	-
2	Shinsho Corp.	24	-
2	Shinwa Co. Ltd.	7	-
2	Shinwa Co. Ltd. (Tokyo)	23	-
14	Shionogi & Co. Ltd.	196	0.01
15	Ship Healthcare Holdings, Inc.	144	-
7	Shiseido Co. Ltd.	86	-
31	Shizuoka Financial Group, Inc.	410	0.01
6	Shizuoka Gas Co. Ltd.	36	-
18	SHO-BOND Holdings Co. Ltd.	108	-
9	Shoei Co. Ltd.	70	-
1	Shoei Foods Corp.	17	-
2	Shofu, Inc.	17	-
4	Showa Sangyo Co. Ltd.	56	-
10	SIGMAXYZ Holdings, Inc.	26	-
6	Siix Corp.	40	-
21	Simplex Holdings, Inc.	105	-
2	Sinfonia Technology Co. Ltd.	154	-
7	Sinko Industries Ltd.	39	-
6	Sintokogio Ltd.	36	-
1	SK Kaken Co. Ltd.	50	-
1	SK-Electronics Co. Ltd.	16	-
34	Skylark Holdings Co. Ltd.	442	0.01
5	Skymark Airlines, Inc.	11	-
-	Smaregi, Inc.	4	-
2	SMC Corp.	664	0.01
1	SMK Corp.	8	-
11	SMS Co. Ltd.	99	-
28	Socionext, Inc.	342	0.01
2	Soda Nikka Co. Ltd.	11	-
5	Sodick Co. Ltd.	46	-
2,204	SoftBank Corp.	2,212	0.04
541	SoftBank Group Corp.	18,912	0.34
1	Softcreate Holdings Corp.	11	-
-	Software Service, Inc.	19	-
14	Sojitz Corp.	358	0.01
3	Soken Chemical & Engineering Co. Ltd.	51	-
1	Soliton Systems KK	14	-
1	Solvvy, Inc.	11	-
46	Sompo Holdings, Inc.	1,256	0.02
439	Sony Financial Group, Inc.	287	0.01
471	Sony Group Corp.	7,541	0.14
7	Sotetsu Holdings, Inc.	80	-
2	Space Co. Ltd.	16	-
4	Sparx Group Co. Ltd.	41	-
2	SPK Corp.	12	-
10	S-Pool, Inc.	11	-
19	Square Enix Holdings Co. Ltd.	227	0.01
2	SRA Holdings	32	-
1	SRE Holdings Corp.	13	-
5	SRS Holdings Co. Ltd.	30	-
1	ST Corp.	10	-
3	St. Marc Holdings Co. Ltd.	42	-
16	Stanley Electric Co. Ltd.	257	0.01
4	Star Mica Holdings Co. Ltd.	26	-
1	Startia Holdings, Inc.	15	-
7	Starts Corp., Inc.	157	-
5	Starzen Co. Ltd.	30	-
1	Stella Chemifa Corp.	39	-
1	Step Co. Ltd.	8	-
1	STI Foods Holdings, Inc.	6	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 5.91% (continued)			
7	Strike Group Co. Ltd.	42	-
2	Studio Alice Co. Ltd.	18	-
52	Subaru Corp.	587	0.01
2	Subaru Enterprise Co. Ltd.	26	-
15	Sugi Holdings Co. Ltd.	188	-
3	Sugimoto & Co. Ltd.	17	-
55	SUMCO Corp.	1,016	0.02
6	Sumida Corp.	38	-
1	Suminoe Co. Ltd.	8	-
1	Sumitomo Bakelite Co. Ltd.	16	-
155	Sumitomo Chemical Co. Ltd.	440	0.01
19	Sumitomo Corp.	633	0.01
50	Sumitomo Electric Industries Ltd.	2,836	0.05
84	Sumitomo Forestry Co. Ltd.	514	0.01
13	Sumitomo Heavy Industries Ltd.	304	0.01
9	Sumitomo Metal Mining Co Ltd	364	0.01
187	Sumitomo Mitsui Financial Group, Inc.	5,071	0.09
23	Sumitomo Mitsui Trust Group, Inc.	600	0.01
5	Sumitomo Osaka Cement Co. Ltd.	124	-
2	Sumitomo Pharma Co. Ltd.	17	-
31	Sumitomo Realty & Development Co. Ltd.	535	0.01
37	Sumitomo Rubber Industries Ltd.	355	0.01
5	Sumitomo Seika Chemicals Co. Ltd.	31	-
7	Sumitomo Warehouse Co. Ltd.	133	-
2	Sun Frontier Fudousan Co. Ltd.	22	-
6	Suncall Corp.	44	-
12	Sundrug Co. Ltd.	208	0.01
12	Suntory Beverage & Food Ltd.	232	0.01
2	Sun-Wa Technos Corp.	31	-
12	Suruga Bank Ltd.	129	-
1	Suzuden Corp.	11	-
10	Suzuken Co. Ltd.	255	0.01
2	Suzuki Co. Ltd.	30	-
172	Suzuki Motor Corp.	1,586	0.03
5	SWCC Corp.	318	0.01
3	Synchro Food Co. Ltd.	4	-
70	Sysmex Corp.	455	0.01
2	System Research Co. Ltd.	20	-
2	System Support Holdings, Inc.	10	-
1	Systems Engineering Consultants Co. Ltd.	15	-
34	Systena Corp	67	-
4	Syuppin Co. Ltd.	18	-
5	T Hasegawa Co. Ltd.	65	-
1	T RAD Co. Ltd.	42	-
33	T&D Holdings, Inc.	641	0.01
2	Tachibana Eletech Co. Ltd.	25	-
1	Tachikawa Corp.	16	-
4	Tachi-S Co. Ltd.	46	-
14	Tadano Ltd.	81	-
6	Taihei Dengyo Kaisha Ltd.	77	-
26	Taiheiyo Cement Corp.	557	0.01
2	Taiho Kogyo Co. Ltd.	11	-
7	Taikisha Ltd.	142	-
1	Taiko Bank Ltd.	13	-
7	Taisei Corp.	460	0.01
1	Taisei Lamick Group Head Quarter & Innovation Co. Ltd.	7	-
10	Taiyo Holdings Co. Ltd.	232	0.01
20	Taiyo Yuden Co. Ltd.	1,373	0.03
3	Takamatsu Construction Group Co. Ltd.	44	-
2	Takamiya Co. Ltd.	5	-
2	Takaoka Toko Co. Ltd.	71	-
2	Takara & Co. Ltd.	22	-
16	Takara Holdings, Inc.	167	-
6	Takara Standard Co. Ltd.	90	-
10	Takasago International Corp.	52	-
7	Takasago Thermal Engineering Co. Ltd.	164	-
5	Takashima & Co. Ltd.	17	-
41	Takashimaya Co. Ltd.	379	0.01
1	Takasho Co. Ltd.	3	-
2	Take & Give Needs Co. Ltd.	6	-
1	TAKEBISHI Corp.	14	-
84	Takeda Pharmaceutical Co. Ltd. (voting rights)	1,982	0.04
1	Takemoto Yohki Co. Ltd.	3	-
5	Takeuchi MFG Co Ltd.	154	-
1	Taki Chemical Co. Ltd.	14	-
2	Tama Home Co. Ltd.	30	-
25	Tamron Co. Ltd.	123	-
8	Tamura Corp	40	-
1	Tanabe Engineering Corp.	11	-
7	Tanseisha Co. Ltd.	44	-
1	Taoka Chemical Co. Ltd.	3	-
5	TASUKI Holdings, Inc.	24	-
2	Tayca Corp.	21	-
3	Tazmo Co. Ltd.	45	-
2	Tbk Co. Ltd.	4	-
4	TBS Holdings, Inc.	103	-
5	TDC Soft, Inc.	23	-
122	TDK Corp.	2,352	0.04
6	TechMatrix Corp.	51	-
3	Techno Horizon Co. Ltd.	17	-
1	Techno Medica Co. Ltd.	7	-
1	Techno Ryowa Ltd.	38	-
1	Techno Smart Corp.	9	-
1	Technoflex Corp.	22	-
26	Teijin Ltd.	201	0.01
1	Teikoku Corp.	18	-
2	Teikoku Sen-I Co. Ltd.	28	-
1	Teikoku Tsushin Kogyo Co. Ltd.	13	-
2	Tekken Corp.	36	-
-	Temairazu, Inc.	4	-
1	Tenpos Holdings Co. Ltd.	8	-
1	Tera Probe, Inc.	32	-
1	Terasaki Electric Co. Ltd.	19	-
74	Terumo Corp.	830	0.02
1	TESEC Corp.	6	-
6	Tess Holdings Co. Ltd.	30	-
1	Tigers Polymer Corp.	7	-
35	TIS, Inc.	552	0.01
4	TKC Corp.	67	-
3	TKP Corp.	21	-
8	Toa Corp (non-voting rights)	83	-
5	Toa Corp. (voting rights)	36	-
14	Toagosei Co. Ltd.	112	-
-	Toba, Inc.	3	-
4	TOBISHIMA HOLDINGS, Inc.	39	-
11	Tobu Railway Co. Ltd.	148	-
6	TOC Co. Ltd.	30	-
7	Tocalo Co. Ltd.	106	-
10	Tochigi Bank Ltd.	45	-
32	Toda Corp.	229	0.01
1	Toda Kogyo Corp.	5	-
7	Toei Animation Co. Ltd.	72	-
8	Toenec Corp.	90	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 5.91% (continued)			
1	Togami Electric Manufacturing Co. Ltd.	13	-
27	Toho Bank Ltd.	94	-
39	Toho Co. Ltd.	222	0.01
5	Toho Co. Ltd. (Wholesale)	31	-
22	Toho Gas Co. Ltd.	129	-
4	Toho Holdings Co. Ltd.	84	-
6	Toho Titanium Co. Ltd.	81	-
1	Toho Zinc Co. Ltd.	6	-
1	Tohoku Bank Ltd.	6	-
32	Tohoku Electric Power Co., Inc.	148	-
5	Tohokushinsha Film Corp.	13	-
30	Tokai Carbon Co. Ltd.	251	0.01
3	Tokai Corp.	35	-
18	TOKAI Holdings Corp.	94	-
9	Tokai Rika Co. Ltd.	117	-
33	Tokai Tokyo Financial Holdings, Inc.	106	-
1	Token Corp.	51	-
141	Tokio Marine Holdings, Inc.	4,643	0.09
5	Tokushu Tokai Paper Co. Ltd.	43	-
11	Tokuyama Corp.	255	0.01
8	Tokyo Base Co. Ltd.	13	-
29	Tokyo Century Corp.	316	0.01
90	Tokyo Electric Power Co. Holdings, Inc.	236	0.01
4	Tokyo Electron Device Ltd.	68	-
19	Tokyo Electron Ltd.	4,812	0.09
3	Tokyo Energy & Systems, Inc.	34	-
12	Tokyo Gas Co. Ltd.	346	0.01
1	Tokyo Keiki, Inc.	19	-
3	Tokyo Kiraboshi Financial Group, Inc.	188	-
19	Tokyo Metro Co. Ltd.	131	-
5	Tokyo Ohka Kogyo Co. Ltd.	241	0.01
2	Tokyo Radiator Manufacturing Co. Ltd.	15	-
2	Tokyo Rope Manufacturing Co. Ltd.	17	-
2	Tokyo Sangyo Co. Ltd.	7	-
4	Tokyo Seimitsu Co Ltd.	354	0.01
9	Tokyo Steel Manufacturing Co. Ltd.	73	-
26	Tokyo Tatemono Co. Ltd.	403	0.01
3	Tokyo Tekko Co. Ltd.	26	-
2	Tokyotokeiba Co. Ltd.	52	-
12	Tokyu Construction Co. Ltd.	68	-
17	Tokyu Corp.	125	-
116	Tokyu Fudosan Holdings Corp.	714	0.01
5	Toli Corp.	15	-
1	Tomato Bank Ltd.	6	-
1	Tomen Devices Corp.	33	-
3	Tomoe Corp.	27	-
2	Tomoe Engineering Co. Ltd.	17	-
2	Tomoku Co. Ltd.	31	-
29	Tomony Holdings, Inc.	119	-
13	Tomy Co. Ltd.	188	-
12	TOPPAN Holdings, Inc.	255	0.01
5	Topre Corp.	70	-
2	Topy Industries Ltd.	22	-
87	Toray Industries, Inc.	480	0.01
2	Torex Semiconductor Ltd.	21	-
6	Toridoll Holdings Corp.	113	-
2	Torigoe Co. Ltd.	11	-
1	Torishima Pump Manufacturing Co. Ltd.	15	-
13	Tosei Corp.	99	-
7	Toshiba TEC Corp.	98	-
2	Tosho Co. Ltd.	8	-
35	Tosoh Corp.	448	0.01

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 5.91% (continued)			
3	Totech Corp.	54	-
3	Totetsu Kogyo Co. Ltd.	65	-
15	TOTO Ltd.	521	0.01
1	Tottori Bank Ltd.	4	-
2	Toumei Co. Ltd.	6	-
4	Tow Co. Ltd.	7	-
5	Towa Bank Ltd.	29	-
5	Towa Pharmaceutical Co. Ltd.	86	-
1	Toyo Denki Seizo KK	10	-
1	Toyo Gosei Co. Ltd.	40	-
2	Toyo Kanetsu KK	21	-
1	Toyo Logistics Co. Ltd.	7	-
5	Toyo Securities Co. Ltd.	16	-
12	Toyo Seikan Group Holdings Ltd.	221	0.01
5	Toyo Suisan Kaisha Ltd.	246	0.01
3	Toyo Tanso Co. Ltd.	92	-
23	Toyo Tire Corp.	402	0.01
1	Toyo Wharf & Warehouse Co. Ltd.	9	-
15	Toyobo Co. Ltd.	123	-
18	Toyoda Gosei Co. Ltd.	396	0.01
17	Toyota Boshoku Corp.	179	-
479	Toyota Motor Corp.	6,724	0.12
51	Toyota Tsusho Corp.	1,664	0.03
6	TPR Co. Ltd.	39	-
5	Traders Holdings Co. Ltd.	29	-
4	Transaction Co. Ltd.	26	-
3	Transcosmos, Inc.	54	-
8	TRE Holdings Corp.	58	-
2	Treasure Factory Co. Ltd.	16	-
12	Trend Micro, Inc.	325	0.01
3	Tri Chemical Laboratories, Inc.	58	-
1	Trinity Industrial Corp.	9	-
6	Trusco Nakayama Corp.	66	-
13	TS Tech Co. Ltd.	113	-
10	TSI Holdings Co. Ltd.	55	-
14	Tsubaki Nakashima Co. Ltd.	28	-
11	Tsubakimoto Chain Co.	138	-
2	Tsubakimoto Kogyo Co. Ltd.	26	-
10	Tsuburaya Fields Holdings, Inc.	66	-
7	Tsugami Corp	194	0.01
2	Tsukada Global Holdings, Inc.	6	-
4	Tsukishima Holdings Co. Ltd.	52	-
15	Tsukuba Bank Ltd.	44	-
10	Tsumura & Co.	182	-
6	Tsurumi Manufacturing Co. Ltd.	55	-
1	Tsutsumi Jewelry Co. Ltd.	10	-
1	Tsuzuki Denki Co. Ltd.	21	-
4	TV Asahi Holdings Corp.	60	-
2	Tv Tokyo Holdings Corp.	39	-
3	TWOSTONE&Sons	5	-
3	TYK Corp.	9	-
29	UACJ Corp.	443	0.01
14	Ube Corp	198	0.01
-	Ubicom Holdings, Inc.	2	-
5	Uchida Yoko Co. Ltd.	52	-
1	Ultrafabrics Holdings Co. Ltd.	3	-
21	Umios Corp.	124	-
11	U-Next Holdings Co. Ltd.	84	-
60	Unicharm Corp.	267	0.01
6	Unipres Corp.	39	-
3	UNISOL Holdings Corp.	26	-
5	United Arrows Ltd.	56	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 5.91% (continued)			
15	United Super Markets Holdings, Inc.	59	-
3	UNITED, Inc.	7	-
4	Universal Entertainment Corp.	15	-
8	Urbanet Corp. Co. Ltd.	19	-
2	User Local, Inc.	13	-
6	Ushio, Inc.	119	-
38	USS Co. Ltd.	310	0.01
56	UT Group Co. Ltd.	47	-
7	Valor Holdings Co. Ltd.	118	-
2	Valqua Ltd.	80	-
2	ValueCommerce Co. Ltd.	4	-
7	Vector, Inc.	45	-
6	Vertex Corp.	48	-
5	Vision, Inc.	26	-
3	Visional, Inc.	124	-
6	Vital KSK Holdings, Inc.	49	-
16	VT Holdings Co. Ltd.	33	-
4	Wacoal Holdings Corp.	88	-
17	Wacom Co. Ltd.	66	-
1	Wakachiku Construction Co. Ltd.	21	-
5	Wakita & Co. Ltd.	39	-
2	Warabeya Nichiyo Holdings Co. Ltd.	25	-
1	Waseda Academy Co. Ltd.	13	-
1	Washington Hotel Corp.	11	-
3	Watahan & Co. Ltd.	18	-
3	WATAMI Co. Ltd.	12	-
1	WDB Holdings Co. Ltd.	11	-
1	WDI Corp.	8	-
2	Weathernews, Inc.	23	-
2	Wellneo Sugar Co. Ltd.	29	-
2	Wellnet Corp.	7	-
3	West Holdings Corp.	35	-
14	West Japan Railway Co.	177	-
4	Will Group, Inc.	17	-
4	WingArc1st, Inc.	51	-
1	Wood One Co. Ltd.	4	-
2	Workman Co. Ltd.	78	-
15	World Co. Ltd.	106	-
1	World Holdings Co. Ltd.	12	-
1	Wowow, Inc.	3	-
14	W-Scope Corp.	19	-
4	Xebio Holdings Co. Ltd.	19	-
2	YAC Holdings Co. Ltd.	9	-
1	Yagi & Co. Ltd.	13	-
4	Yahagi Construction Co. Ltd.	34	-
14	Yakult Honsha Co. Ltd.	169	-
3	YAKUODO Holdings Co. Ltd.	24	-
5	YAMABIKO Corp.	84	-
2	YAMADA Consulting Group Co. Ltd.	15	-
79	Yamada Holdings Co. Ltd.	229	0.01
4	Yamae Group Holdings Co. Ltd.	52	-
4	Yamagata Bank Ltd.	62	-
20	Yamaguchi Financial Group, Inc.	259	0.01
40	Yamaha Corp.	215	0.01
65	Yamaha Motor Co. Ltd.	397	0.01
3	Yamaichi Electronics Co. Ltd.	110	-
1	Yamami Co.	21	-
4	Yamanashi Chuo Bank Ltd.	123	-
3	Yamatane Corp.	24	-
2	Yamato Corp.	18	-
22	Yamato Holdings Co. Ltd.	183	-
2	Yamato Kogyo Co. Ltd.	117	-
1	Yamaura Corp.	9	-
1	Yamax Corp.	8	-
1	Yamaya Corp.	10	-
16	Yamazaki Baking Co. Ltd.	227	0.01
1	Yamazawa Co. Ltd.	4	-
7	Yamazen Corp.	59	-
3	Yashima Denki Co. Ltd.	42	-
8	Yaskawa Electric Corp.	280	0.01
3	Yasuda Logistics Corp.	28	-
2	YE DIGITAL Corp.	9	-
9	Yellow Hat Ltd.	68	-
15	Yodoko Ltd.	88	-
5	Yokogawa Bridge Holdings Corp.	62	-
18	Yokogawa Electric Corp.	426	0.01
70	Yokohama Financial Group, Inc.	530	0.01
23	Yokohama Rubber Co. Ltd.	759	0.02
7	Yokorei Co. Ltd.	86	-
2	Yokowo Co. Ltd.	44	-
3	Yondenko Corp.	30	-
3	Yondoshi Holdings, Inc.	29	-
6	Yonex Co. Ltd.	67	-
2	Yorozu Corp.	8	-
2	Yoshimura Food Holdings KK	6	-
8	Yoshinoya Holdings Co. Ltd.	120	-
1	Yossix Holdings Co. Ltd.	13	-
-	Yotai Refractories Co. Ltd.	2	-
2	Yuasa Co. Ltd.	54	-
2	Yuasa Funashoku Co. Ltd.	14	-
-	Yuken Kogyo Co. Ltd.	5	-
3	Yukiguni Factory Co. Ltd.	15	-
5	Yurtec Corp.	51	-
1	Yushin Co.	4	-
1	Yushiro, Inc.	14	-
1	Yutaka Giken Co. Ltd.	10	-
11	Zacros Corp.	67	-
1	Zaoh Co. Ltd.	9	-
1	Zenitaka Corp.	20	-
16	Zenkoku Hosho Co. Ltd.	223	0.01
6	Zenrin Co. Ltd.	27	-
6	Zensho Holdings Co. Ltd.	233	0.01
22	Zeon Corp.	228	0.01
5	ZERIA Pharmaceutical Co. Ltd.	59	-
1	Zero Co. Ltd.	9	-
16	ZIGExN Co. Ltd.	30	-
2	Zojirushi Corp.	14	-
42	ZOZO, Inc.	193	-
2	Zuiko Corp.	7	-
		326,124	**5.91**
Korea, Republic of - 2.63%			
-	ABLBio, Inc.	9	-
2	Actro Co. Ltd.	12	-
-	Advanced Nano Products Co. Ltd.	10	-
3	Advanced Process Systems Corp.	33	-
4	Aekyung Chemical Co. Ltd.	23	-
2	Aekyung Industrial Co. Ltd.	11	-
31	AeroSpace Technology of Korea, Inc.	10	-
3	Agabang & Co.	8	-
-	Ahnlab, Inc.	14	-
20	Air Busan Co. Ltd.	17	-
2	AJ Networks Co. Ltd.	5	-
7	Ajin Industrial Co. Ltd.	11	-
1	AK Holdings, Inc.	2	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 2.63% (continued)			
2	Alteogen, Inc.	380	0.01
16	ALUKO Co. Ltd.	18	-
4	Amicogen, Inc.	3	-
2	Amorepacific Corp.	125	-
5	Amorepacific Holdings Corp.	58	-
6	Anam Electronics Co. Ltd.	3	-
9	Ananti, Inc.	23	-
2	Anapass, Inc.	21	-
7	ANIPLUS, Inc.	7	-
5	Aplus Asset Advisor Co. Ltd.	23	-
-	Aprogen, Inc.	1	-
3	Asia Cement Co. Ltd.	13	-
-	ASIA Holdings Co. Ltd.	13	-
4	Asia Paper Manufacturing Co. Ltd.	16	-
5	Atinum Investment Co. Ltd.	8	-
5	ATON, Inc.	15	-
1	Aurora World Corp.	12	-
1	Avaco Co. Ltd.	6	-
2	Baiksan Co. Ltd.	8	-
8	BGF Co. Ltd.	17	-
2	BGF retail Co. Ltd.	113	-
4	BGFecomaterials Co. Ltd.	6	-
4	BH Co. Ltd.	61	-
3	BHI Co. Ltd.	94	-
1	Binggrae Co. Ltd.	28	-
9	Bio Plus Co. Ltd.	25	-
1	Bioneer Corp.	6	-
7	BioNote, Inc.	17	-
5	BNC Korea, Inc.	8	-
28	BNK Financial Group, Inc.	230	0.01
1	Boditech Med, Inc.	7	-
1	Bookook Securities Co. Ltd.	15	-
4	Boryung	18	-
7	Bukwang Pharmaceutical Co. Ltd.	17	-
-	BYC Co. Ltd.	6	-
4	Byucksan Corp.	4	-
2	C&G Hi Tech Co. Ltd.	14	-
4	Cafe24 Corp.	41	-
2	CammSys Corp.	1	-
4	Cape Industries Ltd.	20	-
1	Celltrion Pharm, Inc.	23	-
6	Celltrion, Inc.	605	0.01
4	CG Invites Co. Ltd.	2	-
2	Chabiotech Co. Ltd.	11	-
1	Changhae Ethanol Co. Ltd.	3	-
16	Cheil Worldwide, Inc.	150	0.01
3	Chemtronics Co. Ltd.	49	-
2	Cheryong Electric Co. Ltd.	53	-
15	ChinHung International, Inc.	7	-
1	Chong Kun Dang Pharmaceutical Corp.	45	-
-	Chongkundang Holdings Corp.	7	-
2	Chorokbaem Media Co. Ltd.	5	-
1	Chunbo Co. Ltd.	14	-
19	CJ CGV Co. Ltd.	42	-
2	CJ CheilJedang Corp.	149	0.01
3	CJ Corp.	203	0.01
3	CJ ENM Co. Ltd.	50	-
1	CJ Freshway Corp.	14	-
2	CJ Logistics Corp.	83	-
2	Classys, Inc.	51	-
1	CLIO Cosmetics Co. Ltd.	6	-
5	CMG Pharmaceutical Co. Ltd.	3	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 2.63% (continued)			
1	Com2uS Holdings Corp.	7	-
2	Com2uSCorp	20	-
1	Coocon Corp.	11	-
2	Cosmax, Inc.	133	-
1	Cosmecca Korea Co. Ltd.	50	-
1	CosmoAM&T Co. Ltd.	14	-
1	Cosmochemical Co. Ltd.	9	-
13	Coway Co. Ltd.	563	0.01
1	Cowintech Co. Ltd.	8	-
1	CR Holdings Co. Ltd.	3	-
10	Creative & Innovative System	58	-
1	Creverse, Inc.	3	-
5	CS Wind Corp.	112	-
1	Cube Entertainment, Inc.	3	-
2	Cuckoo Holdings Co. Ltd.	29	-
2	Cuckoo Homesys Co. Ltd.	17	-
1	Cymechs, Inc.	23	-
4	Dae Won Kang Up Co. Ltd.	9	-
4	Daea TI Co. Ltd.	6	-
10	Daechang Co. Ltd.	7	-
2	Daedong Corp.	9	-
4	Daeduck Co. Ltd.	47	-
4	Daeduck Electronics Co. Ltd.	371	0.01
1	Daehan Flour Mill Co. Ltd.	7	-
1	Daehan New Pharm Co. Ltd.	4	-
2	Daehan Steel Co. Ltd.	7	-
9	Dae-Il Corp.	36	-
4	Daesang Corp.	40	-
3	Daesang Holdings Co. Ltd.	13	-
3	Daesung Industrial Co. Ltd.	10	-
8	Daewon Cable Co. Ltd.	47	-
1	Daewon Media Co. Ltd.	3	-
1	Daewon Pharmaceutical Co. Ltd.	4	-
2	Daewon San Up Co. Ltd.	9	-
31	Daewoo Engineering & Construction Co. Ltd.	395	0.01
3	Daewoong Co. Ltd.	32	-
1	Daewoong Pharmaceutical Co. Ltd.	84	-
1	Daeyang Electric Co. Ltd.	12	-
1	Daihan Pharmaceutical Co. Ltd.	9	-
4	Daishin Securities Co. Ltd.	67	-
8	Danal Co. Ltd.	25	-
11	Daol Investment & Securities Co. Ltd.	20	-
3	Daou Data Corp.	31	-
4	Daou Technology, Inc.	86	-
3	Dasan Networks, Inc.	6	-
5	Dawonsys Co. Ltd.	6	-
4	DB HiTek Co. Ltd.	386	0.01
8	DB Insurance Co. Ltd.	549	0.01
4	DB Securities Co. Ltd.	22	-
24	DB, Inc.	25	-
1	Dear U Co. Ltd.	12	-
1	Dentium Co. Ltd.	32	-
3	Deutsch Motors, Inc.	7	-
1	Device Co. Ltd.	16	-
1	Devsisters Co. Ltd.	9	-
2	DI Dong Il Corp.	23	-
2	Digital Daesung Co. Ltd.	9	-
1	DIO Corp.	6	-
3	DK Tech Co. Ltd.	40	-
5	DL E&C Co. Ltd.	171	0.01
2	DL Holdings Co. Ltd.	60	-
3	DMS Co. Ltd.	9	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 2.63% (continued)			
3	DN Automotive Corp.	67	-
2	DNF Co. Ltd.	19	-
2	Dohwa Engineering Co. Ltd.	6	-
1	Dong-A Socio Holdings Co. Ltd.	33	-
1	Dong-A ST Co. Ltd.	27	-
1	Dong-Ah Geological Engineering Co. Ltd.	8	-
4	Dongbang Transport Logistics Co. Ltd.	4	-
6	Dongjin Semichem Co. Ltd.	173	0.01
5	Dongkoo Bio & Pharma Co. Ltd.	11	-
4	DongKook Pharmaceutical Co. Ltd.	39	-
2	Dongkuk CM Co. Ltd.	6	-
14	Dongkuk Holdings Co. Ltd.	14	-
4	Dongkuk Industries Co. Ltd.	5	-
4	Dongkuk Steel Mill Co. Ltd.	19	-
4	Dongkuk Structures & Construction Co. Ltd.	3	-
2	Dongsuh Cos., Inc.	25	-
7	Dongsung Chemical Co. Ltd.	13	-
3	Dongsung Finetec Co. Ltd.	35	-
3	Dongwha Enterprise Co. Ltd.	13	-
2	Dongwha Pharm Co. Ltd.	5	-
6	Dongwon Development Co. Ltd.	7	-
2	Dongwon Industries Co. Ltd.	36	-
1	Dongwon Systems Corp.	12	-
1	Dongyang E&P, Inc.	13	-
6	Doosan Bobcat, Inc.	185	0.01
-	Doosan Co. Ltd.	44	-
2	Doosan Enerbility Co. Ltd.	98	-
-	Doosan Fuel Cell Co. Ltd.	8	-
2	Doosan Tesna, Inc.	161	0.01
2	DoubleUGames Co. Ltd.	65	-
10	Dream Security Co. Ltd.	16	-
9	Dreamtech Co. Ltd.	23	-
1	DS Dansuk Co. Ltd.	10	-
2	Duchembio Co. Ltd.	5	-
2	Duk San Neolux Co. Ltd.	29	-
3	DY Corp.	6	-
5	DY Deokyang Co. Ltd.	5	-
1	DY POWER Corp.	7	-
7	Easy Bio, Inc.	22	-
4	Easy Holdings Co. Ltd.	9	-
6	Ecoplastic Corp.	8	-
2	Ecopro Co. Ltd.	133	-
2	Ecopro HN Co. Ltd.	29	-
2	Elentec Co. Ltd.	12	-
3	E-MART, Inc.	123	-
1	EMRO, Inc.	9	-
3	EM-Tech Co. Ltd.	7	-
-	Enchem Co. Ltd.	7	-
2	ENF Technology Co. Ltd.	38	-
11	Enzychem Lifesciences Corp.	5	-
7	Eubiologics Co. Ltd.	36	-
10	Eugene Corp.	17	-
8	Eugene Investment & Securities Co. Ltd.	19	-
2	Eugene Technology Co. Ltd.	103	-
1	Eusu Holdings Co. Ltd.	4	-
13	EV Advanced Material Co. Ltd.	11	-
6	E-World	4	-
3	F&F Co. Ltd.	124	-
1	F&F Holdings Co. Ltd.	9	-
14	FarmStory Co. Ltd.	8	-
5	Fine M-Tec Co. Ltd.	21	-
4	Foosung Co. Ltd.	23	-
-	Fursys, Inc.	4	-
1	Gabia, Inc.	15	-
16	GAMSUNG Corp. Co. Ltd.	37	-
1	Gaon Cable Co. Ltd.	109	-
1	GC Biopharma Corp.	47	-
2	GC Cell Corp.	22	-
3	GC Corp.	22	-
9	GeneOne Life Science, Inc.	5	-
6	Genexine, Inc.	11	-
1	Genians, Inc.	8	-
1	Genic Co. Ltd.	13	-
1	Geumhwa PSC Co. Ltd.	9	-
2	Global Standard Technology Co. Ltd.	55	-
3	GnBS eco Co. Ltd.	10	-
2	GnCenergy Co. Ltd.	28	-
1	GOLFZON Co. Ltd.	20	-
3	Golfzon Holdings Co. Ltd.	8	-
2	Gradiant Corp.	8	-
7	Grand Korea Leisure Co. Ltd.	37	-
2	Green Chemical Co. Ltd.	6	-
2	Green Cross Wellbeing Corp.	11	-
10	GS Engineering & Construction Corp.	144	-
9	GS Global Corp.	14	-
7	GS Holdings Corp.	233	0.01
1	GS P&L Co. Ltd.	27	-
9	GS Retail Co. Ltd.	110	-
-	Gwangju Shinsegae Co. Ltd.	7	-
3	HAESUNG DS Co. Ltd.	125	-
2	Haesung Industrial Co. Ltd.	6	-
5	Han Kuk Carbon Co. Ltd.	77	-
26	Hana Financial Group, Inc.	1,483	0.03
1	Hana Materials, Inc.	40	-
8	Hana Micron, Inc.	159	0.01
1	Hana Pharm Co. Ltd.	2	-
2	Hana Tour Service, Inc.	29	-
1	Hanall Biopharma Co. Ltd.	23	-
1	Hancom, Inc.	7	-
1	Handok, Inc.	3	-
2	Handsome Co. Ltd.	17	-
4	Hanil Cement Co. Ltd.	27	-
2	Hanil Holdings Co. Ltd.	15	-
1	Hanjin Kal Corp.	52	-
1	Hanjin Logistics Corp.	11	-
3	Hankook Cosmetics Manufacturing Co. Ltd.	12	-
-	Hankook Shell Oil Co. Ltd.	14	-
10	Hankook Tire & Technology Co. Ltd.	345	0.01
1	Hanmi Pharm Co. Ltd.	145	0.01
2	Hanmi Science Co. Ltd.	31	-
4	Hanmi Semiconductor Co. Ltd.	491	0.01
1	HanmiGlobal Co. Ltd.	12	-
40	Hanon Systems	112	-
2	Hansae Co. Ltd.	8	-
2	Hansae Yes24 Holdings Co. Ltd.	4	-
1	Hanshin Construction Co. Ltd.	3	-
1	Hansol Chemical Co. Ltd.	142	-
3	Hansol Holdings Co. Ltd.	6	-
2	Hansol IONES Co. Ltd.	16	-
4	Hansol Paper Co. Ltd.	13	-
2	Hansol Technics Co. Ltd.	11	-
1	Hanssem Co. Ltd.	17	-
4	Hanwha Engine	138	-
18	Hanwha Galleria Corp.	26	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 2.63% (continued)			
10	Hanwha General Insurance Co. Ltd.	31	-
20	Hanwha Investment & Securities Co. Ltd.	60	-
47	Hanwha Life Insurance Co. Ltd.	113	-
2	Hanwha Ocean Co. Ltd.	124	-
11	Hanwha Solutions Corp.	231	0.01
2	Hanwha Systems Co. Ltd.	111	-
3	Hanwha Vision Co. Ltd.	95	-
1	Hanyang Digitech Co. Ltd.	17	-
1	Hanyang Eng Co. Ltd.	22	-
2	Hanyang Securities Co. Ltd.	20	-
15	Harim Co. Ltd.	22	-
8	Harim Holdings Co. Ltd.	44	-
10	HB SOLUTION Co. Ltd.	10	-
8	HB Technology Co. Ltd.	13	-
5	HD Construction Equipment Co. Ltd.	350	0.01
8	HD Hyundai Co. Ltd.	1,044	0.02
1	HD Hyundai Electric Co. Ltd.	583	0.01
1	HD Hyundai Heavy Industries Co. Ltd.	247	0.01
5	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	952	0.02
6	HDC Holdings Co. Ltd.	64	-
1	HD-Hyundai Marine Engine	45	-
1	Hecto Innovation Co. Ltd.	11	-
8	Heung-A Shipping Co. Ltd.	8	-
6	Heungkuk Fire & Marine Insurance Co. Ltd.	10	-
1	HFR, Inc.	13	-
1	High Tech Pharm Co. Ltd.	7	-
7	Hite Jinro Co. Ltd.	57	-
1	Hitejinro Holdings Co. Ltd.	4	-
1	HJ Shipbuilding & Construction Co. Ltd.	13	-
2	HK inno N Corp.	47	-
1	HL Holdings Corp.	18	-
7	HL Mando Co. Ltd.	202	0.01
1	Hlb Pharma Ceutical Co. Ltd.	9	-
3	HLB Therapeutics Co. Ltd.	4	-
2	HLB, Inc.	49	-
22	HMM Co. Ltd.	215	0.01
3	Hotel Shilla Co. Ltd.	93	-
5	HPSP Co. Ltd.	129	-
1	HS Hwasung Co. Ltd.	5	-
-	HS Hyosung Advanced Materials Corp.	39	-
-	HS Hyosung Corp.	5	-
4	HS Industries Co. Ltd.	6	-
1	Hugel, Inc.	107	-
2	Humasis Co. Ltd.	4	-
1	Humedix Co. Ltd.	18	-
1	Huons Co. Ltd.	12	-
-	Huons Global Co. Ltd.	6	-
4	Husteel Co. Ltd.	10	-
2	Huvitz Co. Ltd.	7	-
4	Hwa Shin Co. Ltd.	22	-
1	Hwail Pharm Co. Ltd.	2	-
3	Hwangkum Steel & Technology Co. Ltd.	7	-
5	Hwaseung Enterprise Co. Ltd.	9	-
1	Hy-Lok Corp.	14	-
1	Hyosung Corp.	107	-
1	Hyosung Heavy Industries Corp.	977	0.02
-	Hyosung TNC Corp.	80	-
1	Hyundai Autoever Corp.	316	0.01
1	Hyundai BNG Steel Co. Ltd.	8	-
2	HYUNDAI Corp.	22	-
-	Hyundai Corp. Holdings, Inc.	2	-
2	Hyundai Department Store Co. Ltd.	109	-
2	Hyundai Elevator Co. Ltd.	87	-
5	Hyundai Engineering & Construction Co. Ltd.	384	0.01
1	Hyundai Ezwel Co. Ltd.	4	-
5	Hyundai Futurenet Co. Ltd.	7	-
5	Hyundai GF Holdings	33	-
7	Hyundai Glovis Co. Ltd.	838	0.02
3	Hyundai Green Food	27	-
1	Hyundai Home Shopping Network Corp.	33	-
1	Hyundai Livart Furniture Co. Ltd.	3	-
11	Hyundai Marine & Fire Insurance Co. Ltd.	193	0.01
3	Hyundai Mobis Co. Ltd.	975	0.02
8	Hyundai Motor Co.	2,904	0.05
7	Hyundai Motor Securities Co. Ltd.	31	-
4	Hyundai Movex Co. Ltd.	69	-
6	Hyundai Rotem Co. Ltd.	581	0.01
10	Hyundai Steel Co.	204	0.01
3	Hyundai Wia Corp.	126	-
2	HyVision System, Inc.	11	-
1	i3system, Inc.	49	-
3	iFamilySC Co. Ltd.	13	-
1	Il Dong Pharmaceutical Co. Ltd.	15	-
1	Iljin Diamond Co. Ltd.	6	-
2	Iljin Electric Co. Ltd.	102	-
2	Iljin Holdings Co. Ltd.	10	-
2	Iljin Power Co. Ltd.	12	-
3	Ilshin Spinning Co. Ltd.	17	-
1	Ilyang Pharmaceutical Co. Ltd.	6	-
24	iM Financial Group Co. Ltd.	206	0.01
4	iMarketKorea, Inc.	14	-
2	InBody Co. Ltd.	35	-
7	Incar Financial Service Co. Ltd.	34	-
-	Incross Co. Ltd.	1	-
35	Industrial Bank of Korea	347	0.01
4	Innocean Worldwide, Inc.	38	-
2	Innox Advanced Materials Co. Ltd.	35	-
3	Insun ENT Co. Ltd.	6	-
-	Intellian Technologies, Inc.	31	-
-	Intelligent Digital Integrated Security Co. Ltd.	3	-
2	Interflex Co. Ltd.	12	-
1	Interojo Co. Ltd.	7	-
3	INTOPS Co. Ltd.	24	-
1	iNtRON Biotechnology, Inc.	1	-
1	Inzi Controls Co. Ltd.	5	-
5	IPARK Hyundai Development Co.	53	-
2	IS Dongseo Co. Ltd.	30	-
3	i-SENS, Inc.	22	-
1	ISU Chemical Co. Ltd.	6	-
1	ISU Specialty Chemical	48	-
5	IsuPetasys Co. Ltd.	339	0.01
3	Itcencts Co. Ltd.	9	-
4	Itcenglobal Co. Ltd.	93	-
3	ITEK, Inc.	12	-
4	Jahwa Electronics Co. Ltd.	75	-
18	JB Financial Group Co. Ltd.	209	0.01
6	Jeju Air Co. Ltd.	15	-
6	Jin Air Co. Ltd.	17	-
2	Jinsung T.E.C.	14	-
2	JNK Global Co. Ltd.	4	-
1	JNTC Co. Ltd.	12	-
4	JoyCity Corp.	3	-
2	JS Corp.	9	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 2.63% (continued)			
6	Jungdawn Co. Ltd.	6	-
1	Jusung Engineering Co. Ltd.	130	-
1	JVM Co. Ltd.	10	-
9	JW Holdings Corp.	16	-
2	JW Life Science Corp.	12	-
3	JW Pharmaceutical Corp.	38	-
5	JYP Entertainment Corp.	145	0.01
2	K Car Co. Ltd.	9	-
1	K Ensol Co. Ltd.	8	-
18	Kakao Corp.	375	0.01
7	Kakao Games Corp.	33	-
10	KakaoBank Corp.	106	-
1	Kangnam Jevisco Co. Ltd.	6	-
9	Kangwon Land, Inc.	64	-
2	KAON Group Co. Ltd.	6	-
22	KB Financial Group, Inc.	1,616	0.03
6	KB Financial Group, Inc., ADR	437	0.01
1	KC Co. Ltd.	15	-
1	KC Tech Co. Ltd.	24	-
-	KCC Corp.	108	-
2	KCC Glass Corp.	19	-
3	KCTC	8	-
6	KEC Corp.	14	-
1	Kencoa Aerospace Co.	19	-
-	KEPCO Engineering & Construction Co., Inc.	28	-
4	KEPCO Plant Service & Engineering Co. Ltd.	88	-
5	KG Chemical Corp.	11	-
9	KG Dongbusteel	26	-
4	KG Eco Solution Co. Ltd.	12	-
3	KG Financial Co. Ltd.	5	-
11	KG Mobility Corp.	19	-
2	Kginicis Co. Ltd.	10	-
1	KH Vatec Co. Ltd.	7	-
23	Kia Corp.	1,915	0.04
3	KidariStudio, Inc.	5	-
1	KINX, Inc.	38	-
2	KISCO Corp.	10	-
1	KISCO Holdings Co. Ltd.	11	-
2	KISWIRE Ltd.	15	-
2	KIWOOM Securities Co. Ltd.	408	0.01
1	KMW Co. Ltd.	16	-
2	KNJ Co. Ltd.	29	-
3	Koh Young Technology, Inc.	59	-
1	Kolmar BNH Co. Ltd.	6	-
3	Kolmar Holdings Co. Ltd.	14	-
3	Kolmar Korea Co. Ltd.	114	-
1	Kolon Corp.	33	-
4	Kolon Industries, Inc.	136	-
2	KoMiCo Ltd.	76	-
2	KONA I Co. Ltd.	47	-
2	Korea Alcohol Industrial Co. Ltd.	14	-
2	Korea Cast Iron Pipe Industries Co. Ltd.	8	-
2	Korea Credit Information Co. Ltd.	8	-
-	Korea District Heating Corp.	14	-
7	Korea Electric Power Corp.	133	-
1	Korea Electric Terminal Co. Ltd.	38	-
5	Korea Fuel-Tech Corp.	16	-
2	Korea Gas Corp.	34	-
2	Korea Information & Communications Co. Ltd.	7	-
5	Korea Investment Holdings Co. Ltd.	613	0.01
17	Korea Line Corp.	19	-
3	Korea Movenex Co. Ltd.	7	-
1	Korea Petrochemical Ind Co. Ltd.	50	-
-	Korea Ratings Corp.	9	-
25	Korea Real Estate Investment & Trust Co. Ltd.	15	-
1	Korea United Pharm, Inc.	13	-
-	Korea Zinc Co. Ltd.	148	0.01
53	Korean Air Lines Co. Ltd.	702	0.02
22	Korean Reinsurance Co.	140	-
1	Kortek Corp.	7	-
-	KPX Chemical Co. Ltd.	3	-
-	KPX Electrochem Co. Ltd.	1	-
4	Krafton, Inc.	483	0.01
5	KSS LINE Ltd.	25	-
1	KT Corp.	20	-
-	KT Nasmedia Co. Ltd.	2	-
6	KT Skylife Co. Ltd.	14	-
12	KT&G Corp.	1,103	0.02
8	KTCS Corp.	10	-
1	Kumho HT, Inc.	1	-
2	Kumho Petrochemical Co. Ltd.	139	-
25	Kumho Tire Co., Inc.	58	-
2	KUMHOE&C Co. Ltd.	4	-
2	Kumkang Kind Co. Ltd.	4	-
6	Kwang Dong Pharmaceutical Co. Ltd.	22	-
7	Kwangmu Co. Ltd.	7	-
5	Kyeong Nam Steel Co. Ltd.	6	-
1	Kyeryong Construction Industrial Co. Ltd.	8	-
5	Kyobo Securities Co. Ltd.	30	-
1	Kyung Dong Navien Co. Ltd.	50	-
1	Kyungbang Co. Ltd.	4	-
-	KyungDong City Gas Co. Ltd.	1	-
2	Kyungdong Pharm Co. Ltd.	4	-
3	Kyung-In Synthetic Corp.	8	-
2	KZ Precision Corp.	9	-
1	L&C Bio Co. Ltd.	21	-
1	L&F Co. Ltd.	57	-
16	LabGenomics Co. Ltd.	7	-
5	Lake Materials Co. Ltd.	50	-
9	LB Semicon, Inc.	24	-
2	LEADCORP, Inc.	3	-
5	Lee Ku Industrial Co. Ltd.	13	-
5	LEENO Industrial, Inc.	235	0.01
2	LF Corp.	20	-
3	LG Chem Ltd.	551	0.01
7	LG Corp.	499	0.01
44	LG Display Co. Ltd.	347	0.01
11	LG Display Co. Ltd., ADR	45	-
17	LG Electronics, Inc.	2,452	0.05
-	LG Energy Solution Ltd.	103	-
1	LG H&H Co. Ltd.	139	-
11	LG HelloVision Co. Ltd.	12	-
2	LG Innotek Co. Ltd.	1,599	0.03
39	LG Uplus Corp.	310	0.01
-	LIG Accuver Co. Ltd.	9	-
-	LigaChem Biosciences, Inc.	31	-
2	LOT Vacuum Co. Ltd.	9	-
2	Lotte Chemical Corp.	86	-
1	Lotte Chilsung Beverage Co. Ltd.	37	-
4	Lotte Corp.	47	-
5	Lotte Energy Materials Corp.	125	-
2	LOTTE Fine Chemical Co. Ltd.	46	-
1	LOTTE Himart Co. Ltd.	4	-
1	Lotte Innovate Co. Ltd.	12	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 2.63% (continued)			
10	Lotte Non-Life Insurance Co. Ltd.	10	-
4	Lotte Rental Co. Ltd.	54	-
2	Lotte Shopping Co. Ltd.	127	-
3	Lotte Tour Development Co. Ltd.	28	-
-	Lotte Wellfood Co. Ltd.	22	-
2	LS Corp.	438	0.01
2	LS Eco Energy Ltd.	64	-
9	LS Electric Co. Ltd.	1,034	0.02
3	LS SECURITIES Co. Ltd.	9	-
1	LTC Co. Ltd.	18	-
23	LVMC Holdings	16	-
1	LX Hausys Ltd.	17	-
8	LX Holdings Corp.	33	-
5	LX International Corp.	95	-
2	LX Semicon Co. Ltd.	52	-
2	M.I.Tech Co. Ltd.	6	-
29	Macquarie Korea Infrastructure Fund	159	0.01
1	Macrogen, Inc.	5	-
1	Maeil Dairies Co. Ltd.	13	-
2	Manyo Co. Ltd.	10	-
2	Mcnex Co. Ltd.	25	-
3	ME2ON Co. Ltd.	4	-
2	Mecaro Co. Ltd.	28	-
2	Mediana Co. Ltd.	17	-
1	Medipost Co. Ltd.	8	-
1	Medytox, Inc.	32	-
1	Meerecompany, Inc.	5	-
2	MegaStudy Co. Ltd.	10	-
1	MegaStudyEdu Co. Ltd.	23	-
17	Meritz Financial Group, Inc.	846	0.02
5	META BIOMED Co. Ltd.	10	-
2	Mgame Corp.	5	-
5	MiCo Ltd.	49	-
1	Micro Contact Solution Co. Ltd.	13	-
9	Mirae Asset Life Insurance Co. Ltd.	66	-
10	Mirae Asset Securities Co. Ltd.	302	0.01
6	Misto Holdings Corp.	113	-
-	Miwon Commercial Co. Ltd.	15	-
-	Miwon Specialty Chemical Co. Ltd.	10	-
2	MK Electron Co. Ltd.	25	-
2	MNTech Co. Ltd.	7	-
9	Mobase Electronics Co. Ltd.	18	-
1	Modetour Network, Inc.	7	-
4	MONAYONGPYONG	5	-
3	Moorim P&P Co. Ltd.	3	-
3	Motrex Co. Ltd.	10	-
3	mPlus Corp.	25	-
8	MS Autotech Co. Ltd.	8	-
1	Muhak Co. Ltd.	4	-
-	Multicampus Co. Ltd.	3	-
7	Myoung Shin Industrial Co. Ltd.	34	-
6	Namhae Chemical Corp.	21	-
7	Namsun Aluminum Co. Ltd.	5	-
2	Namuga Co. Ltd.	18	-
-	Namyang Dairy Products Co. Ltd.	9	-
1	Nature Holdings Co. Ltd.	4	-
6	NAVER Corp.	707	0.02
1	NC Corp.	189	0.01
2	NeoPharm Co. Ltd.	16	-
3	Neowiz	24	-
-	Neowiz Holdings Corp.	2	-
-	Nepes Ark Corp.	10	-
2	NEPES Corp.	33	-
6	Neptune Co.	9	-
3	Netmarble Corp.	67	-
8	New Power Plasma Co. Ltd.	31	-
3	Nexen Corp.	10	-
4	Nexen Tire Corp.	12	-
2	Nexon Games Co. Ltd.	11	-
3	Nexteel Co. Ltd.	21	-
18	NH Investment & Securities Co. Ltd.	264	0.01
3	NHN Corp.	85	-
3	NHN KCP Corp.	30	-
3	NICE Holdings Co. Ltd.	18	-
1	Nice Information & Telecommunication, Inc.	7	-
6	NICE Information Service Co. Ltd.	38	-
2	NICE Infra Co. Ltd.	3	-
19	NK Co. Ltd.	11	-
-	Nong Shim Holdings Co. Ltd.	9	-
-	NongShim Co. Ltd.	65	-
2	NOROO Paint & Coatings Co. Ltd.	8	-
3	NOVAREX Co. Ltd.	19	-
4	NPC	6	-
1	OCI Co. Ltd.	52	-
2	OCI Holdings Co. Ltd.	326	0.01
2	Okins Electronics Co. Ltd.	20	-
2	ONEJOON Co. Ltd.	12	-
6	Oriental Precision & Engineering Co. Ltd.	19	-
4	Orion Corp.	262	0.01
3	Orion Holdings Corp.	41	-
1	Osang Healthcare Co. Ltd.	3	-
1	Osung Advanced Materials Co. Ltd.	3	-
-	Otoki Corp.	40	-
43	Pan Ocean Co. Ltd.	118	-
7	Paradise Co. Ltd.	48	-
1	Park Systems Corp.	108	-
4	Partron Co. Ltd.	13	-
1	Pearl Abyss Corp.	29	-
3	People & Technology, Inc.	79	-
2	PHA Co. Ltd.	15	-
1	PharmaResearch Co. Ltd.	114	-
2	PharmGen Science, Inc.	3	-
1	Pharmicell Co. Ltd.	11	-
-	Philenergy Co. Ltd.	1	-
1	Piloptics Co. Ltd.	19	-
3	PI Advanced Materials Co. Ltd.	35	-
2	PKC Co. Ltd.	8	-
2	Pond Group Co. Ltd.	4	-
-	POSCO Future M Co. Ltd.	32	-
4	POSCO Holdings, Inc.	748	0.02
-	POSCO Holdings, Inc., ADR	9	-
7	Posco International Corp.	208	0.01
5	POSCO Steeleon Co. Ltd.	14	-
2	Power Logics Co. Ltd.	5	-
1	Protec Co. Ltd.	21	-
1	PSK Holdings, Inc.	46	-
4	PSK, Inc.	177	0.01
3	Pulmuone Co. Ltd.	13	-
1	Pumtech Korea Co. Ltd.	26	-
-	Rainbow Robotics	74	-
1	Refine Co. Ltd.	6	-
2	Reyon Pharmaceutical Co. Ltd.	9	-
-	S&D Co. Ltd.	8	-
2	S&S Tech Corp.	75	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 2.63% (continued)			
3	S-1 Corp.	103	-
-	Sajo Industries Co. Ltd.	5	-
1	Sajodaerim Corp.	12	-
-	Sam Chun Dang Pharm Co. Ltd.	49	-
2	Sam Young Electronics Co. Ltd.	16	-
3	Sam Yung Trading Co. Ltd.	26	-
1	Sambo Corrugated Board Co. Ltd.	6	-
6	Sambo Motors Co. Ltd.	16	-
-	Samchully Co. Ltd.	10	-
2	Samho Development Co. Ltd.	4	-
12	Samick Musical Instruments Co. Ltd.	7	-
1	Samji Electronics Co. Ltd.	29	-
1	Samjin Pharmaceutical Co. Ltd.	9	-
-	Samlip Co. Ltd.	5	-
1	Sammok S-Form Co. Ltd.	7	-
6	SAMPYO Cement Co. Ltd.	38	-
-	Samsung Biologics Co. Ltd.	270	0.01
4	Samsung C&T Corp.	828	0.02
4	Samsung Card Co. Ltd.	84	-
23	Samsung E&A Co. Ltd.	597	0.01
4	Samsung Electro-Mechanics Co. Ltd.	3,792	0.07
244	Samsung Electronics Co. Ltd.	37,959	0.69
-	Samsung Electronics Co. Ltd., GDR	1,343	0.03
1	Samsung Episholdings Co. Ltd.	277	0.01
2	Samsung Fire & Marine Insurance Co. Ltd.	476	0.01
24	Samsung Heavy Industries Co. Ltd.	336	0.01
3	Samsung Life Insurance Co. Ltd.	603	0.01
3	Samsung SDI Co. Ltd.	985	0.02
5	Samsung SDS Co. Ltd.	798	0.02
7	Samsung Securities Co. Ltd.	428	0.01
10	SAMT Co. Ltd.	81	-
1	Samwha Capacitor Co. Ltd.	91	-
1	Samyang Biopharmaceuticals Corp.	17	-
1	Samyang Corp.	12	-
-	Samyang Foods Co. Ltd.	275	0.01
1	Samyang Holdings Corp.	16	-
6	Samyoung Co. Ltd.	27	-
5	Sangsangin Co. Ltd.	5	-
2	Sangsin Energy Display Precision Co. Ltd.	16	-
1	Saramin Co. Ltd.	7	-
6	SD Biosensor, Inc.	25	-
3	SeAH Besteel Holdings Corp.	66	-
-	SeAH Holdings Corp.	8	-
-	SeAH Steel Corp.	14	-
-	SeAH Steel Holdings Corp.	31	-
2	Sebang Co. Ltd.	15	-
1	Sebang Global Battery Co. Ltd.	33	-
1	Sebo Manufacturing Engineer Corp.	16	-
4	Seegene, Inc.	54	-
7	Segyung Hitech Co. Ltd.	13	-
4	Sejin Heavy Industries Co. Ltd.	26	-
4	Sekonix Co. Ltd.	9	-
5	Selvas AI, Inc.	26	-
-	Sempio Foods Co.	3	-
6	Seobu T&D	31	-
10	Seohan Co. Ltd.	4	-
12	Seohee Construction Co. Ltd.	14	-
2	Seoul Auction Co. Ltd.	6	-
-	Seoul City Gas Co. Ltd.	2	-
7	Seoul Semiconductor Co. Ltd.	42	-
1	Seoyon Co. Ltd.	5	-
3	Seoyon E-Hwa Co. Ltd.	21	-
2	Sewon E&C Co. Ltd.	-	-
4	SFA Engineering Corp.	46	-
5	SFA Semicon Co. Ltd.	20	-
1	SGC Energy Co. Ltd.	17	-
2	SHIFT UP Corp.	34	-
3	Shin Heung Energy & Electronics Co. Ltd.	9	-
-	Shin Poong Pharmaceutical Co. Ltd.	1	-
2	Shindaeyang Paper Co. Ltd.	7	-
23	Shinhan Financial Group Co. Ltd.	1,072	0.02
2	Shinsegae Information & Communication Co. Ltd.	16	-
3	Shinsegae International, Inc.	17	-
1	Shinsegae, Inc.	231	0.01
1	Shinsung Delta Tech Co. Ltd.	13	-
1	Shinsung E&G Co. Ltd.	15	-
9	Shinwon Corp.	5	-
1	Shinyoung Securities Co. Ltd.	69	-
8	SHOWBOX Corp.	10	-
2	Silicon2 Co. Ltd.	44	-
2	Silla Co. Ltd.	8	-
2	SIMMTECH Co. Ltd.	96	-
3	SIMPAC, Inc.	8	-
1	Sindoh Co. Ltd.	12	-
2	Sinil Pharm Co. Ltd.	4	-
3	SJG Sejong	10	-
3	SK Biopharmaceuticals Co. Ltd.	118	-
3	SK Bioscience Co. Ltd.	54	-
2	SK Chemicals Co. Ltd.	41	-
1	SK Discovery Co. Ltd.	32	-
2	SK Eternix Co. Ltd.	29	-
-	SK Gas Ltd.	47	-
28	SK Hynix, Inc.	32,545	0.59
5	SK IE Technology Co. Ltd.	48	-
4	SK Innovation Co. Ltd.	244	0.01
19	SK Networks Co. Ltd.	107	-
2	SK oceanplant Co. Ltd.	18	-
21	SK Securities Co. Ltd.	34	-
3	SK Telecom Co. Ltd.	171	0.01
3	SK, Inc.	1,015	0.02
1	SKC Co. Ltd.	46	-
3	SL Corp.	112	-
2	SM Entertainment Co. Ltd.	79	-
14	SMEC Co. Ltd.	24	-
6	Smotronic Co. Ltd.	6	-
2	SNT Motiv Co. Ltd.	32	-
2	SOCAR, Inc.	16	-
5	S-Oil Corp.	266	0.01
5	Solid, Inc.	43	-
6	SOLUM Co. Ltd.	58	-
3	Solus Advanced Materials Co. Ltd.	18	-
1	Songwon Industrial Co. Ltd.	7	-
2	Soop Co. Ltd.	43	-
1	Soosan Industries Co. Ltd.	12	-
1	Soulbrain Co. Ltd.	106	-
1	Soulbrain Holdings Co. Ltd.	15	-
2	SP SAMHWA Co. Ltd.	6	-
-	Spigen Korea Co. Ltd.	7	-
1	ST Pharm Co. Ltd.	37	-
3	STIC Investments, Inc.	13	-
4	Straffic Co. Ltd.	6	-
3	Studio Dragon Corp.	36	-
1	STX Engine Co. Ltd.	25	-
2	Sugentech, Inc.	6	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 2.63% (continued)			
-	Suheung Co. Ltd.	4	-
2	Sung Kwang Bend Co. Ltd.	32	-
2	Sungchang Enterprise Holdings Ltd.	4	-
2	Sungdo Engineering & Construction Co. Ltd.	11	-
-	Sungeel Hitech Co. Ltd.	7	-
2	Sungshin Cement Co. Ltd.	10	-
11	Sungwoo Hitech Co. Ltd.	39	-
4	Sunjin Co. Ltd.	21	-
1	Suprema, Inc.	29	-
5	SY Co. Ltd.	5	-
7	SY Steel Tech, Inc.	8	-
15	Synopex, Inc.	38	-
-	SYTS Corp.	4	-
1	T&L Co. Ltd.	37	-
4	Tae Kyung Industrial Co. Ltd.	8	-
-	Taekwang Industrial Co. Ltd.	19	-
5	TAEKYUNG BK Co. Ltd.	10	-
2	Taewoong Co. Ltd.	35	-
10	Taeyoung Engineering & Construction Co. Ltd.	8	-
4	Taihan Cable & Solution Co. Ltd.	80	-
1	TCC Steel	4	-
1	TechWing, Inc.	24	-
1	Telechips, Inc.	8	-
1	TES Co. Ltd.	86	-
3	Theragen Etex Co. Ltd.	3	-
1	TK Corp.	15	-
2	TKG Huchems Co. Ltd.	18	-
1	TLB Co. Ltd.	64	-
1	Tokai Carbon Korea Co. Ltd.	69	-
9	Tongyang Life Insurance Co. Ltd.	34	-
18	Tongyang, Inc.	5	-
2	Toptec Co. Ltd.	4	-
2	Tovis Co. Ltd.	19	-
7	TS Corp.	8	-
-	TSE Co. Ltd.	37	-
4	Tuksu Construction Co. Ltd.	9	-
4	TYM Corp.	13	-
1	Ubiquoss, Inc.	8	-
-	Uju Electronics Co. Ltd.	6	-
2	Unick Corp.	4	-
-	Unid Co. Ltd.	17	-
5	Union Semiconductor Equipment & Materials Co. Ltd.	26	-
2	UniTest, Inc.	11	-
4	Unitrontech Co. Ltd.	18	-
1	Value Added Technology Co. Ltd.	12	-
5	Vaxcell-Bio Therapeutics Co. Ltd.	15	-
1	Viatron Technologies, Inc.	6	-
3	Vidente Co. Ltd.	1	-
1	Vieworks Co. Ltd.	18	-
2	Vitzro Tech Co. Ltd.	15	-
5	Vitzrocell Co. Ltd.	126	-
5	VT Co. Ltd.	30	-
1	Webcash Corp.	2	-
2	Webzen, Inc.	8	-
2	Wemade Co. Ltd.	16	-
1	Whanin Pharmaceutical Co. Ltd.	4	-
1	WINS Technet Co. Ltd.	7	-
2	WiSoL Co. Ltd.	9	-
11	Won Tech Co. Ltd.	45	-
5	Wonik Holdings Co. Ltd.	60	-
1	Wonik Materials Co. Ltd.	17	-
2	Wonik QnC Corp.	32	-
3	Woongjin Thinkbig Co. Ltd.	2	-
69	Woori Financial Group, Inc.	1,007	0.02
5	Woori Technology Investment Co. Ltd.	16	-
3	Worldex Industry & Trading Co. Ltd.	32	-
3	Xexymix Corp.	4	-
3	Y G-1 Co. Ltd.	26	-
3	YC Corp.	21	-
2	Y-entec Co. Ltd.	5	-
1	YG Entertainment, Inc.	29	-
6	YG PLUS	11	-
1	YMT Co. Ltd.	5	-
1	Youlchon Chemical Co. Ltd.	5	-
1	Young Poong Corp.	14	-
3	Youngone Corp.	129	-
1	Youngone Holdings Co. Ltd.	80	-
9	Yuanta Securities Korea Co. Ltd.	24	-
1	Yuhan Corp.	27	-
2	Zeus Co. Ltd.	12	-
2	Zinus, Inc.	8	-
		145,286	**2.63**
Kuwait - 0.06%			
93	A'ayan Leasing & Investment Co. KSCP	61	-
249	Agility Public Warehousing Co. KSCC	80	-
125	Al Ahli Bank of Kuwait KSCP	83	-
17	Ali Alghanim Sons Automotive Co. KSCC	41	-
39	Arabi Group Holding KSC	7	-
35	Arzan Financial Group for Financing & Investment KPSC	32	-
58	Asiya Capital Investments Co. KSCP	6	-
8	Boubyan Bank KSCP	12	-
81	Boubyan Petrochemicals Co. KSCP	128	-
8	Boursa Kuwait Securities Co. KPSC	62	-
17	Commercial Facilities Co. SAKP	12	-
89	Commercial Real Estate Co. KSC	38	-
170	Gulf Bank KSCP	143	0.01
12	Gulf Cables & Electrical Industries Group Co. KSCP	58	-
14	Heavy Engineering & Ship Building Co. KSCP	24	-
11	Humansoft Holding Co. KSC	63	-
20	Integrated Holding Co. KCSC	20	-
411	Kuwait Finance House KSCP	769	0.02
126	Kuwait International Bank KSCP	81	-
41	Kuwait Real Estate Co. KSC	36	-
74	Kuwait Telecommunications Co.	117	-
51	Mabanee Co. KPSC	121	-
8	Mezzan Holding Co. KSCC	21	-
299	Mobile Telecommunications Co. KSCP	428	0.01
207	National Bank of Kuwait SAKP	423	0.01
6	National Industries Co. KSC	4	-
155	National Industries Group Holding SAK	88	-
112	National Investments Co. KSCP	69	-
-	Real Estate Facilities Co.	-	-
23	Salhia Real Estate Co. KSCP	21	-
436	Warba Bank KSCP	291	0.01
		3,339	**0.06**
Malaysia - 0.15%			
64	7-Eleven Malaysia Holdings Bhd.	24	-
32	Able Global Bhd.	9	-
97	Aeon Co. M Bhd.	19	-
38	AEON Credit Service M Bhd.	42	-
69	AFFIN Bank Bhd.	31	-
3	Ajinomoto Malaysia Bhd.	9	-

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Malaysia - 0.15% (continued)			
126	Alliance Bank Malaysia Bhd.	110	-
6	Allianz Malaysia Bhd.	25	-
30	AME Elite Consortium Bhd.	8	-
172	AMMB Holdings Bhd.	209	0.01
77	Ancom Nylex Bhd.	13	-
77	Astro Malaysia Holdings Bhd.	1	-
396	Axiata Group Bhd.	148	0.01
107	Bank Islam Malaysia Bhd.	44	-
11	Batu Kawan Bhd.	42	-
413	Berjaya Corp. Bhd.	19	-
137	Berjaya Property Bhd.	7	-
119	Bermaz Auto Bhd.	20	-
13	British American Tobacco Malaysia Bhd.	12	-
417	Bumi Armada Bhd.	25	-
67	Bursa Malaysia Bhd.	110	-
75	Cahya Mata Sarawak Bhd.	16	-
17	Carlsberg Brewery Malaysia Bhd.	56	-
36	CCK Consolidated Holdings Bhd.	8	-
241	CelcomDigi Bhd.	138	0.01
44	Chin Hin Group Bhd.	18	-
679	CIMB Group Holdings Bhd.	951	0.02
29	Coastal Contracts Bhd.	7	-
189	CTOS Digital Bhd.	22	-
45	D&O Green Technologies Bhd.	3	-
82	Dagang NeXchange Bhd.	5	-
127	Dayang Enterprise Holdings Bhd.	43	-
130	DRB-Hicom Bhd.	26	-
21	Duopharma Biotech Bhd.	5	-
2	Dutch Lady Milk Industries Bhd.	9	-
274	DXN Holdings Bhd.	23	-
168	Eastern & Oriental Bhd.	25	-
121	Eco World Development Group Bhd.	49	-
88	EG Industries Bhd.	28	-
342	Ekovest Bhd.	13	-
136	Farm Fresh Bhd.	59	-
14	Formosa Prosonic Industries Bhd.	3	-
8	Fraser & Neave Holdings Bhd.	43	-
167	Frontken Corp. Bhd.	154	0.01
94	Gamuda Bhd.	74	-
33	Gas Malaysia Bhd.	34	-
229	Genting Bhd. (Malaysia listing)	99	-
384	Genting Malaysia Bhd.	139	0.01
52	Genting Plantations Bhd.	51	-
98	Greatech Technology Bhd.	49	-
110	Guan Chong Bhd.	20	-
50	HAP Seng Consolidated Bhd.	28	-
45	Hap Seng Plantations Holdings Bhd.	18	-
185	Hartalega Holdings Bhd.	44	-
20	Heineken Malaysia Bhd.	77	-
22	Hengyuan Refining Co. Bhd.	5	-
222	Hextar Global Bhd.	33	-
77	Hiap Teck Venture Bhd.	4	-
85	Hibiscus Petroleum Bhd.	32	-
10	Hong Leong Bank Bhd.	37	-
9	Hong Leong Financial Group Bhd.	31	-
8	Hong Leong Industries Bhd.	29	-
42	IGB Bhd.	19	-
33	IHH Healthcare Bhd.	55	-
257	IJM Corp. Bhd.	109	-
111	Inari Amertron Bhd.	49	-
51	Insas Bhd.	9	-
74	IOI Corp. Bhd.	55	-
136	IOI Properties Group Bhd.	107	-
22	ITMAX SYSTEM Bhd.	21	-
154	JAKS Resources Bhd.	2	-
69	Jaya Tiasa Holdings Bhd.	14	-
11	Keck Seng Malaysia Bhd.	11	-
84	Kelington Group Bhd.	121	-
74	Kenanga Investment Bank Bhd.	11	-
30	Kerjaya Prospek Group Bhd.	13	-
50	Kim Loong Resources Bhd.	24	-
107	Kinergy Advancement Bhd.	8	-
206	KNM Group Bhd.	-	-
155	Kossan Rubber Industries Bhd.	37	-
175	KPJ Healthcare Bhd.	105	-
59	KSL Holdings Bhd.	34	-
36	Kuala Lumpur Kepong Bhd.	136	0.01
43	Lagenda Properties Bhd.	11	-
171	LBS Bina Group Bhd.	14	-
191	Leong Hup International Bhd.	26	-
85	Lotte Chemical Titan Holding Bhd.	6	-
35	LPI Capital Bhd.	100	-
23	Magni-Tech Industries Bhd.	8	-
92	Magnum Bhd.	23	-
199	Mah Sing Group Bhd.	37	-
137	Malakoff Corp. Bhd.	24	-
113	Malayan Banking Bhd.	224	0.01
44	Malayan Cement Bhd.	53	-
85	Malayan Flour Mills Bhd.	9	-
27	Malaysia Smelting Corp. Bhd.	11	-
10	Malaysian Pacific Industries Bhd.	88	-
227	Malaysian Resources Corp. Bhd.	14	-
132	Matrix Concepts Holdings Bhd.	31	-
106	Maxis Bhd.	74	-
13	MBM Resources Bhd.	12	-
386	MBSB Bhd.	48	-
100	Mega First Corp. Bhd.	59	-
27	MHC Plantations Bhd.	8	-
47	MISC Bhd.	71	-
37	MKH Bhd.	13	-
5	MKH Oil Palm East Kalimantan Bhd.	1	-
27	MNRB Holdings Bhd.	13	-
251	Mr. DIY Group M Bhd.	74	-
33	Muhibbah Engineering M Bhd.	3	-
3	Nestle Malaysia Bhd.	43	-
1	Nylex Malaysia Bhd.	-	-
91	OCK Group Bhd.	6	-
33	Oriental Holdings Bhd.	45	-
191	OSK Holdings Bhd.	72	-
76	Padini Holdings Bhd.	20	-
57	Pantech Group Holdings Bhd.	7	-
210	Perak Transit Bhd.	8	-
5	Petron Malaysia Refining & Marketing Bhd.	4	-
12	Petronas Dagangan Bhd.	40	-
11	Petronas Gas Bhd.	36	-
53	PPB Group Bhd.	98	-
83	Press Metal Aluminium Holdings Bhd.	139	0.01
447	Public Bank Bhd.	395	0.01
106	QL Resources Bhd.	72	-
41	Ranhill Utilities Bhd.	16	-
56	RCE Capital Bhd.	12	-
116	RGB International Bhd.	4	-
123	RHB Bank Bhd.	189	0.01
10	Sam Engineering & Equipment M Bhd.	9	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Malaysia - 0.15% (continued)			
50	Sarawak Oil Palms Bhd.	39	-
11	Sarawak Plantation Bhd.	7	-
78	Scientex Bhd.	54	-
122	SD Guthrie Bhd.	133	0.01
453	Sime Darby Bhd.	176	0.01
278	Sime Darby Property Bhd.	77	-
270	SKP Resources Bhd.	18	-
85	Solarvest Holdings Bhd.	45	-
54	Southern Cable Group Bhd.	21	-
359	SP Setia Bhd. Group	67	-
108	Sports Toto Bhd.	27	-
42	Sunway Bhd.	42	-
48	Sunway Construction Group Bhd.	67	-
4	Sunway Healthcare Holdings Bhd.	1	-
242	Supermax Corp. Bhd.	14	-
45	Syarikat Takaful Malaysia Keluarga Bhd.	29	-
35	Ta Ann Holdings Bhd.	35	-
38	Telekom Malaysia Bhd.	52	-
31	Tenaga Nasional Bhd.	83	-
102	Teo Seng Capital Bhd.	16	-
25	Thong Guan Industries Bhd.	7	-
70	TIME dotCom Bhd.	79	-
371	Top Glove Corp. Bhd.	56	-
96	Tropicana Corp. Bhd.	19	-
141	TSH Resources Bhd.	29	-
30	Uchi Technologies Bhd.	17	-
291	UEM Sunrise Bhd.	31	-
21	Unisem M Bhd.	21	-
10	United Malacca Bhd.	10	-
16	United Plantations Bhd.	93	-
96	UOA Development Bhd.	32	-
150	Uzma Bhd.	12	-
844	Velesto Energy Bhd.	48	-
291	VS Industry Bhd.	11	-
50	Wasco Bhd.	7	-
150	WCT Holdings Bhd.	12	-
53	Wellcall Holdings Bhd.	12	-
35	Westports Holdings Bhd.	40	-
120	Yinson Holdings Bhd.	45	-
430	YTL Corp. Bhd.	165	0.01
82	YTL Power International Bhd.	64	-
457	Zetrix Ai Bhd.	69	-
		8,527	**0.15**
Mexico - 0.24%			
228	Alpek SAB de CV	122	-
68	Alsea SAB de CV	155	-
688	America Movil SAB de CV (Mexico listing)	651	0.01
22	America Movil SAB de CV, ADR	423	0.01
16	Arca Continental SAB de CV	153	-
145	Axtel SAB de CV	18	-
115	Banco del Bajio SA	277	0.01
48	Becle SAB de CV	30	-
39	Bolsa Mexicana de Valores SAB de CV	61	-
563	Cemex SAB de CV	549	0.01
28	Cemex SAB de CV, ADR	270	0.01
21	Cia Minera Autlan SAB de CV	7	-
13	Coca-Cola Femsa SAB de CV	104	-
2	Coca-Cola Femsa SAB de CV, ADR	165	-
56	Consorcio ARA SAB de CV	11	-
387	Controladora AXTEL SAB de CV	16	-
142	Controladora Vuela Cia de Aviacion SAB de CV	83	-
1	Controladora Vuela Cia de Aviacion SAB de CV, ADR	7	-
17	Corp. Actinver SAB de CV	16	-
68	Corp. Inmobiliaria Vesta SAB de CV	177	-
2	Corporativo Fragua SAB de CV	43	-
9	Cydsa SAB de CV	10	-
16	El Puerto de Liverpool SAB de CV	68	-
23	Fomento Economico Mexicano SAB de CV	200	-
6	GCC SAB de CV	56	-
104	Genomma Lab Internacional SAB de CV	71	-
200	Gentera SAB de CV	367	0.01
16	Gruma SAB de CV	204	-
36	Grupo Aeroportuario del Centro Norte SAB de CV	339	0.01
13	Grupo Aeroportuario del Pacifico SAB de CV	229	0.01
2	Grupo Aeroportuario del Pacifico SAB de CV, ADR	385	0.01
4	Grupo Aeroportuario del Sureste SAB de CV	86	-
1	Grupo Aeroportuario del Sureste SAB de CV, ADR	221	-
121	Grupo Bimbo SAB de CV	310	0.01
16	Grupo Carso SAB de CV	90	-
41	Grupo Comercial Chedraui SA de CV	173	-
169	Grupo Financiero Banorte SAB de CV	1,304	0.02
75	Grupo Financiero Inbursa SAB de CV	138	-
20	Grupo Herdez SAB de CV	52	-
12	Grupo Hotelero Santa Fe SAB de CV	3	-
39	Grupo Industrial Saltillo SAB de CV	21	-
97	Grupo Mexico SAB de CV	893	0.02
20	Grupo Nutrisa SAB de CV	3	-
23	Grupo Rotoplas SAB de CV	13	-
13	Grupo Simec SAB de CV	102	-
261	Grupo Televisa SAB	104	-
33	Grupo Traxion SAB de CV	15	-
18	Industrias CH SAB de CV	141	-
22	Industrias Penoles SAB de CV	952	0.02
118	Kimberly-Clark de Mexico SAB de CV	195	-
6	KUO SAB de CV	14	-
60	La Comer SAB de CV	98	-
168	Megacable Holdings SAB de CV	426	0.01
70	Minera Frisco SAB de CV	31	-
319	Nemak SAB de CV	48	-
13	Ollamani SAB	44	-
117	Operadora De Sites Mexicanos SAB de CV	84	-
121	Orbia Advance Corp. SAB de CV	121	-
9	Organizacion Cultiba SAB de CV	5	-
20	Organizacion Soriana SAB de CV	30	-
36	Promotora de Hoteles Norte 19 SAB de CV	10	-
26	Promotora y Operadora de Infraestructura SAB de CV	309	0.01
3	Promotora y Operadora de Infraestructura SAB de CV, Class L	24	-
30	Qualitas Controladora SAB de CV	228	0.01
40	Regional SAB de CV	230	0.01
447	Sigma Foods SAB de CV	317	0.01
85	Sitios Latinoamerica SAB de CV	19	-
16	Vista Energy SAB de CV, ADR	897	0.02
12	Vitro SAB de CV	3	-
143	Wal-Mart de Mexico SAB de CV	321	0.01
		13,342	**0.24**
Netherlands - 0.92%			
15	Aalberts NV	518	0.01
39	ABN AMRO Bank NV	1,140	0.02
4	Acomo NV	89	-
-	Adyen NV	366	0.01

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Netherlands - 0.92% (continued)			
52	Aegon Ltd.	325	0.01
156	Aegon Ltd. (Netherlands listing)	981	0.02
25	Akzo Nobel NV	1,434	0.03
2	Alfen NV	26	-
47	Allfunds Group PLC	352	0.01
4	AMG Critical Materials NV	161	-
7	Aperam SA	316	0.01
9	Arcadis NV	279	0.01
6	ArcelorMittal SA (Netherlands listing)	320	0.01
23	ArcelorMittal SA (US listing)	1,169	0.02
2	ASM International NV	1,875	0.03
7	ASML Holding NV (Netherlands listing)	8,698	0.16
9	ASML Holding NV (US listing)	10,448	0.19
31	ASR Nederland NV	1,738	0.03
1	Avantium NV	9	-
13	Basic-Fit NV	335	0.01
2	BE Semiconductor Industries NV	506	0.01
3	Brunel International NV	21	-
2	CM.com NV	13	-
11	Coca-Cola Europacific Partners PLC (Netherlands listing)	757	0.01
2	Coca-Cola Europacific Partners PLC (US listing)	135	-
9	Corbion NV	148	-
10	CTP NV	144	-
6	DSM-Firmenich AG	364	0.01
2	Fastned BV	48	-
5	Flow Traders Ltd.	110	-
8	ForFarmers NV	42	-
18	Fugro NV	177	-
2	HAL Trust	244	-
11	Havas NV	155	-
17	Heineken NV	989	0.02
3	IMCD NV	218	-
63	ING Groep NV	1,437	0.03
3	Kendrion NV	56	-
62	Koninklijke Ahold Delhaize NV	1,928	0.04
45	Koninklijke BAM Groep NV	433	0.01
4	Koninklijke Heijmans NV	398	0.01
850	Koninklijke KPN NV	3,289	0.06
33	Koninklijke Philips NV (Netherlands listing)	649	0.01
11	Koninklijke Vopak NV	417	0.01
14	Magnum Ice Cream Co. NV (Netherlands listing)	169	-
5	Magnum Ice Cream Co. NV (UK listing)	59	-
37	Magnum Ice Cream Co. NV (US listing)	449	0.01
1	Nedap NV	49	-
32	NN Group NV	1,995	0.04
67	Pharming Group NV	67	-
79	PostNL NV	69	-
18	Prosus NV (Netherlands listing)	619	0.01
5	Prosus NV (South Africa listing)	170	-
12	Randstad NV	271	0.01
25	SBM Offshore NV	707	0.01
2	SIF Holding NV	10	-
21	Signify NV	377	0.01
4	Sligro Food Group NV	42	-
4	TKH Group NV	164	-
6	TomTom NV	27	-
71	Universal Music Group NV	1,175	0.02
3	Van Lanschot Kempen NV	162	-
14	Wolters Kluwer NV	751	0.01
		50,589	**0.92**

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
New Zealand - 0.06%			
24	a2 Milk Co. Ltd.	71	-
291	Air New Zealand Ltd.	57	-
81	Auckland International Airport Ltd.	298	0.01
3	Briscoe Group Ltd.	6	-
63	Channel Infrastructure NZ Ltd.	89	-
59	Chorus Ltd.	254	0.01
57	Contact Energy Ltd.	241	0.01
2	Delegat Group Ltd.	3	-
13	EBOS Group Ltd.	116	-
21	Fisher & Paykel Healthcare Corp. Ltd.	347	0.01
114	Fletcher Building Ltd.	158	0.01
10	Fonterra Co-Operative Group Ltd.	32	-
26	Freightways Group Ltd.	155	-
125	Genesis Energy Ltd.	139	-
5	Gentrack Group Ltd.	8	-
7	Hallenstein Glasson Holdings Ltd.	32	-
150	Heartland Group Holdings Ltd.	76	-
14	Infratil Ltd.	99	-
64	Kiwi Property Group Ltd.	27	-
201	KMD Brands Ltd.	7	-
4	Mainfreight Ltd.	124	-
26	Mercury NZ Ltd.	79	-
29	Meridian Energy Ltd.	76	-
14	Napier Port Holdings Ltd.	23	-
15	NZME Ltd. (Australia listing)	8	-
59	NZX Ltd.	36	-
136	Oceania Healthcare Ltd.	47	-
21	Pacific Edge Ltd.	3	-
14	Port of Tauranga Ltd.	51	-
107	Ryman Healthcare Ltd.	108	-
9	Sanford Ltd.	30	-
28	Scales Corp. Ltd.	77	-
27	Skellerup Holdings Ltd.	75	-
43	SKY Network Television Ltd.	62	-
150	SKYCITY Entertainment Group Ltd.	33	-
264	Spark New Zealand Ltd.	230	0.01
15	Steel & Tube Holdings Ltd.	3	-
39	Summerset Group Holdings Ltd.	141	-
24	Tourism Holdings Ltd.	28	-
47	TOWER Ltd.	40	-
9	Turners Automotive Group Ltd.	31	-
9	Vector Ltd.	20	-
13	Vista Group International Ltd.	15	-
15	Warehouse Group Ltd.	4	-
		3,559	**0.06**
Norway - 0.25%			
38	ABG Sundal Collier Holding ASA	22	-
5	AF Gruppen ASA	76	-
32	Akastor ASA	36	-
2	Aker BioMarine ASA	18	-
50	Aker BP ASA	1,329	0.03
44	Aker Solutions ASA	152	-
12	Archer Ltd.	25	-
3	ArcticZymes Technologies ASA	5	-
8	Atea ASA	108	-
9	Austevoll Seafood ASA	68	-
14	AutoStore Holdings Ltd.	14	-
16	Axactor ASA	6	-
34	B2 Impact ASA	61	-
1	Bakkafrost P	50	-
4	Bluenord ASA	170	-
3	Bonheur ASA	57	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Norway - 0.25% (continued)			
9	Borregaard ASA	103	-
13	Bouvet ASA	51	-
20	BW Energy Ltd.	91	-
18	BW LPG Ltd. (Norway listing)	259	0.01
12	BW Offshore Ltd.	43	-
17	Cadeler AS	81	-
3	Cadeler AS, ADR	64	-
42	Cloudberry Clean Energy ASA	43	-
46	DNB Bank ASA	1,071	0.02
65	DNO ASA	94	-
23	DOF Group ASA	219	0.01
55	Elkem ASA	142	-
19	Elmera Group ASA	46	-
23	Elopak ASA	62	-
3	Entra ASA	26	-
95	Equinor ASA	2,562	0.05
18	Europris ASA	134	-
7	Frontline PLC	165	-
4	Gjensidige Forsikring ASA	84	-
38	Hafnia Ltd.	221	0.01
17	Hexagon Composites ASA	13	-
-	Hexagon Purus ASA	-	-
1	Himalaya Shipping Ltd. (US listing)	9	-
22	Hoegh Autoliners ASA	242	0.01
5	Kid ASA	53	-
3	Klaveness Combination Carriers ASA	24	-
7	Komplett ASA	4	-
77	Kongsberg Automotive ASA	13	-
1	Kongsberg Gruppen ASA	16	-
1	Kongsberg Maritime AS	3	-
18	Leroy Seafood Group ASA	61	-
27	LINK Mobility Group Holding ASA	58	-
4	Magnora ASA	9	-
1	Medistim ASA	21	-
17	Mowi ASA	275	0.01
91	MPC Container Ships ASA	177	0.01
2	Multiconsult ASA	28	-
35	NEL ASA	11	-
5	Norbit ASA	69	-
3	Norconsult Norge AS	8	-
10	Nordic Mining ASA	9	-
62	Norsk Hydro ASA	562	0.01
7	Norske Skog ASA	24	-
24	Northern Ocean Ltd.	15	-
6	NRC Group ASA	4	-
17	Odfjell Drilling Ltd.	123	-
4	Odfjell SE	31	-
5	Odfjell Technology Ltd.	26	-
12	OKEA ASA	36	-
2	Okeanis Eco Tankers Corp. (Norway listing)	78	-
6	Orkla ASA	45	-
6	Otello Corp. ASA	8	-
28	Panoro Energy ASA	70	-
4	Paratus Energy Services Ltd.	16	-
9	Pareto Bank ASA	50	-
8	Petronor E&P ASA	8	-
4	Protector Forsikring ASA	148	-
21	Reach Subsea ASA	10	-
1	Rogaland Sparebank	13	-
36	Salmon Evolution ASA	12	-
30	SATS ASA	104	-
10	Scatec ASA	86	-
12	Sea1 offshore, Inc.	25	-
8	Selvaag Bolig ASA	22	-
18	Solstad Maritime ASA	40	-
8	Solstad Offshore ASA	41	-
1	SpareBank 1 Helgeland	12	-
6	Sparebank 1 Oestlandet	92	-
13	SpareBank 1 Sor-Norge ASA	207	0.01
9	Sparebanken More	79	-
1	Sparebanken Norge	16	-
5	Stolt-Nielsen Ltd.	112	-
7	Storebrand ASA	100	-
20	Subsea 7 SA	491	0.01
20	Telenor ASA	245	0.01
49	TGS ASA	595	0.01
35	Var Energi ASA	128	-
15	Veidekke ASA	217	0.01
2	Vend Marketplaces ASA	48	-
19	Wallenius Wilhelmsen ASA	184	0.01
-	Wilh Wilhelmsen Holding ASA (non-voting rights)	15	-
2	Wilh Wilhelmsen Holding ASA (voting rights)	118	-
21	Yara International ASA	845	0.02
2	Zalaris ASA	14	-
		13,976	**0.25**
Peru - 0.01%			
4	Auna SA	12	-
2	Cementos Pacasmayo SAA, ADR	17	-
1	Cia de Minas Buenaventura SAA, ADR	34	-
2	Credicorp Ltd.	574	0.01
2	Intercorp Financial Services, Inc.	59	-
		696	**0.01**
Philippines - 0.05%			
125	Aboitiz Equity Ventures, Inc.	48	-
56	Aboitiz Power Corp.	29	-
1,312	ACEN Corp.	52	-
506	Alliance Global Group, Inc.	51	-
217	Apex Mining Co., Inc.	43	-
39	Asia United Bank Corp.	21	-
66	Atlas Consolidated Mining & Development Corp.	7	-
10	Ayala Corp.	51	-
488	Ayala Land, Inc.	86	0.01
198	AyalaLand Logistics Holdings Corp.	3	-
65	Bank of the Philippine Islands	73	-
129	BDO Unibank, Inc.	177	0.01
385	Belle Corp.	6	-
405	Bloomberry Resorts Corp.	9	-
37	Cebu Air, Inc.	13	-
123	Century Pacific Food, Inc.	39	-
122	China Banking Corp.	81	-
273	Converge Information & Communications Technology Solutions, Inc.	36	-
260	Cosco Capital, Inc.	23	-
222	D&L Industries, Inc.	9	-
173	DigiPlus Interactive Corp.	22	-
269	DITO CME Holdings Corp.	3	-
413	DMCI Holdings, Inc.	45	-
50	DoubleDragon Corp.	6	-
56	East West Banking Corp.	8	-
60	Emperador, Inc.	11	-
24	First Philippine Holdings Corp.	23	-
5	Ginebra San Miguel, Inc.	17	-
232	Global Ferronickel Holdings, Inc.	6	-
3	Globe Telecom, Inc.	63	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Philippines - 0.05% (continued)			
10	GT Capital Holdings, Inc.	60	-
30	International Container Terminal Services, Inc.	268	0.01
267	JG Summit Holdings, Inc.	90	0.01
31	Jollibee Foods Corp.	47	-
281	Keepers Holdings, Inc.	6	-
292	LT Group, Inc.	56	-
6	Manila Electric Co.	40	-
85	Manila Water Co., Inc.	40	-
1,083	Megaworld Corp.	27	-
156	Metropolitan Bank & Trust Co.	120	0.01
151	Monde Nissin Corp.	13	-
529	Nickel Asia Corp.	31	-
282	Petron Corp.	8	-
783	Philcomsat Holdings Corp.	11	-
77	Philex Mining Corp.	9	-
50	Philippine National Bank	34	-
30	Philippine Seven Corp.	12	-
46	Phoenix Petroleum Philippines, Inc.	-	-
5	PLDT, Inc., ADR	67	-
133	Puregold Price Club, Inc.	72	-
31	Rizal Commercial Banking Corp.	9	-
199	Robinsons Land Corp.	39	-
59	Robinsons Retail Holdings, Inc.	33	-
77	San Miguel Corp.	66	-
50	Security Bank Corp.	37	-
108	Semirara Mining & Power Corp.	34	-
25	Shakey's Pizza Asia Ventures, Inc.	2	-
42	Shell Pilipinas Corp.	4	-
1	SM Investments Corp.	8	-
142	SM Prime Holdings, Inc.	32	-
361	STI Education Systems Holdings, Inc.	6	-
98	Synergy Grid & Development Phils, Inc.	35	-
3	Top Frontier Investment Holdings, Inc.	2	-
95	Union Bank of the Philippines	30	-
84	Universal Robina Corp.	63	-
341	Vista Land & Lifescapes, Inc.	4	-
254	Wilcon Depot, Inc.	18	-
		2,494	**0.05**
Poland - 0.17%			
2	AB SA	42	-
3	Agora SA	6	-
15	Alior Bank SA	379	0.01
12	Allegro.eu SA	86	-
-	Amica SA	5	-
9	AmRest Holdings SE	18	-
2	Apator SA	13	-
4	Arctic Paper SA	5	-
4	ASBISc Enterprises PLC	65	-
3	Asseco Poland SA	119	-
2	Asseco South Eastern Europe SA	27	-
4	Auto Partner SA	20	-
4	Bank Handlowy w Warszawie SA	97	-
7	Bank Millennium SA	29	-
4	Bank Ochrony Srodowiska SA	9	-
10	Bank Polska Kasa Opieki SA	473	0.01
-	Benefit Systems SA	294	0.01
1	BNPP Bank Polska SA	33	-
3	Boryszew SA	3	-
1	Budimex SA	185	-
18	CI Games SA	11	-
9	Cognor Holding SA	12	-
-	Creepy Jar SA	6	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Poland - 0.17% (continued)			
1	Cyber Folks SA	20	-
31	Cyfrowy Polsat SA	101	-
-	Datawalk SA	5	-
63	Develia SA	140	-
17	Dino Polska SA	107	-
1	Dom Development SA	57	-
15	Echo Investment SA	16	-
1	Elektrotim SA	11	-
49	Enea SA	212	0.01
-	Erbud SA	2	-
2	Erste Bank Polska SA	237	0.01
9	Eurocash SA	10	-
1	Fabryki Mebli Forte SA	4	-
-	Ferro SA	1	-
10	Globe Trade Centre SA	5	-
9	Grupa Azoty SA	43	-
1	Grupa Kety SA	315	0.01
4	Grupa Pracuj SA	35	-
6	HUUUGE, Inc.	29	-
2	ING Bank Slaski SA	130	-
1	Inter Cars SA	158	-
9	Jastrzebska Spolka Weglowa SA	53	-
7	KGHM Polska Miedz SA	498	0.01
2	KRUK SA	145	-
-	LPP SA	254	0.01
1	Lubelski Wegiel Bogdanka SA	6	-
1	mBank SA	278	0.01
8	Mirbud SA	19	-
1	Mo-BRUK SA	40	-
4	Modivo SA	63	-
-	Neuca SA	16	-
2	Newag SA	49	-
47	Orange Polska SA	158	-
51	ORLEN SA	1,484	0.03
25	Pepco Group NV	173	-
266	PGE Polska Grupa Energetyczna SA	576	0.01
6	PKP Cargo SA	18	-
-	PlayWay SA	10	-
10	Polimex-Mostostal SA	16	-
29	Powszechna Kasa Oszczednosci Bank Polski SA	620	0.01
27	Powszechny Zaklad Ubezpieczen SA	350	0.01
2	Rainbow Tours SA	52	-
-	Selvita SA	2	-
16	Stalexport Autostrady SA	10	-
1	Syn2bio SA	5	-
1	Synektik SA	37	-
273	Tauron Polska Energia SA	527	0.01
1	TEN Square Games SA	14	-
3	Text SA	25	-
1	Torpol SA	20	-
5	Toya SA	8	-
1	Unimot SA	16	-
1	Votum SA	8	-
1	Voxel SA	18	-
13	VRG SA	15	-
-	Wawel SA	3	-
2	Wirtualna Polska Holding SA	25	-
10	XTB SA	208	0.01
1	Zespol Elektrocieplowni Wroclawskich Kogeneracja SA	10	-
3	Zespol Elektrowni Patnow Adamow Konin SA	13	-
		9,417	**0.17**

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Portugal - 0.07%			
681	Banco Comercial Portugues SA	573	0.01
8	Corticeira Amorim SGPS SA	43	-
6	CTT-Correios de Portugal SA	31	-
28	EDP Renovaveis SA (Utilities)	349	0.01
187	EDP SA	708	0.01
66	Galp Energia SGPS SA	1,059	0.02
3	Ibersol SGPS SA	34	-
16	Jeronimo Martins SGPS SA	244	0.01
12	Mota-Engil SGPS SA	50	-
24	Navigator Co. SA	71	-
55	NOS SGPS SA	252	0.01
38	REN - Redes Energeticas Nacionais SGPS SA	115	-
3	Semapa-Sociedade de Investimento e Gestao	63	-
135	Sonae SGPS SA	222	-
34	Teixeira Duarte SA	13	-
		3,827	**0.07**
Qatar - 0.07%			
364	Aamal Co.	57	-
13	Al Khaleej Takaful Group QSC	8	-
11	Al Meera Consumer Goods Co. QSC	30	-
430	Al Rayan Bank	191	0.01
83	Alijarah Holding Co. QPSC	11	-
111	Baladna	30	-
290	Barwa Real Estate Co.	146	-
311	Commercial Bank PSQC	267	0.01
385	Doha Bank QPSC	206	0.01
37	Doha Insurance Co. QSC	23	-
114	Dukhan Bank	80	-
99	Estithmar Holding QPSC	86	-
244	Gulf International Services QSC	109	-
78	Gulf Warehousing Co.	34	-
11	Industries Qatar QSC	28	-
139	Lesha Bank LLC	58	-
24	Mannai Corp. QSC	26	-
50	Mazaya Real Estate Development QPSC	6	-
16	Medicare Group	18	-
443	Mesaieed Petrochemical Holding Co.	111	-
24	Nebras Energy	72	-
66	Ooredoo QPSC	180	0.01
250	Qatar Aluminum Manufacturing Co.	87	-
25	Qatar Fuel QSC	73	-
182	Qatar Gas Transport Co. Ltd.	162	-
24	Qatar Industrial Manufacturing Co. QSC	11	-
192	Qatar Insurance Co. SAQ	84	-
50	Qatar International Islamic Bank QSC	112	-
25	Qatar Islamic Bank QPSC	117	-
6	Qatar Islamic Insurance Group	10	-
241	Qatar National Bank QPSC	874	0.02
42	Qatar National Cement Co. QSC	24	-
93	Qatar Navigation QSC	196	0.01
71	Salam International Investment Ltd. QSC	11	-
213	United Development Co. QSC	37	-
297	Vodafone Qatar PQSC	163	-
4	Widam Food Co.	1	-
12	Zad Holding Co.	35	-
		3,774	**0.07**
Russia - 0.00%			
10	Etalon Group PLC, GDR	-	-
4	Lenta International Co. PJSC, GDR	-	-
7	Magnitogorsk Iron & Steel Works PJSC, GDR	-	-
4	Mechel PJSC, ADR	-	-
-	PhosAgro PJSC	-	-
6	PhosAgro PJSC, GDR	-	-
1	Polyus PJSC, GDR	-	-
2	Ros Agro PLC, GDR	-	-
6	Rostelecom PJSC, ADR	-	-
34	Sberbank of Russia PJSC, ADR	-	-
4	Severstal PAO, GDR	-	-
3	VK IPJSC, GDR	-	-
79	VTB Bank PJSC, GDR	-	-
4	X5 Retail Group NV, GDR (UK listing)	-	-
1	X5 Retail Group NV, GDR (US listing)	-	-
		-	**-**
Saudi Arabia - 0.31%			
62	Abdullah Al Othaim Markets Co.	73	-
3	ACWA Power Co.	105	-
48	Ades Holding Co.	189	0.01
16	Advanced Petrochemical Co.	84	-
6	Al Babtain Power & Telecommunication Co.	80	-
11	Al Hammadi Holding	60	-
4	Al Hassan Ghazi Ibrahim Shaker Co.	10	-
2	Al Jouf Agricultural Development Co.	17	-
7	Al Jouf Cement Co.	7	-
2	Al Khaleej Training & Education Co.	7	-
7	Al Masane Al Kobra Mining Co.	97	-
95	Al Rajhi Bank	1,252	0.02
1	Alamar Foods	8	-
5	Alandalus Property Co.	14	-
16	Alaseel Co.	12	-
4	Al-Dawaa Medical Services Co.	44	-
6	Aldrees Petroleum & Transport Services Co.	140	-
2	Al-Etihad Cooperative Insurance Co.	3	-
82	Alinma Bank	390	0.01
3	AlJazira Takaful Ta'awuni Co.	6	-
2	AlKhorayef Water & Power Technologies Co.	40	-
5	Allianz Saudi Fransi Cooperative Insurance Co.	8	-
55	Almarai Co. JSC	503	0.01
1	Almawarid Manpower Co.	19	-
3	Alujain Corp.	19	-
74	Arab National Bank	308	0.01
7	Arabian Cement Co.	30	-
22	Arabian Centres Co.	74	-
7	Arabian Drilling Co.	115	-
2	Arabian Internet & Communications Services Co.	88	-
26	Arabian Pipes Co.	35	-
10	Arabian Shield Cooperative Insurance Co.	24	-
12	Arriyadh Development Co.	43	-
5	ARTEX Industrial Investment Co.	10	-
4	Astra Industrial Group Co.	103	-
12	BAAN Holding Group Co.	4	-
80	Bank AlBilad	391	0.01
81	Bank Al-Jazira	183	0.01
88	Banque Saudi Fransi	336	0.01
2	Basic Chemical Industries Ltd.	9	-
7	Bawan Co.	59	-
46	BinDawood Holding Co.	45	-
6	Bupa Arabia for Cooperative Insurance Co.	191	0.01
7	Catrion Catering Holding Co.	99	-
5	Chubb Arabia Cooperative Insurance Co.	18	-
17	City Cement Co.	40	-
8	Co. for Cooperative Insurance	227	0.01
4	Dallah Healthcare Co.	78	-
68	Dar Al Arkan Real Estate Development Co.	223	0.01
4	Dr. Sulaiman Al Habib Medical Services Group Co.	195	0.01

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Saudi Arabia - 0.31% (continued)			
3	East Pipes Integrated Co. for Industry	114	-
6	Eastern Province Cement Co.	30	-
111	Electrical Industries Co.	348	0.01
1	Elm Co.	161	-
25	Emaar Economic City	54	-
55	Etihad Etisalat Co.	693	0.01
3	First Milling Co.	35	-
18	Fitaihi Holding Group	8	-
2	Gulf Insurance Group	12	-
5	Gulf Union Cooperative Insurance Co.	13	-
4	Herfy Food Services Co.	13	-
4	Jabal Omar Development Co.	14	-
3	Jamjoom Pharmaceuticals Factory Co.	87	-
53	Jarir Marketing Co.	164	0.01
4	L'Azurde Co. for Jewelry	9	-
4	Leejam Sports Co. JSC	70	-
3	Lumi Rental Co.	23	-
48	Maharah Human Resources Co.	64	-
5	Malath Cooperative Insurance Co.	9	-
5	Mediterranean & Gulf Cooperative Insurance & Reinsurance Co.	15	-
4	Methanol Chemicals Co.	6	-
8	Middle East Healthcare Co.	52	-
11	Middle East Paper Co.	41	-
3	Middle East Specialized Cables Co.	20	-
96	Mobile Telecommunications Co. Saudi Arabia	207	0.01
10	Mouwasat Medical Services Co.	133	-
5	Nahdi Medical Co.	91	-
10	Najran Cement Co.	12	-
26	National Agriculture Development Co.	84	-
2	National Co. for Glass Industries	12	-
2	National Co. for Learning & Education	45	-
1	National Gypsum	3	-
44	National Industrialization Co.	88	-
3	National Medical Care Co.	52	-
5	Nayifat Finance Co.	11	-
13	Northern Region Cement Co.	18	-
17	Perfect Presentation For Commercial Services Co.	21	-
9	Power & Water Utility Co. for Jubail & Yanbu	69	-
4	Qassim Cement Co.	34	-
52	Rabigh Refining & Petrochemical Co.	163	-
34	Retal Urban Development Co.	81	-
94	Riyad Bank	375	0.01
3	Riyadh Cables Group Co.	61	-
7	Riyadh Cement Co.	33	-
17	SABIC Agri-Nutrients Co.	470	0.01
50	Sahara International Petrochemical Co.	145	-
3	SAL Saudi Logistics Services	89	-
20	Saudi Arabian Mining Co.	246	0.01
362	Saudi Arabian Oil Co.	1,962	0.04
6	Saudi Aramco Base Oil Co.	147	-
6	Saudi Automotive Services Co.	59	-
49	Saudi Awwal Bank	326	0.01
21	Saudi Basic Industries Corp.	231	0.01
10	Saudi Cement Co.	64	-
8	Saudi Ceramic Co.	41	-
121	Saudi Chemical Co. Holding	204	0.01
21	Saudi Energy Co.	71	-
48	Saudi Industrial Investment Group	137	-
76	Saudi Investment Bank	201	0.01
128	Saudi Kayan Petrochemical Co.	144	-
3	Saudi Marketing Co.	7	-
82	Saudi National Bank	645	0.01
7	Saudi Pharmaceutical Industries & Medical Appliances Corp.	38	-
8	Saudi Public Transport Co.	17	-
12	Saudi Real Estate Co.	39	-
13	Saudi Reinsurance Co.	66	-
4	Saudi Research & Media Group	64	-
4	Saudi Steel Pipe Co.	39	-
1	Saudi Tadawul Group Holding Co.	39	-
118	Saudi Telecom Co.	1,023	0.02
2	Saudia Dairy & Foodstuff Co.	88	-
18	Savola Group	100	-
31	Seera Group Holding	130	-
6	SHL Finance Co.	19	-
7	Sinad Holding Co.	12	-
7	Southern Province Cement Co.	29	-
4	Sustained Infrastructure Holding Co.	27	-
4	Tabuk Cement Co.	7	-
6	Takween Advanced Industries Co.	6	-
1	Tanmiah Food Co.	11	-
8	Theeb Rent A Car Co.	39	-
3	Umm Al-Qura Cement Co.	7	-
7	United Electronics Co.	110	-
12	United International Transportation Co.	77	-
1	United Wire Factories Co.	3	-
14	Walaa Cooperative Insurance Co.	28	-
4	Wataniya Insurance Co.	9	-
13	Yamama Cement Co.	64	-
8	Yanbu Cement Co.	25	-
23	Yanbu National Petrochemical Co.	155	-
14	Zahrat Al Waha For Trading Co.	7	-
		17,230	**0.31**
Singapore - 0.30%			
26	Banyan Tree Holdings Ltd.	9	-
60	Boustead Singapore Ltd.	76	-
7	BRC Asia Ltd.	19	-
18	Bukit Sembawang Estates Ltd.	52	-
95	Capitaland India Trust	56	-
230	CapitaLand Investment Ltd.	339	0.01
23	Centurion Corp. Ltd.	20	-
32	China Aviation Oil Singapore Corp. Ltd.	35	-
65	China Sunsine Chemical Holdings Ltd.	25	-
77	Chuan Hup Holdings Ltd.	11	-
70	City Developments Ltd.	348	0.01
208	ComfortDelGro Corp. Ltd.	156	-
398	COSCO Shipping International Singapore Co. Ltd.	28	-
90	CSE Global Ltd.	89	-
71	DBS Group Holdings Ltd.	2,596	0.05
61	Del Monte Pacific Ltd.	3	-
57	Delfi Ltd.	32	-
47	DFI Retail Group Holdings Ltd.	140	-
359	Ezion Holdings Ltd.	-	-
230	Ezra Holdings Ltd.	-	-
24	Far East Orchard Ltd.	17	-
87	First Resources Ltd.	134	-
35	Food Empire Holdings Ltd.	64	-
32	Fraser & Neave Ltd.	27	-
56	Frasers Property Ltd.	37	-
97	Fu Yu Corp. Ltd.	6	-
139	Gallant Venture Ltd.	5	-
702	Genting Singapore Ltd.	245	0.01
137	Geo Energy Resources Ltd.	37	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Singapore - 0.30% (continued)			
1,100	Golden Agri-Resources Ltd.	176	-
28	GuocoLand Ltd.	37	-
24	Haw Par Corp. Ltd.	216	0.01
29	Ho Bee Land Ltd.	35	-
44	Hong Fok Corp. Ltd.	25	-
9	Hong Leong Asia Ltd.	19	-
47	Hong Leong Finance Ltd.	69	-
73	Hongkong Land Holdings Ltd.	415	0.01
13	Hotel Grand Central Ltd.	6	-
47	Hour Glass Ltd.	70	-
23	HRnetgroup Ltd.	10	-
696	Hutchison Port Holdings Trust	106	-
66	Hyflux Ltd.	-	-
22	iFAST Corp. Ltd.	120	-
17	Indofood Agri Resources Ltd.	4	-
38	ISDN Holdings Ltd.	16	-
13	Jardine Cycle & Carriage Ltd.	217	0.01
405	Keppel Infrastructure Trust	125	-
43	Keppel Ltd.	271	0.01
32	LHN Ltd.	11	-
192	Marco Polo Marine Ltd.	19	-
172	Mermaid Maritime PCL	11	-
45	Metro Holdings Ltd.	12	-
5	Micro-Mechanics Holdings Ltd.	8	-
69	Midas Holdings Ltd.	-	-
25	Nanofilm Technologies International Ltd.	20	-
304	Netlink NBN Trust	176	-
1,000	Oceanus Group Ltd.	2	-
21	OKP Holdings Ltd.	10	-
165	Olam Group Ltd.	120	-
39	OUE Ltd.	24	-
92	Oversea-Chinese Banking Corp. Ltd.	1,250	0.02
104	Oxley Holdings Ltd.	5	-
33	Pan-United Corp. Ltd.	29	-
35	Propnex Ltd.	36	-
34	Q&M Dental Group Singapore Ltd.	13	-
26	QAF Ltd.	15	-
82	Raffles Medical Group Ltd.	46	-
211	Rex International Holding Ltd.	10	-
98	Riverstone Holdings Ltd.	53	-
29	Samudera Shipping Line Ltd.	17	-
97	SATS Ltd. (Singapore listing)	217	0.01
6	SBS Transit Ltd.	13	-
318	Seatrium Ltd.	392	0.01
194	Sembcorp Industries Ltd.	723	0.01
101	Sheng Siong Group Ltd.	178	-
12	SIA Engineering Co. Ltd.	22	-
17	Sing Investments & Finance Ltd.	16	-
329	Singapore Airlines Ltd.	1,297	0.03
57	Singapore Exchange Ltd.	720	0.01
26	Singapore Land Group Ltd.	53	-
177	Singapore Post Ltd.	33	-
93	Singapore Technologies Engineering Ltd.	619	0.01
314	Singapore Telecommunications Ltd.	793	0.02
88	Stamford Land Corp. Ltd.	24	-
100	StarHub Ltd.	60	-
27	Straits Trading Co. Ltd.	26	-
158	Thomson Medical Group Ltd.	5	-
17	Tiong Woon Corp. Holding Ltd.	11	-
109	Tuan Sing Holdings Ltd.	20	-
69	UMS Integration Ltd.	112	-
53	United Overseas Bank Ltd.	1,161	0.02
29	UOB-Kay Hian Holdings Ltd.	67	-
56	UOL Group Ltd.	332	0.01
43	Valuetronics Holdings Ltd.	30	-
28	Venture Corp. Ltd.	294	0.01
19	Vicom Ltd.	19	-
61	Wee Hur Holdings Ltd.	24	-
129	Wilmar International Ltd.	269	0.01
45	Wing Tai Holdings Ltd.	41	-
331	Yangzijiang Shipbuilding Holdings Ltd.	702	0.01
		16,703	**0.30**
South Africa - 0.43%			
45	Absa Group Ltd.	487	0.01
71	Advtech Ltd.	138	-
20	AECI Ltd.	111	-
17	African Rainbow Minerals Ltd.	170	-
14	Afrimat Ltd.	21	-
58	Alexander Forbes Group Holdings Ltd.	22	-
40	Altron Ltd.	54	-
2	Anglogold Ashanti PLC	175	-
16	Anglogold Ashanti PLC (US listing)	1,147	0.02
40	Aspen Pharmacare Holdings Ltd.	267	0.01
6	Astral Foods Ltd.	69	-
48	AVI Ltd.	207	0.01
31	Bid Corp. Ltd.	580	0.01
43	Bidvest Group Ltd.	455	0.01
94	Blu Label Unlimited Group Ltd.	40	-
489	Brait PLC	51	-
2	Capitec Bank Holdings Ltd.	445	0.01
2	Cashbuild Ltd.	12	-
8	Caxton & CTP Publishers & Printers Ltd.	4	-
45	City Lodge Hotels Ltd.	9	-
20	Clicks Group Ltd.	212	0.01
29	Coronation Fund Managers Ltd.	56	-
43	DataTec Ltd.	150	-
71	Dis-Chem Pharmacies Ltd.	114	-
20	Discovery Ltd.	251	0.01
22	DRDGOLD Ltd.	42	-
4	DRDGOLD Ltd., ADR	86	-
37	Exxaro Resources Ltd.	363	0.01
9	Famous Brands Ltd.	23	-
168	FirstRand Ltd.	709	0.01
58	Foschini Group Ltd.	150	-
7	Gold Fields Ltd.	195	0.01
48	Gold Fields Ltd., ADR	1,436	0.03
114	Grindrod Ltd.	136	-
49	Harmony Gold Mining Co. Ltd.	661	0.01
21	Harmony Gold Mining Co. Ltd., ADR	288	0.01
4	Hudaco Industries Ltd.	34	-
60	Impala Platinum Holdings Ltd.	634	0.01
26	Investec Ltd.	161	-
64	iOCO Ltd.	13	-
52	Italtile Ltd.	21	-
8	JSE Ltd.	53	-
386	KAP Ltd.	49	-
4	Kumba Iron Ore Ltd.	56	-
7	Lewis Group Ltd.	27	-
222	Life Healthcare Group Holdings Ltd.	108	-
147	Merafe Resources Ltd.	8	-
19	Metair Investments Ltd.	4	-
240	Momentum Group Ltd.	397	0.01
32	Motus Holdings Ltd.	150	-
26	Mpact Ltd.	25	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
South Africa - 0.43% (continued)			
28	Mr. Price Group Ltd.	202	0.01
198	MTN Group Ltd.	1,965	0.04
1	Nampak Ltd.	22	-
17	Naspers Ltd.	650	0.01
47	Nedbank Group Ltd.	564	0.01
38	NEPI Rockcastle NV	249	0.01
212	Netcare Ltd.	171	-
37	Ninety One Ltd.	81	-
47	Northam Platinum Holdings Ltd.	684	0.01
98	Nutun Ltd.	4	-
13	Oceana Group Ltd.	34	-
822	Old Mutual Ltd.	484	0.01
26	Omnia Holdings Ltd.	121	-
73	OUTsurance Group Ltd.	239	0.01
544	Pepkor Holdings Ltd.	536	0.01
80	Pick n Pay Stores Ltd.	69	-
176	PPC Ltd.	56	-
3	Premier Group Ltd.	23	-
102	PSG Financial Services Ltd.	131	-
12	Rainbow Chicken	3	-
32	Raubex Group Ltd.	75	-
12	RCL Foods Ltd.	4	-
28	Reunert Ltd.	84	-
85	Sanlam Ltd.	336	0.01
5	Santam Ltd.	85	-
86	Sappi Ltd.	48	-
76	Sasol Ltd.	708	0.01
2	Sasol Ltd., ADR	16	-
43	Shoprite Holdings Ltd.	559	0.01
336	Sibanye Stillwater Ltd.	747	0.02
27	Sibanye Stillwater Ltd., ADR	241	0.01
134	Southern Sun Ltd.	62	-
33	SPAR Group Ltd.	74	-
6	Spur Corp. Ltd.	13	-
46	Stadio Holdings Ltd.	26	-
65	Standard Bank Group Ltd.	937	0.02
38	Sun International Ltd.	84	-
51	Super Group Ltd.	39	-
68	Telkom SA SOC Ltd.	193	-
2	Thungela Resources Ltd.	10	-
21	Thungela Resources Ltd. (South Africa listing)	137	-
15	Tiger Brands Ltd.	189	-
56	Truworths International Ltd.	129	-
85	Tsogo Sun Ltd.	30	-
3	Valterra Platinum Ltd. (South Africa listing)	179	-
6	Valterra Platinum Ltd. (UK listing)	384	0.01
53	Vodacom Group Ltd.	367	0.01
32	We Buy Cars Holdings Ltd.	52	-
8	Wilson Bayly Holmes-Ovcon Ltd.	64	-
129	Woolworths Holdings Ltd.	290	0.01
32	Zeda Ltd.	22	-
		23,548	**0.43**
Spain - 0.68%			
5	Acciona SA	1,006	0.02
18	Acerinox SA	251	0.01
19	ACS Actividades de Construccion y Servicios SA	2,032	0.04
33	Aena SME SA	711	0.01
3	Alantra Partners SA	30	-
8	Almirall SA	77	-
22	Amadeus IT Group SA	1,033	0.02
159	Amper SA	28	-
13	Atresmedia Corp. de Medios de Comunicacion SA	57	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Spain - 0.68% (continued)			
28	Audax Renovables SA	34	-
2	Azkoyen SA	16	-
363	Banco Bilbao Vizcaya Argentaria SA	6,296	0.11
643	Banco de Sabadell SA	1,615	0.03
400	Banco Santander SA	3,717	0.07
112	Bankinter SA	1,393	0.03
244	CaixaBank SA	2,447	0.05
26	Cellnex Telecom SA	649	0.01
7	CIE Automotive SA	173	-
3	Construcciones y Auxiliar de Ferrocarriles SA	142	-
12	Corp. ACCIONA Energias Renovables SA	238	0.01
2	Distribuidora Internacional de Alimentacion SA	87	-
7	Ebro Foods SA	108	-
-	EDP Renovaveis SA (Private placement)	3	-
10	eDreams ODIGEO SA	36	-
3	Elecnor SA	95	-
26	Enagas SA	390	0.01
21	Ence Energia y Celulosa SA	44	-
21	Endesa SA	639	0.01
26	Faes Farma SA	103	-
21	Ferrovial SE (non-voting rights)	1,076	0.02
2	Ferrovial SE (voting rights)	103	-
9	Fluidra SA	138	-
31	Gestamp Automocion SA	88	-
15	Global Dominion Access SA	42	-
2	Grenergy Renovables SA	194	-
45	Grifols SA	363	0.01
2	Grupo Empresarial San Jose SA	15	-
102	Iberdrola SA	1,719	0.03
1	Iberpapel Gestion SA	25	-
15	Indra Sistemas SA	744	0.01
45	Industria de Diseno Textil SA	2,061	0.04
3	Inmocemento SA	11	-
4	Laboratorio Reig Jofre SA	10	-
2	Laboratorios Farmaceuticos Rovi SA	106	-
42	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	44	-
9	Logista Integral SA	266	0.01
152	Mapfre SA	528	0.01
15	Melia Hotels International SA	143	-
3	Miquel y Costas & Miquel SA	36	-
23	Naturgy Energy Group SA	577	0.01
6	Neinor Homes SA	84	-
26	Nueva Expresion Textil SA	21	-
107	Obrascon Huarte Lain SA	46	-
-	Pharma Mar SA	44	-
1	Prim SA	9	-
17	Promotora de Informaciones SA	4	-
36	Prosegur Cash SA	18	-
14	Realia Business SA	13	-
33	Redeia Corp. SA	422	0.01
78	Repsol SA	1,487	0.03
64	Sacyr SA	257	0.01
10	Solaria Energia y Medio Ambiente SA	205	-
5	Talgo SA	12	-
9	Tecnicas Reunidas SA	238	0.01
493	Telefonica SA	1,675	0.03
13	Tubacex SA	35	-
194	Unicaja Banco SA	481	0.01
3	Vidrala SA	195	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Spain - 0.68% (continued)			
5	Viscofan SA	252	0.01
9	Vocento SA	6	-
		37,243	**0.68**
Sweden - 0.74%			
8	AAK AB	165	-
19	AcadeMedia AB	160	-
15	AddLife AB	183	-
17	Addnode Group AB	63	-
14	AddTech AB	369	0.01
10	AFRY AB	96	-
8	Alfa Laval AB	343	0.01
12	Alimak Group AB	108	-
31	Alleima AB	215	0.01
5	Alligo AB	54	-
22	Ambea AB	267	0.01
7	Annehem Fastigheter AB	10	-
6	AQ Group AB	113	-
35	Arjo AB	70	-
17	Asmodee Group AB	205	0.01
25	Assa Abloy AB	675	0.01
89	Atlas Copco AB, Class A	1,268	0.02
35	Atlas Copco AB, Class B	443	0.01
27	Atrium Ljungberg AB	65	-
35	Attendo AB	335	0.01
14	Avanza Bank Holding AB	386	0.01
6	Avarda Bank AB	85	-
9	Axfood AB	187	-
5	Beijer Alma AB	116	-
10	Beijer Ref AB	108	-
4	Bergman & Beving AB	92	-
15	Betsson AB	106	-
5	Better Collective AS	47	-
27	BHG Group AB	55	-
6	BICO Group AB	9	-
17	Bilia AB	194	0.01
22	Billerud Aktiebolag	108	-
4	BioArctic AB	112	-
10	BioGaia AB	103	-
5	BioInvent International AB	14	-
3	Bjorn Borg AB	13	-
23	Boliden AB	1,047	0.02
42	Bonava AB	31	-
8	Boozt AB	83	-
32	Bravida Holding AB	293	0.01
1	BTS Group AB	12	-
14	Bufab AB	133	-
2	Bulten AB	10	-
6	Bure Equity AB	125	-
13	Byggmax Group AB	50	-
37	Cantargia AB	6	-
10	Carasent AB	20	-
16	Castellum AB	158	-
5	Catella AB	9	-
4	Catena AB	128	-
6	Cavotec Group AB	6	-
1	Cellavision AB	14	-
7	Cibus Real Estate AB (publ)	80	-
65	Cint Group AB	30	-
6	Clas Ohlson AB	187	-
36	Cloetta AB	143	-
9	Coffee Stain Group AB	14	-
9	Coor Service Management Holding AB	43	-
46	Corem Property Group AB, Class B	10	-
1	Corem Property Group AB, Class D	11	-
6	Ctek AB	7	-
-	CTT Systems AB	5	-
8	Dios Fastigheter AB	45	-
38	Dometic Group AB	97	-
5	Duni AB	35	-
98	Dustin Group AB	14	-
16	Dynavox Group AB	105	-
12	Eastnine AB	43	-
2	Elanders AB	9	-
57	Electrolux AB	134	-
21	Electrolux Professional AB	80	-
48	Elekta AB	207	0.01
15	Eltel AB	14	-
22	Embracer Group AB	124	-
12	Enad Global 7 AB	19	-
2	Enea AB	11	-
8	Engcon AB	43	-
1	Eolus AB	3	-
3	Ependion AB	37	-
20	Epiroc AB, Class A	450	0.01
13	Epiroc AB, Class B	242	0.01
2	EQT AB	57	-
3	Essity AB, Class A	52	-
62	Essity AB, Class B	1,293	0.02
7	Evolution AB	368	0.01
1	Ework Group AB	6	-
12	Fabege AB	80	-
8	Fagerhult Group AB	12	-
20	Fastighets AB Balder	86	-
6	Fastighets AB Trianon	10	-
-	Fastighetsbolaget Emilshus AB	1	-
3	FastPartner AB, Class A	10	-
-	FastPartner AB, Class D	-	-
1	Fenix Outdoor International AG	19	-
-	G5 Entertainment AB	3	-
17	Getinge AB	255	0.01
17	Granges AB	264	0.01
21	H & M Hennes & Mauritz AB	275	0.01
1	Hanza AB	20	-
6	Heba Fastighets AB	13	-
9	Hemnet Group AB	70	-
55	Hexagon AB	377	0.01
20	Hexatronic Group AB	71	-
39	Hexpol AB	229	0.01
1	HMS Networks AB	45	-
10	Hoist Finance AB	135	-
4	Holmen AB	102	-
7	Hufvudstaden AB	68	-
10	Humana AB	43	-
61	Humble Group AB	37	-
3	Husqvarna AB, Class A	9	-
60	Husqvarna AB, Class B	210	0.01
11	Indutrade AB	174	-
40	Instalco AB	125	-
1	International Petroleum Corp. (Canada listing)	17	-
12	International Petroleum Corp. (Sweden listing)	220	0.01
3	INVISIO AB	59	-
10	Inwido AB	116	-
13	JM AB	122	-
3	John Mattson Fastighetsforetagen AB	16	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Sweden - 0.74% (continued)			
1	Kabe Group AB	10	-
4	Karnov Group AB	22	-
9	K-fast Holding AB	8	-
9	Klarabo Sverige AB	11	-
4	KNOW IT AB	31	-
18	Lagercrantz Group AB	374	0.01
6	Lifco AB	136	-
2	Lime Technologies AB	28	-
12	Lindab International AB	141	-
13	Loomis AB	491	0.01
11	Maha Capital AB	7	-
2	Medcap AB	76	-
10	Medicover AB	171	-
7	MEKO AB	44	-
3	MIPS AB	60	-
9	Modern Times Group MTG AB	101	-
4	Momentum Group AB	41	-
24	Morrow Bank AB	27	-
13	Munters Group AB	205	0.01
16	Mycronic AB	381	0.01
19	NCAB Group AB	128	-
14	NCC AB	222	0.01
4	Nederman Holding AB	43	-
3	Nelly Group AB	8	-
11	Neobo Fastigheter AB	15	-
22	Net Insight AB	7	-
16	New Wave Group AB	131	-
53	Nibe Industrier AB	154	-
1	Nilorngruppen AB	6	-
2	Nivika Fastigheter AB	8	-
28	Nobia AB	35	-
26	Nolato AB	105	-
8	Nordnet AB (publ)	213	0.01
14	Norion Bank AB	65	-
2	Note AB	31	-
3	NP3 Fastigheter AB	70	-
7	Nyfosa AB	41	-
9	OEM International AB	110	-
28	Orron Energy AB	21	-
12	Pandox AB	176	-
37	Peab AB	270	0.01
5	Platzer Fastigheter Holding AB	29	-
14	PPI Public Property Invest AB	23	-
1	Prevas AB	5	-
16	Pricer AB	5	-
4	Proact IT Group AB	45	-
37	Ratos AB	103	-
4	RaySearch Laboratories AB	66	-
2	Rejlers AB	20	-
17	Rottneros AB	3	-
7	Rusta AB	53	-
10	Rvrc Holding AB	49	-
4	Saab AB	199	0.01
6	Sagax AB, Class B	76	-
148	Samhallsbyggnadsbolaget i Norden AB, Class B	41	-
6	Samhallsbyggnadsbolaget i Norden AB, Class D	4	-
45	Sandvik AB	1,363	0.03
7	Scandi Standard AB	79	-
24	Scandic Hotels Group AB	178	-
5	Sdiptech AB	98	-
11	Sectra AB	242	0.01
38	Securitas AB	475	0.01
6	Sedana Medical AB	4	-
1	Sensys Gatso Group AB	5	-
101	Sinch AB	320	0.01
29	Sivers Semiconductors AB	159	-
54	Skandinaviska Enskilda Banken AB, Class A	797	0.02
1	Skandinaviska Enskilda Banken AB. Class C	10	-
20	Skanska AB	409	0.01
1	SKF AB, Class A	22	-
24	SKF AB, Class B	462	0.01
8	SkiStar AB	91	-
5	Smartcraft Group AB	7	-
4	Softronic AB	7	-
1	Solid Forsakring AB	11	-
16	SSAB AB, Class A	121	-
41	SSAB AB, Class B	314	0.01
1	Stendorren Fastigheter AB	20	-
13	Stenhus Fastigheter I Norden AB	13	-
134	Storskogen Group AB	99	-
5	Svedbergs Group AB	27	-
2	Svenska Cellulosa AB SCA, Class A	14	-
30	Svenska Cellulosa AB SCA, Class B	244	0.01
34	Svenska Handelsbanken AB, Class A	369	0.01
2	Svenska Handelsbanken AB, Class B	36	-
18	Sweco AB	197	0.01
39	Swedbank AB	1,073	0.02
16	Swedish Logistic Property AB	54	-
6	Swedish Orphan Biovitrum AB	220	0.01
20	Synsam AB	91	-
10	Systemair AB	58	-
57	Tele2 AB	788	0.02
6	Telefonaktiebolaget LM Ericsson, Class A	61	-
353	Telefonaktiebolaget LM Ericsson, Class B	3,416	0.06
298	Telia Co. AB	1,187	0.02
11	Thule Group AB	187	-
6	Trelleborg AB	193	0.01
5	Troax Group AB	45	-
44	Truecaller AB	47	-
3	VBG Group AB	68	-
27	Vestum AB	28	-
53	Viaplay Group AB	8	-
3	Vitec Software Group AB	58	-
7	Vitrolife AB	53	-
3	Volati AB	20	-
22	Volvo AB, Class A	573	0.01
194	Volvo AB, Class B	5,075	0.09
50	Volvo Car AB	95	-
22	Wallenstam AB	72	-
16	Wihlborgs Fastigheter AB	109	-
2	XANO Industri AB	6	-
2	XSpray Pharma AB	5	-
		41,106	**0.74**
Switzerland - 1.83%			
27	ABB Ltd.	2,124	0.04
16	Accelleron Industries AG	1,161	0.02
26	Adecco Group AG	414	0.01
17	Alcon AG (Switzerland listing)	842	0.02
11	Alcon AG (US listing)	530	0.01
3	Allreal Holding AG	538	0.01
1	ALSO Holding AG	105	-
8	Amrize Ltd. (Germany listing)	327	0.01
27	Amrize Ltd. (Switzerland listing)	1,062	0.02
17	ams-OSRAM AG	323	0.01

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Switzerland - 1.83% (continued)			
-	APG SGA SA	32	-
7	Arbonia AG	29	-
4	Aryzta AG	256	0.01
4	Ascom Holding AG	21	-
1	Autoneum Holding AG	63	-
25	Avolta AG	1,146	0.02
3	Banque Cantonale de Geneve	110	-
5	Banque Cantonale Vaudoise	582	0.01
1	Barry Callebaut AG	524	0.01
2	Basilea Pharmaceutica Ag Allschwil	101	-
1	Belimo Holding AG	636	0.01
-	Bell Food Group AG	27	-
1	Bellevue Group AG	6	-
1	Berner Kantonalbank AG	466	0.01
2	BKW AG	263	0.01
1	Bossard Holding AG	147	-
1	Bucher Industries AG	336	0.01
1	Burckhardt Compression Holding AG	416	0.01
1	Burkhalter Holding AG	192	-
-	Bystronic AG	58	-
-	Calida Holding AG	7	-
-	Carlo Gavazzi Holding AG	8	-
5	Cembra Money Bank AG	455	0.01
1	Cham Swiss Properties AG	11	-
-	Chocoladefabriken Lindt & Spruengli AG (voting rights)	454	0.01
1	Cicor Technologies Ltd.	82	-
14	Cie Financiere Richemont SA	2,303	0.04
-	Cie Financiere Tradition SA	112	-
27	Clariant AG	208	-
-	Coltene Holding AG	22	-
1	Cosmo NV	95	-
1	Daetwyler Holding AG	192	-
6	DKSH Holding AG	345	0.01
4	DocMorris AG	30	-
4	dormakaba Holding AG	213	-
16	EFG International AG	248	0.01
-	Emmi AG	262	0.01
-	EMS-Chemie Holding AG	208	-
-	Feintool International Holding AG	4	-
3	Flughafen Zurich AG	624	0.01
-	Forbo Holding AG	111	-
3	Fundamenta Real Estate AG	50	-
5	Galderma Group AG	797	0.02
8	Galenica AG	644	0.01
3	Geberit AG	1,489	0.03
10	Georg Fischer AG	402	0.01
-	Givaudan SA	832	0.02
1	Glarner Kantonalbank	21	-
12	Helvetia Baloise Holding AG	2,277	0.04
1	Hiag Immobilien Holding AG	92	-
32	Holcim AG	2,371	0.04
2	Huber & Suhner AG	571	0.01
-	Hypothekarbank Lenzburg AG	43	-
3	Implenia AG	148	-
1	Inficon Holding AG	146	-
-	Interroll Holding AG	138	-
1	Intershop Holding AG	93	-
1	Investis Holding SA	76	-
-	IVF Hartmann Holding AG	12	-
22	Julius Baer Group Ltd.	1,322	0.03
1	Jungfraubahn Holding AG	193	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Switzerland - 1.83% (continued)			
1	Kardex Holding AG	148	-
1	Komax Holding AG	29	-
3	Kudelski SA	3	-
4	Kuehne & Nagel International AG	760	0.01
4	Landis & Gyr Group AG	196	-
1	Lastminute.com NV	18	-
-	LEM Holding SA	22	-
2	Liechtensteinische Landesbank AG	182	-
12	Logitech International SA (US listing)	1,125	0.02
2	Lonza Group AG	880	0.02
3	Luzerner Kantonalbank AG	329	0.01
1	Medacta Group SA	113	-
4	Medmix AG	36	-
1	Meier Tobler Group AG	33	-
-	Metall Zug AG	14	-
1	Mikron Holding AG	21	-
5	Mobilezone Holding AG	74	-
1	Mobimo Holding AG	439	0.01
5	Montana Aerospace AG	106	-
2	Naturenergie Holding AG	67	-
133	Nestle SA	10,054	0.18
10	Novartis AG	1,107	0.02
74	Novartis AG, ADR	8,275	0.15
-	Novavest Real Estate AG	17	-
19	OC Oerlikon Corp. AG Pfaeffikon	67	-
-	Orell Fuessli AG	11	-
1	Orior AG	11	-
2	Partners Group Holding AG	1,243	0.02
-	Phoenix Mecano AG	46	-
-	Plazza AG	60	-
3	PolyPeptide Group AG	97	-
4	PSP Swiss Property AG	614	0.01
10	Rieter Holding AG	33	-
34	Roche Holding AG (non-voting rights)	10,646	0.19
2	Roche Holding AG (voting rights)	502	0.01
1	Romande Energie Holding SA	55	-
43	Sandoz Group AG	2,700	0.05
6	Sandoz Group AG, ADR	378	0.01
-	Schindler Holding AG (non-voting rights)	109	-
2	Schindler Holding AG (voting rights)	382	0.01
-	Schweiter Technologies AG	49	-
1	Sensirion Holding AG	58	-
-	SF Urban Properties AG	21	-
3	SFS Group AG	347	0.01
16	SGS SA	1,330	0.03
6	Siegfried Holding AG	437	0.01
33	SIG Group AG	379	0.01
7	Sika AG	999	0.02
4	Softwareone Holding AG (Norway listing)	31	-
13	Softwareone Holding AG (Switzerland listing)	99	-
5	Sonova Holding AG	966	0.02
1	St. Galler Kantonalbank AG	292	0.01
9	Stadler Rail AG	184	-
6	Straumann Holding AG	504	0.01
3	Sulzer AG	431	0.01
12	Sunrise Communications AG	485	0.01
5	Swatch Group AG (Bearer)	926	0.02
8	Swatch Group AG (Registered)	308	0.01
2	Swiss Life Holding AG	1,831	0.03
13	Swiss Prime Site AG	1,609	0.03
23	Swiss Re AG	2,604	0.05
5	Swisscom AG	3,280	0.06

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Switzerland - 1.83% (continued)			
18	Swissquote Group Holding SA	655	0.01
1	Tecan Group AG	199	-
8	Temenos AG	531	0.01
-	Thurgauer Kantonalbank	24	-
1	TX Group AG	60	-
68	UBS Group AG (Switzerland listing)	2,397	0.04
31	UBS Group AG (US listing)	1,070	0.02
3	Valiant Holding AG	400	0.01
-	Varia U.S. Properties AG	5	-
3	VAT Group AG	1,425	0.03
-	Vaudoise Assurances Holding SA	124	-
2	Vetropack Holding AG	44	-
4	Vontobel Holding AG	277	0.01
1	VP Bank AG	58	-
2	VZ Holding AG	215	-
-	V-ZUG Holding AG	6	-
1	Walliser Kantonalbank	118	-
-	Warteck Invest AG	41	-
-	Ypsomed Holding AG	140	-
2	Zehnder Group AG	101	-
-	Zug Estates Holding AG	97	-
-	Zuger Kantonalbank	232	0.01
7	Zurich Insurance Group AG	3,905	0.07
		100,844	**1.83**
Taiwan - 3.13%			
2	104 Corp.	10	-
16	91APP, Inc.	23	-
31	Abico Avy Co. Ltd.	33	-
26	Ability Enterprise Co. Ltd.	50	-
10	Ability Opto-Electronics Technology Co. Ltd.	26	-
89	AcBel Polytech, Inc.	125	-
22	Accton Technology Corp.	1,250	0.02
3	Acer Cyber Security, Inc.	12	-
2	Acer E-Enabling Service Business, Inc.	10	-
315	Acer, Inc.	262	0.01
22	ACES Electronic Co. Ltd.	40	-
15	Acme Electronics Corp.	14	-
53	Acon Holding, Inc.	8	-
14	Acter Group Corp. Ltd.	318	0.01
34	Action Electronics Co. Ltd.	12	-
7	Actron Technology Corp.	33	-
22	ADATA Technology Co. Ltd.	210	0.01
10	Addcn Technology Co. Ltd.	35	-
79	Adimmune Corp.	32	-
4	Advanced Ceramic X Corp.	19	-
3	Advanced Energy Solution Holding Co. Ltd.	82	-
16	Advanced International Multitech Co. Ltd.	20	-
22	Advanced Optoelectronic Technology, Inc.	12	-
14	Advanced Power Electronics Corp.	60	-
10	Advanced Wireless Semiconductor Co.	40	-
27	Advancetek Enterprise Co. Ltd.	16	-
36	Advantech Co. Ltd.	424	0.01
47	Aerospace Industrial Development Corp.	52	-
53	AGV Products Corp.	12	-
5	AIC, Inc.	71	-
4	Airoha Technology Corp.	62	-
16	Airtac International Group	516	0.01
8	Alchip Technologies Ltd.	824	0.02
6	Alexander Marine Co. Ltd.	22	-
11	ALI Corp.	7	-
2	All Ring Tech Co. Ltd.	53	-
4	Allied Circuit Co. Ltd.	40	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Taiwan - 3.13% (continued)			
5	Allied Supreme Corp.	30	-
22	Allis Electric Co. Ltd.	67	-
4	Allmind Holdings Corp.	4	-
25	Alltek Technology Corp.	44	-
5	Alltop Technology Co. Ltd.	43	-
32	Alpha Networks, Inc.	29	-
44	Altek Corp.	44	-
17	Amazing Microelectronic Corp.	43	-
38	Ambassador Hotel	38	-
18	AMPACS Corp.	12	-
12	Ampire Co. Ltd.	8	-
4	Ample Electronic Technology Co. Ltd.	44	-
9	AMPOC Far-East Co. Ltd.	33	-
80	AmTRAN Technology Co. Ltd.	93	-
45	Anderson Industrial Corp.	26	-
5	Andes Technology Corp.	26	-
13	Anji Technology Co. Ltd.	11	-
4	Anpec Electronics Corp.	32	-
2	AP Memory Technology Corp.	56	-
7	Apac Opto Electronics, Inc.	38	-
16	Apacer Technology, Inc.	92	-
4	APAQ Technology Co. Ltd.	37	-
14	APCB, Inc.	7	-
13	Apex Biotechnology Corp.	9	-
1	Apex Dynamics, Inc.	17	-
34	Apex International Co. Ltd.	45	-
43	Apex Science & Engineering	11	-
8	ARBOR Technology Corp.	9	-
27	Arcadyan Technology Corp.	119	-
64	Ardentec Corp.	366	0.01
5	Argosy Research, Inc.	21	-
3	Arizon RFID Technology Cayman Co. Ltd.	8	-
141	ASE Technology Holding Co. Ltd.	2,004	0.04
234	Asia Cement Corp.	189	0.01
26	Asia Optical Co., Inc.	94	-
54	Asia Polymer Corp.	17	-
11	Asia Tech Image, Inc.	20	-
19	Asia Vital Components Co. Ltd.	1,212	0.02
3	ASIX Electronics Corp.	8	-
3	ASMedia Technology, Inc.	103	-
6	ASolid Technology Co. Ltd.	15	-
3	ASPEED Technology, Inc.	1,414	0.03
7	ASROCK, Inc.	40	-
45	Asustek Computer, Inc.	806	0.02
23	ATE Energy International Co. Ltd.	13	-
9	Aten International Co. Ltd.	17	-
9	Audix Corp.	14	-
718	AUO Corp.	389	0.01
2	AURAS Technology Co. Ltd.	50	-
5	Aurora Corp.	7	-
7	Avalue Technology, Inc.	22	-
5	AVer Information, Inc.	5	-
10	Avermedia Technologies	12	-
8	Axiomtek Co. Ltd.	25	-
16	Azurewave Technologies, Inc.	26	-
5	Bafang Yunji International Co. Ltd.	21	-
119	Bank of Kaohsiung Co. Ltd.	33	-
10	Baotek Industrial Materials Ltd.	24	-
22	Basso Industry Corp.	17	-
19	BenQ Materials Corp.	13	-
246	BES Engineering Corp.	76	-
12	Billion Electric Co. Ltd.	6	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Taiwan - 3.13% (continued)			
8	Bin Chuan Enterprise Co. Ltd.	9	-
10	B'in Live Co. Ltd.	18	-
35	Biostar Microtech International Corp.	40	-
7	Bioteque Corp.	19	-
18	Bizlink Holding, Inc.	877	0.02
4	Bon Fame Co. Ltd.	5	-
2	Bonny Worldwide Ltd.	6	-
7	Bora Pharmaceuticals Co. Ltd.	57	-
10	Brave C&H Supply Co. Ltd.	29	-
18	Bright Led Electronics Corp.	14	-
11	Brightek Optoelectronic Co. Ltd.	10	-
61	Brighton-Best International Taiwan, Inc.	50	-
4	Brillian Network & Automation Integrated System Co. Ltd.	40	-
11	Brogent Technologies, Inc.	28	-
5	C Sun Manufacturing Ltd.	73	-
23	Calin Technology Co. Ltd.	17	-
10	Caliway Biopharmaceuticals Co. Ltd.	24	-
62	Cameo Communications, Inc.	12	-
26	Capital Futures Corp.	35	-
268	Capital Securities Corp.	243	0.01
114	Career Technology MFG. Co. Ltd.	48	-
12	Castles Technology Co. Ltd.	14	-
11	Caswell, Inc.	23	-
63	Catcher Technology Co. Ltd.	304	0.01
14	Cathay Consolidated, Inc.	30	-
442	Cathay Financial Holding Co. Ltd.	898	0.02
98	Cathay Real Estate Development Co. Ltd.	52	-
4	Cayman Engley Industrial Co. Ltd.	2	-
19	CCP Contact Probes Co. Ltd.	127	-
13	Celxpert Energy Corp.	12	-
17	Cenra, Inc.	14	-
87	Center Laboratories, Inc.	79	-
67	Central Reinsurance Co. Ltd.	56	-
23	Century Iron & Steel Industrial Co. Ltd.	56	-
178	Chailease Holding Co. Ltd.	454	0.01
29	Chain Chon Industrial Co. Ltd.	8	-
15	ChainQui Construction Development Co. Ltd.	4	-
38	Champion Building Materials Co. Ltd.	7	-
601	Chang Hwa Commercial Bank Ltd.	288	0.01
45	Chang Wah Electromaterials, Inc.	56	-
46	Chang Wah Technology Co. Ltd.	73	-
22	Channel Well Technology Co. Ltd.	30	-
10	Chant Sincere Co. Ltd.	18	-
31	Charoen Pokphand Enterprise	91	-
23	CHC Healthcare Group	15	-
8	CHC Resources Corp.	13	-
13	Chen Full International Co. Ltd.	18	-
4	Chenbro Micom Co. Ltd.	128	-
13	Cheng Fwa Industrial Co. Ltd.	6	-
125	Cheng Loong Corp.	56	-
76	Cheng Mei Materials Technology Corp.	57	-
224	Cheng Shin Rubber Industry Co. Ltd.	172	0.01
56	Cheng Uei Precision Industry Co. Ltd.	52	-
15	Chenming Electronic Technology Corp.	43	-
18	Chia Chang Co. Ltd.	16	-
74	Chia Hsin Cement Corp.	24	-
72	Chicony Electronics Co. Ltd.	232	0.01
24	Chicony Power Technology Co. Ltd.	58	-
7	Chief Telecom, Inc.	62	-
24	Chien Kuo Construction Co. Ltd.	23	-
15	Chien Shing Harbour Service Co. Ltd.	15	-
448	China Airlines Ltd.	203	0.01
102	China Bills Finance Corp.	41	-
56	China Electric Manufacturing Corp.	16	-
56	China General Plastics Corp.	16	-
26	China Glaze Co. Ltd.	27	-
231	China Man-Made Fiber Corp.	36	-
58	China Metal Products	29	-
46	China Motor Corp.	59	-
557	China Petrochemical Development Corp.	93	-
18	China Steel Chemical Corp.	35	-
643	China Steel Corp.	291	0.01
13	China Steel Structure Co. Ltd.	13	-
15	China Wire & Cable Co. Ltd.	11	-
18	Chinese Maritime Transport Ltd.	25	-
18	Ching Feng Home Fashions Co. Ltd.	8	-
61	Chin-Poon Industrial Co. Ltd.	94	-
95	Chipbond Technology Corp.	677	0.01
84	ChipMOS Technologies, Inc.	221	0.01
11	Chlitina Holding Ltd.	27	-
28	Chong Hong Development Co. Ltd.	50	-
26	Chroma ATE, Inc.	1,536	0.03
15	Chun YU Works & Co. Ltd.	5	-
58	Chun Yuan Steel Industry Co. Ltd.	32	-
143	Chung Hung Steel Corp.	62	-
5	Chung Hwa Food Industrial Co. Ltd.	8	-
80	Chung Hwa Pulp Corp.	23	-
4	Chung Tai Resource Technology Corp.	7	-
65	Chung-Hsin Electric & Machinery Manufacturing Corp.	256	0.01
11	Chunghwa Chemical Synthesis & Biotech Co. Ltd.	10	-
2	Chunghwa Precision Test Tech Co. Ltd.	147	-
112	Chunghwa Telecom Co. Ltd.	364	0.01
1	Chunghwa Telecom Co. Ltd., ADR	36	-
121	Cleanaway Co. Ltd.	77	-
59	Clevo Co.	61	-
215	CMC Magnetics Corp.	53	-
12	C-Media Electronics, Inc.	14	-
401	Compal Electronics, Inc.	346	0.01
134	Compeq Manufacturing Co. Ltd.	895	0.02
8	Complex Micro Interconnection Co. Ltd.	7	-
34	Concord International Securities Co. Ltd.	34	-
99	Concord Securities Co. Ltd.	69	-
55	Continental Holdings Corp.	26	-
21	Contrel Technology Co. Ltd.	70	-
14	Coremax Corp.	35	-
49	Coretronic Corp.	83	-
34	Co-Tech Development Corp.	485	0.01
32	Coxon Precise Industrial Co. Ltd.	12	-
12	Creative Sensor, Inc.	15	-
17	Crowell Development Corp.	8	-
9	Cryomax Cooling System Corp.	7	-
12	CS Group Investment Holding Ltd.	5	-
840	CTBC Financial Holding Co. Ltd.	1,205	0.02
92	CTCI Corp.	87	-
1	CTI Traffic Industries Co. Ltd.	1	-
8	Cub Elecparts, Inc.	20	-
10	CviLux Corp.	27	-
9	Cyberlink Corp.	14	-
9	CyberPower Systems, Inc.	47	-
58	CyberTAN Technology, Inc.	42	-
6	Cypress Technology Co. Ltd.	3	-
1	Cystech Electronics Corp.	4	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Taiwan - 3.13% (continued)			
43	DA CIN Construction Co. Ltd.	82	-
8	Dafeng TV Ltd.	9	-
13	Dah San Electric Wire & Cable Co. Ltd.	14	-
33	Da-Li Development Co. Ltd.	33	-
25	Darfon Electronics Corp.	23	-
51	Darwin Precisions Corp.	17	-
7	Daxin Materials Corp.	68	-
39	De Licacy Industrial Co. Ltd.	9	-
45	Delpha Construction Co. Ltd.	20	-
84	Delta Electronics, Inc.	4,759	0.09
13	Depo Auto Parts Ind Co. Ltd.	45	-
7	Desiccant Technology Corp.	39	-
6	DFI, Inc.	9	-
6	Dimerco Data System Corp.	12	-
17	Dimerco Express Corp.	33	-
80	D-Link Corp.	32	-
6	Dong Fang Offshore Co. Ltd.	17	-
14	Donpon Precision, Inc.	16	-
4	Dr. Wu Skincare Co. Ltd.	9	-
5	Drewloong Precision, Inc.	18	-
22	Dyaco International, Inc.	10	-
29	Dynamic Holding Co. Ltd.	119	-
23	Dynapack International Technology Corp.	235	0.01
80	E Ink Holdings, Inc.	417	0.01
674	E.Sun Financial Holding Co. Ltd.	495	0.01
9	Eastech Holding Ltd.	15	-
53	Eastern Media International Corp.	23	-
33	Eclat Textile Co. Ltd.	269	0.01
4	eCloudvalley Digital Technology Co. Ltd.	6	-
6	ECOVE Environment Corp.	41	-
25	Edimax Technology Co. Ltd.	9	-
17	Edison Opto Corp.	10	-
15	Edom Technology Co. Ltd.	26	-
8	eGalax_eMPIA Technology, Inc.	13	-
14	Egis Technology, Inc.	41	-
26	EirGenix, Inc.	26	-
41	Elan Microelectronics Corp.	156	-
9	E-Lead Electronic Co. Ltd.	13	-
9	E-LIFE MALL Corp.	11	-
10	Elite Advanced Laser Corp.	115	-
28	Elite Material Co. Ltd.	3,360	0.06
49	Elitegroup Computer Systems Co. Ltd.	26	-
6	eMemory Technology, Inc.	481	0.01
25	Emerging Display Technologies Corp.	14	-
17	Ennoconn Corp.	147	-
90	Ennostar, Inc.	155	-
142	EnTie Commercial Bank Co. Ltd.	47	-
45	EOI Investment Holdings Co. Ltd.	24	-
24	Epileds Technologies, Inc.	26	-
6	Episil-Precision, Inc.	19	-
3	Eris Technology Corp.	29	-
19	Eson Precision Ind Co. Ltd.	57	-
134	Eternal Materials Co. Ltd.	258	0.01
9	Eurocharm Holdings Co. Ltd.	33	-
387	Eva Airways Corp.	330	0.01
12	Ever Fortune AI Co. Ltd.	16	-
12	Ever Supreme Bio Technology Co. Ltd.	38	-
91	Everest Textile Co. Ltd.	15	-
19	Evergreen Aviation Technologies Corp.	75	-
48	Evergreen International Storage & Transport Corp.	54	-
76	Evergreen Marine Corp. Taiwan Ltd.	384	0.01
33	EVERGREEN Steel Corp.	73	-
63	Everlight Chemical Industrial Corp.	73	-
52	Everlight Electronics Co. Ltd.	77	-
13	Everspring Industry Co. Ltd.	3	-
19	Evertop Wire Cable Corp.	10	-
23	Excel Cell Electronic Co. Ltd.	14	-
18	Excelsior Medical Co. Ltd.	30	-
6	EZconn Corp.	260	0.01
117	Far Eastern Department Stores Ltd.	61	-
405	Far Eastern International Bank	114	-
301	Far Eastern New Century Corp.	183	0.01
253	Far EasTone Telecommunications Co. Ltd.	569	0.01
28	Faraday Technology Corp.	137	-
29	Farglory F T Z Investment Holding Co. Ltd.	34	-
42	Farglory Land Development Co. Ltd.	72	-
9	FDC International Hotels Corp.	8	-
42	Federal Corp.	18	-
8	Feedback Technology Corp.	46	-
63	Feng Hsin Steel Co. Ltd.	96	-
84	Feng TAY Enterprise Co. Ltd.	140	-
11	FIC Global, Inc.	14	-
4	FineTek Co. Ltd.	12	-
26	Firich Enterprises Co. Ltd.	15	-
38	First Copper Technology Co. Ltd.	35	-
539	First Financial Holding Co. Ltd.	351	0.01
23	First Hotel	7	-
48	First Insurance Co. Ltd.	31	-
131	First Steamship Co. Ltd.	16	-
25	FIT Holding Co. Ltd.	11	-
15	Fitipower Integrated Technology, Inc.	60	-
53	FLEXium Interconnect, Inc.	78	-
12	Flytech Technology Co. Ltd.	39	-
37	FocalTech Systems Co. Ltd.	52	-
8	Forcecon Tech Co. Ltd.	17	-
21	Formosa Advanced Technologies Co. Ltd.	36	-
348	Formosa Chemicals & Fibre Corp.	412	0.01
14	Formosa International Hotels Corp.	57	-
18	Formosa Laboratories, Inc.	22	-
20	Formosa Oilseed Processing Co. Ltd.	14	-
5	Formosa Optical Technology Co. Ltd.	11	-
74	Formosa Petrochemical Corp.	90	-
376	Formosa Plastics Corp.	424	0.01
15	Formosa Sumco Technology Corp.	112	-
131	Formosa Taffeta Co. Ltd.	48	-
35	Formosan Rubber Group, Inc.	21	-
45	Formosan Union Chemical Corp.	21	-
13	Fortune Electric Co. Ltd.	263	0.01
4	Fositek Corp.	181	0.01
17	Founding Construction & Development Co. Ltd.	6	-
103	Foxconn Technology Co. Ltd.	149	-
14	Foxsemicon Integrated Technology, Inc.	102	-
28	Franbo Lines Corp.	12	-
42	Froch Enterprise Co. Ltd.	18	-
24	FSP Technology, Inc.	29	-
36	Fu Chun Shin Machinery Manufacture Co. Ltd.	22	-
63	Fu Hua Innovation Co. Ltd.	20	-
453	Fubon Financial Holding Co. Ltd.	1,179	0.02
25	Fulgent Sun International Holding Co. Ltd.	43	-
16	Fullerton Technology Co. Ltd.	10	-
43	Fulltech Fiber Glass Corp.	106	-
19	Fusheng Precision Co. Ltd.	117	-
43	Fwusow Industry Co. Ltd.	13	-
17	G Shank Enterprise Co. Ltd.	48	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Taiwan - 3.13% (continued)			
4	Galaxy Software Services Corp.	10	-
20	Gallant Precision Machining Co. Ltd.	59	-
18	Gamania Digital Entertainment Co. Ltd.	17	-
4	GCS Holdings, Inc.	72	-
10	GEM Services, Inc.	29	-
68	Gemtek Technology Corp.	80	-
38	General Interface Solution GIS Holding Ltd.	69	-
15	General Plastic Industrial Co. Ltd.	7	-
17	Generalplus Technology, Inc.	21	-
13	Genesys Logic, Inc.	30	-
13	Genius Electronic Optical Co. Ltd.	192	0.01
12	GeoVision, Inc.	17	-
61	Getac Holdings Corp.	150	-
6	GFC Ltd.	17	-
43	Giant Manufacturing Co. Ltd.	70	-
29	Giantplus Technology Co. Ltd.	12	-
69	Gigabyte Technology Co. Ltd.	600	0.01
10	Gigasolar Materials Corp.	37	-
70	Gigastorage Corp.	57	-
46	Global Brands Manufacture Ltd.	106	-
11	Global Lighting Technologies, Inc.	11	-
7	Global Mixed Mode Technology, Inc.	47	-
8	Global PMX Co. Ltd.	29	-
7	Global Unichip Corp.	767	0.02
14	Globaltek Fabrication Co. Ltd.	23	-
31	Globalwafers Co. Ltd.	730	0.02
41	Globe Union Industrial Corp.	9	-
64	Gloria Material Technology Corp.	55	-
13	GlycoNex, Inc.	8	-
44	Gold Circuit Electronics Ltd.	1,355	0.03
15	Golden Long Teng Development Co. Ltd.	8	-
123	Goldsun Building Materials Co. Ltd.	101	-
8	Gongwin Biopharm Holdings Co. Ltd.	14	-
17	Good Finance Securities Co. Ltd.	15	-
12	Good Will Instrument Co. Ltd.	23	-
1	Goodway Machine Corp.	1	-
20	Gordon Auto Body Parts	16	-
20	Gourmet Master Co. Ltd.	29	-
67	Grand Fortune Securities Co. Ltd.	27	-
133	Grand Pacific Petrochemical	36	-
17	Grape King Bio Ltd.	41	-
20	Great China Metal Industry	10	-
26	Great Taipei Gas Co. Ltd.	18	-
15	Great Tree Pharmacy Co. Ltd.	26	-
114	Great Wall Enterprise Co. Ltd.	142	-
45	Greatek Electronics, Inc.	150	-
10	Green World FinTech Service Co. Ltd.	10	-
7	Group Up Industrial Co. Ltd.	72	-
25	GTM Holdings Corp.	17	-
7	Gudeng Precision Industrial Co. Ltd.	91	-
37	Hai Kwang Enterprise Corp.	12	-
50	Hannstar Board Corp.	100	-
337	HannStar Display Corp.	136	-
54	HannsTouch Holdings Co.	16	-
8	Hanpin Electron Co. Ltd.	10	-
24	Harvatek Corp.	16	-
10	Heran Co. Ltd.	12	-
44	Hey Song Corp.	36	-
4	Hi-Clearance, Inc.	14	-
10	Highlight Tech Corp.	22	-
139	Highwealth Construction Corp.	139	-
4	Hi-Lai Foods Co. Ltd.	16	-
4	HIM International Music, Inc.	8	-
7	Hiroca Holdings Ltd.	3	-
14	Hitron Technology, Inc.	11	-
40	Hiwin Technologies Corp.	365	0.01
8	Hiyes International Co. Ltd.	13	-
109	Ho Tung Chemical Corp.	24	-
54	Hocheng Corp.	25	-
19	Holdings-Key Electric Wire & Cable Co. Ltd.	19	-
4	Holiday Entertainment Co. Ltd.	6	-
16	Holtek Semiconductor, Inc.	22	-
27	Holy Stone Enterprise Co. Ltd.	398	0.01
393	Hon Hai Precision Industry Co. Ltd.	2,672	0.05
15	Honey Hope Honesty Enterprise Co. Ltd.	50	-
12	Hong Ho Precision Textile Co. Ltd.	4	-
36	Hong Pu Real Estate Development Co. Ltd.	17	-
31	Hong TAI Electric Industrial	27	-
23	Hong YI Fiber Industry Co.	6	-
3	Horizon Fixture Group Co. Ltd.	12	-
59	Horizon Securities Co. Ltd.	27	-
29	Hota Industrial Manufacturing Co. Ltd.	36	-
37	Hotai Finance Co. Ltd.	53	-
25	Hotai Motor Co. Ltd.	289	0.01
11	Hotron Precision Electronic Industrial Co. Ltd.	8	-
32	Hsin Kuang Steel Co. Ltd.	30	-
6	Hsin Yung Chien Co. Ltd.	12	-
22	Hsing TA Cement Co.	8	-
98	HTC Corp.	105	-
12	Hu Lane Associate, Inc.	35	-
42	HUA ENG Wire & Cable Co. Ltd.	34	-
36	Hua Jung Components Co. Ltd.	34	-
460	Hua Nan Financial Holdings Co. Ltd.	333	0.01
14	Hua Yu Lien Development Co. Ltd.	15	-
42	Huaku Development Co. Ltd.	119	-
25	Huang Hsiang Construction Corp.	21	-
13	Hung Ching Development & Construction Co. Ltd.	11	-
59	Hung Sheng Construction Ltd.	24	-
47	Hwa Fong Rubber Industrial Co. Ltd.	16	-
20	Hwang Chang General Contractor Co. Ltd.	22	-
23	Ibase Technology, Inc.	32	-
415	IBF Financial Holdings Co. Ltd.	145	-
6	IC Plus Corp.	16	-
33	Ichia Technologies, Inc.	54	-
21	IEI Integration Corp.	37	-
9	In Win Development, Inc.	18	-
23	Infortrend Technology, Inc.	28	-
9	Info-Tek Corp.	7	-
2	Ingentec Corp.	24	-
11	Innodisk Corp.	459	0.01
821	Innolux Corp.	982	0.02
13	Inpaq Technology Co. Ltd.	35	-
6	Insyde Software Corp.	40	-
4	Intai Technology Corp.	11	-
7	Integrated Service Technology, Inc.	27	-
6	IntelliEPI, Inc.	105	-
5	Interactive Digital Technologies, Inc.	10	-
141	International CSRC Investment Holdings Co.	34	-
24	International Games System Co. Ltd.	428	0.01
219	Inventec Corp.	361	0.01
8	Iron Force Industrial Co. Ltd.	16	-
15	I-Sheng Electric Wire & Cable Co. Ltd.	17	-
23	ITE Technology, Inc.	84	-
24	ITEQ Corp.	153	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Taiwan - 3.13% (continued)			
6	Jarllytec Co. Ltd.	14	-
31	Jean Co. Ltd.	14	-
3	Jentech Precision Industrial Co. Ltd.	283	0.01
4	Jetwell Computer Co. Ltd.	19	-
18	Jia Wei Lifestyle, Inc.	10	-
12	Jih Lin Technology Co. Ltd.	25	-
9	Jiin Yeeh Ding Enterprise Co. Ltd.	26	-
66	Jinan Acetate Chemical Co. Ltd.	64	-
3	Jiu Han System Technology Co. Ltd.	28	-
18	Johnson Health Tech Co. Ltd.	51	-
11	JPC connectivity, Inc.	77	-
5	JPP Holding Co. Ltd.	53	-
27	JSL Construction & Development Co. Ltd.	36	-
16	K Laser Technology, Inc.	6	-
15	Kaimei Electronic Corp.	59	-
7	Kaori Heat Treatment Co. Ltd.	179	0.01
7	Kedge Construction Co. Ltd.	15	-
7	Keding Enterprises Co. Ltd.	22	-
78	KEE TAI Properties Co. Ltd.	17	-
75	Kenda Rubber Industrial Co. Ltd.	30	-
12	Kenmec Mechanical Engineering Co. Ltd.	19	-
13	Kent Industrial Co. Ltd.	8	-
28	Kerry TJ Logistics Co. Ltd.	19	-
2	Keystone Microtech Corp.	77	-
1,484	KGI Financial Holding Co. Ltd.	790	0.02
5	KHGEARS International Ltd.	26	-
61	Kindom Development Co. Ltd.	43	-
9	King Chou Marine Technology Co. Ltd.	10	-
11	King Polytechnic Engineering Co. Ltd.	12	-
2	King Slide Works Co. Ltd.	237	0.01
147	King Yuan Electronics Co. Ltd.	1,132	0.02
4	King's Town Construction Co. Ltd.	3	-
10	Kinik Co.	168	0.01
12	Kinko Optical Co. Ltd.	22	-
189	Kinpo Electronics	173	0.01
48	Kinsus Interconnect Technology Corp.	821	0.02
6	KMC Kuei Meng International, Inc.	13	-
5	Ko Ja Cayman Co. Ltd.	6	-
15	KS Terminals, Inc.	22	-
4	Kuang Hong Arts Management, Inc.	9	-
7	Kung Long Batteries Industrial Co. Ltd.	21	-
51	Kung Sing Engineering Corp.	13	-
26	Kuo Toong International Co. Ltd.	32	-
39	Kuo Yang Construction Co. Ltd.	16	-
16	Kwong Lung Enterprise Co. Ltd.	17	-
22	L&K Engineering Co. Ltd.	412	0.01
4	La Kaffa International Co. Ltd.	6	-
23	LAN FA Textile	6	-
9	Lanner Electronics, Inc.	19	-
5	Largan Precision Co. Ltd.	416	0.01
9	Laser Tek Taiwan Co. Ltd.	24	-
20	Laster Tech Co. Ltd.	10	-
20	Leader Electronics, Inc.	4	-
11	Leadtrend Technology Corp.	16	-
78	Lealea Enterprise Co. Ltd.	12	-
13	LEE CHI Enterprises Co. Ltd.	3	-
18	Lelon Electronics Corp.	156	-
5	Lemtech Holdings Co. Ltd.	14	-
18	Leo Systems, Inc.	17	-
19	Leofoo Development Co. Ltd.	7	-
78	Li Peng Enterprise Co. Ltd.	11	-
13	Lian HWA Food Corp.	27	-
8	Lida Holdings Ltd.	4	-
110	Lien Hwa Industrial Holdings Corp.	104	-
58	Lingsen Precision Industries Ltd.	55	-
12	Lion Travel Service Co. Ltd.	48	-
157	Lite-On Technology Corp.	860	0.02
19	Liton Technology Corp.	46	-
19	Long Bon International Co. Ltd.	6	-
25	Long Da Construction & Development Corp.	19	-
109	Longchen Paper & Packaging Co. Ltd.	23	-
17	Longwell Co.	139	-
10	Lotes Co. Ltd.	598	0.01
17	Lotus Pharmaceutical Co. Ltd.	78	-
8	Loyalty Founder Enterprise Co. Ltd.	5	-
44	Lucky Cement Corp.	14	-
11	Lumax International Corp. Ltd.	32	-
28	Lung Yen Life Service Corp.	31	-
9	Lungteh Shipbuilding Co. Ltd.	27	-
4	LuxNet Corp.	58	-
7	M3 Technology, Inc.	18	-
4	Macauto Industrial Co. Ltd.	5	-
3	Macroblock, Inc.	4	-
265	Macronix International Co. Ltd.	1,035	0.02
40	Makalot Industrial Co. Ltd.	203	0.01
7	Marketech International Corp.	84	-
6	Materials Analysis Technology, Inc.	50	-
12	Mayer Steel Pipe Corp.	6	-
5	Mechema Chemicals International Corp.	11	-
35	MediaTek, Inc.	3,533	0.07
12	Medigen Biotechnology Corp.	9	-
549	Mega Financial Holding Co. Ltd.	521	0.01
5	Mega Union Technology, Inc.	112	-
13	Meiloon Industrial Co.	7	-
66	Mercuries & Associates Holding Ltd.	22	-
27	Mercuries Data Systems Ltd.	13	-
577	Mercuries Life Insurance Co. Ltd.	103	-
34	Merida Industry Co. Ltd.	54	-
34	Merry Electronics Co. Ltd.	73	-
15	METAAGE Corp.	15	-
57	Microbio Co. Ltd.	19	-
73	Micro-Star International Co. Ltd.	226	0.01
8	Mildef Crete, Inc.	23	-
14	MIN AIK Technology Co. Ltd.	10	-
120	Mitac Holdings Corp.	251	0.01
9	Mobiletron Electronics Co. Ltd.	8	-
20	momo.com, Inc.	110	-
41	MOSA Industrial Corp.	15	-
46	Motech Industries, Inc.	33	-
6	MPI Corp.	835	0.02
4	MSSCORPS Co. Ltd.	69	-
11	My Humble House Hospitality Management Consulting	9	-
12	Nak Sealing Technologies Corp.	34	-
22	Namchow Holdings Co. Ltd.	16	-
57	Nan Kang Rubber Tire Co. Ltd.	41	-
3	Nan Liu Enterprise Co. Ltd.	3	-
8	Nan Pao Resins Chemical Co. Ltd.	68	-
257	Nan Ya Plastics Corp.	595	0.01
9	Nan Ya Printed Circuit Board Corp.	179	0.01
38	Nantex Industry Co. Ltd.	24	-
116	Nanya Technology Corp.	936	0.02
7	National Aerospace Fasteners Corp.	19	-
6	National Petroleum Co. Ltd.	8	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Taiwan - 3.13% (continued)			
4	Neousys Technology, Inc.	19	-
10	Netronix, Inc.	24	-
9	New Best Wire Industrial Co. Ltd.	6	-
8	New Era Electronics Co. Ltd.	10	-
32	Newmax Technology Co. Ltd.	20	-
31	Nichidenbo Corp.	167	0.01
10	Nien Hsing Textile Co. Ltd.	4	-
22	Nien Made Enterprise Co. Ltd.	165	-
15	Niko Semiconductor Co. Ltd.	29	-
6	Nishoku Technology, Inc.	17	-
15	North-Star International Co. Ltd.	7	-
4	Nova Technology Corp.	25	-
78	Novatek Microelectronics Corp.	882	0.02
20	Nuvoton Technology Corp.	90	-
169	O-Bank Co. Ltd.	40	-
12	OBI Pharma, Inc.	8	-
24	Ocean Plastics Co. Ltd.	16	-
42	Oneness Biotech Co. Ltd.	50	-
17	Optimax Technology Corp.	11	-
54	Orient Semiconductor Electronics Ltd.	77	-
68	Oriental Union Chemical Corp.	22	-
11	O-TA Precision Industry Co. Ltd.	17	-
33	Pacific Construction Co.	7	-
10	Pacific Hospital Supply Co. Ltd.	19	-
38	Paiho Shih Holdings Corp.	15	-
26	Pan Asia Chemical Corp.	10	-
4	Pan German Universal Motors Ltd.	21	-
59	Pan Jit International, Inc.	224	0.01
63	Pan-International Industrial Corp.	83	-
5	Panion & BF Biotech, Inc.	7	-
8	Parade Technologies Ltd.	157	-
12	Parpro Corp.	32	-
24	PChome Online, Inc.	17	-
5	P-Duke Technology Co. Ltd.	16	-
174	Pegatron Corp.	364	0.01
5	Pegavision Corp.	40	-
17	PharmaEngine, Inc.	22	-
9	PharmaEssentia Corp.	208	0.01
8	Pharmally International Holding Co. Ltd.	-	-
56	Phihong Technology Co. Ltd.	34	-
18	Phison Electronics Corp.	1,076	0.02
18	Phoenix Silicon International Corp.	138	-
8	Phoenix Tours International, Inc.	10	-
23	Phytohealth Corp.	7	-
15	Pixart Imaging, Inc.	81	-
4	Planet Technology Corp.	17	-
20	Plastron Precision Co. Ltd.	7	-
5	Polytronics Technology Corp.	11	-
6	Posiflex Technology, Inc.	35	-
247	Pou Chen Corp.	149	-
8	Power Wind Health Industry, Inc.	26	-
416	Powerchip Semiconductor Manufacturing Corp.	860	0.02
92	Powertech Technology, Inc.	816	0.02
7	Powertip Image Corp.	17	-
17	Poya International Co. Ltd.	226	0.01
122	President Chain Store Corp.	618	0.01
163	President Securities Corp.	183	0.01
82	Primax Electronics Ltd.	143	-
142	Prince Housing & Development Corp.	26	-
12	Princeton Technology Corp.	5	-
2	Pro Hawk Corp.	8	-
25	Promate Electronic Co. Ltd.	30	-
12	Prosperity Dielectrics Co. Ltd.	67	-
6	PSS Co. Ltd.	20	-
165	Qisda Corp.	112	-
8	QST International Corp.	8	-
12	Quang Viet Enterprise Co. Ltd.	17	-
163	Quanta Computer, Inc.	1,299	0.03
29	Quanta Storage, Inc.	58	-
38	Quintain Steel Co. Ltd.	8	-
68	Radiant Opto-Electronics Corp.	171	0.01
147	Radium Life Tech Co. Ltd.	34	-
1	Rafael Microelectronics, Inc.	5	-
12	Raydium Semiconductor Corp.	79	-
40	Realtek Semiconductor Corp.	547	0.01
57	Rechi Precision Co. Ltd.	32	-
9	Rexon Industrial Corp. Ltd.	5	-
71	Rich Development Co. Ltd.	12	-
22	Right WAY Industrial Co. Ltd.	5	-
105	Ritek Corp.	35	-
12	Rodex Fasteners Corp.	7	-
9	Roo Hsing Co. Ltd.	2	-
11	Roundtop Machinery Industries Co. Ltd.	6	-
149	Ruentex Development Co. Ltd.	82	-
12	Ruentex Engineering & Construction Co.	45	-
88	Ruentex Industries Ltd.	91	-
51	Run Long Construction Co. Ltd.	36	-
38	Sakura Development Co. Ltd.	33	-
38	Sampo Corp.	21	-
17	San Fang Chemical Industry Co. Ltd.	12	-
28	San Far Property Ltd.	11	-
6	San Fu Chemical Co. Ltd.	21	-
11	San Shing Fastech Corp.	15	-
7	Sanitar Co. Ltd.	7	-
69	Sanyang Motor Co. Ltd.	99	-
74	Savior Lifetec Corp.	35	-
8	SCI Pharmtech, Inc.	8	-
6	Scientech Corp.	122	-
41	ScinoPharm Taiwan Ltd.	19	-
7	SciVision Biotech, Inc.	9	-
24	SDI Corp.	117	-
6	Sea Sonic Electronics Co. Ltd.	10	-
12	Senao International Co. Ltd.	8	-
5	Senao Networks, Inc.	16	-
5	Sensortek Technology Corp.	21	-
40	Sercomm Corp.	82	-
25	Sesoda Corp.	22	-
360	Shanghai Commercial & Savings Bank Ltd.	339	0.01
10	Shan-Loong Transportation Co. Ltd.	3	-
15	Sharehope Medicine Co. Ltd.	7	-
22	Sheng Yu Steel Co. Ltd.	11	-
18	ShenMao Technology, Inc.	67	-
17	Shieh Yih Machinery Industry Co. Ltd.	13	-
10	Shih Her Technologies, Inc.	51	-
62	Shih Wei Navigation Co. Ltd.	21	-
25	Shihlin Electric & Engineering Corp.	129	-
3	Shin Foong Specialty & Applied Materials Co. Ltd.	2	-
7	Shin Hsiung Natural Gas Co. Ltd.	6	-
22	Shin Ruenn Development Co. Ltd.	21	-
17	Shin Zu Shing Co. Ltd.	82	-
13	Shinfox Energy Co. Ltd.	2	-
79	Shining Building Business Co. Ltd.	14	-
29	Shinkong Insurance Co. Ltd.	100	-
164	Shinkong Synthetic Fibers Corp.	88	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Taiwan - 3.13% (continued)			
17	Shinkong Textile Co. Ltd.	26	-
4	Shiny Brands Group Co. Ltd.	11	-
17	Shiny Chemical Industrial Co. Ltd.	76	-
44	Shuttle, Inc.	18	-
65	Sigurd Microelectronics Corp.	349	0.01
22	Silergy Corp.	311	0.01
60	Silicon Integrated Systems Corp.	94	-
5	Silicon Optronics, Inc.	8	-
19	Silitech Technology Corp.	16	-
23	Simplo Technology Co. Ltd.	214	0.01
25	Sinbon Electronics Co. Ltd.	183	0.01
31	Sincere Navigation Corp.	22	-
14	Singatron Enterprise Co. Ltd.	12	-
12	Sinher Technology, Inc.	6	-
6	Sinmag Equipment Corp.	18	-
87	Sino-American Silicon Products, Inc.	351	0.01
58	Sinon Corp.	53	-
735	SinoPac Financial Holdings Co. Ltd.	523	0.01
3	Sinopower Semiconductor, Inc.	22	-
24	Sinphar Pharmaceutical Co. Ltd.	17	-
34	Sinyi Realty, Inc.	15	-
14	Sirtec International Co. Ltd.	9	-
16	Sitronix Technology Corp.	116	-
20	Siward Crystal Technology Co. Ltd.	26	-
13	Skardin Industrial Corp.	10	-
10	Soft-World International Corp.	23	-
51	Solar Applied Materials Technology Corp.	190	0.01
9	Solteam, Inc.	9	-
24	Solytech Enterprise Corp.	6	-
21	Song Shang Electronics Co. Ltd.	9	-
22	Sonix Technology Co. Ltd.	28	-
14	Southeast Cement Co. Ltd.	5	-
14	Spectrum Electrics Corp.	8	-
25	Speed Tech Corp.	18	-
11	Sporton International, Inc.	60	-
9	Sports Gear Co. Ltd.	18	-
9	St. Shine Optical Co. Ltd.	20	-
16	Standard Chemical & Pharmaceutical Co. Ltd.	23	-
62	Standard Foods Corp.	41	-
16	Stark Technology, Inc.	56	-
231	Starlux Airlines Co. Ltd.	112	-
18	S-Tech Corp.	8	-
9	Sun Max Tech Ltd.	13	-
55	Sun Yad Construction Co. Ltd.	13	-
2	Sunjuice Holdings Co. Ltd.	10	-
31	Sunko INK Co. Ltd.	21	-
5	SunMax Biotechnology Co. Ltd.	45	-
18	Sunny Friend Environmental Technology Co. Ltd.	32	-
34	Sunonwealth Electric Machine Industry Co. Ltd.	127	-
5	Sunplus Innovation Technology, Inc.	22	-
79	Sunplus Technology Co. Ltd.	56	-
26	Sunrex Technology Corp.	25	-
13	Sunspring Metal Corp.	6	-
29	Superalloy Industrial Co. Ltd.	46	-
76	Supreme Electronics Co. Ltd.	159	-
11	Swancor Holding Co. Ltd.	32	-
37	Sweeten Real Estate Development Co. Ltd.	19	-
6	Symtek Automation Asia Co. Ltd.	27	-
19	Syncmold Enterprise Corp.	53	-
45	Synmosa Biopharma Corp.	32	-
124	Synnex Technology International Corp.	251	0.01
9	Syscom Computer Engineering Co.	13	-
31	Systex Corp.	96	-
17	T3EX Global Holdings Corp.	27	-
208	TA Chen Stainless Pipe	205	0.01
109	Ta Ya Electric Wire & Cable	101	-
6	Tah Hsin Industrial Corp.	9	-
19	TA-I Technology Co. Ltd.	62	-
30	Tai Tung Communication Co. Ltd.	13	-
514	Taichung Commercial Bank Co. Ltd.	225	0.01
9	TaiDoc Technology Corp.	27	-
25	Taiflex Scientific Co. Ltd.	94	-
27	Taimide Tech, Inc.	68	-
11	Tainan Enterprises Co. Ltd.	5	-
157	Tainan Spinning Co. Ltd.	47	-
21	Tainergy Tech Co. Ltd.	9	-
24	Tai-Saw Technology Co. Ltd.	34	-
8	TaiSol Electronics Co. Ltd.	14	-
16	Taisun Enterprise Co. Ltd.	7	-
52	Taita Chemical Co. Ltd.	19	-
9	TAI-TECH Advanced Electronics Co. Ltd.	61	-
55	Taiwan Acceptance Corp.	95	-
716	Taiwan Business Bank	276	0.01
6	Taiwan Chelic Corp. Ltd.	8	-
7	Taiwan Chinsan Electronic Industrial Co. Ltd.	26	-
59	Taiwan Cogeneration Corp.	94	-
732	Taiwan Cooperative Financial Holding Co. Ltd.	397	0.01
8	Taiwan FamilyMart Co. Ltd.	35	-
92	Taiwan Fertilizer Co. Ltd.	102	-
30	Taiwan Fire & Marine Insurance Co. Ltd.	38	-
15	Taiwan FU Hsing Industrial Co. Ltd.	15	-
114	Taiwan Glass Industry Corp.	193	0.01
113	Taiwan High Speed Rail Corp.	67	-
40	Taiwan Hon Chuan Enterprise Co. Ltd.	118	-
23	Taiwan Hopax Chemicals Manufacturing Co. Ltd.	28	-
84	Taiwan Land Development Corp.	1	-
6	Taiwan Line Tek Electronic	3	-
32	Taiwan Mask Corp.	44	-
202	Taiwan Mobile Co. Ltd.	534	0.01
50	Taiwan Navigation Co. Ltd.	34	-
5	Taiwan Optical Platform Co. Ltd.	10	-
44	Taiwan Paiho Ltd.	45	-
27	Taiwan PCB Techvest Co. Ltd.	25	-
21	Taiwan Sakura Corp.	41	-
13	Taiwan Sanyo Electric Co. Ltd.	10	-
39	Taiwan Secom Co. Ltd.	105	-
31	Taiwan Semiconductor Co. Ltd.	84	-
674	Taiwan Semiconductor Manufacturing Co. Ltd.	37,078	0.67
24	Taiwan Semiconductor Manufacturing Co. Ltd., ADR	7,553	0.14
36	Taiwan Shin Kong Security Co. Ltd.	35	-
49	Taiwan Styrene Monomer	9	-
37	Taiwan Surface Mounting Technology Corp.	192	0.01
6	Taiwan Taxi Co. Ltd.	23	-
69	Taiwan TEA Corp.	18	-
37	Taiwan Union Technology Corp.	1,450	0.03
73	Taiwan-Asia Semiconductor Corp.	66	-
11	Taiyen Biotech Co. Ltd.	8	-
6	Tang Eng Iron Works Co. Ltd.	4	-
164	Tatung Co. Ltd.	116	-
26	TBI Motion Technology Co. Ltd.	42	-
665	TCC Group Holdings Co. Ltd.	385	0.01
19	TCI Co. Ltd.	54	-
10	Te Chang Construction Co. Ltd.	17	-
143	Teco Electric & Machinery Co. Ltd.	252	0.01

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Taiwan - 3.13% (continued)			
2	Tehmag Foods Corp.	14	-
20	Test Research, Inc.	190	0.01
29	Test Rite International Co. Ltd.	15	-
10	Thermaltake Technology Co. Ltd.	6	-
10	Thinking Electronic Industrial Co. Ltd.	69	-
9	Thye Ming Industrial Co. Ltd.	15	-
26	Tigerair Taiwan Co. Ltd.	35	-
4	Tofu Restaurant Co. Ltd.	16	-
118	Ton Yi Industrial Corp.	45	-
29	Tong Hsing Electronic Industries Ltd.	166	0.01
69	Tong Yang Industry Co. Ltd.	155	-
26	Tong-Tai Machine & Tool Co. Ltd.	24	-
4	Top Bright Holding Co. Ltd.	30	-
13	Top Union Electronics Corp.	9	-
19	Topco Scientific Co. Ltd.	206	0.01
8	Topco Technologies Corp.	21	-
12	Topkey Corp.	46	-
12	Topoint Technology Co. Ltd.	128	-
9	Toung Loong Textile Manufacturing	3	-
46	TPK Holding Co. Ltd.	94	-
9	Trade-Van Information Services Co.	19	-
17	Transcend Information, Inc.	135	-
9	Transcom, Inc.	28	-
5	Triocean Industrial Corp. Co. Ltd.	11	-
53	Tripod Technology Corp.	649	0.01
4	Trusval Technology Co. Ltd.	28	-
1,723	TS Financial Holding Co. Ltd.	952	0.02
6	Tsann Kuen Enterprise Co. Ltd.	2	-
3	TSC Auto ID Technology Co. Ltd.	15	-
70	TSRC Corp.	32	-
4	TST Group Holding Ltd.	8	-
6	Ttet Union Corp.	21	-
4	TTFB Co. Ltd.	14	-
33	TTY Biopharm Co. Ltd.	58	-
7	Tul Corp.	11	-
71	Tung Ho Steel Enterprise Corp.	114	-
14	Tung Thih Electronic Co. Ltd.	19	-
3	TURVO International Co. Ltd.	25	-
45	TXC Corp.	228	0.01
33	TYC Brother Industrial Co. Ltd.	27	-
35	Tycoons Group Enterprise	6	-
46	Tyntek Corp.	88	-
15	TZE Shin International Co. Ltd.	5	-
44	U-BEST Innovative Technology Co. Ltd.	14	-
10	Ubright Optronics Corp.	18	-
14	UDE Corp.	45	-
8	Ultra Chip, Inc.	15	-
58	U-Ming Marine Transport Corp.	95	-
14	Unic Technology Corp.	12	-
158	Unimicron Technology Corp.	3,882	0.07
252	Union Bank of Taiwan	122	-
20	Union Insurance Co. Ltd.	15	-
510	Uni-President Enterprises Corp.	869	0.02
13	Unitech Computer Co. Ltd.	16	-
114	Unitech Printed Circuit Board Corp.	182	0.01
15	United Alloy-Tech Co.	29	-
21	United Integrated Services Co. Ltd.	572	0.01
696	United Microelectronics Corp.	2,327	0.04
10	United Orthopedic Corp.	21	-
3	United Recommend International Co. Ltd.	4	-
221	United Renewable Energy Co. Ltd.	96	-
35	Unity Opto Technology Co. Ltd.	-	-
10	Univacco Technology, Inc.	12	-
53	Universal Cement Corp.	34	-
2	Universal Microwave Technology, Inc.	103	-
7	Universal Vision Biotechnology Co. Ltd.	21	-
88	UPC Technology Corp.	22	-
10	UPI Semiconductor Corp.	58	-
5	Userjoy Technology Co. Ltd.	9	-
84	USI Corp.	24	-
11	Usun Technology Co. Ltd.	39	-
7	UVAT Technology Co. Ltd.	17	-
8	Value Valves Co. Ltd.	15	-
121	Vanguard International Semiconductor Corp.	479	0.01
14	Ve Wong Corp.	14	-
13	Ventec International Group Co. Ltd.	68	-
5	VIA Labs, Inc.	12	-
30	Via Technologies, Inc.	54	-
8	Viking Tech Corp.	21	-
4	Visco Vision, Inc.	18	-
10	VisEra Technologies Co. Ltd.	123	-
16	Visual Photonics Epitaxy Co. Ltd.	154	-
8	Vizionfocus, Inc.	37	-
20	Voltronic Power Technology Corp.	326	0.01
5	VSO Electronics Co. Ltd.	17	-
71	Wafer Works Corp.	165	-
16	Waffer Technology Corp.	17	-
13	Wah Hong Industrial Corp.	20	-
33	Wah Lee Industrial Corp.	109	-
302	Walsin Lihwa Corp.	276	0.01
44	Walsin Technology Corp.	401	0.01
31	Walton Advanced Engineering, Inc.	47	-
88	Wan Hai Lines Ltd.	171	0.01
3	Waste Recovery Technology, Inc.	28	-
31	We & Win Development Co. Ltd.	7	-
12	We&Win Diversification Co. Ltd.	4	-
11	WEI Chih Steel Industrial Co. Ltd.	4	-
27	Wei Chuan Foods Corp.	8	-
61	Weikeng Industrial Co. Ltd.	73	-
13	Well Shin Technology Co. Ltd.	12	-
9	Welldone Co.	11	-
14	Weltrend Semiconductor	25	-
7	Wholetech System Hitech Ltd.	24	-
25	Win Semiconductors Corp.	304	0.01
421	Winbond Electronics Corp.	1,540	0.03
5	Winmate, Inc.	22	-
13	Winstek Semiconductor Co. Ltd.	58	-
2	WinWay Technology Co. Ltd.	406	0.01
60	Wisdom Marine Lines Co. Ltd.	108	-
15	Wiselink Co. Ltd.	36	-
358	Wistron Corp.	1,332	0.03
6	WITS Corp.	19	-
13	Wiwynn Corp.	1,650	0.03
53	WNC Corp.	394	0.01
19	Wonderful Hi-Tech Co. Ltd.	41	-
18	Wowprime Corp.	98	-
173	WPG Holdings Ltd.	483	0.01
72	WT Microelectronics Co. Ltd.	491	0.01
27	WUS Printed Circuit Co. Ltd.	106	-
19	XinTec, Inc.	115	-
26	Xxentria Technology Materials Corp.	26	-
192	Yageo Corp.	3,316	0.06
184	Yang Ming Marine Transport Corp.	230	0.01
13	Yankey Engineering Co. Ltd.	199	0.01

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Taiwan - 3.13% (continued)			
77	YC INOX Co. Ltd.	37	-
49	Yea Shin International Development Co. Ltd.	30	-
68	Yem Chio Co. Ltd.	23	-
12	Yen Sun Technology Corp.	14	-
19	Yeong Guan Energy Technology Group Co. Ltd.	2	-
8	YFC-Boneagle Electric Co. Ltd.	7	-
149	YFY, Inc.	85	-
34	Yi Jinn Industrial Co. Ltd.	11	-
34	Yieh Hsing Enterprise Co. Ltd.	6	-
109	Yieh Phui Enterprise Co. Ltd.	35	-
9	Yonyu Plastics Co. Ltd.	4	-
15	Young Fast Optoelectronics Co. Ltd.	20	-
6	Young Optics, Inc.	11	-
11	Youngtek Electronics Corp.	32	-
4	Yuan High-Tech Development Co. Ltd.	15	-
504	Yuanta Financial Holding Co. Ltd.	711	0.01
14	Yuanta Futures Co. Ltd.	32	-
17	Yuen Chang Stainless Steel Co. Ltd.	8	-
15	Yuen Foong Yu Consumer Products Co. Ltd.	14	-
78	Yulon Motor Co. Ltd.	51	-
6	Yung Chi Paint & Varnish Manufacturing Co. Ltd.	11	-
13	Yungshin Construction & Development Co. Ltd.	14	-
23	YungShin Global Holding Corp.	30	-
4	Yusin Holding Corp.	5	-
6	Zeng Hsing Industrial Co. Ltd.	14	-
32	Zenitron Corp.	61	-
15	Zero One Technology Co. Ltd.	34	-
79	Zhen Ding Technology Holding Ltd.	957	0.02
12	Zhong Yang Technology Co. Ltd.	11	-
35	Zig Sheng Industrial Co. Ltd.	7	-
7	ZillTek Technology Corp.	52	-
62	Zinwell Corp.	109	-
11	Zippy Technology Corp.	17	-
47	Zyxel Group Corp.	51	-
		172,918	**3.13**
Thailand - 0.14%			
33	AAPICO Hitech PCL	11	-
212	Absolute Clean Energy PCL	6	-
37	Advanced Info Service PCL	297	0.01
137	Advanced Information Technology PCL	15	-
16	AEON Thana Sinsap Thailand PCL	34	-
75	After You PCL	8	-
71	Airports of Thailand PCL	90	-
98	Amata Corp. PCL	55	-
411	Ananda Development PCL	3	-
299	AP Thailand PCL	50	-
688	Asia Aviation PCL, NVDR	17	-
251	Asia Plus Group Holdings PCL	12	-
42	Asia Sermkij Leasing PCL, NVDR	9	-
128	Asian Alliance International PCL	11	-
75	Asian Insulators PCL	5	-
25	Asian Sea Corp. PCL	4	-
574	Asset World Corp. PCL	30	-
31	Aurora Design PCL	10	-
80	B Grimm Power PCL	25	-
142	Bangchak Corp. PCL	108	0.01
53	Bangkok Airways PCL	19	-
20	Bangkok Bank PCL (voting rights)	78	-
13	Bangkok Bank PCL, NVDR	52	-
180	Bangkok Chain Hospital PCL	39	-
257	Bangkok Commercial Asset Management PCL	38	-
277	Bangkok Dusit Medical Services PCL	115	0.01

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Thailand - 0.14% (continued)			
657	Bangkok Expressway & Metro PCL	78	-
1,736	Bangkok Land PCL	17	-
105	Bangkok Life Assurance PCL, NVDR	55	-
841	Banpu PCL	110	0.01
110	BCPG PCL	17	-
99	BEC World PCL	4	-
110	Berli Jucker PCL	35	-
79	Betagro PCL	36	-
693	Better World Green PCL	5	-
513	Beyond Securities PCL	6	-
8	BKI Holdings PCL	63	-
30	Bound & Beyond PCL	6	-
683	Brooker Group PCL	3	-
651	BTS Group Holdings PCL	30	-
19	Bumrungrad Hospital PCL	78	-
332	Cal-Comp Electronics Thailand PCL	66	-
36	Carabao Group PCL	33	-
66	Central Pattana PCL	97	0.01
39	Central Plaza Hotel PCL	30	-
135	Central Retail Corp. PCL	65	-
288	Charoen Pokphand Foods PCL	125	0.01
500	Chularat Hospital PCL	16	-
130	CK Power PCL	7	-
86	Com7 PCL	51	-
416	Country Group Holdings PCL	5	-
183	CP ALL PCL	196	0.01
50	CP Axtra PCL	17	-
73	Delta Electronics Thailand PCL	583	0.01
68	Dhipaya Group Holdings PCL	33	-
53	Diamond Building Products PCL	6	-
30	Ditto Thailand PCL	9	-
194	Dohome PCL	15	-
67	Don Muang Tollway PCL	17	-
454	Dynasty Ceramic PCL	14	-
66	Eastern Polymer Group PCL	9	-
84	Eastern Water Resources Development & Management PCL	8	-
12	Electricity Generating PCL	32	-
739	Energy Absolute PCL (voting rights)	57	-
218	Erawan Group PCL	14	-
30	Forth Corp. PCL	11	-
50	Forth Smart Service PCL	8	-
71	Frasers Property Thailand PCL	10	-
137	GFPT PCL	27	-
50	Global Power Synergy PCL	46	-
47	Gulf Development PCL	66	-
451	Gunkul Engineering PCL	41	-
44	Haad Thip PCL	16	-
56	Hana Microelectronics PCL	48	-
274	Heng Leasing & Capital PCL	6	-
511	Home Product Center PCL	70	-
89	Ichitan Group PCL	26	-
28	Index Livingmall PCL	8	-
115	Indorama Ventures PCL	61	-
1,326	IRPC PCL	55	-
35	I-TAIL Corp. PCL	13	-
463	Italian-Thai Development PCL	4	-
6	Jasmine Technology Solution PCL	5	-
102	Jaymart Group Holdings PCL	21	-
103	JMT Network Services PCL	26	-
27	Karmarts PCL	5	-
11	Kasikornbank PCL	50	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Thailand - 0.14% (continued)			
106	KCE Electronics PCL	90	-
127	KGI Securities Thailand PCL	12	-
356	Khon Kaen Sugar Industry PCL	12	-
22	Kiatnakin Phatra Bank PCL	43	-
12	Klinique Medical Clinic PCL	7	-
67	Krung Thai Bank PCL	53	-
155	Krungthai Card PCL	106	0.01
44	Lalin Property PCL	4	-
606	Land & Houses PCL	50	-
31	Lanna Resources PCL	10	-
715	LH Financial Group PCL	19	-
320	Loxley PCL	12	-
156	LPN Development PCL	6	-
30	Major Cineplex Group PCL	5	-
59	Malee Group PCL	6	-
16	Master Style PcL	3	-
70	MC Group PCL	18	-
50	MCS Steel PCL	8	-
56	Mega Lifesciences PCL	46	-
165	Minor International PCL	85	-
52	MK Restaurants Group PCL	24	-
339	Mono Next PCL	6	-
9	Moshi Moshi Retail Corp. PLC	8	-
120	Muangthai Capital PCL	78	-
12	Netbay PCL	3	-
340	Northeast Rubber PCL	34	-
21	NSL Foods PCL	10	-
97	Origin Property PCL	4	-
98	Osotspa PCL	34	-
335	Plan B Media PCL	32	-
138	Platinum Group PCL	4	-
29	Polyplex Thailand PCL	7	-
54	Praram 9 Hospital PCL	20	-
121	Precious Shipping PCL	21	-
31	Premier Marketing PCL	7	-
37	Prima Marine PCL	7	-
64	Principal Capital PCL	3	-
802	Property Perfect PCL	1	-
120	Pruksa Holding PCL	9	-
12	PSG Corp. PCL	2	-
293	PTG Energy PCL	49	-
95	PTT Exploration & Production PCL	307	0.01
149	PTT Global Chemical PCL	114	0.01
124	PTT Oil & Retail Business PCL	35	-
469	PTT PCL	388	0.01
1,006	Quality Houses PCL	31	-
80	Raimon Land PCL	-	-
36	Rajthanee Hospital PCL	11	-
57	Ratch Group PCL	40	-
224	Ratchthani Leasing PCL	8	-
78	Regional Container Lines PCL	56	-
122	Rojana Industrial Park PCL	15	-
214	S Hotels & Resorts PCL	8	-
32	Saha Pathana Inter-Holding PCL	23	-
25	Saha-Union PCL	16	-
114	Saksiam Leasing PCL	8	-
31	Samart Corp. PCL	4	-
2,161	Sansiri PCL	71	-
25	Sappe PCL	17	-
398	SC Asset Corp. PCL	17	-
22	SCB X PCL	68	-
136	SCG Packaging PCL	73	-
100	Sena Development PCL	4	-
78	Sermsang Power Corp. Co. Ltd.	6	-
32	Siam Cement PCL	165	0.01
141	Siam Wellness Group PCL	9	-
102	Siamgas & Petrochemicals PCL	21	-
9	Singer Thailand PCL	1	-
434	Singha Estate PCL	5	-
18	SiS Distribution Thailand PCL	9	-
52	SISB PCL	12	-
30	SKY ICT PCL	10	-
45	SNC Former PCL	7	-
57	Somboon Advance Technology PCL	20	-
45	SPCG PCL	9	-
117	Sri Trang Agro-Industry PCL	51	-
142	Sri Trang Gloves Thailand PCL	37	-
151	Srisawad Capital 1969 PCL	6	-
108	Srisawad Corp. PCL	54	-
233	Star Petroleum Refining PCL	39	-
135	Stecon Group PCL	48	-
133	STP & I PCL (voting rights)	16	-
200	Supalai PCL	71	-
4,523	Super Energy Corp. PCL	13	-
103	Susco PCL	5	-
119	Syntec Construction PCL	4	-
99	TAC Consumer PCL	13	-
105	Taokaenoi Food & Marketing PCL	10	-
488	Tata Steel Thailand PCL	10	-
122	Thai Coconut PCL	16	-
122	Thai Life Insurance PCL	31	-
4	Thai Nakarin Hospital PCL	3	-
78	Thai Oil PCL	83	-
3	Thai President Foods PCL	13	-
68	Thai Reinsurance PCL	1	-
4	Thai Stanley Electric PCL, NVDR	19	-
243	Thai Union Group PCL	62	-
53	Thai Vegetable Oil PCL	30	-
49	Thai Wah PCL	3	-
237	Thaifoods Group PCL	52	-
24	Thanachart Capital PCL	33	-
154	Thoresen Thai Agencies PCL	19	-
137	TIDLOR Holdings PCL	57	-
66	TIPCO Foods PCL	9	-
24	Tisco Financial Group PCL	63	-
50	TKS Technologies PCL	8	-
1,147	TMBThanachart Bank PCL	60	-
68	TMT Steel PCL	5	-
73	TOA Paint Thailand PCL	20	-
733	TPI Polene PCL	14	-
354	TPI Polene Power PCL	14	-
37	TQM Alpha PCL	11	-
503	True Corp. PCL	158	0.01
129	TTW PCL	27	-
49	Unique Engineering & Construction PCL	3	-
37	United Paper PCL	7	-
95	Univanich Palm Oil PCL	32	-
74	Vanachai Group PCL	3	-
354	VGI PCL	8	-
713	WHA Corp. PCL	80	-
484	Xspring Capital PCL	5	-
		7,684	**0.14**
Turkey - 0.10%			
809	Adese Gayrimenkul Yatirim AS	14	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Turkey - 0.10% (continued)			
12	Agesa Hayat ve Emeklilik AS	43	-
42	Ahlatci Dogal Gaz Dagitim Enerji ve Yatirim AS	22	-
151	Akbank TAS	153	0.01
2	Akcansa Cimento AS	8	-
47	Akenerji Elektrik Uretim AS	9	-
52	Akfen Yenilenebilir Enerji AS	18	-
165	Aksa Akrilik Kimya Sanayii AS	28	-
59	Aksa Enerji Uretim AS	76	-
100	Aksigorta AS	12	-
25	Alarko Holding AS	38	-
227	Albaraka Turk Katilim Bankasi AS	29	-
15	Alfa Solar Enerji Sanayi ve Ticaret AS	12	-
29	Alkim Alkali Kimya AS	8	-
121	Anadolu Anonim Turk Sigorta Sirketi	53	-
95	Anadolu Efes Biracilik ve Malt Sanayii AS	30	-
14	Anadolu Hayat Emeklilik AS	24	-
8	Arcelik AS	14	-
29	ARD Grup Bilisim Teknolojileri AS	28	-
7	Arena Bilgisayar Sanayi ve Ticaret AS	3	-
22	Aselsan Elektronik Sanayi ve Ticaret AS	133	0.01
22	Astor Transformator Enerji Turizm Insaat ve Petrol Sanayi Ticaret AS	111	-
11	Aydem Yenilenebilir Enerji AS	4	-
12	Ayen Enerji AS	6	-
7	Aygaz AS	29	-
19	Baskent Dogalgaz Dagitim Gayrimenkul Yatirim Ortakligi AS	15	-
136	Bera Holding AS	37	-
54	Besler Gida ve Kimya Sanayi ve Ticaret AS	13	-
29	BIM Birlesik Magazalar AS	172	0.01
18	Birlesim Muhendislik Isitma Sogutma Havalandirma Sanayi ve Ticaret AS	6	-
-	Borusan Yatirim ve Pazarlama AS	12	-
4	Bosch Fren Sistemleri Sanayi ve Ticaret AS	10	-
5	Brisa Bridgestone Sabanci Sanayi ve Ticaret AS	8	-
124	Bursa Cimento Fabrikasi AS	12	-
1,590	Can2 Termik AS	39	-
155	Cemas Dokum Sanayi AS	12	-
28	Cemtas Celik Makina Sanayi ve Ticaret AS	5	-
-	Cimbeton Hazirbeton ve Prefabrik Yapi Elemanlari Sanayi ve Ticaret AS	3	-
24	Cimsa Cimento Sanayi ve Ticaret AS	19	-
40	Coca-Cola Icecek AS	52	-
109	DAP Gayrimenkul Gelistirme AS	17	-
346	Dardanel Onentas Gida Sanayi AS	13	-
6	Deva Holding AS	6	-
145	Dogan Sirketler Grubu Holding AS	54	-
8	Dogu Aras Enerji Yatirimlari AS	14	-
19	Dogus Otomotiv Servis ve Ticaret AS	55	-
2	Eczacibasi Yatirim Holding Ortakligi AS	13	-
-	EGE Endustri ve Ticaret AS	5	-
8	EGE Gubre Sanayii AS	14	-
15	EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret AS	22	-
12	Enerjisa Enerji AS	21	-
35	Enka Insaat ve Sanayi AS	56	-
1	Erbosan Erciyas Boru Sanayii ve Ticaret AS	4	-
182	Eregli Demir ve Celik Fabrikalari TAS	115	0.01
67	Escort Teknoloji Yatirim AS	6	-
89	Esenboga Elektrik Uretim AS	6	-
132	Europen Endustri Insaat Sanayi ve Ticaret AS	10	-
46	Europower Enerji ve Otomasyon Teknolojileri Sanayi Ticaret AS	55	-
18	Ford Otomotiv Sanayi AS	24	-
35	Galata Wind Enerji AS	15	-
105	GEN Ilac ve Saglik Urunleri Sanayi ve Ticaret AS	16	-
80	Gentas Genel Metal Sanayi ve Ticaret AS	9	-
39	Girsim Elektrik Sanayi Taahut ve Ticaret AS	48	-
207	Global Yatirim Holding AS	50	-
41	Goknur Gida Maddeleri Ithalat Ihracat Ticaret ve Sanayi AS	16	-
2	Goltas Goller Bolgesi Cimento Sanayi ve Ticaret AS	10	-
32	Gozde Girisim Sermayesi Yatirim Ortakligi AS	10	-
3	Grainturk Tarim AS	9	-
204	GSD Holding AS	18	-
6	Gubre Fabrikalari TAS	53	-
3	GUR-Sel Turizm Tasimacilik ve Servis Ticaret AS	15	-
267	Hektas Ticaret TAS	17	-
14	Hitit Bilgisayar Hizmetleri AS	9	-
371	Ihlas Holding AS	12	-
61	Indeks Bilgisayar Sistemleri Muhendislik Sanayi ve Ticaret AS	11	-
185	Info Yatirim AS	11	-
71	Inveo Yatirim Holding AS	9	-
96	Is Finansal Kiralama AS	30	-
79	Is Yatirim Menkul Degerler AS	48	-
165	Izdemir Enerji Elektrik Uretim AS	30	-
62	Izmir Demir Celik Sanayi AS	8	-
31	Izmir Firca Sanayi ve Ticaret AS	33	-
37	Jantsa Jant Sanayi ve Ticaret AS	10	-
37	Kalekim Kimyevi Maddeler Sanayi ve Ticaret AS	19	-
41	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class A	25	-
145	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class D	92	-
35	Karsan Otomotiv Sanayii ve Ticaret AS	7	-
578	Katmerciler Arac Ustu Ekipman Sanayi ve Ticaret AS	25	-
324	Kayseri Seker Fabrikasi AS	24	-
133	Kervan Gida Sanayi ve Ticaret AS	7	-
8	Kiler Holding AS	11	-
39	KOC Holding AS	119	0.01
64	Kocaer Celik Sanayi ve Ticaret AS	13	-
14	Kontrolmatik Enerji ve Muhendislik AS	2	-
-	Konya Cimento Sanayii AS	5	-
8	Kordsa Teknik Tekstil AS	12	-
37	Lila Kagit Sanayi ve Ticaret AS	20	-
36	Limak Dogu Anadolu Cimento Sanayi ve Ticaret AS	21	-
10	Logo Yazilim Sanayi ve Ticaret AS	26	-
39	Lokman Hekim Engurusag Saglik Turizm Egitim Hizmetleri ve Insaat Taahhut AS	11	-
227	Loras Holding AS	13	-
27	Margun Enerji Uretim Sanayi ve Ticaret AS	26	-
185	Marmara Holding AS	7	-
9	Matriks Finansal Teknolojiler AS	4	-
92	Mavi Giyim Sanayi ve Ticaret AS	61	-
42	Menderes Tekstil Sanayi ve Ticaret AS	8	-
35	MIA Teknoloji AS	28	-
10	MLP Saglik Hizmetleri AS	69	-
98	Mogan Enerji Yatirim Holding AS	20	-
29	NET Holding AS	18	-
7	Nuh Cimento Sanayi AS	25	-
295	ODAS Elektrik Uretim ve Sanayi Ticaret AS	35	-
5	Orge Enerji Elektrik Taahhut AS	9	-
8	Osmanli Yatirim Menkul Degerler AS	1	-
144	Ostim Endustriyel Yatirimlar ve Isletme AS	6	-
71	Oyak Cimento Fabrikalari AS	23	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Turkey - 0.10% (continued)			
22	Oyak Yatirim Menkul Degerler AS	17	-
4	Panelsan Cati Cephe Sistemleri Sanayi ve Ticaret AS	3	-
30	Pegasus Hava Tasimaciligi AS	82	-
47	Penta Teknoloji Urunleri Dagitim Ticaret AS	12	-
117	Petkim Petrokimya Holding AS	41	-
-	Politeknik Metal Sanayi ve Ticaret AS	11	-
214	Qua Granite Hayal	13	-
19	Ral Yatirim Holding AS	76	-
428	Sasa Polyester Sanayi AS	18	-
8	Say Yenilenebilir Enerji Ekipmanlari Sanayi ve Ticaret AS	7	-
3	SDT Uzay ve Savunma Teknolojileri AS	13	-
348	Sekerbank Turk AS	73	-
62	Sok Marketler Ticaret AS	47	-
22	SUN Tekstil Sanayi ve Ticaret AS	12	-
52	Suwen Tekstil Sanayi Pazarlama AS	6	-
84	Tatlipinar Enerji Uretim AS	19	-
21	TAV Havalimanlari Holding AS	86	-
11	Trust Anadolu Metal Madencilik Isletmeleri AS	19	-
263	Tukas Gida Sanayi ve Ticaret AS	10	-
6	Tumosan Motor ve Traktor Sanayi AS	9	-
30	Turcas Holding AS	22	-
20	Turk Altin Isletmeleri AS	14	-
62	Turk Hava Yollari AO	294	0.01
88	Turk Telekomunikasyon AS	87	-
236	Turkcell Iletisim Hizmetleri AS	381	0.01
40	Turkiye Garanti Bankasi AS	78	-
436	Turkiye Is Bankasi AS	91	-
52	Turkiye Petrol Rafinerileri AS	196	0.01
215	Turkiye Sigorta AS	43	-
316	Turkiye Sinai Kalkinma Bankasi AS	56	-
57	Turkiye Sise ve Cam Fabrikalari AS	42	-
230	Turkiye Vakiflar Bankasi TAO	113	0.01
33	Ulker Biskuvi Sanayi AS	61	-
14	Ulusoy Un Sanayi ve Ticaret AS	2	-
506	Vakif Finansal Kiralama AS	14	-
7	Vakko Tekstil ve Hazir Giyim Sanayi Isletmeleri AS	8	-
26	Vestel Beyaz Esya Sanayi ve Ticaret AS	3	-
21	Vestel Elektronik Sanayi ve Ticaret AS	9	-
233	Yapi ve Kredi Bankasi AS	123	0.01
19	Yatas Yatak ve Yorgan Sanayi ve Ticaret AS	12	-
375	Zorlu Enerji Elektrik Uretim AS	19	-
		5,361	**0.10**
United Arab Emirates - 0.17%			
85	Abu Dhabi Commercial Bank PJSC	237	0.01
127	Abu Dhabi Islamic Bank PJSC	530	0.01
1,199	Abu Dhabi National Hotels	95	-
13	Abu Dhabi National Insurance Co. PSC	20	-
250	Abu Dhabi National Oil Co. for Distribution PJSC	199	0.01
107	Abu Dhabi Ports Co. PJSC	98	-
9	Abu Dhabi Ship Building Co. PJSC	16	-
143	ADNOC Drilling Co. PJSC	172	0.01
139	ADNOC Logistics & Services	169	-
452	Agility Global PLC	137	-
33	Agthia Group PJSC	23	-
284	Air Arabia PJSC	283	0.01
145	Ajman Bank PJSC	42	-
22	AL Seer Marine Supplies & Equipment Co. LLC	9	-
79	Aldar Properties PJSC	126	-
28	Alpha Dhabi Holding PJSC	41	-
170	Amanat Holdings PJSC	43	-
404	Americana Restaurants International PLC - Foreign Co.	161	-
55	Amlak Finance PJSC	15	-
137	Bank of Sharjah	34	-
133	Burjeel Holdings PLC	29	-
717	Dana Gas PJSC	134	-
318	Deyaar Development PJSC	53	-
193	Dubai Electricity & Water Authority PJSC	102	-
283	Dubai Financial Market PJSC	84	-
340	Dubai Investments PJSC	253	0.01
324	Dubai Islamic Bank PJSC	485	0.01
50	Dubai Taxi Co. PJSC	21	-
131	Emaar Development PJSC	386	0.01
682	Emaar Properties PJSC	1,638	0.03
318	Emirates Central Cooling Systems Corp.	103	-
23	Emirates Driving Co.	15	-
86	Emirates Integrated Telecommunications Co. PJSC	195	0.01
159	Emirates NBD Bank PJSC	896	0.02
171	Emirates Telecommunications Group Co. PJSC	625	0.01
258	EMSTEEL Building Materials PJSC	62	-
211	Eshraq Investments PJSC	20	-
164	Fertiglobe PLC	111	-
156	First Abu Dhabi Bank PJSC	535	0.01
9	Ghitha Holding PJSC	19	-
166	Manazel PJSC	9	-
204	Modon Holding PSC	126	-
7	National Bank of Ras Al-Khaimah PSC	13	-
43	National Central Cooling Co. PJSC	23	-
17	NMDC Group PJSC	66	-
9	Palms Sports PrJSC	13	-
262	RAK Properties PJSC	52	-
55	Ras Al Khaimah Ceramics PJSC	26	-
175	Salik Co. PJSC	190	0.01
219	Sharjah Islamic Bank	126	-
55	Shuaa Capital PSC	2	-
65	Space42 PLC	23	-
85	TECOM Group PJSC	57	-
393	Two Point Zero Group PJSC	171	-
298	Union Properties PJSC	43	-
		9,156	**0.17**
United Kingdom - 3.01%			
63	3i Group PLC	1,414	0.03
4	4imprint Group PLC	132	-
308	Aberdeen Group PLC	763	0.01
3	Accesso Technology Group PLC	7	-
5	Accsys Technologies PLC	4	-
31	Admiral Group PLC	1,031	0.02
25	Advanced Medical Solutions Group PLC	55	-
4	AEP Plantations PLC	61	-
27	Afentra PLC	19	-
14	AG Barr PLC	84	-
140	Airtel Africa PLC	490	0.01
50	AJ Bell PLC	298	0.01
20	Alfa Financial Software Holdings PLC	32	-
16	Anglo American PLC	622	0.01
23	Antofagasta PLC	960	0.02
46	AO World PLC	43	-
41	Ashmore Group PLC	86	-
16	Ashtead Technology Holdings PLC	70	-
5	ASOS PLC	14	-
17	Associated British Foods PLC	311	0.01
11	Aston Martin Lagonda Global Holdings PLC	5	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 3.01% (continued)			
21	AstraZeneca PLC (UK listing)	2,855	0.05
31	AstraZeneca PLC (US listing)	4,257	0.08
18	Atalaya Mining Copper SA	152	-
66	Autotrader Group PLC	288	0.01
104	AVIVA PLC	635	0.01
206	B&M European Value Retail PLC	352	0.01
68	Babcock International Group PLC	741	0.01
103	BAE Systems PLC	2,078	0.04
32	Balfour Beatty PLC	255	0.01
468	Barclays PLC	2,122	0.04
171	Barratt Redrow PLC	447	0.01
80	Beazley PLC	1,026	0.02
18	Bellway PLC	354	0.01
15	Berkeley Group Holdings PLC	510	0.01
9	Bloomsbury Publishing PLC	58	-
15	Bodycote PLC	122	-
59	boohoo Group PLC	11	-
756	BP PLC	3,963	0.07
217	BP PLC, ADR	6,733	0.12
4	Braemar PLC	10	-
55	BRCK Group PLC	26	-
34	Breedon Group PLC	97	-
10	Bridgepoint Group PLC	28	-
56	British American Tobacco PLC	2,574	0.05
5	British American Tobacco PLC, ADR	222	-
1	Brooks Macdonald Group PLC	13	-
1,210	BT Group PLC	2,521	0.05
13	BTG Consulting PLC	15	-
30	Bunzl PLC	708	0.01
55	Burberry Group PLC	653	0.01
18	Burford Capital Ltd.	63	-
10	Bytes Technology Group PLC (South Africa listing)	38	-
32	Bytes Technology Group PLC (UK listing)	120	-
58	C&C Group PLC	57	-
16	Cab Payments Holdings PLC	12	-
-	Camellia PLC	7	-
107	Canal & SA	273	0.01
13	Capita PLC	51	-
30	Capital Ltd.	37	-
13	Capricorn Energy PLC	42	-
160	Card Factory PLC	108	-
1	Castings PLC	2	-
35	Central Asia Metals PLC	53	-
342	Centrica PLC	641	0.01
23	Chemring Group PLC	124	-
34	Chesnara PLC	111	-
3	Clarkson PLC	135	-
25	Close Brothers Group PLC	114	-
13	CMC Markets PLC	48	-
248	Coats Group PLC	202	-
13	Coca-Cola HBC AG	557	0.01
152	Compass Group PLC	3,613	0.07
11	Computacenter PLC	481	0.01
21	Conduit Holdings Ltd.	93	-
125	Convatec Group PLC	252	0.01
41	Costain Group PLC	79	-
6	Cranswick PLC	325	0.01
42	Crest Nicholson Holdings PLC	30	-
6	Croda International PLC	180	-
160	Currys PLC	240	0.01
10	CVS Group PLC	125	-
11	DCC PLC	687	0.01
44	DFS Furniture PLC	55	-
47	Diageo PLC	710	0.01
37	Diageo PLC, ADR	2,265	0.04
5	Diploma PLC	321	0.01
11	DiscoverIE Group PLC	88	-
23	Domino's Pizza Group PLC	43	-
35	dotdigital group PLC	17	-
105	Dr. Martens PLC	78	-
89	Drax Group PLC	699	0.01
21	Dunelm Group PLC	162	-
27	easyJet PLC	107	-
35	Ecora Royalties PLC	50	-
24	EKF Diagnostics Holdings PLC	6	-
51	Elementis PLC	78	-
33	Endeavour Mining PLC (Canada listing)	1,553	0.03
25	Endeavour Mining PLC (UK listing)	1,131	0.02
26	Energean PLC	202	-
299	EnQuest PLC	54	-
27	Essentra PLC	24	-
19	Eurocell PLC	20	-
28	Evoke PLC	11	-
76	Experian PLC	1,946	0.04
12	FDM Group Holdings PLC	14	-
2	Fevara PLC	2	-
5	Fintel PLC	10	-
102	Firstgroup PLC	175	-
12	Foresight Group Holdings Ltd.	51	-
26	Forterra PLC	37	-
52	Foxtons Group PLC	24	-
14	Frasers Group PLC	105	-
31	Fresnillo PLC	1,000	0.02
8	Frontier Developments PLC	35	-
6	Fuller Smith & Turner PLC	42	-
20	Funding Circle Holdings PLC	29	-
15	Future PLC	50	-
3	FW Thorpe PLC	7	-
15	Galliford Try Holdings PLC	79	-
5	Games Workshop Group PLC	986	0.02
42	Gaming Realms PLC	14	-
10	Gamma Communications PLC	97	-
23	GB Group PLC	55	-
33	Genel Energy PLC	17	-
36	Genuit Group PLC	94	-
5	Georgia Capital PLC	227	0.01
540	Glencore PLC	3,048	0.06
4	Gooch & Housego PLC	44	-
-	Goodwin PLC	47	-
27	Grafton Group PLC	227	0.01
31	Greencore Group PLC (Commingled fund)	14	-
94	Greencore Group PLC (Consumer staples)	192	-
21	Greggs PLC	354	0.01
14	Griffin Mining Ltd.	43	-
136	GSK PLC (UK listing)	2,550	0.05
82	GSK PLC, ADR	3,083	0.06
40	Gulf Keystone Petroleum Ltd.	68	-
148	Gulf Marine Services PLC	29	-
37	Gym Group PLC	71	-
289	Haleon PLC	967	0.02
28	Halfords Group PLC	49	-
8	Halma PLC	352	0.01
78	Harbour Energy PLC	206	-
3	Hargreaves Services PLC	27	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 3.01% (continued)			
27	Harworth Group PLC	33	-
185	Hays PLC	61	-
9	Headlam Group PLC	4	-
113	Helios Towers PLC	264	0.01
19	Henry Boot PLC	32	-
22	Hikma Pharmaceuticals PLC	330	0.01
13	Hill & Smith PLC	346	0.01
13	Hilton Food Group PLC	66	-
20	Hiscox Ltd.	354	0.01
62	Hochschild Mining PLC	382	0.01
37	Hollywood Bowl Group PLC	112	-
10	Hostelworld Group PLC	11	-
69	Howden Joinery Group PLC	527	0.01
288	HSBC Holdings PLC	4,015	0.07
22	Hunting PLC	101	-
97	Ibstock PLC	101	-
9	ICG PLC	169	-
36	IG Group Holdings PLC	636	0.01
31	IMI PLC	853	0.02
10	Impax Asset Management Group PLC	10	-
73	Imperial Brands PLC	1,971	0.04
52	Inchcape PLC	438	0.01
74	Informa PLC	593	0.01
26	IntegraFin Holdings PLC	88	-
5	InterContinental Hotels Group PLC	589	0.01
11	International Consolidated Airlines Group SA	45	-
38	International Personal Finance PLC	94	-
99	International Workplace Group PLC	186	-
17	Intertek Group PLC	903	0.02
61	Investec PLC	399	0.01
155	IP Group PLC	107	-
118	IQE PLC	56	-
70	Ithaca Energy PLC	155	-
487	ITV PLC	396	0.01
18	J D Wetherspoon PLC	115	-
311	J Sainsbury PLC	918	0.02
9	James Fisher & Sons PLC	46	-
39	James Halstead PLC	51	-
389	JD Sports Fashion PLC	327	0.01
5	JET2 PLC	65	-
18	Johnson Matthey PLC	390	0.01
97	Johnson Service Group PLC	148	-
72	Jupiter Fund Management PLC	115	-
8	Kainos Group PLC	72	-
17	Keller Group PLC	409	0.01
85	Kier Group PLC	177	-
196	Kingfisher PLC	562	0.01
9	Knights Group Holdings PLC	18	-
36	Lancashire Holdings Ltd.	218	-
323	Legal & General Group PLC	873	0.02
7	Lion Finance Group PLC	757	0.01
9	Liontrust Asset Management PLC	28	-
2,711	Lloyds Banking Group PLC	2,754	0.05
2	London Investment Group PLC	9	-
6	London Stock Exchange Group PLC	527	0.01
10	LSL Property Services PLC	21	-
9	Luceco PLC	23	-
11	M&C Saatchi PLC	16	-
454	M&G PLC	1,428	0.03
18	Macfarlane Group PLC	12	-
123	Man Group PLC	338	0.01
176	Marks & Spencer Group PLC	624	0.01

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 3.01% (continued)			
23	Marshalls PLC	32	-
104	Marston's PLC	49	-
36	McBride PLC	60	-
42	Me Group International PLC	61	-
19	Mears Group PLC	80	-
42	Melrose Industries PLC	199	-
59	Metro Bank Holdings PLC	102	-
9	Midwich Group PLC	13	-
44	Mitchells & Butlers PLC	103	-
165	Mitie Group PLC	294	0.01
8	MJ Gleeson PLC	20	-
53	Mondi PLC	395	0.01
85	MONY Group PLC	150	-
32	Moonpig Group PLC	70	-
36	Morgan Advanced Materials PLC	82	-
6	Morgan Sindall Group PLC	283	0.01
6	Mortgage Advice Bureau Holdings Ltd.	33	-
4	MP Evans Group PLC	63	-
5	Naked Wines PLC	4	-
81	National Grid PLC	960	0.02
541	NatWest Group PLC	3,231	0.06
36	NCC Group PLC	51	-
11	Next 15 Group PLC	33	-
7	Next PLC	905	0.02
1	Nichols PLC	6	-
48	Ninety One PLC	108	-
15	Norcros PLC	45	-
48	Ocado Group PLC	107	-
21	On the Beach Group PLC	30	-
59	OSB Group PLC	305	0.01
18	Oxford Nanopore Technologies PLC	25	-
40	Pagegroup PLC	49	-
309	Pan African Resources PLC	424	0.01
106	Pantheon Resources PLC	15	-
32	Paragon Banking Group PLC	247	0.01
10	PayPoint PLC	55	-
26	Pearson PLC	290	0.01
41	Pennon Group PLC	212	-
46	Persimmon PLC	514	0.01
73	Pets at Home Group PLC	141	-
63	Pharos Energy PLC	17	-
3	Phoenix Spree Deutschland Ltd.	6	-
16	Pinewood Technologies Group PLC	44	-
38	Playtech PLC	131	-
11	Plus500 Ltd.	493	0.01
11	Polar Capital Holdings PLC	93	-
6	Pollen Street Group Ltd.	51	-
4	Porvair PLC	31	-
3	PPHE Hotel Group Ltd.	53	-
114	Premier Foods PLC	230	0.01
152	Prudential PLC	1,603	0.03
39	Prudential PLC, ADR	839	0.02
35	PureTech Health PLC	49	-
9	PZ Cussons PLC	8	-
58	QinetiQ Group PLC	292	0.01
137	Quilter PLC	265	0.01
29	Rank Group PLC	28	-
6	Rathbones Group PLC	117	-
12	Raven Property Group Ltd.	-	-
62	Reach PLC	34	-
59	Reckitt Benckiser Group PLC	2,696	0.05
19	Record PLC	10	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 3.01% (continued)			
10	RELX PLC (Netherlands listing)	249	0.01
29	RELX PLC (UK listing)	694	0.01
21	RELX PLC, ADR	506	0.01
9	Renew Holdings PLC	80	-
41	Rentokil Initial PLC (UK listing)	182	-
2	RHI Magnesita NV	46	-
77	Rightmove PLC	321	0.01
16	Rio Tinto PLC	1,262	0.02
29	Rio Tinto PLC, ADR	2,267	0.04
14	RM PLC	15	-
9	Robert Walters PLC	8	-
451	Rolls-Royce Holdings PLC	6,028	0.11
72	Rotork PLC	221	-
50	RS Group PLC	332	0.01
36	RWS Holdings PLC	39	-
1	S&U PLC	18	-
74	S4 Capital PLC	32	-
39	Sabre Insurance Group PLC	60	-
12	Saga PLC	70	-
76	Sage Group PLC	638	0.01
106	Savannah Energy PLC	7	-
14	Savills PLC	114	-
41	Schroders PLC	238	0.01
3	Secure Trust Bank PLC	43	-
49	Senior PLC	141	-
132	Serco Group PLC	350	0.01
59	Serica Energy PLC	148	-
53	Severfield PLC	15	-
17	Severn Trent PLC	495	0.01
250	Shell PLC	7,846	0.14
111	Shell PLC, ADR	6,961	0.13
29	SIG PLC	2	-
79	SigmaRoc PLC	97	-
31	Smith & Nephew PLC	344	0.01
10	Smith & Nephew PLC, ADR	230	0.01
16	Smiths Group PLC	394	0.01
14	Smiths News PLC	9	-
14	Softcat PLC	245	0.01
197	Speedy Hire PLC	39	-
5	Spirax Group PLC	365	0.01
61	Spire Healthcare Group PLC	134	-
25	SSE PLC	589	0.01
127	SSP Group PLC	212	-
80	St. James's Place PLC	960	0.02
91	Standard Chartered PLC	1,817	0.03
10	Standard Life PLC	79	-
18	SThree PLC	29	-
23	Strix Group PLC	10	-
2	STV Group PLC	2	-
36	Sunbelt Rentals Holdings, Inc. (UK listing)	2,117	0.04
22	Synthomer PLC	24	-
34	Tate & Lyle PLC	168	-
6	Tatton Asset Management PLC	38	-
505	Taylor Wimpey PLC	401	0.01
7	TBC Bank Group PLC	307	0.01
21	Team Internet Group PLC	8	-
12	Telecom Plus PLC	120	-
591	Tesco PLC	2,543	0.05
115	THG PLC	38	-
18	Topps Tiles PLC	7	-
120	TP ICAP Group PLC	366	0.01
67	Trainline PLC	146	-
33	Travis Perkins PLC	177	-
8	Treatt PLC	25	-
18	Trifast PLC	12	-
27	Trustpilot Group PLC	64	-
21	TT Electronics PLC	25	-
98	Tullow Oil PLC	15	-
6	Ultimate Products PLC	3	-
17	Unilever PLC (Netherlands listing)	732	0.01
22	Unilever PLC (UK listing)	916	0.02
53	Unilever PLC, ADR	2,229	0.04
46	United Utilities Group PLC	613	0.01
44	Vanquis Banking Group PLC	48	-
43	Vertu Motors PLC	31	-
32	Vesuvius PLC	147	-
12	Victorian Plumbing Group PLC	9	-
8	Victrex PLC	52	-
87	Vistry Group PLC	243	0.01
1,181	Vodafone Group PLC	1,318	0.02
22	Volex PLC	150	-
23	Volution Group PLC	141	-
3	Vp PLC	14	-
28	WAG Payment Solutions PLC	32	-
37	Watches of Switzerland Group PLC	267	0.01
45	Watkin Jones PLC	10	-
15	Weir Group PLC	362	0.01
21	WH Smith PLC	105	-
27	Whitbread PLC	619	0.01
45	Wickes Group PLC	81	-
1	Wilmington PLC	2	-
7	Wise Group PLC	61	-
35	WPP PLC	98	-
6	WPP PLC, ADR	86	-
9	Xaar PLC	11	-
3	XP Power Ltd.	51	-
29	XPS Pensions Group PLC	91	-
17	YouGov PLC	37	-
6	Young & Co.'s Brewery PLC (non-voting rights)	38	-
4	Young & Co.'s Brewery PLC (voting rights)	34	-
10	Zegona Communications PLC	188	-
42	Zigup PLC	198	-
4	Zotefoams PLC	18	-
		166,391	**3.01**
United States - 59.67%			
13	10X Genomics, Inc.	280	0.01
5	1-800-Flowers.com, Inc.	17	-
4	1st Source Corp.	229	-
6	1stdibs.com, Inc.	20	-
18	3D Systems Corp.	48	-
49	3M Co.	5,594	0.10
7	4D Molecular Therapeutics, Inc.	51	-
24	89bio, Inc.	6	-
19	8x8, Inc.	30	-
17	A.O. Smith Corp.	716	0.01
8	A10 Networks, Inc.	168	-
7	AAON, Inc.	760	0.01
7	AAR Corp.	573	0.01
28	Abbott Laboratories	1,753	0.03
46	AbbVie, Inc.	7,456	0.14
11	Abercrombie & Fitch Co.	613	0.01
8	ABM Industries, Inc.	238	0.01
6	Absci Corp.	28	-
12	AC Immune SA	24	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 59.67% (continued)			
17	Acacia Research Corp.	58	-
12	Academy Sports & Outdoors, Inc.	466	0.01
14	Acadia Healthcare Co., Inc.	239	0.01
21	ACADIA Pharmaceuticals, Inc.	336	0.01
6	Acadian Asset Management, Inc.	304	0.01
32	Accenture PLC	4,377	0.08
19	ACCO Brands Corp.	57	-
2	Accuray, Inc.	-	-
18	ACI Worldwide, Inc.	590	0.01
17	Aclaris Therapeutics, Inc.	57	-
5	ACM Research, Inc.	345	0.01
1	Acme United Corp.	23	-
2	ACNB Corp.	77	-
2	Actinium Pharmaceuticals, Inc.	2	-
5	Acuity, Inc.	1,186	0.02
3	Acumen Pharmaceuticals, Inc.	6	-
11	Acushnet Holdings Corp.	718	0.01
16	ACV Auctions, Inc.	76	-
21	AdaptHealth Corp.	156	-
3	Addus HomeCare Corp.	203	-
20	Adeia, Inc.	397	0.01
-	Adicet Bio, Inc.	2	-
14	Adient PLC	243	0.01
29	ADMA Biologics, Inc.	170	-
13	Adobe, Inc.	2,571	0.05
174	ADT, Inc.	864	0.02
4	ADTRAN Holdings, Inc. (Germany listing)	52	-
4	ADTRAN Holdings, Inc. (US listing)	52	-
2	Aduro Biotech, Inc.	1	-
9	Advance Auto Parts, Inc.	399	0.01
11	Advanced Drainage Systems, Inc.	1,168	0.02
6	Advanced Energy Industries, Inc.	1,332	0.02
17	Advanced Micro Devices, Inc.	6,334	0.12
3	AdvanSix, Inc.	56	-
1	Advantage Solutions, Inc.	27	-
5	Aebi Schmidt Holding AG	50	-
23	AECOM	1,209	0.02
1	Aehr Test Systems	100	-
8	AerSale Corp.	37	-
61	AES Corp.	664	0.01
5	Affiliated Managers Group, Inc.	1,081	0.02
1	Affinity Bancshares, Inc.	21	-
21	Affirm Holdings, Inc.	1,132	0.02
27	Aflac, Inc.	2,224	0.04
13	AGCO Corp.	1,067	0.02
35	Agilent Technologies, Inc.	3,521	0.06
1	agilon health, Inc.	38	-
2	Agilysys, Inc.	110	-
7	Agios Pharmaceuticals, Inc.	162	-
13	Air Products & Chemicals, Inc.	2,712	0.05
18	Airbnb, Inc.	1,771	0.03
1	Airgain, Inc.	7	-
25	Akamai Technologies, Inc.	2,736	0.05
15	Akebia Therapeutics, Inc.	11	-
2	Alamo Group, Inc.	233	-
6	Alarm.com Holdings, Inc.	184	-
17	Alaska Air Group, Inc.	588	0.01
4	Albany International Corp.	169	-
19	Albemarle Corp.	2,532	0.05
108	Albertsons Cos., Inc.	1,256	0.02
2	Albireo Pharma, Inc.	8	-
6	Alcoa Corp. (Australia listing)	344	0.01
44	Alcoa Corp. (US listing)	2,539	0.05
5	Aldeyra Therapeutics, Inc.	6	-
5	Alector, Inc.	7	-
5	Alerus Financial Corp.	97	-
1	Alico, Inc.	42	-
72	Alight, Inc.	50	-
9	Align Technology, Inc.	1,136	0.02
2	Alkami Technology, Inc.	28	-
28	Alkermes PLC	883	0.02
3	Allegiant Travel Co.	229	-
13	Allegion PLC	1,261	0.02
11	Allegro MicroSystems, Inc.	377	0.01
24	Alliant Energy Corp.	1,296	0.02
3	Allient, Inc.	171	-
14	Allison Transmission Holdings, Inc.	1,185	0.02
22	Allogene Therapeutics, Inc.	35	-
28	Allstate Corp.	4,224	0.08
51	Ally Financial, Inc.	1,631	0.03
6	Alnylam Pharmaceuticals, Inc.	1,442	0.03
4	Alpha & Omega Semiconductor Ltd.	119	-
2	Alpha Metallurgical Resources, Inc.	337	0.01
122	Alphabet, Inc., Class A	34,387	0.62
108	Alphabet, Inc., Class C	30,254	0.55
2	Alta Equipment Group, Inc.	7	-
11	Alto Ingredients, Inc.	44	-
3	Alto Neuroscience, Inc.	49	-
59	Altria Group, Inc.	3,036	0.06
5	Amalgamated Financial Corp.	166	-
534	Amazon.com, Inc.	107,396	1.95
4	Ambarella, Inc.	194	-
4	AMC Global Media, Inc.	28	-
51	Amcor PLC	1,481	0.03
20	Amdocs Ltd.	917	0.02
13	Amentum Holdings, Inc.	225	-
7	Amerant Bancorp, Inc.	123	-
17	Ameren Corp.	1,348	0.03
6	Ameresco, Inc.	158	-
70	American Airlines Group, Inc.	757	0.01
15	American Battery Technology Co.	39	-
8	American Coastal Insurance Corp.	61	-
31	American Eagle Outfitters, Inc.	369	0.01
18	American Electric Power Co., Inc.	1,685	0.03
38	American Express Co.	8,979	0.16
14	American Financial Group, Inc.	1,350	0.03
67	American International Group, Inc.	3,675	0.07
2	American Outdoor Brands, Inc.	18	-
2	American Public Education, Inc.	80	-
1	American States Water Co.	69	-
5	American Superconductor Corp.	194	-
5	American Vanguard Corp.	9	-
9	American Water Works Co., Inc.	818	0.02
3	American Well Corp.	22	-
1	America's Car-Mart, Inc.	12	-
17	Ameriprise Financial, Inc.	5,683	0.10
12	Ameris Bancorp	733	0.01
3	AMERISAFE, Inc.	74	-
6	AmeriServ Financial, Inc.	16	-
2	Ames National Corp.	43	-
8	AMETEK, Inc.	1,310	0.02
37	Amgen, Inc.	9,330	0.17
40	Amkor Technology, Inc.	2,051	0.04
4	AMN Healthcare Services, Inc.	81	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 59.67% (continued)			
40	Amneal Pharmaceuticals, Inc.	390	0.01
3	Ampco-Pittsburgh Corp.	24	-
4	Amphastar Pharmaceuticals, Inc.	62	-
60	Amphenol Corp.	6,625	0.12
6	Amplify Energy Corp.	22	-
2	AmpliTech Group, Inc.	5	-
4	Amplitude, Inc.	23	-
1	AMREP Corp.	9	-
2	Amtech Systems, Inc.	29	-
15	Amylyx Pharmaceuticals, Inc.	160	-
8	Analog Devices, Inc.	2,529	0.05
5	Andersons, Inc.	262	0.01
6	Angi, Inc.	25	-
9	AngioDynamics, Inc.	78	-
4	ANI Pharmaceuticals, Inc.	230	-
2	Anika Therapeutics, Inc.	22	-
11	Annexon, Inc.	46	-
3	Anterix, Inc.	145	-
77	Antero Midstream Corp.	1,202	0.02
39	Antero Resources Corp.	1,031	0.02
17	Aon PLC	3,977	0.07
96	APA Corp.	2,587	0.05
4	Apellis Pharmaceuticals, Inc.	-	-
43	API Group Corp.	1,294	0.02
2	Apogee Enterprises, Inc.	69	-
28	Apollo Global Management, Inc.	2,684	0.05
2	Appfolio, Inc.	213	-
609	Apple, Inc.	141,022	2.56
5	Applied Industrial Technologies, Inc.	1,021	0.02
56	Applied Materials, Inc.	18,653	0.34
8	Applied Optoelectronics, Inc.	938	0.02
15	AppLovin Corp.	7,021	0.13
11	AptarGroup, Inc.	970	0.02
37	Aptiv PLC	1,891	0.03
47	Aramark	1,876	0.03
4	ArcBest Corp.	368	0.01
40	Arch Capital Group Ltd.	2,622	0.05
53	Archer-Daniels-Midland Co.	3,119	0.06
32	Archrock, Inc.	803	0.02
8	Arcosa, Inc.	782	0.01
4	Arcturus Therapeutics Holdings, Inc.	23	-
13	Arcus Biosciences, Inc.	252	0.01
45	Ardagh Metal Packaging SA	134	-
8	Ardmore Shipping Corp.	95	-
2	ARES Management Corp.	201	-
2	Argan, Inc.	988	0.02
9	Arhaus, Inc.	45	-
23	Arista Networks, Inc.	2,742	0.05
22	Arko Corp.	130	-
6	Armstrong World Industries, Inc.	760	0.01
8	Arq, Inc.	17	-
7	Array Digital Infrastructure, Inc.	282	0.01
1	ArriVent Biopharma, Inc.	25	-
9	Arrow Electronics, Inc.	1,448	0.03
3	Arrow Financial Corp.	89	-
18	Arrowhead Pharmaceuticals, Inc.	1,022	0.02
2	ARS Pharmaceuticals, Inc.	12	-
1	Artesian Resources Corp.	27	-
13	Arthur J Gallagher & Co.	1,886	0.03
13	Artisan Partners Asset Management, Inc.	363	0.01
5	Artivion, Inc.	82	-
7	Arvinas, Inc.	48	-
3	Asbury Automotive Group, Inc.	417	0.01
1	Ascent Industries Co.	10	-
7	Ashland, Inc.	307	0.01
13	Aspen Aerogels, Inc.	61	-
28	Associated Banc-Corp.	580	0.01
1	Associated Capital Group, Inc.	18	-
8	Assurant, Inc.	1,566	0.03
8	Assured Guaranty Ltd.	449	0.01
14	AST SpaceMobile, Inc.	1,155	0.02
4	Astec Industries, Inc.	140	-
2	Astera Labs, Inc.	544	0.01
6	Astrana Health, Inc.	167	-
7	Astronics Corp. (voting rights)	463	0.01
1	Astronics Corp., Class B	56	-
1	AstroNova, Inc.	15	-
6	Asure Software, Inc.	39	-
415	AT&T, Inc.	7,645	0.14
16	Atea Pharmaceuticals, Inc.	55	-
17	ATI, Inc.	2,196	0.04
5	Atkore, Inc.	320	0.01
1	Atlanta Braves Holdings, Inc., Class A	56	-
5	Atlanta Braves Holdings, Inc., Class C	195	-
21	Atlantic Union Bankshares Corp.	594	0.01
3	Atlanticus Holdings Corp.	163	-
13	Atlas Energy Solutions, Inc.	166	-
1	Atlassian Corp.	91	-
10	Atmos Energy Corp.	1,270	0.02
14	Atmus Filtration Technologies, Inc.	496	0.01
2	ATN International, Inc.	52	-
6	AtriCure, Inc.	117	-
16	aTyr Pharma, Inc.	7	-
1	Auburn National BanCorp, Inc.	12	-
9	Aura Biosciences, Inc.	48	-
71	Aurora Innovation, Inc.	387	0.01
20	Autodesk, Inc.	3,449	0.06
18	Autoliv, Inc.	1,690	0.03
36	Automatic Data Processing, Inc.	5,918	0.11
9	AutoNation, Inc.	1,299	0.02
1	AutoZone, Inc.	1,149	0.02
1	Avalo Therapeutics, Inc.	10	-
-	Avanos Medical, Inc.	7	-
63	Avantor, Inc.	429	0.01
34	Aveanna Healthcare Holdings, Inc.	181	-
10	AvePoint, Inc.	81	-
12	Avery Dennison Corp.	1,447	0.03
2	Aviat Networks, Inc.	24	-
13	Avient Corp.	349	0.01
4	Avis Budget Group, Inc.	502	0.01
8	Avista Corp.	241	0.01
15	Avnet, Inc.	954	0.02
3	Aware, Inc.	3	-
52	Axalta Coating Systems Ltd.	1,180	0.02
13	Axis Capital Holdings Ltd.	939	0.02
4	Axogen, Inc.	120	-
1	Axon Enterprise, Inc.	320	0.01
10	Axos Financial, Inc.	614	0.01
8	AXT, Inc.	589	0.01
4	Azenta, Inc.	68	-
5	AZZ, Inc.	512	0.01
12	B&G Foods, Inc.	37	-
3	Badger Meter, Inc.	271	0.01
121	Baker Hughes Co.	5,738	0.10

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 59.67% (continued)			
3	Balchem Corp.	361	0.01
7	Baldwin Insurance Group, Inc.	108	-
49	Ball Corp.	2,007	0.04
26	Banc of California, Inc.	367	0.01
6	BancFirst Corp.	452	0.01
8	Bancorp, Inc.	347	0.01
4	Bandwidth, Inc.	191	-
2	Bank First Corp.	172	-
164	Bank of America Corp.	6,299	0.11
7	Bank of Hawaii Corp.	383	0.01
3	Bank of Marin Bancorp	58	-
54	Bank of New York Mellon Corp.	5,543	0.10
7	Bank of NT Butterfield & Son Ltd.	314	0.01
1	Bank of the James Financial Group, Inc.	15	-
19	Bank OZK	674	0.01
2	Bank7 Corp.	54	-
13	BankUnited, Inc.	432	0.01
1	Bankwell Financial Group, Inc.	55	-
6	Banner Corp.	283	0.01
3	Bar Harbor Bankshares	67	-
5	Barnes & Noble Education, Inc.	40	-
4	Barrett Business Services, Inc.	98	-
1	Bassett Furniture Industries, Inc.	13	-
13	Bath & Body Works, Inc.	197	-
1	Battalion Oil Corp.	1	-
52	Baxter International, Inc.	724	0.01
2	BayCom Corp.	41	-
2	BCB Bancorp, Inc.	15	-
15	Beacon Financial Corp.	325	0.01
16	Beam Therapeutics, Inc.	399	0.01
5	Beazer Homes USA, Inc.	86	-
18	Becton Dickinson & Co.	1,993	0.04
10	Bed Bath & Beyond, Inc.	44	-
2	Bel Fuse, Inc. (non-voting rights)	412	0.01
-	Bel Fuse, Inc. (voting rights)	84	-
7	Belden, Inc.	539	0.01
8	BellRing Brands, Inc.	52	-
6	Benchmark Electronics, Inc.	403	0.01
20	Bentley Systems, Inc.	495	0.01
42	Berkshire Hathaway, Inc.	14,751	0.27
52	Best Buy Co., Inc.	2,995	0.05
68	BGC Group, Inc.	530	0.01
1	BGSF, Inc.	6	-
2	Bicara Therapeutics, Inc.	37	-
-	Biglari Holdings, Inc., Class A	51	-
-	Biglari Holdings, Inc., Class B	79	-
11	Bill Holdings, Inc.	311	0.01
2	BioAge Labs, Inc.	31	-
12	Biogen, Inc.	1,749	0.03
5	BioLife Solutions, Inc.	84	-
25	BioMarin Pharmaceutical, Inc.	1,063	0.02
4	Bio-Rad Laboratories, Inc.	876	0.02
5	Biote Corp.	7	-
19	Bio-Techne Corp.	731	0.01
8	Bioventus, Inc.	53	-
27	Birkenstock Holding PLC	914	0.02
4	BJ's Restaurants, Inc.	141	-
23	BJ's Wholesale Club Holdings, Inc.	1,454	0.03
-	BK Technologies Corp.	21	-
5	Black Diamond Therapeutics, Inc.	8	-
7	Black Hills Corp.	374	0.01
5	Blackbaud, Inc.	119	-
3	BlackLine, Inc.	59	-
3	Blackrock, Inc.	2,629	0.05
19	Blackstone, Inc.	1,644	0.03
48	Block, Inc. (US listing)	2,723	0.05
20	Bloom Energy Corp.	4,142	0.08
13	Bloomin' Brands, Inc.	80	-
5	Blue Bird Corp.	257	0.01
19	Blue Ridge Bankshares, Inc.	46	-
1	BlueLinx Holdings, Inc.	39	-
3	Boise Cascade Co.	167	-
11	BOK Financial Corp.	1,020	0.02
25	Booking Holdings, Inc.	3,092	0.06
6	Boot Barn Holdings, Inc.	697	0.01
16	Booz Allen Hamilton Holding Corp.	967	0.02
37	BorgWarner, Inc.	1,986	0.04
23	Borr Drilling Ltd. (US listing)	84	-
5	Boston Omaha Corp.	51	-
39	Boston Scientific Corp.	1,398	0.03
2	Bowhead Specialty Holdings, Inc.	33	-
3	Bowman Consulting Group Ltd.	68	-
9	Box, Inc.	186	-
4	Boyd Gaming Corp.	241	0.01
8	Brady Corp.	485	0.01
8	Bread Financial Holdings, Inc.	516	0.01
23	Bridgebio Pharma, Inc.	1,127	0.02
5	Bridgewater Bancshares, Inc.	65	-
8	Bright Horizons Family Solutions, Inc.	386	0.01
10	Brighthouse Financial, Inc.	451	0.01
20	BrightSpring Health Services, Inc.	934	0.02
36	Brightstar Lottery PLC	298	0.01
13	BrightView Holdings, Inc.	123	-
8	Brinker International, Inc.	861	0.02
7	Brink's Co.	534	0.01
259	Bristol-Myers Squibb Co.	10,986	0.20
5	Bristow Group, Inc.	152	-
151	Broadcom, Inc.	50,146	0.91
13	Broadridge Financial Solutions, Inc.	1,474	0.03
3	Broadwind, Inc.	7	-
29	Brookdale Senior Living, Inc.	281	0.01
19	Brown & Brown, Inc.	812	0.02
9	Brown-Forman Corp., Class A	186	-
44	Brown-Forman Corp., Class B	847	0.02
19	Bruker Corp.	810	0.02
12	Brunswick Corp.	743	0.01
13	Buckle, Inc.	443	0.01
3	Build-A-Bear Workshop, Inc.	78	-
20	Builders FirstSource, Inc.	1,123	0.02
12	Bumble, Inc.	29	-
21	Bunge Global SA	1,957	0.04
2	Burke & Herbert Financial Services Corp.	86	-
11	Burlington Stores, Inc.	2,618	0.05
5	Business First Bancshares, Inc.	97	-
33	Butterfly Network, Inc.	112	-
2	BV Financial, Inc.	25	-
8	Byline Bancorp, Inc.	199	-
1	Byrna Technologies, Inc.	3	-
1	C&F Financial Corp.	39	-
13	C3.ai, Inc.	105	-
12	C4 Therapeutics, Inc.	40	-
9	Cabaletta Bio, Inc.	25	-
1	Cable One, Inc.	27	-
12	Cabot Corp.	749	0.01

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 59.67% (continued)			
4	CACI International, Inc.	1,430	0.03
9	Cactus, Inc.	396	0.01
8	Cadence Design Systems, Inc.	2,119	0.04
8	Cadre Holdings, Inc.	174	-
37	Caesars Entertainment, Inc.	800	0.02
4	Caledonia Mining Corp. PLC	72	-
5	Caleres, Inc.	58	-
5	California BanCorp	66	-
15	California Resources Corp.	656	0.01
5	California Water Service Group	157	-
3	Calix, Inc.	100	-
30	Callaway Golf Co.	345	0.01
12	Cal-Maine Foods, Inc.	649	0.01
4	Calumet, Inc.	97	-
3	Camden National Corp.	113	-
49	Campbell's Co.	774	0.01
9	Camping World Holdings, Inc.	47	-
3	Capital Bancorp, Inc.	76	-
3	Capital City Bank Group, Inc.	99	-
42	Capital One Financial Corp.	5,833	0.11
24	Capitol Federal Financial, Inc.	138	-
18	Capri Holdings Ltd.	248	0.01
12	Cardinal Health, Inc.	1,823	0.03
7	CareCloud, Inc.	13	-
9	CareDx, Inc.	160	-
4	Cargurus, Inc.	82	-
13	Caribou Biosciences, Inc.	23	-
9	Carlisle Cos., Inc.	2,240	0.04
60	Carlyle Group, Inc.	2,013	0.04
13	CarMax, Inc.	440	0.01
288	Carnival Corp.	6,001	0.11
5	Carpenter Technology Corp.	1,581	0.03
4	Carriage Services, Inc.	116	-
67	Carrier Global Corp.	3,170	0.06
10	Cars.com, Inc.	75	-
4	Carter Bankshares, Inc.	77	-
4	Carter's, Inc.	127	-
34	Carvana Co.	1,850	0.03
5	Casella Waste Systems, Inc.	289	0.01
4	Casey's General Stores, Inc.	2,546	0.05
2	Cass Information Systems, Inc.	82	-
5	Castle Biosciences, Inc.	81	-
22	Catalyst Pharmaceuticals, Inc.	508	0.01
35	Caterpillar, Inc.	22,695	0.41
12	Cathay General Bancorp	516	0.01
3	Cato Corp.	8	-
3	Cava Group, Inc.	156	-
1	Cavco Industries, Inc.	563	0.01
1	CB Financial Services, Inc.	24	-
4	CBIZ, Inc.	100	-
13	Cboe Global Markets, Inc.	3,093	0.06
26	CBRE Group, Inc.	2,388	0.04
60	CCC Intelligent Solutions Holdings, Inc.	210	-
28	CDW Corp.	2,571	0.05
5	CECO Environmental Corp.	291	0.01
16	Celanese Corp.	630	0.01
6	Celldex Therapeutics, Inc.	141	-
11	Cencora, Inc.	2,105	0.04
46	Centene Corp.	2,044	0.04
42	CenterPoint Energy, Inc.	1,318	0.02
9	Central Garden & Pet Co. (non-voting rights)	225	-
2	Central Garden & Pet Co. (voting rights)	64	-
4	Central Pacific Financial Corp.	106	-
3	Centrus Energy Corp.	368	0.01
16	Centuri Holdings, Inc.	363	0.01
16	Century Aluminum Co.	800	0.02
4	Century Communities, Inc.	172	-
8	Cerence, Inc.	77	-
13	Certara, Inc.	56	-
2	CEVA, Inc.	70	-
1	CF Bankshares, Inc.	23	-
37	CF Industries Holdings, Inc.	3,086	0.06
6	CG oncology, Inc.	281	0.01
18	CH Robinson Worldwide, Inc.	2,403	0.04
8	Champion Homes, Inc.	463	0.01
8	Charles River Laboratories International, Inc.	1,043	0.02
23	Charter Communications, Inc.	2,423	0.04
12	Cheesecake Factory, Inc.	608	0.01
6	Chefs' Warehouse, Inc.	349	0.01
18	Chegg, Inc.	17	-
2	Chemed Corp.	569	0.01
29	Chemours Co.	480	0.01
1	Chemung Financial Corp.	52	-
33	Cheniere Energy, Inc.	5,530	0.10
1	Chesapeake Utilities Corp.	92	-
67	Chevron Corp.	9,017	0.16
25	Chewy, Inc.	415	0.01
7	Chinook Therapeutics, Inc.	-	-
75	Chipotle Mexican Grill, Inc.	1,769	0.03
5	Choice Hotels International, Inc.	386	0.01
2	ChoiceOne Financial Services, Inc.	50	-
8	Chord Energy Corp.	823	0.02
19	Chubb Ltd.	4,319	0.08
29	Church & Dwight Co., Inc.	2,041	0.04
10	Churchill Downs, Inc.	644	0.01
24	Ciena Corp.	10,369	0.19
22	Cigna Group	4,573	0.08
2	Cimpress PLC	167	-
17	Cincinnati Financial Corp.	2,020	0.04
25	Cinemark Holdings, Inc.	519	0.01
3	Cineverse Corp.	6	-
38	Cintas Corp.	4,839	0.09
69	Cipher Digital, Inc.	1,217	0.02
9	Cirrus Logic, Inc.	1,164	0.02
117	Cisco Systems, Inc.	10,484	0.19
-	Citi Trends, Inc.	13	-
54	Citigroup, Inc.	5,036	0.09
3	Citizens & Northern Corp.	42	-
2	Citizens Community Bancorp, Inc.	28	-
47	Citizens Financial Group, Inc.	2,180	0.04
1	Citizens Financial Services, Inc.	27	-
2	Citizens, Inc.	6	-
2	City Holding Co.	224	-
2	Civeo Corp.	58	-
4	Civista Bancshares, Inc.	69	-
61	Clarivate PLC	115	-
7	Clarus Corp.	15	-
41	Clean Energy Fuels Corp.	61	-
7	Clean Harbors, Inc.	1,467	0.03
46	Cleanspark, Inc.	625	0.01
17	Clear Channel Outdoor Holdings, Inc.	30	-
15	Clear Secure, Inc.	634	0.01
3	Clearfield, Inc.	101	-
2	Clearwater Paper Corp.	25	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 59.67% (continued)			
11	Clearway Energy, Inc., Class C	345	0.01
88	Cleveland-Cliffs, Inc. (US listing)	887	0.02
3	Climb Global Solutions, Inc.	47	-
12	Clorox Co.	813	0.02
2	Cloudflare, Inc.	444	0.01
15	Clover Health Investments Corp.	46	-
13	CME Group, Inc.	2,583	0.05
23	CMS Energy Corp.	1,257	0.02
5	CNB Financial Corp.	114	-
213	CNH Industrial NV	1,614	0.03
17	CNO Financial Group, Inc.	573	0.01
28	CNX Resources Corp.	689	0.01
2	Coastal Financial Corp.	124	-
201	Coca-Cola Co.	11,821	0.21
8	Coca-Cola Consolidated, Inc.	1,017	0.02
7	Codexis, Inc.	15	-
54	Coeur Mining, Inc. (Canada listing)	767	0.01
118	Coeur Mining, Inc. (US listing)	1,694	0.03
17	Cognex Corp.	842	0.02
66	Cognizant Technology Solutions Corp.	2,712	0.05
7	Cohen & Steers, Inc.	354	0.01
22	Coherent Corp.	5,991	0.11
7	Cohu, Inc.	269	0.01
8	Coinbase Global, Inc., Class A	1,119	0.02
49	Colgate-Palmolive Co.	3,295	0.06
7	Collegium Pharmaceutical, Inc.	178	-
4	Colony Bankcorp, Inc.	55	-
50	Columbia Banking System, Inc.	1,091	0.02
17	Columbia Financial, Inc.	251	0.01
6	Columbia Sportswear Co.	313	0.01
5	Columbus McKinnon Corp.	56	-
308	Comcast Corp.	5,688	0.10
5	Comfort Systems USA, Inc.	6,899	0.13
23	Commerce Bancshares, Inc.	878	0.02
19	Commercial Metals Co.	1,083	0.02
4	Commercial Vehicle Group, Inc.	16	-
9	Community Financial System, Inc.	426	0.01
14	Community Health Systems, Inc.	28	-
3	Community Trust Bancorp, Inc.	152	-
5	Community West Bancshares	86	-
3	Commvault Systems, Inc.	259	0.01
7	Compass Minerals International, Inc.	162	-
5	Compass Therapeutics, Inc.	9	-
31	Compass, Inc., Class A	186	-
72	Comstock Resources, Inc.	708	0.01
8	Comstock, Inc.	24	-
4	Comtech Telecommunications Corp.	16	-
48	Conagra Brands, Inc.	471	0.01
30	Concentra Group Holdings Parent, Inc.	557	0.01
10	Concentrix Corp.	212	-
9	Concrete Pumping Holdings, Inc.	52	-
20	Conduent, Inc.	25	-
3	CONMED Corp.	72	-
9	ConnectOne Bancorp, Inc.	199	-
81	ConocoPhillips	6,884	0.13
3	Consensus Cloud Solutions, Inc.	72	-
17	Consolidated Edison, Inc.	1,333	0.02
2	Consolidated Water Co. Ltd.	38	-
30	Constellation Brands, Inc.	3,058	0.06
10	Constellation Energy Corp.	2,204	0.04
6	Construction Partners, Inc.	480	0.01
4	Consumer Portfolio Services, Inc.	28	-
32	Cooper Cos., Inc.	1,436	0.03
2	Cooper-Standard Holdings, Inc.	46	-
7	Copa Holdings SA	716	0.01
37	Copart, Inc.	906	0.02
3	Corbus Pharmaceuticals Holdings, Inc.	15	-
4	Corcept Therapeutics, Inc.	181	-
29	Core & Main, Inc.	1,056	0.02
9	Core Laboratories, Inc.	90	-
2	Core Molding Technologies, Inc.	35	-
2	Core Natural Resources, Inc.	119	-
91	Corebridge Financial, Inc.	1,824	0.03
16	CoreWeave, Inc.	1,338	0.02
43	Corning, Inc.	5,840	0.11
12	Corpay, Inc.	3,230	0.06
12	Corsair Gaming, Inc.	110	-
37	Corteva, Inc.	2,158	0.04
6	CorVel Corp.	270	0.01
4	Costamare Bulkers Holdings Ltd.	53	-
22	Costamare, Inc.	254	0.01
39	CoStar Group, Inc.	942	0.02
14	Costco Wholesale Corp.	9,879	0.18
126	Coty, Inc.	200	-
37	Coupang, Inc.	451	0.01
25	Coursera, Inc.	101	-
4	Covenant Logistics Group, Inc.	108	-
6	Covista, Inc.	564	0.01
1	CPI Card Group, Inc.	17	-
1	CRA International, Inc.	121	-
2	Cracker Barrel Old Country Store, Inc.	56	-
7	Crane Co.	926	0.02
10	Crane NXT Co.	292	0.01
7	Crawford & Co., Class A	54	-
4	Crawford & Co., Class B	31	-
2	Credit Acceptance Corp.	841	0.02
7	Credo Technology Group Holding Ltd.	1,221	0.02
47	Crescent Energy Co.	402	0.01
6	Crexendo, Inc.	47	-
54	CRH PLC (US listing)	4,342	0.08
9	Cricut, Inc.	27	-
6	Crinetics Pharmaceuticals, Inc.	168	-
16	CRISPR Therapeutics AG	685	0.01
4	Crocs, Inc.	353	0.01
5	Cross Country Healthcare, Inc.	53	-
1	Crowdstrike Holdings, Inc.	801	0.02
1	Crown Crafts, Inc.	3	-
27	Crown Holdings, Inc.	1,904	0.04
8	CryoPort, Inc.	95	-
8	CS Disco, Inc.	22	-
2	CSP, Inc.	16	-
1	CSW Industrials, Inc.	272	0.01
169	CSX Corp.	5,677	0.10
5	CTS Corp.	250	0.01
11	Cullen/Frost Bankers, Inc.	1,083	0.02
9	Cullinan Therapeutics, Inc.	104	-
2	Culp, Inc.	5	-
13	Cummins, Inc.	6,321	0.12
9	CuriosityStream, Inc.	19	-
3	Curtiss-Wright Corp.	1,635	0.03
39	Cushman & Wakefield Ltd.	359	0.01
37	Custom Truck One Source, Inc.	261	0.01
6	Customers Bancorp, Inc.	310	0.01
31	CVB Financial Corp.	470	0.01

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 59.67% (continued)			
19	CVR Energy, Inc.	457	0.01
68	CVS Health Corp.	4,574	0.08
18	Cytek Biosciences, Inc.	56	-
28	CytomX Therapeutics, Inc.	75	-
-	Daily Journal Corp.	89	-
16	Dakota Gold Corp.	70	-
6	Daktronics, Inc.	85	-
25	Dana, Inc.	651	0.01
28	Danaher Corp.	3,847	0.07
16	Darden Restaurants, Inc.	2,367	0.04
27	Darling Ingredients, Inc.	1,169	0.02
4	Datadog, Inc.	819	0.02
9	Dauch Corp. (UK listing)	48	-
17	Dauch Corp. (US listing)	81	-
7	Dave & Buster's Entertainment, Inc.	72	-
2	Dave, Inc.	448	0.01
8	DaVita, Inc.	1,160	0.02
26	Deckers Outdoor Corp.	2,216	0.04
13	Deere & Co.	5,320	0.10
20	Definitive Healthcare Corp.	14	-
9	Delek U.S. Holdings, Inc.	302	0.01
11	Dell Technologies, Inc.	3,519	0.06
91	Delta Air Lines, Inc.	5,584	0.10
10	Deluxe Corp.	182	-
18	Denali Therapeutics, Inc.	289	0.01
22	Dentsply Sirona, Inc.	168	-
10	Design Therapeutics, Inc.	76	-
8	Designer Brands, Inc.	45	-
9	Destination XL Group, Inc.	5	-
194	Devon Energy Corp.	6,397	0.12
43	Dexcom, Inc.	2,328	0.04
10	DHI Group, Inc.	26	-
34	DHT Holdings, Inc.	406	0.01
19	Diamondback Energy, Inc.	2,634	0.05
3	Dianthus Therapeutics, Inc.	202	-
12	Dick's Sporting Goods, Inc.	2,047	0.04
7	Diebold Nixdorf, Inc.	393	0.01
7	Digi International, Inc.	340	0.01
22	Digital Turbine, Inc.	143	-
9	DigitalOcean Holdings, Inc.	1,057	0.02
2	Dillard's, Inc.	852	0.02
7	Dime Community Bancshares, Inc.	207	-
1	Dine Brands Global, Inc.	31	-
7	Diodes, Inc.	583	0.01
5	Disc Medicine, Inc.	234	-
3	Distribution Solutions Group, Inc.	56	-
6	Diversified Energy Co. (UK listing)	65	-
4	Diversified Energy Co. (US listing)	40	-
2	DLH Holdings Corp.	9	-
2	DMC Global, Inc.	9	-
31	DNOW, Inc.	299	0.01
15	DocGo, Inc.	7	-
8	Docusign, Inc.	326	0.01
6	Dolby Laboratories, Inc.	262	0.01
17	Dole PLC	180	-
29	Dollar General Corp.	2,381	0.04
51	Dollar Tree, Inc.	4,397	0.08
29	Dominion Energy, Inc.	1,422	0.03
3	Domino's Pizza, Inc.	780	0.01
18	Donaldson Co., Inc.	1,067	0.02
5	Donegal Group, Inc.	58	-
5	Donnelley Financial Solutions, Inc.	133	-
6	DoorDash, Inc.	717	0.01
8	Dorian LPG Ltd.	228	-
5	Dorman Products, Inc.	491	0.01
14	DoubleVerify Holdings, Inc.	100	-
5	Douglas Dynamics, Inc.	153	-
20	Douglas Elliman, Inc.	26	-
16	Dover Corp.	2,486	0.05
63	Dow, Inc.	1,582	0.03
13	Doximity, Inc.	214	-
19	DR Horton, Inc.	2,045	0.04
6	Dream Finders Homes, Inc.	71	-
28	Driven Brands Holdings, Inc.	292	0.01
17	Dropbox, Inc.	340	0.01
18	DT Midstream, Inc.	1,827	0.03
13	DTE Energy Co.	1,417	0.03
3	Ducommun, Inc.	301	0.01
26	Duke Energy Corp.	2,375	0.04
4	Duluth Holdings, Inc.	11	-
2	Duolingo, Inc.	161	-
52	DuPont de Nemours, Inc.	1,870	0.03
7	Dutch Bros, Inc.	321	0.01
34	DXC Technology Co.	247	0.01
3	DXP Enterprises, Inc.	300	0.01
5	Dycom Industries, Inc.	1,733	0.03
13	Dynatrace, Inc.	405	0.01
7	Dyne Therapeutics, Inc.	100	-
2	Eagle Bancorp Montana, Inc.	32	-
5	Eagle Bancorp, Inc.	102	-
1	Eagle Financial Services, Inc.	32	-
5	Eagle Materials, Inc.	870	0.02
23	East West Bancorp, Inc.	2,095	0.04
37	Eastern Bankshares, Inc.	535	0.01
1	Eastern Co.	19	-
17	Eastman Chemical Co.	982	0.02
17	Eastman Kodak Co.	124	-
20	Eaton Corp. PLC	5,820	0.11
45	eBay, Inc.	3,652	0.07
11	Ecolab, Inc.	2,149	0.04
19	Ecovyst, Inc.	182	-
7	Edgewell Personal Care Co.	95	-
14	Edgewise Therapeutics, Inc.	347	0.01
29	Edison International	1,495	0.03
2	Educational Development Corp.	2	-
20	Edwards Lifesciences Corp.	1,254	0.02
6	eGain Corp.	32	-
5	eHealth, Inc.	5	-
5	El Pollo Loco Holdings, Inc.	59	-
86	Elanco Animal Health, Inc.	1,516	0.03
1	Electromed, Inc.	36	-
3	Eledon Pharmaceuticals, Inc.	8	-
33	Element Solutions, Inc.	1,045	0.02
12	Elevance Health, Inc.	3,467	0.06
5	elf Beauty, Inc.	206	-
32	Eli Lilly & Co.	26,595	0.48
7	Embecta Corp.	17	-
7	EMCOR Group, Inc.	4,056	0.07
8	Emergent BioSolutions, Inc.	54	-
40	Emerson Electric Co.	4,317	0.08
2	Employers Holdings, Inc.	67	-
15	Enact Holdings, Inc.	464	0.01
5	Enanta Pharmaceuticals, Inc.	45	-
17	Encompass Health Corp.	1,357	0.03

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 59.67% (continued)			
4	Encore Capital Group, Inc.	231	-
1	Encore Energy Corp.	2	-
18	Energizer Holdings, Inc.	242	0.01
4	Energy Recovery, Inc.	27	-
3	Energy Services of America Corp.	30	-
7	Enerpac Tool Group Corp.	186	-
6	EnerSys	1,068	0.02
6	Enliven Therapeutics, Inc.	184	-
5	Ennis, Inc.	75	-
4	Enova International, Inc.	522	0.01
5	Enovis Corp.	91	-
8	Enphase Energy, Inc.	386	0.01
2	Enpro, Inc.	473	0.01
7	Ensign Group, Inc.	880	0.02
9	Entegris, Inc.	975	0.02
24	Entergy Corp.	1,903	0.04
6	Enterprise Financial Services Corp.	273	0.01
4	Entrada Therapeutics, Inc.	19	-
1	Entravision Communications Corp.	5	-
3	Envela Corp.	50	-
12	Enviri Corp.	190	-
29	Envista Holdings Corp.	503	0.01
66	EOG Resources, Inc.	6,547	0.12
7	EPAM Systems, Inc.	539	0.01
5	ePlus, Inc.	281	0.01
6	Epsilon Energy Ltd.	25	-
52	EQT Corp.	2,122	0.04
11	Equifax, Inc.	1,328	0.02
34	Equitable Holdings, Inc.	1,039	0.02
3	Equity Bancshares, Inc.	118	-
21	Erasca, Inc.	198	-
5	Erie Indemnity Co.	761	0.01
10	Esab Corp.	704	0.01
2	Escalade, Inc.	28	-
3	ESCO Technologies, Inc.	550	0.01
-	Espey Mfg. & Electronics Corp.	13	-
1	Esquire Financial Holdings, Inc.	111	-
17	Essent Group Ltd.	730	0.01
27	Essential Utilities, Inc.	733	0.01
35	Estee Lauder Cos., Inc.	2,306	0.04
4	Ethan Allen Interiors, Inc.	55	-
10	Etsy, Inc.	493	0.01
7	Euronet Worldwide, Inc.	383	0.01
5	Evercore, Inc.	1,265	0.02
7	Everest Group Ltd.	1,596	0.03
5	Everforth, Inc.	79	-
22	Evergy, Inc.	1,333	0.02
9	Everpure, Inc.	551	0.01
3	EverQuote, Inc.	45	-
24	Eversource Energy	1,199	0.02
11	EVERTEC, Inc.	196	-
8	Everus Construction Group, Inc.	848	0.02
2	EVI Industries, Inc.	26	-
15	Evolent Health, Inc.	44	-
6	Evolution Petroleum Corp.	17	-
9	EW Scripps Co.	24	-
1	Exagen, Inc.	4	-
3	Excelerate Energy, Inc.	79	-
44	Exelixis, Inc.	1,648	0.03
34	Exelon Corp.	1,148	0.02
17	ExlService Holdings, Inc.	357	0.01
11	eXp World Holdings, Inc.	42	-
32	Expand Energy Corp.	2,237	0.04
14	Expedia Group, Inc.	2,330	0.04
20	Expeditors International of Washington, Inc.	2,398	0.04
12	Expensify, Inc.	11	-
6	Exponent, Inc.	255	0.01
20	Expro Group Holdings NV	220	-
229	Exxon Mobil Corp.	24,693	0.45
5	EyePoint, Inc.	51	-
8	EZCORP, Inc.	194	-
12	F&G Annuities & Life, Inc.	237	0.01
8	F5, Inc.	2,297	0.04
5	Fabrinet	2,251	0.04
5	FactSet Research Systems, Inc.	910	0.02
1	Fair Isaac Corp.	1,034	0.02
2	Farmers & Merchants Bancorp, Inc.	43	-
10	Farmers National Banc Corp.	103	-
67	Fastenal Co.	2,197	0.04
26	Fastly, Inc.	347	0.01
15	Fate Therapeutics, Inc.	31	-
1	FB Bancorp, Inc.	14	-
9	FB Financial Corp.	347	0.01
2	Federal Agricultural Mortgage Corp. (non-voting rights)	212	-
8	Federal Signal Corp.	617	0.01
13	Federated Hermes, Inc.	559	0.01
22	FedEx Corp.	6,792	0.12
20	Ferguson Enterprises, Inc.	3,277	0.06
26	Ferroglobe PLC	85	-
16	Fidelis Insurance Holdings Ltd.	252	0.01
45	Fidelity National Financial, Inc.	1,581	0.03
54	Fidelity National Information Services, Inc.	1,713	0.03
1	Fifth District Bancorp, Inc.	8	-
60	Fifth Third Bancorp	2,239	0.04
20	Figs, Inc.	175	-
2	Finance of America Cos., Inc.	29	-
3	Financial Institutions, Inc.	90	-
-	Finward Bancorp	10	-
2	Finwise Bancorp	25	-
17	First Advantage Corp.	199	-
17	First American Financial Corp.	836	0.02
27	First BanCorp (Puerto Rico listing)	482	0.01
2	First Bancorp, Inc.	38	-
7	First Bancorp/Southern Pines NC	305	0.01
5	First Bank	55	-
15	First Busey Corp.	300	0.01
1	First Business Financial Services, Inc.	56	-
-	First Capital, Inc.	20	-
1	First Citizens BancShares, Inc.	1,834	0.03
18	First Commonwealth Financial Corp.	251	0.01
3	First Community Bankshares, Inc.	80	-
2	First Community Corp.	41	-
17	First Financial Bancorp	394	0.01
22	First Financial Bankshares, Inc.	541	0.01
2	First Financial Corp.	103	-
1	First Guaranty Bancshares, Inc.	9	-
20	First Hawaiian, Inc.	408	0.01
84	First Horizon Corp.	1,515	0.03
1	First Internet Bancorp	24	-
18	First Interstate BancSystem, Inc.	462	0.01
10	First Merchants Corp.	311	0.01
4	First Mid Bancshares, Inc.	126	-
1	First National Corp.	26	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 59.67% (continued)			
2	First Northwest Bancorp	12	-
16	First Solar, Inc.	3,655	0.07
1	First U.S. Bancshares, Inc.	13	-
2	First United Corp.	49	-
6	First Watch Restaurant Group, Inc.	50	-
2	First Western Financial, Inc.	37	-
8	FirstCash Holdings, Inc.	1,318	0.02
37	FirstEnergy Corp.	1,280	0.02
4	Firstsun Capital Bancorp	113	-
33	Fiserv, Inc.	1,371	0.03
1	FitLife Brands, Inc.	6	-
9	Five Below, Inc.	1,600	0.03
11	Five Point Holdings LLC	41	-
3	Five Star Bancorp	105	-
7	Five9, Inc.	128	-
68	Flagstar Bank NA	712	0.01
42	Flex Ltd.	4,705	0.09
2	Flexible Solutions International, Inc.	7	-
1	Flexsteel Industries, Inc.	48	-
11	Floor & Decor Holdings, Inc.	418	0.01
4	Flotek Industries, Inc.	65	-
19	Flowers Foods, Inc.	111	-
15	Flowserve Corp.	851	0.02
27	Fluor Corp.	909	0.02
5	Flushing Financial Corp.	59	-
2	Flutter Entertainment PLC (UK listing)	132	-
17	Flutter Entertainment PLC (US listing)	1,244	0.02
14	Flywire Corp.	163	-
12	FMC Corp.	126	-
60	FNB Corp.	776	0.01
1	FONAR Corp.	10	-
542	Ford Motor Co.	7,015	0.13
8	Forestar Group, Inc.	165	-
10	FormFactor, Inc.	921	0.02
3	Forrester Research, Inc.	14	-
37	Fortinet, Inc.	3,763	0.07
4	Fortitude Gold Corp.	15	-
53	Fortive Corp.	2,301	0.04
11	Fortrea Holdings, Inc.	123	-
19	Fortune Brands Innovations, Inc.	549	0.01
3	Forum Energy Technologies, Inc.	96	-
3	Forward Air Corp.	21	-
8	Fossil Group, Inc.	25	-
36	Fox Corp., Class A	1,708	0.03
37	Fox Corp., Class B	1,590	0.03
4	Fox Factory Holding Corp.	60	-
-	Franklin Covey Co.	7	-
8	Franklin Electric Co., Inc.	557	0.01
1	Franklin Financial Services Corp.	26	-
86	Franklin Resources, Inc.	1,978	0.04
1	Franklin Wireless Corp.	3	-
93	Freeport-McMoRan, Inc.	4,559	0.08
2	FreightCar America, Inc.	12	-
1	Frequency Electronics, Inc.	66	-
9	Fresh Del Monte Produce, Inc.	206	-
5	Freshpet, Inc.	195	-
15	Freshworks, Inc.	109	-
1	Friedman Industries, Inc.	25	-
12	Frontdoor, Inc.	565	0.01
22	Frontier Group Holdings, Inc.	97	-
3	FRP Holdings, Inc.	51	-
1	FS Bancorp, Inc.	36	-
16	FTAI Aviation Ltd.	3,144	0.06
13	FTAI Infrastructure, Inc.	42	-
6	FTI Consulting, Inc.	660	0.01
2	Fuel Tech, Inc.	2	-
2	FuelCell Energy, Inc.	30	-
11	Fulcrum Therapeutics, Inc.	57	-
4	Fulgent Genetics, Inc.	52	-
7	Full House Resorts, Inc.	13	-
34	Fulton Financial Corp.	545	0.01
8	Funko, Inc.	32	-
7	FutureFuel Corp.	22	-
2	FVCBankcorp, Inc.	25	-
4	Gaia, Inc.	7	-
5	Gambling.com Group Ltd.	8	-
56	GameStop Corp.	875	0.02
87	Gap, Inc.	1,359	0.03
16	Garmin Ltd.	2,817	0.05
20	Garrett Motion, Inc.	481	0.01
6	Gartner, Inc.	682	0.01
44	Gates Industrial Corp. PLC	851	0.02
6	GATX Corp.	763	0.01
1	GCI Liberty, Inc., Class A	13	-
7	GCI Liberty, Inc., Class C	111	-
5	GCM Grosvenor, Inc.	37	-
2	GDEV, Inc.	17	-
58	GE HealthCare Technologies, Inc.	2,704	0.05
3	GE Vernova, Inc.	2,003	0.04
144	Gen Digital, Inc.	2,755	0.05
8	Genco Shipping & Trading Ltd.	143	-
2	Gencor Industries, Inc.	17	-
1	GeneDx Holdings Corp.	33	-
10	Generac Holdings, Inc.	2,048	0.04
47	General Electric Co.	11,206	0.20
71	General Mills, Inc.	1,771	0.03
135	General Motors Co.	8,358	0.15
2	Genesco, Inc.	50	-
4	Genie Energy Ltd.	40	-
30	Genpact Ltd.	738	0.01
39	Gentex Corp.	694	0.01
4	Gentherm, Inc.	106	-
23	Genuine Parts Co.	1,718	0.03
69	Genworth Financial, Inc.	441	0.01
2	Geospace Technologies Corp.	15	-
6	German American Bancorp, Inc.	194	-
5	Gibraltar Industries, Inc.	140	-
5	GigaCloud Technology, Inc.	141	-
7	G-III Apparel Group Ltd.	170	-
126	Gilead Sciences, Inc.	12,611	0.23
21	Glacier Bancorp, Inc.	758	0.01
29	Global Business Travel Group I	199	-
6	Global Industrial Co.	140	-
39	Global Payments, Inc.	2,197	0.04
2	Global Water Resources, Inc.	9	-
18	GLOBALFOUNDRIES, Inc.	1,070	0.02
8	Globalstar, Inc.	500	0.01
5	Globant SA	136	-
14	Globe Life, Inc.	1,570	0.03
20	Globus Medical, Inc.	1,237	0.02
11	GoDaddy, Inc.	696	0.01
24	Gogo, Inc.	82	-
1	GoHealth, Inc.	-	-
4	Gold.com, Inc.	128	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 59.67% (continued)			
16	Goldman Sachs Group, Inc.	12,515	0.23
15	GoodRx Holdings, Inc.	32	-
43	Goodyear Tire & Rubber Co.	196	-
2	Goosehead Insurance, Inc.	40	-
17	GoPro, Inc.	16	-
4	Gorman-Rupp Co.	233	-
20	Graco, Inc.	1,118	0.02
1	Graham Corp.	109	-
1	Graham Holdings Co.	473	0.01
5	GRAIL, Inc.	260	0.01
6	Gran Tierra Energy, Inc. (Canada listing)	33	-
4	Gran Tierra Energy, Inc. (US listing)	22	-
5	Grand Canyon Education, Inc.	566	0.01
8	Granite Construction, Inc.	815	0.02
26	Granite Ridge Resources, Inc.	93	-
51	Graphic Packaging Holding Co.	422	0.01
15	Gray Media, Inc.	45	-
3	Great Elm Group, Inc.	6	-
2	Great Southern Bancorp, Inc.	110	-
8	Green Brick Partners, Inc.	375	0.01
10	Green Dot Corp.	94	-
8	Green Plains, Inc.	97	-
4	Greenbrier Cos., Inc.	137	-
2	Greene County Bancorp, Inc.	32	-
6	Greenlight Capital Re Ltd.	72	-
4	Greif, Inc. (non-voting rights)	199	-
2	Greif, Inc. (voting rights)	142	-
10	Grid Dynamics Holdings, Inc.	56	-
8	Griffon Corp.	504	0.01
9	Grindr, Inc.	83	-
12	Grocery Outlet Holding Corp.	75	-
1	Group 1 Automotive, Inc.	257	0.01
4	Groupon, Inc.	63	-
5	GrowGeneration Corp.	7	-
6	Guardian Pharmacy Services, Inc.	178	-
2	Guidewire Software, Inc.	238	0.01
3	Gulfport Energy Corp.	411	0.01
19	GXO Logistics, Inc.	719	0.01
8	H&R Block, Inc.	240	0.01
3	H2O America	141	-
4	Hackett Group, Inc.	38	-
9	Haemonetics Corp.	455	0.01
5	Hagerty, Inc.	37	-
11	Hain Celestial Group, Inc.	7	-
9	Hallador Energy Co.	132	-
128	Halliburton Co.	3,706	0.07
20	Halozyme Therapeutics, Inc.	971	0.02
2	Hamilton Beach Brands Holding Co.	23	-
10	Hamilton Insurance Group Ltd.	225	-
4	Hamilton Lane, Inc.	252	0.01
14	Hancock Whitney Corp.	732	0.01
5	Hanmi Financial Corp.	113	-
1	Hanover Bancorp, Inc.	21	-
6	Hanover Insurance Group, Inc.	842	0.02
10	Harley-Davidson, Inc.	182	-
15	Harmonic, Inc.	171	-
10	Harmony Biosciences Holdings, Inc.	230	-
7	Harrow, Inc.	175	-
50	Hartford Insurance Group, Inc.	4,709	0.09
23	Hasbro, Inc.	1,491	0.03
2	Haverty Furniture Cos., Inc.	36	-
16	Hawaiian Electric Industries, Inc.	159	-
3	Hawkins, Inc.	353	0.01
2	Hawthorn Bancshares, Inc.	46	-
37	Hayward Holdings, Inc.	383	0.01
8	HB Fuller Co.	394	0.01
5	HBT Financial, Inc.	105	-
6	HCA Healthcare, Inc.	1,674	0.03
2	HCI Group, Inc.	212	-
7	Health Catalyst, Inc.	7	-
12	Healthcare Services Group, Inc.	176	-
9	HealthEquity, Inc.	611	0.01
3	HealthStream, Inc.	55	-
12	Heartland Express, Inc.	133	-
113	Hecla Mining Co.	1,491	0.03
7	HEICO Corp., Class A	1,428	0.03
5	HEICO Corp., Class B	1,219	0.02
3	Helen of Troy Ltd.	64	-
6	Helios Technologies, Inc.	344	0.01
21	Helix Energy Solutions Group, Inc.	147	-
16	Helmerich & Payne, Inc.	454	0.01
1	Hennessy Advisors, Inc.	8	-
21	Henry Schein, Inc.	1,173	0.02
12	Herbalife Ltd.	103	-
7	Herc Holdings, Inc.	731	0.01
6	Heritage Financial Corp.	111	-
4	Heritage Global, Inc.	3	-
7	Heritage Insurance Holdings, Inc.	118	-
15	Hershey Co.	2,221	0.04
31	Hertz Global Holdings, Inc.	126	-
140	Hewlett Packard Enterprise Co.	4,462	0.08
7	Hexcel Corp.	497	0.01
9	HF Foods Group, Inc.	12	-
32	HF Sinclair Corp.	1,640	0.03
5	HilleVax, Inc.	-	-
33	Hillman Solutions Corp.	182	-
6	Hilltop Holdings, Inc.	178	-
16	Hilton Grand Vacations, Inc.	603	0.01
7	Hilton Worldwide Holdings, Inc.	1,797	0.03
-	Hingham Institution For Savings	57	-
4	Hippo Holdings, Inc.	74	-
2	HireQuest, Inc.	23	-
8	HNI Corp.	182	-
17	Holley, Inc.	34	-
2	Home Bancorp, Inc.	73	-
33	Home BancShares, Inc.	659	0.01
42	Home Depot, Inc.	9,880	0.18
3	HomeTrust Bancshares, Inc.	104	-
19	Honest Co., Inc.	48	-
45	Honeywell International, Inc.	7,950	0.14
2	Hooker Furnishings Corp.	15	-
22	Hope Bancorp, Inc.	204	-
7	Horace Mann Educators Corp.	237	0.01
7	Horizon Bancorp, Inc.	94	-
51	Hormel Foods Corp.	888	0.02
7	Houlihan Lokey, Inc.	748	0.01
1	Hovnanian Enterprises, Inc.	57	-
10	Howard Hughes Holdings, Inc.	461	0.01
22	Howmet Aerospace, Inc.	4,258	0.08
54	HP, Inc.	1,088	0.02
10	Hub Group, Inc.	302	0.01
4	Hubbell, Inc.	1,576	0.03
2	HubSpot, Inc.	251	0.01
9	Hudson Technologies, Inc.	36	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 59.67% (continued)			
7	Humana, Inc.	1,557	0.03
234	Huntington Bancshares, Inc.	2,844	0.05
7	Huntington Ingalls Industries, Inc.	1,532	0.03
21	Huntsman Corp.	237	0.01
1	Hurco Cos., Inc.	11	-
3	Huron Consulting Group, Inc.	240	0.01
11	Hut 8 Corp. (US listing)	1,019	0.02
4	Hyatt Hotels Corp.	535	0.01
28	Hyliion Holdings Corp.	145	-
2	Hyster-Yale, Inc.	51	-
2	I3 Verticals, Inc.	36	-
3	IBEX Holdings Ltd.	77	-
2	ICF International, Inc.	96	-
4	Ichor Holdings Ltd.	233	-
7	ICON PLC	726	0.01
4	ICU Medical, Inc.	402	0.01
5	IDACORP, Inc.	544	0.01
13	Ideaya Biosciences, Inc.	283	0.01
2	Identiv, Inc.	7	-
9	IDEX Corp.	1,376	0.03
6	IDEXX Laboratories, Inc.	2,413	0.04
5	IDT Corp.	201	-
3	IES Holdings, Inc.	1,514	0.03
17	Illinois Tool Works, Inc.	3,039	0.06
8	Illumina, Inc.	952	0.02
8	IMAX Corp.	224	-
36	Incyte Corp.	2,564	0.05
8	Independent Bank Corp. (Massachusetts)	492	0.01
4	Independent Bank Corp. (Michigan)	92	-
6	indie Semiconductor, Inc.	24	-
15	Indivior Pharmaceuticals, Inc.	399	0.01
8	Information Services Group, Inc.	28	-
3	InfuSystem Holdings, Inc.	19	-
34	Ingersoll Rand, Inc.	1,832	0.03
6	Ingevity Corp.	293	0.01
2	Ingles Markets, Inc.	161	-
12	Ingredion, Inc.	881	0.02
4	Innodata, Inc.	281	0.01
2	Innospec, Inc.	140	-
4	Innovage Holding Corp.	21	-
5	Innovative Solutions & Support, Inc.	60	-
11	Innovex International, Inc.	225	-
12	Innoviva, Inc.	198	-
4	Inogen, Inc.	20	-
2	Inseego Corp.	23	-
3	Insight Enterprises, Inc.	219	-
3	Insmed, Inc.	271	0.01
3	Inspire Medical Systems, Inc.	77	-
3	Inspired Entertainment, Inc.	18	-
7	Installed Building Products, Inc.	1,050	0.02
3	Insteel Industries, Inc.	70	-
1	Instil Bio, Inc.	6	-
6	Insulet Corp.	663	0.01
4	Intapp, Inc.	61	-
3	Integer Holdings Corp.	220	-
8	Integra LifeSciences Holdings Corp.	93	-
160	Intel Corp.	13,611	0.25
21	Intellia Therapeutics, Inc.	217	-
8	Interactive Brokers Group, Inc.	522	0.01
33	Intercontinental Exchange, Inc.	3,580	0.07
5	InterDigital, Inc.	976	0.02
10	Interface, Inc.	226	-
10	International Bancshares Corp.	561	0.01
63	International Business Machines Corp.	13,902	0.25
33	International Flavors & Fragrances, Inc.	1,855	0.03
21	International Paper Co. (UK listing)	507	0.01
72	International Paper Co. (US listing)	1,792	0.03
10	International Seaways, Inc.	591	0.01
6	Interparfums, Inc.	415	0.01
2	inTEST Corp.	19	-
2	Intrepid Potash, Inc.	59	-
7	Intuit, Inc.	1,619	0.03
2	Intuitive Surgical, Inc.	730	0.01
76	Invesco Ltd.	1,605	0.03
2	Investar Holding Corp.	39	-
-	Investors Title Co.	58	-
1	Ionis Pharmaceuticals, Inc.	34	-
17	IonQ, Inc.	908	0.02
53	Iovance Biotherapeutics, Inc.	162	-
7	IPG Photonics Corp.	629	0.01
24	IQVIA Holdings, Inc.	3,307	0.06
1	iRadimed Corp.	94	-
18	Iridium Communications, Inc.	706	0.01
7	Itron, Inc.	446	0.01
10	ITT, Inc.	1,495	0.03
4	Ivanhoe Electric, Inc.	38	-
2	IZEA Worldwide, Inc.	6	-
3	J Jill, Inc.	28	-
2	J&J Snack Foods Corp.	107	-
18	J.M. Smucker Co.	1,379	0.03
15	Jabil, Inc.	4,127	0.08
13	Jack Henry & Associates, Inc.	1,300	0.02
12	Jackson Financial, Inc.	928	0.02
21	Jacobs Solutions, Inc.	1,825	0.03
2	JAKKS Pacific, Inc.	28	-
19	James Hardie Industries PLC (non-voting rights)	325	0.01
21	James Hardie Industries PLC (voting rights)	365	0.01
6	James River Group Holdings, Inc.	18	-
15	Janus International Group, Inc.	60	-
10	Jazz Pharmaceuticals PLC	1,783	0.03
16	JB Hunt Transport Services, Inc.	3,354	0.06
32	Jefferies Financial Group, Inc.	1,246	0.02
13	JELD-WEN Holding, Inc.	20	-
42	JetBlue Airways Corp.	171	-
2	John B Sanfilippo & Son, Inc.	95	-
10	John Wiley & Sons, Inc., Class A	313	0.01
110	Johnson & Johnson	18,477	0.34
31	Johnson Controls International PLC	3,128	0.06
2	Johnson Outdoors, Inc.	58	-
1	Joint Corp.	8	-
8	Jones Lang LaSalle, Inc.	1,662	0.03
149	JPMorgan Chase & Co.	33,175	0.60
1	Kadant, Inc.	310	0.01
3	Kaiser Aluminum Corp.	410	0.01
3	Karat Packaging, Inc.	67	-
11	KB Home	399	0.01
19	KBR, Inc.	494	0.01
11	Kearny Financial Corp.	68	-
41	Keel Infrastructure Corp.	172	-
5	Kelly Services, Inc.	46	-
6	Kemper Corp.	101	-
13	Kennametal, Inc.	319	0.01
17	Kennedy-Wilson Holdings, Inc.	139	-
252	Kenvue, Inc.	3,238	0.06

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 59.67% (continued)			
-	Keros Therapeutics, Inc.	2	-
1	Kestrel Group Ltd.	5	-
86	Keurig Dr. Pepper, Inc.	1,914	0.04
-	Kewaunee Scientific Corp.	12	-
3	Key Tronic Corp.	8	-
120	KeyCorp	1,905	0.04
3	Keysight Technologies, Inc.	744	0.01
3	Kforce, Inc.	95	-
4	Kimball Electronics, Inc.	75	-
28	Kimberly-Clark Corp.	2,048	0.04
119	Kinder Morgan, Inc.	2,735	0.05
6	Kinetik Holdings, Inc.	216	-
3	Kingstone Cos., Inc.	31	-
5	Kiniksa Pharmaceuticals International PLC	162	-
3	Kinsale Capital Group, Inc.	591	0.01
9	Kirby Corp.	985	0.02
25	KKR & Co., Inc.	1,786	0.03
7	KLA Corp.	10,000	0.18
10	Knife River Corp.	588	0.01
27	Knight-Swift Transportation Holdings, Inc.	1,504	0.03
16	Knowles Corp.	455	0.01
15	Kodiak Gas Services, Inc.	736	0.01
7	Kodiak Sciences, Inc.	196	-
21	Kohl's Corp.	219	-
10	Kontoor Brands, Inc.	544	0.01
4	Koppers Holdings, Inc.	107	-
9	Korn Ferry	459	0.01
62	Kosmos Energy Ltd.	128	-
68	Kraft Heinz Co.	1,210	0.02
22	Kratos Defense & Security Solutions, Inc.	1,031	0.02
18	Krispy Kreme, Inc.	47	-
134	Kroger Co.	6,197	0.11
10	Kronos Worldwide, Inc.	54	-
3	Krystal Biotech, Inc.	653	0.01
5	Kulicke & Soffa Industries, Inc.	409	0.01
11	Kura Oncology, Inc.	85	-
1	Kura Sushi USA, Inc.	51	-
4	KVH Industries, Inc.	27	-
11	Kymera Therapeutics, Inc.	687	0.01
38	Kyndryl Holdings, Inc.	350	0.01
3	Kyverna Therapeutics, Inc.	21	-
2	L.B. Foster Co.	61	-
10	L3Harris Technologies, Inc.	2,417	0.04
10	Labcorp Holdings, Inc.	1,934	0.04
4	Lakeland Financial Corp.	201	-
2	Lakeland Industries, Inc.	15	-
75	Lam Research Corp.	17,628	0.32
28	Lamb Weston Holdings, Inc.	893	0.02
1	Landmark Bancorp, Inc.	25	-
5	Lands' End, Inc.	43	-
4	Landstar System, Inc.	624	0.01
8	Lantheus Holdings, Inc.	581	0.01
9	Lantronix, Inc.	52	-
65	Las Vegas Sands Corp.	2,450	0.05
21	Latham Group, Inc.	82	-
3	Lattice Semiconductor Corp.	361	0.01
33	Laureate Education, Inc.	787	0.02
21	Lazard, Inc.	730	0.01
6	La-Z-Boy, Inc.	179	-
4	LCI Industries	351	0.01
2	LCNB Corp.	26	-
9	Lear Corp.	973	0.02
2	Legacy Education, Inc.	18	-
2	Legacy Housing Corp.	40	-
25	Legalzoom.com, Inc.	118	-
23	Leggett & Platt, Inc.	173	-
28	Leidos Holdings, Inc.	2,696	0.05
2	LeMaitre Vascular, Inc.	140	-
19	LendingClub Corp.	252	0.01
2	LendingTree, Inc.	42	-
24	Lennar Corp., Class A	1,589	0.03
2	Lennar Corp., Class B	134	-
5	Lennox International, Inc.	1,916	0.04
4	LENZ Therapeutics, Inc.	26	-
18	Leonardo DRS, Inc.	652	0.01
23	Levi Strauss & Co.	396	0.01
9	Lexeo Therapeutics, Inc.	34	-
2	LGI Homes, Inc.	77	-
2	Liberty Broadband Corp., Class A	43	-
12	Liberty Broadband Corp., Class C	311	0.01
34	Liberty Energy, Inc.	738	0.01
25	Liberty Global Ltd. (non-voting rights)	230	-
29	Liberty Global Ltd. (voting rights)	272	0.01
19	Liberty Latin America Ltd., Class A	115	-
45	Liberty Latin America Ltd., Class C	273	0.01
3	Liberty Live Holdings, Inc., Class A	180	-
6	Liberty Live Holdings, Inc., Class C	442	0.01
3	Liberty Media Corp.-Liberty Formula One, Class A	195	-
25	Liberty Media Corp.-Liberty Formula One, Class C	1,669	0.03
41	Life Time Group Holdings, Inc.	1,013	0.02
4	Life360, Inc.	136	-
61	LifeStance Health Group, Inc.	352	0.01
3	Lifetime Brands, Inc.	20	-
2	Lifevantage Corp.	14	-
2	Lifeway Foods, Inc.	40	-
2	Ligand Pharmaceuticals, Inc.	333	0.01
8	LightPath Technologies, Inc.	106	-
1	Limbach Holdings, Inc.	69	-
3	Limoneira Co.	29	-
4	Lincoln Educational Services Corp.	143	-
8	Lincoln Electric Holdings, Inc.	1,541	0.03
29	Lincoln National Corp.	772	0.01
5	Lindblad Expeditions Holdings, Inc.	84	-
14	Linde PLC	5,334	0.10
2	Lindsay Corp.	154	-
15	Lionsgate Studios Corp.	164	-
5	Liquidity Services, Inc.	123	-
4	Lithia Motors, Inc.	953	0.02
3	Littelfuse, Inc.	967	0.02
10	LivaNova PLC	520	0.01
26	Live Nation Entertainment, Inc.	3,223	0.06
8	Live Oak Bancshares, Inc.	216	-
-	Live Ventures, Inc.	2	-
7	LiveRamp Holdings, Inc.	201	-
24	LKQ Corp.	482	0.01
15	loanDepot, Inc.	15	-
3	Loar Holdings, Inc.	147	-
23	Loews Corp.	1,741	0.03
11	Louisiana-Pacific Corp.	614	0.01
2	Lovesac Co.	19	-
18	Lowe's Cos., Inc.	2,801	0.05
11	LPL Financial Holdings, Inc.	2,271	0.04
11	LSB Industries, Inc.	106	-
5	LSI Industries, Inc.	91	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 59.67% (continued)			
34	Lucid Group, Inc.	164	-
18	Lululemon Athletica, Inc.	1,723	0.03
125	Lumen Technologies, Inc.	1,021	0.02
9	Lumentum Holdings, Inc.	5,926	0.11
5	Luxfer Holdings PLC	68	-
1	Lyell Immunopharma, Inc.	17	-
47	Lyft, Inc.	492	0.01
30	LyondellBasell Industries NV	1,479	0.03
16	M&T Bank Corp.	2,552	0.05
2	M/I Homes, Inc.	164	-
3	MACOM Technology Solutions Holdings, Inc.	783	0.01
5	MacroGenics, Inc.	15	-
63	Macy's, Inc.	1,015	0.02
6	Madison Square Garden Entertainment Corp.	307	0.01
5	Magnachip Semiconductor Corp.	32	-
17	Magnite, Inc.	179	-
50	Magnolia Oil & Gas Corp.	1,021	0.02
1	MainStreet Bancshares, Inc.	24	-
3	Malibu Boats, Inc.	58	-
1	Mama's Creations, Inc.	7	-
6	Mammoth Energy Services, Inc.	14	-
6	Manhattan Associates, Inc.	679	0.01
6	Manitowoc Co., Inc.	55	-
30	MannKind Corp.	83	-
5	ManpowerGroup, Inc.	108	-
38	Maplebear, Inc.	1,137	0.02
25	Marathon Petroleum Corp.	4,582	0.08
19	Maravai LifeSciences Holdings, Inc.	67	-
9	Marchex, Inc.	11	-
4	Marcus & Millichap, Inc.	86	-
5	Marcus Corp.	68	-
4	MarineMax, Inc.	90	-
1	Markel Group, Inc.	1,867	0.03
4	MarketAxess Holdings, Inc.	382	0.01
66	Marqeta, Inc.	200	-
11	Marriott International, Inc.	3,192	0.06
4	Marriott Vacations Worldwide Corp.	240	0.01
48	Marsh & McLennan Cos., Inc.	5,665	0.10
11	Marten Transport Ltd.	145	-
4	Martin Marietta Materials, Inc.	1,553	0.03
7	Marvell Technology, Inc.	1,090	0.02
4	Marzetti Co.	354	0.01
22	Masco Corp.	1,153	0.02
8	MasTec, Inc.	2,280	0.04
1	Mastech Digital, Inc.	4	-
18	Masterbrand, Inc.	119	-
36	Mastercard, Inc.	13,076	0.24
4	MasterCraft Boat Holdings, Inc.	66	-
34	Matador Resources Co.	1,338	0.02
24	Match Group, Inc.	648	0.01
1	Materion Corp.	175	-
11	Mativ Holdings, Inc.	73	-
5	Matrix Service Co.	50	-
6	Matson, Inc.	758	0.01
56	Mattel, Inc.	617	0.01
6	Matthews International Corp.	109	-
1	Maui Land & Pineapple Co., Inc.	15	-
17	MaxCyte, Inc.	15	-
10	Maximus, Inc.	468	0.01
4	Mayville Engineering Co., Inc.	74	-
3	MBX Biosciences, Inc.	64	-
24	McCormick & Co., Inc. (non-voting rights)	840	0.02
1	McCormick & Co., Inc. (voting rights)	31	-
16	McDonald's Corp.	3,352	0.06
11	McEwen, Inc.	182	-
4	McGrath RentCorp	342	0.01
5	McKesson Corp.	2,940	0.05
35	MDU Resources Group, Inc.	542	0.01
1	Medallion Financial Corp.	4	-
4	MediaAlpha, Inc.	28	-
5	MediciNova, Inc.	5	-
1	Medifast, Inc.	12	-
5	Medpace Holdings, Inc.	1,565	0.03
69	Medtronic PLC	3,764	0.07
3	Mercantile Bank Corp.	110	-
8	Mercer International, Inc.	6	-
7	Merchants Bancorp	247	0.01
169	Merck & Co., Inc.	14,862	0.27
9	Mercury General Corp.	673	0.01
9	Mercury Systems, Inc.	750	0.01
2	Meridian Corp.	32	-
6	Merit Medical Systems, Inc.	263	0.01
5	Meritage Homes Corp.	248	0.01
2	Merrimack Pharmaceuticals, Inc.	-	-
1	Mesa Laboratories, Inc.	74	-
152	Meta Platforms, Inc.	71,534	1.30
8	Metagenomi Therapeutics, Inc.	8	-
7	Metallus, Inc.	108	-
6	Methode Electronics, Inc.	54	-
50	MetLife, Inc.	3,063	0.06
4	Metrocity Bankshares, Inc.	101	-
2	Metropolitan Bank Holding Corp.	132	-
1	Mettler-Toledo International, Inc.	1,163	0.02
3	MGE Energy, Inc.	167	-
39	MGIC Investment Corp.	733	0.01
30	MGM Resorts International	982	0.02
3	MGP Ingredients, Inc.	38	-
10	Microchip Technology, Inc.	688	0.01
88	Micron Technology, Inc.	63,759	1.16
512	Microsoft Corp.	171,318	3.10
4	Mid Penn Bancorp, Inc.	89	-
9	Middleby Corp.	1,040	0.02
1	Middlesex Water Co.	38	-
4	Midland States Bancorp, Inc.	75	-
1	Miller Industries, Inc.	44	-
11	MillerKnoll, Inc.	130	-
17	MiMedx Group, Inc.	46	-
2	MIND Technology, Inc.	8	-
5	Minerals Technologies, Inc.	282	0.01
7	Mirati Therapeutics, Inc.	16	-
40	Mirion Technologies, Inc.	545	0.01
16	Mission Produce, Inc.	130	-
6	Mistras Group, Inc.	81	-
8	Mitek Systems, Inc.	106	-
11	MKS, Inc.	2,611	0.05
3	Mobile Infrastructure Corp.	5	-
23	Mobileye Global, Inc.	179	-
48	Moderna, Inc.	1,698	0.03
7	Modine Manufacturing Co.	1,362	0.03
14	Moelis & Co.	684	0.01
11	Mohawk Industries, Inc.	853	0.02
5	Molina Healthcare, Inc.	632	0.01
32	Molson Coors Beverage Co.	931	0.02
1	Monarch Casino & Resort, Inc.	80	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 59.67% (continued)			
106	Mondelez International, Inc.	4,818	0.09
3	MongoDB, Inc.	700	0.01
1	Monolithic Power Systems, Inc.	1,059	0.02
4	Monro, Inc.	52	-
35	Monster Beverage Corp.	2,258	0.04
7	Montauk Renewables, Inc.	10	-
10	Monte Rosa Therapeutics, Inc.	147	-
6	Montrose Environmental Group, Inc.	75	-
18	Moody's Corp.	6,215	0.11
3	Moog, Inc.	805	0.02
2	MoonLake Immunotherapeutics	33	-
66	Morgan Stanley	10,178	0.19
7	Morningstar, Inc.	947	0.02
54	Mosaic Co.	951	0.02
4	Motorcar Parts of America, Inc.	34	-
11	Motorola Solutions, Inc.	3,341	0.06
2	Movado Group, Inc.	68	-
19	MP Materials Corp.	897	0.02
5	MSA Safety, Inc.	608	0.01
9	MSC Industrial Direct Co., Inc.	764	0.01
4	MSCI, Inc.	1,844	0.03
1	M-Tron Industries, Inc.	45	-
19	Mueller Industries, Inc.	1,806	0.03
27	Mueller Water Products, Inc.	509	0.01
30	Murphy Oil Corp.	802	0.02
4	Murphy USA, Inc.	1,338	0.02
2	MVB Financial Corp.	46	-
9	Myers Industries, Inc.	144	-
2	MYR Group, Inc.	623	0.01
14	Myriad Genetics, Inc.	40	-
18	N-able, Inc.	50	-
4	Nabors Industries Ltd.	254	0.01
1	NACCO Industries, Inc.	41	-
4	Napco Security Technologies, Inc.	105	-
27	Nasdaq, Inc.	1,838	0.03
2	Natera, Inc.	336	0.01
7	National Bank Holdings Corp.	210	-
1	National Bankshares, Inc.	39	-
15	National Beverage Corp.	419	0.01
13	National CineMedia, Inc.	30	-
15	National Energy Services Reunited Corp.	268	0.01
9	National Fuel Gas Co.	500	0.01
3	National HealthCare Corp.	353	0.01
14	National Vision Holdings, Inc.	173	-
1	Natural Alternatives International, Inc.	2	-
3	Natural Gas Services Group, Inc.	80	-
4	Natural Grocers by Vitamin Cottage, Inc.	90	-
-	Natural Health Trends Corp.	1	-
4	Nature's Sunshine Products, Inc.	66	-
10	Nautilus Biotechnology, Inc.	21	-
21	Navient Corp.	132	-
21	Navitas Semiconductor Corp.	411	0.01
1	NB Bancorp, Inc.	9	-
9	NBT Bancorp, Inc.	307	0.01
11	nCino, Inc.	134	-
18	NCR Atleos Corp.	580	0.01
13	NCR Voyix Corp.	70	-
4	Nelnet, Inc.	420	0.01
25	Neogen Corp.	165	-
16	NeoGenomics, Inc.	122	-
6	NerdWallet, Inc.	40	-
10	Net Power, Inc.	16	-
33	NetApp, Inc.	4,249	0.08
166	Netflix, Inc.	10,597	0.19
4	NETGEAR, Inc.	81	-
13	NetScout Systems, Inc.	405	0.01
2	NetSol Technologies, Inc.	6	-
10	Neurocrine Biosciences, Inc.	1,159	0.02
17	New Jersey Resources Corp.	706	0.01
22	New York Times Co.	1,201	0.02
44	Newell Brands, Inc.	111	-
26	Newmark Group, Inc.	267	0.01
2	NewMarket Corp.	938	0.02
15	Newmont Corp. (Australia listing)	1,254	0.02
161	Newmont Corp. (US listing)	13,164	0.24
59	News Corp., Class A	1,152	0.02
27	News Corp., Class B	595	0.01
13	Nexa Resources SA	146	-
7	Nexstar Media Group, Inc.	968	0.02
32	Nextdoor Holdings, Inc.	51	-
35	NextEra Energy, Inc.	2,278	0.04
21	Nextpower, Inc.	2,451	0.05
3	NI Holdings, Inc.	29	-
7	Niagen Bioscience, Inc.	19	-
4	Nicolet Bankshares, Inc.	374	0.01
92	NIKE, Inc.	3,146	0.06
34	NiSource, Inc.	1,182	0.02
9	Nkarta, Inc.	22	-
6	NL Industries, Inc.	26	-
7	nLight, Inc.	402	0.01
13	NMI Holdings, Inc.	358	0.01
6	NN, Inc.	14	-
25	Noble Corp. PLC (US listing)	855	0.02
37	Nordic American Tankers Ltd.	141	-
7	Nordson Corp.	1,438	0.03
14	Norfolk Southern Corp.	3,246	0.06
1	Northeast Bank	133	-
3	Northeast Community Bancorp, Inc.	46	-
16	Northern Oil & Gas, Inc.	252	0.01
2	Northern Technologies International Corp.	11	-
24	Northern Trust Corp.	2,894	0.05
6	Northfield Bancorp, Inc.	64	-
3	Northrim BanCorp, Inc.	62	-
7	Northrop Grumman Corp.	3,048	0.06
24	Northwest Bancshares, Inc.	251	0.01
4	Northwest Natural Holding Co.	133	-
6	Northwestern Energy Group, Inc.	301	0.01
111	Norwegian Cruise Line Holdings Ltd.	1,505	0.03
2	Norwood Financial Corp.	36	-
60	NOV, Inc.	890	0.02
3	Novanta, Inc.	321	0.01
4	Novocure Ltd.	56	-
15	NPK International, Inc.	156	-
3	NRC Health	47	-
31	NRG Energy, Inc.	3,042	0.06
8	Nu Skin Enterprises, Inc.	33	-
15	Nucor Corp.	2,787	0.05
11	Nurix Therapeutics, Inc.	139	-
18	Nutanix, Inc.	686	0.01
-	Nutex Health, Inc.	5	-
1	NVE Corp.	42	-
11	nVent Electric PLC	1,353	0.03
985	NVIDIA Corp.	154,373	2.80
1	NVR, Inc.	2,724	0.05

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 59.67% (continued)			
2	NWPX Infrastructure, Inc.	152	-
26	NXP Semiconductors NV	6,113	0.11
1	Oak Valley Bancorp	30	-
110	Occidental Petroleum Corp.	4,636	0.08
21	Oceaneering International, Inc.	589	0.01
11	OceanFirst Financial Corp.	155	-
7	Octave Specialty Group, Inc.	29	-
24	Ocular Therapeutix, Inc.	159	-
7	OFG Bancorp	247	0.01
19	OGE Energy Corp.	668	0.01
1	Ohio Valley Banc Corp.	32	-
33	O-I Glass, Inc.	213	-
9	Oil States International, Inc.	58	-
2	Oil-Dri Corp. of America	117	-
17	Okta, Inc.	1,583	0.03
21	Old Dominion Freight Line, Inc.	3,499	0.06
1	Old Market Capital Corp.	3	-
60	Old National Bancorp	1,074	0.02
33	Old Republic International Corp.	905	0.02
9	Old Second Bancorp, Inc.	139	-
10	Olema Pharmaceuticals, Inc.	103	-
18	Olin Corp.	342	0.01
9	Ollie's Bargain Outlet Holdings, Inc.	560	0.01
2	Omega Flex, Inc.	38	-
1	OmniAb, Inc. (12.50 earnout)	-	-
1	OmniAb, Inc. (15.00 earnout)	-	-
15	OmniAb, Inc. (voting rights)	31	-
8	Omnicell, Inc.	257	0.01
33	Omnicom Group, Inc.	1,755	0.03
17	ON Semiconductor Corp.	1,502	0.03
6	ONE Gas, Inc.	342	0.01
2	One Stop Systems, Inc.	30	-
20	OneMain Holdings, Inc.	816	0.02
42	ONEOK, Inc.	2,642	0.05
10	OneSpaWorld Holdings Ltd.	179	-
1	OneWater Marine, Inc.	11	-
2	Onity Group, Inc.	40	-
5	Onto Innovation, Inc.	923	0.02
1	Ooma, Inc.	7	-
3	OP Bancorp	26	-
16	Open Lending Corp.	27	-
93	Opendoor Technologies, Inc.	350	0.01
18	OPENLANE, Inc.	521	0.01
87	OPKO Health, Inc.	94	-
6	Oportun Financial Corp.	23	-
2	Oppenheimer Holdings, Inc.	114	-
3	OppFi, Inc.	19	-
1	Optex Systems Holdings, Inc.	9	-
3	OptimizeRx Corp.	13	-
14	Optimum Communications, Inc.	7	-
27	Option Care Health, Inc.	424	0.01
103	Oracle Corp. (US listing)	17,261	0.31
4	Oramed Pharmaceuticals, Inc.	13	-
2	Orange County Bancorp, Inc.	55	-
11	OraSure Technologies, Inc.	34	-
33	O'Reilly Automotive, Inc.	2,138	0.04
20	Organogenesis Holdings, Inc.	37	-
35	Organon & Co.	349	0.01
14	ORIC Pharmaceuticals, Inc.	89	-
5	Origin Bancorp, Inc.	184	-
7	Orion Group Holdings, Inc.	73	-
8	Orion SA	43	-
1	Ormat Technologies, Inc. (Israel listing)	76	-
10	Ormat Technologies, Inc. (US listing)	1,043	0.02
3	Orrstown Financial Services, Inc.	94	-
5	Orthofix Medical, Inc.	32	-
4	OrthoPediatrics Corp.	44	-
20	Oscar Health, Inc.	334	0.01
11	Oshkosh Corp.	1,043	0.02
3	OSI Systems, Inc.	410	0.01
26	Otis Worldwide Corp.	1,356	0.03
4	Otter Tail Corp.	253	0.01
2	Ouster, Inc.	59	-
3	Outdoor Holding Co.	5	-
2	Outset Medical, Inc.	8	-
20	Ovintiv, Inc. (Canada listing)	842	0.02
28	Ovintiv, Inc. (US listing)	1,181	0.02
14	Owens Corning	1,312	0.02
1	Oxford Industries, Inc.	41	-
34	PACCAR, Inc.	2,809	0.05
29	Pacific Biosciences of California, Inc.	32	-
5	Pacira BioSciences, Inc.	86	-
18	Packaging Corp. of America	2,987	0.05
9	PACS Group, Inc.	245	0.01
9	Palantir Technologies, Inc.	1,055	0.02
10	Palo Alto Networks, Inc.	2,056	0.04
4	Palomar Holdings, Inc.	318	0.01
3	PAMT Corp.	27	-
9	Pangaea Logistics Solutions Ltd.	52	-
2	Papa John's International, Inc.	62	-
8	Par Pacific Holdings, Inc.	345	0.01
4	PAR Technology Corp.	40	-
34	Paramount Skydance Corp.	267	0.01
3	Park Aerospace Corp.	71	-
3	Park National Corp.	349	0.01
1	Parke Bancorp, Inc.	34	-
7	Parker-Hannifin Corp.	4,072	0.07
2	Park-Ohio Holdings Corp.	47	-
15	Parsons Corp.	663	0.01
5	Pathward Financial, Inc.	280	0.01
8	Patrick Industries, Inc.	524	0.01
79	Patterson-UTI Energy, Inc.	657	0.01
38	Paychex, Inc.	2,711	0.05
8	Paycom Software, Inc.	849	0.02
6	Paylocity Holding Corp.	550	0.01
4	Paymentus Holdings, Inc.	63	-
58	Payoneer Global, Inc.	226	-
56	PayPal Holdings, Inc.	1,863	0.03
10	Paysafe Ltd.	56	-
7	Paysign, Inc.	35	-
18	PBF Energy, Inc.	544	0.01
4	PC Connection, Inc.	214	-
2	PCB Bancorp	40	-
4	PDF Solutions, Inc.	149	-
19	PDL BioPharma, Inc.	4	-
20	Peabody Energy Corp.	398	0.01
2	Peapack-Gladstone Financial Corp.	73	-
15	Pediatrix Medical Group, Inc.	238	0.01
19	Pegasystems, Inc.	499	0.01
9	Penguin Solutions, Inc.	365	0.01
16	Penn Entertainment, Inc.	220	-
6	Pennant Group, Inc.	140	-
8	PennyMac Financial Services, Inc.	522	0.01
9	Penske Automotive Group, Inc.	1,098	0.02

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 59.67% (continued)			
20	Pentair PLC	1,056	0.02
4	Penumbra, Inc.	928	0.02
1	Peoples Bancorp of North Carolina, Inc.	28	-
6	Peoples Bancorp, Inc.	155	-
2	Peoples Financial Services Corp.	67	-
1	PepGen, Inc.	1	-
63	PepsiCo, Inc.	6,781	0.12
11	Perdoceo Education Corp.	270	0.01
6	Perella Weinberg Partners	78	-
8	Perfect Corp.	10	-
27	Performance Food Group Co.	1,935	0.04
24	Perimeter Solutions, Inc.	587	0.01
3	Perma-Fix Environmental Services, Inc.	21	-
1	Perma-Pipe International Holdings, Inc.	27	-
175	Permian Resources Corp.	2,503	0.05
14	Perrigo Co. PLC	113	-
15	Personalis, Inc.	123	-
25	Petco Health & Wellness Co., Inc.	57	-
2	PetMed Express, Inc.	3	-
448	Pfizer, Inc.	8,703	0.16
141	PG&E Corp.	1,710	0.03
4	Phibro Animal Health Corp.	83	-
34	Philip Morris International, Inc.	4,450	0.08
26	Phillips 66	3,388	0.06
7	Phinia, Inc.	394	0.01
9	Photronics, Inc.	220	-
4	Phreesia, Inc.	33	-
29	Pilgrim's Pride Corp.	608	0.01
24	Pinnacle Financial Partners, Inc.	1,706	0.03
12	Pinnacle West Capital Corp.	851	0.02
48	Pinterest, Inc.	720	0.01
4	Pioneer Bancorp, Inc.	39	-
9	Piper Sandler Cos.	535	0.01
16	Pitney Bowes, Inc.	192	-
5	Pivotal Software, Inc.	-	-
1	PJT Partners, Inc.	129	-
6	Planet Fitness, Inc.	220	-
49	Planet Labs PBC	1,876	0.03
3	Plexus Corp.	526	0.01
1	Pliant Therapeutics, Inc.	1	-
170	Plug Power, Inc.	499	0.01
1	Plumas Bancorp	43	-
1	PMV Pharmaceuticals, Inc.	1	-
19	PNC Financial Services Group, Inc.	3,196	0.06
8	Polaris, Inc.	409	0.01
4	Ponce Financial Group, Inc.	59	-
6	Pool Corp.	756	0.01
11	Popular, Inc.	1,244	0.02
9	Porch Group, Inc.	69	-
11	Portillo's, Inc.	36	-
10	Portland General Electric Co.	389	0.01
18	Poseida Therapeutics, Inc.	19	-
9	Post Holdings, Inc.	637	0.01
5	Powell Industries, Inc.	1,114	0.02
3	Power Integrations, Inc.	185	-
-	Power Solutions International, Inc.	5	-
15	Powerfleet, Inc. NJ	43	-
29	PPG Industries, Inc.	2,470	0.05
46	PPL Corp.	1,213	0.02
4	PRA Group, Inc.	49	-
1	Precision BioSciences, Inc.	4	-
2	Preferred Bank	150	-
1	Preformed Line Products Co.	223	-
4	Prestige Consumer Healthcare, Inc.	152	-
5	PriceSmart, Inc.	675	0.01
-	PrimeEnergy Resources Corp.	34	-
5	Primerica, Inc.	1,095	0.02
5	Primis Financial Corp.	50	-
9	Primoris Services Corp.	880	0.02
1	Princeton Bancorp, Inc.	36	-
37	Principal Financial Group, Inc.	2,836	0.05
8	Priority Technology Holdings, Inc.	38	-
15	Privia Health Group, Inc.	244	0.01
162	Procter & Gamble Co.	17,226	0.31
9	PROG Holdings, Inc.	233	-
7	Progress Software Corp.	166	-
60	Progressive Corp.	8,524	0.16
7	Progyny, Inc.	132	-
19	ProPetro Holding Corp.	215	-
16	Prosperity Bancshares, Inc.	807	0.02
3	Protagonist Therapeutics, Inc.	186	-
5	Protara Therapeutics, Inc.	16	-
7	Prothena Corp. PLC	50	-
4	Proto Labs, Inc.	233	-
2	Provident Financial Holdings, Inc.	20	-
22	Provident Financial Services, Inc.	361	0.01
35	Prudential Financial, Inc.	2,602	0.05
9	PTC Therapeutics, Inc.	492	0.01
11	PTC, Inc.	1,137	0.02
23	Public Service Enterprise Group, Inc.	1,345	0.03
6	PubMatic, Inc.	53	-
6	Pulmonx Corp.	8	-
35	PulteGroup, Inc.	3,073	0.06
9	Puma Biotechnology, Inc.	48	-
2	Pure Cycle Corp.	12	-
5	Pursuit Attractions & Hospitality, Inc.	162	-
6	PVH Corp.	397	0.01
6	Pyxis Oncology, Inc.	9	-
3	Q2 Holdings, Inc.	96	-
3	QCR Holdings, Inc.	204	-
12	Qnity Electronics, Inc.	1,426	0.03
15	Qorvo, Inc.	1,141	0.02
9	Quad/Graphics, Inc.	48	-
3	Quaker Chemical Corp.	271	0.01
139	QUALCOMM, Inc.	25,860	0.47
6	Qualys, Inc.	456	0.01
5	Quanex Building Products Corp.	67	-
6	Quanta Services, Inc.	3,427	0.06
6	Quanterix Corp.	14	-
70	QuantumScape Corp.	464	0.01
20	Quest Diagnostics, Inc.	2,863	0.05
2	Quest Resource Holding Corp.	2	-
6	QuidelOrtho Corp.	61	-
7	QuinStreet, Inc.	60	-
21	Radian Group, Inc.	535	0.01
9	Radiant Logistics, Inc.	57	-
9	RadNet, Inc.	384	0.01
2	Rafael Holdings, Inc.	2	-
12	Ralliant Corp.	557	0.01
7	Ralph Lauren Corp.	1,929	0.04
10	Ramaco Resources, Inc., Class A	120	-
1	Ramaco Resources, Inc., Class B	6	-
7	Rambus, Inc.	723	0.01
49	Range Resources Corp.	1,418	0.03

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 59.67% (continued)			
4	Ranger Energy Services, Inc.	43	-
11	Ranpak Holdings Corp.	57	-
4	Rapid Micro Biosystems, Inc.	6	-
4	Rapport Therapeutics, Inc.	108	-
25	Raymond James Financial, Inc.	2,634	0.05
10	Rayonier Advanced Materials, Inc.	69	-
3	RBB Bancorp	61	-
3	RBC Bearings, Inc.	1,308	0.02
1	RCI Hospitality Holdings, Inc.	15	-
3	RCM Technologies, Inc.	40	-
3	RE/MAX Holdings, Inc.	18	-
1	Red River Bancshares, Inc.	67	-
3	Red Robin Gourmet Burgers, Inc.	12	-
10	Red Rock Resorts, Inc.	420	0.01
2	Red Violet, Inc.	64	-
3	Reddit, Inc.	436	0.01
11	Regal Rexnord Corp.	1,678	0.03
5	Regeneron Pharmaceuticals, Inc.	2,418	0.04
7	REGENXBIO, Inc.	34	-
2	Regional Management Corp.	50	-
95	Regions Financial Corp.	1,973	0.04
11	Reinsurance Group of America, Inc.	1,646	0.03
24	Relay Therapeutics, Inc.	251	0.01
9	Reliance, Inc.	2,509	0.05
9	Remitly Global, Inc.	139	-
8	RenaissanceRe Holdings Ltd.	1,677	0.03
15	Renasant Corp.	456	0.01
13	Repay Holdings Corp.	39	-
7	Repligen Corp.	668	0.01
9	Replimune Group, Inc.	58	-
1	ReposiTrak, Inc.	8	-
3	Republic Bancorp, Inc.	182	-
28	Republic Services, Inc.	4,212	0.08
4	Research Solutions, Inc.	6	-
8	Reservoir Media, Inc.	59	-
26	Resideo Technologies, Inc.	600	0.01
19	ResMed, Inc.	2,647	0.05
8	Resolute Forest Products, Inc.	2	-
5	Resources Connection, Inc.	16	-
10	Revolution Medicines, Inc.	1,213	0.02
4	Revolve Group, Inc.	55	-
18	Revvity, Inc.	1,386	0.03
6	REX American Resources Corp.	191	-
33	Reynolds Consumer Products, Inc.	526	0.01
1	RGC Resources, Inc.	16	-
2	RH	178	-
30	Ribbon Communications, Inc.	68	-
2	Richardson Electronics Ltd.	30	-
2	Richmond Mutual BanCorp, Inc.	21	-
3	Rigel Pharmaceuticals, Inc.	65	-
3	Riley Exploration Permian, Inc.	79	-
9	Rimini Street, Inc.	25	-
8	RingCentral, Inc.	244	0.01
65	Riot Platforms, Inc.	1,312	0.02
3	Riverview Bancorp, Inc.	14	-
158	Rivian Automotive, Inc.	1,911	0.04
15	RLI Corp.	564	0.01
2	RMR Group, Inc.	35	-
10	Robert Half, Inc.	224	-
56	Robinhood Markets, Inc.	3,892	0.07
4	ROBLOX Corp.	146	-
63	Rocket Cos., Inc.	675	0.01
14	Rocket Lab Corp.	1,444	0.03
10	Rocket Pharmaceuticals, Inc.	23	-
11	Rockwell Automation, Inc.	3,802	0.07
2	Rocky Brands, Inc.	46	-
-	Rocky Mountain Chocolate Factory, Inc.	-	-
2	Rogers Corp.	243	0.01
94	Roivant Sciences Ltd.	2,093	0.04
13	Roku, Inc.	1,242	0.02
66	Rollins, Inc.	2,328	0.04
1	Root, Inc.	54	-
6	Roper Technologies, Inc.	1,405	0.03
32	Ross Stores, Inc.	5,521	0.10
25	Royal Caribbean Cruises Ltd.	5,230	0.10
11	Royal Gold, Inc.	1,791	0.03
26	Royalty Pharma PLC	1,094	0.02
32	RPC, Inc.	157	-
21	RPM International, Inc.	1,652	0.03
26	RTX Corp.	3,487	0.06
4	Rubrik, Inc.	243	0.01
12	Rush Enterprises, Inc., Class A	640	0.01
3	Rush Enterprises, Inc., Class B	163	-
4	Rush Street Interactive, Inc.	82	-
14	RXO, Inc.	268	0.01
3	RxSight, Inc.	12	-
9	Ryder System, Inc.	1,628	0.03
8	Ryerson Holding Corp.	177	-
9	S&P Global, Inc.	2,736	0.05
6	S&T Bancorp, Inc.	204	-
32	Sabre Corp.	41	-
2	Safety Insurance Group, Inc.	128	-
1	Saga Communications, Inc.	5	-
8	Sage Therapeutics, Inc.	3	-
3	Sagimet Biosciences, Inc.	18	-
3	Saia, Inc.	1,195	0.02
22	Salesforce, Inc.	3,173	0.06
23	Sally Beauty Holdings, Inc.	224	-
8	Samsara, Inc.	197	-
3	Sandisk Corp.	4,349	0.08
7	SandRidge Energy, Inc.	71	-
6	Sanmina Corp.	1,181	0.02
7	Sarepta Therapeutics, Inc.	97	-
16	Savers Value Village, Inc.	106	-
1	SB Financial Group, Inc.	14	-
3	ScanSource, Inc.	118	-
15	Schneider National, Inc.	399	0.01
5	Scholastic Corp.	136	-
6	Schrodinger, Inc.	63	-
92	Schwab (Charles) Corp	5,970	0.11
8	Science Applications International Corp.	601	0.01
8	Scorpio Tankers, Inc.	469	0.01
6	Scotts Miracle-Gro Co.	249	0.01
-	Seaboard Corp.	555	0.01
15	Seacoast Banking Corp. of Florida	327	0.01
4	SEACOR Marine Holdings, Inc.	21	-
10	Seadrill Ltd.	361	0.01
15	Seagate Technology Holdings PLC	9,935	0.18
1	Seaport Entertainment Group, Inc.	14	-
3	Security National Financial Corp.	22	-
7	Seer, Inc.	10	-
16	SEI Investments Co.	1,069	0.02
14	Select Medical Holdings Corp.	172	-
16	Select Water Solutions, Inc.	212	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 59.67% (continued)			
9	Selective Insurance Group, Inc.	601	0.01
26	Selectquote, Inc.	19	-
1	Sempra (Mexico listing)	76	-
21	Sempra (US listing)	1,386	0.03
3	Semtech Corp.	386	0.01
1	Seneca Foods Corp., Class A	122	-
25	Sensata Technologies Holding PLC	910	0.02
3	Senseonics Holdings, Inc.	16	-
5	Sensient Technologies Corp.	451	0.01
2	Sensus Healthcare, Inc.	4	-
34	SentinelOne, Inc.	412	0.01
5	Seritage Growth Properties	9	-
34	Service Corp. International	1,916	0.04
4	ServiceNow, Inc.	379	0.01
8	ServisFirst Bancshares, Inc.	476	0.01
43	SES AI Corp.	42	-
2	Sezzle, Inc.	148	-
25	SFL Corp. Ltd.	205	-
4	Shake Shack, Inc.	208	-
26	SharkNinja, Inc.	2,365	0.04
10	Shenandoah Telecommunications Co.	118	-
25	Sherwin-Williams Co.	5,603	0.10
28	Shoals Technologies Group, Inc.	261	0.01
4	Shoe Carnival, Inc.	50	-
5	Shore Bancshares, Inc.	77	-
4	Shutterstock, Inc.	43	-
7	SI-BONE, Inc.	73	-
5	Siebert Financial Corp.	6	-
2	Sierra Bancorp	59	-
11	SIGA Technologies, Inc.	37	-
5	Sight Sciences, Inc.	18	-
7	Signet Jewelers Ltd.	477	0.01
18	Silgan Holdings, Inc.	504	0.01
4	Silicon Laboratories, Inc.	676	0.01
1	Silvercrest Asset Management Group, Inc.	8	-
24	Simmons First National Corp.	381	0.01
9	Simply Good Foods Co.	76	-
7	Simpson Manufacturing Co., Inc.	1,007	0.02
2	Simulations Plus, Inc.	19	-
7	Sinclair, Inc.	75	-
6	Sirius XM Holdings, Inc.	130	-
23	SiriusPoint Ltd.	359	0.01
4	SiteOne Landscape Supply, Inc.	351	0.01
1	SiTime Corp.	629	0.01
2	Skillz, Inc.	13	-
7	Skyward Specialty Insurance Group, Inc.	227	-
7	SkyWest, Inc.	433	0.01
23	Skyworks Solutions, Inc.	1,337	0.02
155	SLB Ltd.	6,271	0.11
36	SLM Corp.	586	0.01
34	SM Energy Co.	778	0.01
5	Smart Sand, Inc.	15	-
3	SmartFinancial, Inc.	88	-
27	SmartRent, Inc.	25	-
6	Smith & Wesson Brands, Inc.	68	-
6	Smithfield Foods, Inc.	108	-
1	Smith-Midland Corp.	17	-
71	Smurfit WestRock PLC (Ireland listing)	2,182	0.04
6	Smurfit WestRock PLC (UK listing)	181	-
62	Snap, Inc.	265	0.01
9	Snap-on, Inc.	2,481	0.05
2	Snowflake, Inc.	409	0.01
141	SoFi Technologies, Inc.	1,903	0.04
2	SolarEdge Technologies, Inc.	117	-
5	Solaris Energy Infrastructure, Inc.	233	-
13	Solid Biosciences, Inc.	69	-
29	Solid Power, Inc.	72	-
29	Solstice Advanced Materials, Inc.	1,815	0.03
5	Solventum Corp.	288	0.01
27	Somnigroup International, Inc.	1,433	0.03
4	Sonic Automotive, Inc.	242	0.01
17	Sonoco Products Co.	600	0.01
15	Sonos, Inc.	174	-
67	Sotera Health Co.	781	0.01
-	Sound Financial Bancorp, Inc.	6	-
1	SoundThinking, Inc.	8	-
-	South Plains Financial, Inc.	12	-
37	Southern Co.	2,523	0.05
11	Southern Copper Corp.	1,606	0.03
1	Southern First Bancshares, Inc.	56	-
2	Southern Missouri Bancorp, Inc.	87	-
5	Southside Bancshares, Inc.	125	-
17	Southstate Bank Corp.	1,178	0.02
94	Southwest Airlines Co.	3,005	0.06
7	Southwest Gas Holdings, Inc.	430	0.01
3	Spectrum Brands Holdings, Inc.	157	-
15	Spectrum Pharmaceuticals, Inc.	-	-
3	Spero Therapeutics, Inc.	7	-
5	Sphere Entertainment Co.	545	0.01
6	Spire, Inc.	347	0.01
3	Spok Holdings, Inc.	24	-
6	Sportsman's Warehouse Holdings, Inc.	6	-
4	Spotify Technology SA	1,631	0.03
17	Sprinklr, Inc.	69	-
17	Sprouts Farmers Market, Inc.	1,048	0.02
3	SPS Commerce, Inc.	136	-
5	SPX Technologies, Inc.	793	0.02
1	SR Bancorp, Inc.	13	-
41	SS&C Technologies Holdings, Inc.	2,078	0.04
6	St. Joe Co.	279	0.01
5	STAAR Surgical Co.	105	-
35	Stagwell, Inc.	183	-
4	Standard Motor Products, Inc.	108	-
4	StandardAero, Inc.	79	-
1	Standex International Corp.	240	0.01
24	Stanley Black & Decker, Inc.	1,440	0.03
1	Star Equity Holdings, Inc.	7	-
36	Starbucks Corp.	2,628	0.05
1	Starz Entertainment Corp.	18	-
28	State Street Corp.	3,239	0.06
19	Steel Dynamics, Inc.	3,652	0.07
8	Stellar Bancorp, Inc.	234	-
3	Stepan Co.	133	-
12	STERIS PLC	1,892	0.04
7	Sterling Bancorp, Inc.	-	-
3	Sterling Infrastructure, Inc.	1,982	0.04
11	Steven Madden Ltd.	353	0.01
5	Stewart Information Services Corp.	229	-
25	Stifel Financial Corp.	1,325	0.02
19	Stitch Fix, Inc.	50	-
5	Stock Yards Bancorp, Inc.	245	0.01
8	Stoke Therapeutics, Inc.	190	-
3	Stoneridge, Inc.	19	-
12	StoneX Group, Inc.	988	0.02

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 59.67% (continued)			
14	Strata Critical Medical, Inc.	66	-
4	Strategic Education, Inc.	223	-
1	Strattec Security Corp.	49	-
1	Stratus Properties, Inc.	19	-
6	Stride, Inc.	445	0.01
18	Stryker Corp.	4,046	0.07
3	Sturm Ruger & Co., Inc.	75	-
1	Summit State Bank	12	-
9	SunCoke Energy, Inc.	60	-
6	Sunococorp LLC	284	0.01
39	Sunrun, Inc.	490	0.01
58	Super Micro Computer, Inc.	1,986	0.04
2	Superior Group of Cos., Inc.	18	-
10	Supernus Pharmaceuticals, Inc.	342	0.01
12	Surgery Partners, Inc.	118	-
11	Sweetgreen, Inc.	82	-
8	Sylvamo Corp.	234	-
1	Symbotic, Inc.	38	-
6	Synaptics, Inc.	634	0.01
58	Synchrony Financial	3,056	0.06
6	Synopsys, Inc.	2,215	0.04
75	Sysco Corp.	4,201	0.08
25	T. Rowe Price Group, Inc.	1,931	0.04
4	Tactile Systems Technology, Inc.	69	-
4	Take-Two Interactive Software, Inc.	588	0.01
2	Talen Energy Corp.	645	0.01
28	Talos Energy, Inc.	302	0.01
29	Tapestry, Inc.	3,172	0.06
24	Targa Resources Corp.	4,547	0.08
58	Target Corp.	5,515	0.10
10	Target Hospitality Corp.	129	-
3	TaskUS, Inc.	15	-
-	Taylor Devices, Inc.	18	-
17	Taylor Morrison Home Corp.	726	0.01
43	Taysha Gene Therapies, Inc.	188	-
15	TD SYNNEX Corp.	2,821	0.05
18	TE Connectivity PLC	2,845	0.05
70	TechnipFMC PLC	3,556	0.07
2	TechTarget, Inc.	8	-
6	Tecnoglass, Inc.	199	-
15	Teekay Corp. Ltd.	126	-
5	Teekay Tankers Ltd.	266	0.01
5	Tejon Ranch Co.	71	-
15	Teladoc Health, Inc.	86	-
5	Teledyne Technologies, Inc.	2,332	0.04
4	Teleflex, Inc.	397	0.01
20	Telephone & Data Systems, Inc.	572	0.01
13	Telos Corp.	47	-
3	Tenax Therapeutics, Inc.	27	-
3	Tenaya Therapeutics, Inc.	2	-
20	Tenet Healthcare Corp.	2,605	0.05
2	Tennant Co.	126	-
16	Teradata Corp.	398	0.01
13	Teradyne, Inc.	3,597	0.07
11	Terex Corp.	478	0.01
15	Tesla, Inc.	4,894	0.09
42	Tetra Tech, Inc.	858	0.02
22	TETRA Technologies, Inc.	170	-
8	Texas Capital Bancshares, Inc.	564	0.01
63	Texas Instruments, Inc.	14,285	0.26
6	Texas Pacific Land Corp.	1,759	0.03
12	Texas Roadhouse, Inc.	1,628	0.03
30	Textron, Inc.	2,049	0.04
27	TFS Financial Corp.	320	0.01
1	TG Therapeutics, Inc.	40	-
7	Theravance Biopharma, Inc.	79	-
7	Thermo Fisher Scientific, Inc.	2,421	0.04
3	Third Coast Bancshares, Inc.	72	-
10	Thor Industries, Inc.	573	0.01
5	Thryv Holdings, Inc.	14	-
10	TIC Solutions, Inc.	61	-
10	Tidewater, Inc.	565	0.01
3	Tilly's, Inc.	9	-
1	Timberland Bancorp, Inc.	39	-
12	Timken Co.	1,123	0.02
6	Tiptree, Inc.	78	-
11	Titan International, Inc.	60	-
4	Titan Machinery, Inc.	69	-
84	TJX Cos., Inc.	9,692	0.18
2	TKO Group Holdings, Inc.	299	0.01
56	T-Mobile U.S., Inc.	7,730	0.14
11	Toast, Inc.	221	-
17	Toll Brothers, Inc.	1,739	0.03
2	Tompkins Financial Corp.	145	-
5	Tootsie Roll Industries, Inc.	149	-
5	TopBuild Corp.	1,611	0.03
14	Toro Co.	902	0.02
13	Towne Bank	322	0.01
3	TPG, Inc.	90	-
133	Tractor Supply Co.	3,102	0.06
14	Trade Desk, Inc.	218	-
5	Tradeweb Markets, Inc.	359	0.01
-	Traeger, Inc.	10	-
13	Trane Technologies PLC	4,324	0.08
1	TransAct Technologies, Inc.	3	-
1	Transcat, Inc.	72	-
2	TransDigm Group, Inc.	1,796	0.03
4	TransMedics Group, Inc.	209	-
159	Transocean Ltd.	732	0.01
33	TransUnion	1,747	0.03
7	Travel & Leisure Co.	376	0.01
27	Travelers Cos., Inc.	5,859	0.11
1	Travelzoo	9	-
9	Treace Medical Concepts, Inc.	24	-
7	Tredegar Corp.	40	-
8	TreeHouse Foods, Inc.	12	-
11	Trex Co., Inc.	333	0.01
5	TriCo Bancshares	196	-
7	TriMas Corp.	205	-
42	Trimble, Inc.	1,757	0.03
4	TriNet Group, Inc.	151	-
14	Trinity Industries, Inc.	339	0.01
11	TripAdvisor, Inc.	92	-
4	Triumph Financial, Inc.	193	-
19	Tronox Holdings PLC	114	-
4	TrueBlue, Inc.	19	-
65	Truist Financial Corp.	2,312	0.04
3	Trupanion, Inc.	43	-
3	TrustCo Bank Corp.	117	-
10	Trustmark Corp.	330	0.01
3	TScan Therapeutics, Inc.	3	-
6	TTEC Holdings, Inc.	11	-
18	TTM Technologies, Inc.	2,369	0.04
3	Turning Point Brands, Inc.	185	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 59.67% (continued)			
3	Turtle Beach Corp.	32	-
9	Tutor Perini Corp.	482	0.01
27	Twilio, Inc.	3,819	0.07
3	Twin Disc, Inc.	33	-
6	Twist Bioscience Corp.	286	0.01
2	Tyler Technologies, Inc.	436	0.01
3	Tyra Biosciences, Inc.	69	-
31	Tyson Foods, Inc.	1,409	0.03
77	U.S. Bancorp	3,123	0.06
42	U.S. Foods Holding Corp.	2,562	0.05
4	U.S. Lime & Minerals, Inc.	315	0.01
3	U.S. Physical Therapy, Inc.	121	-
100	Uber Technologies, Inc.	5,232	0.10
9	UFP Industries, Inc.	531	0.01
1	UFP Technologies, Inc.	210	-
20	UGI Corp.	528	0.01
16	U-Haul Holding Co. (non-voting rights)	636	0.01
2	U-Haul Holding Co. (voting rights)	84	-
61	UiPath, Inc.	527	0.01
9	UL Solutions, Inc.	670	0.01
11	Ulta Beauty, Inc.	4,113	0.08
6	Ultra Clean Holdings, Inc.	394	0.01
2	Ultralife Corp.	12	-
13	UMB Financial Corp.	1,224	0.02
23	Under Armour, Inc., Class A	100	-
26	Under Armour, Inc., Class C	111	-
5	Unifi, Inc.	14	-
2	UniFirst Corp.	472	0.01
1	Union Bankshares, Inc.	11	-
63	Union Pacific Corp.	12,257	0.22
8	Unisys Corp.	27	-
55	United Airlines Holdings, Inc.	4,661	0.09
1	United Bancorp, Inc.	10	-
23	United Bankshares, Inc.	750	0.01
20	United Community Banks, Inc.	500	0.01
4	United Fire Group, Inc.	140	-
10	United Natural Foods, Inc.	399	0.01
104	United Parcel Service, Inc.	8,245	0.15
3	United Parks & Resorts, Inc.	97	-
8	United Rentals, Inc.	6,173	0.11
5	United Therapeutics Corp.	2,247	0.04
-	United-Guardian, Inc.	2	-
26	UnitedHealth Group, Inc.	7,476	0.14
12	Uniti Group, Inc.	103	-
2	Unitil Corp.	55	-
1	Unity Bancorp, Inc.	61	-
67	Unity Software, Inc.	1,525	0.03
4	Universal Corp.	163	-
4	Universal Display Corp.	299	0.01
2	Universal Electronics, Inc.	6	-
10	Universal Health Services, Inc.	1,063	0.02
5	Universal Insurance Holdings, Inc.	140	-
2	Universal Logistics Holdings, Inc.	29	-
7	Universal Technical Institute, Inc.	193	-
5	Univest Financial Corp.	150	-
27	Unum Group	1,671	0.03
11	Upbound Group, Inc.	154	-
4	Upstream Bio, Inc.	22	-
22	Upwork, Inc.	144	-
64	Uranium Energy Corp.	653	0.01
1	Urban One, Inc. (non-voting rights)	2	-
-	Urban One, Inc. (voting rights)	1	-
16	Urban Outfitters, Inc.	840	0.02
28	USA TODAY Co., Inc.	164	-
3	USANA Health Sciences, Inc.	35	-
3	USCB Financial Holdings, Inc.	37	-
1	Utah Medical Products, Inc.	27	-
8	Utz Brands, Inc.	41	-
5	V2X, Inc.	322	0.01
18	VAALCO Energy, Inc.	69	-
6	Vail Resorts, Inc.	562	0.01
11	Valaris Ltd.	764	0.01
21	Valero Energy Corp.	3,818	0.07
93	Valley National Bancorp	946	0.02
2	Valmont Industries, Inc.	933	0.02
20	Valvoline, Inc.	500	0.01
8	Vanda Pharmaceuticals, Inc.	39	-
7	Varex Imaging Corp.	52	-
1	Vaxcyte, Inc.	37	-
8	Veeco Instruments, Inc.	360	0.01
5	Veeva Systems, Inc.	674	0.01
5	Velocity Financial, Inc.	65	-
5	Vera Bradley, Inc.	12	-
1	Vera Therapeutics, Inc.	35	-
14	Veracyte, Inc.	469	0.01
43	Veralto Corp.	2,603	0.05
2	Vericel Corp.	51	-
7	VeriSign, Inc.	1,416	0.03
10	Verisk Analytics, Inc.	1,326	0.02
476	Verizon Communications, Inc.	16,900	0.31
23	Verra Mobility Corp.	77	-
10	Versant Media Group, Inc.	316	0.01
13	Versigent PLC	442	0.01
12	Vertex Pharmaceuticals, Inc.	4,076	0.07
5	Vertex, Inc.	51	-
23	Vertiv Holdings Co.	5,342	0.10
4	Verve Therapeutics, Inc.	6	-
13	Vestis Corp.	129	-
72	VF Corp.	919	0.02
16	Viasat, Inc.	939	0.02
208	Viatris, Inc.	2,512	0.05
13	Viavi Solutions, Inc.	481	0.01
5	Vicor Corp.	1,362	0.03
20	Victoria's Secret & Co.	820	0.02
10	Victory Capital Holdings, Inc.	644	0.01
2	Village Super Market, Inc.	59	-
1	Vince Holding Corp.	4	-
13	Viper Energy, Inc.	438	0.01
19	Vir Biotechnology, Inc.	136	-
2	Virco Mfg. Corp.	8	-
1	Virginia National Bankshares Corp.	26	-
13	Viridian Therapeutics, Inc.	171	-
3	VirTra, Inc.	7	-
21	Virtu Financial, Inc.	774	0.01
1	Virtus Investment Partners, Inc.	118	-
129	Visa, Inc.	31,349	0.57
18	Vishay Intertechnology, Inc.	699	0.01
2	Vishay Precision Group, Inc.	162	-
24	Vistance Networks, Inc.	221	-
5	Visteon Corp.	437	0.01
36	Vistra Corp.	4,333	0.08
6	Vita Coco Co., Inc.	340	0.01
7	Vital Farms, Inc.	54	-
4	Vitesse Energy, Inc.	56	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 59.67% (continued)			
-	Vivid Seats, Inc.	2	-
22	Vontier Corp.	461	0.01
16	Voya Financial, Inc.	962	0.02
7	Voyager Therapeutics, Inc.	20	-
3	VSE Corp.	393	0.01
17	Vulcan Materials Co.	3,573	0.07
19	W&T Offshore, Inc.	51	-
50	W.R. Berkley Corp.	2,339	0.04
7	Wabash National Corp.	40	-
13	WaFd, Inc.	348	0.01
3	Walker & Dunlop, Inc.	124	-
291	Walmart, Inc.	25,021	0.45
46	Walt Disney Co.	3,451	0.06
7	Warby Parker, Inc.	127	-
313	Warner Bros Discovery, Inc.	6,278	0.11
23	Warner Music Group Corp.	544	0.01
9	Warrior Met Coal, Inc.	614	0.01
3	Washington Trust Bancorp, Inc.	72	-
54	Waste Management, Inc.	8,404	0.15
9	Waters Corp.	2,646	0.05
3	Waterstone Financial, Inc.	44	-
4	Watsco, Inc.	1,011	0.02
3	Watts Water Technologies, Inc.	750	0.01
25	WaVe Life Sciences Ltd.	124	-
11	Wayfair, Inc.	579	0.01
18	Waystar Holding Corp.	267	0.01
2	WD-40 Co.	339	0.01
13	Weatherford International PLC	1,018	0.02
28	Webster Financial Corp.	1,523	0.03
21	WEC Energy Group, Inc.	1,694	0.03
2	Weis Markets, Inc.	120	-
93	Wells Fargo & Co.	5,369	0.10
33	Wendy's Co.	190	-
10	Werner Enterprises, Inc.	305	0.01
15	WesBanco, Inc.	382	0.01
8	WESCO International, Inc.	2,269	0.04
3	West BanCorp, Inc.	52	-
8	West Pharmaceutical Services, Inc.	1,891	0.03
4	Westamerica BanCorp	182	-
18	Western Alliance Bancorp	1,093	0.02
52	Western Digital Corp.	20,675	0.38
3	Western New England Bancorp, Inc.	34	-
54	Western Union Co.	324	0.01
6	Westinghouse Air Brake Technologies Corp.	1,107	0.02
10	Westlake Corp.	652	0.01
2	Westwood Holdings Group, Inc.	23	-
9	WEX, Inc.	944	0.02
1	Weyco Group, Inc.	38	-
8	Whirlpool Corp.	271	0.01
-	White Mountains Insurance Group Ltd.	678	0.01
2	Willdan Group, Inc.	109	-
67	Williams Cos., Inc.	3,551	0.07
20	Williams-Sonoma, Inc.	3,062	0.06
1	Willis Lease Finance Corp.	160	-
11	Willis Towers Watson PLC	2,115	0.04
23	WillScot Holdings Corp.	446	0.01
2	Wingstop, Inc.	253	0.01
-	Winmark Corp.	99	-
4	Winnebago Industries, Inc.	94	-
11	Wintrust Financial Corp.	1,250	0.02
28	WisdomTree, Inc.	398	0.01
19	Wolverine World Wide, Inc.	250	0.01
3	Woodward, Inc.	865	0.02
5	Workday, Inc.	591	0.01
1	World Acceptance Corp.	110	-
8	World Kinect Corp.	181	-
8	Worthington Enterprises, Inc.	353	0.01
8	Worthington Steel, Inc.	265	0.01
9	WSFS Financial Corp.	502	0.01
5	WW Grainger, Inc.	4,126	0.08
14	Wyndham Hotels & Resorts, Inc.	827	0.02
10	Wynn Resorts Ltd.	786	0.01
1	XBiotech, Inc.	2	-
28	Xcel Energy, Inc.	1,640	0.03
9	Xencor, Inc.	80	-
4	Xeris Biopharma Holdings, Inc.	19	-
22	Xerox Holdings Corp.	52	-
1	XOMA Royalty Corp.	20	-
4	XPEL, Inc.	148	-
8	Xperi, Inc.	47	-
17	XPO, Inc.	2,700	0.05
27	Xylem, Inc.	2,227	0.04
11	Yelp, Inc.	187	-
14	YETI Holdings, Inc.	492	0.01
12	Yext, Inc.	39	-
2	York Water Co.	36	-
15	Yum! Brands, Inc.	1,597	0.03
8	Zebra Technologies Corp.	1,415	0.03
3	Zentalis Pharmaceuticals, Inc.	9	-
20	Zeta Global Holdings Corp.	342	0.01
13	Zevia PBC	15	-
7	Zevra Therapeutics, Inc.	60	-
7	Ziff Davis, Inc.	229	-
4	Zillow Group, Inc., Class A	110	-
17	Zillow Group, Inc., Class C	439	0.01
30	Zimmer Biomet Holdings, Inc.	1,843	0.03
24	Zions Bancorp NA	1,133	0.02
39	Zoetis, Inc.	2,255	0.04
28	Zoom Communications, Inc.	2,121	0.04
26	ZoomInfo Technologies, Inc.	65	-
2	Zscaler, Inc.	229	-
3	Zumiez, Inc.	52	-
6	Zura Bio Ltd.	18	-
16	Zurn Elkay Water Solutions Corp.	569	0.01
7	Zymeworks, Inc.	131	-
		3,294,208	**59.67**
Total Common Stock - 98.08% (30 November 2025: 98.19%)		**5,415,003**	**98.08**
Preferred Stock			
Brazil - 0.14%			
22	Alpargatas SA	41	-
8	Axia Energia SA, Class B	65	-
12	Axia Energia SA, Class C	86	-
21	Banco ABC Brasil SA	76	-
28	Banco BMG SA	21	-
125	Banco Bradesco SA (non-voting rights)	326	0.01
47	Banco do Estado do Rio Grande do Sul SA	100	-
3	Banco Mercantil do Brasil SA	42	-
11	Banco Pine SA	24	-
1	Centrais Eletricas de Santa Catarina SA	21	-
49	Cia de Ferro Ligas da Bahia FERBASA	45	-
109	Cia De Sanena Do Parana	119	-
144	Cia Energetica de Minas Gerais (non-voting rights)	227	0.01
1	Cia Energetica do Ceara	4	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Preferred Stock (continued)			
Brazil - 0.14% (continued)			
9	Cyrela Brazil Realty SA Empreendimentos e Participacoes	27	-
-	Energisa SA	-	-
10	Eucatex SA Industria e Comercio	39	-
69	Gerdau SA (non-voting rights)	233	0.01
2	Grazziotin SA	8	-
21	Isa Energia Brasil SA	83	-
83	Itau Unibanco Holding SA	491	0.01
-	Klabin SA	-	-
3	Localiza Rent a Car SA	20	-
129	Marcopolo SA (non-voting rights)	115	-
307	Petroleo Brasileiro SA - Petrobras	1,899	0.04
237	Petroleo Brasileiro SA - Petrobras, ADR (pref.)	2,955	0.06
180	Raizen SA	10	-
50	Randoncorp SA	38	-
25	Schulz SA	18	-
13	Taurus Armas SA	9	-
7	Track & Field Co. SA	15	-
10	Unipar Carbocloro SA	89	-
79	Usinas Siderurgicas de Minas Gerais SA Usiminas	128	-
		7,374	**0.14**
Chile - 0.00%			
21	Embotelladora Andina SA	77	-
-	Sociedad Quimica y Minera de Chile SA	22	-
		99	**-**
Colombia - 0.00%			
7	Grupo Argos SA	18	-
285	Grupo Aval Acciones y Valores SA	47	-
7	Grupo de Inversiones Suramericana SA	57	-
		122	**-**
Germany - 0.10%			
4	Bayerische Motoren Werke AG (non-voting rights)	227	0.01
9	Dr. Ing hc F Porsche AG	349	0.01
1	Draegerwerk AG & Co. KGaA (non-voting rights)	102	-
1	Einhell Germany AG	55	-
11	FUCHS SE (non-voting rights)	377	0.01
11	Henkel AG & Co. KGaA (non-voting rights)	656	0.01
7	Jungheinrich AG	153	-
25	Porsche Automobil Holding SE	694	0.01
1	Sartorius AG	200	0.01
3	Sixt SE (non-voting rights)	162	-
-	STO SE & Co. KGaA	32	-
2	Villeroy & Boch AG	26	-
28	Volkswagen AG (non-voting rights)	2,235	0.04
		5,268	**0.10**
India - 0.00%			
61	TVS Motor Co. Ltd.	5	-
		5	**-**
Italy - 0.00%			
4	Danieli & C Officine Meccaniche SpA (non-voting rights)	186	-
		186	**-**
Philippines - 0.00%			
10	Cebu Air, Inc.	4	-
		4	**-**
Taiwan - 0.00%			
234	TS Financial Holding Co. Ltd.	52	-
		52	**-**
Total Preferred Stock - 0.24% (30 November 2025: 0.22%)		**13,110**	**0.24**

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust			
Australia - 0.08%			
14	Abacus Group	8	-
26	Abacus Storage King	20	-
20	Arena REIT	33	-
7	Aspen Group Ltd.	18	-
1	Carindale Property Trust	3	-
27	Centuria Capital Group	28	-
28	Centuria Industrial REIT	45	-
24	Centuria Office REIT	12	-
22	Charter Hall Group	238	0.01
36	Charter Hall Long Wale REIT	66	-
24	Charter Hall Retail REIT	49	-
22	Charter Hall Social Infrastructure REIT	30	-
71	Cromwell Property Group	17	-
50	Dexus	150	-
11	Dexus Convenience Retail REIT	15	-
23	Dexus Industria REIT	29	-
13	Garda Property Group	7	-
36	GDI Property Group Partnership	12	-
95	Goodman Group	1,612	0.03
92	GPT Group	237	0.01
10	Growthpoint Properties Australia Ltd.	12	-
22	HealthCo REIT	9	-
14	HMC Capital Ltd.	23	-
102	HomeCo Daily Needs REIT	67	-
22	Ingenia Communities Group	45	-
194	Mirvac Group	175	-
64	Region Group	78	-
261	Scentre Group	532	0.01
111	Stockland	242	0.01
190	Vicinity Ltd.	256	0.01
47	Waypoint REIT Ltd.	59	-
		4,127	**0.08**
Belgium - 0.01%			
4	Aedifica SA	273	0.01
-	Ascencio	16	-
3	Care Property Invest NV	32	-
1	Home Invest Belgium SA	11	-
1	Montea NV	54	-
-	Nextensa SA	11	-
1	Retail Estates NV	30	-
2	Shurgard Self Storage Ltd.	46	-
1	Vastned NV	22	-
10	Warehouses De Pauw CVA	182	-
-	Wereldhave Belgium Comm VA	15	-
2	Xior Student Housing NV	52	-
		744	**0.01**
Canada - 0.01%			
3	Allied Properties Real Estate Investment Trust	16	-
2	Automotive Properties Real Estate Investment Trust	14	-
1	Boardwalk Real Estate Investment Trust	41	-
2	BSR Real Estate Investment Trust	18	-
6	BTB Real Estate Investment Trust	12	-
4	Canadian Apartment Properties REIT	73	-
8	Choice Properties Real Estate Investment Trust	64	-
2	Crombie Real Estate Investment Trust	20	-
4	CT Real Estate Investment Trust	34	-
8	Dream Industrial Real Estate Investment Trust	64	-
-	Dream Office Real Estate Investment Trust	4	-
3	Firm Capital Property Trust	9	-
6	First Capital Real Estate Investment Trust	76	-
1	Flagship Communities REIT	7	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)			
Canada - 0.01% (continued)			
8	H&R Real Estate Investment Trust	44	-
3	Killam Apartment Real Estate Investment Trust	32	-
1	Morguard North American Residential Real Estate Investment Trust	9	-
2	Morguard Real Estate Investment Trust	9	-
3	Nexus Industrial REIT	11	-
3	Plaza Retail REIT	7	-
1	Primaris Real Estate Investment Trust	14	-
2	PRO Real Estate Investment Trust	8	-
6	RioCan Real Estate Investment Trust	76	0.01
2	Slate Grocery REIT	15	-
3	SmartCentres Real Estate Investment Trust	45	-
1	True North Commercial Real Estate Investment Trust	3	-
10	Vital Infrastructure Property Trust	30	-
		755	**0.01**
China - 0.00%			
38	China Merchants Commercial Real Estate Investment Trust	4	-
57	Spring Real Estate Investment Trust	7	-
143	Yuexiu Real Estate Investment Trust	9	-
		20	**-**
France - 0.02%			
-	Altarea SCA	27	-
1	ARGAN SA	37	-
3	Carmila SA	41	-
1	Covivio Hotels SACA	18	-
3	Covivio SA	124	-
2	Gecina SA	128	-
1	ICADE	23	-
10	Klepierre SA	314	0.01
4	Mercialys SA	44	-
6	Unibail-Rodamco-Westfield	512	0.01
		1,268	**0.02**
Germany - 0.00%			
1	Deutsche Konsum Real Estate AG	1	-
4	Hamborner REIT AG	19	-
		20	**-**
Hong Kong - 0.01%			
95	Champion REIT	22	-
92	Fortune Real Estate Investment Trust	42	-
126	Link REIT	481	0.01
104	Prosperity REIT	14	-
42	Regal Real Estate Investment Trust	2	-
37	Sunlight Real Estate Investment Trust	8	-
		569	**0.01**
India - 0.01%			
13	Brookfield India Real Estate Trust	32	-
40	Embassy Office Parks REIT	134	0.01
10	Mindspace Business Parks REIT	35	-
54	Nexus Select Trust	66	-
		267	**0.01**
Ireland - 0.00%			
45	Irish Residential Properties REIT PLC	44	-
		44	**-**
Israel - 0.00%			
-	REIT Azorim Hf. Living Ltd.	-	-
		-	**-**
Italy - 0.00%			
6	Immobiliare Grande Distribuzione SIIQ SpA	24	-
		24	**-**

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)			
Japan - 0.06%			
-	Activia Properties Inc REIT	72	-
-	Advance Residence Investment Corp.	107	-
-	AEON REIT Investment Corp.	50	-
-	CENTRAL REIT Investment Corp.	5	-
-	Comforia Residential REIT, Inc.	53	-
-	CRE Logistics REIT, Inc.	20	-
-	Daiwa House REIT Investment Corp.	119	-
-	Daiwa Office Investment Corp.	33	-
-	Daiwa Securities Living Inve REIT	50	-
-	ESCON Japan REIT Investment Corp.	10	-
-	Frontier Real Estate Invest REIT	46	-
-	Fukuoka REIT Corp.	27	-
-	Global One Real Estate Investment Corp.	25	-
-	Glp J REIT	143	0.01
-	Hankyu Hanshin REIT, Inc.	20	-
-	Health Care & Medical Investment Corp.	9	-
-	Heiwa Real Estate REIT	38	-
-	Hoshino Resorts REIT, Inc.	39	-
-	Hulic Reit, Inc.	48	-
-	Ichigo Hotel REIT Investment Corp.	7	-
-	Ichigo Office REIT Investment Corp.	19	-
-	Industrial & Infrastructure REIT	73	-
1	Invincible Investment Corp.	104	-
-	Japan Excellent Inc REIT	31	-
1	Japan Hotel REIT Investment Corp.	85	-
-	Japan Logistics Fund, Inc.	53	-
1	Japan Metropolitan Fund Invest	175	0.01
-	Japan Prime Realty Investment Corp.	69	-
1	Japan Real Estate Investment Corp.	169	0.01
-	KDX Realty Investment Corp.	144	0.01
-	Lasalle Logiport REIT	63	-
-	Marimo Regional Revitalization REIT, Inc.	6	-
-	Mirai Corp.	21	-
-	MIRARTH Real Estate Investment Corp.	25	-
-	Mitsubishi Estate Logistics REIT Investment Corp.	39	-
-	Mitsui Fudosan Accommodations Fund, Inc.	59	-
-	Mitsui Fudosan Logistics Park, Inc.	76	-
-	Mori Hills REIT Investment Corp.	40	-
-	Mori Trust Reit, Inc.	35	-
1	Nippon Building Fund, Inc.	216	0.01
-	Nippon Hotel & Residential Investment Corp.	6	-
-	NIPPON REIT Investment Corp.	35	-
-	Nomura Real Estate Master FU REIT	136	0.01
-	Ntt Ud Reit Investment Corp REIT	35	-
-	One REIT, Inc.	14	-
1	Orix JREIT, Inc.	109	-
-	Samty Residential Investment Corp.	11	-
-	Sankei Real Estate, Inc.	13	-
-	Sekisui House Reit, Inc.	88	-
-	SOSiLA Logistics REIT, Inc.	20	-
-	Star Asia Investment Corp.	38	-
-	Starts Proceed Investment Corp.	13	-
-	Tokyu REIT, Inc.	38	-
-	Tosei REIT Investment Corp.	13	-
-	United Urban Investment Corp.	104	-
		3,096	**0.06**
Korea, Republic of - 0.00%			
4	E KOCREF CR-REIT Co. Ltd.	8	-
6	ESR Kendall Square REIT Co. Ltd.	13	-
5	IGIS Value Plus REIT Co. Ltd.	8	-
17	JR Global Reit	10	-
5	Koramco Life Infra Reit Co. Ltd.	10	-

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)			
Korea, Republic of - 0.00% (continued)			
14	Korea Asset In Trust Co. Ltd.	16	-
8	LOTTE REIT Co. Ltd.	16	-
7	Shinhan Alpha REIT Co. Ltd.	18	-
12	SK REITs Co. Ltd.	32	-
		131	**-**
Malaysia - 0.00%			
57	Axis Real Estate Investment Trust	21	-
66	Capitaland Malaysia Trust	7	-
102	IGB Real Estate Investment Trust	53	-
23	KLCCP Stapled Group	39	-
77	Pavilion Real Estate Investment Trust	26	-
119	Sunway Real Estate Investment Trust	51	-
41	YTL Hospitality REIT	8	-
		205	**-**
Mexico - 0.01%			
59	Asesor de Activos Prisma SAPI de CV	12	-
19	Concentradora Fibra Danhos SA de CV	22	-
41	Concentradora Fibra Hotelera Mexicana SA de CV	13	-
42	FIBRA Macquarie Mexico	79	-
90	Fibra MTY SAPI de CV	55	-
18	Fibra Shop Portafolios Inmobiliarios SAPI de CV	9	-
151	Fibra Uno Administracion SA de CV	193	0.01
		383	**0.01**
Netherlands - 0.00%			
3	Eurocommercial Properties NV	72	-
1	NSI NV	21	-
2	Wereldhave NV	26	-
		119	**-**
New Zealand - 0.00%			
54	Argosy Property Ltd.	26	-
45	Goodman New Zealand Ltd. & Goodman Property Services NZ Ltd.	40	-
38	Investore Property Ltd.	18	-
73	Precinct Properties Group	33	-
25	Property for Industry Ltd.	26	-
27	Stride Property Group	14	-
32	Vital Healthcare Property Trust	27	-
		184	**-**
Philippines - 0.00%			
48	AREIT, Inc.	22	-
43	MREIT, Inc.	7	-
		29	**-**
Saudi Arabia - 0.00%			
4	Al Rajhi REIT	7	-
7	Jadwa REIT Saudi Fund	16	-
10	Riyad REIT Fund	9	-
		32	**-**
Singapore - 0.03%			
28	AIMS APAC REIT	26	-
194	CapitaLand Ascendas REIT	282	0.01
142	CapitaLand Ascott Trust	74	-
64	CapitaLand China Trust	24	-
298	CapitaLand Integrated Commercial Trust	394	0.01
38	CDL Hospitality Trusts	17	-
2	Centurion Accommodation REIT	1	-
27	Daiwa House Logistics Trust	8	-
37	EC World Real Estate Investment Trust	-	-
25	ESR-REIT	35	-
59	Far East Hospitality Trust	19	-
102	First Real Estate Investment Trust	13	-
68	Frasers Centrepoint Trust	90	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)			
Singapore - 0.03% (continued)			
137	Frasers Logistics & Commercial Trust	80	-
32	IREIT Global	4	-
95	Keppel DC REIT	128	0.01
124	Keppel REIT	62	-
748	Landmark REIT	3	-
101	Lendlease Global Commercial REIT	33	-
108	Mapletree Industrial Trust	122	-
170	Mapletree Logistics Trust	119	-
126	Mapletree Pan Asia Commercial Trust	94	-
66	OUE Real Estate Investment Trust	14	-
26	Parkway Life Real Estate Investment Trust	60	-
36	Sasseur Real Estate Investment Trust	14	-
115	Starhill Global REIT	36	-
108	Suntec Real Estate Investment Trust	93	-
		1,845	**0.03**
South Africa - 0.01%			
32	Attacq Ltd.	25	-
37	Burstone Group Ltd.	17	-
19	Emira Property Fund Ltd.	12	-
39	Equites Property Fund Ltd.	32	-
72	Fairvest Ltd.	23	-
164	Growthpoint Properties Ltd.	126	0.01
14	Hyprop Investments Ltd.	35	-
11	Octodec Investments Ltd.	8	-
403	Redefine Properties Ltd.	111	-
16	Resilient REIT Ltd.	59	-
112	SA Corporate Real Estate Ltd.	18	-
18	Stor-Age Property REIT Ltd.	14	-
56	Vukile Property Fund Ltd.	60	-
		540	**0.01**
Spain - 0.01%			
13	Colonial SFL Socimi SA	63	-
18	Merlin Properties Socimi SA	233	0.01
		296	**0.01**
Taiwan - 0.00%			
81	Cathay No. 1 REIT	27	-
63	Cathay No. 2 REIT	19	-
32	Fubon No. 1 REIT	9	-
73	Fubon No. 2 REIT	18	-
78	Millerful No1 REIT	19	-
		92	**-**
Thailand - 0.00%			
83	CPN Retail Growth Leasehold REIT	24	-
96	Frasers Property Thailand Industrial Freehold & Leasehold REIT	25	-
104	WHA Premium Growth Freehold & Leasehold Real Estate InvestmentTrust	25	-
		74	**-**
Turkey - 0.01%			
72	AKIS Gayrimenkul Yatirimi AS	11	-
112	Emlak Konut Gayrimenkul Yatirim Ortakligi AS	34	-
31	Is Gayrimenkul Yatirim Ortakligi AS	10	-
31	Kuyumcukent Gayrimenkul Yatirimlari AS	38	-
179	Peker Gayrimenkul Yatirim Ortakligi AS	39	-
69	Reysas Gayrimenkul Yatirim Ortakligi AS	35	-
90	Tera Yatirim Teknoloji Holding AS	42	-
9	Torunlar Gayrimenkul Yatirim Ortakligi AS	14	-
12	Yeni Gimat Gayrimenkul Ortakligi AS	46	0.01
67	Ziraat Gayrimenkul Yatirim Ortakligi AS	18	-
		287	**0.01**

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)			
United Kingdom - 0.05%			
8	AEW U.K. REIT PLC	8	-
8	Big Yellow Group PLC	71	-
48	British Land Co. PLC	194	0.01
16	CLS Holdings PLC	8	-
34	Custodian Property Income REIT PLC	30	-
5	Derwent London PLC	83	-
121	Grainger PLC	191	0.01
21	Great Portland Estates PLC	64	-
25	Hammerson PLC	86	-
10	Helical PLC	20	-
31	Land Securities Group PLC	194	0.01
115	LondonMetric Property PLC	217	0.01
28	NewRiver REIT PLC	22	-
2	Palace Capital PLC	3	-
28	Picton Property Income Ltd.	20	-
126	Primary Health Properties PLC	118	-
8	Residential Secure Income PLC	4	-
10	Safestore Holdings PLC	63	-
18	Schroder Real Estate Investment Trust Ltd.	9	-
63	Segro PLC	452	0.01
71	Shaftesbury Capital PLC	97	-
100	Sirius Real Estate Ltd.	98	-
25	Social Housing Reit PLC	18	-
59	Supermarket Income REIT PLC	49	-
42	Target Healthcare REIT PLC	46	-
110	Tritax Big Box REIT PLC	165	-
24	UNITE Group PLC	122	-
9	Workspace Group PLC	32	-
		2,484	**0.05**
United States - 1.06%			
7	Acadia Realty Trust	118	-
6	Agree Realty Corp.	318	0.01
-	Alexander's, Inc.	57	-
9	Alexandria Real Estate Equities, Inc.	333	0.01
1	Alpine Income Property Trust, Inc.	16	-
3	American Assets Trust, Inc.	53	-
8	American Healthcare REIT, Inc.	288	0.01
19	American Homes 4 Rent	454	0.01
26	American Tower Corp.	3,666	0.07
14	Americold Realty Trust, Inc.	164	-
7	Apartment Investment & Management Co.	21	-
12	Apple Hospitality REIT, Inc.	131	-
7	AvalonBay Communities, Inc.	974	0.02
-	Bluerock Homes Trust, Inc.	2	-
4	Braemar Hotels & Resorts, Inc.	7	-
11	Brandywine Realty Trust	25	-
17	Brixmor Property Group, Inc.	381	0.01
9	Broadstone Net Lease, Inc.	139	-
1	BRT Apartments Corp.	15	-
10	BXP, Inc.	426	0.01
5	Camden Property Trust	435	0.01
11	CareTrust REIT, Inc.	323	0.01
2	CBL & Associates Properties, Inc.	65	-
1	Centerspace	51	-
4	Chatham Lodging Trust	28	-
1	Chiron Real Estate, Inc.	17	-
2	Clipper Realty, Inc.	4	-
2	Community Healthcare Trust, Inc.	23	-
6	COPT Defense Properties	137	-
9	Cousins Properties, Inc.	172	-
25	Crown Castle, Inc.	1,681	0.03
2	CTO Realty Growth, Inc.	38	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)			
United States - 1.06% (continued)			
12	CubeSmart	353	0.01
6	Curbline Properties Corp.	123	-
10	DiamondRock Hospitality Co.	82	-
17	Digital Realty Trust, Inc.	2,436	0.04
19	Diversified Healthcare Trust	116	-
9	Douglas Emmett, Inc.	81	-
3	Easterly Government Properties, Inc.	49	-
3	EastGroup Properties, Inc.	406	0.01
9	Empire State Realty Trust, Inc.	38	-
4	EPR Properties	162	-
6	Equinix, Inc.	4,433	0.08
11	Equity LifeStyle Properties, Inc.	497	0.01
19	Equity Residential	932	0.02
10	Essential Properties Realty Trust, Inc.	237	0.01
3	Essex Property Trust, Inc.	671	0.01
11	Extra Space Storage, Inc.	1,148	0.02
5	Federal Realty Investment Trust	432	0.01
7	First Industrial Realty Trust, Inc.	311	0.01
6	Four Corners Property Trust, Inc.	106	-
8	Franklin Street Properties Corp.	3	-
16	Gaming & Leisure Properties, Inc.	558	0.01
4	Getty Realty Corp.	86	-
3	Gladstone Commercial Corp.	30	-
11	Global Net Lease, Inc.	76	-
24	Healthcare Realty Trust, Inc.	357	0.01
36	Healthpeak Properties, Inc.	512	0.01
6	Highwoods Properties, Inc.	114	-
35	Host Hotels & Resorts, Inc.	605	0.01
2	Hudson Pacific Properties, Inc.	21	-
12	Independence Realty Trust, Inc.	140	-
5	Industrial Logistics Properties Trust	34	-
4	InvenTrust Properties Corp.	94	-
32	Invitation Homes, Inc.	688	0.01
17	Iron Mountain, Inc.	1,606	0.03
6	JBG SMITH Properties	61	-
6	Kilroy Realty Corp.	149	-
35	Kimco Realty Corp.	620	0.01
11	Kite Realty Group Trust	222	-
5	Lamar Advertising Co.	550	0.01
3	LTC Properties, Inc.	94	-
3	LXP Industrial Trust	117	-
14	Macerich Co.	228	0.01
31	Medical Properties Trust, Inc.	119	-
6	Mid-America Apartment Communities, Inc.	577	0.01
11	Millrose Properties, Inc.	226	-
3	National Health Investors, Inc.	152	-
4	National Storage Affiliates Trust	132	-
1	NET Lease Office Properties	11	-
5	NETSTREIT Corp.	75	-
1	NexPoint Residential Trust, Inc.	29	-
10	NNN REIT, Inc.	331	0.01
15	Omega Healthcare Investors, Inc.	536	0.01
1	One Liberty Properties, Inc.	25	-
2	Orion Properties, Inc.	5	-
10	Outfront Media, Inc.	238	0.01
10	Park Hotels & Resorts, Inc.	93	-
5	Pebblebrook Hotel Trust	61	-
6	Phillips Edison & Co., Inc.	190	-
7	Piedmont Realty Trust, Inc.	42	-
1	Postal Realty Trust, Inc.	22	-
47	Prologis, Inc.	5,003	0.09
10	Public Storage	2,244	0.04

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)			
United States - 1.06% (continued)			
46	Realty Income Corp.	2,106	0.04
11	Regency Centers Corp.	623	0.01
12	Rexford Industrial Realty, Inc.	323	0.01
10	RLJ Lodging Trust	71	-
4	Ryman Hospitality Properties, Inc.	301	0.01
18	Sabra Health Care REIT, Inc.	263	0.01
2	Saul Centers, Inc.	40	-
6	SBA Communications Corp.	907	0.02
8	Service Properties Trust	10	-
3	Sila Realty Trust, Inc.	71	-
16	Simon Property Group, Inc.	2,505	0.05
3	SL Green Realty Corp.	117	-
9	STAG Industrial, Inc.	264	0.01
8	Summit Hotel Properties, Inc.	32	-
6	Sun Communities, Inc.	588	0.01
10	Sunstone Hotel Investors, Inc.	84	-
8	Tanger, Inc.	228	-
5	Terreno Realty Corp.	253	0.01
17	UDR, Inc.	465	0.01
5	UMH Properties, Inc.	54	-
1	Universal Health Realty Income Trust	23	-
7	Urban Edge Properties	111	-
23	Ventas, Inc.	1,449	0.03
55	VICI Properties, Inc.	1,147	0.02
10	Vornado Realty Trust	245	0.01
34	Welltower, Inc.	5,163	0.09
3	Whitestone REIT	45	-
11	WP Carey, Inc.	629	0.01
6	Xenia Hotels & Resorts, Inc.	76	-
		58,444	**1.06**
Total Real Estate Investment Trust - 1.38% (30 November 2025: 1.56%)		**76,079**	**1.38**
Rights			
Korea, Republic of - 0.00%			
-	Tlb Rates	3	-
		3	**-**
Norway - 0.00%			
6	Axactor Se Right	-	-
		-	**-**

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Rights (continued)			
Spain - 0.00%			
8	Almirall SA	1	-
4	Laboratorio Reig Jofre SA	-	-
		1	**-**
Sweden - 0.00%			
115	Electrolux AB	114	-
		114	**-**
Taiwan - 0.00%			
6	Eoi Investment Holdings Co. L	1	-
		1	**-**
Total Rights - 0.00% (30 November 2025: 0.00%)		**119**	**-**
Warrants			
Australia - 0.00%			
5	Silver Mines Ltd.	-	-
		-	**-**
Canada - 0.00%			
-	Constellation Software, Inc. (non-voting rights)	-	-
		-	**-**
Italy - 0.00%			
2	Webuild SpA (non-voting rights)	-	-
		-	**-**
Malaysia - 0.00%			
5	Hengyuan Refining Co. Bhd.	1	-
		1	**-**
Thailand - 0.00%			
116	Better World Green PCL	-	-
		-	**-**
United States - 0.00%			
6	GameStop Corp.	15	-
3	Opendoor Technologies, Inc., Class A	1	-
11	Xerox Holdings Corp.	3	-
		19	**-**
Total Warrants - 0.00% (30 November 2025: 0.00%)		**20**	**-**
Total Investments - 99.70% (30 November 2025: 100.26%)		**5,504,331**	**99.70**

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	367	GBP	Sell	690	AUD	HSBC Bank	22/06/2026	(1)	-
Buy	816	GBP	Sell	1,505	CAD	HSBC Bank	22/06/2026	4	-
Buy	2,482	GBP	Sell	2,866	EUR	Societe Generale	22/06/2026	(2)	-
Buy	1,380	GBP	Sell	293,406	JPY	HSBC Bank	18/06/2026	10	-
Buy	8,019	GBP	Sell	10,867	USD	Citibank	04/06/2026	(50)	-
Buy	7,014	GBP	Sell	9,426	USD	Societe Generale	22/06/2026	14	-
Buy	355	GBP	Sell	481	USD	State Street Bank	04/06/2026	(2)	-
Unrealised Appreciation of Forward Currency Contracts								**28**	**-**
Unrealised Depreciation of Forward Currency Contracts								**(55)**	**-**
Net Unrealised Depreciation of Forward Currency Contracts - (0.00)% (30 November 2025: 0.00%)								**(27)**	**-**

World Equity Fund
Portfolio of Investments as at 31 May 2026 (continued)

	Value (000's) GBP	% of Net Asset Value
Cash and Cash Equivalents - 0.32% (30 November 2025: 0.15%)	**17,586**	**0.32**
Other Liabilities in Excess of Other Assets - (0.02)% (30 November 2025: (0.41)%)	**(882)**	**(0.02)**
Total Net Assets	**5,521,008**	**100.00**

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

Analysis of Total Assets	**% of Total Assets**
Transferable securities admitted to an official exchange listing	98.82
OTC Financial derivative instruments	0.00
Current Assets	1.18
Total Assets	**100.00**

World Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock			
Australia - 1.15%			
7	Accent Group Ltd.	2	-
1	ALS Ltd.	17	0.01
4	Amotiv Ltd.	12	-
27	AMP Ltd.	23	0.01
4	ANZ Group Holdings Ltd.	84	0.03
-	ARB Corp. Ltd.	5	-
2	Atlas Arteria Ltd.	6	-
4	Aussie Broadband Ltd.	11	-
5	Austal Ltd.	11	-
10	Australian Clinical Labs Ltd.	11	-
6	Australian Ethical Investment Ltd.	12	-
14	Australian Finance Group Ltd.	12	-
8	Bank of Queensland Ltd.	25	0.01
12	Bapcor Ltd.	3	-
3	Bendigo & Adelaide Bank Ltd.	19	0.01
6	Brambles Ltd.	49	0.02
1	Breville Group Ltd.	19	0.01
9	BWP Property Group Ltd.	18	0.01
2	Capricorn Metals Ltd.	11	-
2	CAR Group Ltd.	25	0.01
3	Cedar Woods Properties Ltd.	9	-
5	Challenger Ltd.	23	0.01
18	Champion Iron Ltd.	43	0.02
-	Cochlear Ltd.	16	0.01
2	Codan Ltd.	36	0.01
3	Coles Group Ltd.	32	0.01
2	Commonwealth Bank of Australia	134	0.05
2	Computershare Ltd.	41	0.02
1	Credit Corp. Group Ltd.	5	-
-	CSL Ltd.	12	0.01
7	Dalrymple Bay Infrastructure Ltd.	22	0.01
2	Data#3 Ltd.	10	-
4	Dicker Data Ltd.	21	0.01
-	Domino's Pizza Enterprises Ltd.	3	-
4	Downer EDI Ltd.	17	0.01
1	Eagers Automotive Ltd.	14	0.01
-	Elevra Lithium Ltd., ADR	4	-
26	Emeco Holdings Ltd.	15	0.01
7	Emerald Resources NL	21	0.01
1	EQT Holdings Ltd.	4	-
6	Evolution Mining Ltd.	36	0.01
12	FleetPartners Group Ltd.	18	0.01
3	Flight Centre Travel Group Ltd.	20	0.01
12	Fortescue Ltd.	143	0.06
17	G8 Education Ltd.	1	-
2	GrainCorp Ltd.	6	-
2	Greatland Resources Ltd.	17	0.01
6	Hansen Technologies Ltd.	14	0.01
4	Harvey Norman Holdings Ltd.	10	-
4	Healius Ltd.	1	-
5	Helia Group Ltd.	13	0.01
-	HUB24 Ltd.	17	0.01
1	IDP Education Ltd.	1	-
4	IGO Ltd.	22	0.01
7	Imdex Ltd.	14	0.01
13	Insurance Australia Group Ltd.	53	0.02
5	IPH Ltd.	11	-
2	IRESS Ltd.	5	-
6	IVE Group Ltd.	8	-
1	JB Hi-Fi Ltd.	22	0.01
10	Judo Capital Holdings Ltd.	8	-
10	Lendlease Corp. Ltd.	15	0.01
1	Lifestyle Communities Ltd.	3	-
1	Lovisa Holdings Ltd.	7	-
34	Macmahon Holdings Ltd.	18	0.01
-	Macquarie Group Ltd.	42	0.02
2	Magellan Financial Group Ltd.	9	-
1	McMillan Shakespeare Ltd.	10	-
13	Medibank Pvt Ltd.	34	0.01
27	Metals X Ltd.	23	0.01
1	Mineral Resources Ltd.	21	0.01
1	Monadelphous Group Ltd.	18	0.01
4	Myer Holdings Ltd.	1	-
5	National Australia Bank Ltd.	91	0.04
1	Netwealth Group Ltd.	14	0.01
2	Neuren Pharmaceuticals Ltd.	19	0.01
6	nib holdings Ltd.	23	0.01
7	Northern Star Resources Ltd.	76	0.03
6	Nufarm Ltd.	10	-
13	Ora Banda Mining Ltd.	10	-
3	Orica Ltd.	38	0.02
23	Orora Ltd.	16	0.01
16	Perenti Ltd.	18	0.01
1	Perpetual Ltd.	6	-
17	Perseus Mining Ltd.	48	0.02
1	PEXA Group Ltd.	7	-
7	PLS Group Ltd.	24	0.01
1	Premier Investments Ltd.	4	-
-	Pro Medicus Ltd.	16	0.01
11	QBE Insurance Group Ltd.	138	0.05
13	Ramelius Resources Ltd.	23	0.01
1	Ramsay Health Care Ltd.	19	0.01
-	REA Group Ltd.	21	0.01
1	Reece Ltd.	7	-
11	Regis Resources Ltd.	35	0.01
7	Reliance Worldwide Corp. Ltd.	11	-
28	Resolute Mining Ltd.	20	0.01
-	Rio Tinto Ltd.	43	0.02
6	Sandfire Resources Ltd.	60	0.02
2	SEEK Ltd.	15	0.01
7	Service Stream Ltd.	9	-
2	Sims Ltd.	29	0.01
2	SmartGroup Corp. Ltd.	15	0.01
4	Sonic Healthcare Ltd.	40	0.02
11	SRG Global Ltd.	18	0.01
7	Steadfast Group Ltd.	15	0.01
6	Suncorp Group Ltd.	56	0.02
1	Super Retail Group Ltd.	8	-
3	Technology One Ltd.	40	0.02
1	Telix Pharmaceuticals Ltd. (voting rights)	10	-
3	Transurban Group	26	0.01
7	Vault Minerals Ltd.	16	0.01
7	Ventia Services Group Pty. Ltd.	21	0.01
2	Vulcan Steel Ltd.	5	-
8	WEB Travel Group Ltd.	11	-
2	Wesfarmers Ltd.	78	0.03
17	West African Resources Ltd.	29	0.01
13	Westgold Resources Ltd. (Australia listing)	35	0.01
-	WiseTech Global Ltd.	8	-
4	Woolworths Group Ltd.	66	0.03
4	Worley Ltd.	31	0.01
1	Xero Ltd.	23	0.01
11	Zip Co. Ltd.	14	0.01
		2,913	**1.15**

World Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Austria - 0.12%			
1	ANDRITZ AG	35	0.01
1	BAWAG Group AG	108	0.04
1	Erste Group Bank AG	68	0.03
-	Eurotelesites AG	1	-
-	Oesterreichische Post AG	9	-
1	Porr AG	23	0.01
-	SBO AG	5	-
1	Telekom Austria AG	10	-
-	Verbund AG	20	0.01
-	Vienna Insurance Group AG Wiener Versicherung Gruppe	22	0.01
1	Wienerberger AG	14	0.01
		315	**0.12**
Belgium - 0.21%			
-	Ackermans & van Haaren NV	22	0.01
-	Argenx SE, ADR	36	0.01
2	Azelis Group NV	18	0.01
1	Barco NV	2	-
-	Bekaert SA	8	-
1	Colruyt Group NV	16	0.01
-	D'ieteren Group	23	0.01
-	Elia Group SA	32	0.01
1	EVS Broadcast Equipment SA	12	0.01
-	Fagron	6	-
-	Galapagos NV	5	-
-	Gimv NV	8	-
1	KBC Group NV	54	0.02
-	Lotus Bakeries NV	38	0.02
-	Melexis NV	6	-
1	Proximus SADP	6	-
-	Syensqo SA	16	0.01
1	UCB SA	182	0.07
1	Umicore SA	28	0.01
-	VGP NV	17	0.01
		535	**0.21**
Brazil - 0.45%			
-	Cia de Saneamento do Parana (voting rights)	2	-
4	Allos SA	16	0.01
2	Alupar Investimento SA	10	-
8	B3 SA - Brasil Bolsa Balcao	20	0.01
4	Banco Bradesco SA (voting rights)	10	-
7	Banco do Brasil SA	22	0.01
18	Banco Santander Brasil SA	70	0.03
8	BB Seguridade Participacoes SA	41	0.02
5	Bradsaude SA	10	-
17	C&A Modas SA	28	0.01
5	Cia Brasileira de Distribuicao	1	-
6	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	23	0.01
2	Cia de Saneamento de Minas Gerais Copasa MG	16	0.01
3	Cia Energetica de Minas Gerais (voting rights)	8	-
10	Cia Paranaense de Energia (voting rights)	21	0.01
59	Cogna Educacao SA	22	0.01
4	Cury Construtora e Incorporadora SA	21	0.01
4	Cyrela Brazil Realty SA Empreendimentos e Participacoes	12	-
11	Dexco SA	7	-
26	Diagnosticos da America SA	12	-
17	EcoRodovias Infraestrutura e Logistica SA	19	0.01
23	Empreendimentos Pague Menos SA	14	0.01
3	Energisa SA	22	0.01
2	Equatorial SA	13	-
3	Ez Tec Empreendimentos e Participacoes SA	6	-
4	Fleury SA	9	-
6	Gerdau SA, ADR	19	0.01
1	Grupo Casas Bahia SA	-	-
13	Grupo Mateus SA	8	-
3	Hapvida Participacoes e Investimentos SA	6	-
8	Hypera SA	25	0.01
1	IRB-Brasil Resseguros SA	10	-
25	JHSF Participacoes SA	41	0.02
16	Klabin SA	39	0.02
5	Localiza Rent a Car SA	28	0.01
15	Lojas Renner SA	34	0.01
15	Magazine Luiza SA	13	0.01
12	Mills Locacao Servicos e Logistica SA	26	0.01
13	Motiva Infraestrutura de Mobilidade SA	27	0.01
9	Movida Participacoes SA	13	0.01
5	MRV Engenharia e Participacoes SA	4	-
10	Natura Cosmeticos SA	14	0.01
2	Porto Seguro SA	16	0.01
12	Raia Drogasil SA	34	0.01
2	Rede D'Or Sao Luiz SA	12	-
10	Sendas Distribuidora SA	13	0.01
2	Sendas Distribuidora SA, ADR	10	-
5	Simpar SA	7	-
6	Smartfit Escola de Ginastica e Danca SA	17	0.01
16	Suzano SA	97	0.04
3	Tegma Gestao Logistica SA	16	0.01
1	Telefonica Brasil SA, ADR	11	-
4	TIM SA (Brazil listing)	13	0.01
5	TOTVS SA	23	0.01
2	Transmissora Alianca de Energia Eletrica SA	9	-
3	Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	7	-
6	Vivara Participacoes SA	19	0.01
7	Vulcabras SA	15	0.01
6	WEG SA	39	0.02
6	YDUQS Participacoes SA	9	-
		1,129	**0.45**
Canada - 2.99%			
2	5N Plus, Inc.	35	0.01
1	ADENTRA, Inc.	9	-
2	Agnico Eagle Mines Ltd. (US listing)	336	0.13
2	Alamos Gold, Inc. (US listing)	54	0.02
-	Altus Group Ltd.	9	-
1	Aritzia, Inc.	106	0.04
-	Atco Ltd.	11	-
5	B2Gold Corp. (Canada listing)	16	0.01
3	B2Gold Corp. (US listing)	10	-
1	Badger Infrastructure Solutions Ltd.	24	0.01
2	Ballard Power Systems, Inc.	9	-
1	Bank of Montreal (Canada listing)	162	0.06
1	Bank of Montreal (US listing)	144	0.06
1	Bank of Nova Scotia (Canada listing)	48	0.02
3	Bank of Nova Scotia (US listing)	176	0.07
1	Bausch Health Cos., Inc. (Canada listing)	5	-
-	BCE, Inc. (Canada listing)	4	-
1	BCE, Inc. (US listing)	26	0.01
1	Bird Construction, Inc.	22	0.01
1	Bombardier, Inc., Class B	100	0.04
-	Boyd Group, Inc. (Canada listing)	21	0.01
1	Brookfield Corp. (Canada listing)	27	0.01
2	Brookfield Corp. (US listing)	57	0.02

World Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Canada - 2.99% (continued)			
1	Brookfield Renewable Corp.	16	0.01
-	BRP, Inc. (Canada listing)	9	-
-	CAE, Inc. (Canada listing)	9	-
2	CAE, Inc. (US listing)	37	0.01
-	Calian Group Ltd.	10	-
-	Cameco Corp. (US listing)	17	0.01
1	Canada Goose Holdings, Inc. (US listing)	4	-
1	Canadian Imperial Bank of Commerce (Canada listing)	89	0.04
2	Canadian Imperial Bank of Commerce (US listing)	171	0.07
1	Canadian Utilities Ltd., Class A	31	0.01
1	Canfor Corp.	5	-
6	Capstone Copper Corp.	46	0.02
3	Cascades, Inc.	20	0.01
1	CCL Industries, Inc.	56	0.02
1	Celestica, Inc. (US listing)	213	0.08
3	Centerra Gold, Inc.	38	0.02
3	CES Energy Solutions Corp.	30	0.01
-	CGI, Inc. (Canada listing)	16	0.01
-	CGI, Inc. (US listing)	15	0.01
-	Cogeco Communications, Inc.	6	-
-	Cogeco, Inc.	7	-
-	Colliers International Group, Inc. (US listing)	24	0.01
2	Computer Modelling Group Ltd.	5	-
-	Constellation Software, Inc. (voting rights)	152	0.06
1	Definity Financial Corp.	34	0.01
-	Descartes Systems Group, Inc. (US listing)	16	0.01
1	Dollarama, Inc.	83	0.03
2	Doman Building Materials Group Ltd.	12	0.01
1	DPM Metals, Inc.	33	0.01
1	DREAM Unlimited Corp.	6	-
1	E-L Financial Corp. Ltd.	6	-
2	Eldorado Gold Corp. (US listing)	46	0.02
4	Element Fleet Management Corp.	54	0.02
2	Empire Co. Ltd.	40	0.02
2	Enerflex Ltd. (Canada listing)	29	0.01
2	Enerflex Ltd. (US listing)	44	0.02
-	Enghouse Systems Ltd.	4	-
-	EQB, Inc.	25	0.01
5	Equinox Gold Corp. (US listing)	46	0.02
1	ERO Copper Corp. (Canada listing)	12	0.01
-	Exchange Income Corp.	26	0.01
1	Extendicare, Inc.	19	0.01
-	Fairfax Financial Holdings Ltd.	284	0.11
1	Finning International, Inc.	68	0.03
2	First Majestic Silver Corp. (US listing)	33	0.01
1	First Quantum Minerals Ltd.	21	0.01
-	FirstService Corp. (US listing)	16	0.01
5	Fortuna Mining Corp. (US listing)	37	0.01
1	George Weston Ltd.	30	0.01
1	Great-West Lifeco, Inc.	21	0.01
-	Hammond Power Solutions, Inc.	17	0.01
7	Hudbay Minerals, Inc. (US listing)	158	0.06
1	Hydro One Ltd.	33	0.01
1	iA Financial Corp., Inc.	71	0.03
9	IAMGOLD Corp. (US listing)	113	0.04
1	IGM Financial, Inc.	47	0.02
-	Information Services Corp.	5	-
1	Intact Financial Corp.	181	0.07
1	Interfor Corp.	6	-
-	Jamieson Wellness, Inc.	9	-
2	K92 Mining, Inc.	33	0.01
5	Kinross Gold Corp. (US listing)	116	0.05
1	Labrador Iron Ore Royalty Corp.	16	0.01
-	Lassonde Industries, Inc.	12	0.01
1	Laurentian Bank of Canada	11	-
1	Leon's Furniture Ltd.	8	-
2	Lightspeed Commerce, Inc. (US listing)	13	0.01
1	Linamar Corp.	27	0.01
4	Lithium Americas Corp. (US listing)	14	0.01
2	Loblaw Cos. Ltd.	51	0.02
1	Lundin Gold, Inc.	71	0.03
1	Lundin Mining Corp.	23	0.01
2	Magna International, Inc. (US listing)	82	0.03
1	Major Drilling Group International, Inc.	12	0.01
1	Mattr Corp.	7	-
1	MDA Space Ltd.	27	0.01
2	Metro, Inc.	71	0.03
-	MTY Food Group, Inc.	8	-
2	National Bank of Canada	180	0.07
1	Neo Performance Materials, Inc.	15	0.01
-	North West Co., Inc.	10	-
1	Nutrien Ltd. (US listing)	53	0.02
3	OceanaGold Corp.	61	0.02
-	Onex Corp.	28	0.01
3	Open Text Corp. (US listing)	50	0.02
1	OR Royalties, Inc. (US listing)	15	0.01
3	Pan American Silver Corp. (US listing)	123	0.05
2	Pason Systems, Inc.	19	0.01
1	Pet Valu Holdings Ltd.	7	-
2	Precision Drilling Corp. (US listing)	103	0.04
-	Premium Brands Holdings Corp.	23	0.01
2	Quebecor, Inc.	64	0.03
-	RB Global, Inc. (US listing)	32	0.01
1	Restaurant Brands International, Inc. (US listing)	31	0.01
-	Richelieu Hardware Ltd.	8	-
1	Rogers Communications, Inc. (Canada listing)	28	0.01
3	Rogers Communications, Inc. (US listing)	80	0.03
4	Royal Bank of Canada (Canada listing)	518	0.20
1	Royal Bank of Canada (US listing)	197	0.08
1	Russel Metals, Inc.	30	0.01
1	Saputo, Inc.	27	0.01
1	Savaria Corp.	14	0.01
-	Shopify, Inc. (Canada listing)	18	0.01
-	Shopify, Inc. (US listing)	18	0.01
1	Sienna Senior Living, Inc.	12	0.01
-	Spin Master Corp.	4	-
1	SSR Mining, Inc. (Canada listing)	23	0.01
1	SSR Mining, Inc. (US listing)	15	0.01
-	Stantec, Inc. (Canada listing)	21	0.01
1	Stella-Jones, Inc.	32	0.01
2	StorageVault Canada, Inc.	5	-
2	Sun Life Financial, Inc. (Canada listing)	120	0.05
1	Sun Life Financial, Inc. (US listing)	31	0.01
-	TerraVest Industries, Inc.	20	0.01
-	TFI International, Inc. (US listing)	29	0.01
-	Thomson Reuters Corp. (US listing)	16	0.01
1	TMX Group Ltd.	24	0.01
2	Torex Gold Resources, Inc.	54	0.02
-	Toromont Industries Ltd.	33	0.01
-	Toronto-Dominion Bank (Canada listing)	17	0.01
5	Toronto-Dominion Bank (US listing)	455	0.18
1	Total Energy Services, Inc.	16	0.01
1	Transcontinental, Inc.	3	-

World Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Canada - 2.99% (continued)			
4	Trican Well Service Ltd.	16	0.01
1	Trisura Group Ltd.	18	0.01
1	Wajax Corp.	8	-
1	Well Health Technologies Corp.	3	-
2	Wesdome Gold Mines Ltd.	25	0.01
-	West Fraser Timber Co. Ltd. (US listing)	16	0.01
-	Wheaton Precious Metals Corp. (US listing)	25	0.01
1	Winpak Ltd.	15	0.01
-	WSP Global, Inc.	50	0.02
		7,582	**2.99**
Chile - 0.09%			
87	Aguas Andinas SA	24	0.01
199	Banco de Chile	28	0.01
1	Banco Santander Chile, ADR	28	0.01
1	Besalco SA	1	-
1	CAP SA	7	-
11	Cencosud SA	18	0.01
4	Cencosud Shopping SA	8	-
3	Empresa Nacional de Telecomunicaciones SA	10	-
6	Empresas CMPC SA	5	-
74	Enel Americas SA	5	-
31	Inversiones Aguas Metropolitanas SA	25	0.01
5	Parque Arauco SA	15	0.01
6	Plaza SA	21	0.01
35	Ripley Corp. SA	11	0.01
15	Salfacorp SA	17	0.01
67	SMU SA	8	-
		231	**0.09**
China - 2.93%			
36	361 Degrees International Ltd.	16	0.01
10	3SBio, Inc.	18	0.01
30	Agricultural Bank of China Ltd.	16	0.01
16	Aier Eye Hospital Group Co. Ltd.	16	0.01
20	Alibaba Group Holding Ltd. (voting rights)	230	0.09
10	Anhui Expressway Co. Ltd.	15	0.01
10	ANTA Sports Products Ltd.	70	0.03
118	Anton Oilfield Services Group	10	-
1	Autohome, Inc., ADR	15	0.01
3	Avary Holding Shenzhen Co. Ltd.	35	0.01
36	BAIC Motor Corp. Ltd.	4	-
8	Baidu, Inc.	104	0.04
-	Baidu, Inc., ADR	30	0.01
9	Bairong, Inc.	5	-
28	Bank of Beijing Co. Ltd.	16	0.01
5	Bank of Chengdu Co. Ltd.	11	-
128	Bank of China Ltd.	63	0.03
17	Bank of Chongqing Co. Ltd.	13	0.01
16	Bank of Communications Co. Ltd.	11	-
9	Bank of Hangzhou Co. Ltd.	16	0.01
10	Bank of Jiangsu Co. Ltd.	12	-
14	Bank of Nanjing Co. Ltd.	16	0.01
7	Bank of Ningbo Co. Ltd.	25	0.01
16	Bank of Shanghai Co. Ltd.	15	0.01
54	Beijing Capital International Airport Co. Ltd.	9	-
9	Beijing Enlight Media Co. Ltd.	12	-
42	Beijing Enterprises Water Group Ltd.	11	-
28	Beijing-Shanghai High Speed Railway Co. Ltd.	15	0.01
-	BeOne Medicines Ltd., ADR (US listing)	9	-
2	Bilibili, Inc. (voting rights)	24	0.01
3	BOC Aviation Ltd.	20	0.01
6	BOE Varitronix Ltd.	3	-
64	Bosideng International Holdings Ltd.	26	0.01

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 2.93% (continued)			
7	BYD Co. Ltd.	61	0.02
15	BYD Electronic International Co. Ltd.	40	0.02
11	C&D International Investment Group Ltd.	16	0.01
19	CECEP Wind-Power Corp.	11	-
98	CGN Power Co. Ltd.	29	0.01
3	Chaozhou Three-Circle Group Co. Ltd.	37	0.01
21	China CITIC Bank Corp. Ltd.	15	0.01
22	China Communications Services Corp. Ltd.	9	-
6	China Conch Venture Holdings Ltd.	6	-
262	China Construction Bank Corp.	211	0.08
27	China Datang Corp. Renewable Power Co. Ltd.	4	-
534	China Energy Engineering Corp. Ltd., Class H	63	0.03
33	China Everbright Bank Co. Ltd.	10	-
18	China Everbright Ltd.	10	-
28	China Foods Ltd.	9	-
20	China Galaxy Securities Co. Ltd.	14	0.01
2	China Gold International Resources Corp. Ltd.	23	0.01
5	China International Capital Corp. Ltd.	10	-
23	China International Marine Containers Group Co. Ltd.	21	0.01
54	China Jinmao Holdings Group Ltd.	9	-
11	China Lesso Group Holdings Ltd.	5	-
7	China Literature Ltd.	15	0.01
24	China Medical System Holdings Ltd.	24	0.01
6	China Meidong Auto Holdings Ltd.	-	-
15	China Merchants Bank Co. Ltd.	65	0.03
6	China Merchants Port Holdings Co. Ltd.	9	-
14	China Merchants Securities Co. Ltd.	19	0.01
46	China Minsheng Banking Corp. Ltd.	15	0.01
2	China National Accord Medicines Corp. Ltd.	5	-
27	China National Nuclear Power Co. Ltd.	27	0.01
22	China Nonferrous Mining Corp. Ltd.	28	0.01
34	China Oilfield Services Ltd.	25	0.01
21	China Overseas Grand Oceans Group Ltd.	6	-
32	China Overseas Land & Investment Ltd.	48	0.02
15	China Pacific Insurance Group Co. Ltd.	45	0.02
16	China Railway Group Ltd.	5	-
50	China Railway Signal & Communication Corp. Ltd.	16	0.01
106	China Reinsurance Group Corp.	12	0.01
23	China Resources Land Ltd.	77	0.03
43	China Resources Medical Holdings Co. Ltd.	10	-
5	China Resources Mixc Lifestyle Services Ltd.	21	0.01
11	China Resources Pharmaceutical Group Ltd.	5	-
232	China Ruyi Holdings Ltd.	30	0.01
10	China State Construction International Holdings Ltd.	8	-
16	China Taiping Insurance Holdings Co. Ltd.	31	0.01
-	China Tourism Group Duty Free Corp. Ltd., Class H	2	-
36	China Vanke Co. Ltd.	9	-
3	China Yangtze Power Co. Ltd.	10	-
15	China Yongda Automobiles Services Holdings Ltd.	1	-
76	China Zheshang Bank Co. Ltd.	17	0.01
14	Chinasoft International Ltd.	5	-
29	Chongqing Rural Commercial Bank Co. Ltd.	17	0.01
1	Chongqing Zhifei Biological Products Co. Ltd.	2	-
18	Chow Tai Fook Jewellery Group Ltd.	18	0.01
14	CIMC Enric Holdings Ltd.	12	0.01
5	CITIC Securities Co. Ltd.	12	0.01
54	CMOC Group Ltd.	94	0.04
39	CNOOC Energy Technology & Services Ltd.	17	0.01
220	Concord New Energy Group Ltd.	8	-
11	Consun Pharmaceutical Group Ltd.	15	0.01
1	Contemporary Amperex Technology Co. Ltd.	62	0.02

World Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 2.93% (continued)			
172	COSCO SHIPPING Development Co. Ltd.	16	0.01
8	COSCO SHIPPING Holdings Co. Ltd.	11	-
20	COSCO SHIPPING International Hong Kong Co. Ltd.	12	0.01
21	COSCO SHIPPING Ports Ltd.	10	-
35	CRRC Corp. Ltd.	17	0.01
11	CSC Financial Co. Ltd.	11	-
40	CSPC Pharmaceutical Group Ltd.	28	0.01
160	Damai Entertainment Holdings Ltd.	9	-
3	Do-Fluoride New Materials Co. Ltd.	11	-
4	Dongfang Electric Corp. Ltd.	11	-
2	DPC Dash Ltd.	5	-
-	Eoptolink Technology, Inc. Ltd.	31	0.01
3	Everest Medicines Ltd.	9	-
2	FinVolution Group, ADR	6	-
11	Focus Media Information Technology Co. Ltd.	7	-
4	Foxconn Industrial Internet Co. Ltd.	32	0.01
16	Fu Shou Yuan International Group Ltd.	4	-
2	Ganfeng Lithium Group Co. Ltd.	10	-
-	G-bits Network Technology Xiamen Co. Ltd.	15	0.01
41	Geely Automobile Holdings Ltd.	73	0.03
378	Gemdale Properties & Investment Corp. Ltd.	4	-
28	Genertec Universal Medical Group Co. Ltd.	14	0.01
12	Genscript Biotech Corp.	16	0.01
7	GF Securities Co. Ltd.	11	-
3	Giant Biogene Holding Co. Ltd.	7	-
6	GoerTek, Inc.	18	0.01
12	Goldwind Science & Technology Co. Ltd.	15	0.01
18	Great Wall Motor Co. Ltd.	18	0.01
2	Gree Electric Appliances, Inc. of Zhuhai	8	-
15	Greentown China Holdings Ltd.	12	0.01
11	Greentown Management Holdings Co. Ltd.	2	-
18	Greentown Service Group Co. Ltd.	8	-
6	Guangdong Land Holdings Ltd.	-	-
16	Guangzhou Automobile Group Co. Ltd.	4	-
4	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	6	-
9	Guotai Haitong Securities Co. Ltd.	12	-
6	Gushengtang Holdings Ltd.	15	0.01
5	H World Group Ltd.	18	0.01
14	Haidilao International Holding Ltd.	17	0.01
24	Haier Smart Home Co. Ltd., Class H	46	0.02
12	Haitian International Holdings Ltd.	23	0.01
6	Hansoh Pharmaceutical Group Co. Ltd.	18	0.01
8	Harbin Electric Co. Ltd.	15	0.01
6	HBM Holdings Ltd.	7	-
3	Hello Group, Inc., ADR	14	0.01
5	Hisense Home Appliances Group Co. Ltd.	11	-
1	Hithink RoyalFlush Information Network Co. Ltd.	14	0.01
15	Hopson Development Holdings Ltd.	4	-
8	Huatai Securities Co. Ltd.	12	0.01
1	Huizhou Desay Sv Automotive Co. Ltd.	15	0.01
2	HUTCHMED China Ltd., ADR	13	0.01
3	HUYA, Inc., ADR	6	-
12	Hygeia Healthcare Holdings Co. Ltd.	11	-
1	Hygon Information Technology Co. Ltd.	20	0.01
85	Industrial & Commercial Bank of China Ltd.	53	0.02
4	Industrial Bank Co. Ltd.	9	-
3	Innovent Biologics, Inc.	24	0.01
5	iQIYI, Inc., ADR	4	-
26	J&T Global Express Ltd.	22	0.01
6	JD Health International, Inc.	21	0.01
26	JD Logistics, Inc.	31	0.01
12	Jiangsu Expressway Co. Ltd.	12	0.01
20	Jiangxi Copper Co. Ltd.	67	0.03
47	Jinxin Fertility Group Ltd.	10	-
5	Jiumaojiu International Holdings Ltd.	1	-
6	JNBY Design Ltd.	11	-
13	Jointown Pharmaceutical Group Co. Ltd.	7	-
11	JS Global Lifestyle Co. Ltd.	1	-
4	KE Holdings, Inc.	16	0.01
8	Kingnet Network Co. Ltd.	14	0.01
11	Kingsoft Corp. Ltd.	23	0.01
28	Kuaishou Technology	119	0.05
140	Lenovo Group Ltd.	319	0.13
2	LexinFintech Holdings Ltd., ADR	4	-
9	Li Auto, Inc.	52	0.02
28	Lifetech Scientific Corp.	4	-
9	Lingbao Gold Group Co. Ltd.	14	0.01
21	Longfor Group Holdings Ltd.	16	0.01
53	Lonking Holdings Ltd.	15	0.01
3	Luxshare Precision Industry Co. Ltd.	20	0.01
45	Luye Pharma Group Ltd.	9	-
-	Mango Excellent Media Co. Ltd.	1	-
14	Maoyan Entertainment	7	-
8	Meituan	59	0.02
80	Metallurgical Corp. of China Ltd.	11	-
2	Midea Group Co. Ltd., Class A	20	0.01
2	Midea Group Co. Ltd., Class H	15	0.01
9	Midea Real Estate Holding Ltd.	2	-
49	Ming Yuan Cloud Group Holdings Ltd.	9	-
8	MINISO Group Holding Ltd.	19	0.01
12	Minth Group Ltd.	43	0.02
50	MMG Ltd.	42	0.02
21	Mobvista, Inc.	32	0.01
3	NARI Technology Co. Ltd.	8	-
6	NetDragon Websoft Holdings Ltd.	5	-
1	NetEase Cloud Music, Inc.	8	-
2	NetEase, Inc.	36	0.01
2	NetEase, Inc., ADR	180	0.07
10	New China Life Insurance Co. Ltd.	48	0.02
10	Newborn Town, Inc.	8	-
31	Nexteer Automotive Group Ltd.	14	0.01
1	Noah Holdings Ltd., ADR	8	-
7	Nongfu Spring Co. Ltd.	29	0.01
24	Offshore Oil Engineering Co. Ltd.	15	0.01
5	Onewo, Inc.	9	-
1	Orient Overseas International Ltd.	6	-
22	Orient Securities Co. Ltd.	12	-
3	PDD Holdings, Inc., ADR	194	0.08
66	People's Insurance Co. Group of China Ltd.	32	0.01
48	PICC Property & Casualty Co. Ltd.	66	0.03
6	Ping An Bank Co. Ltd.	7	-
49	Ping An Insurance Group Co. of China Ltd.	279	0.11
40	Poly Property Group Co. Ltd.	8	-
5	Pop Mart International Group Ltd.	88	0.03
28	Postal Savings Bank of China Co. Ltd.	13	0.01
4	Qfin Holdings, Inc., ADR	42	0.02
2	Qinghai Salt Lake Industry Co. Ltd.	6	-
10	Sany Heavy Equipment International Holdings Co. Ltd.	7	-
7	Sany Heavy Industry Co. Ltd.	14	0.01
4	Satellite Chemical Co. Ltd.	11	-
38	Seazen Group Ltd.	7	-

World Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 2.93% (continued)			
2	Seres Group Co. Ltd.	17	0.01
1	SF Holding Co. Ltd., Class A	5	-
5	SF Holding Co. Ltd., Class H	16	0.01
6	Shandong Gold Mining Co. Ltd.	13	0.01
28	Shandong Weigao Group Medical Polymer Co. Ltd.	9	-
2	Shanghai Chicmax Cosmetic Co. Ltd.	6	-
155	Shanghai Construction Group Co. Ltd.	43	0.02
2	Shanghai Fosun Pharmaceutical Group Co. Ltd.	3	-
3	Shanghai Fudan Microelectronics Group Co. Ltd.	9	-
2	Shanghai Henlius Biotech, Inc.	10	-
5	Shanghai Pharmaceuticals Holding Co. Ltd.	6	-
18	Shanghai Pudong Development Bank Co. Ltd.	18	0.01
50	Shenwan Hongyuan Group Co. Ltd.	12	-
12	Shenzhen International Holdings Ltd.	7	-
-	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	5	-
8	Sichuan Road & Bridge Group Co. Ltd.	7	-
2	Simcere Pharmaceutical Group Ltd.	2	-
43	Sino Biopharmaceutical Ltd.	20	0.01
11	Sinopec Engineering Group Co. Ltd.	6	-
26	Sinopec Kantons Holdings Ltd.	9	-
210	Sinopec Oilfield Service Corp.	14	0.01
24	Sinopharm Group Co. Ltd.	38	0.02
14	Sinotrans Ltd.	7	-
7	Sinotruk Hong Kong Ltd.	25	0.01
40	Sun Art Retail Group Ltd.	6	-
1	Sungrow Power Supply Co. Ltd.	25	0.01
10	Sunny Optical Technology Group Co. Ltd.	80	0.03
17	SY Holdings Group Ltd.	14	0.01
15	TCL Electronics Holdings Ltd.	20	0.01
12	Tencent Holdings Ltd.	488	0.19
4	Tencent Music Entertainment Group, ADR	24	0.01
32	Tiangong International Co. Ltd.	10	-
26	Tianneng Power International Ltd.	15	0.01
22	Tingyi Cayman Islands Holding Corp.	25	0.01
14	Tongcheng Travel Holdings Ltd.	19	0.01
47	Topsports International Holdings Ltd.	13	0.01
6	TravelSky Technology Ltd.	5	-
3	Trip.com Group Ltd.	112	0.04
1	Trip.com Group Ltd., ADR	25	0.01
10	Uni-President China Holdings Ltd.	7	-
4	Vipshop Holdings Ltd., ADR	41	0.02
8	VOYAH Automobile Technology Co. Ltd.	4	-
14	Wanguo Gold Group Ltd.	14	0.01
16	Want Want China Holdings Ltd.	6	-
10	Wasion Holdings Ltd.	21	0.01
1	Weibo Corp.	7	-
5	Western Mining Co. Ltd.	16	0.01
14	Wharf Holdings Ltd.	29	0.01
2	WUS Printed Circuit Kunshan Co. Ltd.	29	0.01
1	WuXi AppTec Co. Ltd.	16	0.01
20	Wuxi Biologics Cayman, Inc.	64	0.03
2	WuXi XDC Cayman, Inc.	8	-
17	XCMG Construction Machinery Co. Ltd.	18	0.01
2	XD, Inc.	12	-
61	Xiaomi Corp.	163	0.06
38	Xinyi Energy Holdings Ltd.	5	-
39	Xtep International Holdings Ltd.	16	0.01
24	Yadea Group Holdings Ltd.	26	0.01
2	Yantai Jereh Oilfield Services Group Co. Ltd.	23	0.01
2	Yatsen Holding Ltd., ADR	5	-
4	Yihai International Holding Ltd.	5	-
1	Youdao, Inc., ADR	9	-
39	Yuexiu Property Co. Ltd.	16	0.01
5	Yunnan Copper Co. Ltd.	10	-
1	Zai Lab Ltd., ADR (non-voting rights)	9	-
13	Zhaojin Mining Industry Co. Ltd.	27	0.01
9	Zhejiang Century Huatong Group Co. Ltd.	14	0.01
19	Zhejiang Expressway Co. Ltd.	12	0.01
3	Zhejiang Sanhua Intelligent Controls Co. Ltd.	16	0.01
15	ZhongAn Online P&C Insurance Co. Ltd.	16	0.01
-	Zhongji Innolight Co. Ltd.	38	0.02
18	Zhongsheng Group Holdings Ltd.	10	-
7	Zhuzhou CRRC Times Electric Co. Ltd.	28	0.01
19	Zoomlion Heavy Industry Science & Technology Co. Ltd.	13	0.01
3	ZTO Express Cayman, Inc.	47	0.02
		7,439	**2.93**
Colombia - 0.02%			
2	Grupo Cibest SA (Colombia listing)	21	0.01
3	Interconexion Electrica SA ESP	19	0.01
3	Mineros SA	11	-
		51	**0.02**
Czech Republic - 0.01%			
-	Komercni Banka AS	9	-
3	Moneta Money Bank AS	16	0.01
		25	**0.01**
Denmark - 0.64%			
1	AL Sydbank	40	0.02
1	ALK-Abello AS	30	0.01
6	Alm Brand AS	10	-
-	Ambu AS	4	-
8	Bang & Olufsen AS	9	-
1	Bavarian Nordic AS	27	0.01
-	Chemometec AS	12	0.01
-	Coloplast AS	14	0.01
3	Danske Bank AS	126	0.05
1	Demant AS	22	0.01
1	DSV AS	102	0.04
1	FLSmidth & Co. AS	28	0.01
-	Genmab AS (voting rights)	59	0.02
2	GN Store Nord AS	17	0.01
2	H Lundbeck AS, Class B	10	-
2	ISS AS	53	0.02
-	Jyske Bank AS	45	0.02
1	Matas AS	8	-
1	Netcompany Group AS	26	0.01
-	NKT AS	31	0.01
16	Novo Nordisk AS	539	0.21
-	Novo Nordisk AS, ADR	4	-
1	Novonesis Novozymes B	62	0.02
1	Orsted AS	28	0.01
1	Pandora AS	49	0.02
-	Per Aarsleff Holding AS	13	0.01
-	Ringkjoebing Landbobank AS	51	0.02
-	Schouw & Co. AS	21	0.01
-	Solar AS	3	-
-	SP Group AS	21	0.01
3	Tryg AS	49	0.02
5	Vestas Wind Systems AS	100	0.04
1	Zealand Pharma AS	21	0.01
		1,634	**0.64**
Finland - 0.45%			
1	Aktia Bank OYJ	9	-
1	Elisa OYJ	39	0.02

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Finland - 0.45% (continued)			
2	Fortum OYJ	35	0.01
1	Hiab OYJ	30	0.01
1	Huhtamaki OYJ	19	0.01
-	Kalmar OYJ	9	-
2	Kemira OYJ	24	0.01
-	Kesko OYJ, Class A	10	-
4	Kesko OYJ, Class B	76	0.03
1	Kone OYJ	39	0.02
1	Konecranes OYJ	19	0.01
1	Lumo Kodit OYJ	6	-
2	Mandatum OYJ	9	-
3	Metsa Board OYJ, Class B	7	-
6	Metso OYJ	79	0.03
17	Nordea Bank Abp	244	0.10
-	Orion OYJ, Class A	19	0.01
1	Orion OYJ, Class B	80	0.03
7	Outokumpu OYJ	37	0.01
1	Puuilo OYJ	16	0.01
-	QT Group OYJ	8	-
4	Raisio OYJ	8	-
-	Revenio Group OYJ	2	-
4	Sampo OYJ (Denmark listing)	31	0.01
12	Sampo OYJ (Finland listing)	92	0.04
1	Sanoma OYJ	12	0.01
6	Stora Enso OYJ	56	0.02
3	Terveystalo OYJ	20	0.01
1	Tieto OYJ	13	0.01
1	Tokmanni Group Corp.	4	-
2	UPM-Kymmene OYJ	39	0.02
-	Vaisala OYJ	19	0.01
1	Valmet OYJ	22	0.01
5	YIT OYJ	12	-
		1,144	**0.45**
France - 1.42%			
-	Aeroports de Paris SA	28	0.01
3	Alstom SA	38	0.02
-	Alten SA	14	0.01
1	Amundi SA	38	0.02
-	Arkema SA	21	0.01
3	AXA SA	86	0.03
2	Ayvens SA	22	0.01
1	Beneteau SACA	4	-
-	BioMerieux	12	0.01
2	BNP Paribas SA	119	0.05
2	Bouygues SA	76	0.03
1	Bureau Veritas SA	33	0.01
1	Capgemini SE	105	0.04
12	Carrefour SA	165	0.07
-	Cie de Saint-Gobain SA	14	0.01
1	Cie des Alpes	18	0.01
2	Coface SA	19	0.01
2	Credit Agricole SA	33	0.01
-	Danone SA	20	0.01
1	Dassault Systemes SE	23	0.01
2	Derichebourg SA	14	0.01
-	Edenred SE	6	-
1	Eiffage SA	93	0.04
3	Elior Group SA	5	-
1	Elis SA	31	0.01
1	Emeis SA	9	-
-	EssilorLuxottica SA	24	0.01
-	Eurazeo SE	17	0.01

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
France - 1.42% (continued)			
1	Eurofins Scientific SE	37	0.01
-	Euronext NV (France listing)	18	0.01
3	Eutelsat Communications SACA	9	-
-	Exosens SAS	22	0.01
-	Fnac Darty SA	14	0.01
1	Forvia SE	5	-
1	Gaztransport Et Technigaz SA	87	0.03
-	Hermes International SCA	139	0.06
-	ID Logistics Group SACA	20	0.01
-	Imerys SA	6	-
1	Interparfums SA	11	-
-	Ipsen SA	50	0.02
1	IPSOS SA	22	0.01
1	JCDecaux SE	24	0.01
-	Kaufman & Broad SA	1	-
-	Kering SA	53	0.02
1	Legrand SA	127	0.05
-	L'Oreal SA	149	0.06
1	Metropole Television SA	5	-
-	Nexans SA	42	0.02
1	Nexity SA	9	-
1	Opmobility	15	0.01
-	Pluxee NV	5	-
2	Publicis Groupe SA	151	0.06
1	Quadient SA	5	-
2	Renault SA	44	0.02
3	Rexel SA	80	0.03
-	Robertet SA	13	0.01
2	Sanofi SA	98	0.04
-	Sartorius Stedim Biotech	5	-
1	Schneider Electric SE	176	0.07
2	SCOR SE	59	0.02
-	SEB SA	13	0.01
7	SES SA	56	0.02
3	Societe Generale SA	186	0.07
-	SOITEC	10	-
-	Sopra Steria Group	19	0.01
1	SPIE SA	37	0.01
1	Technip Energies NV	29	0.01
-	Teleperformance SE	24	0.01
-	Thermador Groupe	7	-
-	Trigano SA	12	0.01
1	Ubisoft Entertainment SA	6	-
-	Valeo SE	4	-
3	Vallourec SACA	54	0.02
1	Veolia Environnement SA	19	0.01
-	Vetoquinol SA	8	-
4	Vinci SA	417	0.16
-	Virbac SACA	10	-
1	Viridien	81	0.03
5	Vivendi SE	10	-
-	Voltalia SA	2	-
-	Vusion	9	-
3	Worldline SA	1	-
		3,602	**1.42**
Germany - 1.54%			
1	adidas AG	171	0.07
1	Allianz SE	234	0.09
-	Amadeus Fire AG	4	-
8	Aroundtown SA	18	0.01
-	Atoss Software SE	6	-
-	Aumovio SE	11	-

World Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Germany - 1.54% (continued)			
-	Aurubis AG	42	0.02
1	Bayerische Motoren Werke AG (voting rights)	76	0.03
1	Bechtle AG	38	0.02
-	Beiersdorf AG	21	0.01
-	Bilfinger SE	7	-
1	Brenntag SE	64	0.03
1	CANCOM SE	20	0.01
2	Ceconomy AG	7	-
-	Cewe Stiftung & Co. KGaA	17	0.01
3	Commerzbank AG	87	0.03
1	Continental AG	39	0.02
1	CTS Eventim AG & Co. KGaA	34	0.01
2	Daimler Truck Holding AG	78	0.03
-	Dermapharm Holding SE	4	-
2	Deutsche Bank AG (Germany listing)	44	0.02
1	Deutsche Bank AG (US listing)	23	0.01
1	Deutsche Boerse AG	100	0.04
4	Deutsche Pfandbriefbank AG	13	0.01
4	Deutsche Post AG	168	0.07
12	Deutsche Telekom AG	306	0.12
1	Deutsche Wohnen SE	12	0.01
-	Duerr AG	6	-
-	DWS Group GmbH & Co. KGaA	18	0.01
1	Evonik Industries AG	19	0.01
2	Evotec SE	7	-
-	Fielmann Group AG	16	0.01
1	flatexDEGIRO SE	19	0.01
1	Fraport AG Frankfurt Airport Services Worldwide	34	0.01
1	Freenet AG	26	0.01
1	Fresenius Medical Care AG	23	0.01
1	Fresenius SE & Co. KGaA	34	0.01
-	Friedrich Vorwerk Group SE	11	-
-	FUCHS SE (voting rights)	12	-
1	GEA Group AG	55	0.02
-	GFT Technologies SE	5	-
6	Heidelberger Druckmaschinen AG	7	-
2	HelloFresh SE	6	-
1	Henkel AG & Co. KGaA (voting rights)	34	0.01
1	Hensoldt AG	40	0.02
-	Hornbach Holding AG & Co. KGaA	9	-
1	HUGO BOSS AG	15	0.01
1	Indus Holding AG	13	0.01
2	Infineon Technologies AG	134	0.05
-	Instone Real Estate Group SE	2	-
1	IONOS Group SE	13	0.01
-	Jenoptik AG	12	0.01
-	JOST Werke SE	9	-
1	K&S AG	13	0.01
1	KION Group AG	30	0.01
1	Knorr-Bremse AG	42	0.02
1	Kontron AG	24	0.01
-	Krones AG	24	0.01
-	KWS Saat SE & Co. KGaA	14	0.01
1	Lanxess AG	11	-
3	Mercedes-Benz Group AG	111	0.04
1	Merck KGaA	52	0.02
-	MTU Aero Engines AG	117	0.05
-	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	153	0.06
-	Nagarro SE	5	-
-	Nemetschek SE	22	0.01
1	Nordex SE	50	0.02
-	Pfeiffer Vacuum Technology AG	4	-
1	Puma SE	27	0.01
-	Qiagen NV (Germany listing)	7	-
2	Qiagen NV (US listing)	63	0.03
-	Rational AG	24	0.01
-	RENK Group AG	12	-
-	Rheinmetall AG	142	0.06
-	RTL Group SA	12	0.01
1	SAP SE	76	0.03
-	Scout24 SE	28	0.01
2	Siemens Energy AG	281	0.11
2	Siemens Healthineers AG	49	0.02
1	Sixt SE (voting rights)	34	0.01
-	Stabilus SE	2	-
-	Stroeer SE & Co. KGaA	6	-
-	SUSS MicroTec SE	27	0.01
1	Symrise AG	48	0.02
1	Talanx AG	51	0.02
2	TeamViewer SE	10	-
2	United Internet AG	33	0.01
-	Volkswagen AG (voting rights)	22	0.01
-	Wacker Neuson SE	5	-
-	Washtec AG	10	-
1	Wuestenrot & Wuerttembergische AG	10	-
2	Zalando SE	37	0.01
		3,911	**1.54**
Greece - 0.06%			
9	Alpha Bank SA	29	0.01
2	Athens International Airport SA	16	0.01
8	Eurobank SA	26	0.01
1	Hellenic Telecommunications Organization SA	21	0.01
1	Jumbo SA	13	0.01
2	National Bank of Greece SA	33	0.01
1	Optima bank SA	11	-
		149	**0.06**
Hong Kong - 0.26%			
17	AIA Group Ltd.	132	0.05
1	ASMPT Ltd.	20	0.01
7	BOC Hong Kong Holdings Ltd.	34	0.01
11	Chow Sang Sang Holdings International Ltd.	11	0.01
7	CK Asset Holdings Ltd.	34	0.01
2	Cowell e Holdings, Inc.	5	-
26	Crystal International Group Ltd.	15	0.01
9	Dah Sing Banking Group Ltd.	11	0.01
2	Dah Sing Financial Holdings Ltd.	8	-
100	Deep Source Holdings Ltd.	7	-
32	Guotai Junan International Holdings Ltd.	7	-
11	Hang Lung Group Ltd.	15	0.01
21	HKT Trust & HKT Ltd.	24	0.01
17	Hong Kong Technology Venture Co. Ltd.	2	-
4	Hysan Development Co. Ltd.	7	-
50	IGG, Inc.	16	0.01
5	Johnson Electric Holdings Ltd.	12	0.01
2	Kerry Properties Ltd.	4	-
23	KLN Logistics Group Ltd.	13	0.01
4	Luk Fook Holdings International Ltd.	8	-
12	Man Wah Holdings Ltd.	4	-
46	Midland Holdings Ltd.	11	-
24	Oriental Watch Holdings	7	-
26	PAX Global Technology Ltd.	9	-
31	PCCW Ltd.	17	0.01
4	PRADA SpA	12	0.01

World Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Hong Kong - 0.26% (continued)			
32	Samsonite Group SA	44	0.02
9	Sino Land Co. Ltd.	10	-
12	Stella International Holdings Ltd.	16	0.01
4	Sun Hung Kai Properties Ltd.	44	0.02
2	Swire Pacific Ltd., Class A	12	0.01
7	Swire Pacific Ltd., Class B	9	-
6	Techtronic Industries Co. Ltd.	61	0.02
8	VSTECS Holdings Ltd.	7	-
1	VTech Holdings Ltd.	6	-
2	Wharf Real Estate Investment Co. Ltd.	5	-
		659	**0.26**
Hungary - 0.03%			
4	Magyar Telekom Telecommunications PLC	24	0.01
-	OTP Bank Nyrt	32	0.02
-	Richter Gedeon Nyrt	6	-
		62	**0.03**
India - 1.26%			
2	360 ONE WAM Ltd.	15	0.01
-	Aavas Financiers Ltd.	4	-
-	ABB India Ltd.	14	0.01
11	Aditya Birla Capital Ltd.	31	0.01
1	Aditya Birla Sun Life Asset Management Co. Ltd.	11	-
-	AIA Engineering Ltd.	5	-
-	Ajanta Pharma Ltd.	9	-
-	Alkem Laboratories Ltd.	5	-
2	Amara Raja Energy & Mobility Ltd.	17	0.01
6	Angel One Ltd.	17	0.01
-	Apar Industries Ltd.	38	0.02
1	APL Apollo Tubes Ltd.	16	0.01
7	Apollo Tyres Ltd.	23	0.01
2	Arvind Fashions Ltd.	6	-
12	Ashok Leyland Ltd.	15	0.01
1	Asian Paints Ltd.	26	0.01
2	Avanti Feeds Ltd.	16	0.01
-	Avenue Supermarts Ltd.	8	-
7	AWL Agri Business Ltd.	11	-
1	Axis Bank Ltd., GDR	27	0.01
-	Bajaj Auto Ltd.	17	0.01
8	Bajaj Finance Ltd.	53	0.02
1	Bajaj Finserv Ltd.	16	0.01
10	Bandhan Bank Ltd.	16	0.01
26	Bank of Maharashtra	16	0.01
-	BASF India Ltd.	10	-
1	Bata India Ltd.	3	-
-	Bayer CropScience Ltd.	6	-
2	Berger Paints India Ltd.	7	-
4	Bharti Airtel Ltd.	53	0.02
3	Birlasoft Ltd.	8	-
1	Blue Star Ltd.	10	-
1	Bluspring Enterprises Ltd.	1	-
1	Bombay Burmah Trading Co.	12	0.01
2	Brigade Enterprises Ltd.	8	-
-	Britannia Industries Ltd.	17	0.01
1	BSE Ltd.	35	0.01
2	Can Fin Homes Ltd.	16	0.01
8	Canara Bank	9	-
1	Carborundum Universal Ltd.	8	-
5	Castrol India Ltd.	7	-
1	CCL Products India Ltd.	11	-
2	Central Depository Services India Ltd.	16	0.01
2	CG Power & Industrial Solutions Ltd.	16	0.01
3	Chambal Fertilisers & Chemicals Ltd.	11	0.01

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
India - 1.26% (continued)			
5	Cholamandalam Financial Holdings Ltd.	57	0.02
3	Cholamandalam Investment & Finance Co. Ltd.	36	0.01
2	CIE Automotive India Ltd.	5	-
2	CMS Info Systems Ltd.	4	-
2	Coforge Ltd.	18	0.01
-	Colgate-Palmolive India Ltd.	7	-
1	Computer Age Management Services Ltd.	6	-
1	Container Corp. of India Ltd.	4	-
-	Coromandel International Ltd.	5	-
1	CreditAccess Grameen Ltd.	9	-
8	Crompton Greaves Consumer Electricals Ltd.	17	0.01
1	Cummins India Ltd.	23	0.01
1	Cyient Ltd.	9	-
1	Dabur India Ltd.	2	-
-	Deepak Nitrite Ltd.	3	-
13	Devyani International Ltd.	12	0.01
1	Digitide Solutions Ltd.	1	-
-	Dixon Technologies India Ltd.	21	0.01
1	Dr. Lal PathLabs Ltd.	11	-
1	Dr. Reddy's Laboratories Ltd.	9	-
1	Dr. Reddy's Laboratories Ltd., ADR	15	0.01
1	eClerx Services Ltd.	10	-
-	Eicher Motors Ltd.	9	-
1	EID Parry India Ltd.	6	-
4	Elgi Equipments Ltd.	17	0.01
1	Emami Ltd.	3	-
8	Embassy Developments Ltd.	4	-
4	Engineers India Ltd.	8	-
-	Escorts Kubota Ltd.	4	-
5	Exide Industries Ltd.	15	0.01
7	Federal Bank Ltd.	15	0.01
-	Fine Organic Industries Ltd.	9	-
1	Finolex Cables Ltd.	9	-
3	Firstsource Solutions Ltd.	5	-
-	Force Motors Ltd.	15	0.01
1	Fortis Healthcare Ltd.	10	-
10	Gateway Distriparks Ltd.	4	-
2	Glenmark Pharmaceuticals Ltd.	34	0.01
17	GMR Airports Ltd.	13	0.01
1	Godrej Consumer Products Ltd.	7	-
1	Godrej Properties Ltd.	11	-
3	Granules India Ltd.	18	0.01
5	Gujarat Pipavav Port Ltd.	6	-
7	Gujarat State Fertilizers & Chemicals Ltd.	8	-
-	Hatsun Agro Product Ltd.	2	-
1	Havells India Ltd.	4	-
5	HCL Technologies Ltd.	45	0.02
1	HDFC Asset Management Co. Ltd.	19	0.01
4	HDFC Bank Ltd.	21	0.01
1	Hero MotoCorp Ltd.	27	0.01
12	HFCL Ltd.	16	0.01
1	Hindustan Unilever Ltd.	19	0.01
9	ICICI Bank Ltd.	87	0.03
4	ICICI Bank Ltd., ADR	84	0.03
35	IDFC First Bank Ltd.	19	0.01
3	IIFL Capital Services Ltd.	8	-
4	IIFL Finance Ltd.	14	0.01
-	IndiaMart InterMesh Ltd.	7	-
3	Indian Bank	20	0.01
5	Indian Energy Exchange Ltd.	5	-
4	Indian Railway Catering & Tourism Corp. Ltd.	17	0.01
6	Indian Railway Finance Corp. Ltd.	5	-

World Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
India - 1.26% (continued)			
2	Indigo Paints Ltd.	12	0.01
2	IndusInd Bank Ltd.	11	0.01
2	Info Edge India Ltd.	12	0.01
17	Infosys Ltd.	153	0.06
4	Infosys Ltd., ADR	40	0.02
3	Intellect Design Arena Ltd.	15	0.01
8	IRCON International Ltd.	8	-
1	JB Chemicals & Pharmaceuticals Ltd.	10	-
5	Jindal Saw Ltd.	9	-
3	Jindal Stainless Ltd.	17	0.01
7	Jio Financial Services Ltd.	13	0.01
6	JM Financial Ltd.	6	-
3	Jyothy Labs Ltd.	5	-
1	Kalpataru Projects International Ltd.	14	0.01
2	Kalyan Jewellers India Ltd.	5	-
3	KNR Constructions Ltd.	3	-
3	Kotak Mahindra Bank Ltd.	9	-
1	KPIT Technologies Ltd.	5	-
2	Krishna Institute of Medical Sciences Ltd.	13	0.01
1	Kwality Wall's India Ltd.	-	-
3	LIC Housing Finance Ltd.	11	0.01
2	Lodha Developers Ltd.	13	0.01
2	LT Foods Ltd.	7	-
1	Lupin Ltd.	22	0.01
2	Mahindra & Mahindra Financial Services Ltd.	3	-
3	Mahindra & Mahindra Ltd.	71	0.03
7	Manappuram Finance Ltd.	18	0.01
2	Marico Ltd.	11	0.01
-	Maruti Suzuki India Ltd.	17	0.01
1	Medplus Health Services Ltd.	6	-
2	Metropolis Healthcare Ltd.	7	-
48	Motherson Sumi Wiring India Ltd.	15	0.01
1	Mphasis Ltd.	14	0.01
1	Narayana Hrudayalaya Ltd.	17	0.01
2	Newgen Software Technologies Ltd.	7	-
1	Oberoi Realty Ltd.	11	-
1	One 97 Communications Ltd.	11	-
-	Persistent Systems Ltd.	15	0.01
1	PI Industries Ltd.	11	-
1	Pidilite Industries Ltd.	8	-
1	Piramal Finance Ltd.	13	0.01
7	Piramal Pharma Ltd.	9	-
1	PNB Housing Finance Ltd.	10	-
-	Polycab India Ltd.	24	0.01
2	Polyplex Corp. Ltd.	11	-
2	Poonawalla Fincorp Ltd.	6	-
11	Power Finance Corp. Ltd.	38	0.02
11	Power Grid Corp. of India Ltd.	25	0.01
3	Praj Industries Ltd.	9	-
2	Pricol Ltd.	9	-
-	Procter & Gamble Health Ltd.	12	0.01
5	PTC India Ltd.	7	-
1	Quess Corp. Ltd.	2	-
1	Rajesh Exports Ltd.	1	-
2	Ramkrishna Forgings Ltd.	10	-
2	Rategain Travel Technologies Ltd.	14	0.01
-	Ratnamani Metals & Tubes Ltd.	6	-
6	RBL Bank Ltd.	16	0.01
17	REC Ltd.	44	0.02
5	Redington Ltd.	9	-
1	Route Mobile Ltd.	3	-
1	Safari Industries India Ltd.	12	0.01
6	Sammaan Capital Ltd.	8	-
20	Samvardhana Motherson International Ltd.	23	0.01
2	SBI Cards & Payment Services Ltd.	11	-
-	Schaeffler India Ltd.	9	-
3	Shriram Finance Ltd.	22	0.01
1	SJS Enterprises Ltd.	11	-
-	SKF India Industrial Ltd.	3	-
-	SKF India Ltd.	2	-
2	Sonata Software Ltd.	4	-
-	SRF Ltd.	7	-
2	Star Health & Allied Insurance Co. Ltd.	8	-
-	State Bank of India, GDR	11	-
1	Strides Pharma Science Ltd.	7	-
1	Sun Pharmaceutical Industries Ltd.	10	-
-	Sundaram Finance Ltd.	12	0.01
-	Supreme Industries Ltd.	9	-
1	Supreme Petrochem Ltd.	3	-
84	Suzlon Energy Ltd.	38	0.02
1	Syngene International Ltd.	5	-
1	Tanla Platforms Ltd.	6	-
1	Tata Communications Ltd.	16	0.01
4	Tata Consultancy Services Ltd.	66	0.03
1	Tata Consumer Products Ltd.	8	-
-	Tata Elxsi Ltd.	9	-
8	Tata Motors Ltd.	24	0.01
8	Tata Motors Passenger Vehicles Ltd.	24	0.01
3	Tech Mahindra Ltd.	30	0.01
9	Time Technoplast Ltd.	12	0.01
-	Timken India Ltd.	7	-
1	Titan Co. Ltd.	40	0.02
1	Torrent Pharmaceuticals Ltd.	17	0.01
-	Trent Ltd.	13	0.01
3	Triveni Turbine Ltd.	15	0.01
-	Tube Investments of India Ltd.	3	-
1	TVS Motor Co. Ltd.	16	0.01
1	UNO Minda Ltd.	12	0.01
5	UPL Ltd.	24	0.01
1	VA Tech Wabag Ltd.	6	-
127	Vodafone Idea Ltd.	14	0.01
16	Wipro Ltd.	25	0.01
77	Yes Bank Ltd.	14	0.01
4	Zee Entertainment Enterprises Ltd.	3	-
2	Zensar Technologies Ltd.	7	-
1	Zydus Lifesciences Ltd.	6	-
3	Zydus Wellness Ltd.	13	0.01
		3,207	**1.26**
Indonesia - 0.02%			
309	Bukalapak.com Tbk. PT	2	-
297	Dayamitra Telekomunikasi PT	6	-
178	Elang Mahkota Teknologi Tbk. PT	5	-
146	Erajaya Swasembada Tbk. PT	2	-
38	Indofood CBP Sukses Makmur Tbk. PT	11	0.01
157	Kalbe Farma Tbk. PT	5	-
115	Medikaloka Hermina Tbk. PT	4	-
101	Mitra Adiperkasa Tbk. PT	6	-
414	Sarana Menara Nusantara Tbk. PT	7	0.01
52	Sumber Alfaria Trijaya Tbk. PT	2	-
36	Unilever Indonesia Tbk. PT	3	-
		53	**0.02**
Ireland - 0.10%			
15	AIB Group PLC	127	0.05
1	FBD Holdings PLC	12	-

World Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Ireland - 0.10% (continued)			
1	Glanbia PLC	22	0.01
8	Glenveagh Properties PLC	16	0.01
-	Kerry Group PLC	24	0.01
1	Kingspan Group PLC	53	0.02
-	Octave Intelligence PLC	5	-
		259	**0.10**
Israel - 0.33%			
1	Airport City Ltd.	11	-
-	Bet Shemesh Engines Holdings 1997 Ltd.	20	0.01
-	Big Shopping Centers Ltd.	16	0.01
2	Carasso Motors Ltd.	18	0.01
1	Clal Insurance Enterprises Holdings Ltd.	56	0.02
-	Danel Adir Yeoshua Ltd.	14	-
-	Delta Galil Ltd.	10	-
1	Electra Consumer Products 1970 Ltd.	26	0.01
1	Energix-Renewable Energies Ltd.	9	-
-	Formula Systems 1985 Ltd.	14	-
-	Fox Wizel Ltd.	24	0.01
1	Harel Insurance Investments & Financial Services Ltd.	24	0.01
-	Hilan Ltd.	8	-
2	ICL Group Ltd.	7	-
-	IDI Insurance Co. Ltd.	24	0.01
3	Israel Canada TR Ltd.	15	0.01
2	Israel Discount Bank Ltd.	19	0.01
-	M Yochananof & Sons Ltd.	25	0.01
1	Matrix IT Ltd.	25	0.01
2	Max Stock Ltd.	24	0.01
3	Mediterranean Towers Ltd.	12	-
-	Mega Or Holdings Ltd.	20	0.01
-	Menora Mivtachim Holdings Ltd.	18	0.01
-	Neto Malinda Trading Ltd.	18	0.01
-	Nice Ltd., ADR	3	-
-	Nova Ltd.	12	-
1	One Software Technologies Ltd.	21	0.01
4	Partner Communications Co. Ltd.	42	0.02
-	Perion Network Ltd.	2	-
1	Phoenix Financial Ltd.	66	0.03
-	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	17	0.01
1	Retailors Ltd.	4	-
-	Scope Metals Group Ltd.	14	-
2	Shufersal Ltd.	26	0.01
1	Stratasys Ltd.	5	-
1	Strauss Group Ltd.	16	0.01
2	Summit Real Estate Holdings Ltd.	22	0.01
3	Teva Pharmaceutical Industries Ltd., ADR	66	0.03
5	Tiv Taam Holdings 1 Ltd.	18	0.01
-	Villar International Ltd.	15	0.01
2	YD More Investments Ltd.	19	0.01
		825	**0.33**
Italy - 0.64%			
14	A2A SpA	26	0.01
1	ACEA SpA	28	0.01
2	Amplifon SpA	14	0.01
10	Arnoldo Mondadori Editore SpA	17	0.01
1	Azimut Holding SpA	30	0.01
1	Banca Generali SpA	26	0.01
1	Banca IFIS SpA	12	-
1	Banca Mediolanum SpA	19	0.01
1	BFF Bank SpA	3	-
9	BPER Banca SpA	89	0.03

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Italy - 0.64% (continued)			
-	Brunello Cucinelli SpA	15	0.01
-	Danieli & C Officine Meccaniche SpA (voting rights)	18	0.01
1	De' Longhi SpA	16	0.01
5	ERG SpA	97	0.04
-	Ferrari NV (US listing)	57	0.02
4	Ferretti SpA	10	-
1	Fincantieri SpA	12	-
4	FinecoBank Banca Fineco SpA	80	0.03
48	Intesa Sanpaolo SpA	239	0.09
1	Iveco Group NV	15	0.01
2	Maire SpA	30	0.01
2	MARR SpA	13	-
3	MFE-MediaForEurope NV	8	-
4	MFE-MediaForEurope NV, Class A	10	-
1	Moncler SpA	63	0.02
4	Nexi SpA	13	0.01
4	OVS SpA	19	0.01
1	Prysmian SpA	75	0.03
1	Recordati Industria Chimica e Farmaceutica SpA	29	0.01
-	Reply SpA	19	0.01
24	Saipem SpA	85	0.03
-	Salvatore Ferragamo SpA	3	-
-	Sanlorenzo SpA	8	-
-	Sesa SpA	7	-
-	SOL SpA	19	0.01
7	Stellantis NV (US listing)	39	0.02
2	Tamburi Investment Partners SpA	18	0.01
2	Technogym SpA	31	0.01
186	Telecom Italia SpA (voting rights)	117	0.05
1	Tenaris SA	15	0.01
2	Terna - Rete Elettrica Nazionale	18	0.01
2	UniCredit SpA	143	0.06
8	Webuild SpA (voting rights)	17	0.01
		1,622	**0.64**
Japan - 5.68%			
1	& ST HD Co. Ltd.	18	0.01
1	ABC-Mart, Inc.	7	-
1	ADEKA Corp.	28	0.01
2	Advantest Corp.	194	0.08
6	Aeon Co. Ltd.	38	0.02
1	Aeon Financial Service Co LT	8	-
-	Aica Kogyo Co. Ltd.	6	-
-	Ain Holdings, Inc.	8	-
1	Air Water, Inc.	10	-
2	Aisin Corp.	24	0.01
2	Alfresa Holdings Corp.	24	0.01
1	Alps Alpine Co. Ltd.	11	-
2	Amada Co. Ltd.	25	0.01
1	Amano Corp.	8	-
1	Amvis Holdings, Inc.	1	-
1	Anycolor, Inc.	11	-
1	Aoyama Zaisan Networks Co. Ltd.	8	-
1	Aozora Bank Ltd.	7	-
1	Arata Corp.	14	0.01
1	ARE Holdings, Inc.	17	0.01
-	Artience Co. Ltd.	6	-
1	As One Corp.	15	0.01
8	Asahi Kasei Corp.	71	0.03
3	Asics Corp.	59	0.02
1	ASKUL Corp.	4	-
11	Astellas Pharma, Inc.	113	0.04
2	Autobacs Seven Co. Ltd.	13	0.01

World Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 5.68% (continued)			
2	Azbil Corp.	12	0.01
1	AZ-COM MARUWA Holdings, Inc.	3	-
2	Bandai Namco Holdings, Inc.	37	0.01
2	BayCurrent, Inc.	42	0.02
-	Belc Co. Ltd.	6	-
3	Bell System24 Holdings, Inc.	18	0.01
1	Bic Camera, Inc.	5	-
1	BIPROGY, Inc.	15	0.01
1	Blue Zones Holdings Co. Ltd.	8	-
2	Brother Industries Ltd.	35	0.01
1	Bunka Shutter Co. Ltd.	8	-
-	C Uyemura & Co. Ltd.	33	0.01
1	Canon Marketing Japan, Inc.	13	0.01
2	Canon, Inc.	34	0.01
2	Capcom Co. Ltd.	24	0.01
1	Casio Computer Co. Ltd.	9	-
1	Central Automotive Products Ltd.	9	-
-	Central Japan Railway Co.	8	-
2	Change Holdings, Inc.	8	-
2	Chiba Bank Ltd.	27	0.01
1	Chudenko Corp.	14	0.01
2	Chugai Pharmaceutical Co. Ltd.	70	0.03
1	COMSYS Holdings Corp.	13	0.01
1	Cosmos Pharmaceutical Corp.	17	0.01
1	Create SD Holdings Co. Ltd.	10	-
1	Credit Saison Co. Ltd.	17	0.01
3	CyberAgent, Inc.	21	0.01
1	Cybozu, Inc.	7	-
1	Dai Nippon Printing Co. Ltd.	10	-
1	Daido Steel Co. Ltd.	15	0.01
1	Daifuku Co. Ltd.	20	0.01
21	Daiichi Life Group, Inc.	159	0.06
4	Daiichi Sankyo Co. Ltd.	46	0.02
1	Daikin Industries Ltd.	96	0.04
-	Daikokutenbussan Co. Ltd.	6	-
1	Daiseki Co Ltd.	21	0.01
2	Daito Trust Construction Co. Ltd.	37	0.01
1	Daitron Co. Ltd.	22	0.01
4	Daiwa House Industry Co. Ltd.	77	0.03
3	Daiwa Securities Group, Inc.	22	0.01
1	Daiwabo Holdings Co. Ltd.	21	0.01
1	DCM Holdings Co. Ltd.	10	-
1	DeNA Co. Ltd.	16	0.01
3	Denso Corp.	24	0.01
3	Dentsu Group, Inc.	39	0.02
1	Dentsu Soken, Inc.	12	0.01
1	Dexerials Corp.	28	0.01
1	DIC Corp.	34	0.01
-	Dip Corp.	3	-
-	Disco Corp.	61	0.02
2	DMG Mori Co. Ltd.	32	0.01
-	Dowa Holdings Co. Ltd.	5	-
1	DTS Corp.	5	-
1	DyDo Group Holdings, Inc.	10	-
1	East Japan Railway Co.	9	-
2	Ebara Corp.	53	0.02
1	EDION Corp.	11	-
1	Eisai Co. Ltd.	18	0.01
2	Elecom Co. Ltd.	17	0.01
1	en, Inc.	5	-
1	EXEO Group, Inc.	16	0.01
-	Ezaki Glico Co. Ltd.	10	-
-	FANUC Corp.	11	-
-	Fast Retailing Co. Ltd.	192	0.08
1	Ferrotec Corp.	49	0.02
3	Financial Partners Group Co. Ltd.	21	0.01
17	FP Corp.	190	0.08
1	Fuji Corp.	22	0.01
1	Fuji Electric Co. Ltd.	43	0.02
1	Fuji Media Holdings, Inc.	16	0.01
1	Fuji Seal International, Inc.	11	-
2	FUJIFILM Holdings Corp.	39	0.02
4	Fujikura Ltd.	80	0.03
1	Fujimi, Inc.	11	-
4	Fujitsu Ltd.	60	0.02
1	Fukuda Denshi Co. Ltd.	33	0.01
1	FULLCAST Holdings Co. Ltd.	4	-
1	Funai Soken Holdings, Inc.	7	-
-	Furukawa Electric Co. Ltd.	48	0.02
1	Furuno Electric Co. Ltd.	14	0.01
1	Fuso Chemical Co. Ltd.	24	0.01
1	Future Corp.	10	-
1	Fuyo General Lease Co. Ltd.	12	0.01
2	GA Technologies Co. Ltd.	12	-
1	Geo Holdings Corp.	9	-
1	Glory Ltd.	10	-
1	GMO internet group, Inc.	12	0.01
-	GMO Payment Gateway, Inc.	16	0.01
1	Goldwin, Inc.	6	-
3	GREE Holdings, Inc.	7	-
2	Gunma Bank Ltd.	21	0.01
1	H.U. Group Holdings, Inc.	7	-
1	H2O Retailing Corp.	14	0.01
2	Hachijuni Nagano Bank Ltd.	21	0.01
3	Hakuhodo DY Holdings, Inc.	14	0.01
-	Hakuto Co. Ltd.	6	-
1	Hankyu Hanshin Holdings, Inc.	20	0.01
2	Hanwa Co. Ltd.	18	0.01
2	Haseko Corp.	23	0.01
1	Heiwado Co. Ltd.	9	-
-	Hikari Tsushin, Inc.	17	0.01
1	Hirata Corp.	12	0.01
-	Hirose Electric Co Ltd.	13	0.01
2	HIS Co. Ltd.	9	-
1	Hitachi Construction Machinery Co. Ltd.	34	0.01
8	Hitachi Ltd.	190	0.08
6	Honda Motor Co. Ltd.	42	0.02
-	Honda Motor Co. Ltd., ADR	7	-
-	Horiba Ltd.	24	0.01
1	Hoshizaki Corp.	25	0.01
2	Hosiden Corp.	20	0.01
1	House Foods Group, Inc.	8	-
4	Hulic Co. Ltd.	36	0.01
-	Idec Corp.	6	-
3	IDOM, Inc.	18	0.01
1	IHI Corp.	17	0.01
1	Iida Group Holdings Co. Ltd.	5	-
1	Inaba Denki Sangyo Co. Ltd.	18	0.01
1	Inabata & Co. Ltd.	18	0.01
12	Infomart Corp.	22	0.01
1	INFRONEER Holdings, Inc.	15	0.01
2	Internet Initiative Japan, Inc.	23	0.01
2	Isetan Mitsukoshi Holdings Ltd.	25	0.01
6	Istyle, Inc.	11	-

World Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 5.68% (continued)			
3	Isuzu Motors Ltd.	29	0.01
1	Ito En Ltd.	20	0.01
1	J Front Retailing Co. Ltd.	11	-
1	JAFCO Group Co. Ltd.	8	-
1	Japan Airport Terminal Co. Ltd.	14	0.01
1	Japan Aviation Electronics Industry Ltd.	7	-
1	Japan Elevator Service Holdings Co. Ltd.	10	-
2	Japan Investment Adviser Co. Ltd.	18	0.01
2	Japan Lifeline Co. Ltd.	11	-
1	Japan Material Co. Ltd.	6	-
2	Japan Post Bank Co. Ltd.	27	0.01
2	Japan Post Insurance Co. Ltd.	14	0.01
-	Japan Securities Finance Co. Ltd.	3	-
-	JCU Corp.	14	0.01
-	Jeol Ltd.	10	-
-	JINS Holdings, Inc.	15	0.01
1	JINUSHI Co. Ltd.	11	-
2	JTEKT Corp.	16	0.01
-	Justsystems Corp.	8	-
1	JVCKenwood Corp.	8	-
1	Kaga Electronics Co. Ltd.	12	0.01
1	Kagome Co. Ltd.	8	-
1	Kajima Corp.	19	0.01
2	Kakaku.com, Inc.	33	0.01
1	Kamigumi Co. Ltd.	11	-
4	Kanadevia Corp.	25	0.01
1	Kanamoto Co. Ltd.	19	0.01
1	Kandenko Co. Ltd.	24	0.01
-	Kaneka Corp.	10	-
3	Kanematsu Corp.	28	0.01
2	Kansai Paint Co. Ltd.	27	0.01
1	Kao Corp.	28	0.01
1	Katitas Co. Ltd.	24	0.01
2	Kawasaki Heavy Industries Ltd.	36	0.01
9	KDDI Corp.	117	0.05
-	KeePer Technical Laboratory Co. Ltd.	4	-
-	Keihan Holdings Co. Ltd.	6	-
1	Keikyu Corp.	8	-
1	Keio Corp.	5	-
3	Keisei Electric Railway Co. Ltd.	14	0.01
1	Kewpie Corp.	11	-
-	Keyence Corp.	75	0.03
1	KH Neochem Co. Ltd.	8	-
1	Kikkoman Corp.	6	-
1	Kinden Corp.	23	0.01
1	Kintetsu Group Holdings Co. Ltd.	18	0.01
-	Kohnan Shoji Co. Ltd.	8	-
1	Koito Manufacturing Co. Ltd.	9	-
1	Kokusai Electric Corp.	19	0.01
3	Komatsu Ltd.	94	0.04
1	KOMEDA Holdings Co. Ltd.	13	0.01
1	Komeri Co. Ltd.	8	-
3	Konica Minolta, Inc.	9	-
1	Konishi Co. Ltd.	10	-
1	Kose Holdings Corp.	16	0.01
1	Kotobuki Spirits Co. Ltd.	11	-
-	Kraftia Corp.	17	0.01
2	K's Holdings Corp.	22	0.01
4	Kubota Corp.	57	0.02
2	Kumagai Gumi Co. Ltd.	13	0.01
3	Kumiai Chemical Industry Co. Ltd.	10	-
2	Kuraray Co. Ltd.	15	0.01
1	Kureha Corp.	11	-
1	Kurita Water Industries Ltd.	33	0.01
1	Kusuri No. Aoki Holdings Co. Ltd.	10	-
1	Kyushu Railway Co.	8	-
-	Lasertec Corp.	56	0.02
4	Leopalace21 Corp.	12	0.01
1	Life Corp.	16	0.01
1	Lintec Corp.	19	0.01
1	Lion Corp.	11	-
1	Lixil Corp.	6	-
16	LY Corp.	32	0.01
4	M3, Inc.	26	0.01
-	Makino Milling Machine Co. Ltd.	19	0.01
1	Maruichi Steel Tube Ltd.	13	0.01
1	Matsuda Sangyo Co. Ltd.	18	0.01
2	Matsui Securities Co. Ltd.	8	-
3	MatsukiyoCocokara & Co.	30	0.01
6	Mazda Motor Corp.	32	0.01
1	MEC Co. Ltd.	30	0.01
2	Medipal Holdings Corp.	24	0.01
1	Meidensha Corp.	33	0.01
1	MEIJI Holdings Co. Ltd.	19	0.01
1	MEITEC Group Holdings, Inc.	8	-
1	Menicon Co. Ltd.	4	-
2	Mercari, Inc.	47	0.02
1	METAWATER Co. Ltd.	17	0.01
1	Micronics Japan Co. Ltd.	34	0.01
-	Milbon Co. Ltd.	4	-
1	Minebea Mitsumi, Inc.	30	0.01
1	Mirait One Corp.	15	0.01
5	Mirarth Holdings, Inc.	9	-
1	MISUMI Group, Inc.	21	0.01
1	Mitsubishi Electric Corp.	45	0.02
2	Mitsubishi Estate Co. Ltd.	34	0.01
1	Mitsubishi Gas Chemical Co., Inc.	28	0.01
7	Mitsubishi HC Capital, Inc.	41	0.02
2	Mitsubishi Heavy Industries Ltd.	42	0.02
8	Mitsubishi Motors Corp.	13	0.01
1	Mitsubishi Pencil Co. Ltd.	10	-
8	Mitsubishi UFJ Financial Group, Inc.	117	0.05
3	Mitsui Chemicals, Inc.	28	0.01
1	Mitsui E&S Co. Ltd.	10	-
6	Mitsui Fudosan Co. Ltd.	43	0.02
5	Mitsui High-Tec, Inc.	24	0.01
-	Mitsui Kinzoku Co. Ltd.	72	0.03
1	Mitsui-Soko Holdings Co. Ltd.	27	0.01
1	Mitsuuroko Group Holdings Co. Ltd.	7	-
-	Miura Co. Ltd.	4	-
1	MIXI, Inc.	6	-
2	Mizuho Financial Group, Inc.	57	0.02
2	Mizuho Leasing Co. Ltd.	12	0.01
1	Mochida Pharmaceutical Co. Ltd.	8	-
2	MonotaRO Co. Ltd.	21	0.01
1	Morinaga & Co. Ltd.	7	-
1	Morinaga Milk Industry Co. Ltd.	14	0.01
1	Morita Holdings Corp.	13	0.01
7	MS&AD Insurance Group Holdings, Inc.	141	0.06
3	Nagase & Co. Ltd.	15	0.01
1	Nagoya Railroad Co. Ltd.	8	-
1	NANKAI Co. Ltd.	6	-
3	NEC Corp.	62	0.02
1	Nexon Co. Ltd.	5	-

World Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 5.68% (continued)			
1	Nextage Co. Ltd.	8	-
2	NGK Corp.	56	0.02
1	NHK Spring Co. Ltd.	12	0.01
2	Nichias Corp.	30	0.01
1	Nichiden Corp.	15	0.01
1	NIDEC Corp.	18	0.01
-	Nifco, Inc.	8	-
6	Nihon M&A Center Holdings, Inc.	18	0.01
3	Nihon Parkerizing Co. Ltd.	19	0.01
1	Nikon Corp.	9	-
1	Nintendo Co. Ltd.	20	0.01
2	Nippon Express Holdings, Inc.	51	0.02
3	Nippon Kayaku Co. Ltd.	26	0.01
2	Nippon Light Metal Holdings Co. Ltd.	32	0.01
8	Nippon Paint Holdings Co. Ltd.	42	0.02
1	Nippon Shinyaku Co. Ltd.	22	0.01
1	Nippon Shokubai Co. Ltd.	12	0.01
-	Nippon Soda Co. Ltd.	7	-
-	Nishimatsu Construction Co. Ltd.	10	-
1	Nishi-Nippon Railroad Co. Ltd.	8	-
1	Nissan Chemical Corp.	31	0.01
6	Nissan Motor Co. Ltd.	11	-
3	Nissan Shatai Co. Ltd.	13	0.01
1	Nisshin Seifun Group, Inc.	9	-
4	Nisshinbo Holdings, Inc.	46	0.02
1	Nissin Foods Holdings Co. Ltd.	15	0.01
2	Nissui Corp.	15	0.01
1	Niterra Co. Ltd.	28	0.01
1	Nitori Holdings Co. Ltd.	18	0.01
4	Nitto Denko Corp.	57	0.02
1	Nitto Kogyo Corp.	13	0.01
3	Nojima Corp.	22	0.01
2	Nomura Holdings, Inc.	15	0.01
3	Nomura Holdings, Inc., ADR	16	0.01
6	Nomura Real Estate Holdings, Inc.	25	0.01
1	Nomura Research Institute Ltd.	19	0.01
2	Noritsu Koki Co. Ltd.	21	0.01
1	Noritz Corp.	8	-
-	NS Solutions Corp.	6	-
1	Nsd Co Ltd.	7	-
2	NSK Ltd.	10	-
10	NTN Corp.	21	0.01
51	NTT, Inc.	36	0.01
1	Obic Co. Ltd.	9	-
1	Odakyu Electric Railway Co. Ltd.	6	-
1	Okamura Corp.	9	-
1	Okinawa Cellular Telephone Co.	20	0.01
1	OKUMA Corp.	15	0.01
5	Olympus Corp.	43	0.02
1	Omron Corp.	30	0.01
1	Open House Group Co. Ltd.	44	0.02
1	Open Up Group, Inc.	6	-
1	Optex Group Co. Ltd.	28	0.01
-	Oracle Corp. (Japan listing)	16	0.01
-	Organo Corp.	22	0.01
1	Oriental Land Co. Ltd.	7	-
2	Otsuka Corp.	26	0.01
2	Otsuka Holdings Co. Ltd.	93	0.04
1	PAL GROUP Holdings Co. Ltd.	8	-
-	PALTAC Corp.	9	-
4	Pan Pacific International Holdings Corp.	18	0.01
1	Park24 Co. Ltd.	6	-
2	Penta-Ocean Construction Co. Ltd.	20	0.01
22	Persol Holdings Co. Ltd.	25	0.01
1	Pigeon Corp.	6	-
-	PILLAR Corp.	18	0.01
-	Pilot Corp.	7	-
2	Prestige International, Inc.	6	-
1	Raito Kogyo Co Ltd.	13	0.01
2	Rakus Co. Ltd.	11	-
1	Rakuten Bank Ltd.	17	0.01
4	Rakuten Group, Inc.	14	0.01
6	Recruit Holdings Co. Ltd.	283	0.11
1	Relo Group, Inc.	6	-
2	Rengo Co. Ltd.	11	-
1	RENOVA, Inc.	4	-
1	Resona Holdings, Inc.	13	0.01
1	Resonac Holdings Corp.	44	0.02
4	Ricoh Co. Ltd.	26	0.01
1	Ricoh Leasing Co. Ltd.	20	0.01
1	Rinnai Corp.	16	0.01
1	Roland Corp.	11	-
1	Rorze Corp.	9	-
-	RYODEN Corp.	7	-
2	Ryohin Keikaku Co. Ltd.	36	0.01
1	Ryoyo Ryosan Holdings, Inc.	9	-
2	Sakata INX Corp.	17	0.01
-	Sangetsu Corp.	5	-
-	Sankyu, Inc.	13	0.01
3	Sanrio Co. Ltd.	12	0.01
2	Sansan, Inc.	16	0.01
2	Santen Pharmaceutical Co. Ltd.	18	0.01
1	Sanwa Holdings Corp.	25	0.01
1	Sato Corp.	15	0.01
1	Sawai Group Holdings Co. Ltd.	10	-
3	SBI Holdings, Inc.	35	0.01
-	SCREEN Holdings Co. Ltd.	21	0.01
-	Secom Co. Ltd.	12	0.01
2	Seiko Epson Corp.	33	0.01
1	Seiko Group Corp.	33	0.01
1	Sekisui Chemical Co. Ltd.	16	0.01
3	Sekisui House Ltd.	42	0.02
1	Senko Group Holdings Co. Ltd.	10	-
1	Seria Co. Ltd.	9	-
5	Seven Bank Ltd.	7	-
3	SG Holdings Co. Ltd.	22	0.01
7	Sharp Corp.	20	0.01
1	Shibaura Machine Co. Ltd.	9	-
1	Shibaura Mechatronics Corp.	17	0.01
1	SHIFT, Inc.	5	-
-	Shikoku Kasei Holdings Corp.	9	-
1	Shimadzu Corp.	14	0.01
1	Shimamura Co Ltd.	9	-
-	Shimano, Inc.	23	0.01
2	Shimizu Corp.	22	0.01
3	Shin-Etsu Chemical Co. Ltd.	105	0.04
1	Shionogi & Co. Ltd.	13	0.01
1	Ship Healthcare Holdings, Inc.	6	-
1	Shizuoka Financial Group, Inc.	19	0.01
2	SHO-BOND Holdings Co. Ltd.	12	0.01
1	Shoei Co. Ltd.	5	-
-	Sinfonia Technology Co. Ltd.	26	0.01
1	SKY Perfect JSAT Corp.	29	0.01
-	SMC Corp.	32	0.01

World Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 5.68% (continued)			
-	SMS Co. Ltd.	5	-
1	Socionext, Inc.	16	0.01
140	SoftBank Corp.	141	0.06
32	SoftBank Group Corp.	1,135	0.45
1	Sompo Holdings, Inc.	33	0.01
12	Sony Financial Group, Inc.	8	-
27	Sony Group Corp.	432	0.17
1	Sotetsu Holdings, Inc.	7	-
1	Square Enix Holdings Co. Ltd.	17	0.01
2	Star Mica Holdings Co. Ltd.	17	0.01
1	Starts Corp., Inc.	11	-
1	Subaru Corp.	8	-
1	Sugi Holdings Co. Ltd.	17	0.01
13	Sumitomo Chemical Co. Ltd.	38	0.02
1	Sumitomo Electric Industries Ltd.	80	0.03
2	Sumitomo Forestry Co. Ltd.	15	0.01
1	Sumitomo Heavy Industries Ltd.	24	0.01
1	Sumitomo Metal Mining Co Ltd	29	0.01
11	Sumitomo Mitsui Financial Group, Inc.	290	0.11
-	Sumitomo Mitsui Trust Group, Inc.	10	-
2	Sumitomo Realty & Development Co. Ltd.	35	0.01
1	Sumitomo Warehouse Co. Ltd.	13	0.01
-	Sun Frontier Fudousan Co. Ltd.	3	-
-	Sundrug Co. Ltd.	5	-
1	Suntory Beverage & Food Ltd.	16	0.01
1	Suzuken Co. Ltd.	25	0.01
7	Suzuki Motor Corp.	63	0.03
-	SWCC Corp.	21	0.01
4	Sysmex Corp.	27	0.01
4	Systena Corp	9	-
-	T Hasegawa Co. Ltd.	4	-
2	T&D Holdings, Inc.	41	0.02
1	Tadano Ltd.	8	-
1	Taikisha Ltd.	12	0.01
-	Taisei Corp.	33	0.01
2	Taiyo Holdings Co. Ltd.	37	0.01
1	Takasago International Corp.	8	-
1	Takasago Thermal Engineering Co. Ltd.	13	0.01
2	Takashimaya Co. Ltd.	19	0.01
6	Takeda Pharmaceutical Co. Ltd. (voting rights)	149	0.06
1	Takeuchi MFG Co Ltd.	16	0.01
-	Tama Home Co. Ltd.	6	-
1	TechMatrix Corp.	5	-
1	Teijin Ltd.	8	-
3	Terumo Corp.	35	0.01
2	TIS, Inc.	32	0.01
-	TKC Corp.	3	-
1	Toagosei Co. Ltd.	7	-
1	Tobu Railway Co. Ltd.	14	0.01
2	Tocalo Co. Ltd.	28	0.01
2	Toda Corp.	14	0.01
1	Toei Animation Co. Ltd.	8	-
4	Toho Co. Ltd.	25	0.01
1	Toho Holdings Co. Ltd.	12	0.01
1	TOKAI Holdings Corp.	5	-
-	Tokai Rika Co. Ltd.	4	-
-	Token Corp.	12	0.01
8	Tokio Marine Holdings, Inc.	260	0.10
1	Tokyo Electron Ltd.	249	0.10
1	Tokyo Ohka Kogyo Co. Ltd.	31	0.01
-	Tokyo Seimitsu Co Ltd.	16	0.01
3	Tokyo Tatemono Co. Ltd.	52	0.02
1	Tokyu Corp.	6	-
7	Tokyu Fudosan Holdings Corp.	42	0.02
1	Tomy Co. Ltd.	12	0.01
1	TOPPAN Holdings, Inc.	19	0.01
4	Toray Industries, Inc.	23	0.01
2	Tosei Corp.	16	0.01
-	Toshiba TEC Corp.	4	-
-	TOTO Ltd.	11	-
5	Toyo Kanetsu KK	55	0.02
1	Toyo Seikan Group Holdings Ltd.	13	0.01
1	Toyota Boshoku Corp.	13	0.01
24	Toyota Motor Corp.	339	0.13
-	Toyota Motor Corp., ADR	20	0.01
3	Toyota Tsusho Corp.	94	0.04
1	Trend Micro, Inc.	20	0.01
1	Trusco Nakayama Corp.	7	-
1	TS Tech Co. Ltd.	7	-
1	Tsugami Corp	26	0.01
1	TV Asahi Holdings Corp.	9	-
2	UACJ Corp.	25	0.01
2	Uchida Yoko Co. Ltd.	16	0.01
4	Umios Corp.	21	0.01
2	U-Next Holdings Co. Ltd.	16	0.01
2	Unicharm Corp.	9	-
1	United Arrows Ltd.	16	0.01
1	United Super Markets Holdings, Inc.	2	-
1	Ushio, Inc.	15	0.01
1	USS Co. Ltd.	10	-
9	UT Group Co. Ltd.	8	-
2	Valor Holdings Co. Ltd.	26	0.01
-	Valqua Ltd.	15	0.01
-	Visional, Inc.	7	-
1	Vital KSK Holdings, Inc.	9	-
1	Wacoal Holdings Corp.	19	0.01
2	Wacom Co. Ltd.	7	-
1	West Holdings Corp.	6	-
1	WingArc1st, Inc.	17	0.01
-	YAMABIKO Corp.	4	-
3	Yamada Holdings Co. Ltd.	8	-
5	Yamaha Motor Co. Ltd.	34	0.01
1	Yamato Holdings Co. Ltd.	5	-
1	Yamazaki Baking Co. Ltd.	17	0.01
1	Yamazen Corp.	10	-
1	Yaskawa Electric Corp.	20	0.01
2	Yellow Hat Ltd.	15	0.01
1	Yokogawa Bridge Holdings Corp.	8	-
1	Yokogawa Electric Corp.	26	0.01
5	Yokohama Financial Group, Inc.	38	0.02
1	Yonex Co. Ltd.	11	-
1	Yuasa Co. Ltd.	18	0.01
1	Zenkoku Hosho Co. Ltd.	21	0.01
4	Zenrin Co. Ltd.	15	0.01
-	Zensho Holdings Co. Ltd.	15	0.01
1	Zeon Corp.	13	0.01
4	ZOZO, Inc.	20	0.01
		14,415	**5.68**
Korea, Republic of - 3.05%			
-	Alteogen, Inc.	44	0.02
-	Amorepacific Corp.	6	-
1	Amorepacific Holdings Corp.	12	0.01
1	BH Co. Ltd.	8	-
1	BHI Co. Ltd.	20	0.01

World Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 3.05% (continued)			
-	Binggrae Co. Ltd.	12	0.01
2	BNK Financial Group, Inc.	16	0.01
-	Celltrion, Inc.	35	0.01
2	Cheil Worldwide, Inc.	21	0.01
-	Chong Kun Dang Pharmaceutical Corp.	12	0.01
-	CJ Corp.	10	-
-	CJ ENM Co. Ltd.	3	-
-	CJ Logistics Corp.	7	-
1	Classys, Inc.	9	-
-	Com2uSCorp	2	-
-	Cosmax, Inc.	14	0.01
1	Coway Co. Ltd.	36	0.01
1	CS Wind Corp.	13	0.01
1	Daewoo Engineering & Construction Co. Ltd.	11	-
1	Daewoong Co. Ltd.	13	0.01
-	Daewoong Pharmaceutical Co. Ltd.	13	0.01
1	Daou Technology, Inc.	17	0.01
1	DB Insurance Co. Ltd.	35	0.01
-	Dentium Co. Ltd.	5	-
1	DL E&C Co. Ltd.	27	0.01
-	DL Holdings Co. Ltd.	7	-
-	Dongjin Semichem Co. Ltd.	11	-
1	Dongsung Finetec Co. Ltd.	12	-
-	Doosan Bobcat, Inc.	10	-
-	Doosan Co. Ltd.	12	0.01
1	Doosan Tesna, Inc.	41	0.02
-	Ecopro Co. Ltd.	8	-
-	Ecopro HN Co. Ltd.	4	-
-	E-MART, Inc.	6	-
-	Eugene Technology Co. Ltd.	20	0.01
1	F&F Co. Ltd.	19	0.01
1	Foosung Co. Ltd.	5	-
-	GAMSUNG Corp. Co. Ltd.	-	-
-	GOLFZON Co. Ltd.	2	-
1	Gradiant Corp.	3	-
1	GS Engineering & Construction Corp.	10	-
-	GS P&L Co. Ltd.	2	-
-	HAESUNG DS Co. Ltd.	12	-
1	Hana Financial Group, Inc.	60	0.02
2	Hana Micron, Inc.	31	0.01
1	Hankook Tire & Technology Co. Ltd.	15	0.01
-	Hanmi Pharm Co. Ltd.	27	0.01
-	Hanmi Semiconductor Co. Ltd.	42	0.02
2	Hanon Systems	5	-
-	Hansol Chemical Co. Ltd.	19	0.01
11	Hanwha Life Insurance Co. Ltd.	26	0.01
1	Hanwha Solutions Corp.	10	-
-	Hanwha Vision Co. Ltd.	9	-
1	HD Construction Equipment Co. Ltd.	41	0.02
-	HD Hyundai Electric Co. Ltd.	16	0.01
-	HD Hyundai Heavy Industries Co. Ltd.	21	0.01
-	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	33	0.01
3	HDC Holdings Co. Ltd.	30	0.01
-	HL Mando Co. Ltd.	9	-
-	Hotel Shilla Co. Ltd.	5	-
1	HPSP Co. Ltd.	19	0.01
-	HS Hyosung Advanced Materials Corp.	9	-
-	HS Hyosung Corp.	1	-
-	Hugel, Inc.	15	0.01
-	HYBE Co. Ltd.	9	-
-	Hyosung Corp.	16	0.01
-	Hyosung Heavy Industries Corp.	22	0.01
-	Hyosung TNC Corp.	5	-
-	Hyundai Autoever Corp.	121	0.05
-	Hyundai Engineering & Construction Co. Ltd.	24	0.01
-	Hyundai Glovis Co. Ltd.	29	0.01
-	Hyundai Marine & Fire Insurance Co. Ltd.	7	-
-	Hyundai Mobis Co. Ltd.	78	0.03
1	Hyundai Motor Co.	164	0.06
1	Hyundai Rotem Co. Ltd.	54	0.02
-	Hyundai Wia Corp.	5	-
1	Iljin Electric Co. Ltd.	37	0.01
2	iM Financial Group Co. Ltd.	16	0.01
1	Industrial Bank of Korea	13	0.01
1	Innocean Worldwide, Inc.	13	0.01
1	IPARK Hyundai Development Co.	14	0.01
2	JB Financial Group Co. Ltd.	20	0.01
1	JYP Entertainment Corp.	23	0.01
1	Kakao Corp.	27	0.01
-	Kakao Games Corp.	1	-
1	KB Financial Group, Inc.	62	0.02
-	KCC Corp.	26	0.01
1	KEPCO Plant Service & Engineering Co. Ltd.	20	0.01
1	Kia Corp.	84	0.03
-	KIWOOM Securities Co. Ltd.	25	0.01
-	Kolmar Korea Co. Ltd.	3	-
-	Kolon Industries, Inc.	9	-
1	Korea Investment Holdings Co. Ltd.	67	0.03
3	Korean Reinsurance Co.	16	0.01
-	Krafton, Inc.	46	0.02
-	Kumho Petrochemical Co. Ltd.	18	0.01
-	L&F Co. Ltd.	4	-
1	LEENO Industrial, Inc.	23	0.01
-	LG Chem Ltd.	50	0.02
-	LG Corp.	28	0.01
1	LG Electronics, Inc.	137	0.05
-	LG Energy Solution Ltd.	12	-
-	LG H&H Co. Ltd.	15	0.01
-	LG Innotek Co. Ltd.	140	0.06
3	LG Uplus Corp.	23	0.01
-	Lotte Chemical Corp.	10	-
1	Lotte Corp.	6	-
-	LOTTE Fine Chemical Co. Ltd.	6	-
1	Lotte Rental Co. Ltd.	16	0.01
-	Lotte Shopping Co. Ltd.	11	-
-	LS Corp.	33	0.01
1	LS Electric Co. Ltd.	79	0.03
-	LX Semicon Co. Ltd.	6	-
4	Macquarie Korea Infrastructure Fund	19	0.01
1	Meritz Financial Group, Inc.	60	0.02
2	Mirae Asset Securities Co. Ltd.	53	0.02
1	Misto Holdings Corp.	13	0.01
-	NAVER Corp.	42	0.02
-	NC Corp.	5	-
1	Netmarble Corp.	13	0.01
-	NEXTIN, Inc.	13	0.01
3	NH Investment & Securities Co. Ltd.	42	0.02
1	NHN Corp.	12	0.01
3	NICE Holdings Co. Ltd.	14	0.01
1	NICE Information Service Co. Ltd.	7	-
-	NongShim Co. Ltd.	15	0.01
-	OCI Holdings Co. Ltd.	38	0.02
-	Orion Corp.	17	0.01

World Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 3.05% (continued)			
1	Orion Holdings Corp.	16	0.01
-	Otoki Corp.	10	-
7	Pan Ocean Co. Ltd.	18	0.01
-	Park Systems Corp.	12	-
1	People & Technology, Inc.	17	0.01
-	PharmaResearch Co. Ltd.	16	0.01
1	Posco DX Co. Ltd.	9	-
1	PSK, Inc.	26	0.01
-	S-1 Corp.	8	-
-	Samsung Biologics Co. Ltd.	17	0.01
1	Samsung Card Co. Ltd.	9	-
3	Samsung E&A Co. Ltd.	80	0.03
13	Samsung Electronics Co. Ltd.	1,958	0.77
-	Samsung Episholdings Co. Ltd.	19	0.01
-	Samsung Fire & Marine Insurance Co. Ltd.	57	0.02
3	Samsung Heavy Industries Co. Ltd.	37	0.01
-	Samsung Life Insurance Co. Ltd.	39	0.02
-	Samsung SDS Co. Ltd.	29	0.01
1	Samsung Securities Co. Ltd.	63	0.03
1	SD Biosensor, Inc.	3	-
1	Seegene, Inc.	8	-
1	SHIFT UP Corp.	13	0.01
1	Shinhan Financial Group Co. Ltd.	53	0.02
-	Shinsegae, Inc.	16	0.01
-	SIMMTECH Co. Ltd.	23	0.01
-	SK Biopharmaceuticals Co. Ltd.	11	-
-	SK Bioscience Co. Ltd.	4	-
1	SK Chemicals Co. Ltd.	9	-
2	SK Hynix, Inc.	1,831	0.72
-	SK Telecom Co. Ltd.	13	0.01
-	SKC Co. Ltd.	12	0.01
3	SL Corp.	117	0.05
-	SM Entertainment Co. Ltd.	16	0.01
1	SOLUM Co. Ltd.	5	-
-	Soop Co. Ltd.	6	-
-	Soulbrain Co. Ltd.	12	-
-	Studio Dragon Corp.	3	-
1	VT Co. Ltd.	5	-
4	Woori Financial Group, Inc.	62	0.02
-	Youngone Corp.	11	-
		7,737	**3.05**
Kuwait - 0.07%			
5	Agility Public Warehousing Co. KSCC	2	-
24	Arzan Financial Group for Financing & Investment KPSC	22	0.01
10	Boubyan Petrochemicals Co. KSCP	15	0.01
13	Gulf Bank KSCP	11	-
2	Gulf Cables & Electrical Industries Group Co. KSCP	8	-
1	Humansoft Holding Co. KSC	5	-
23	Kuwait Finance House KSCP	43	0.02
4	Mezzan Holding Co. KSCC	11	-
13	Mobile Telecommunications Co. KSCP	19	0.01
8	National Bank of Kuwait SAKP	16	0.01
-	National Industries Co. KSC	-	-
14	National Industries Group Holding SAK	8	-
36	Warba Bank KSCP	24	0.01
		184	**0.07**
Malaysia - 0.13%			
6	AMMB Holdings Bhd.	8	-
20	Bermaz Auto Bhd.	3	-
269	Bumi Armada Bhd.	16	0.01
20	CIMB Group Holdings Bhd.	29	0.01

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Malaysia - 0.13% (continued)			
11	D&O Green Technologies Bhd.	1	-
58	Dayang Enterprise Holdings Bhd.	19	0.01
19	Dialog Group Bhd.	7	-
15	Frontken Corp. Bhd.	13	0.01
10	IHH Healthcare Bhd.	17	0.01
28	IJM Corp. Bhd.	12	0.01
20	Kelington Group Bhd.	28	0.01
3	LPI Capital Bhd.	9	-
5	Malayan Banking Bhd.	10	-
27	Mr. DIY Group M Bhd.	8	-
20	Public Bank Bhd.	18	0.01
9	RHB Bank Bhd.	14	0.01
15	Scientex Bhd.	11	-
59	Sime Darby Bhd.	23	0.01
72	Sime Darby Property Bhd.	20	0.01
10	TIME dotCom Bhd.	12	-
19	Yinson Holdings Bhd.	7	-
51	YTL Corp. Bhd.	19	0.01
145	Zetrix Ai Bhd.	22	0.01
		326	**0.13**
Mexico - 0.29%			
4	Alsea SAB de CV	10	0.01
22	America Movil SAB de CV (Mexico listing)	20	0.01
2	America Movil SAB de CV, ADR	45	0.02
10	Banco del Bajio SA	25	0.01
5	Bolsa Mexicana de Valores SAB de CV	7	-
1	Coca-Cola Femsa SAB de CV	10	-
-	Coca-Cola Femsa SAB de CV, ADR	18	0.01
3	Corp. Inmobiliaria Vesta SAB de CV	9	-
2	El Puerto de Liverpool SAB de CV	7	-
12	Genomma Lab Internacional SAB de CV	8	-
9	Gentera SAB de CV	17	0.01
1	Gruma SAB de CV	9	-
4	Grupo Aeroportuario del Centro Norte SAB de CV	32	0.01
-	Grupo Aeroportuario del Pacifico SAB de CV, ADR	41	0.02
-	Grupo Aeroportuario del Sureste SAB de CV, ADR	7	-
9	Grupo Bimbo SAB de CV	22	0.01
1	Grupo Carso SAB de CV	5	-
3	Grupo Comercial Chedraui SA de CV	12	0.01
11	Grupo Financiero Banorte SAB de CV	85	0.03
13	Grupo Financiero Inbursa SAB de CV	25	0.01
3	Grupo Herdez SAB de CV	7	-
10	Grupo Mexico SAB de CV	90	0.04
3	Grupo Nutrisa SAB de CV	1	-
5	Grupo Televisa SAB	2	-
2	Industrias Penoles SAB de CV	83	0.03
10	Kimberly-Clark de Mexico SAB de CV	17	0.01
6	La Comer SAB de CV	10	-
12	Megacable Holdings SAB de CV	29	0.01
4	Orbia Advance Corp. SAB de CV	4	-
2	Promotora y Operadora de Infraestructura SAB de CV	27	0.01
3	Qualitas Controladora SAB de CV	19	0.01
3	Regional SAB de CV	19	0.01
7	Wal-Mart de Mexico SAB de CV	16	0.01
		738	**0.29**
Netherlands - 1.33%			
1	Aalberts NV	32	0.01
3	ABN AMRO Bank NV	95	0.04
1	Acomo NV	24	0.01
11	Aegon Ltd. (US listing)	67	0.03
2	Akzo Nobel NV	119	0.05

World Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Netherlands - 1.33% (continued)			
-	Alfen NV	2	-
5	Allfunds Group PLC	34	0.01
-	AMG Critical Materials NV	10	-
-	Aperam SA	13	0.01
-	Arcadis NV	14	0.01
-	ASM International NV	151	0.06
-	ASML Holding NV (Netherlands listing)	56	0.02
1	ASML Holding NV (US listing)	1,229	0.48
2	ASR Nederland NV	109	0.04
1	Basic-Fit NV	20	0.01
-	BE Semiconductor Industries NV	23	0.01
-	Coca-Cola Europacific Partners PLC (Netherlands listing)	28	0.01
1	Corbion NV	17	0.01
-	CTP NV	6	-
-	DSM-Firmenich AG	11	-
-	Flow Traders Ltd.	6	-
1	Fugro NV	9	-
1	Havas NV	7	-
1	IMCD NV	43	0.02
6	ING Groep NV	140	0.06
4	Koninklijke Ahold Delhaize NV	121	0.05
3	Koninklijke BAM Groep NV	24	0.01
1	Koninklijke Heijmans NV	73	0.03
57	Koninklijke KPN NV	219	0.09
3	Koninklijke Philips NV (Netherlands listing)	56	0.02
2	Koninklijke Philips NV (US listing)	32	0.01
-	Magnum Ice Cream Co. NV (UK listing)	1	-
2	Magnum Ice Cream Co. NV (US listing)	26	0.01
2	NN Group NV	142	0.06
7	PostNL NV	6	-
2	Prosus NV (Netherlands listing)	62	0.02
2	Randstad NV	41	0.02
3	SBM Offshore NV	70	0.03
1	Signify NV	19	0.01
-	TKH Group NV	8	-
7	Universal Music Group NV	124	0.05
-	Van Lanschot Kempen NV	11	-
1	Wolters Kluwer NV	69	0.03
		3,369	**1.33**
New Zealand - 0.11%			
3	a2 Milk Co. Ltd.	10	-
8	Auckland International Airport Ltd.	28	0.01
5	Chorus Ltd.	23	0.01
6	Contact Energy Ltd.	26	0.01
2	EBOS Group Ltd.	16	0.01
1	Fisher & Paykel Healthcare Corp. Ltd.	25	0.01
3	Freightways Group Ltd.	17	0.01
2	Hallenstein Glasson Holdings Ltd.	8	-
29	Heartland Group Holdings Ltd.	15	0.01
3	Infratil Ltd.	21	0.01
-	Mainfreight Ltd.	7	-
3	Meridian Energy Ltd.	7	-
16	NZX Ltd.	10	-
4	Ryman Healthcare Ltd.	4	-
4	Skellerup Holdings Ltd.	12	0.01
12	SKY Network Television Ltd.	18	0.01
14	Spark New Zealand Ltd.	12	0.01
2	Summerset Group Holdings Ltd.	6	-
11	TOWER Ltd.	9	-
		274	**0.11**

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Norway - 0.22%			
1	AF Gruppen ASA	11	-
6	Aker Solutions ASA	22	0.01
-	Atea ASA	5	-
2	Bouvet ASA	7	-
4	BW Offshore Ltd.	14	0.01
10	Cloudberry Clean Energy ASA	11	-
3	DNB Bank ASA	68	0.03
3	DOF Group ASA	25	0.01
3	Elmera Group ASA	7	-
3	Elopak ASA	8	-
4	Europris ASA	27	0.01
1	Gjensidige Forsikring ASA	16	0.01
9	Hexagon Composites ASA	7	-
1	Kid ASA	8	-
1	Kitron ASA	11	-
5	LINK Mobility Group Holding ASA	11	-
-	Medistim ASA	9	-
-	Mowi ASA	9	-
1	Nordic Semiconductor ASA	10	-
1	Norsk Hydro ASA	13	0.01
4	Odfjell Drilling Ltd.	29	0.01
2	Pareto Bank ASA	9	-
-	Protector Forsikring ASA	19	0.01
-	Salmar ASA	11	0.01
1	Scatec ASA	12	0.01
1	Sparebank 1 Oestlandet	11	-
1	SpareBank 1 Sor-Norge ASA	14	0.01
2	Sparebanken More	16	0.01
1	Sparebanken Norge	16	0.01
2	Storebrand ASA	30	0.01
2	Subsea 7 SA	41	0.02
3	TGS ASA	38	0.02
1	TOMRA Systems ASA	5	-
1	Veidekke ASA	12	0.01
-	Wilh Wilhelmsen Holding ASA (voting rights)	1	-
		563	**0.22**
Peru - 0.02%			
-	Credicorp Ltd.	40	0.02
		40	**0.02**
Philippines - 0.03%			
85	Ayala Land, Inc.	15	0.01
5	Bank of the Philippine Islands	6	-
4	BDO Unibank, Inc.	6	-
-	Globe Telecom, Inc.	8	-
1	GT Capital Holdings, Inc.	4	-
3	International Container Terminal Services, Inc.	23	0.01
24	Puregold Price Club, Inc.	13	0.01
10	Wilcon Depot, Inc.	1	-
		76	**0.03**
Poland - 0.20%			
1	AB SA	11	-
1	Alior Bank SA	33	0.01
3	Allegro.eu SA	22	0.01
1	Asseco Poland SA	18	0.01
-	Bank Handlowy w Warszawie SA	9	-
1	Bank Polska Kasa Opieki SA	30	0.01
-	Benefit Systems SA	29	0.01
-	Budimex SA	13	0.01
3	Cyfrowy Polsat SA	10	-
8	Develia SA	17	0.01
1	Dino Polska SA	7	-
-	Dom Development SA	11	-

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Poland - 0.20% (continued)			
-	Erste Bank Polska SA	13	0.01
-	Grupa Kety SA	20	0.01
2	HUUUGE, Inc.	8	-
-	ING Bank Slaski SA	15	0.01
-	Inter Cars SA	15	0.01
-	KGHM Polska Miedz SA	27	0.01
-	KRUK SA	12	0.01
-	LPP SA	9	-
-	mBank SA	31	0.01
1	Modivo SA	6	-
1	Newag SA	15	0.01
4	Pepco Group NV	26	0.01
1	Powszechna Kasa Oszczednosci Bank Polski SA	24	0.01
1	Powszechny Zaklad Ubezpieczen SA	18	0.01
-	Syn2bio SA	1	-
-	Synektik SA	11	-
10	Tauron Polska Energia SA	19	0.01
-	Text SA	2	-
1	XTB SA	25	0.01
		507	**0.20**
Portugal - 0.06%			
42	Banco Comercial Portugues SA	36	0.02
1	Corticeira Amorim SGPS SA	5	-
2	EDP Renovaveis SA (Utilities)	25	0.01
9	EDP SA	34	0.01
3	Navigator Co. SA	9	-
5	NOS SGPS SA	21	0.01
9	Sonae SGPS SA	16	0.01
		146	**0.06**
Qatar - 0.07%			
14	Al Rayan Bank	6	-
12	Barwa Real Estate Co.	6	-
33	Commercial Bank PSQC	28	0.01
23	Doha Bank QPSC	12	0.01
20	Gulf International Services QSC	9	-
6	Mannai Corp. QSC	7	-
22	Qatar Insurance Co. SAQ	10	0.01
4	Qatar International Islamic Bank QSC	8	-
2	Qatar Islamic Bank QPSC	9	-
16	Qatar National Bank QPSC	60	0.03
2	Qatar Navigation QSC	6	-
30	United Development Co. QSC	5	-
20	Vodafone Qatar PQSC	11	0.01
3	Zad Holding Co.	8	-
		185	**0.07**
Saudi Arabia - 0.28%			
3	Ades Holding Co.	11	-
1	Al Babtain Power & Telecommunication Co.	14	0.01
2	Al Hammadi Holding	9	-
6	Al Rajhi Bank	81	0.03
1	Al-Dawaa Medical Services Co.	10	-
4	Alinma Bank	19	0.01
-	AlKhorayef Water & Power Technologies Co.	10	-
2	Arab National Bank	8	-
1	Arabian Drilling Co.	18	0.01
-	Arabian Internet & Communications Services Co.	6	-
2	Arriyadh Development Co.	5	-
-	Astra Industrial Group Co.	11	0.01
2	Bank AlBilad	7	-
3	Bank Al-Jazira	7	-
2	Banque Saudi Fransi	8	-
14	BinDawood Holding Co.	14	0.01

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Saudi Arabia - 0.28% (continued)			
-	Bupa Arabia for Cooperative Insurance Co.	7	-
-	Catrion Catering Holding Co.	6	-
-	Co. for Cooperative Insurance	12	0.01
-	Dallah Healthcare Co.	9	-
6	Dar Al Arkan Real Estate Development Co.	19	0.01
-	Dr. Sulaiman Al Habib Medical Services Group Co.	15	0.01
1	East Pipes Integrated Co. for Industry	30	0.01
7	Electrical Industries Co.	21	0.01
-	Elm Co.	12	0.01
2	Emaar Economic City	5	-
5	Jabal Omar Development Co.	16	0.01
-	Jamjoom Pharmaceuticals Factory Co.	13	0.01
5	Jarir Marketing Co.	16	0.01
1	Lumi Rental Co.	6	-
1	Middle East Healthcare Co.	8	-
-	Mouwasat Medical Services Co.	4	-
1	Nahdi Medical Co.	9	-
6	Retal Urban Development Co.	13	0.01
9	Riyad Bank	36	0.01
1	Riyadh Cables Group Co.	13	0.01
1	SAL Saudi Logistics Services	17	0.01
1	Saudi Awwal Bank	7	-
11	Saudi Chemical Co. Holding	19	0.01
1	Saudi Ground Services Co.	6	-
3	Saudi Industrial Investment Group	8	-
6	Saudi National Bank	50	0.02
5	Saudi Real Estate Co.	17	0.01
2	Saudi Reinsurance Co.	11	0.01
-	Saudi Research & Media Group	3	-
5	Saudi Telecom Co.	39	0.02
-	Saudia Dairy & Foodstuff Co.	5	-
1	Savola Group	4	-
2	Seera Group Holding	7	-
-	Theeb Rent A Car Co.	2	-
1	United Electronics Co.	7	-
1	United International Transportation Co.	6	-
		716	**0.28**
Singapore - 0.24%			
7	Boustead Singapore Ltd.	9	-
8	City Developments Ltd.	39	0.02
30	CSE Global Ltd.	29	0.01
4	DBS Group Holdings Ltd.	132	0.05
6	DFI Retail Group Holdings Ltd.	19	0.01
1	Haw Par Corp. Ltd.	13	0.01
7	Ho Bee Land Ltd.	8	-
2	Hongkong Land Holdings Ltd.	13	-
7	Hour Glass Ltd.	10	-
4	iFAST Corp. Ltd.	19	0.01
4	Keppel Ltd.	23	0.01
30	Netlink NBN Trust	17	0.01
3	Oversea-Chinese Banking Corp. Ltd.	48	0.02
20	Seatrium Ltd.	24	0.01
1	Singapore Exchange Ltd.	18	0.01
53	Singapore Post Ltd.	10	-
6	Singapore Technologies Engineering Ltd.	43	0.02
9	Straits Trading Co. Ltd.	9	-
2	United Overseas Bank Ltd.	39	0.02
6	UOL Group Ltd.	38	0.01
2	Venture Corp. Ltd.	19	0.01
11	Yangzijiang Shipbuilding Holdings Ltd.	23	0.01
		602	**0.24**

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
South Africa - 0.36%			
2	Absa Group Ltd.	24	0.01
7	Advtech Ltd.	14	0.01
4	AECI Ltd.	22	0.01
11	Altron Ltd.	15	0.01
-	Anglogold Ashanti PLC	15	0.01
1	Anglogold Ashanti PLC (US listing)	76	0.03
3	Aspen Pharmacare Holdings Ltd.	19	0.01
1	Bid Corp. Ltd.	21	0.01
1	Bidvest Group Ltd.	15	0.01
-	Capitec Bank Holdings Ltd.	26	0.01
1	Clicks Group Ltd.	6	-
8	DataTec Ltd.	27	0.01
12	Dis-Chem Pharmacies Ltd.	20	0.01
1	Discovery Ltd.	17	0.01
2	Foschini Group Ltd.	5	-
1	Gold Fields Ltd.	22	0.01
2	Gold Fields Ltd., ADR	58	0.02
2	Impala Platinum Holdings Ltd.	16	0.01
4	Investec Ltd.	23	0.01
-	Kumba Iron Ore Ltd.	6	-
4	Life Healthcare Group Holdings Ltd.	2	-
9	Momentum Group Ltd.	14	0.01
1	Motus Holdings Ltd.	4	-
1	Mr. Price Group Ltd.	8	-
10	MTN Group Ltd.	98	0.04
1	Naspers Ltd.	35	0.01
2	Nedbank Group Ltd.	24	0.01
2	NEPI Rockcastle NV	13	0.01
13	Netcare Ltd.	10	-
4	Ninety One Ltd.	9	-
2	Northam Platinum Holdings Ltd.	24	0.01
29	Old Mutual Ltd.	17	0.01
3	Omnia Holdings Ltd.	13	0.01
6	OUTsurance Group Ltd.	21	0.01
12	Pepkor Holdings Ltd.	12	-
3	Reunert Ltd.	9	-
8	Sanlam Ltd.	31	0.01
1	Santam Ltd.	10	-
4	Sappi Ltd.	2	-
2	Shoprite Holdings Ltd.	28	0.01
1	SPAR Group Ltd.	3	-
2	Standard Bank Group Ltd.	25	0.01
2	Tiger Brands Ltd.	20	0.01
3	Truworths International Ltd.	7	-
-	Valterra Platinum Ltd. (South Africa listing)	11	-
1	Vodacom Group Ltd.	8	-
3	Woolworths Holdings Ltd.	6	-
		911	**0.36**
Spain - 0.65%			
-	Acciona SA	78	0.03
1	Aena SME SA	14	0.01
1	Almirall SA	14	0.01
2	Amadeus IT Group SA	90	0.04
2	Atresmedia Corp. de Medios de Comunicacion SA	9	-
3	Banco Bilbao Vizcaya Argentaria SA	47	0.02
8	Banco Bilbao Vizcaya Argentaria SA, ADR	141	0.06
49	Banco de Sabadell SA	122	0.05
22	Banco Santander SA	205	0.08
5	Bankinter SA	61	0.02
15	CaixaBank SA	149	0.06
1	Cellnex Telecom SA	30	0.01
-	Construcciones y Auxiliar de Ferrocarriles SA	16	0.01

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Spain - 0.65% (continued)			
1	Corp. ACCIONA Energias Renovables SA	15	0.01
-	EDP Renovaveis SA (Private placement)	-	-
2	eDreams ODIGEO SA	8	-
-	Elecnor SA	7	-
1	Endesa SA	17	0.01
3	Faes Farma SA	11	-
1	Fluidra SA	10	-
2	Gestamp Automocion SA	6	-
-	Grenergy Renovables SA	30	0.01
3	Grifols SA	23	0.01
5	Iberdrola SA	86	0.03
1	Indra Sistemas SA	37	0.01
4	Industria de Diseno Textil SA	202	0.08
9	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	10	-
14	Mapfre SA	50	0.02
2	Redeia Corp. SA	25	0.01
1	Solaria Energia y Medio Ambiente SA	12	0.01
1	Tecnicas Reunidas SA	29	0.01
21	Telefonica SA	71	0.03
10	Unicaja Banco SA	25	0.01
		1,650	**0.65**
Sweden - 1.17%			
-	AAK AB	6	-
1	AcadeMedia AB	11	-
1	AddLife AB	9	-
1	Addnode Group AB	5	-
2	AddTech AB	50	0.02
2	AFRY AB	16	0.01
1	Alfa Laval AB	32	0.01
1	Alimak Group AB	13	0.01
2	Alleima AB	14	0.01
2	Ambea AB	25	0.01
6	Arjo AB	12	-
2	Asmodee Group AB	19	0.01
1	Assa Abloy AB	39	0.02
5	Atlas Copco AB, Class A	66	0.03
2	Atlas Copco AB, Class B	29	0.01
3	Attendo AB	27	0.01
1	Avanza Bank Holding AB	41	0.02
2	Axfood AB	31	0.01
1	Beijer Alma AB	12	-
1	Beijer Ref AB	8	-
1	Bergman & Beving AB	13	0.01
4	BHG Group AB	9	-
1	Bilia AB	10	-
3	Billerud Aktiebolag	17	0.01
1	BioArctic AB	19	0.01
1	BioGaia AB	11	-
1	Boliden AB	60	0.02
2	Boozt AB	21	0.01
2	Bravida Holding AB	21	0.01
1	Bufab AB	6	-
-	Camurus AB	16	0.01
2	Castellum AB	21	0.01
-	Catena AB	9	-
1	Clas Ohlson AB	18	0.01
5	Cloetta AB	20	0.01
-	Coffee Stain Group AB	1	-
2	Coor Service Management Holding AB	8	-
1	Dometic Group AB	3	-
2	Dynavox Group AB	16	0.01

World Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Sweden - 1.17% (continued)			
2	Electrolux AB	5	-
2	Electrolux Professional AB	6	-
4	Elekta AB	16	0.01
2	Embracer Group AB	9	-
1	Engcon AB	7	-
1	Epiroc AB, Class A	24	0.01
2	Epiroc AB, Class B	30	0.01
1	EQT AB	15	0.01
3	Fastighets AB Balder	11	-
1	Getinge AB	19	0.01
1	Granges AB	17	0.01
3	H & M Hennes & Mauritz AB	33	0.01
1	Hemnet Group AB	6	-
4	Hexagon AB	24	0.01
1	Hexatronic Group AB	3	-
4	Hexpol AB	25	0.01
-	HMS Networks AB	11	-
2	Hoist Finance AB	23	0.01
1	Holmen AB	20	0.01
1	Indutrade AB	21	0.01
5	Instalco AB	15	0.01
1	INVISIO AB	17	0.01
1	Inwido AB	15	0.01
1	JM AB	6	-
1	Karnov Group AB	8	-
1	KNOW IT AB	9	-
2	Lagercrantz Group AB	36	0.01
-	Lifco AB	11	-
-	Lime Technologies AB	7	-
1	Lindab International AB	8	-
1	Loomis AB	29	0.01
-	Medcap AB	10	-
1	Medicover AB	14	0.01
1	MEKO AB	6	-
-	MIPS AB	5	-
1	Modern Times Group MTG AB	15	0.01
1	Munters Group AB	16	0.01
1	Mycronic AB	20	0.01
2	NCAB Group AB	13	0.01
1	NCC AB	16	0.01
1	New Wave Group AB	10	-
6	Nibe Industrier AB	19	0.01
4	Nolato AB	17	0.01
1	Nordnet AB (publ)	25	0.01
-	Norion Bank AB	1	-
1	Note AB	16	0.01
1	NP3 Fastigheter AB	15	0.01
2	Nyfosa AB	9	-
1	OEM International AB	18	0.01
1	Pandox AB	14	0.01
2	Peab AB	11	-
2	Platzer Fastigheter Holding AB	10	-
1	RaySearch Laboratories AB	13	0.01
1	Rejlers AB	15	0.01
2	Rusta AB	16	0.01
3	Rvrc Holding AB	14	0.01
-	Saab AB	17	0.01
1	Sagax AB, Class B	6	-
8	Samhallsbyggnadsbolaget i Norden AB, Class B	2	-
2	Sandvik AB	58	0.02
3	Scandic Hotels Group AB	23	0.01
-	Sdiptech AB	5	-
1	Sectra AB	13	0.01
3	Securitas AB	38	0.01
10	Sinch AB	31	0.01
5	Skandinaviska Enskilda Banken AB, Class A	80	0.03
2	Skanska AB	35	0.01
1	SKF AB, Class B	17	0.01
1	SkiStar AB	10	-
3	Stillfront Group AB	1	-
21	Storskogen Group AB	16	0.01
2	Svenska Cellulosa AB SCA, Class B	20	0.01
3	Svenska Handelsbanken AB, Class A	36	0.01
1	Sweco AB	9	-
6	Swedbank AB	160	0.06
1	Swedish Orphan Biovitrum AB	17	0.01
4	Synsam AB	19	0.01
2	Systemair AB	14	0.01
5	Tele2 AB	67	0.03
1	Telefonaktiebolaget LM Ericsson, Class A	9	-
22	Telefonaktiebolaget LM Ericsson, Class B	209	0.08
19	Telia Co. AB	74	0.03
-	Thule Group AB	7	-
1	Trelleborg AB	17	0.01
-	Troax Group AB	2	-
3	Truecaller AB	4	-
5	Viaplay Group AB	1	-
-	Vitec Software Group AB	8	-
-	Vitrolife AB	3	-
2	Volvo AB, Class A	47	0.02
11	Volvo AB, Class B	282	0.11
9	Volvo Car AB	18	0.01
1	Wihlborgs Fastigheter AB	10	-
		2,973	**1.17**
Switzerland - 2.09%			
2	ABB Ltd.	186	0.07
1	Accelleron Industries AG	62	0.02
2	Adecco Group AG	29	0.01
1	Alcon AG (US listing)	43	0.02
-	Allreal Holding AG	27	0.01
-	ALSO Holding AG	21	0.01
-	APG SGA SA	7	-
-	Banque Cantonale Vaudoise	37	0.01
-	Belimo Holding AG	61	0.02
-	Berner Kantonalbank AG	31	0.01
-	BKW AG	27	0.01
-	Bossard Holding AG	7	-
-	Bucher Industries AG	23	0.01
-	Burckhardt Compression Holding AG	22	0.01
-	Burkhalter Holding AG	21	0.01
-	Bystronic AG	3	-
-	Cembra Money Bank AG	36	0.01
-	Cicor Technologies Ltd.	16	0.01
2	Clariant AG	18	0.01
-	Daetwyler Holding AG	8	-
-	DKSH Holding AG	17	0.01
1	DocMorris AG	6	-
-	dormakaba Holding AG	12	-
1	EFG International AG	16	0.01
-	Emmi AG	22	0.01
-	EMS-Chemie Holding AG	28	0.01
-	Flughafen Zurich AG	34	0.01
-	Forbo Holding AG	13	0.01
-	Galderma Group AG	55	0.02

World Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Switzerland - 2.09% (continued)			
1	Galenica AG	65	0.03
-	Geberit AG	58	0.02
-	Georg Fischer AG	15	0.01
-	Givaudan SA	85	0.03
1	Helvetia Baloise Holding AG	122	0.05
-	Hiag Immobilien Holding AG	4	-
-	Huber & Suhner AG	28	0.01
-	Inficon Holding AG	14	0.01
-	Interroll Holding AG	5	-
2	Julius Baer Group Ltd.	99	0.04
-	Jungfraubahn Holding AG	25	0.01
-	Kardex Holding AG	24	0.01
-	Komax Holding AG	1	-
-	Kuehne & Nagel International AG	58	0.02
-	Landis & Gyr Group AG	13	0.01
1	Lastminute.com NV	13	0.01
-	LEM Holding SA	5	-
-	Liechtensteinische Landesbank AG	13	0.01
1	Logitech International SA (US listing)	63	0.03
-	Luzerner Kantonalbank AG	27	0.01
-	Medacta Group SA	14	0.01
2	Mobilezone Holding AG	22	0.01
-	Mobimo Holding AG	33	0.01
1	Montana Aerospace AG	13	0.01
1	Novartis AG	139	0.06
5	Novartis AG, ADR	556	0.22
-	Orior AG	4	-
-	Partners Group Holding AG	79	0.03
-	PSP Swiss Property AG	26	0.01
2	Roche Holding AG (non-voting rights)	661	0.26
-	Roche Holding AG (voting rights)	36	0.01
-	Romande Energie Holding SA	11	-
1	Sandoz Group AG	59	0.02
-	Schindler Holding AG (voting rights)	28	0.01
-	SFS Group AG	28	0.01
1	SGS SA	65	0.03
-	Siegfried Holding AG	21	0.01
4	SIG Group AG	42	0.02
1	Sika AG	78	0.03
1	Softwareone Holding AG (Switzerland listing)	6	-
1	Sonova Holding AG	81	0.03
-	St. Galler Kantonalbank AG	30	0.01
1	Stadler Rail AG	22	0.01
1	Straumann Holding AG	41	0.02
-	Sulzer AG	34	0.01
1	Sunrise Communications AG	25	0.01
-	Swatch Group AG (Bearer)	48	0.02
1	Swatch Group AG (Registered)	21	0.01
1	Swiss Prime Site AG	94	0.04
3	Swiss Re AG	325	0.13
1	Swisscom AG	270	0.11
2	Swissquote Group Holding SA	52	0.02
-	Tecan Group AG	11	-
1	Temenos AG	36	0.01
-	TX Group AG	8	-
2	UBS Group AG (Switzerland listing)	71	0.03
3	UBS Group AG (US listing)	87	0.03
-	Valiant Holding AG	23	0.01
-	VAT Group AG	53	0.02
-	Vaudoise Assurances Holding SA	18	0.01
1	Vontobel Holding AG	36	0.01
-	Walliser Kantonalbank	14	0.01
-	Ypsomed Holding AG	20	0.01
-	Zehnder Group AG	8	-
-	Zug Estates Holding AG	12	0.01
-	Zuger Kantonalbank	10	-
1	Zurich Insurance Group AG	316	0.12
		5,312	**2.09**
Taiwan - 3.45%			
14	AcBel Polytech, Inc.	20	0.01
1	Accton Technology Corp.	57	0.02
30	Acer, Inc.	25	0.01
2	Acter Group Corp. Ltd.	47	0.02
9	ADATA Technology Co. Ltd.	87	0.04
1	Advanced Energy Solution Holding Co. Ltd.	27	0.01
5	Advancetek Enterprise Co. Ltd.	3	-
4	Advantech Co. Ltd.	48	0.02
1	Airtac International Group	33	0.01
1	Alchip Technologies Ltd.	103	0.04
1	Allied Supreme Corp.	6	-
17	AmTRAN Technology Co. Ltd.	20	0.01
3	Arcadyan Technology Corp.	13	0.01
9	ASE Technology Holding Co. Ltd.	128	0.05
5	Asia Optical Co., Inc.	18	0.01
11	Asia Polymer Corp.	3	-
2	Asia Vital Components Co. Ltd.	125	0.05
1	ASMedia Technology, Inc.	34	0.01
4	Asustek Computer, Inc.	72	0.03
5	BES Engineering Corp.	2	-
2	Bizlink Holding, Inc.	97	0.04
1	Bora Pharmaceuticals Co. Ltd.	10	-
23	Cathay Financial Holding Co. Ltd.	47	0.02
19	Cathay Real Estate Development Co. Ltd.	10	-
8	Center Laboratories, Inc.	7	-
3	Century Iron & Steel Industrial Co. Ltd.	7	-
9	Chailease Holding Co. Ltd.	24	0.01
53	Chang Hwa Commercial Bank Ltd.	25	0.01
10	Channel Well Technology Co. Ltd.	14	0.01
18	Cheng Shin Rubber Industry Co. Ltd.	14	0.01
3	Chicony Electronics Co. Ltd.	10	-
5	China Motor Corp.	6	-
5	Chong Hong Development Co. Ltd.	9	-
2	Chroma ATE, Inc.	118	0.05
13	Chung Hung Steel Corp.	6	-
8	Chung-Hsin Electric & Machinery Manufacturing Corp.	31	0.01
3	Chunghwa Telecom Co. Ltd.	10	-
1	Chunghwa Telecom Co. Ltd., ADR	16	0.01
13	Clevo Co.	14	0.01
35	Compal Electronics, Inc.	30	0.01
10	Continental Holdings Corp.	5	-
4	Coretronic Corp.	7	-
40	CTBC Financial Holding Co. Ltd.	57	0.02
22	CTCI Corp.	21	0.01
7	DA CIN Construction Co. Ltd.	13	0.01
16	Da-Li Development Co. Ltd.	16	0.01
3	Delta Electronics, Inc.	171	0.07
4	Dimerco Express Corp.	8	-
9	E Ink Holdings, Inc.	47	0.02
33	E.Sun Financial Holding Co. Ltd.	24	0.01
1	Eclat Textile Co. Ltd.	8	-
3	Elan Microelectronics Corp.	11	0.01
2	Elite Material Co. Ltd.	240	0.10
1	eMemory Technology, Inc.	80	0.03

World Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Taiwan - 3.45% (continued)			
3	Ennoconn Corp.	26	0.01
10	Eternal Materials Co. Ltd.	19	0.01
7	EVERGREEN Steel Corp.	15	0.01
3	Everlight Electronics Co. Ltd.	4	-
1	EZconn Corp.	43	0.02
31	Far Eastern Department Stores Ltd.	16	0.01
26	Far Eastern International Bank	7	-
10	Far Eastern New Century Corp.	6	-
8	Far EasTone Telecommunications Co. Ltd.	18	0.01
3	Faraday Technology Corp.	15	0.01
6	Farglory Land Development Co. Ltd.	10	-
2	Feng TAY Enterprise Co. Ltd.	4	-
42	First Financial Holding Co. Ltd.	27	0.01
1	Fitipower Integrated Technology, Inc.	5	-
4	FLEXium Interconnect, Inc.	6	-
10	FocalTech Systems Co. Ltd.	14	0.01
2	Fortune Electric Co. Ltd.	45	0.02
15	Foxconn Technology Co. Ltd.	22	0.01
16	Fubon Financial Holding Co. Ltd.	42	0.02
3	Fulgent Sun International Holding Co. Ltd.	5	-
2	Fusheng Precision Co. Ltd.	12	0.01
4	General Interface Solution GIS Holding Ltd.	7	-
1	Genius Electronic Optical Co. Ltd.	14	0.01
17	Getac Holdings Corp.	42	0.02
2	Giant Manufacturing Co. Ltd.	3	-
5	Gigabyte Technology Co. Ltd.	43	0.02
1	Global Unichip Corp.	110	0.04
6	Gloria Material Technology Corp.	5	-
11	Goldsun Building Materials Co. Ltd.	9	-
2	Grape King Bio Ltd.	5	-
2	Great Tree Pharmacy Co. Ltd.	3	-
10	Highwealth Construction Corp.	10	-
4	Hiwin Technologies Corp.	37	0.02
24	Hon Hai Precision Industry Co. Ltd.	163	0.06
8	Hotai Finance Co. Ltd.	11	0.01
1	Hotai Motor Co. Ltd.	12	0.01
5	HTC Corp.	5	-
14	Hua Nan Financial Holdings Co. Ltd.	10	-
8	Huaku Development Co. Ltd.	23	0.01
32	IBF Financial Holdings Co. Ltd.	11	0.01
2	International Games System Co. Ltd.	36	0.01
22	Inventec Corp.	36	0.01
4	JPC connectivity, Inc.	28	0.01
59	KGI Financial Holding Co. Ltd.	31	0.01
9	Kindom Development Co. Ltd.	6	-
1	King Slide Works Co. Ltd.	119	0.05
20	Kinpo Electronics	18	0.01
2	L&K Engineering Co. Ltd.	37	0.02
1	Largan Precision Co. Ltd.	83	0.03
6	Lien Hwa Industrial Holdings Corp.	6	-
8	Lite-On Technology Corp.	44	0.02
1	Lotes Co. Ltd.	62	0.03
1	Lotus Pharmaceutical Co. Ltd.	5	-
2	Makalot Industrial Co. Ltd.	10	-
3	MediaTek, Inc.	303	0.12
25	Mega Financial Holding Co. Ltd.	24	0.01
68	Mercuries Life Insurance Co. Ltd.	12	0.01
2	Merida Industry Co. Ltd.	3	-
4	Merry Electronics Co. Ltd.	9	-
6	Micro-Star International Co. Ltd.	19	0.01
12	Mitac Holdings Corp.	25	0.01
1	momo.com, Inc.	7	-
2	Nan Pao Resins Chemical Co. Ltd.	17	0.01
22	Nan Ya Plastics Corp.	51	0.02
1	Nien Made Enterprise Co. Ltd.	8	-
5	Novatek Microelectronics Corp.	57	0.02
6	Nuvoton Technology Corp.	27	0.01
12	Orient Semiconductor Electronics Ltd.	17	0.01
7	Pan Jit International, Inc.	27	0.01
1	Parade Technologies Ltd.	20	0.01
15	Pegatron Corp.	31	0.01
2	PharmaEssentia Corp.	49	0.02
1	Phison Electronics Corp.	60	0.02
3	Pixart Imaging, Inc.	16	0.01
10	Pou Chen Corp.	6	-
3	Powertech Technology, Inc.	27	0.01
1	Poya International Co. Ltd.	14	0.01
3	President Chain Store Corp.	15	0.01
5	Primax Electronics Ltd.	9	-
8	Qisda Corp.	6	-
10	Quanta Computer, Inc.	80	0.03
3	Radiant Opto-Electronics Corp.	8	-
1	Raydium Semiconductor Corp.	7	-
4	Realtek Semiconductor Corp.	55	0.02
6	Ruentex Industries Ltd.	6	-
14	Run Long Construction Co. Ltd.	10	-
8	Sanyang Motor Co. Ltd.	11	0.01
6	Sercomm Corp.	12	0.01
36	Shanghai Commercial & Savings Bank Ltd.	34	0.01
4	Shihlin Electric & Engineering Corp.	21	0.01
4	Shin Zu Shing Co. Ltd.	19	0.01
3	Shinkong Insurance Co. Ltd.	10	-
17	Shinkong Synthetic Fibers Corp.	9	-
6	Sigurd Microelectronics Corp.	32	0.01
1	Silergy Corp.	14	0.01
11	Silicon Integrated Systems Corp.	17	0.01
1	Simplo Technology Co. Ltd.	9	-
1	Sinbon Electronics Co. Ltd.	7	-
7	Sino-American Silicon Products, Inc.	28	0.01
31	SinoPac Financial Holdings Co. Ltd.	22	0.01
2	Sitronix Technology Corp.	14	0.01
11	Solar Applied Materials Technology Corp.	41	0.02
3	Sporton International, Inc.	17	0.01
8	Sunonwealth Electric Machine Industry Co. Ltd.	31	0.01
8	Supreme Electronics Co. Ltd.	16	0.01
5	Synnex Technology International Corp.	10	-
6	Systex Corp.	19	0.01
9	TA Chen Stainless Pipe	9	-
25	Taichung Commercial Bank Co. Ltd.	11	0.01
27	Taiwan Business Bank	10	-
43	Taiwan Cooperative Financial Holding Co. Ltd.	24	0.01
10	Taiwan High Speed Rail Corp.	6	-
6	Taiwan Hon Chuan Enterprise Co. Ltd.	18	0.01
5	Taiwan Mask Corp.	6	-
8	Taiwan Mobile Co. Ltd.	21	0.01
3	Taiwan Secom Co. Ltd.	8	-
3	Taiwan Semiconductor Co. Ltd.	8	-
48	Taiwan Semiconductor Manufacturing Co. Ltd.	2,641	1.04
3	Taiwan Surface Mounting Technology Corp.	16	0.01
14	Taiwan TEA Corp.	4	-
2	Taiwan Union Technology Corp.	78	0.03
13	Tatung Co. Ltd.	9	-
2	TCI Co. Ltd.	6	-
7	Teco Electric & Machinery Co. Ltd.	12	0.01

World Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Taiwan - 3.45% (continued)			
16	Ton Yi Industrial Corp.	6	-
6	Tong Hsing Electronic Industries Ltd.	35	0.01
7	Tong Yang Industry Co. Ltd.	16	0.01
2	Topco Scientific Co. Ltd.	21	0.01
2	Topkey Corp.	8	-
9	TPK Holding Co. Ltd.	18	0.01
77	TS Financial Holding Co. Ltd.	42	0.02
11	TSRC Corp.	5	-
6	Tung Ho Steel Enterprise Corp.	10	-
45	Uni-President Enterprises Corp.	77	0.03
2	United Integrated Services Co. Ltd.	54	0.02
1	Universal Vision Biotechnology Co. Ltd.	3	-
12	USI Corp.	4	-
8	Via Technologies, Inc.	15	0.01
1	Voltronic Power Technology Corp.	17	0.01
6	Wah Lee Industrial Corp.	20	0.01
28	Walsin Lihwa Corp.	26	0.01
20	Weikeng Industrial Co. Ltd.	24	0.01
5	Wisdom Marine Lines Co. Ltd.	9	-
20	Wistron Corp.	74	0.03
1	Wiwynn Corp.	127	0.05
4	WNC Corp.	32	0.01
13	WPG Holdings Ltd.	36	0.01
6	WT Microelectronics Co. Ltd.	37	0.02
5	Yageo Corp.	83	0.03
2	Yankey Engineering Co. Ltd.	31	0.01
23	YFY, Inc.	13	0.01
21	Yieh Phui Enterprise Co. Ltd.	7	-
40	Yuanta Financial Holding Co. Ltd.	56	0.02
4	Yulon Motor Co. Ltd.	3	-
2	Yungshin Construction & Development Co. Ltd.	2	-
3	Zhen Ding Technology Holding Ltd.	36	0.01
		8,741	**3.45**
Thailand - 0.07%			
5	Airports of Thailand PCL	6	-
13	AP Thailand PCL	2	-
2	Bangkok Bank PCL (voting rights)	7	0.01
17	Bangkok Chain Hospital PCL	4	-
42	Bangkok Dusit Medical Services PCL	18	0.01
2	Bumrungrad Hospital PCL	6	-
12	Com7 PCL	7	-
20	CP ALL PCL	21	0.01
31	CP Axtra PCL	11	0.01
4	Delta Electronics Thailand PCL	28	0.01
11	Energy Absolute PCL (voting rights)	1	-
84	Gunkul Engineering PCL	8	0.01
7	Hana Microelectronics PCL	6	-
96	Home Product Center PCL	13	0.01
10	Indorama Ventures PCL	5	-
11	Minor International PCL	5	-
209	Sansiri PCL	7	-
8	Srisawad Corp. PCL	4	-
13	Supalai PCL	5	-
23	Thai Union Group PCL	6	-
		170	**0.07**
Turkey - 0.10%			
11	Akbank TAS	12	0.01
28	Anadolu Anonim Turk Sigorta Sirketi	12	0.01
4	Aselsan Elektronik Sanayi ve Ticaret AS	22	0.01
5	Astor Transformator Enerji Turizm Insaat ve Petrol Sanayi Ticaret AS	26	0.01
3	BIM Birlesik Magazalar AS	19	0.01

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Turkey - 0.10% (continued)			
3	Coca-Cola Icecek AS	4	-
3	Dogus Otomotiv Servis ve Ticaret AS	8	-
14	Is Yatirim Menkul Degerler AS	9	-
14	Mavi Giyim Sanayi ve Ticaret AS	9	-
-	MIA Teknoloji AS	-	-
33	Petkim Petrokimya Holding AS	12	0.01
10	Sok Marketler Ticaret AS	8	-
2	TAV Havalimanlari Holding AS	10	-
15	Turkcell Iletisim Hizmetleri AS	24	0.01
7	Turkiye Garanti Bankasi AS	14	0.01
40	Turkiye Is Bankasi AS	8	-
50	Turkiye Sinai Kalkinma Bankasi AS	9	-
29	Turkiye Vakiflar Bankasi TAO	14	0.01
6	Ulker Biskuvi Sanayi AS	11	0.01
19	Yapi ve Kredi Bankasi AS	10	-
		241	**0.10**
United Arab Emirates - 0.16%			
7	Abu Dhabi Commercial Bank PJSC	20	0.01
4	Abu Dhabi Islamic Bank PJSC	16	0.01
13	Abu Dhabi Ports Co. PJSC	12	-
10	ADNOC Drilling Co. PJSC	11	-
13	ADNOC Logistics & Services	16	0.01
46	Agility Global PLC	14	0.01
7	Agthia Group PJSC	5	-
8	Aldar Properties PJSC	13	0.01
5	Alpha Dhabi Holding PJSC	8	-
18	Dubai Investments PJSC	13	-
17	Dubai Islamic Bank PJSC	26	0.01
7	Emaar Development PJSC	19	0.01
23	Emaar Properties PJSC	54	0.02
5	Emirates Integrated Telecommunications Co. PJSC	12	-
8	Emirates NBD Bank PJSC	46	0.02
7	Emirates Telecommunications Group Co. PJSC	27	0.01
15	First Abu Dhabi Bank PJSC	50	0.02
24	Modon Holding PSC	15	0.01
2	NMDC Group PJSC	9	-
42	RAK Properties PJSC	8	-
17	Space42 PLC	6	-
29	Two Point Zero Group PJSC	13	0.01
		413	**0.16**
United Kingdom - 2.65%			
5	3i Group PLC	111	0.04
-	4imprint Group PLC	12	0.01
17	Aberdeen Group PLC	42	0.02
2	Admiral Group PLC	71	0.03
1	AG Barr PLC	4	-
15	Airtel Africa PLC	52	0.02
3	AJ Bell PLC	17	0.01
3	Alfa Financial Software Holdings PLC	5	-
1	Antofagasta PLC	58	0.02
2	Ashmore Group PLC	5	-
1	Ashtead Technology Holdings PLC	3	-
1	AstraZeneca PLC (UK listing)	115	0.05
2	AstraZeneca PLC (US listing)	260	0.10
3	Atalaya Mining Copper SA	23	0.01
1	Auction Technology Group PLC	4	-
7	Autotrader Group PLC	32	0.01
8	AVIVA PLC	49	0.02
16	B&M European Value Retail PLC	27	0.01
2	Balfour Beatty PLC	17	0.01
15	Barclays PLC	68	0.03
2	Barclays PLC, ADR	45	0.02

World Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 2.65% (continued)			
10	Barratt Redrow PLC	27	0.01
7	Beazley PLC	87	0.03
1	Bellway PLC	21	0.01
1	Berkeley Group Holdings PLC	40	0.02
67	BT Group PLC	140	0.06
2	Bunzl PLC	37	0.01
2	Burberry Group PLC	23	0.01
2	Burford Capital Ltd.	7	-
2	Bytes Technology Group PLC (UK listing)	8	-
5	Canal & SA	12	0.01
1	Capita PLC	3	-
14	Card Factory PLC	9	-
7	Central Asia Metals PLC	11	-
-	Clarkson PLC	11	-
1	Close Brothers Group PLC	2	-
-	Coca-Cola HBC AG	16	0.01
10	Compass Group PLC	241	0.10
1	Computacenter PLC	29	0.01
3	Conduit Holdings Ltd.	14	0.01
11	Convatec Group PLC	21	0.01
3	Crest Nicholson Holdings PLC	2	-
1	Croda International PLC	35	0.01
11	Currys PLC	16	0.01
-	CVS Group PLC	5	-
4	DFS Furniture PLC	5	-
-	Diploma PLC	21	0.01
3	Domino's Pizza Group PLC	5	-
6	Dr. Martens PLC	4	-
2	Dunelm Group PLC	17	0.01
2	Endeavour Mining PLC (Canada listing)	92	0.04
1	Endeavour Mining PLC (UK listing)	51	0.02
7	Essentra PLC	6	-
7	Experian PLC	183	0.07
2	FDM Group Holdings PLC	2	-
10	Firstgroup PLC	17	0.01
1	Frasers Group PLC	8	-
3	Fresnillo PLC	82	0.03
2	Future PLC	8	-
-	Games Workshop Group PLC	70	0.03
1	Gamma Communications PLC	7	-
2	Genuit Group PLC	6	-
1	Georgia Capital PLC	33	0.01
-	Goodwin PLC	12	0.01
3	Grafton Group PLC	23	0.01
5	Greencore Group PLC (Consumer staples)	10	-
1	Greggs PLC	20	0.01
4	GSK PLC (UK listing)	81	0.03
6	GSK PLC, ADR	235	0.09
17	Haleon PLC	57	0.02
4	Halfords Group PLC	7	-
-	Halma PLC	16	0.01
5	Harworth Group PLC	6	-
25	Hays PLC	8	-
2	Hikma Pharmaceuticals PLC	23	0.01
1	Hill & Smith PLC	22	0.01
1	Hilton Food Group PLC	4	-
8	Hochschild Mining PLC	50	0.02
4	Hollywood Bowl Group PLC	13	0.01
4	Howden Joinery Group PLC	33	0.01
12	HSBC Holdings PLC	171	0.07
2	Hunting PLC	10	-
1	ICG PLC	14	0.01
2	IG Group Holdings PLC	30	0.01
2	IMI PLC	52	0.02
-	Impax Asset Management Group PLC	-	-
3	Inchcape PLC	29	0.01
6	Informa PLC	50	0.02
2	IntegraFin Holdings PLC	5	-
5	International Workplace Group PLC	10	-
1	Intertek Group PLC	32	0.01
2	Investec PLC	12	0.01
8	IP Group PLC	5	-
32	ITV PLC	26	0.01
23	J Sainsbury PLC	69	0.03
4	James Halstead PLC	6	-
40	JD Sports Fashion PLC	33	0.01
2	Johnson Matthey PLC	52	0.02
6	Jupiter Fund Management PLC	10	-
-	Kainos Group PLC	4	-
1	Keller Group PLC	29	0.01
7	Kier Group PLC	15	0.01
16	Kingfisher PLC	45	0.02
1	Lancashire Holdings Ltd.	8	-
21	Legal & General Group PLC	58	0.02
-	Lion Finance Group PLC	35	0.01
94	Lloyds Banking Group PLC	95	0.04
10	Lloyds Banking Group PLC, ADR	42	0.02
5	LSL Property Services PLC	11	-
28	M&G PLC	88	0.03
8	Man Group PLC	22	0.01
12	Marks & Spencer Group PLC	44	0.02
4	Marshalls PLC	5	-
7	McBride PLC	11	-
8	Me Group International PLC	12	0.01
5	Mears Group PLC	21	0.01
4	Midwich Group PLC	6	-
2	MJ Gleeson PLC	5	-
2	Mondi PLC	15	0.01
6	MONY Group PLC	10	-
4	Moonpig Group PLC	9	-
-	Morgan Sindall Group PLC	14	0.01
2	Mortgage Advice Bureau Holdings Ltd.	12	0.01
4	National Grid PLC	50	0.02
-	National Grid PLC, ADR	13	0.01
13	NatWest Group PLC	77	0.03
3	NatWest Group PLC, ADR	31	0.01
5	NCC Group PLC	7	-
2	Next 15 Group PLC	5	-
1	Next PLC	65	0.03
5	Ninety One PLC	11	-
7	OSB Group PLC	34	0.01
1	Pagegroup PLC	1	-
1	Paragon Banking Group PLC	9	-
3	Pearson PLC	36	0.01
5	Pennon Group PLC	26	0.01
3	Persimmon PLC	28	0.01
9	Pets at Home Group PLC	17	0.01
1	Plus500 Ltd.	52	0.02
3	Polar Capital Holdings PLC	22	0.01
7	Premier Foods PLC	13	0.01
4	Prudential PLC	45	0.02
3	Prudential PLC, ADR	56	0.02
2	QinetiQ Group PLC	12	0.01
12	Quilter PLC	23	0.01

World Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 2.65% (continued)			
-	Rathbones Group PLC	9	-
3	Reckitt Benckiser Group PLC	151	0.06
-	RELX PLC (UK listing)	11	-
5	RELX PLC, ADR	121	0.05
2	Renew Holdings PLC	17	0.01
3	Rentokil Initial PLC (UK listing)	13	0.01
10	Rightmove PLC	42	0.02
-	Rio Tinto PLC	18	0.01
1	Rio Tinto PLC, ADR	49	0.02
6	Rotork PLC	18	0.01
5	RS Group PLC	34	0.01
3	RWS Holdings PLC	3	-
4	S4 Capital PLC	2	-
7	Sabre Insurance Group PLC	11	-
6	Sage Group PLC	48	0.02
2	Savills PLC	17	0.01
4	Schroders PLC	25	0.01
1	Severn Trent PLC	31	0.01
2	Smith & Nephew PLC	21	0.01
-	Smith & Nephew PLC, ADR	7	-
1	Smiths Group PLC	32	0.01
2	Softcat PLC	28	0.01
356	Speedy Hire PLC	71	0.03
-	Spirax Group PLC	11	-
3	Spire Healthcare Group PLC	7	-
1	SSE PLC	16	0.01
3	SSP Group PLC	5	-
6	St. James's Place PLC	75	0.03
4	Standard Chartered PLC	78	0.03
2	SThree PLC	3	-
1	Sunbelt Rentals Holdings, Inc. (UK listing)	55	0.02
29	Taylor Wimpey PLC	23	0.01
-	TBC Bank Group PLC	5	-
1	Telecom Plus PLC	14	0.01
37	Tesco PLC	160	0.06
6	THG PLC	2	-
5	TP ICAP Group PLC	14	0.01
6	Trainline PLC	12	0.01
3	Travis Perkins PLC	13	0.01
7	Trustpilot Group PLC	17	0.01
11	TT Electronics PLC	13	0.01
1	Unilever PLC (UK listing)	21	0.01
5	Unilever PLC, ADR	208	0.08
3	United Utilities Group PLC	44	0.02
7	Vanquis Banking Group PLC	8	-
3	Vesuvius PLC	16	0.01
1	Victrex PLC	3	-
2	Vistry Group PLC	4	-
4	Volex PLC	25	0.01
2	Volution Group PLC	12	0.01
5	Watches of Switzerland Group PLC	36	0.01
-	Weir Group PLC	11	-
2	WH Smith PLC	8	-
1	Whitbread PLC	20	0.01
12	Wickes Group PLC	20	0.01
1	Wise Group PLC	12	0.01
1	WPP PLC	2	-
1	WPP PLC, ADR	13	0.01
5	Zigup PLC	23	0.01
		6,727	**2.65**
United States - 60.63%			
-	10X Genomics, Inc.	4	-
1	1-800-Flowers.com, Inc.	3	-
-	1st Source Corp.	11	-
1	3D Systems Corp.	3	-
1	3M Co.	143	0.06
1	A.O. Smith Corp.	39	0.02
1	A10 Networks, Inc.	14	0.01
-	AAON, Inc.	40	0.02
-	AAR Corp.	34	0.01
1	Abbott Laboratories	86	0.03
3	AbbVie, Inc.	453	0.18
-	Abercrombie & Fitch Co.	21	0.01
1	ABM Industries, Inc.	29	0.01
1	Academy Sports & Outdoors, Inc.	39	0.02
1	Acadian Asset Management, Inc.	33	0.01
2	Accenture PLC	300	0.12
2	ACCO Brands Corp.	5	-
1	ACI Worldwide, Inc.	26	0.01
-	ACNB Corp.	12	-
-	Acuity, Inc.	43	0.02
1	Acushnet Holdings Corp.	51	0.02
1	ACV Auctions, Inc.	4	-
2	AdaptHealth Corp.	14	0.01
1	Adeia, Inc.	22	0.01
1	Adient PLC	16	0.01
1	ADMA Biologics, Inc.	7	-
2	Adobe, Inc.	330	0.13
27	ADT, Inc.	132	0.05
-	Advance Auto Parts, Inc.	19	0.01
-	Advanced Drainage Systems, Inc.	34	0.01
1	Advanced Micro Devices, Inc.	426	0.17
-	Advantage Solutions, Inc.	2	-
-	Aebi Schmidt Holding AG	4	-
2	AECOM	78	0.03
1	Affiliated Managers Group, Inc.	101	0.04
1	Affirm Holdings, Inc.	58	0.02
3	Aflac, Inc.	213	0.08
1	AGCO Corp.	60	0.02
2	Agilent Technologies, Inc.	190	0.08
-	agilon health, Inc.	4	-
2	Airbnb, Inc.	147	0.06
4	Akebia Therapeutics, Inc.	3	-
-	Alamo Group, Inc.	20	0.01
-	Alarm.com Holdings, Inc.	14	0.01
-	Albany International Corp.	5	-
1	Albemarle Corp.	108	0.04
6	Albertsons Cos., Inc.	64	0.03
5	Alight, Inc.	3	-
-	Align Technology, Inc.	45	0.02
1	Alkami Technology, Inc.	8	-
1	Alkermes PLC	41	0.02
1	Allegion PLC	63	0.03
-	Allient, Inc.	15	0.01
-	Allison Transmission Holdings, Inc.	34	0.01
2	Allstate Corp.	309	0.12
4	Ally Financial, Inc.	115	0.05
-	Alnylam Pharmaceuticals, Inc.	56	0.02
7	Alphabet, Inc., Class A	2,082	0.82
6	Alphabet, Inc., Class C	1,731	0.68
1	Alta Equipment Group, Inc.	3	-
1	Amalgamated Financial Corp.	19	0.01
26	Amazon.com, Inc.	5,285	2.08
1	AMC Global Media, Inc.	4	-

World Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 60.63% (continued)			
4	Amcor PLC	115	0.05
1	Amdocs Ltd.	50	0.02
-	Amerant Bancorp, Inc.	7	-
-	Ameresco, Inc.	6	-
2	American Coastal Insurance Corp.	14	0.01
3	American Eagle Outfitters, Inc.	37	0.01
2	American Express Co.	521	0.21
1	American Financial Group, Inc.	79	0.03
4	American International Group, Inc.	200	0.08
-	American Public Education, Inc.	8	-
-	American States Water Co.	23	0.01
1	American Water Works Co., Inc.	95	0.04
-	American Well Corp.	1	-
-	America's Car-Mart, Inc.	1	-
1	Ameriprise Financial, Inc.	325	0.13
1	Ameris Bancorp	30	0.01
-	AMERISAFE, Inc.	4	-
1	AMETEK, Inc.	90	0.04
2	Amgen, Inc.	468	0.18
-	AMN Healthcare Services, Inc.	9	-
2	Amphenol Corp.	224	0.09
1	Andersons, Inc.	24	0.01
1	Aon PLC	182	0.07
2	API Group Corp.	59	0.02
-	Apogee Enterprises, Inc.	6	-
3	Apollo Global Management, Inc.	293	0.12
-	Appfolio, Inc.	19	0.01
51	Apple, Inc.	11,812	4.66
-	Applied Industrial Technologies, Inc.	79	0.03
3	Applied Materials, Inc.	1,043	0.41
1	AppLovin Corp.	494	0.19
1	AptarGroup, Inc.	54	0.02
2	Aptiv PLC	120	0.05
3	Aramark	100	0.04
-	ArcBest Corp.	10	-
4	Arch Capital Group Ltd.	272	0.11
3	Archrock, Inc.	71	0.03
-	Arcosa, Inc.	14	0.01
4	Ardagh Metal Packaging SA	12	-
-	ARES Management Corp.	32	0.01
-	Argan, Inc.	72	0.03
1	Arista Networks, Inc.	139	0.06
-	Armstrong World Industries, Inc.	25	0.01
1	Arrow Electronics, Inc.	93	0.04
-	Arrowhead Pharmaceuticals, Inc.	20	0.01
1	Artisan Partners Asset Management, Inc.	29	0.01
-	Artivion, Inc.	3	-
-	Asbury Automotive Group, Inc.	31	0.01
-	Ashland, Inc.	18	0.01
1	Aspen Aerogels, Inc.	4	-
1	Assurant, Inc.	86	0.03
1	Assured Guaranty Ltd.	27	0.01
-	AST SpaceMobile, Inc.	31	0.01
-	Astec Industries, Inc.	8	-
1	Astrana Health, Inc.	21	0.01
1	Astronics Corp. (voting rights)	33	0.01
1	ATI, Inc.	89	0.04
-	Atkore, Inc.	15	0.01
1	Atlanta Braves Holdings, Inc., Class C	19	0.01
1	Atlantic Union Bankshares Corp.	34	0.01
-	Atlanticus Holdings Corp.	13	0.01
1	Atlas Energy Solutions, Inc.	6	-
-	Atlassian Corp.	10	-
1	Atmus Filtration Technologies, Inc.	36	0.01
1	AtriCure, Inc.	11	-
8	Aurora Innovation, Inc.	42	0.02
1	Autodesk, Inc.	212	0.08
1	Autoliv, Inc.	55	0.02
2	Automatic Data Processing, Inc.	322	0.13
1	AutoNation, Inc.	67	0.03
-	AutoZone, Inc.	74	0.03
-	Avanos Medical, Inc.	4	-
2	Aveanna Healthcare Holdings, Inc.	9	-
1	AvePoint, Inc.	11	-
1	Avery Dennison Corp.	116	0.05
2	Avient Corp.	40	0.02
1	Avnet, Inc.	77	0.03
4	Axalta Coating Systems Ltd.	96	0.04
-	Axcelis Technologies, Inc.	30	0.01
1	Axis Capital Holdings Ltd.	65	0.03
1	Axos Financial, Inc.	42	0.02
-	AZZ, Inc.	14	0.01
-	Badger Meter, Inc.	14	0.01
9	Baker Hughes Co.	441	0.17
-	Balchem Corp.	16	0.01
-	Baldwin Insurance Group, Inc.	6	-
3	Ball Corp.	123	0.05
1	Banc of California, Inc.	18	0.01
-	BancFirst Corp.	23	0.01
-	Bancorp, Inc.	14	0.01
10	Bank of America Corp.	381	0.15
-	Bank of Hawaii Corp.	20	0.01
3	Bank of New York Mellon Corp.	289	0.11
1	Bank of NT Butterfield & Son Ltd.	20	0.01
1	Bank OZK	20	0.01
1	BankUnited, Inc.	17	0.01
-	Banner Corp.	20	0.01
-	Bar Harbor Bankshares	10	-
2	Barnes & Noble Education, Inc.	13	0.01
-	Barrett Business Services, Inc.	10	-
2	Bath & Body Works, Inc.	25	0.01
1	Beacon Financial Corp.	22	0.01
1	Beam Therapeutics, Inc.	17	0.01
-	Beazer Homes USA, Inc.	7	-
1	Becton Dickinson & Co.	72	0.03
-	Bel Fuse, Inc. (non-voting rights)	32	0.01
-	Belden, Inc.	16	0.01
1	BellRing Brands, Inc.	8	-
1	Benchmark Electronics, Inc.	31	0.01
2	Bentley Systems, Inc.	38	0.02
3	Best Buy Co., Inc.	173	0.07
4	BGC Group, Inc.	29	0.01
1	Bill Holdings, Inc.	24	0.01
-	Biogen, Inc.	61	0.02
2	BioMarin Pharmaceutical, Inc.	79	0.03
-	Bio-Rad Laboratories, Inc.	63	0.03
1	Bio-Techne Corp.	46	0.02
1	Birkenstock Holding PLC	23	0.01
1	Blackbaud, Inc.	17	0.01
-	BlackLine, Inc.	7	-
-	Blackrock, Inc.	181	0.07
1	Blackstone, Inc.	49	0.02
2	Block, Inc. (US listing)	121	0.05
-	Blue Bird Corp.	19	0.01

World Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 60.63% (continued)			
3	Blue Ridge Bankshares, Inc.	7	-
-	BlueLinx Holdings, Inc.	4	-
-	Boise Cascade Co.	18	0.01
1	BOK Financial Corp.	47	0.02
2	Booking Holdings, Inc.	247	0.10
-	Boot Barn Holdings, Inc.	44	0.02
2	Booz Allen Hamilton Holding Corp.	108	0.04
2	BorgWarner, Inc.	126	0.05
-	Boston Omaha Corp.	4	-
-	Bowman Consulting Group Ltd.	6	-
1	Box, Inc.	22	0.01
1	Brady Corp.	29	0.01
1	Bread Financial Holdings, Inc.	35	0.01
-	Bright Horizons Family Solutions, Inc.	14	0.01
1	Brighthouse Financial, Inc.	36	0.01
-	BrightSpring Health Services, Inc.	18	0.01
1	BrightView Holdings, Inc.	13	0.01
-	Brink's Co.	21	0.01
15	Bristol-Myers Squibb Co.	650	0.26
1	Bristow Group, Inc.	17	0.01
8	Broadcom, Inc.	2,662	1.05
1	Broadridge Financial Solutions, Inc.	108	0.04
1	Brown & Brown, Inc.	45	0.02
1	Bruker Corp.	45	0.02
1	Brunswick Corp.	33	0.01
1	Buckle, Inc.	26	0.01
1	Build-A-Bear Workshop, Inc.	13	0.01
1	Builders FirstSource, Inc.	66	0.03
1	Bumble, Inc.	1	-
1	Bunge Global SA	77	0.03
1	Burlington Stores, Inc.	177	0.07
1	Business First Bancshares, Inc.	10	-
1	Byline Bancorp, Inc.	11	-
2	C3.ai, Inc.	14	0.01
-	CACI International, Inc.	87	0.03
1	Cactus, Inc.	32	0.01
-	Cadence Design Systems, Inc.	111	0.04
-	Cadre Holdings, Inc.	10	-
-	Caleres, Inc.	4	-
1	California BanCorp	10	-
-	California Water Service Group	13	0.01
2	Callaway Golf Co.	22	0.01
-	Camden National Corp.	11	-
2	Campbell's Co.	27	0.01
1	Camping World Holdings, Inc.	5	-
-	Capital City Bank Group, Inc.	10	-
3	Capital One Financial Corp.	356	0.14
2	Capitol Federal Financial, Inc.	10	-
-	Capri Holdings Ltd.	5	-
1	Cardinal Health, Inc.	168	0.07
1	CareDx, Inc.	12	-
1	Cargurus, Inc.	11	-
-	Carlisle Cos., Inc.	113	0.04
3	Carlyle Group, Inc.	110	0.04
2	CarMax, Inc.	53	0.02
-	Carpenter Technology Corp.	77	0.03
-	Carriage Services, Inc.	10	-
4	Carrier Global Corp.	172	0.07
1	Cars.com, Inc.	4	-
1	Carter Bankshares, Inc.	12	-
-	Carter's, Inc.	11	-
-	Castle Biosciences, Inc.	7	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 60.63% (continued)			
2	Catalyst Pharmaceuticals, Inc.	45	0.02
-	Cathay General Bancorp	13	0.01
-	Cavco Industries, Inc.	29	0.01
1	CBIZ, Inc.	13	0.01
1	Cboe Global Markets, Inc.	193	0.08
2	CBRE Group, Inc.	167	0.07
8	CCC Intelligent Solutions Holdings, Inc.	26	0.01
1	CDW Corp.	92	0.04
-	CECO Environmental Corp.	15	0.01
-	Celanese Corp.	15	0.01
1	Cencora, Inc.	173	0.07
7	Centene Corp.	298	0.12
1	Central Garden & Pet Co. (voting rights)	17	0.01
-	Centrus Energy Corp.	40	0.02
-	Century Communities, Inc.	17	0.01
-	Cerence, Inc.	3	-
2	Certara, Inc.	7	-
-	CEVA, Inc.	10	-
2	CH Robinson Worldwide, Inc.	240	0.09
1	Champion Homes, Inc.	31	0.01
-	Charles River Laboratories International, Inc.	32	0.01
1	Charter Communications, Inc.	65	0.03
1	Cheesecake Factory, Inc.	33	0.01
1	Chefs' Warehouse, Inc.	26	0.01
1	Chegg, Inc.	1	-
-	Chemed Corp.	18	0.01
2	Chewy, Inc.	28	0.01
-	Chinook Therapeutics, Inc.	-	-
3	Chipotle Mexican Grill, Inc.	67	0.03
-	Choice Hotels International, Inc.	16	0.01
1	Chubb Ltd.	310	0.12
2	Church & Dwight Co., Inc.	136	0.05
1	Ciena Corp.	228	0.09
2	Cigna Group	403	0.16
-	Cimpress PLC	22	0.01
1	Cincinnati Financial Corp.	113	0.04
1	Cintas Corp.	142	0.06
-	Cirrus Logic, Inc.	49	0.02
7	Cisco Systems, Inc.	647	0.26
4	Citigroup, Inc.	341	0.13
3	Citizens Financial Group, Inc.	140	0.06
-	City Holding Co.	9	-
1	Civeo Corp.	15	0.01
7	Clarivate PLC	12	-
-	Clean Harbors, Inc.	23	0.01
1	Clear Secure, Inc.	35	0.01
-	Clearfield, Inc.	12	0.01
-	Climb Global Solutions, Inc.	5	-
1	Clorox Co.	58	0.02
1	CME Group, Inc.	103	0.04
-	CNB Financial Corp.	9	-
13	CNH Industrial NV	101	0.04
1	CNO Financial Group, Inc.	34	0.01
-	Coastal Financial Corp.	15	0.01
12	Coca-Cola Co.	702	0.28
-	Coca-Cola Consolidated, Inc.	42	0.02
6	Coeur Mining, Inc. (US listing)	87	0.03
4	Cognizant Technology Solutions Corp.	145	0.06
-	Cohen & Steers, Inc.	22	0.01
-	Cohu, Inc.	10	-
-	Coinbase Global, Inc., Class A	39	0.02
3	Colgate-Palmolive Co.	176	0.07

World Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 60.63% (continued)			
1	Columbia Banking System, Inc.	25	0.01
1	Columbia Financial, Inc.	7	-
1	Columbia Sportswear Co.	31	0.01
-	Columbus McKinnon Corp.	3	-
11	Comcast Corp.	197	0.08
-	Comfort Systems USA, Inc.	406	0.16
1	Commerce Bancshares, Inc.	42	0.02
1	Commercial Metals Co.	55	0.02
-	Community Financial System, Inc.	20	0.01
-	Community Trust Bancorp, Inc.	10	-
-	Commvault Systems, Inc.	15	0.01
1	Compass Minerals International, Inc.	14	0.01
2	Compass, Inc., Class A	13	0.01
1	Concentra Group Holdings Parent, Inc.	13	0.01
-	Concentrix Corp.	4	-
1	Concrete Pumping Holdings, Inc.	6	-
3	Conduent, Inc.	4	-
-	CONMED Corp.	10	-
1	ConnectOne Bancorp, Inc.	11	-
2	Consolidated Edison, Inc.	119	0.05
-	Construction Partners, Inc.	17	0.01
1	Cooper Cos., Inc.	44	0.02
3	Copart, Inc.	68	0.03
2	Core & Main, Inc.	72	0.03
-	Core Laboratories, Inc.	4	-
6	Corebridge Financial, Inc.	120	0.05
1	Corsair Gaming, Inc.	10	-
3	Corteva, Inc.	150	0.06
1	CorVel Corp.	21	0.01
3	CoStar Group, Inc.	69	0.03
8	Coty, Inc.	13	0.01
3	Coupang, Inc.	39	0.02
1	Coursera, Inc.	3	-
1	Covista, Inc.	44	0.02
-	CRA International, Inc.	24	0.01
-	Crane Co.	58	0.02
1	Crawford & Co., Class A	6	-
-	Credit Acceptance Corp.	55	0.02
-	Credo Technology Group Holding Ltd.	77	0.03
-	CRISPR Therapeutics AG	18	0.01
-	Crocs, Inc.	15	0.01
-	Cross Country Healthcare, Inc.	3	-
-	Crowdstrike Holdings, Inc.	78	0.03
2	Crown Holdings, Inc.	103	0.04
-	CryoPort, Inc.	5	-
2	CS Disco, Inc.	5	-
-	CSW Industrials, Inc.	8	-
4	CSX Corp.	120	0.05
-	Cullen/Frost Bankers, Inc.	33	0.01
1	Cummins, Inc.	283	0.11
-	Curtiss-Wright Corp.	138	0.05
3	Cushman & Wakefield Ltd.	25	0.01
5	Custom Truck One Source, Inc.	32	0.01
-	Customers Bancorp, Inc.	21	0.01
2	CVB Financial Corp.	32	0.01
5	CVS Health Corp.	314	0.12
1	Cytek Biosciences, Inc.	3	-
-	Daily Journal Corp.	5	-
-	Daktronics, Inc.	4	-
1	Dana, Inc.	17	0.01
1	Danaher Corp.	124	0.05
-	Datadog, Inc.	43	0.02

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 60.63% (continued)			
1	DaVita, Inc.	66	0.03
2	Deckers Outdoor Corp.	191	0.08
1	Deere & Co.	476	0.19
1	Definitive Healthcare Corp.	1	-
1	Dell Technologies, Inc.	194	0.08
1	Deluxe Corp.	9	-
1	Dentsply Sirona, Inc.	11	-
1	Designer Brands, Inc.	6	-
2	Dexcom, Inc.	121	0.05
1	Dick's Sporting Goods, Inc.	92	0.04
-	Diebold Nixdorf, Inc.	11	-
-	Digi International, Inc.	14	0.01
1	Digital Turbine, Inc.	5	-
-	Dillard's, Inc.	51	0.02
-	Dime Community Bancshares, Inc.	11	-
1	Distribution Solutions Group, Inc.	12	0.01
1	DMC Global, Inc.	2	-
2	DNOW, Inc.	17	0.01
4	DocGo, Inc.	2	-
1	Docusign, Inc.	28	0.01
1	Dolby Laboratories, Inc.	30	0.01
2	Dollar General Corp.	158	0.06
3	Dollar Tree, Inc.	238	0.09
-	Domino's Pizza, Inc.	21	0.01
1	Donaldson Co., Inc.	60	0.02
-	Donnelley Financial Solutions, Inc.	7	-
1	DoorDash, Inc.	60	0.02
-	Dorman Products, Inc.	28	0.01
2	DoubleVerify Holdings, Inc.	13	0.01
-	Douglas Dynamics, Inc.	10	-
1	Dover Corp.	146	0.06
1	Doximity, Inc.	18	0.01
3	DR Horton, Inc.	280	0.11
1	Dream Finders Homes, Inc.	8	-
1	Driven Brands Holdings, Inc.	14	0.01
1	Dropbox, Inc.	22	0.01
-	Ducommun, Inc.	22	0.01
-	Duolingo, Inc.	14	0.01
3	DuPont de Nemours, Inc.	110	0.04
2	DXC Technology Co.	12	-
-	DXP Enterprises, Inc.	27	0.01
-	Dycom Industries, Inc.	79	0.03
1	Dynatrace, Inc.	42	0.02
-	Eagle Bancorp, Inc.	5	-
1	East West Bancorp, Inc.	64	0.03
1	Eaton Corp. PLC	256	0.10
4	eBay, Inc.	290	0.11
1	Ecolab, Inc.	258	0.10
1	Edgewell Personal Care Co.	7	-
2	Edison International	102	0.04
1	Edwards Lifesciences Corp.	89	0.04
4	Element Solutions, Inc.	120	0.05
1	Elevance Health, Inc.	406	0.16
1	elf Beauty, Inc.	20	0.01
2	Eli Lilly & Co.	1,551	0.61
-	Embecta Corp.	1	-
-	EMCOR Group, Inc.	240	0.09
2	Emerson Electric Co.	239	0.09
-	Employers Holdings, Inc.	7	-
1	Enact Holdings, Inc.	32	0.01
1	Encore Capital Group, Inc.	28	0.01
1	Energizer Holdings, Inc.	12	0.01

World Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 60.63% (continued)			
-	Energy Recovery, Inc.	3	-
-	Enerpac Tool Group Corp.	10	-
-	EnerSys	45	0.02
1	Ennis, Inc.	16	0.01
-	Enova International, Inc.	26	0.01
-	Enphase Energy, Inc.	14	0.01
-	Enpro, Inc.	28	0.01
-	Ensign Group, Inc.	23	0.01
-	Entegris, Inc.	26	0.01
-	Enterprise Financial Services Corp.	10	-
1	Enviri Corp.	14	0.01
1	Envista Holdings Corp.	25	0.01
1	EPAM Systems, Inc.	43	0.02
-	ePlus, Inc.	12	0.01
1	Equifax, Inc.	157	0.06
3	Equitable Holdings, Inc.	95	0.04
-	Equity Bancshares, Inc.	12	0.01
-	Erie Indemnity Co.	39	0.02
-	Esab Corp.	29	0.01
-	ESCO Technologies, Inc.	51	0.02
-	Esquire Financial Holdings, Inc.	16	0.01
1	Essent Group Ltd.	54	0.02
2	Essential Utilities, Inc.	45	0.02
4	Estee Lauder Cos., Inc.	253	0.10
1	Etsy, Inc.	53	0.02
-	Evercore, Inc.	77	0.03
1	Everest Group Ltd.	144	0.06
-	Everforth, Inc.	7	-
1	Everpure, Inc.	33	0.01
1	EverQuote, Inc.	16	0.01
3	Eversource Energy	126	0.05
1	Everus Construction Group, Inc.	55	0.02
1	Evolent Health, Inc.	3	-
1	EW Scripps Co.	3	-
3	Exelon Corp.	84	0.03
1	ExlService Holdings, Inc.	24	0.01
2	eXp World Holdings, Inc.	7	-
1	Expedia Group, Inc.	228	0.09
2	Expeditors International of Washington, Inc.	227	0.09
-	Exponent, Inc.	16	0.01
2	Expro Group Holdings NV	19	0.01
1	F&G Annuities & Life, Inc.	25	0.01
1	F5, Inc.	149	0.06
-	Fair Isaac Corp.	75	0.03
4	Fastenal Co.	128	0.05
-	FB Financial Corp.	12	0.01
-	Federal Agricultural Mortgage Corp. (non-voting rights)	23	0.01
1	Federal Signal Corp.	35	0.01
1	Federated Hermes, Inc.	33	0.01
1	FedEx Corp.	217	0.09
2	Ferguson Enterprises, Inc.	296	0.12
1	Fidelis Insurance Holdings Ltd.	22	0.01
3	Fidelity National Financial, Inc.	120	0.05
2	Fidelity National Information Services, Inc.	50	0.02
2	Fifth Third Bancorp	88	0.03
-	Financial Institutions, Inc.	10	-
2	First Advantage Corp.	23	0.01
1	First American Financial Corp.	46	0.02
1	First BanCorp (Puerto Rico listing)	15	0.01
-	First Bancorp/Southern Pines NC	11	-
1	First Busey Corp.	9	-
-	First Citizens BancShares, Inc.	58	0.02
1	First Commonwealth Financial Corp.	11	-
-	First Community Bankshares, Inc.	6	-
1	First Financial Bankshares, Inc.	20	0.01
-	First Financial Corp.	12	0.01
1	First Hawaiian, Inc.	18	0.01
1	First Interstate BancSystem, Inc.	13	0.01
1	First Merchants Corp.	18	0.01
-	First Mid Bancshares, Inc.	11	-
-	FirstCash Holdings, Inc.	51	0.02
-	Firstsun Capital Bancorp	8	-
1	Fiserv, Inc.	32	0.01
1	Five Below, Inc.	86	0.03
1	Flagstar Bank NA	9	-
2	Flex Ltd.	205	0.08
1	Floor & Decor Holdings, Inc.	35	0.01
1	Flowserve Corp.	54	0.02
1	Flywire Corp.	10	-
1	FMC Corp.	12	0.01
3	FNB Corp.	39	0.02
32	Ford Motor Co.	409	0.16
1	Forestar Group, Inc.	13	0.01
-	FormFactor, Inc.	26	0.01
-	Forrester Research, Inc.	1	-
2	Fortinet, Inc.	247	0.10
3	Fortive Corp.	129	0.05
-	Fortrea Holdings, Inc.	3	-
1	Fortune Brands Innovations, Inc.	27	0.01
-	Forum Energy Technologies, Inc.	13	0.01
2	Fox Corp., Class A	81	0.03
3	Fox Corp., Class B	104	0.04
-	Fox Factory Holding Corp.	2	-
-	Franklin Electric Co., Inc.	31	0.01
3	Franklin Resources, Inc.	78	0.03
-	Freshpet, Inc.	6	-
3	Freshworks, Inc.	20	0.01
2	Frontdoor, Inc.	73	0.03
-	FRP Holdings, Inc.	5	-
-	FS Bancorp, Inc.	12	-
1	FTAI Aviation Ltd.	226	0.09
1	FTI Consulting, Inc.	62	0.02
-	Fulgent Genetics, Inc.	4	-
2	Fulton Financial Corp.	24	0.01
3	GameStop Corp.	51	0.02
4	Gap, Inc.	62	0.02
1	Garmin Ltd.	218	0.09
2	Garrett Motion, Inc.	48	0.02
-	Gartner, Inc.	52	0.02
2	Gates Industrial Corp. PLC	36	0.01
-	GATX Corp.	53	0.02
3	GE HealthCare Technologies, Inc.	145	0.06
-	GE Vernova, Inc.	143	0.06
8	Gen Digital, Inc.	161	0.06
1	Generac Holdings, Inc.	131	0.05
4	General Mills, Inc.	104	0.04
7	General Motors Co.	456	0.18
-	Genesco, Inc.	9	-
1	Genie Energy Ltd.	8	-
2	Genpact Ltd.	56	0.02
1	Gentex Corp.	16	0.01
-	Gentherm, Inc.	4	-
1	Genuine Parts Co.	93	0.04

World Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 60.63% (continued)			
4	Genworth Financial, Inc.	24	0.01
-	German American Bancorp, Inc.	9	-
-	Gibraltar Industries, Inc.	10	-
1	G-III Apparel Group Ltd.	15	0.01
9	Gilead Sciences, Inc.	935	0.37
1	Glacier Bancorp, Inc.	26	0.01
3	Global Business Travel Group I	22	0.01
-	Global Industrial Co.	8	-
1	Global Payments, Inc.	61	0.02
-	Globant SA	13	0.01
1	Globe Life, Inc.	90	0.04
1	Globus Medical, Inc.	61	0.02
1	GoDaddy, Inc.	82	0.03
-	Gold.com, Inc.	13	0.01
1	Goldman Sachs Group, Inc.	812	0.32
-	Gorman-Rupp Co.	24	0.01
1	Graco, Inc.	57	0.02
-	Graham Holdings Co.	12	0.01
-	Grand Canyon Education, Inc.	22	0.01
-	Granite Construction, Inc.	23	0.01
2	Graphic Packaging Holding Co.	14	0.01
-	Great Southern Bancorp, Inc.	10	-
1	Green Brick Partners, Inc.	28	0.01
1	Green Dot Corp.	5	-
-	Greenbrier Cos., Inc.	11	-
1	Greenlight Capital Re Ltd.	16	0.01
1	Greif, Inc. (non-voting rights)	25	0.01
-	Greif, Inc. (voting rights)	8	-
1	Grid Dynamics Holdings, Inc.	5	-
-	Griffon Corp.	20	0.01
1	Grindr, Inc.	7	-
1	Grocery Outlet Holding Corp.	6	-
-	Group 1 Automotive, Inc.	40	0.02
-	Guardian Pharmacy Services, Inc.	9	-
1	GXO Logistics, Inc.	26	0.01
1	H&R Block, Inc.	34	0.01
-	H2O America	14	0.01
-	Hackett Group, Inc.	4	-
-	Haemonetics Corp.	21	0.01
1	Hain Celestial Group, Inc.	-	-
9	Halliburton Co.	270	0.11
1	Halozyme Therapeutics, Inc.	68	0.03
-	Hamilton Lane, Inc.	20	0.01
1	Hanmi Financial Corp.	11	-
-	Hanover Insurance Group, Inc.	55	0.02
1	Harley-Davidson, Inc.	19	0.01
3	Harmonic, Inc.	31	0.01
3	Hartford Insurance Group, Inc.	303	0.12
2	Hasbro, Inc.	143	0.06
-	Hawkins, Inc.	25	0.01
2	Hayward Holdings, Inc.	26	0.01
1	HB Fuller Co.	31	0.01
-	HBT Financial, Inc.	9	-
-	HCA Healthcare, Inc.	60	0.02
-	HCI Group, Inc.	17	0.01
1	Health Catalyst, Inc.	1	-
1	Healthcare Services Group, Inc.	11	-
1	HealthEquity, Inc.	61	0.02
-	HealthStream, Inc.	6	-
1	Heartland Express, Inc.	10	-
6	Hecla Mining Co.	77	0.03
1	HEICO Corp., Class A	95	0.04
-	HEICO Corp., Class B	68	0.03
-	Helen of Troy Ltd.	5	-
1	Helios Technologies, Inc.	30	0.01
1	Helix Energy Solutions Group, Inc.	8	-
-	Helmerich & Payne, Inc.	12	0.01
1	Henry Schein, Inc.	71	0.03
2	Herbalife Ltd.	18	0.01
-	Herc Holdings, Inc.	30	0.01
-	Heritage Financial Corp.	8	-
1	Heritage Insurance Holdings, Inc.	8	-
1	Hershey Co.	169	0.07
8	Hewlett Packard Enterprise Co.	266	0.11
-	Hexcel Corp.	24	0.01
3	Hillman Solutions Corp.	17	0.01
-	Hingham Institution For Savings	8	-
-	Hippo Holdings, Inc.	5	-
-	HNI Corp.	8	-
-	Home Bancorp, Inc.	13	0.01
1	Home BancShares, Inc.	28	0.01
3	Home Depot, Inc.	661	0.26
-	HomeTrust Bancshares, Inc.	3	-
2	Honest Co., Inc.	4	-
-	Hope Bancorp, Inc.	4	-
-	Horace Mann Educators Corp.	10	-
1	Horizon Bancorp, Inc.	11	-
-	Houlihan Lokey, Inc.	47	0.02
-	Hovnanian Enterprises, Inc.	8	-
-	Howard Hughes Holdings, Inc.	17	0.01
1	Howmet Aerospace, Inc.	144	0.06
4	HP, Inc.	78	0.03
-	Hub Group, Inc.	7	-
-	Hubbell, Inc.	113	0.04
-	HubSpot, Inc.	21	0.01
1	Hudson Technologies, Inc.	5	-
1	Humana, Inc.	268	0.11
4	Huntington Bancshares, Inc.	52	0.02
1	Huntsman Corp.	14	0.01
-	Huron Consulting Group, Inc.	25	0.01
-	Hyster-Yale, Inc.	4	-
1	I3 Verticals, Inc.	10	-
1	IBEX Holdings Ltd.	12	-
-	ICF International, Inc.	17	0.01
1	Ichor Holdings Ltd.	28	0.01
-	ICON PLC	45	0.02
-	ICU Medical, Inc.	19	0.01
1	IDEX Corp.	93	0.04
-	IDEXX Laboratories, Inc.	185	0.07
-	IES Holdings, Inc.	103	0.04
1	Illinois Tool Works, Inc.	218	0.09
1	Illumina, Inc.	70	0.03
-	IMAX Corp.	7	-
2	Incyte Corp.	153	0.06
-	Independent Bank Corp. (Massachusetts)	25	0.01
-	Independent Bank Corp. (Michigan)	1	-
2	Indivior Pharmaceuticals, Inc.	41	0.02
2	Ingersoll Rand, Inc.	127	0.05
-	Ingevity Corp.	15	0.01
1	Innodata, Inc.	40	0.02
-	Innospec, Inc.	18	0.01
-	Innovex International, Inc.	7	-
-	Insight Enterprises, Inc.	23	0.01
1	Insperity, Inc.	14	0.01

World Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 60.63% (continued)			
-	Inspire Medical Systems, Inc.	5	-
-	Installed Building Products, Inc.	34	0.01
1	Insteel Industries, Inc.	11	-
-	Insulet Corp.	39	0.02
-	Integer Holdings Corp.	20	0.01
-	Integra LifeSciences Holdings Corp.	2	-
11	Intel Corp.	916	0.36
1	Interactive Brokers Group, Inc.	69	0.03
-	InterDigital, Inc.	49	0.02
1	Interface, Inc.	15	0.01
-	International Bancshares Corp.	20	0.01
3	International Business Machines Corp.	744	0.29
2	International Flavors & Fragrances, Inc.	106	0.04
1	International Paper Co. (UK listing)	17	0.01
1	Interparfums, Inc.	43	0.02
-	Intuit, Inc.	95	0.04
-	Intuitive Surgical, Inc.	43	0.02
4	Invesco Ltd.	87	0.03
-	Investors Title Co.	6	-
1	IonQ, Inc.	43	0.02
2	IQVIA Holdings, Inc.	225	0.09
-	iRadimed Corp.	11	-
1	Iridium Communications, Inc.	38	0.02
-	Itron, Inc.	20	0.01
1	ITT, Inc.	76	0.03
1	Ivanhoe Electric, Inc.	11	-
1	J Jill, Inc.	5	-
1	J.M. Smucker Co.	76	0.03
-	Jabil, Inc.	110	0.04
1	Jackson Financial, Inc.	43	0.02
1	JAKKS Pacific, Inc.	9	-
1	James Hardie Industries PLC (non-voting rights)	19	0.01
-	James Hardie Industries PLC (voting rights)	7	-
1	James River Group Holdings, Inc.	1	-
1	Janus International Group, Inc.	4	-
1	JB Hunt Transport Services, Inc.	118	0.05
2	Jefferies Financial Group, Inc.	78	0.03
1	JELD-WEN Holding, Inc.	1	-
-	John B Sanfilippo & Son, Inc.	5	-
1	John Wiley & Sons, Inc., Class A	24	0.01
4	Johnson & Johnson	720	0.28
1	Johnson Controls International PLC	138	0.05
-	Johnson Outdoors, Inc.	5	-
1	Jones Lang LaSalle, Inc.	101	0.04
9	JPMorgan Chase & Co.	2,035	0.80
-	Kadant, Inc.	27	0.01
-	Kaiser Aluminum Corp.	21	0.01
1	KB Home	25	0.01
2	KBR, Inc.	58	0.02
6	Keel Infrastructure Corp.	24	0.01
1	Kemper Corp.	10	-
-	Kennametal, Inc.	9	-
1	Kennedy-Wilson Holdings, Inc.	5	-
19	Kenvue, Inc.	238	0.09
7	Keurig Dr. Pepper, Inc.	165	0.07
2	KeyCorp	33	0.01
1	Kforce, Inc.	19	0.01
-	Kimball Electronics, Inc.	8	-
-	Kiniksa Pharmaceuticals International PLC	9	-
-	Kinsale Capital Group, Inc.	40	0.02
-	Kirby Corp.	23	0.01
3	KKR & Co., Inc.	187	0.07

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 60.63% (continued)			
-	KLA Corp.	578	0.23
1	Knife River Corp.	31	0.01
2	Kodiak Gas Services, Inc.	83	0.03
2	Kohl's Corp.	16	0.01
1	Kontoor Brands, Inc.	50	0.02
1	Koppers Holdings, Inc.	16	0.01
1	Korn Ferry	46	0.02
8	Kraft Heinz Co.	141	0.06
1	Kratos Defense & Security Solutions, Inc.	59	0.02
1	Krispy Kreme, Inc.	2	-
8	Kroger Co.	383	0.15
-	Kulicke & Soffa Industries, Inc.	33	0.01
-	Kymera Therapeutics, Inc.	22	0.01
2	Kyndryl Holdings, Inc.	16	0.01
-	Labcorp Holdings, Inc.	64	0.03
-	Lakeland Financial Corp.	14	0.01
4	Lam Research Corp.	940	0.37
1	Landstar System, Inc.	70	0.03
-	Lantheus Holdings, Inc.	24	0.01
2	Latham Group, Inc.	9	-
1	Laureate Education, Inc.	20	0.01
1	Lazard, Inc.	27	0.01
-	La-Z-Boy, Inc.	8	-
-	LCI Industries	17	0.01
1	Lear Corp.	58	0.02
1	Legacy Housing Corp.	14	0.01
1	Legalzoom.com, Inc.	3	-
-	LeMaitre Vascular, Inc.	13	0.01
1	LendingClub Corp.	13	0.01
2	Lennar Corp., Class A	153	0.06
-	Lennar Corp., Class B	16	0.01
-	Lennox International, Inc.	80	0.03
2	Levi Strauss & Co.	28	0.01
-	LGI Homes, Inc.	10	-
-	Liberty Broadband Corp., Class A	7	-
1	Liberty Broadband Corp., Class C	22	0.01
2	Liberty Global Ltd. (non-voting rights)	14	0.01
-	Liberty Live Holdings, Inc., Class A	7	-
-	Liberty Live Holdings, Inc., Class C	28	0.01
-	Liberty Media Corp.-Liberty Formula One, Class A	14	0.01
2	Liberty Media Corp.-Liberty Formula One, Class C	108	0.04
-	Life360, Inc.	9	-
3	LifeStance Health Group, Inc.	18	0.01
-	Limbach Holdings, Inc.	11	-
1	Lincoln Educational Services Corp.	37	0.01
-	Lincoln Electric Holdings, Inc.	75	0.03
3	Lincoln National Corp.	72	0.03
-	Lindsay Corp.	13	0.01
1	Liquidity Services, Inc.	15	0.01
-	Lithia Motors, Inc.	73	0.03
-	LivaNova PLC	23	0.01
1	Live Nation Entertainment, Inc.	130	0.05
1	Live Oak Bancshares, Inc.	17	0.01
1	LiveRamp Holdings, Inc.	31	0.01
2	LKQ Corp.	37	0.01
1	Loar Holdings, Inc.	25	0.01
1	Louisiana-Pacific Corp.	27	0.01
-	Lovesac Co.	5	-
1	Lowe's Cos., Inc.	188	0.07
1	LPL Financial Holdings, Inc.	215	0.09
1	LSI Industries, Inc.	12	0.01
1	Lucid Group, Inc.	5	-

World Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 60.63% (continued)			
2	Lululemon Athletica, Inc.	149	0.06
-	Lumentum Holdings, Inc.	218	0.09
3	Lyft, Inc.	32	0.01
1	M&T Bank Corp.	83	0.03
-	MACOM Technology Solutions Holdings, Inc.	50	0.02
3	Macy's, Inc.	49	0.02
1	Magnite, Inc.	11	-
-	Malibu Boats, Inc.	3	-
-	Manhattan Associates, Inc.	48	0.02
1	Manitowoc Co., Inc.	5	-
1	ManpowerGroup, Inc.	15	0.01
3	Maplebear, Inc.	87	0.03
-	Maravai LifeSciences Holdings, Inc.	1	-
1	MarineMax, Inc.	15	0.01
-	Markel Group, Inc.	32	0.01
-	MarketAxess Holdings, Inc.	27	0.01
3	Marsh & McLennan Cos., Inc.	335	0.13
1	Marten Transport Ltd.	6	-
-	Marzetti Co.	11	-
1	Masco Corp.	71	0.03
1	MasTec, Inc.	146	0.06
2	Masterbrand, Inc.	16	0.01
2	Mastercard, Inc.	761	0.30
-	MasterCraft Boat Holdings, Inc.	6	-
2	Match Group, Inc.	61	0.02
-	Materion Corp.	31	0.01
1	Matrix Service Co.	9	-
3	Mattel, Inc.	30	0.01
-	Matthews International Corp.	4	-
4	MaxCyte, Inc.	3	-
1	Maximus, Inc.	30	0.01
1	MaxLinear, Inc.	66	0.03
3	McCormick & Co., Inc. (non-voting rights)	119	0.05
-	McCormick & Co., Inc. (voting rights)	4	-
1	McDonald's Corp.	214	0.08
1	McEwen, Inc.	14	0.01
-	McGrath RentCorp	17	0.01
-	McKesson Corp.	225	0.09
1	MediaAlpha, Inc.	7	-
-	Medifast, Inc.	1	-
-	Medpace Holdings, Inc.	104	0.04
4	Medtronic PLC	224	0.09
-	Mercantile Bank Corp.	11	-
9	Merck & Co., Inc.	802	0.32
1	Mercury General Corp.	42	0.02
1	Mercury Systems, Inc.	67	0.03
1	Merit Medical Systems, Inc.	29	0.01
-	Mesa Laboratories, Inc.	5	-
11	Meta Platforms, Inc.	5,366	2.12
3	MetLife, Inc.	190	0.08
1	Metrocity Bankshares, Inc.	11	-
-	Metropolitan Bank Holding Corp.	13	0.01
-	Mettler-Toledo International, Inc.	75	0.03
2	MGIC Investment Corp.	35	0.01
17	Microsoft Corp.	5,500	2.17
-	Mid Penn Bancorp, Inc.	10	-
1	Middleby Corp.	69	0.03
-	Middlesex Water Co.	4	-
-	Midland States Bancorp, Inc.	9	-
-	Miller Industries, Inc.	9	-
1	MillerKnoll, Inc.	6	-
2	MiMedx Group, Inc.	6	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 60.63% (continued)			
-	Minerals Technologies, Inc.	23	0.01
2	Mirion Technologies, Inc.	28	0.01
1	Mission Produce, Inc.	4	-
1	Mitek Systems, Inc.	11	-
1	MKS, Inc.	135	0.05
2	Mobileye Global, Inc.	18	0.01
2	Moderna, Inc.	86	0.03
1	Moelis & Co.	28	0.01
1	Molina Healthcare, Inc.	78	0.03
7	Mondelez International, Inc.	309	0.12
-	MongoDB, Inc.	70	0.03
-	Monolithic Power Systems, Inc.	55	0.02
-	Monro, Inc.	2	-
4	Monster Beverage Corp.	280	0.11
1	Montauk Renewables, Inc.	1	-
-	Montrose Environmental Group, Inc.	3	-
1	Moody's Corp.	398	0.16
-	Moog, Inc.	67	0.03
4	Morgan Stanley	557	0.22
-	Morningstar, Inc.	43	0.02
2	Mosaic Co.	34	0.01
1	Motorola Solutions, Inc.	148	0.06
1	Movado Group, Inc.	17	0.01
-	MSA Safety, Inc.	45	0.02
1	MSC Industrial Direct Co., Inc.	61	0.02
-	MSCI, Inc.	193	0.08
1	Mueller Industries, Inc.	81	0.03
1	Mueller Water Products, Inc.	13	0.01
1	Myers Industries, Inc.	12	0.01
-	MYR Group, Inc.	48	0.02
1	Myriad Genetics, Inc.	3	-
1	N-able, Inc.	3	-
-	Nabors Industries Ltd.	5	-
1	Napco Security Technologies, Inc.	21	0.01
2	Nasdaq, Inc.	138	0.05
-	Natera, Inc.	31	0.01
-	National Bank Holdings Corp.	7	-
1	National Beverage Corp.	16	0.01
2	National CineMedia, Inc.	3	-
1	National Energy Services Reunited Corp.	11	-
-	National HealthCare Corp.	15	0.01
1	National Vision Holdings, Inc.	16	0.01
1	Natural Gas Services Group, Inc.	15	0.01
-	Natural Grocers by Vitamin Cottage, Inc.	8	-
1	Nature's Sunshine Products, Inc.	14	0.01
3	Navitas Semiconductor Corp.	65	0.03
-	NBT Bancorp, Inc.	9	-
1	nCino, Inc.	17	0.01
1	NCR Voyix Corp.	5	-
1	NeoGenomics, Inc.	10	-
1	NerdWallet, Inc.	9	-
1	NetApp, Inc.	181	0.07
9	Netflix, Inc.	598	0.24
-	NETGEAR, Inc.	8	-
1	NetScout Systems, Inc.	25	0.01
1	New York Times Co.	69	0.03
5	Newell Brands, Inc.	12	0.01
3	Newmark Group, Inc.	33	0.01
-	NewMarket Corp.	59	0.02
7	Newmont Corp. (US listing)	590	0.23
3	News Corp., Class A	65	0.03
2	News Corp., Class B	50	0.02

World Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 60.63% (continued)			
2	Nexa Resources SA	18	0.01
-	Nexstar Media Group, Inc.	59	0.02
2	Nextpower, Inc.	239	0.09
1	NI Holdings, Inc.	10	-
-	Nicolet Bankshares, Inc.	13	0.01
8	NIKE, Inc.	279	0.11
1	NMI Holdings, Inc.	30	0.01
1	Nordson Corp.	101	0.04
-	Northeast Bank	19	0.01
1	Northeast Community Bancorp, Inc.	8	-
1	Northern Trust Corp.	164	0.06
-	Northfield Bancorp, Inc.	1	-
1	Northwest Bancshares, Inc.	8	-
6	NOV, Inc.	84	0.03
-	Novanta, Inc.	33	0.01
2	NPK International, Inc.	25	0.01
-	NRC Health	3	-
-	Nu Skin Enterprises, Inc.	1	-
2	Nutanix, Inc.	59	0.02
1	nVent Electric PLC	90	0.04
63	NVIDIA Corp.	9,893	3.90
-	NVR, Inc.	186	0.07
-	NWPX Infrastructure, Inc.	17	0.01
1	OceanFirst Financial Corp.	7	-
1	Octave Specialty Group, Inc.	3	-
2	Oil States International, Inc.	15	0.01
2	Okta, Inc.	143	0.06
1	Old Dominion Freight Line, Inc.	148	0.06
2	Old National Bancorp	42	0.02
3	Old Republic International Corp.	70	0.03
-	Old Second Bancorp, Inc.	2	-
-	Ollie's Bargain Outlet Holdings, Inc.	25	0.01
-	Omega Flex, Inc.	2	-
4	OmniAb, Inc. (voting rights)	7	-
-	Omnicell, Inc.	14	0.01
3	Omnicom Group, Inc.	137	0.05
1	OneMain Holdings, Inc.	38	0.02
1	OneSpan, Inc.	9	-
1	OneSpaWorld Holdings Ltd.	14	0.01
-	OneWater Marine, Inc.	2	-
-	Onto Innovation, Inc.	21	0.01
1	Open Lending Corp.	2	-
2	OPENLANE, Inc.	52	0.02
-	Oppenheimer Holdings, Inc.	15	0.01
1	OptimizeRx Corp.	5	-
3	Optimum Communications, Inc.	2	-
2	Option Care Health, Inc.	33	0.01
7	Oracle Corp. (US listing)	1,108	0.44
-	Orange County Bancorp, Inc.	7	-
1	O'Reilly Automotive, Inc.	70	0.03
3	Organogenesis Holdings, Inc.	6	-
3	Organon & Co.	29	0.01
1	Ormat Technologies, Inc. (US listing)	66	0.03
1	Orthofix Medical, Inc.	5	-
-	Oscar Health, Inc.	-	-
1	Oshkosh Corp.	63	0.03
2	Otis Worldwide Corp.	100	0.04
-	Owens Corning	21	0.01
-	Oxford Industries, Inc.	3	-
3	PACCAR, Inc.	203	0.08
1	Pacific Biosciences of California, Inc.	1	-
-	Packaging Corp. of America	69	0.03
1	Palantir Technologies, Inc.	83	0.03
1	Palo Alto Networks, Inc.	167	0.07
-	Palomar Holdings, Inc.	32	0.01
-	Papa John's International, Inc.	3	-
1	PAR Technology Corp.	7	-
1	Paramount Skydance Corp.	7	-
1	Park Aerospace Corp.	11	-
-	Park National Corp.	10	-
1	Parke Bancorp, Inc.	12	0.01
-	Parker-Hannifin Corp.	165	0.07
1	Parsons Corp.	62	0.02
-	Pathward Financial, Inc.	13	0.01
-	Patrick Industries, Inc.	15	0.01
4	Patterson-UTI Energy, Inc.	30	0.01
3	Paychex, Inc.	221	0.09
1	Paycom Software, Inc.	58	0.02
1	Paylocity Holding Corp.	54	0.02
3	Payoneer Global, Inc.	13	0.01
6	PayPal Holdings, Inc.	185	0.07
-	PC Connection, Inc.	11	-
-	Peapack-Gladstone Financial Corp.	6	-
1	Pediatrix Medical Group, Inc.	22	0.01
2	Pegasystems, Inc.	41	0.02
1	Penguin Solutions, Inc.	53	0.02
-	Pennant Group, Inc.	10	-
1	PennyMac Financial Services, Inc.	32	0.01
1	Penske Automotive Group, Inc.	90	0.04
1	Pentair PLC	51	0.02
-	Penumbra, Inc.	25	0.01
-	Peoples Bancorp, Inc.	3	-
3	PepsiCo, Inc.	304	0.12
1	Perdoceo Education Corp.	17	0.01
1	Perella Weinberg Partners	16	0.01
2	Perimeter Solutions, Inc.	57	0.02
1	Perrigo Co. PLC	5	-
1	Petco Health & Wellness Co., Inc.	2	-
23	Pfizer, Inc.	446	0.18
1	Phinia, Inc.	32	0.01
1	Photronics, Inc.	26	0.01
1	Pinnacle Financial Partners, Inc.	44	0.02
3	Pinterest, Inc.	49	0.02
1	Piper Sandler Cos.	26	0.01
2	Pitney Bowes, Inc.	23	0.01
-	PJT Partners, Inc.	17	0.01
-	Planet Fitness, Inc.	14	0.01
4	Planet Labs PBC	164	0.06
2	Playstudios, Inc.	1	-
-	Plexus Corp.	33	0.01
1	Plug Power, Inc.	3	-
1	PNC Financial Services Group, Inc.	123	0.05
-	Polaris, Inc.	20	0.01
-	Ponce Financial Group, Inc.	3	-
-	Pool Corp.	57	0.02
1	Popular, Inc.	62	0.02
1	Porch Group, Inc.	8	-
-	Powell Industries, Inc.	93	0.04
-	Power Integrations, Inc.	17	0.01
-	Power Solutions International, Inc.	6	-
4	Powerfleet, Inc. NJ	11	-
2	PPG Industries, Inc.	175	0.07
-	PRA Group, Inc.	3	-
-	Preferred Bank	5	-

World Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 60.63% (continued)			
-	Preformed Line Products Co.	21	0.01
1	Prestige Consumer Healthcare, Inc.	18	0.01
-	PriceSmart, Inc.	43	0.02
-	Primerica, Inc.	72	0.03
1	Primoris Services Corp.	58	0.02
2	Principal Financial Group, Inc.	148	0.06
1	Privia Health Group, Inc.	8	-
5	Procter & Gamble Co.	576	0.23
2	ProFrac Holding Corp.	9	-
1	PROG Holdings, Inc.	22	0.01
1	Progress Software Corp.	14	0.01
5	Progressive Corp.	656	0.26
1	Progyny, Inc.	22	0.01
1	Prosperity Bancshares, Inc.	30	0.01
-	Proto Labs, Inc.	17	0.01
1	Provident Financial Services, Inc.	21	0.01
3	Prudential Financial, Inc.	251	0.10
1	PTC, Inc.	64	0.03
1	Public Service Enterprise Group, Inc.	56	0.02
1	PubMatic, Inc.	6	-
2	PulteGroup, Inc.	177	0.07
1	PVH Corp.	36	0.01
-	Q2 Holdings, Inc.	14	0.01
-	QCR Holdings, Inc.	4	-
-	Quaker Chemical Corp.	27	0.01
8	QUALCOMM, Inc.	1,487	0.59
1	Qualys, Inc.	39	0.02
-	Quanta Services, Inc.	137	0.05
-	Quanterix Corp.	1	-
1	Quest Diagnostics, Inc.	98	0.04
1	QuinStreet, Inc.	5	-
1	Radian Group, Inc.	34	0.01
1	Radiant Logistics, Inc.	9	-
1	RadNet, Inc.	25	0.01
1	Ralliant Corp.	38	0.02
1	Ralph Lauren Corp.	157	0.06
-	Rambus, Inc.	25	0.01
1	Ranger Energy Services, Inc.	10	-
2	Ranpak Holdings Corp.	9	-
2	Raymond James Financial, Inc.	162	0.06
-	RBC Bearings, Inc.	93	0.04
1	RE/MAX Holdings, Inc.	3	-
-	Red River Bancshares, Inc.	10	-
-	Red Violet, Inc.	19	0.01
-	Reddit, Inc.	43	0.02
1	Regal Rexnord Corp.	82	0.03
-	Regeneron Pharmaceuticals, Inc.	148	0.06
1	Reinsurance Group of America, Inc.	118	0.05
1	Reliance, Inc.	243	0.10
1	RenaissanceRe Holdings Ltd.	129	0.05
1	Repligen Corp.	56	0.02
-	Republic Bancorp, Inc.	9	-
2	Reservoir Media, Inc.	12	-
2	Resideo Technologies, Inc.	44	0.02
1	ResMed, Inc.	179	0.07
1	Resources Connection, Inc.	2	-
-	Revolve Group, Inc.	5	-
1	Revvity, Inc.	92	0.04
1	REX American Resources Corp.	23	0.01
3	Ribbon Communications, Inc.	7	-
1	RingCentral, Inc.	20	0.01
3	Riot Platforms, Inc.	62	0.02
5	Rivian Automotive, Inc.	61	0.02
1	RLI Corp.	38	0.02
1	Robert Half, Inc.	25	0.01
5	Robinhood Markets, Inc.	333	0.13
1	ROBLOX Corp.	18	0.01
1	Rocket Lab Corp.	52	0.02
1	Rockwell Automation, Inc.	318	0.13
-	Rocky Brands, Inc.	11	-
4	Roivant Sciences Ltd.	78	0.03
1	Roku, Inc.	54	0.02
2	Rollins, Inc.	60	0.02
-	Roper Technologies, Inc.	70	0.03
2	Ross Stores, Inc.	263	0.10
1	Royal Gold, Inc.	155	0.06
1	Royalty Pharma PLC	39	0.02
2	RPC, Inc.	9	-
2	RPM International, Inc.	152	0.06
1	Rush Enterprises, Inc., Class A	45	0.02
-	Rush Enterprises, Inc., Class B	20	0.01
1	RXO, Inc.	10	-
-	Ryder System, Inc.	37	0.01
-	Ryerson Holding Corp.	6	-
1	S&P Global, Inc.	207	0.08
-	S&T Bancorp, Inc.	9	-
3	Sabre Corp.	4	-
-	Safety Insurance Group, Inc.	7	-
-	Saia, Inc.	41	0.02
1	Salesforce, Inc.	195	0.08
2	Sally Beauty Holdings, Inc.	20	0.01
1	Samsara, Inc.	23	0.01
1	Sandisk Corp.	695	0.27
2	Savers Value Village, Inc.	11	-
-	ScanSource, Inc.	11	-
-	Schneider National, Inc.	10	-
-	Scholastic Corp.	9	-
-	Schrodinger, Inc.	3	-
3	Schwab (Charles) Corp	197	0.08
1	Science Applications International Corp.	53	0.02
1	Scotts Miracle-Gro Co.	29	0.01
1	Seacoast Banking Corp. of Florida	22	0.01
-	Seaport Entertainment Group, Inc.	1	-
1	SEI Investments Co.	57	0.02
-	Select Medical Holdings Corp.	5	-
2	Select Water Solutions, Inc.	20	0.01
1	Selective Insurance Group, Inc.	43	0.02
1	Sensata Technologies Holding PLC	45	0.02
-	Sensient Technologies Corp.	37	0.01
3	SentinelOne, Inc.	33	0.01
1	Service Corp. International	70	0.03
-	ServiceNow, Inc.	21	0.01
-	ServisFirst Bancshares, Inc.	14	0.01
-	Shake Shack, Inc.	15	0.01
2	SharkNinja, Inc.	198	0.08
2	Sherwin-Williams Co.	408	0.16
1	Shoals Technologies Group, Inc.	4	-
-	Shoe Carnival, Inc.	5	-
1	Shore Bancshares, Inc.	11	-
-	Shutterstock, Inc.	1	-
2	SI-BONE, Inc.	18	0.01
-	Signet Jewelers Ltd.	24	0.01
1	Silgan Holdings, Inc.	26	0.01
-	Silicon Laboratories, Inc.	64	0.03

World Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 60.63% (continued)			
2	Simmons First National Corp.	24	0.01
2	Simply Good Foods Co.	14	0.01
1	Simpson Manufacturing Co., Inc.	69	0.03
-	Simulations Plus, Inc.	3	-
-	Sinclair, Inc.	4	-
2	SiriusPoint Ltd.	27	0.01
-	SiteOne Landscape Supply, Inc.	31	0.01
-	SiTime Corp.	52	0.02
1	SkinHealth Systems, Inc.	1	-
1	Skyward Specialty Insurance Group, Inc.	20	0.01
1	Skyworks Solutions, Inc.	62	0.02
12	SLB Ltd.	494	0.19
3	SLM Corp.	46	0.02
2	SmartRent, Inc.	2	-
2	Smurfit WestRock PLC (Ireland listing)	72	0.03
7	Snap, Inc.	30	0.01
-	Snap-on, Inc.	121	0.05
11	SoFi Technologies, Inc.	146	0.06
1	Solaris Energy Infrastructure, Inc.	33	0.01
1	Solstice Advanced Materials, Inc.	61	0.02
-	Solventum Corp.	11	-
2	Somnigroup International, Inc.	99	0.04
-	Sonic Automotive, Inc.	12	0.01
1	Sonoco Products Co.	24	0.01
2	Sonos, Inc.	19	0.01
-	Southern Copper Corp.	51	0.02
-	Southern Missouri Bancorp, Inc.	6	-
-	Southside Bancshares, Inc.	7	-
1	Southstate Bank Corp.	48	0.02
1	Southwest Gas Holdings, Inc.	39	0.02
-	Spectrum Brands Holdings, Inc.	9	-
-	Spotify Technology SA	136	0.05
1	Sprinklr, Inc.	3	-
1	Sprouts Farmers Market, Inc.	54	0.02
-	SPS Commerce, Inc.	9	-
-	SPX Technologies, Inc.	65	0.03
3	SS&C Technologies Holdings, Inc.	131	0.05
1	STAAR Surgical Co.	11	-
1	Stagwell, Inc.	7	-
-	Standard Motor Products, Inc.	8	-
-	Standex International Corp.	16	0.01
1	Stanley Black & Decker, Inc.	71	0.03
2	State Street Corp.	215	0.09
-	Steel Dynamics, Inc.	56	0.02
-	Stellar Bancorp, Inc.	11	-
-	Stepan Co.	13	0.01
-	STERIS PLC	56	0.02
-	Sterling Infrastructure, Inc.	130	0.05
1	Steven Madden Ltd.	30	0.01
-	Stewart Information Services Corp.	21	0.01
1	Stifel Financial Corp.	74	0.03
2	Stitch Fix, Inc.	6	-
-	Stock Yards Bancorp, Inc.	9	-
1	Stoneridge, Inc.	3	-
1	StoneX Group, Inc.	63	0.03
-	Strategic Education, Inc.	6	-
-	Strattec Security Corp.	14	0.01
-	Stride, Inc.	16	0.01
1	Stryker Corp.	229	0.09
2	Sunrun, Inc.	20	0.01
3	Super Micro Computer, Inc.	118	0.05
1	Sweetgreen, Inc.	6	-
1	Sylvamo Corp.	13	0.01
1	Synaptics, Inc.	54	0.02
4	Synchrony Financial	226	0.09
-	Synopsys, Inc.	156	0.06
4	Sysco Corp.	212	0.08
2	T. Rowe Price Group, Inc.	133	0.05
-	Take-Two Interactive Software, Inc.	54	0.02
3	Tapestry, Inc.	291	0.11
5	Target Corp.	438	0.17
1	TaskUS, Inc.	3	-
1	Taylor Morrison Home Corp.	57	0.02
1	TD SYNNEX Corp.	191	0.08
1	TE Connectivity PLC	159	0.06
6	TechnipFMC PLC	320	0.13
-	TechTarget, Inc.	1	-
-	Tecnoglass, Inc.	8	-
2	Teladoc Health, Inc.	9	-
-	Teledyne Technologies, Inc.	128	0.05
-	Teleflex, Inc.	8	-
-	Tenet Healthcare Corp.	23	0.01
1	Teradata Corp.	17	0.01
1	Teradyne, Inc.	196	0.08
1	Terex Corp.	45	0.02
1	Tesla, Inc.	424	0.17
2	Tetra Tech, Inc.	44	0.02
3	TETRA Technologies, Inc.	23	0.01
-	Texas Capital Bancshares, Inc.	14	0.01
1	TFS Financial Corp.	9	-
-	Thermo Fisher Scientific, Inc.	105	0.04
-	Third Coast Bancshares, Inc.	9	-
1	Thor Industries, Inc.	43	0.02
-	Thryv Holdings, Inc.	1	-
-	TIC Solutions, Inc.	2	-
-	Timken Co.	30	0.01
1	Tiptree, Inc.	9	-
1	Titan International, Inc.	8	-
1	Titan Machinery, Inc.	8	-
5	TJX Cos., Inc.	574	0.23
2	Toast, Inc.	41	0.02
1	Toll Brothers, Inc.	96	0.04
-	Tompkins Financial Corp.	10	-
-	TopBuild Corp.	48	0.02
1	Toro Co.	54	0.02
1	Towne Bank	17	0.01
7	Tractor Supply Co.	164	0.06
1	Trade Desk, Inc.	16	0.01
-	Tradeweb Markets, Inc.	25	0.01
1	Trane Technologies PLC	253	0.10
-	Transcat, Inc.	7	-
-	TransDigm Group, Inc.	108	0.04
-	TransMedics Group, Inc.	8	-
10	Transocean Ltd.	46	0.02
3	TransUnion	149	0.06
-	Travel & Leisure Co.	14	0.01
2	Travelers Cos., Inc.	403	0.16
2	Treace Medical Concepts, Inc.	4	-
-	Trex Co., Inc.	13	0.01
-	TriCo Bancshares	8	-
-	TriMas Corp.	10	-
2	Trimble, Inc.	76	0.03
1	TriNet Group, Inc.	16	0.01
1	Trinity Industries, Inc.	17	0.01

World Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 60.63% (continued)			
2	TripAdvisor, Inc.	16	0.01
-	Triumph Financial, Inc.	10	-
-	TruBridge, Inc.	6	-
1	TrueBlue, Inc.	2	-
4	Truist Financial Corp.	144	0.06
1	Trupanion, Inc.	7	-
-	TrustCo Bank Corp.	11	-
1	Trustmark Corp.	17	0.01
-	TTEC Holdings, Inc.	1	-
1	Tutor Perini Corp.	42	0.02
2	Twilio, Inc.	219	0.09
-	Tyler Technologies, Inc.	40	0.02
3	U.S. Bancorp	104	0.04
3	U.S. Foods Holding Corp.	170	0.07
-	U.S. Physical Therapy, Inc.	13	0.01
9	Uber Technologies, Inc.	475	0.19
1	UFP Industries, Inc.	36	0.01
2	U-Haul Holding Co. (non-voting rights)	74	0.03
-	U-Haul Holding Co. (voting rights)	14	0.01
5	UiPath, Inc.	39	0.02
1	Ulta Beauty, Inc.	172	0.07
-	Ultra Clean Holdings, Inc.	16	0.01
1	UMB Financial Corp.	58	0.02
1	Under Armour, Inc., Class A	5	-
4	Under Armour, Inc., Class C	15	0.01
-	UniFirst Corp.	26	0.01
1	United Community Banks, Inc.	19	0.01
-	United Fire Group, Inc.	11	-
1	United Natural Foods, Inc.	42	0.02
3	United Parcel Service, Inc.	240	0.09
-	United Parks & Resorts, Inc.	11	-
1	United Rentals, Inc.	351	0.14
2	UnitedHealth Group, Inc.	608	0.24
3	Uniti Group, Inc.	22	0.01
4	Unity Software, Inc.	97	0.04
-	Universal Display Corp.	25	0.01
-	Universal Health Services, Inc.	35	0.01
1	Universal Insurance Holdings, Inc.	14	0.01
1	Universal Technical Institute, Inc.	19	0.01
-	Univest Financial Corp.	11	-
2	Unum Group	92	0.04
-	Upbound Group, Inc.	6	-
3	Upwork, Inc.	17	0.01
1	Urban Outfitters, Inc.	54	0.02
-	USANA Health Sciences, Inc.	2	-
-	V2X, Inc.	25	0.01
-	Valaris Ltd.	14	0.01
4	Valley National Bancorp	38	0.02
-	Valmont Industries, Inc.	46	0.02
2	Valvoline, Inc.	42	0.02
1	Veeco Instruments, Inc.	32	0.01
1	Velocity Financial, Inc.	9	-
-	Veracyte, Inc.	13	0.01
3	Veralto Corp.	173	0.07
1	Verisk Analytics, Inc.	171	0.07
16	Verizon Communications, Inc.	579	0.23
2	Verra Mobility Corp.	5	-
-	Versant Media Group, Inc.	14	0.01
1	Versigent PLC	26	0.01
1	Vertex Pharmaceuticals, Inc.	277	0.11
-	Vertex, Inc.	2	-
2	Vertiv Holdings Co.	365	0.14
-	Vestis Corp.	4	-
4	VF Corp.	52	0.02
2	Viasat, Inc.	88	0.03
6	Viatris, Inc.	73	0.03
1	Viavi Solutions, Inc.	32	0.01
-	Vicor Corp.	53	0.02
1	Victoria's Secret & Co.	54	0.02
1	Victory Capital Holdings, Inc.	45	0.02
1	Village Super Market, Inc.	17	0.01
2	Vir Biotechnology, Inc.	13	0.01
1	Virtu Financial, Inc.	41	0.02
-	Virtus Investment Partners, Inc.	20	0.01
8	Visa, Inc.	1,804	0.71
1	Vistance Networks, Inc.	11	-
-	Visteon Corp.	26	0.01
1	Vita Coco Co., Inc.	31	0.01
1	Vital Farms, Inc.	5	-
-	Vivid Seats, Inc.	1	-
1	Vontier Corp.	26	0.01
1	Voya Financial, Inc.	58	0.02
-	VSE Corp.	29	0.01
1	Vulcan Materials Co.	207	0.08
3	W.R. Berkley Corp.	124	0.05
-	Wabash National Corp.	2	-
1	WaFd, Inc.	16	0.01
-	Walker & Dunlop, Inc.	11	-
16	Walmart, Inc.	1,354	0.53
2	Walt Disney Co.	119	0.05
1	Warby Parker, Inc.	17	0.01
17	Warner Bros Discovery, Inc.	334	0.13
2	Warner Music Group Corp.	34	0.01
-	Washington Trust Bancorp, Inc.	10	-
1	Waters Corp.	143	0.06
-	Watsco, Inc.	74	0.03
-	Watts Water Technologies, Inc.	53	0.02
1	Wayfair, Inc.	39	0.02
1	Waystar Holding Corp.	8	-
-	WD-40 Co.	25	0.01
1	Weatherford International PLC	81	0.03
1	Webster Financial Corp.	59	0.02
-	Weis Markets, Inc.	20	0.01
3	Wells Fargo & Co.	152	0.06
2	Wendy's Co.	9	-
1	WESCO International, Inc.	161	0.06
-	West Pharmaceutical Services, Inc.	71	0.03
-	Westamerica BanCorp	3	-
1	Western Alliance Bancorp	27	0.01
4	Western Union Co.	22	0.01
-	Westinghouse Air Brake Technologies Corp.	39	0.02
-	WEX, Inc.	32	0.01
-	Weyco Group, Inc.	8	-
1	Whirlpool Corp.	18	0.01
-	White Mountains Insurance Group Ltd.	35	0.01
-	Willdan Group, Inc.	6	-
1	Williams-Sonoma, Inc.	171	0.07
-	Willis Lease Finance Corp.	6	-
1	Willis Towers Watson PLC	148	0.06
2	WillScot Holdings Corp.	37	0.01
-	Wingstop, Inc.	21	0.01
-	Winmark Corp.	8	-
1	Winnebago Industries, Inc.	12	0.01
1	Wintrust Financial Corp.	57	0.02

World Equity Lower Carbon ESG Screened Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 60.63% (continued)			
2	WisdomTree, Inc.	24	0.01
-	Woodward, Inc.	45	0.02
1	Workday, Inc.	58	0.02
-	World Acceptance Corp.	10	-
-	Worthington Enterprises, Inc.	13	0.01
1	Worthington Steel, Inc.	27	0.01
-	WSFS Financial Corp.	13	0.01
-	WW Grainger, Inc.	227	0.09
1	Xerox Holdings Corp.	2	-
1	XPO, Inc.	74	0.03
2	Xylem, Inc.	139	0.06
1	Yelp, Inc.	11	-
1	YETI Holdings, Inc.	51	0.02
-	York Water Co.	5	-
1	Yum! Brands, Inc.	123	0.05
1	Zebra Technologies Corp.	88	0.03
1	Zeta Global Holdings Corp.	21	0.01
3	Zevia PBC	4	-
-	Ziff Davis, Inc.	12	0.01
1	Zillow Group, Inc., Class A	20	0.01
2	Zillow Group, Inc., Class C	58	0.02
2	Zimmer Biomet Holdings, Inc.	102	0.04
1	Zions Bancorp NA	59	0.02
1	Zoetis, Inc.	53	0.02
2	Zoom Communications, Inc.	126	0.05
4	ZoomInfo Technologies, Inc.	9	-
-	Zscaler, Inc.	9	-
1	Zumiez, Inc.	11	-
1	Zurn Elkay Water Solutions Corp.	40	0.02
		153,816	**60.63**
Total Common Stock - 97.83% (30 November 2025: 97.36%)		**248,179**	**97.83**
Preferred Stock			
Brazil - 0.05%			
4	Banco ABC Brasil SA	13	0.01
10	Banco Bradesco SA (non-voting rights)	25	0.01
5	Banco do Estado do Rio Grande do Sul SA	12	-
6	Cia Energetica de Minas Gerais (non-voting rights)	10	-
1	Cyrela Brazil Realty SA Empreendimentos e Participacoes	2	-
-	Energisa SA	-	-
7	Itau Unibanco Holding SA	39	0.02
-	Klabin SA	-	-
-	Localiza Rent a Car SA	2	-
13	Marcopolo SA (non-voting rights)	12	0.01
10	Randoncorp SA	8	-
		123	**0.05**
Chile - 0.01%			
-	Sociedad Quimica y Minera de Chile SA	29	0.01
		29	**0.01**
Colombia - 0.01%			
2	Grupo Cibest SA	17	0.01
1	Grupo de Inversiones Suramericana SA	10	-
		27	**0.01**
Germany - 0.16%			
-	Bayerische Motoren Werke AG (non-voting rights)	10	-
2	Dr. Ing hc F Porsche AG	68	0.03
-	Draegerwerk AG & Co. KGaA (non-voting rights)	14	0.01
-	Einhell Germany AG	9	-
1	FUCHS SE (non-voting rights)	35	0.01
1	Henkel AG & Co. KGaA (non-voting rights)	44	0.02

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Preferred Stock (continued)			
Germany - 0.16% (continued)			
1	Jungheinrich AG	11	0.01
1	Porsche Automobil Holding SE	33	0.01
-	Sartorius AG	25	0.01
-	Sixt SE (non-voting rights)	25	0.01
2	Volkswagen AG (non-voting rights)	132	0.05
		406	**0.16**
India - 0.00%			
2	TVS Motor Co. Ltd.	-	-
		-	**-**
Total Preferred Stock - 0.23% (30 November 2025: 0.27%)		**585**	**0.23**
Real Estate Investment Trust			
Australia - 0.07%			
9	Arena REIT	16	0.01
12	Centuria Industrial REIT	18	0.01
5	Goodman Group	91	0.04
4	GPT Group	9	-
14	Mirvac Group	13	-
6	Scentre Group	11	-
9	Stockland	21	0.01
		179	**0.07**
Belgium - 0.02%			
-	Aedifica SA	26	0.01
1	Warehouses De Pauw CVA	13	0.01
		39	**0.02**
Canada - 0.01%			
1	Choice Properties Real Estate Investment Trust	8	-
1	Dream Industrial Real Estate Investment Trust	8	-
1	First Capital Real Estate Investment Trust	10	0.01
-	RioCan Real Estate Investment Trust	8	-
		34	**0.01**
China - 0.00%			
-	Yuexiu Real Estate Investment Trust	-	-
		-	**-**
France - 0.04%			
-	ARGAN SA	15	0.01
-	Covivio SA	11	-
-	Gecina SA	6	-
-	ICADE	4	-
1	Klepierre SA	26	0.01
1	Unibail-Rodamco-Westfield	40	0.02
		102	**0.04**
Hong Kong - 0.00%			
2	Link REIT	8	-
		8	**-**
India - 0.00%			
7	Nexus Select Trust	8	-
		8	**-**
Japan - 0.07%			
-	Advance Residence Investment Corp.	16	0.01
-	AEON REIT Investment Corp.	8	0.01
-	Comforia Residential REIT, Inc.	7	-
-	Daiwa House REIT Investment Corp.	18	0.01
-	Frontier Real Estate Invest REIT	6	-
-	Glp J REIT	16	0.01
-	Hulic Reit, Inc.	6	-
-	Invincible Investment Corp.	7	-
-	Japan Logistics Fund, Inc.	8	-
-	Japan Metropolitan Fund Invest	7	-
-	KDX Realty Investment Corp.	21	0.01
-	Mitsui Fudosan Logistics Park, Inc.	6	-

World Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)			
Japan - 0.07% (continued)			
-	Mori Hills REIT Investment Corp.	5	-
-	Nippon Building Fund, Inc.	14	0.01
-	Nomura Real Estate Master FU REIT	4	-
-	Orix JREIT, Inc.	7	-
-	Sekisui House Reit, Inc.	7	-
-	United Urban Investment Corp.	13	0.01
		176	**0.07**
Mexico - 0.01%			
8	FIBRA Macquarie Mexico	15	0.01
7	Fibra Uno Administracion SA de CV	9	-
		24	**0.01**
New Zealand - 0.01%			
8	Goodman New Zealand Ltd. & Goodman Property Services NZ Ltd.	7	0.01
15	Precinct Properties Group	7	-
		14	**0.01**
Singapore - 0.03%			
16	CapitaLand Ascendas REIT	24	0.01
16	CapitaLand Integrated Commercial Trust	21	0.01
6	Frasers Centrepoint Trust	8	-
10	Frasers Logistics & Commercial Trust	6	-
1	Keppel REIT	-	-
15	Mapletree Industrial Trust	16	0.01
8	Mapletree Logistics Trust	6	-
8	Mapletree Pan Asia Commercial Trust	6	-
		87	**0.03**
South Africa - 0.01%			
5	Fortress Real Estate Investments Ltd.	5	-
15	Growthpoint Properties Ltd.	12	-
51	Redefine Properties Ltd.	14	0.01
		31	**0.01**
Spain - 0.02%			
4	Colonial SFL Socimi SA	18	0.01
2	Merlin Properties Socimi SA	24	0.01
		42	**0.02**
Turkey - 0.01%			
47	Emlak Konut Gayrimenkul Yatirim Ortakligi AS	14	0.01
		14	**0.01**
United Kingdom - 0.09%			
1	Big Yellow Group PLC	8	-
2	British Land Co. PLC	8	-
-	Derwent London PLC	7	-
10	Grainger PLC	16	0.01
3	Great Portland Estates PLC	9	-
1	Land Securities Group PLC	8	-
15	LondonMetric Property PLC	27	0.01
15	Primary Health Properties PLC	14	0.01
1	Safestore Holdings PLC	6	-
7	Segro PLC	48	0.02
14	Shaftesbury Capital PLC	19	0.01
14	Sirius Real Estate Ltd.	14	0.01
16	Target Healthcare REIT PLC	18	0.01
12	Tritax Big Box REIT PLC	18	0.01
1	UNITE Group PLC	5	-
		225	**0.09**
United States - 1.09%			
1	Acadia Realty Trust	11	-
-	Agree Realty Corp.	22	0.01
-	Alexandria Real Estate Equities, Inc.	14	0.01
1	American Healthcare REIT, Inc.	18	0.01
1	American Homes 4 Rent	21	0.01

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)			
United States - 1.09% (continued)			
1	American Tower Corp.	113	0.04
1	Apple Hospitality REIT, Inc.	7	-
-	AvalonBay Communities, Inc.	64	0.03
-	Brixmor Property Group, Inc.	10	-
1	Broadstone Net Lease, Inc.	8	-
1	BXP, Inc.	22	0.01
-	Camden Property Trust	23	0.01
1	CareTrust REIT, Inc.	23	0.01
1	COPT Defense Properties	17	0.01
-	Cousins Properties, Inc.	2	-
1	Crown Castle, Inc.	92	0.04
1	CubeSmart	21	0.01
1	Curbline Properties Corp.	13	0.01
3	DiamondRock Hospitality Co.	23	0.01
-	Douglas Emmett, Inc.	2	-
-	EastGroup Properties, Inc.	25	0.01
1	EPR Properties	21	0.01
1	Equity LifeStyle Properties, Inc.	28	0.01
1	Equity Residential	70	0.03
1	Essential Properties Realty Trust, Inc.	23	0.01
-	Essex Property Trust, Inc.	34	0.01
1	Extra Space Storage, Inc.	74	0.03
-	Federal Realty Investment Trust	30	0.01
-	First Industrial Realty Trust, Inc.	8	-
1	Four Corners Property Trust, Inc.	14	0.01
-	Getty Realty Corp.	6	-
1	Global Net Lease, Inc.	5	-
1	Healthpeak Properties, Inc.	21	0.01
-	Highwoods Properties, Inc.	8	-
1	Host Hotels & Resorts, Inc.	19	0.01
1	Independence Realty Trust, Inc.	7	-
1	InvenTrust Properties Corp.	17	0.01
2	Invitation Homes, Inc.	41	0.02
1	Iron Mountain, Inc.	81	0.03
-	Kilroy Realty Corp.	8	-
1	Kimco Realty Corp.	19	0.01
-	Kite Realty Group Trust	10	-
-	Lamar Advertising Co.	31	0.01
-	LTC Properties, Inc.	1	-
-	LXP Industrial Trust	13	0.01
1	Macerich Co.	13	-
1	Medical Properties Trust, Inc.	5	-
-	Mid-America Apartment Communities, Inc.	35	0.01
1	Millrose Properties, Inc.	27	0.01
-	National Health Investors, Inc.	15	0.01
-	National Storage Affiliates Trust	8	-
-	NET Lease Office Properties	-	-
1	NETSTREIT Corp.	20	0.01
1	NNN REIT, Inc.	24	0.01
1	Omega Healthcare Investors, Inc.	31	0.01
1	Outfront Media, Inc.	14	0.01
1	Park Hotels & Resorts, Inc.	13	0.01
1	Pebblebrook Hotel Trust	14	0.01
-	Phillips Edison & Co., Inc.	8	-
4	Prologis, Inc.	381	0.15
1	Public Storage	122	0.05
5	Realty Income Corp.	205	0.08
1	Regency Centers Corp.	30	0.01
1	Rexford Industrial Realty, Inc.	17	0.01
1	RLJ Lodging Trust	7	-
-	Ryman Hospitality Properties, Inc.	18	0.01
1	Sabra Health Care REIT, Inc.	13	0.01

World Equity Lower Carbon ESG Screened Fund
Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)			
United States - 1.09% (continued)			
-	SBA Communications Corp.	46	0.02
1	Service Properties Trust	1	-
1	Sila Realty Trust, Inc.	12	-
1	Simon Property Group, Inc.	153	0.06
-	SL Green Realty Corp.	10	-
1	STAG Industrial, Inc.	24	0.01
-	Sun Communities, Inc.	29	0.01
2	Sunstone Hotel Investors, Inc.	14	0.01
-	Tanger, Inc.	12	-
-	Terreno Realty Corp.	7	-
1	UDR, Inc.	25	0.01
1	Urban Edge Properties	10	-
1	Ventas, Inc.	44	0.02
-	Vornado Realty Trust	7	-
1	Welltower, Inc.	187	0.07
-	WP Carey, Inc.	26	0.01
1	Xenia Hotels & Resorts, Inc.	10	-
		2,777	**1.09**
Total Real Estate Investment Trust - 1.48% (30 November 2025: 1.72%)		**3,760**	**1.48**

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Rights			
Spain - 0.00%			
1	Almirall SA	-	-
		-	**-**
Sweden - 0.00%			
4	Electrolux AB	4	-
		4	**-**
Total Rights - 0.00% (30 November 2025: 0.00%)		**4**	**-**
Warrants			
United States - 0.00%			
1	GameStop Corp.	1	-
-	Xerox Holdings Corp.	-	-
		1	**-**
Total Warrants - 0.00% (30 November 2025: 0.00%)		**1**	**-**
Total Investments - 99.54% (30 November 2025: 99.57%)		**252,529**	**99.54**

	Value (000's) GBP	% of Net Asset Value
Cash and Cash Equivalents - 0.43% (30 November 2025: 0.22%)	**1,092**	**0.43**
Other Assets in Excess of Other Liabilities - 0.03% (30 November 2025: 0.21%)	**66**	**0.03**
Total Net Assets	**253,687**	**100.00**

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	98.73
Current Assets	1.27
Total Assets	**100.00**

Notes to the Financial Statements
for the financial period ended 31 May 2026

1. Organisation

Dimensional Funds plc (the "Company") was incorporated on 14 January 2002 with registration number 352043. The Company is established as an umbrella investment company with segregated liability between sub-funds (each a "Fund", together the "Funds") and variable capital incorporated in Ireland as a public limited company pursuant to the Companies Act 2014 and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended), and under the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 (the "Central Bank UCITS Regulations") (together the "UCITS Regulations").

2. Basis of Preparation and Presentation

These condensed unaudited Financial Statements are prepared in accordance with the Financial Reporting Standard 104 'Interim Financial Reporting' ("FRS 104"), and comply with financial reporting standards of the Financial Reporting Council and the UCITS Regulations. The Company has continued to avail of the exemption available to open-ended investment funds under Financial Reporting Standard applicable in the UK and Republic of Ireland ("FRS 102") and is not presenting a cash flow statement.

The condensed unaudited Financial Statements should be read in conjunction with the Company's annual audited Financial Statements for the financial year ended 30 November 2025 which were prepared in accordance with FRS 102 and the applicable regulations as issued by the Central Bank of Ireland (the "Central Bank").

The condensed Financial Statements are unaudited. We note that the statutory auditor's report in the Company's annual audited Financial Statements for the financial year ended 30 November 2025 was unqualified.

The Financial Statements have been prepared on a going concern basis.

3. Significant Accounting Policies

The Company makes estimates and assumptions that affect the reported amounts of assets and liabilities. Estimates and judgements are continually evaluated and are based on historical experience and other factors. Estimates and assumptions used may include the use of valuation techniques for the purposes of determining the fair value of financial instruments that are not quoted in active markets, such as unlisted equities and investment in other investment funds. Refer to the Company's annual report and financial statements dated 30 November 2025 for further detail on the Company's significant accounting policies.

4. Lending of Securities

Each security loan is collateralised with collateral assets in an amount greater than the current market value of the loaned securities. There is a risk of delay in receiving collateral or in recovering the securities loaned or even loss of rights in collateral should the borrower fail financially.

However, in the event of default or bankruptcy by the other party to the agreement, realisation and/or retention of the collateral may be subject to legal proceedings. In the event that the borrower fails to return loaned securities, and collateral being maintained by the Fund in question is insufficient to cover the value of loaned securities and provided such collateral insufficiency is not the result of investment losses, the securities lending agent has agreed to pay the amount of the shortfall to the respective Fund or, at the option of the securities lending agent, to replace the securities.

Subject to each Fund's investment policy, any cash collateral received by a Fund from securities on loan may be invested in securities of the U.S. government or its agencies, repurchase agreements collateralised by securities of the U.S. government or its agencies, time deposits and registered and unregistered money market funds. Agencies include both agency debentures and agency mortgage backed securities.

As at 31 May 2026, EUR335,312,152 (30 November 2025: EUR327,286,316) of the total cash collateral received by the Funds (as disclosed on the Statement of Financial Position and in the tables below) was re-invested in repurchase agreements with approved counterparties: Citigroup, JP Morgan and Merrill Lynch (30 November 2025: Citigroup, JP Morgan and Merrill Lynch). The fair value of these repurchase agreements as at 31 May 2026 was EUR336,359,739 (30 November 2025: EUR328,121,552). These agreements were entered into on 29 May 2026 and matured on 1 June 2026 (30 November 2025: entered into on 28 November 2025 and matured on 1 December 2025).

In addition, each Fund will be able to terminate the loan at any time and will receive reasonable interest on the loan, as well as amounts equal to any dividends, interest or other distributions on the loaned securities.

As at 31 May 2026 and 30 November 2025, each of the Funds disclosed in the following tables had outstanding loans of securities to certain brokers, dealers or other financial institutions for which each Fund has a security interest and lien upon segregated cash and/or securities equivalent to at least 100% of the current market value of the loaned securities with respect to any type of securities loaned through the securities lending agent.

As at 31 May 2026 and 30 November 2025, the collateral received for securities lending purposes comprised cash and government bonds as disclosed in the Market Value of U.S. Loaned Securities and Market Value of non-U.S. Loaned Securities on the following tables overleaf.

4. Lending of Securities (continued)

As at 31 May 2026 and 30 November 2025, each of the following Funds had loaned securities with respect to U.S. securities through the securities lending agent:

Market Value of U.S. Loaned Securities	As at 31 May 2026 USD '000	As at 30 November 2025 USD '000
Emerging Markets Large Cap Core Equity Fund	13,904	15,511
Emerging Markets Large Cap Core Equity III Fund	786	553
Emerging Markets Core Equity Lower Carbon ESG Screened Fund	3,301	3,584
Emerging Markets Value Fund	11,453	11,030
Global Core Equity Fund	282,003	250,588
Global Core Equity III Fund	8,489	4,079
Global Core Fixed Income Fund	22,667	18,110
Global Core Fixed Income III Fund	1,499	704
Global Short Fixed Income Fund	-	5,924
Global Short-Term Investment Grade Fixed Income Fund	9,863	47
Global Small Companies Fund	114,464	114,153
Global Core Equity Lower Carbon ESG Screened Fund	193,590	132,726
Global Core Fixed Income Lower Carbon ESG Screened Fund	11,090	6,290
Global High Profitability Lower Carbon ESG Screened Fund	4,421	5,381
Global Short Fixed Income Lower Carbon ESG Screened Fund	9,281	9,205
Global Targeted Value Lower Carbon ESG Screened Fund	18,069	9,800
Global Targeted Value Fund	320,647	285,893
Global Value Fund	36,953	33,229
U.S. Core Equity Fund	17,510	14,370
U.S. Small Companies Fund	54,488	45,614
World Allocation 60/40 Fund	63,346	74,663
World Equity Fund	175,479	156,572
World Equity Lower Carbon ESG Screened Fund	11,459	8,671
Total	**1,384,762**	**1,206,697**
Fair value of securities received as collateral	1,308,357	1,088,473
Cash collateral received	148,735	178,675
Total	**1,457,092**	**1,267,148**

As at 31 May 2026 and 30 November 2025, each of the following Funds had loaned securities with respect to non-U.S. securities through the securities lending agent:

Market Value of non-U.S. Loaned Securities	As at 31 May 2026 USD '000	As at 30 November 2025 USD '000
Emerging Markets Large Cap Core Equity Fund	217,484	127,920
Emerging Markets Large Cap Core Equity III Fund	2,525	1,694
Emerging Markets Core Equity Lower Carbon ESG Screened Fund	50,043	31,738
Emerging Markets Value Fund	271,681	170,028
European Small Companies Fund	48,805	34,867
European Value Fund	11,577	14,022
Global Core Equity Fund	264,113	296,620
Global Core Equity III Fund	8,405	8,157
Global Core Fixed Income Fund	122,201	46,452
Global Core Fixed Income III Fund	2,861	1,351
Global Short Fixed Income Fund	127,295	39,842
Global Short-Term Investment Grade Fixed Income Fund	124,301	59,446
Global Small Companies Fund	112,570	122,441
Global Core Equity Lower Carbon ESG Screened Fund	203,390	188,401
Global Core Fixed Income Lower Carbon ESG Screened Fund	46,494	23,214
Global High Profitability Lower Carbon ESG Screened Fund	11,528	5,913
Global Short Fixed Income Lower Carbon ESG Screened Fund	35,842	12,896
Global Targeted Value Lower Carbon ESG Screened Fund	12,564	9,520
Global Targeted Value Fund	440,617	389,018
Global Ultra Short Fixed Income Fund	26,292	6,584
Global Value Fund	58,916	51,709
Pacific Basin Small Companies Fund	38,638	30,831
World Allocation 20/80 Fund	7,996	3,172
World Allocation 60/40 Fund	131,191	130,041
World Equity Fund	323,361	278,748
World Equity Lower Carbon ESG Screened Fund	13,136	12,773
Total	**2,713,826**	**2,097,398**
Fair value of securities received as collateral	2,625,662	2,026,339
Cash collateral received	242,373	200,977
Total	**2,868,035**	**2,227,316**

Securities lending income, as disclosed in the Statement of Comprehensive Income is received net of the securities lending agent's fee. The securities lending agent receives a fee equal to 10% of gross revenue earned by the Fund through securities lending activities. The Funds receive the remaining 90% of the revenue earned. The securities lending agent's fees incurred for the financial periods ended 31 May 2026 and 31 May 2025 are disclosed in the table below. All operational costs are borne out of the securities lending agent's share.

Fund	Currency	Period ended 31 May 2026 '000	Period ended 31 May 2025 '000
Emerging Markets Large Cap Core Equity Fund	USD	159	90
Emerging Markets Large Cap Core Equity III Fund*	USD	1	-
Emerging Markets Core Equity Lower Carbon ESG Screened Fund	USD	42	16
Emerging Markets Value Fund	USD	195	162
European Small Companies Fund	EUR	14	8
European Value Fund	EUR	6	3
Global Core Equity Fund	USD	139	108
Global Core Equity III Fund	USD	3	1
Global Core Fixed Income Fund	GBP	12	3
Global Core Fixed Income III Fund*	USD	-	-
Global Short Fixed Income Fund	EUR	6	1
Global Short-Term Investment Grade Fixed Income Fund	USD	12	4
Global Small Companies Fund	USD	53	51

4. Lending of Securities (continued)

Fund	Currency	Period ended 31 May 2026 '000	Period ended 31 May 2025 '000
Global Core Equity Lower Carbon ESG Screened Fund	USD	87	71
Global Core Fixed Income Lower Carbon ESG Screened Fund*	GBP	4	-
Global High Profitability Lower Carbon ESG Screened Fund*	USD	2	-
Global Short Fixed Income Lower Carbon ESG Screened Fund	GBP	2	2
Global Targeted Value Lower Carbon ESG Screened Fund	USD	5	2
Global Targeted Value Fund	USD	155	130
Global Ultra Short Fixed Income Fund	GBP	2	1
Global Value Fund	USD	26	33
Pacific Basin Small Companies Fund	USD	13	7
U.S. Core Equity Fund	USD	1	1
U.S. Small Companies Fund	USD	5	4
World Allocation 20/80 Fund*	GBP	-	-
World Allocation 60/40 Fund	GBP	54	36
World Equity Fund	GBP	125	84
World Equity Lower Carbon ESG Screened Fund	GBP	4	3

* The securities lending agent's fees incurred amount to a nil value when rounded to the nearest thousand, and are therefore not included in the above table.

None of the above securities and cash collateral received from a single issuer has exceeded 20% of the Fund's NAV at the financial period end date (31 May 2025: none).

5. Taxation

Under current law and practice, the Company qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act 1997, as amended. On that basis, it is not chargeable to Irish tax on its income or chargeable gains. However, Irish tax may arise on the happening of a "chargeable event". A chargeable event includes any distribution payments to shareholders, any encashment, redemption, cancellation or transfer of shares and the holding of shares at the end of each eight year anniversary beginning with the acquisition of such shares.

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

a) a shareholder who is neither Irish resident nor ordinarily resident in Ireland for tax purposes, at the time of the chargeable event, provided appropriate valid declarations in accordance with the provisions of the Taxes Consolidation Act 1997, as amended, are held by the Company at that time or the Company has been authorised by the Irish Revenue to make gross payments in the absence of appropriate declarations; and

b) certain exempted Irish tax resident shareholders who have provided the Company with the appropriate signed declarations in the prescribed Revenue format.

Dividends, interest and capital gains (if any) received on investments made by the Company may be subject to taxes imposed by the country from which the investment income/gains are received and such taxes may not be recoverable by the Company or its shareholders.

Pillar Two Rules

In line with the OECD and EU requirements, Ireland has recently introduced Pillar Two rules. Pillar Two seeks to ensure that large multinational groups incur a minimum 15% effective tax rate on their profits in each jurisdiction in which they operate.

It is important to note that the Pillar Two rules only apply to;

a) members of multinational groups ("MNE Groups") and large-scale domestic groups with consolidated revenues of at least €750 million in at least two of the four years preceding the current accounting period;

b) Entities that do not fall into (a) above but that, on a standalone basis, have revenue that exceeds €750min at least two of the four years preceding the current accounting period.

Furthermore, even to the extent the above criteria are met by an Irish regulated fund, there are wide exclusions from the rules for investment funds. In this regard, the vast majority of Irish regulated funds should fall to be considered investment funds for these purposes.

Therefore, it is not expected that the Pillar Two rules should have any material impact on the Company.

6. Cash and Cash Equivalents

The cash balances as disclosed in the Statement of Financial Position were held at State Street Custodial Services (Ireland) Limited as at 31 May 2026 and 30 November 2025.

6. Cash and Cash Equivalents (continued)

In March 2015, the Central Bank introduced Investor Money Regulations ("IMR"). These regulations, which were effective from 1 July 2016, detail material changes to the current rules in relation to investor money, and were designed to increase transparency and enhance investor protection.

In response to these regulations, cash accounts held with a third party banking entity for collection of subscriptions and payment of redemptions are now deemed to be assets of the Company.

Cash may be deposited or owed by or on behalf of the Funds for initial margin purposes with brokers for options and futures contracts. These amounts are recognised as Margin Cash on the Statement of Financial Position.

Cash collateral received relates to collateral received for securities on loan and is held by the securities lending agent as at 31 May 2026 and 30 November 2025.

See Note 4 for reference to cash collateral received by the Funds that was re-invested in repurchase agreements.

7. Share Capital

The authorised share capital of the Company is 500,000,030,000 Shares of no par value divided into 30,000 Subscriber Shares of no par value issued at €1 each and 500,000,000,000 (five hundred billion) Shares of no par value, initially designated as unclassified shares. The Subscriber Shares entitle the holders to attend and vote at general meetings of the Company but do not entitle the holders to participate in the profits or assets of the Company except for a return of capital on a winding-up. The Subscriber Shares are not included in the calculation of the NAV per redeemable share.

As at 31 May 2026, Peter Blessing, Victoria Parry, Nathan Lacaze and John Romiza held subscriber shares (fully paid-up) in the Company (30 November 2025: Peter Blessing, Victoria Parry, Nathan Lacaze and John Romiza).

Shares entitle the holders to attend and vote at general meetings of the Company and to participate equally (subject to any differences between fees, charges and expenses applicable to different classes) in the profits and assets of the Company on the terms and conditions set out in the Prospectus. The Funds have the ability to issue multiple classes of redeemable shares. Each redeemable share within a class represents an identical legal interest in the Funds and has identical rights.

8. Related Party Transactions

The related parties to the Fund are the Directors, the Management Company, the Investment Managers and the shareholders with significant holdings of at least 20% of the Fund.

As 31 May 2026 and 30 November 2025, Dimensional Fund Advisors Ltd., held shares in the following Funds:

Fund	31 May 2026	30 November 2025
Global Core Fixed Income Fund	80 shares of CHF Accumulation Class	-
Global Core Equity Lower Carbon ESG Screened Fund	416 shares of EUR Accumulation Hedge Class	-
Global Ultra Short Fixed Income Fund	241,704 shares of GBP Accumulation Class	241,704 shares of GBP Accumulation Class
World Allocation 20/80 Fund	141 shares of AUD Accumulation Class	-
World Allocation 80/20 Fund	100 shares of USD Distributing Class	-
World Equity Lower Carbon ESG Screened Fund	1,300 shares of NOK Accumulation Class	1,300 shares of NOK Accumulation Class

As at 31 May 2026 and 30 November 2025, 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. A portion of the management fees in relation to the underlying Funds have been waived by the Management Company, and these waivers are disclosed in the Statement of Comprehensive Income.

Peter Blessing, Nathan Lacaze, Catherine L. Newell, Gerard O'Reilly and John Romiza are also directors of the Management Company, Dimensional Ireland Limited.

The Investment Manager, Dimensional Fund Advisors Ltd., of which Victoria Parry, John Romiza and Nathan Lacaze are also directors, acts as the authorised corporate director to another fund range in which certain Funds have made investments.

As at 31 May 2026, Peter Blessing, Victoria Parry, Nathan Lacaze and John Romiza held subscriber shares (fully paid-up) in the Company.

In the opinion of the Directors, the Management Company and the Investment Managers are related parties under FRS 102. Fees earned by these parties and the amounts due at 31 May 2026 and 30 November 2025 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.

8. Related Party Transactions (continued)

Management fees waived and reimbursed during the financial period are disclosed in the Statement of Comprehensive Income.

The following tables detail the number of shareholders with significant holdings of at least 20% of the relevant Fund and the aggregate value and percentage of that holding as at 31 May 2026 and 30 November 2025. One or more of the shareholders may be omnibus accounts, which typically hold shares for the benefit of several other underlying investors.

31 May 2026

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 589,902	36.44
Emerging Markets Large Cap Core Equity III Fund	1	USD 66,028	88.88
Emerging Markets Core Equity Lower Carbon ESG Screened Fund	1	USD 129,740	20.51
Euro Inflation Linked Intermediate Duration Fixed Income Fund	1	EUR 13,737	35.69
Global Core Equity III Fund	1	USD 165,963	71.31
Global Core Fixed Income III Fund	1	USD 43,965	83.21
Global Short Fixed Income Fund	1	EUR 1,094,516	25.54
Global Short-Term Investment Grade Fixed Income Fund	1	USD 845,316	27.02
Global Small Companies Fund	1	USD 301,380	21.32
Global Core Equity Lower Carbon ESG Screened Fund	1	USD 1,321,560	20.44
Global High Profitability Lower Carbon ESG Screened Fund	2	USD 252,729	55.21
Global Short Fixed Income Lower Carbon ESG Screened Fund	1	GBP 216,191	21.94
Global Targeted Value Lower Carbon ESG Screened Fund	1	USD 258,833	49.89
Global Targeted Value Fund	1	USD 1,965,256	26.06
Pacific Basin Small Companies Fund	1	USD 143,916	63.19
Sterling Inflation Linked Intermediate Duration Fixed Income Fund	1	GBP 294,396	28.13
U.S. Core Equity Fund	1	USD 157,606	38.57
World Equity Lower Carbon ESG Screened Fund	1	GBP 54,626	21.53

30 November 2025

Fund	Number of Significant Shareholders of the Fund	Value of Holding '000	Aggregate Shareholding as a % Fund NAV
Emerging Markets Large Cap Core Equity Fund	1	USD 456,355	37.88
Emerging Markets Large Cap Core Equity III Fund	1	USD 45,015	89.41
Emerging Markets Core Equity Lower Carbon ESG Screened Fund	1	USD 99,836	20.72
Euro Inflation Linked Intermediate Duration Fixed Income Fund	1	EUR 14,433	36.42
Global Core Equity III Fund	1	USD 122,392	69.60
Global Core Fixed Income III Fund	1	USD 35,422	82.45
Global Short Fixed Income Fund	1	EUR 944,301	24.40
Global Short-Term Investment Grade Fixed Income Fund	1	USD 729,873	26.65
Global Small Companies Fund	1	USD 359,780	23.56
Global Core Equity Lower Carbon ESG Screened Fund	1	USD 1,185,745	20.36
Global High Profitability Lower Carbon ESG Screened Fund	1	USD 83,024	28.21
Global Short Fixed Income Lower Carbon ESG Screened Fund	1	GBP 184,546	21.50
Global Targeted Value Lower Carbon ESG Screened Fund	1	USD 124,385	38.13
Global Targeted Value Fund	1	USD 1,722,371	25.48
Pacific Basin Small Companies Fund	1	USD 110,192	61.53
Sterling Inflation Linked Intermediate Duration Fixed Income Fund	1	GBP 306,079	29.86
U.S. Core Equity Fund	1	USD 123,982	34.87
World Equity Lower Carbon ESG Screened Fund	1	GBP 52,077	24.42

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.

8. Related Party Transactions (continued)

Cross Holdings (continued)

World Allocation 20/80 Fund held the following investments as at 31 May 2026 and related gains and losses on Funds within the Company during the financial period ended 31 May 2026:

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	44	7,553	6,575	4,292	5,712
Redemption of shares	(4,951)	(1,195)	(940)	(787)	(5,713)
Fair value of investment funds	-	48,264	42,739	27,113	49,183
Net realised gain on financial assets at fair value through profit or loss	1,032	11	30	13	1,616
Dividend Income	-	676	701	388	161
Movement in Net unrealised (loss)/gain on financial assets at fair value through profit or loss	(980)	(50)	(112)	70	3,965

World Allocation 40/60 Fund held the following investments as at 31 May 2026 and related gains and losses on Funds within the Company during the financial period ended 31 May 2026:

Fund	Global Core Equity Fund GBP '000	Global Core Fixed Income Fund GBP '000	Global Short Fixed Income Fund GBP '000	Global Short-Term Investment Grade Fixed Income Fund GBP '000	Global Targeted Value Fund GBP '000	Global Ultra Short Fixed Income Fund GBP '000	World Equity Fund GBP '000
Issue of shares	3,847	4,201	39,435	25,536	681	20,732	18,868
Redemption of shares	(202,067)	-	(3,682)	(454)	(25,102)	(1,307)	(14,806)
Fair value of investment funds	34,623	30,021	273,264	182,246	15,289	151,218	277,308
Net realised gain on financial assets at fair value through profit or loss	78,263	-	29	10	6,264	22	7,238
Dividend Income	118	545	3,827	2,986	61	2,167	910
Movement in Net unrealised (loss)/gain on financial assets at fair value through profit or loss	(68,975)	(355)	(191)	(326)	(4,159)	454	24,660

World Allocation 60/40 Fund held the following investments as at 31 May 2026 and related gains and losses on Funds within the Company during the financial period ended 31 May 2026:

Fund	Global Core Fixed Income Fund GBP '000	Global Short Fixed Income Fund GBP '000	Global Short-Term Investment Grade Fixed Income Fund GBP '000
Issue of shares	38,057	163,135	102,037
Redemption of shares	-	(14,481)	(4,519)
Fair value of investment funds	260,565	961,421	638,090
Net realised gain on financial assets at fair value through profit or loss	-	318	192
Dividend Income	4,730	13,441	10,396
Movement in Net unrealised (loss) on financial assets at fair value through profit or loss	(3,170)	(1,072)	(1,360)

World Allocation 80/20 Fund held the following investments as at 31 May 2026 and related gains and losses on Funds within the Company during the financial period ended 31 May 2026:

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	42,949	69,339	67,220	4,363	33,095	40,371
Redemption of shares	(3,750)	(3,945)	(4,694)	(193,958)	(12,600)	(1,050)
Fair value of investment funds	524,535	297,867	297,694	97,792	186,621	526,545
Net realised gain on financial assets at fair value through profit or loss	1,899	174	184	40,447	3,866	505
Dividend Income	1,785	5,382	4,840	318	789	1,727
Movement in Net unrealised gain/(loss) on financial assets at fair value through profit or loss	46,856	(3,738)	(843)	(24,694)	20,888	57,446

8. Related Party Transactions (continued)

Cross Holdings (continued)

World Allocation 20/80 Fund held the following investments as at 30 November 2025 and related gains and losses on Funds within the Company during the financial year ended 30 November 2025:

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	1,367	13,820	11,528	7,720	15,247
Redemption of shares	(434)	(2,015)	(1,249)	(1,135)	(6,576)
Fair value of investment funds	4,899	42,641	37,826	23,936	44,021
Net realised gain on financial assets at fair value through profit or loss	102	30	36	16	1,224
Dividend Income	61	1,427	1,192	831	573
Movement in Net unrealised gain on financial assets at fair value through profit or loss	282	157	398	81	2,429

World Allocation 40/60 Fund held the following investments as at 30 November 2025 and related gains and losses on Funds within the Company during the financial year ended 30 November 2025:

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	40,981	5,568	61,584	37,953	11,459	32,661	48,727
Redemption of shares	(19,140)	(371)	(13,572)	(8,006)	(3,467)	(6,005)	(21,619)
Fair value of investment funds	225,587	26,636	241,618	160,187	38,026	133,611	243,658
Net realised gain on financial assets at fair value through profit or loss	8,592	15	224	222	994	115	8,153
Dividend Income	2,833	886	8,100	5,067	565	4,621	3,195
Movement in Net unrealised gain on financial assets at fair value through profit or loss	9,313	185	1,023	1,764	708	535	11,430

World Allocation 60/40 Fund held the following investments as at 30 November 2025 and related gains and losses on Funds within the Company during the financial year ended 30 November 2025:

Fund	Global Core Equity Fund GBP '000	Global Short Fixed Income Fund GBP '000	Global Short-Term Investment Grade Fixed Income Fund GBP '000
Issue of shares	66,061	249,909	161,715
Redemption of shares	(6,235)	(41,339)	(25,520)
Fair value of investment funds	229,649	827,021	551,056
Net realised gain on financial assets at fair value through profit or loss	420	1,143	1,058
Dividend Income	7,389	27,116	17,011
Movement in Net unrealised gain on financial assets at fair value through profit or loss	1,404	2,688	5,274

World Allocation 80/20 Fund held the following investments as at 30 November 2025 and related gains and losses on Funds within the Company during the financial year ended 30 November 2025:

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 Small Companies Fund GBP '000	Global Targeted Value Fund GBP '000	World Equity Fund GBP '000
Issue of shares	108,428	87,007	88,010	94,818	29,335	100,056
Redemption of shares	(20,414)	(26,216)	(26,861)	(23,095)	(31,493)	(18,993)
Fair value of investment funds	440,549	240,192	239,882	274,095	143,211	433,381
Net realised gain on financial assets at fair value through profit or loss	10,449	1,495	1,185	7,746	9,389	8,918
Dividend Income	5,427	7,853	7,447	3,307	2,669	5,625
Movement in Net unrealised gain/(loss) on financial assets at fair value through profit or loss	24,817	433	1,612	3,862	(19)	26,653

8. Related Party Transactions (continued)

Cross Holdings (continued)

World Allocation 20/80 Fund held the following investments as at 31 May 2025 and related gains and losses on Funds within the Company during the financial period ended 31 May 2025:

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	897	6,631	5,559	3,891	10,176
Redemption of shares	(135)	(1,230)	(663)	(559)	(3,435)
Fair value of investment funds	4,148	36,807	32,784	21,039	36,880
Net realised gain on financial assets at fair value through profit or loss	31	20	18	9	555
Dividend Income	17	730	553	420	156
Movement in Net unrealised (loss)/gain on financial assets at fair value through profit or loss	(243)	6	204	25	(2,271)

World Allocation 40/60 Fund held the following investments as at 31 May 2025 and related gains and losses on Funds within the Company during the financial period ended 31 May 2025:

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	30,935	2,113	24,139	14,880	5,582	12,770	38,825
Redemption of shares	(9,836)	(287)	(11,424)	(6,678)	(2,348)	(5,178)	(16,692)
Fair value of investment funds	197,190	23,242	209,547	139,881	29,050	116,500	209,285
Net realised gain on financial assets at fair value through profit or loss	4,255	11	190	183	675	99	6,123
Dividend Income	801	426	4,155	2,360	144	2,326	885
Movement in Net unrealised (loss)/gain on financial assets at fair value through profit or loss	(14,806)	(206)	128	884	(3,335)	179	(16,825)

World Allocation 60/40 Fund held the following investments as at 31 May 2025 and related gains and losses on Funds within the Company during the financial period ended 31 May 2025:

Fund	Global Core Fixed Fund GBP '000	Global Short Fixed Income Fund GBP '000	Global Short-Term Investment Grade Fixed Income Fund GBP '000
Issue of shares	23,470	98,936	62,186
Redemption of shares	(6,235)	(41,339)	(25,520)
Fair value of investment funds	186,702	686,618	456,221
Net realised gain on financial assets at fair value through profit or loss	420	1,143	1,058
Dividend Income	3,418	13,615	7,696
Movement in Net unrealised (loss)/gain on financial assets at fair value through profit or loss	(2,371)	(358)	2,272

World Allocation 80/20 Fund held the following investments as at 31 May 2025 and related gains and losses on Funds within the Company during the financial period ended 31 May 2025:

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	60,261	36,383	34,051	36,313	19,938	59,864
Redemption of shares	(959)	(13,368)	(13,676)	(565)	(548)	(959)
Fair value of investment funds	358,975	202,061	201,108	206,236	146,278	358,666
Net realised gain on financial assets at fair value through profit or loss	474	711	573	194	201	439
Dividend Income	1,458	3,699	3,392	847	829	1,517
Movement in Net unrealised (loss)/gain on financial assets at fair value through profit or loss	(19,527)	(2,837)	833	(21,318)	(10,141)	(18,941)

There have been no other related party transactions for the financial period under review.

9. Fair Value Estimation

The fair value of the financial instruments traded in active markets such as publicly traded derivatives and trading securities is based on quoted market prices at the Statement of Financial Position date. The quoted market price at the valuation point used for bonds traded on a regulated market held by the Company can be last traded price or quoted mid price depending on the bond type. Securities other than bonds which are traded on a regulated market will be issued at the last traded prices at the relevant valuation point. When a "readily available market quotation" for a security is not available, the Company employs "fair value" methodologies to price securities. As a general principle, fair value is the price that the Fund might reasonably expect to receive upon a current sale. The fair valuation process requires the Investment Manager to make a determination in good faith as to the value of a particular security or group of securities depending on the particular facts and circumstances involved. Circumstances in which a market quotation is not readily available may include, trading suspensions prior to the close of the relevant market; events that unexpectedly close entire markets such as natural disasters, power blackouts, or similar major events; market holidays; or volume of trading in a security.

When a market quotation for a security is not available and a fair valuation is being determined, the Investment Manager may consider all relevant methods, including but not limited to any one or all of the following pricing methods:

1. A multiple of earnings;
2. A discount from market of a similar freely traded security;
3. A discounted cash-flow analysis;
4. The book value or a multiple thereof;
5. A risk premium/yield analysis;
6. Yield to maturity; or
7. Fundamental investment analysis.

No material investments were valued using these techniques as at 31 May 2026 and 30 November 2025.

Investments measured and reported at fair value are classified and disclosed in one of the following fair value hierarchy levels based on the significance of the inputs used in measuring its fair value. These levels are the fair value hierarchy levels per FRS 102.

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.

9. Fair Value Estimation (continued)

The following tables analyse the fair value hierarchy the Funds' financial assets and financial liabilities measured at fair value at 31 May 2026 and 30 November 2025. All amounts represent the valuation of securities as presented in the Portfolio of Investments.

	Emerging Markets Large Cap Core Equity Fund		Emerging Markets Large Cap Core Equity III Fund		Emerging Markets Core Equity Lower Carbon ESG Screened Fund		Emerging Markets Value Fund	
	31 May 2026 USD '000	30 Nov 2025 USD '000	31 May 2026 USD '000	30 Nov 2025 USD '000	31 May 2026 USD '000	30 Nov 2025 USD '000	31 May 2026 USD '000	30 Nov 2025 USD '000
Level 1								
Equity Instruments	1,524,059	1,108,124	74,105	50,044	631,193	483,257	1,661,446	1,553,103
Investment Funds	88,091	96,355	-	-	-	-	-	-
	1,612,150	**1,204,479**	**74,105**	**50,044**	**631,193**	**483,257**	**1,661,446**	**1,553,103**
Level 2								
Equity Instruments	-	413	53	51	173	667	625	451
Investment Funds	-	-	-	-	-	1,168	-	4,565
Derivative assets held for trading	-	-	-	-	-	-	19	-
	-	**413**	**53**	**51**	**173**	**1,835**	**644**	**5,016**
Total	**1,612,150**	**1,204,892**	**74,158**	**50,095**	**631,366**	**485,092**	**1,662,090**	**1,558,119**

	Euro Inflation Linked Intermediate Duration Fixed Income Fund		European Small Companies Fund		European Value Fund		Global Core Equity Fund	
	31 May 2026 EUR '000	30 Nov 2025 EUR '000	31 May 2026 EUR '000	30 Nov 2025 EUR '000	31 May 2026 EUR '000	30 Nov 2025 EUR '000	31 May 2026 USD '000	30 Nov 2025 USD '000
Level 1								
Equity Instruments	-	-	288,717	224,603	529,520	445,139	9,742,939	9,040,805
Derivative assets held for trading	-	-	-	6	-	-	-	-
	-	**-**	**288,717**	**224,609**	**529,520**	**445,139**	**9,742,939**	**9,040,805**
Level 2								
Equity Instruments	-	-	18	-	-	-	376	340
Investment Funds	-	328	-	1,558	-	1,791	-	28,249
Bonds and Notes	37,876	39,391	-	-	-	-	-	-
Derivative assets held for trading	-	-	-	-	-	-	19	1
Derivative liabilities held for trading	-	-	-	-	-	-	(168)	(186)
	37,876	**39,719**	**18**	**1,558**	**-**	**1,791**	**227**	**28,404**
Total	**37,876**	**39,719**	**288,735**	**226,167**	**529,520**	**446,930**	**9,743,166**	**9,069,209**

	Global Core Equity III Fund		Global Core Fixed Income Fund		Global Core Fixed Income III Fund		Global Short Fixed Income Fund	
	31 May 2026 USD '000	30 Nov 2025 USD '000	31 May 2026 GBP '000	30 Nov 2025 GBP '000	31 May 2026 USD '000	30 Nov 2025 USD '000	31 May 2026 EUR '000	30 Nov 2025 EUR '000
Level 1								
Equity Instruments	231,208	175,178	-	-	-	-	-	-
	231,208	**175,178**	**-**	**-**	**-**	**-**	**-**	**-**
Level 2								
Equity Instruments	1	-	-	-	-	-	-	-
Investment Funds	-	-	-	9,299	-	-	-	27,935
Bonds and Notes	-	-	1,578,493	1,406,016	51,877	42,139	4,292,256	3,875,820
Derivative assets held for trading	-	-	8,281	9,976	194	238	16,472	9,995
Derivative liabilities held for trading	-	-	(5,300)	(5,674)	(159)	(124)	(26,587)	(44,841)
	1	**-**	**1,581,474**	**1,419,617**	**51,912**	**42,253**	**4,282,141**	**3,868,909**
Total	**231,209**	**175,178**	**1,581,474**	**1,419,617**	**51,912**	**42,253**	**4,282,141**	**3,868,909**

9. Fair Value Estimation (continued)

	Global Short-Term Investment Grade Fixed Income Fund		Global Small Companies Fund		Global Core Equity Lower Carbon ESG Screened Fund		Global Core Fixed Income Lower Carbon ESG Screened Fund	
	31 May 2026 USD '000	30 Nov 2025 USD '000	31 May 2026 USD '000	30 Nov 2025 USD '000	31 May 2026 USD '000	30 Nov 2025 USD '000	31 May 2026 GBP '000	30 Nov 2025 GBP '000
Level 1								
Equity Instruments	-	-	1,407,488	1,526,907	6,438,030	5,813,438	-	-
	-	**-**	**1,407,488**	**1,526,907**	**6,438,030**	**5,813,438**	**-**	**-**
Level 2								
Equity Instruments	-	-	312	288	157	57	-	-
Investment Funds	-	29,334	-	3,572	-	18,862	-	5,542
Bonds and Notes	3,008,166	2,674,044	-	-	-	-	746,860	743,720
Derivative assets held for trading	16,571	21,430	-	-	-	389	4,254	5,976
Derivative liabilities held for trading	(19,783)	(9,306)	-	-	-	(23)	(2,429)	(4,549)
	3,004,954	**2,715,502**	**312**	**3,860**	**157**	**19,285**	**748,685**	**750,689**
Total	**3,004,954**	**2,715,502**	**1,407,800**	**1,530,767**	**6,438,187**	**5,832,723**	**748,685**	**750,689**

	Global High Profitability Lower Carbon ESG Screened Fund		Global Short Fixed Income Lower Carbon ESG Screened Fund		Global Targeted Value Lower Carbon ESG Screened Fund		Global Targeted Value Fund	
	31 May 2026 USD '000	30 Nov 2025 USD '000	31 May 2026 GBP '000	30 Nov 2025 GBP '000	31 May 2026 USD '000	30 Nov 2025 USD '000	31 May 2026 USD '000	30 Nov 2025 USD '000
Level 1								
Equity Instruments	456,368	292,661	-	-	515,783	323,933	7,491,371	6,729,021
	456,368	**292,661**	**-**	**-**	**515,783**	**323,933**	**7,491,371**	**6,729,021**
Level 2								
Equity Instruments	-	-	-	-	14	-	638	1,182
Investment Funds	-	130	-	9,444	-	348	-	35,659
Bonds and Notes	-	-	972,241	838,754	-	-	-	-
Derivative assets held for trading	-	-	5,550	7,914	-	-	-	-
Derivative liabilities held for trading	-	-	(3,201)	(2,071)	-	-	-	-
	-	**130**	**974,590**	**854,041**	**14**	**348**	**638**	**36,841**
Total	**456,368**	**292,791**	**974,590**	**854,041**	**515,797**	**324,281**	**7,492,009**	**6,765,862**

	Global Ultra Short Fixed Income Fund		Global Value Fund		Pacific Basin Small Companies Fund		Sterling Inflation Linked Intermediate Duration Fixed Income Fund	
	31 May 2026 GBP '000	30 Nov 2025 GBP '000	31 May 2026 USD '000	30 Nov 2025 USD '000	31 May 2026 USD '000	30 Nov 2025 USD '000	31 May 2026 GBP '000	30 Nov 2025 GBP '000
Level 1								
Equity Instruments	-	-	2,457,590	2,138,892	224,933	177,026	-	-
Derivative assets held for trading	-	-	72	-	-	-	-	-
	-	**-**	**2,457,662**	**2,138,892**	**224,933**	**177,026**	**-**	**-**
Level 2								
Equity Instruments	-	-	-	-	168	226	-	-
Investment Funds	-	7,084	-	3,675	-	1,245	-	6,439
Bonds and Notes	1,122,844	905,521	-	-	-	-	1,030,979	1,021,158
Derivative assets held for trading	3,976	4,486	-	-	-	-	-	-
Derivative liabilities held for trading	(3,907)	(4,424)	(28)	-	-	-	-	-
	1,122,913	**912,667**	**(28)**	**3,675**	**168**	**1,471**	**1,030,979**	**1,027,597**
Total	**1,122,913**	**912,667**	**2,457,634**	**2,142,567**	**225,101**	**178,497**	**1,030,979**	**1,027,597**

9. Fair Value Estimation (continued)

	U.S. Core Equity Fund		U.S. Small Companies Fund		World Allocation 20/80 Fund		World Allocation 40/60 Fund	
	31 May 2026 USD '000	30 Nov 2025 USD '000	31 May 2026 USD '000	30 Nov 2025 USD '000	31 May 2026 GBP '000	30 Nov 2025 GBP '000	31 May 2026 GBP '000	30 Nov 2025 GBP '000
Level 1								
Equity Instruments	407,783	344,037	380,739	318,689	-	-	-	-
Investment Funds	-	-	-	-	5,654	-	244,273	-
Derivative assets held for trading	-	-	21	-	-	-	-	-
	407,783	**344,037**	**380,760**	**318,689**	**5,654**	**-**	**244,273**	**-**
Level 2								
Equity Instruments	8	2	57	40	-	-	-	-
Investment Funds	-	1,134	-	710	215,494	196,302	1,284,148	1,348,041
Bonds and Notes	-	-	-	-	42,149	42,082	-	-
Derivative assets held for trading	-	-	-	-	192	181	141	-
Derivative liabilities held for trading	-	-	-	-	(470)	(1,160)	(547)	(1,478)
	8	**1,136**	**57**	**750**	**257,365**	**237,405**	**1,283,742**	**1,346,563**
Total	**407,791**	**345,173**	**380,817**	**319,439**	**263,019**	**237,405**	**1,528,015**	**1,346,563**

	World Allocation 60/40 Fund		World Allocation 80/20 Fund		World Equity Fund		World Equity Lower Carbon ESG Screened Fund	
	31 May 2026 GBP '000	30 Nov 2025 GBP '000	31 May 2026 GBP '000	30 Nov 2025 GBP '000	31 May 2026 GBP '000	30 Nov 2025 GBP '000	31 May 2026 GBP '000	30 Nov 2025 GBP '000
Level 1								
Equity Instruments	3,276,383	2,767,078	-	-	5,503,286	4,572,021	252,521	211,824
Investment Funds	-	-	239,222	-	-	-	-	-
	3,276,383	**2,767,078**	**239,222**	**-**	**5,503,286**	**4,572,021**	**252,521**	**211,824**
Level 2								
Equity Instruments	570	424	-	-	1,045	803	8	14
Investment Funds	2,119,023	1,851,032	2,755,232	2,425,561	-	13,192	-	479
Derivative assets held for trading	462	5	116	-	28	250	-	-
Derivative liabilities held for trading	(690)	(2,486)	(566)	(2,660)	(55)	-	-	-
	2,119,365	**1,848,975**	**2,754,782**	**2,422,901**	**1,018**	**14,245**	**8**	**493**
Total	**5,395,748**	**4,616,053**	**2,994,004**	**2,422,901**	**5,504,304**	**4,586,266**	**252,529**	**212,317**

There were no Level 3 securities held during the financial period ended 31 May 2026 and the financial year ended 30 November 2025.

Securities of the aggregated market value of EUR1,713,448 were transferred from Level 1 to Level 2 during the financial period ended 31 May 2026 (30 November 2025: EUR3,740,187). During the same time securities of the aggregated market value of EUR2,037,097 were transferred from Level 2 to Level 1 (30 November 2025: EUR514,272).

Management continue to monitor the ongoing conflict in Ukraine and its impact on the securities held by the Funds. Reliable price quotations for Russian securities, including Russian depositary receipts trading outside of Russia that are held by certain funds, continue to be difficult to obtain, requiring the Investment Manager to estimate prices for such depositary receipts using other market information, which in turn may also be more difficult to obtain and validate.

As of 31 May 2026, the Emerging Markets Large Cap Core Equity Fund, Emerging Markets Core Equity Lower Carbon ESG Screened Fund, Emerging Markets Value Fund and World Equity Fund had an immaterial exposure to Russian securities through investment in depositary receipts which have been fair valued by the Investment Manager with a market value of Nil.

10. Foreign Exchange Rates

The following exchange rates were used to convert the investments and other assets and liabilities denominated in currencies other than the respective Fund's base currency at 31 May 2026 and 30 November 2025:

Exchange Rates against Euro	31 May 2026	30 November 2025
Australian Dollar	1.6228	1.7710
Canadian Dollar	1.6081	1.6207
Danish Krone	7.4740	7.4683
Israeli Shekel	3.2887	3.7839
Japanese Yen	185.7667	181.1224
New Zealand Dollar	1.9477	2.0216
Norwegian Krone	10.7851	11.7410
Pound Sterling	0.8661	0.8758
Singapore Dollar	1.4886	1.5032
South African Rand	18.9132	19.8505
Swedish Krona	10.7695	10.9515
Swiss Franc	0.9104	0.9318
United States Dollar	1.1664	1.1600

Exchange Rates against Pound Sterling	31 May 2026	30 November 2025
Australian Dollar	1.8737	2.0221
Brazilian Real	6.7935	7.0652
Canadian Dollar	1.8566	1.8505
Chilean Peso	1,198.6167	1,229.5994
Chinese Yuan Renminbi	9.1152	9.3765
Chinese Yuan Renminbi Offshore	9.1108	9.3641
Colombian Peso	4,964.9454	4,973.9603
Czech Koruna	28.0401	27.6038
Danish Krone	8.6293	8.5274
Euro	1.1546	1.1418
Hong Kong Dollar	10.5540	10.3123
Hungarian Forint	408.6341	435.6579
Indian Rupee	127.9365	118.4732
Indonesian Rupiah	24,065.5250	22,059.5442
Israeli Shekel	3.7970	4.3205
Japanese Yen	214.4821	206.8074
Kuwaiti Dinar	0.4168	0.4066
Malaysian Ringgit	5.3397	5.4735
Mexican Peso	23.3477	24.2423
New Zealand Dollar	2.2488	2.3083
Norwegian Krone	12.4522	13.4060
Philippine Peso	82.9533	77.6753
Polish Zloty	4.8841	4.8370
Quatari Riyal	4.9033	4.8225
Saudi Riyal	5.0536	4.9688
Singapore Dollar	1.7187	1.7164
South African Rand	21.8367	22.6655
South Korean Won	2,029.4766	1,947.8756
Swedish Krona	12.4342	12.5045
Swiss Franc	1.0512	1.0640
Taiwan Dollar	42.1860	41.5694
Thai Baht	43.8283	42.6423
Turkish Lira	61.8027	56.2929
United Arab Emirates Dirham	4.9466	4.8647
United States Dollar	1.3467	1.3245

Exchange Rates against U.S. Dollar	31 May 2026	30 November 2025
Australian Dollar	1.3913	1.5267
Brazilian Real	5.0446	5.3343
Canadian Dollar	1.3787	1.3972
Chilean Peso	890.0400	928.3500
Chinese Yuan Renminbi	6.7686	7.0793
Chinese Yuan Renminbi Offshore	6.7653	7.0699
Colombian Peso	3,686.7500	3,755.3500
Czech Koruna	20.8214	20.8410
Danish Krone	6.4078	6.4382
Euro	0.8573	0.8621
Hong Kong Dollar	7.8369	7.7858
Hungarian Forint	303.4337	328.9226
Indian Rupee	95.0000	89.4475
Indonesian Rupiah	17,870.0000	16,655.0000
Israeli Shekel	2.8195	3.2620
Japanese Yen	159.2650	156.1400
Kuwaiti Dinar	0.3095	0.3070
Malaysian Ringgit	3.9650	4.1325
Mexican Peso	17.3370	18.3030
New Zealand Dollar	1.6699	1.7428
Norwegian Krone	9.2465	10.1216
Philippine Peso	61.5975	58.6450
Polish Zloty	3.6268	3.6520
Pound Sterling	0.7426	0.7550
Quatari Riyal	3.6410	3.6410
Saudi Riyal	3.7526	3.7515
Singapore Dollar	1.2763	1.2959
South African Rand	16.2150	17.1125
South Korean Won	1,507.0000	1,470.6500
Swedish Krona	9.2331	9.4410
Swiss Franc	0.7806	0.8033
Taiwan Dollar	31.3255	31.3850
Thai Baht	32.5450	32.1950
Turkish Lira	45.8920	42.5013
United Arab Emirates Dirham	3.6731	3.6729

At 31 May 2026, an exchange rate of 1.1711 (31 May 2025: 1.0741) was used to translate the Statement of Comprehensive Income of Emerging Markets Large Cap Core Equity Fund, Emerging Markets Large Cap Core Equity III Fund, Emerging Markets Core Equity Lower Carbon ESG Screened Fund, Emerging Markets Value Fund, Global Core Equity Fund, Global Core Equity III Fund, Global Core Fixed Income III Fund, Global Short-Term Investment Grade Fixed Income Fund, Global Small Companies Fund, Global Core Equity Lower Carbon ESG Screened Fund, Global High Profitability Lower Carbon ESG Screened Fund, Global Targeted Value Lower Carbon ESG Screened Fund, Global Targeted Value Fund, Global Value Fund, Pacific Basin Small Companies Fund, U.S. Core Equity Fund and U.S. Small Companies Fund from USD to EUR.

At 31 May 2026, an exchange rate of 0.8704 (31 May 2025: 0.8356) was used to translate the Statement of Comprehensive Income of Global Core Fixed Income Fund, Global Core Fixed Income Lower Carbon ESG Screened Fund, Global Short Fixed Income Lower Carbon ESG Screened Fund, Global Ultra Short Fixed Income Fund, Sterling Inflation Linked Intermediate Duration Fixed Income Fund,

10. Foreign Exchange Rates (continued)

World Allocation 20/80 Fund, World Allocation 40/60 Fund, World Allocation 60/40 Fund, World Allocation 80/20 Fund, World Equity Fund and World Equity Lower Carbon ESG Screened Fund from GBP to EUR.

11. Derivative Financial Instruments

A Fund may employ investment techniques and instruments for efficient portfolio management of its assets including hedging against market movements, currency exchange or interest rate risks, under the conditions and within the limits stipulated by the Central Bank under the UCITS Regulations. A Fund may use such investment techniques and instruments only where their use is, in the opinion of the Investment Manager, consistent with the investment policies of that Fund. In particular, a Fund may lend its securities, enter repurchase and reverse repurchase agreements, call options, spot and forward contracts and financial futures. The total exposure of a Fund including but not limited to its exposure from the use of any derivative instruments, may not exceed the total net assets of the Fund.

As at 31 May 2026, Emerging Markets Value Fund, Global Core Equity Fund, Global Core Equity Lower Carbon ESG Screened Fund, Global Core Fixed Income Fund, Global Core Fixed Income III Fund, Global Core Fixed Income Lower Carbon ESG Screened Fund, Global Short Fixed Income Fund, Global Short Fixed Income Lower Carbon ESG Screened Fund, Global Short-Term Investment Grade Fixed Income Fund, Global Ultra Short Fixed Income Fund, Global Value Fund, World Allocation 20/80, World Allocation 40/60 Fund, World Allocation 60/40 Fund, World Allocation 80/20 and World Equity Fund had investments in forward currency contracts which were utilised for efficient portfolio management purposes (30 November 2025: Emerging Markets Value Fund, Global Core Equity Fund, Global Core Fixed Income Fund, Global Core Fixed Income III Fund, Global Short Fixed Income Fund, Global Short-Term Investment Grade Fixed Income Fund, Global Core Equity Lower Carbon ESG Screened Fund, Global Core Fixed Income Lower Carbon ESG Screened Fund, Global Short Fixed Income Lower Carbon ESG Screened Fund, Global Ultra Short Fixed Income Fund, World Allocation 20/80 Fund, World Allocation 40/60 Fund, World Allocation 60/40 Fund, World Allocation 80/20 Fund and World Equity Fund had investments in forward currency contracts which were utilised for efficient portfolio management purposes). Any gains or losses from these forward currency contracts are assigned solely to the relevant non-base currency class.

As at 31 May 2026, Global Value Fund and U.S. Small Companies Fund had investment in futures contracts (30 November 2025: European Small Companies Fund).

The direct and indirect operational costs arising from these forward currency contracts cannot practically be split from the total return of the instrument. The realised and unrealised gains and losses on forward currency contracts and futures contract are included within net gain/(loss) on financial assets at fair value through profit or loss in the Statement of Comprehensive Income. Details of the exposure obtained and counterparties to the settlement of these forward currency contracts and futures contract are disclosed in the Portfolio of Investments.

As at 31 May 2026, a number of Funds have also entered into securities lending agreements for the purposes of efficient portfolio management. Please refer to Note 4 for further details.

12. Distributions

The Directors may declare dividends in respect of any shares out of net income (including dividend and interest income) and the excess of realised and unrealised capital gains over realised and unrealised losses in respect of investments of the Company. Paid and proposed distributions to redeemable participating shares are classified as finance costs in the Statement of Comprehensive Income.

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

The Directors anticipate making dividend distributions in respect of the distributing classes of the Funds. Accordingly, any income arising in respect of the distributing classes of the Funds will be distributed to investors in the relevant Fund in accordance with their respective shareholdings.

Dividends of the GBP distributing classes, if any are declared by the Directors, will normally be paid for the financial periods ending 31 May and 30 November. Dividends of the JPY distributing classes and SGD distributing classes, if any are declared by the Directors, will normally be paid for the financial periods ending 28 February, 31 May, 31 August and 30 November. Dividends of the other distributing classes will normally be declared by the Directors for the period ending 30 November.

The Directors do not expect to declare a dividend in respect of any class where it would be uneconomical to pay such dividend to shareholders.

12. Distributions (continued)

Distributions for the financial periods ended 31 May 2026 and 31 May 2025 were as follows:

	Emerging Markets Large Cap Core Equity Fund		Emerging Markets Large Cap Core Equity III Fund*		Emerging Markets Core Equity Lower Carbon ESG Screened Fund	
	31 May 26 USD '000	31 May 25 USD '000	31 May 26 USD '000	31 May 25 USD '000	31 May 26 USD '000	31 May 25 USD '000
Gross distribution for the financial period	-	-	-	-	428	554
Add: Income deducted on cancellation of shares	68	111	-	-	54	23
Deduct: Income received on issue of shares	(19)	(23)	-	-	(46)	(68)
Net distribution for the financial period	**49**	**88**	**-**	**-**	**436**	**509**

* The Fund consists of accumulating classes only, therefore there are no values.

	Emerging Markets Value Fund		Euro Inflation Linked Intermediate Duration Fixed Income Fund		European Small Companies Fund	
	31 May 26 USD '000	31 May 25 USD '000	31 May 26 EUR '000	31 May 25 EUR '000	31 May 26 EUR '000	31 May 25 EUR '000
Gross distribution for the financial period	1,283	2,315	-	-	101	159
Add: Income deducted on cancellation of shares	1,018	173	13	13	20	18
Deduct: Income received on issue of shares	(354)	(481)	(16)	(7)	(19)	(21)
Net distribution for the financial period	**1,947**	**2,007**	**(3)**	**6**	**102**	**156**

	European Value Fund		Global Core Equity Fund		Global Core Equity III Fund*	
	31 May 26 EUR '000	31 May 25 EUR '000	31 May 26 USD '000	31 May 25 USD '000	31 May 26 USD '000	31 May 25 USD '000
Gross distribution for the financial period	31	30	11,153	13,878	-	-
Add: Income deducted on cancellation of shares	39	16	2,799	495	-	-
Deduct: Income received on issue of shares	(80)	(86)	(1,603)	(2,011)	-	-
Net distribution for the financial period	**(10)**	**(40)**	**12,349**	**12,362**	**-**	**-**

* The Fund consists of accumulating classes only, therefore there are no values.

	Global Core Fixed Income Fund		Global Core Fixed Income III Fund*		Global Short Fixed Income Fund	
	31 May 26 GBP '000	31 May 25 GBP '000	31 May 26 USD '000	31 May 25 USD '000	31 May 26 EUR '000	31 May 25 EUR '000
Gross distribution for the financial period	12,836	9,412	-	-	44,648	49,170
Add: Income deducted on cancellation of shares	163	325	-	-	5,084	3,196
Deduct: Income received on issue of shares	(1,039)	(807)	-	-	(8,356)	(4,593)
Net distribution for the financial period	**11,960**	**8,930**	**-**	**-**	**41,376**	**47,773**

* The Fund consists of accumulating classes only, therefore there are no values.

	Global Short-Term Investment Grade Fixed Income Fund		Global Small Companies Fund		Global Core Equity Lower Carbon ESG Screened Fund	
	31 May 26 USD '000	31 May 25 USD '000	31 May 26 USD '000	31 May 25 USD '000	31 May 26 USD '000	31 May 25 USD '000
Gross distribution for the financial period	27,452	20,767	1,677	2,717	5,301	5,588
Add: Income deducted on cancellation of shares	315	947	761	97	592	317
Deduct: Income received on issue of shares	(2,447)	(1,901)	(76)	(288)	(552)	(683)
Net distribution for the financial period	**25,320**	**19,813**	**2,362**	**2,526**	**5,341**	**5,222**

12. Distributions (continued)

	Global Core Fixed Income Lower Carbon ESG Screened Fund		Global High Profitability Lower Carbon ESG Screened Fund		Global Short Fixed Income Lower Carbon ESG Screened Fund	
	31 May 26 GBP '000	31 May 25 GBP '000	31 May 26 USD '000	31 May 25 USD '000	31 May 26 GBP '000	31 May 25 GBP '000
Gross distribution for the financial period	2,891	3,598	276	14	5,568	4,778
Add: Income deducted on cancellation of shares	281	227	12	8	323	214
Deduct: Income received on issue of shares	(185)	(172)	(63)	(7)	(634)	(431)
Net distribution for the financial period	**2,987**	**3,653**	**225**	**15**	**5,257**	**4,561**

	Global Targeted Value Lower Carbon ESG Screened Fund		Global Targeted Value Fund		Global Ultra Short Fixed Income Fund	
	31 May 26 USD '000	31 May 25 USD '000	31 May 26 USD '000	31 May 25 USD '000	31 May 26 GBP '000	31 May 25 GBP '000
Gross distribution for the financial period	544	214	5,366	6,362	4,602	5,352
Add: Income deducted on cancellation of shares	26	5	560	520	221	325
Deduct: Income received on issue of shares	(91)	(65)	(415)	(800)	(472)	(566)
Net distribution for the financial period	**479**	**154**	**5,511**	**6,082**	**4,351**	**5,111**

	Global Value Fund		Pacific Basin Small Companies Fund		Sterling Inflation Linked Intermediate Duration Fixed Income Fund	
	31 May 26 USD '000	31 May 25 USD '000	31 May 26 USD '000	31 May 25 USD '000	31 May 26 GBP '000	31 May 25 GBP '000
Gross distribution for the financial period	3,674	4,450	60	82	4,893	4,139
Add: Income deducted on cancellation of shares	415	217	35	13	452	153
Deduct: Income received on issue of shares	(297)	(487)	(10)	(7)	(354)	(161)
Net distribution for the financial period	**3,792**	**4,180**	**85**	**88**	**4,991**	**4,131**

	U.S. Core Equity Fund*		U.S. Small Companies Fund		World Allocation 20/80 Fund	
	31 May 26 USD '000	31 May 25 USD '000	31 May 26 USD '000	31 May 25 USD '000	31 May 26 GBP '000	31 May 25 GBP '000
Gross distribution for the financial period	-	-	62	65	237	225
Add: Income deducted on cancellation of shares	-	-	15	25	5	11
Deduct: Income received on issue of shares	-	-	(7)	(9)	(26)	(23)
Net distribution for the financial period	**-**	**-**	**70**	**81**	**216**	**213**

* The Fund consists of accumulating classes only, therefore there are no values.

	World Allocation 40/60 Fund		World Allocation 60/40 Fund		World Allocation 80/20 Fund	
	31 May 26 GBP '000	31 May 25 GBP '000	31 May 26 GBP '000	31 May 25 GBP '000	31 May 26 GBP '000	31 May 25 GBP '000
Gross distribution for the financial period	1,934	1,762	6,151	4,058	1,829	1,242
Add: Income deducted on cancellation of shares	68	51	188	98	60	25
Deduct: Income received on issue of shares	(127)	(89)	(365)	(218)	(162)	(93)
Net distribution for the financial period	**1,875**	**1,724**	**5,974**	**3,938**	**1,727**	**1,174**

12. Distributions (continued)

	World Equity Fund		World Equity Lower Carbon ESG Screened Fund	
	31 May 26 GBP '000	31 May 25 GBP '000	31 May 26 GBP '000	31 May 25 GBP '000
Gross distribution for the financial period	4,815	4,321	77	79
Add: Income deducted on cancellation of shares	220	271	7	10
Deduct: Income received on issue of shares	(572)	(629)	(14)	(13)
Net distribution for the financial period	**4,463**	**3,963**	**70**	**76**

13. Comparative Net Asset Values

Emerging Markets Large Cap Core Equity Fund	31 May 2026 '000	30 November 2025 '000	31 May 2025 '000
Net Asset Value	USD1,618,961	USD1,204,717	USD978,577
Outstanding shares			
EUR Accumulation Class	14,994	13,483	12,973
EUR Distributing Class	2,725	2,556	2,446
GBP Accumulation Class	1,391	1,242	1,358
NOK Accumulation Class	47	47	47
SEK Accumulation Class	565	1,447	1,548
SGD Accumulation Class	10,241	9,576	8,701
USD Accumulation Class	2,899	2,700	2,188
USD Distribution Class	6,438	7,222	7,222
USD Z Institutional Accumulation Class	25,307	25,325	25,343
Net Asset Value per share			
EUR Accumulation Class	EUR24.45	EUR19.03	EUR16.33
EUR Distributing Class	EUR18.50	EUR14.40	EUR12.68
GBP Accumulation Class	GBP19.48	GBP15.33	GBP12.66
NOK Accumulation Class	NOK20.65	NOK17.50	NOK14.82
SEK Accumulation Class	SEK20.55	SEK16.27	SEK13.88
SGD Accumulation Class	SGD39.84	SGD31.32	SGD26.19
USD Accumulation Class	USD28.06	USD21.72	USD18.25
USD Distribution Class	USD16.15	USD12.50	USD10.77
USD Z Institutional Accumulation Class	USD23.31	USD18.02	USD15.11

Emerging Markets Large Cap Core Equity III Fund	31 May 2026 '000	30 November 2025 '000	31 May 2025 '000
Net Asset Value	USD74,282	USD50,337	USD36,180
Outstanding shares			
SGD Accumulation Class	3,178	2,769	2,367
Net Asset Value per share			
SGD Accumulation Class	SGD29.83	SGD23.56	SGD19.72

13. Comparative Net Asset Values (continued)

Emerging Markets Core Equity Lower Carbon ESG Screened Fund	31 May 2026 '000	30 November 2025 '000	31 May 2025 '000
Net Asset Value	USD632,587	USD481,818	USD405,104
Outstanding shares			
EUR Accumulation Class	9,045	8,379	8,700
EUR Distributing Class	2,644	2,751	2,661
GBP Accumulation Class	12,225	11,069	7,897
GBP Distributing Class	6,053	5,774	5,584
JPY Distributing Class	1,612	1,928	5,799
NOK Accumulation Class	9,586	9,730	9,582
SEK Accumulation Class	13,034	4,843	5,123
SGD Accumulation Class	669	608	574
USD Accumulation Class	399	588	616
Net Asset Value per share			
EUR Accumulation Class	EUR14.57	EUR12.04	EUR10.57
EUR Distributing Class	EUR13.47	EUR11.14	EUR9.95
GBP Accumulation Class	GBP14.83	GBP12.40	GBP10.48
GBP Distributing Class	GBP13.67	GBP11.46	GBP9.82
JPY Distributing Class	JPY1,930.98	JPY1,561.92	JPY1,253.95
NOK Accumulation Class	NOK16.84	NOK15.16	NOK13.14
SEK Accumulation Class	SEK16.42	SEK13.80	SEK12.05
SGD Accumulation Class	SGD29.58	SGD24.69	SGD21.12
USD Accumulation Class	USD15.08	USD12.39	USD10.65

Emerging Markets Value Fund	31 May 2026 '000	30 November 2025 '000	31 May 2025 '000
Net Asset Value	USD1,653,640	USD1,536,988	USD1,473,339
Outstanding shares			
EUR Accumulation Class	18,766	21,499	20,855
EUR Distributing Class	8,674	11,410	18,104
GBP Accumulation Class	1,318	1,395	1,411
GBP Distributing Class	2,289	2,397	2,455
JPY Accumulation Class	674	750	787
JPY Distributing Class	12,503	18,488	23,200
SEK Accumulation Class	3,125	2,272	1,763
USD Accumulation Class	2,616	2,528	3,398
USD Distributing Class	1,429	1,489	1,480
Net Asset Value per share			
EUR Accumulation Class	EUR44.07	EUR35.02	EUR30.76
EUR Distributing Class	EUR16.05	EUR12.75	EUR11.50
GBP Accumulation Class	GBP46.62	GBP37.46	GBP31.66
GBP Distributing Class	GBP29.87	GBP24.10	GBP20.81
JPY Accumulation Class	JPY3,945.05	JPY3,056.27	JPY2,421.30
JPY Distributing Class	JPY2,454.68	JPY1,910.97	JPY1,546.26
SEK Accumulation Class	SEK28.68	SEK23.17	SEK20.23
USD Accumulation Class	USD41.85	USD33.07	USD28.43
USD Distributing Class	USD16.19	USD12.79	USD11.30

13. Comparative Net Asset Values (continued)

Euro Inflation Linked Intermediate Duration Fixed Income Fund	31 May 2026 '000	30 November 2025 '000	31 May 2025 '000
Net Asset Value	EUR38,495	EUR39,627	EUR47,639
Outstanding shares			
EUR Accumulation Class	1,612	1,643	1,849
EUR Distributing Class	1,420	1,578	2,031
Net Asset Value per share			
EUR Accumulation Class	EUR13.92	EUR13.55	EUR13.52
EUR Distributing Class	EUR11.31	EUR11.01	EUR11.14

European Small Companies Fund	31 May 2026 '000	30 November 2025 '000	31 May 2025 '000
Net Asset Value	EUR291,156	EUR226,976	EUR200,532
Outstanding shares			
EUR Accumulation Class	2,637	1,987	1,751
EUR Distributing Class	1,522	1,427	1,296
GBP Accumulation Class	608	658	523
GBP Distributing Class	269	319	359
USD Accumulation Class	317	283	276
USD Distributing Class	1	1	2
Net Asset Value per share			
EUR Accumulation Class	EUR64.30	EUR58.21	EUR57.26
EUR Distributing Class	EUR32.52	EUR29.44	EUR29.75
GBP Accumulation Class	GBP59.80	GBP54.75	GBP51.82
GBP Distributing Class	GBP44.86	GBP41.36	GBP39.85
USD Accumulation Class	USD59.46	USD53.54	USD51.55
USD Distributing Class	USD30.46	USD27.42	USD26.38

European Value Fund	31 May 2026 '000	30 November 2025 '000	31 May 2025 '000
Net Asset Value	EUR534,628	EUR446,152	EUR359,364
Outstanding shares			
EUR Accumulation Class	7,091	5,242	4,321
EUR Distributing Class	2,750	2,533	2,304
GBP Accumulation Class	5,174	6,322	5,951
GBP Distributing Class	79	72	76
USD Accumulation Class	2,411	1,983	1,762
USD Distributing Class	78	81	91
Net Asset Value per share			
EUR Accumulation Class	EUR28.58	EUR24.96	EUR22.25
EUR Distributing Class	EUR28.35	EUR24.76	EUR22.75
GBP Accumulation Class	GBP33.39	GBP29.49	GBP25.29
GBP Distributing Class	GBP37.53	GBP33.44	GBP29.28
USD Accumulation Class	USD24.04	USD20.88	USD18.21
USD Distributing Class	USD20.79	USD18.06	USD16.25

13. Comparative Net Asset Values (continued)

Global Core Equity Fund	31 May 2026 '000	30 November 2025 '000	31 May 2025 '000
Net Asset Value	USD9,788,693	USD9,048,989	USD8,340,489
Outstanding shares			
EUR Accumulation Class	31,892	30,650	29,011
EUR Distributing Class	14,355	14,133	20,219
GBP Accumulation Class	24,093	23,851	23,901
GBP Distributing Class	35,902	40,553	40,466
JPY Accumulation Class	6,014	5,442	5,054
JPY Accumulation Hedged Class	2,617	2,392	2,959
JPY Distributing Class	36,634	51,520	63,728
SEK Accumulation Class	11,319	7,120	4,704
SGD Accumulation Class	32,015	29,069	27,592
USD Accumulation Class	5,395	5,219	5,113
USD Distributing Class	807	764	924
Net Asset Value per share			
EUR Accumulation Class	EUR58.66	EUR52.36	EUR47.10
EUR Distributing Class	EUR43.06	EUR38.43	EUR35.01
GBP Accumulation Class	GBP60.15	GBP54.28	GBP46.98
GBP Distributing Class	GBP47.04	GBP42.59	GBP37.20
JPY Accumulation Class	JPY4,741.32	JPY4,125.67	JPY3,347.80
JPY Accumulation Hedged Class	JPY1,240.06	JPY1,118.20	JPY994.78
JPY Distributing Class	JPY3,971.80	JPY3,469.62	JPY2,839.86
SEK Accumulation Class	SEK38.23	SEK34.69	SEK31.02
SGD Accumulation Class	SGD48.61	SGD43.81	SGD38.39
USD Accumulation Class	USD47.25	USD41.94	USD36.93
USD Distributing Class	USD31.44	USD27.91	USD24.88

Global Core Equity III Fund	31 May 2026 '000	30 November 2025 '000	31 May 2025 '000
Net Asset Value	USD232,708	USD175,836	USD131,091
Outstanding shares			
SGD Accumulation Class	11,424	9,739	8,246
Net Asset Value per share			
SGD Accumulation Class	SGD26.00	SGD23.40	SGD20.51

13. Comparative Net Asset Values (continued)

Global Core Fixed Income Fund	31 May 2026 '000	30 November 2025 '000	31 May 2025 '000
Net Asset Value	GBP1,645,687	GBP1,441,075	GBP1,202,863
Outstanding shares			
CHF Accumulation Class*	223	-	-
EUR Accumulation Class	9,662	8,066	7,180
EUR Distributing Class	3,712	3,792	2,726
GBP Accumulation Class	50,420	44,509	37,364
GBP Distributing Class	80,042	68,565	58,438
JPY Accumulation Class	19,732	17,503	14,922
SGD Accumulation Class	9,706	8,355	7,742
SGD Distributing Class	32	33	32
USD Accumulation Class	5,316	4,798	4,739
Net Asset Value per share			
CHF Accumulation Class*	CHF9.93	-	-
EUR Accumulation Class	EUR10.32	EUR10.35	EUR10.09
EUR Distributing Class	EUR8.24	EUR8.26	EUR8.34
GBP Accumulation Class	GBP11.35	GBP11.28	GBP10.88
GBP Distributing Class	GBP8.82	GBP8.93	GBP8.76
JPY Accumulation Class	JPY876.67	JPY886.24	JPY871.18
SGD Accumulation Class	SGD22.06	SGD22.22	SGD21.69
SGD Distributing Class	SGD16.96	SGD17.40	SGD17.28
USD Accumulation Class	USD11.91	USD11.84	USD11.40

* Class launched during the financial period ended 31 May 2026 therefore there are no comparatives.

Global Core Fixed Income III Fund	31 May 2026 '000	30 November 2025 '000	31 May 2025 '000
Net Asset Value	USD52,831	USD42,951	USD31,266
Outstanding shares			
SGD Accumulation Class	3,244	2,659	1,975
Net Asset Value per share			
SGD Accumulation Class	SGD20.79	SGD20.94	SGD20.43

13. Comparative Net Asset Values (continued)

Global Short Fixed Income Fund	31 May 2026 '000	30 November 2025 '000	31 May 2025 '000
Net Asset Value	EUR4,317,454	EUR3,870,065	EUR3,550,340
Outstanding shares			
CHF Distributing Class	3,616	3,199	3,067
EUR Accumulation Class	35,130	34,923	33,823
EUR Distributing Class	35,185	31,471	30,563
GBP Accumulation Class	2,671	2,770	3,150
GBP Distributing Class	137,553	119,337	100,769
JPY Accumulation Class	36,531	35,063	33,589
JPY Distributing Class	398,288	333,664	259,953
NOK Accumulation Class	21,076	38,169	63,826
NOK Distributing Class	229	1,214	7,659
SEK Accumulation Class	19,777	15,629	15,061
SEK Distributing Class	544	600	737
SGD Accumulation Class	6,729	6,240	5,686
USD Accumulation Class	3,233	3,896	4,057
USD Distributing Class	1,634	1,791	1,613
Net Asset Value per share			
CHF Distributing Class	CHF8.03	CHF8.08	CHF8.38
EUR Accumulation Class	EUR13.24	EUR13.18	EUR13.03
EUR Distributing Class	EUR8.51	EUR8.47	EUR8.69
GBP Accumulation Class	GBP11.75	GBP11.59	GBP11.34
GBP Distributing Class	GBP9.47	GBP9.47	GBP9.42
JPY Accumulation Class	JPY934.35	JPY936.97	JPY934.12
JPY Distributing Class	JPY748.18	JPY761.10	JPY771.45
NOK Accumulation Class	NOK10.92	NOK10.77	NOK10.53
NOK Distributing Class	NOK12.11	NOK11.91	NOK12.09
SEK Accumulation Class	SEK10.08	SEK10.04	SEK9.93
SEK Distributing Class	SEK9.22	SEK9.20	SEK9.42
SGD Accumulation Class	SGD21.41	SGD21.39	SGD21.19
USD Accumulation Class	USD14.86	USD14.66	USD14.33
USD Distributing Class	USD10.28	USD10.14	USD10.30

13. Comparative Net Asset Values (continued)

Global Short-Term Investment Grade Fixed Income Fund	31 May 2026 '000	30 November 2025 '000	31 May 2025 '000
Net Asset Value	USD3,154,030	USD2,739,009	USD2,334,650
Outstanding shares			
CHF Distributing Class	2,850	2,338	1,923
EUR Accumulation Class	31,337	28,346	25,988
EUR Distributing Class	27,427	24,175	22,900
GBP Accumulation Class	29,630	29,069	24,987
GBP Distributing Class	130,378	111,642	95,518
SEK Accumulation Class	82,706	74,998	69,253
SGD Accumulation Class	7,904	7,033	3,836
USD Accumulation Class	5,135	4,091	2,289
USD Distributing Class	1,205	780	823
Net Asset Value per share			
CHF Distributing Class	CHF7.70	CHF7.74	CHF7.98
EUR Accumulation Class	EUR10.45	EUR10.39	EUR10.24
EUR Distributing Class	EUR8.49	EUR8.44	EUR8.61
GBP Accumulation Class	GBP12.00	GBP11.82	GBP11.53
GBP Distributing Class	GBP9.59	GBP9.60	GBP9.53
SEK Accumulation Class	SEK10.45	SEK10.40	SEK10.25
SGD Accumulation Class	SGD22.26	SGD22.22	SGD21.93
USD Accumulation Class	USD12.85	USD12.66	USD12.33
USD Distributing Class	USD10.51	USD10.35	USD10.44

Global Small Companies Fund	31 May 2026 '000	30 November 2025 '000	31 May 2025 '000
Net Asset Value	USD1,413,337	USD1,526,955	USD1,454,117
Outstanding shares			
EUR Accumulation Class	7,308	6,786	7,177
EUR Distributing Class	1,820	1,899	1,947
GBP Accumulation Class	6,581	6,517	6,594
GBP Distributing Class	11,281	18,026	17,899
USD Accumulation Class	3,141	3,205	6,173
USD Distributing Class	171	248	230
Net Asset Value per share			
EUR Accumulation Class	EUR42.11	EUR37.99	EUR34.37
EUR Distributing Class	EUR33.22	EUR29.97	EUR27.46
GBP Accumulation Class	GBP40.42	GBP36.87	GBP32.10
GBP Distributing Class	GBP33.93	GBP31.05	GBP27.27
USD Accumulation Class	USD33.95	USD30.46	USD26.97
USD Distributing Class	USD21.14	USD18.97	USD17.01

13. Comparative Net Asset Values (continued)

Global Core Equity Lower Carbon ESG Screened Fund	31 May 2026 '000	30 November 2025 '000	31 May 2025 '000
Net Asset Value	USD6,465,527	USD5,824,450	USD5,155,761
Outstanding shares			
EUR Accumulation Class	21,823	18,824	19,414
EUR Accumulation Hedge Class*	1	6,480	-
EUR Distributing Class	10,167	10,141	9,917
GBP Accumulation Class	51,470	50,201	48,560
GBP Distributing Class	32,419	32,117	32,105
JPY Distributing Class	3,150	3,945	12,089
NOK Accumulation Class	21,735	22,418	22,222
SEK Accumulation Class	13,469	16,300	18,819
SGD Accumulation Class	1,390	1,703	2,078
USD Accumulation Class	2,740	2,987	3,091
USD Distributing Class	309	267	173
Net Asset Value per share			
EUR Accumulation Class	EUR42.87	EUR39.48	EUR35.52
EUR Accumulation Hedge Class*	EUR11.77	EUR10.87	-
EUR Distributing Class	EUR36.68	EUR33.78	EUR30.72
GBP Accumulation Class	GBP43.70	GBP40.70	GBP35.23
GBP Distributing Class	GBP37.01	GBP34.58	GBP30.16
JPY Distributing Class	JPY3,237.52	JPY2,917.63	JPY2,385.04
NOK Accumulation Class	NOK22.34	NOK22.40	NOK19.89
SEK Accumulation Class	SEK20.59	SEK19.29	SEK17.25
SGD Accumulation Class	SGD29.88	SGD27.79	SGD24.35
USD Accumulation Class	USD38.42	USD35.19	USD30.99
USD Distributing Class	USD32.83	USD30.07	USD26.77

* Class launched during the financial year ended 30 November 2025.

Global Core Fixed Income Lower Carbon ESG Screened Fund	31 May 2026 '000	30 November 2025 '000	31 May 2025 '000
Net Asset Value	GBP760,498	GBP753,900	GBP690,905
Outstanding shares			
EUR Accumulation Class	20,321	17,865	17,743
EUR Distributing Class	6,534	6,298	5,322
GBP Accumulation Class	35,512	32,713	30,118
GBP Distributing Class	12,651	12,739	13,570
JPY Distributing Class	13,851	24,697	20,670
SEK Accumulation Class	6,966	5,231	4,147
SGD Accumulation Class	71	70	70
USD Accumulation Class	1,288	1,296	1,265
Net Asset Value per share			
EUR Accumulation Class	EUR9.57	EUR9.61	EUR9.37
EUR Distributing Class	EUR8.81	EUR8.85	EUR8.92
GBP Accumulation Class	GBP10.37	GBP10.32	GBP9.95
GBP Distributing Class	GBP8.80	GBP8.91	GBP8.74
JPY Distributing Class	JPY725.49	JPY747.11	JPY747.45
SEK Accumulation Class	SEK9.37	SEK9.42	SEK9.18
SGD Accumulation Class	SGD19.06	SGD19.21	SGD18.75
USD Accumulation Class	USD10.07	USD10.02	USD9.65

13. Comparative Net Asset Values (continued)

Global High Profitability Lower Carbon ESG Screened Fund	31 May 2026 '000	30 November 2025 '000	31 May 2025 '000
Net Asset Value	USD457,751	USD294,305	USD77,173
Outstanding shares			
EUR Accumulation Class	2,849	2,393	2,217
EUR Distributing Class	984	842	45
GBP Accumulation Class	19,441	12,307	3,447
GBP Distributing Class	6,502	4,995	349
USD Accumulation Class*	128	128	-
Net Asset Value per share			
EUR Accumulation Class	EUR11.22	EUR10.55	EUR9.97
EUR Distributing Class	EUR11.12	EUR10.46	EUR9.98
GBP Accumulation Class	GBP11.67	GBP11.10	GBP10.09
GBP Distributing Class	GBP11.51	GBP10.98	GBP10.05
USD Accumulation Class*	USD10.95	USD10.24	-

* Class launched during the financial year ended 30 November 2025.

Global Short Fixed Income Lower Carbon ESG Screened Fund	31 May 2026 '000	30 November 2025 '000	31 May 2025 '000
Net Asset Value	GBP985,375	GBP858,270	GBP774,193
Outstanding shares			
AUD Accumulation Class	7,950	8,000	8,479
EUR Accumulation Class	23,019	18,789	17,088
EUR Distributing Class	6,200	6,573	6,625
GBP Accumulation Class	27,648	23,095	20,001
GBP Distributing Class	34,937	31,113	29,008
NOK Distributing Class	8,678	8,453	8,552
SEK Accumulation Class	35,072	33,092	32,966
USD Accumulation Class	340	340	870
USD Distributing Class	277	247	179
Net Asset Value per share			
AUD Accumulation Class	AUD11.05	AUD10.94	AUD10.68
EUR Accumulation Class	EUR10.28	EUR10.26	EUR10.11
EUR Distributing Class	EUR9.14	EUR9.12	EUR9.28
GBP Accumulation Class	GBP11.03	GBP10.91	GBP10.63
GBP Distributing Class	GBP9.64	GBP9.70	GBP9.60
NOK Distributing Class	NOK10.20	NOK10.09	NOK10.15
SEK Accumulation Class	SEK10.82	SEK10.82	SEK10.65
USD Accumulation Class	USD11.74	USD11.61	USD11.30
USD Distributing Class	USD10.48	USD10.37	USD10.44

13. Comparative Net Asset Values (continued)

Global Targeted Value Lower Carbon ESG Screened Fund	31 May 2026 '000	30 November 2025 '000	31 May 2025 '000
Net Asset Value	USD518,774	USD326,245	USD185,799
Outstanding shares			
EUR Accumulation Class	8,672	7,721	6,408
EUR Distributing Class	763	725	621
GBP Accumulation Class	10,270	4,311	1,940
GBP Distributing Class	7,755	6,333	3,403
SEK Accumulation Class	10,352	8,232	7,562
USD Accumulation Class	118	107	47
Net Asset Value per share			
EUR Accumulation Class	EUR14.46	EUR13.27	EUR11.94
EUR Distributing Class	EUR14.10	EUR12.94	EUR11.80
GBP Accumulation Class	GBP14.40	GBP13.36	GBP11.57
GBP Distributing Class	GBP13.98	GBP13.03	GBP11.38
SEK Accumulation Class	SEK11.52	SEK10.75	SEK9.61
USD Accumulation Class	USD15.78	USD14.40	USD12.68

Global Targeted Value Fund	31 May 2026 '000	30 November 2025 '000	31 May 2025 '000
Net Asset Value	USD7,540,873	USD6,758,602	USD5,870,025
Outstanding shares			
EUR Accumulation Class	31,610	32,270	29,701
EUR Distributing Class	16,298	16,360	15,898
GBP Accumulation Class	52,239	50,392	47,460
GBP Distributing Class	24,507	25,426	29,165
JPY Accumulation Class	330	378	407
NOK Accumulation Class	2,686	2,726	2,635
SEK Accumulation Class	20,052	19,715	19,685
SGD Accumulation Class	3,545	3,350	3,477
USD Accumulation Class	3,862	4,642	5,641
USD Distributing Class	474	480	514
Net Asset Value per share			
EUR Accumulation Class	EUR43.98	EUR39.71	EUR35.62
EUR Distributing Class	EUR32.89	EUR29.70	EUR27.05
GBP Accumulation Class	GBP51.49	GBP47.01	GBP40.57
GBP Distributing Class	GBP40.52	GBP37.14	GBP32.41
JPY Accumulation Class	JPY2,638.47	JPY2,322.83	JPY1,879.29
NOK Accumulation Class	NOK20.25	NOK19.91	NOK17.63
SEK Accumulation Class	SEK30.81	SEK28.29	SEK25.22
SGD Accumulation Class	SGD37.97	SGD34.62	SGD30.25
USD Accumulation Class	USD35.14	USD31.55	USD27.70
USD Distributing Class	USD31.96	USD28.70	USD25.59

13. Comparative Net Asset Values (continued)

Global Ultra Short Fixed Income Fund	31 May 2026 '000	30 November 2025 '000	31 May 2025 '000
Net Asset Value	GBP1,186,598	GBP923,329	GBP926,013
Outstanding shares			
EUR Accumulation Class	24,561	22,877	21,309
EUR Distributing Class	7,894	8,132	7,236
GBP Accumulation Class	44,745	29,200	34,847
GBP Distributing Class	32,282	28,322	26,780
SEK Accumulation Class	14,517	11,144	10,046
USD Accumulation Class	2,008	1,133	207
Net Asset Value per share			
EUR Accumulation Class	EUR10.51	EUR10.41	EUR10.29
EUR Distributing Class	EUR8.77	EUR8.68	EUR8.91
GBP Accumulation Class	GBP12.38	GBP12.15	GBP11.89
GBP Distributing Class	GBP9.89	GBP9.85	GBP9.81
SEK Accumulation Class	SEK10.64	SEK10.55	SEK10.43
USD Accumulation Class	USD11.83	USD11.61	USD11.35

Global Value Fund	31 May 2026 '000	30 November 2025 '000	31 May 2025 '000
Net Asset Value	USD2,500,324	USD2,138,746	USD2,095,889
Outstanding shares			
EUR Accumulation Class	8,889	8,093	7,433
GBP Accumulation Class	34,382	36,521	41,260
GBP Distributing Class	27,821	28,610	33,622
USD Accumulation Class	3,513	1,076	941
Net Asset Value per share			
EUR Accumulation Class	EUR27.37	EUR23.16	EUR20.56
GBP Accumulation Class	GBP27.86	GBP23.83	GBP20.36
GBP Distributing Class	GBP23.13	GBP19.87	GBP17.20
USD Accumulation Class	USD17.03	USD14.33	USD12.45

Pacific Basin Small Companies Fund	31 May 2026 '000	30 November 2025 '000	31 May 2025 '000
Net Asset Value	USD227,746	USD179,083	USD146,048
Outstanding shares			
EUR Accumulation Class	686	578	580
EUR Distributing Class	783	723	693
GBP Accumulation Class	101	100	110
GBP Distributing Class	225	296	340
SGD Accumulation Class	5,195	4,575	4,076
USD Accumulation Class	314	302	272
USD Distributing Class	101	102	102
Net Asset Value per share			
EUR Accumulation Class	EUR42.39	EUR36.72	EUR32.41
EUR Distributing Class	EUR17.36	EUR15.03	EUR13.56
GBP Accumulation Class	GBP52.91	GBP46.34	GBP39.36
GBP Distributing Class	GBP41.49	GBP36.51	GBP31.52
SGD Accumulation Class	SGD34.20	SGD29.91	SGD25.72
USD Accumulation Class	USD53.17	USD45.80	USD39.57
USD Distributing Class	USD22.11	USD19.04	USD16.81

13. Comparative Net Asset Values (continued)

Sterling Inflation Linked Intermediate Duration Fixed Income Fund	31 May 2026 '000	30 November 2025 '000	31 May 2025 '000
Net Asset Value	GBP1,046,670	GBP1,024,898	GBP1,036,773
Outstanding shares			
GBP Accumulation Class	53,103	52,096	53,116
GBP Distributing Class	25,674	26,716	29,259
Net Asset Value per share			
GBP Accumulation Class	GBP15.02	GBP14.71	GBP14.24
GBP Distributing Class	GBP9.70	GBP9.68	GBP9.57

U.S. Core Equity Fund	31 May 2026 '000	30 November 2025 '000	31 May 2025 '000
Net Asset Value	USD408,609	USD355,550	USD304,620
Outstanding shares			
GBP Accumulation Class	4,158	4,841	5,243
SGD Accumulation Class	1,493	1,237	1,291
USD Accumulation Class	7,413	6,880	6,485
Net Asset Value per share			
GBP Accumulation Class	GBP16.00	GBP14.58	GBP12.44
SGD Accumulation Class	SGD31.65	SGD28.80	SGD24.88
USD Accumulation Class	USD38.04	USD34.09	USD29.58

U.S. Small Companies Fund	31 May 2026 '000	30 November 2025 '000	31 May 2025 '000
Net Asset Value	USD383,139	USD319,649	USD347,758
Outstanding shares			
EUR Accumulation Class	1,213	981	993
GBP Accumulation Class	1,965	1,881	1,788
GBP Distributing Class	357	384	411
USD Accumulation Class	588	600	2,062
USD Distributing Class	67	66	65
Net Asset Value per share			
EUR Accumulation Class	EUR64.09	EUR57.18	EUR51.05
GBP Accumulation Class	GBP80.55	GBP72.66	GBP62.42
GBP Distributing Class	GBP79.95	GBP72.24	GBP62.37
USD Accumulation Class	USD64.48	USD57.20	USD49.99
USD Distributing Class	USD43.74	USD38.81	USD34.14

13. Comparative Net Asset Values (continued)

World Allocation 20/80 Fund	31 May 2026 '000	30 November 2025 '000	31 May 2025 '000
Net Asset Value	GBP263,943	GBP238,481	GBP204,999
Outstanding shares			
AUD Accumulation Class	26	85	-*
EUR Accumulation Class	8,643	8,304	7,906
EUR Distributing Class	936	836	780
GBP Accumulation Class	5,696	5,394	4,743
GBP Distributing Class	1,972	1,651	1,534
JPY Accumulation Class	9,616	8,249	6,409
SGD Accumulation Class	90	94	125
USD Accumulation Class	261	208	259
Net Asset Value per share			
AUD Accumulation Class	AUD10.75	AUD10.53	AUD10.14
EUR Accumulation Class	EUR12.54	EUR12.15	EUR11.79
EUR Distributing Class	EUR10.73	EUR10.39	EUR10.39
GBP Accumulation Class	GBP14.33	GBP13.82	GBP13.19
GBP Distributing Class	GBP12.14	GBP11.82	GBP11.49
JPY Accumulation Class	JPY1,152.17	JPY1,116.91	JPY1,067.98
SGD Accumulation Class	SGD25.58	SGD24.92	SGD24.09
USD Accumulation Class	USD13.54	USD13.01	USD12.45

* Amounts designated as "-" are less than 500 shares.

World Allocation 40/60 Fund	31 May 2026 '000	30 November 2025 '000	31 May 2025 '000
Net Asset Value	GBP1,527,181	GBP1,342,749	GBP1,165,610
Outstanding shares			
AUD Accumulation Class	1,005	763	439
EUR Accumulation Class	12,589	11,114	10,050
EUR Distributing Hedged Class	1,634	1,390	1,006
GBP Accumulation Class	42,540	41,150	39,781
GBP Distributing Class	12,339	10,550	9,033
JPY Accumulation Class	18,077	14,576	12,184
SGD Accumulation Class	538	343	180
USD Accumulation Class	584	586	508
Net Asset Value per share			
AUD Accumulation Class	AUD11.01	AUD10.74	AUD10.13
EUR Accumulation Class	EUR15.58	EUR14.74	EUR14.01
EUR Distributing Hedged Class	EUR12.61	EUR11.94	EUR11.66
GBP Accumulation Class	GBP23.02	GBP21.77	GBP20.24
GBP Distributing Class	GBP18.44	GBP17.58	GBP16.61
JPY Accumulation Class	JPY1,333.85	JPY1,254.74	JPY1,149.55
SGD Accumulation Class	SGD24.25	SGD23.10	SGD21.76
USD Accumulation Class	USD15.46	USD14.52	USD13.59

13. Comparative Net Asset Values (continued)

World Allocation 60/40 Fund	31 May 2026 '000	30 November 2025 '000	31 May 2025 '000
Net Asset Value	GBP5,399,791	GBP4,616,123	GBP3,825,230
Outstanding shares			
AUD Accumulation Class	6,659	5,477	1,302
EUR Accumulation Class	45,599	40,497	37,419
EUR Distributing Class	5,219	4,884	4,283
GBP Accumulation Class	112,815	108,758	103,562
GBP Distributing Class	32,855	27,068	20,232
JPY Accumulation Class	23,799	18,040	15,084
SGD Accumulation Class	2,453	2,265	1,952
USD Accumulation Class	5,339	4,891	4,858
Net Asset Value per share			
AUD Accumulation Class	AUD11.30	AUD10.92	AUD10.12
EUR Accumulation Class	EUR19.02	EUR17.50	EUR16.32
EUR Distributing Class	EUR15.84	EUR14.58	EUR13.90
GBP Accumulation Class	GBP30.57	GBP28.22	GBP25.61
GBP Distributing Class	GBP24.43	GBP22.72	GBP20.89
JPY Accumulation Class	JPY1,538.06	JPY1,397.27	JPY1,228.94
SGD Accumulation Class	SGD31.81	SGD29.49	SGD27.11
USD Accumulation Class	USD17.47	USD15.96	USD14.63

World Allocation 80/20 Fund	31 May 2026 '000	30 November 2025 '000	31 May 2025 '000
Net Asset Value	GBP2,996,380	GBP2,419,847	GBP2,001,321
Outstanding shares			
AUD Accumulation Class	4,911	3,971	1,266
EUR Accumulation Class	25,689	22,421	26,182
EUR Distributing Class	1,258	1,106	1,052
GBP Accumulation Class	61,187	57,675	52,844
GBP Distributing Class	13,021	11,085	9,226
JPY Accumulation Class	43,745	29,731	24,380
SGD Accumulation Class	4,012	3,947	3,264
USD Accumulation Class	4,335	4,767	4,779
USD Distributing Class*	555	-	-
Net Asset Value per share			
AUD Accumulation Class	AUD11.56	AUD11.11	AUD10.08
EUR Accumulation Class	EUR22.67	EUR20.35	EUR18.57
EUR Distributing Class	EUR17.43	EUR15.64	EUR14.53
GBP Accumulation Class	GBP26.77	GBP24.19	GBP21.37
GBP Distributing Class	GBP22.43	GBP20.39	GBP18.21
JPY Accumulation Class	JPY1,768.40	JPY1,557.13	JPY1,310.61
SGD Accumulation Class	SGD36.46	SGD33.00	SGD29.51
USD Accumulation Class	USD19.47	USD17.36	USD15.55
USD Distributing Class*	USD10.63	-	-

* Class launched during the financial period ended 31 May 2026 therefore there are no comparatives.

13. Comparative Net Asset Values (continued)

World Equity Fund	31 May 2026 '000	30 November 2025 '000	31 May 2025 '000
Net Asset Value	GBP5,521,008	GBP4,574,195	GBP3,736,029
Outstanding shares			
AUD Accumulation Class	6,130	1,752	571
EUR Accumulation Class	40,649	37,603	34,607
EUR Distributing Class	10,205	10,003	9,410
GBP Accumulation Class	26,925	25,837	24,034
GBP Accumulating Hedged Class	1,383	1,484	1,508
GBP Distributing Class	35,509	32,839	31,845
JPY Accumulation Class	1,484	1,273	1,343
SEK Accumulation Class	66,977	63,392	62,335
SEK Distributing Class	2,869	2,837	2,843
SGD Accumulation Class	4,649	4,702	4,221
USD Accumulation Class	13,945	13,220	12,239
USD Distributing Class	6,498	5,613	5,944
Net Asset Value per share			
AUD Accumulation Class	AUD11.78	AUD11.25	AUD10.06
EUR Accumulation Class	EUR46.36	EUR40.58	EUR36.46
EUR Distributing Class	EUR37.81	EUR33.10	EUR30.14
GBP Accumulation Class	GBP51.21	GBP45.33	GBP39.19
GBP Accumulating Hedged Class	GBP16.96	GBP14.80	GBP12.94
GBP Distributing Class	GBP41.20	GBP36.59	GBP31.94
JPY Accumulation Class	JPY1,444.19	JPY1,232.67	JPY999.12
SEK Accumulation Class	SEK33.59	SEK29.91	SEK26.71
SEK Distributing Class	SEK19.17	SEK17.06	SEK15.44
SGD Accumulation Class	SGD42.39	SGD37.48	SGD32.81
USD Accumulation Class	USD21.76	USD18.94	USD16.66
USD Distributing Class	USD23.99	USD20.88	USD18.61

World Equity Lower Carbon ESG Screened Fund	31 May 2026 '000	30 November 2025 '000	31 May 2025 '000
Net Asset Value	GBP253,687	GBP213,231	GBP171,490
Outstanding shares			
EUR Accumulation Class	12,128	11,634	10,752
EUR Distributing Class	468	414	347
GBP Accumulation Class	1,993	1,450	1,020
GBP Distributing Class	1,654	1,555	1,738
NOK Accumulation Class	1	1	1
SEK Accumulation Class	19,632	17,688	17,057
Net Asset Value per share			
EUR Accumulation Class	EUR15.96	EUR14.39	EUR13.01
EUR Distributing Class	EUR15.46	EUR13.94	EUR12.74
GBP Accumulation Class	GBP15.74	GBP14.36	GBP12.48
GBP Distributing Class	GBP15.16	GBP13.86	GBP12.15
NOK Accumulation Class	NOK14.58	NOK14.32	NOK12.78
SEK Accumulation Class	SEK14.76	SEK13.53	SEK12.16

13. Comparative Net Asset Values (continued)

Reconciliation to Dealing NAV

	SGD Accum. Class		Emerging Markets Large Cap Core Equity III Fund USD	
	31 May 26 SGD '000	30 Nov 25 SGD '000	31 May 26 USD '000	30 Nov 25 USD '000
Net assets Attributable to Holders of Redeemable Participating Shares at published dealing prices	**94,807**	**65,239**	**74,286**	**50,344**
Unamortized expenses*	(5)	(9)	(4)	(7)
Net Assets Attributable to Holders of Redeemable Participating Shares per Financial Statements	**94,802**	**65,230**	**74,282**	**50,337**

* In calculating the Fund's dealing NAV, unamortized expenses, such as establishment costs, are recognised on the Fund in line with the Prospectus. As noted in the Company's 2024 annual audited financial statements, in line with FRS, such amounts were charged in full in the Sub-Fund's first financial year ended 30 November 2024.

	SGD Accum. Class		Global Core Equity III Fund USD	
	31 May 26 SGD '000	30 Nov 25 SGD '000	31 May 26 USD '000	30 Nov 25 USD '000
Net assets Attributable to Holders of Redeemable Participating Shares at published dealing prices	**297,008**	**227,885**	**232,719**	**175,858**
Unamortized expenses*	(14)	(29)	(11)	(22)
Net Assets Attributable to Holders of Redeemable Participating Shares per Financial Statements	**296,994**	**227,856**	**232,708**	**175,836**

* In calculating the Fund's dealing NAV, unamortized expenses, such as establishment costs, are recognised on the Fund in line with the Prospectus. As noted in the Company's 2024 annual audited financial statements, in line with FRS, such amounts were charged in full in the Sub-Fund's first financial year ended 30 November 2024.

	SGD Accum. Class		Global Core Fixed Income III Fund USD	
	31 May 26 SGD '000	30 Nov 25 SGD '000	31 May 26 USD '000	30 Nov 25 USD '000
Net assets Attributable to Holders of Redeemable Participating Shares at published dealing prices	**67,432**	**55,670**	**52,836**	**42,961**
Unamortized expenses*	(6)	(13)	(5)	(10)
Net Assets Attributable to Holders of Redeemable Participating Shares per Financial Statements	**67,426**	**55,657**	**52,831**	**42,951**

* In calculating the Fund's dealing NAV, unamortized expenses, such as establishment costs, are recognised on the Fund in line with the Prospectus. As noted in the Company's 2024 annual audited financial statements, in line with FRS, such amounts were charged in full in the Sub-Fund's first financial year ended 30 November 2024.

13. Comparative Net Asset Values (continued)

Reconciliation to Dealing NAV (continued)

	EUR Accum. Class		EUR Dist. Class		GBP Accum. Class	
	31 May 26 EUR '000	30 Nov 25 EUR '000	31 May 26 EUR '000	30 Nov 25 EUR '000	31 May 26 GBP '000	30 Nov 25 GBP '000
Net assets Attributable to Holders of Redeemable Participating Shares at published dealing prices	**31,966**	**25,251**	**10,946**	**8,803**	**226,840**	**136,551**
Unamortized expenses*	-**	(1)	-**	-**	(2)	(5)
Net Assets Attributable to Holders of Redeemable Participating Shares per Financial Statements	**31,966**	**25,250**	**10,946**	**8,803**	**226,838**	**136,546**

* In calculating the Fund's dealing NAV, unamortized expenses, such as establishment costs, are recognised on the Fund in line with the Prospectus. As noted in the Company's 2024 annual audited financial statements, in line with FRS, such amounts were charged in full in the Sub-Fund's first financial year ended 30 November 2024.
** Amounts designated as "-" are less than 500.

	GBP Dist. Class		USD Accum. Class		Global High Profitability Lower Carbon ESG Screened Fund USD	
	31 May 26 GBP '000	30 Nov 25 GBP '000	31 May 26 USD '000	30 Nov 25 USD '000	31 May 26 USD '000	30 Nov 25 USD '000
Net assets Attributable to Holders of Redeemable Participating Shares at published dealing prices	**74,866**	**54,840**	**1,396**	**1,313**	**457,756**	**294,315**
Unamortized expenses*	(1)	(2)	-**	-**	(5)	(10)
Net Assets Attributable to Holders of Redeemable Participating Shares per Financial Statements	**74,865**	**54,838**	**1,396**	**1,313**	**457,751**	**294,305**

* In calculating the Fund's dealing NAV, unamortized expenses, such as establishment costs, are recognised on the Fund in line with the Prospectus. As noted in the Company's 2024 annual audited financial statements, in line with FRS, such amounts were charged in full in the Sub-Fund's first financial year ended 30 November 2024.
** Amounts designated as "-" are less than 500.

14. Use of Soft Commission and Brokerage Services

The Company pays no brokerage services and soft commission through commission sharing arrangements.

15. Commitments and Contingent Liabilities

As at 31 May 2026 and 30 November 2025, the Company did not have commitments or contingent liabilities to be presented in the Statement of Financial Position.

16. Connected party transactions

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

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

17. Significant Events during the Financial Period

The Seventh Addendum to the Prospectus of the Company dated 10 June 2025 was issued on 12 December 2025, which included the following changes:

- To update the investment policy of the Global Core Fixed Income Fund to provide that the sub-fund may invest up to 15% of Chinese fixed income securities dealt on the China Interbank Bond Market through Bond Connect.
- To include a new risk factor in relation to China Interbank Bond Market / Bond Connect Risk.
- To include a new risk factor in relation to Beneficial Ownership of Bond Connect Securities Risk.
- To add Bond Connect (for investment in Chinese fixed income securities) to the list of recognised markets.
- To reflect that the Global Core Fixed Income Fund may invest in fixed income securities in China.
- Updates to certain risk factors to include reference to the Global Core Fixed Income Fund, including Custodial Risk, Emerging Market Countries, Political and/or Regulatory Risks and Settlement Risks.
- To include new "Bond Connect" and "China Interbank Bond Market" definitions.

17. Significant Events during the Financial Period (continued)

The Eighth Addendum to the Prospectus of the Company dated 10 June 2025 was issued on 16 December 2025 to include a new CHF Accumulation share class to the Global Core Fixed Income Fund.

The CHF Accumulation share class of the Global Core Fixed Income Fund and the USD Distributing share class of the World Allocation 80/20 fund launched on the 27th January 2026.

A new Prospectus was issued on 15 April 2026, which included the following change:

- The changes in connection with the requirements relating to the liquidity management tools introduced under Directive (EU) 2024/927 (as implemented in Ireland), whereby the definition of "Dealing Deadline" is updated to allow directors to extend the notice period required to be given by shareholders.

In light of recent developments in the Middle East, management continue to monitor the Company's exposure to securities traded in Israel, Kuwait, United Arab Emirates, Qatar & Saudi Arabia. Despite instances of temporary suspension of trading in some of these countries' stock exchanges, the funds continue to receive daily prices from the relevant exchanges and the exposures to these countries has not materially changed compared to the exposures set out in the funds' Schedule of Investments at the reporting date. Were the valuation of such securities to decrease significantly, management are satisfied that the funds would be in a position to absorb this impact.

Management continue to monitor the ongoing conflict in Ukraine and its impact on the securities held by the Funds. Reliable price quotations for Russian securities, including Russian depositary receipts trading outside of Russia that are held by certain Funds, continue to be difficult to obtain, requiring the Investment Manager to estimate prices for such depositary receipts using other market information, which in turn may also be more difficult to obtain and validate. As of 31 May 2026, the Emerging Markets Large Cap Core Equity Fund, Emerging Markets Core Equity Lower Carbon ESG Screened Fund, Emerging Markets Value Fund and World Equity Fund had an immaterial exposure to Russian securities through investment in depositary receipts which have been fair valued by the Investment Manager with a market value of Nil.

There were no other significant events after the financial period end which required adjustment to, or disclosure in, these financial statements.

18. Significant Events after the Financial Period End

As at 21 July 2026 the Company will change its Registered Office address from 25 North Wall Quay, Dublin 1, Ireland to 33 Sir John Rogerson's Quay, Dublin 2, Ireland.

As at 21 July 2026 the Company will change its Legal Advisers from A&L Goodbody LLP, 25 North Wall Quay, Dublin 1, Ireland to Dillon Eustace LLP, 33 Sir John Rogerson's Quay, Dublin 2, Ireland.

As at 21 July 2026 the Company will change its Secretary from Goodbody Secretarial Limited, 25 North Wall Quay, Dublin 1, Ireland to Tudor Trust Limited, 33 Sir John Rogerson's Quay Dublin 2, Ireland

There are no other significant events after the financial period end which require adjustment to, or disclosure in, these financial statements.

19. Seasonal or Cyclical Activities

The Company is not subject to seasonal or cyclical activities.

20. Approval of Financial Statements

The financial statements were approved by the Directors on 21 July 2026.

Statement of Portfolio Changes*
for the financial period ended 31 May 2026

In accordance with the Central Bank (Supervision and Enforcement) Act, 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations, 2019, a statement of the largest changes in the composition of the Portfolio of Investments during the financial period is provided to ensure that shareholders can identify changes in the investments held by the Fund. These statements present the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales. Should there have been less than that amount of transactions, all such transactions have been disclosed.

*Cross trades between Funds within the umbrella have been eliminated.

Emerging Markets Large Cap Core Equity Fund

Largest Purchases	Cost USD '000
Taiwan Semiconductor Manufacturing Co. Ltd.	34,283
Wiwynn Corp.	16,022
HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	5,927
iShares MSCI India UCITS ETF	4,808
China Pacific Insurance Group Co. Ltd.	3,209
President Chain Store Corp.	2,939
PICC Property & Casualty Co. Ltd.	2,912
Krafton, Inc.	2,868
United Integrated Services Co. Ltd.	2,436
HD Hyundai Co. Ltd.	2,330
Meritz Financial Group, Inc.	2,089
Quanta Computer, Inc.	1,855
Coway Co. Ltd.	1,729
Xiaomi Corp.	1,579
PDD Holdings, Inc., ADR	1,551
Hyundai Glovis Co. Ltd.	1,549
Korea Investment Holdings Co. Ltd.	1,473
ORLEN SA	1,414
Kuaishou Technology	1,349
Far EasTone Telecommunications Co. Ltd.	1,341

Largest Sales	Proceeds USD '000
Meituan	10,688
Hana Financial Group, Inc.	3,484
Unimicron Technology Corp.	3,167
Vipshop Holdings Ltd., ADR	2,844
ASE Technology Holding Co. Ltd.	2,687
Gold Circuit Electronics Ltd.	2,434
Hyundai Motor Co.	2,199
Alamtri Resources Indonesia Tbk. PT	1,723
United Microelectronics Corp.	1,546
BYD Electronic International Co. Ltd.	1,526
Sunny Optical Technology Group Co. Ltd.	1,416
CMOC Group Ltd.	1,413
DB Insurance Co. Ltd.	1,390
Bank Mandiri Persero Tbk. PT	1,372
United Tractors Tbk. PT	1,293
Evergreen Marine Corp. Taiwan Ltd.	1,213
JD.com, Inc. (voting rights)	1,130
Zijin Mining Group Co. Ltd.	1,076
Hyundai Marine & Fire Insurance Co. Ltd.	1,059
Taiwan Acceptance Corp.	942
Jinan Acetate Chemical Co. Ltd.	918
Old Mutual Ltd.	911
Powertech Technology, Inc.	792
Weichai Power Co. Ltd.	736

Statement of Portfolio Changes
for the financial period ended 31 May 2026 (continued)

Emerging Markets Large Cap Core Equity III Fund

Largest Purchases	Cost USD '000
Taiwan Semiconductor Manufacturing Co. Ltd.	2,356
China Construction Bank Corp.	235
Tencent Holdings Ltd.	219
Xiaomi Corp.	201
Samsung Electronics Co. Ltd.	172
SK Hynix, Inc.	168
Wiwynn Corp.	145
Alibaba Group Holding Ltd., ADR	136
Industrial & Commercial Bank of China Ltd.	132
Hon Hai Precision Industry Co. Ltd.	126
Ping An Insurance Group Co. of China Ltd.	111
Bank of China Ltd.	111
PDD Holdings, Inc., ADR	108
MediaTek, Inc.	106
KE Holdings, Inc.	80
Trip.com Group Ltd.	76
NAVER Corp.	72
TS Financial Holding Co. Ltd.	71
Emaar Properties PJSC	69
Vista Energy SAB de CV, ADR	68

Largest Sales	Proceeds USD '000
MediaTek, Inc.	220
Caliway Biopharmaceuticals Co. Ltd.	100
Unimicron Technology Corp.	86
Meituan	61
NIO, Inc. (voting rights)	59
Hua Hong Semiconductor Ltd.	56
China Resources Beer Holdings Co. Ltd.	54
Jinduicheng Molybdenum Co. Ltd.	50
Shenzhou International Group Holdings Ltd.	44
Macquarie Korea Infrastructure Fund	41
Synnex Technology International Corp.	38
ASE Technology Holding Co. Ltd.	35
AURAS Technology Co. Ltd.	34
Foxconn Technology Co. Ltd.	32
Old Mutual Ltd.	32
Pepkor Holdings Ltd.	32
Powszechna Kasa Oszczednosci Bank Polski SA	32
Nien Made Enterprise Co. Ltd.	32
Shihlin Electric & Engineering Corp.	31
Peptron, Inc.	31
Bilibili, Inc. (voting rights)	31
Far Eastern New Century Corp.	30
Jumbo SA	29
Pou Chen Corp.	29
Highwealth Construction Corp.	29
Tatung Co. Ltd.	29

Statement of Portfolio Changes
for the financial period ended 31 May 2026 (continued)

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Largest Purchases	Cost USD '000
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	30,499
Taiwan Semiconductor Manufacturing Co. Ltd.	4,331
SK Hynix, Inc.	3,612
Trip.com Group Ltd.	2,764
Xiaomi Corp.	2,052
Hon Hai Precision Industry Co. Ltd.	903
NAVER Corp.	874
Kuaishou Technology	850
KE Holdings, Inc.	791
Delta Electronics, Inc.	737
Baidu, Inc.	723
HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	692
Wiwynn Corp.	670
China Construction Bank Corp.	615
Naspers Ltd.	605
Samsung Heavy Industries Co. Ltd.	599
Kakao Corp.	536
Asustek Computer, Inc.	485
TS Financial Holding Co. Ltd.	462
China Gold International Resources Corp. Ltd.	452

Largest Sales	Proceeds USD '000
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	31,667
Meituan	1,851
Samsung Electronics Co. Ltd.	1,194
China Gold International Resources Corp. Ltd.	570
Kuaishou Technology	507
Baidu, Inc.	500
Winbond Electronics Corp.	417
JD.com, Inc. (voting rights)	392
NIO, Inc. (voting rights)	353
Yageo Corp.	317
MINISO Group Holding Ltd.	277
Muthoot Finance Ltd.	261
Trip.com Group Ltd.	251
HDFC Bank Ltd.	207
Bajaj Holdings & Investment Ltd.	203
Grupo de Inversiones Suramericana SA	178
ITEQ Corp.	162
Neoenergia SA	144
Adani Green Energy Ltd.	142
Douzone Bizon Co. Ltd.	141

Statement of Portfolio Changes
for the financial period ended 31 May 2026 (continued)

Emerging Markets Value Fund

Largest Purchases	Cost USD '000
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	157,246
MediaTek, Inc.	8,798
Taiwan Semiconductor Manufacturing Co. Ltd.	6,742
NAVER Corp.	6,063
Naspers Ltd.	4,761
Celltrion, Inc.	3,878
HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	3,753
KT&G Corp.	3,398
Quanta Computer, Inc.	3,017
Kakao Corp.	2,628
Trip.com Group Ltd.	2,507
Samsung Fire & Marine Insurance Co. Ltd.	2,427
Lenovo Group Ltd.	2,176
Li Auto, Inc.	1,931
KE Holdings, Inc.	1,723
Realtek Semiconductor Corp.	1,677
Korea Zinc Co. Ltd.	1,639
Krafton, Inc.	1,587
Wiwynn Corp.	1,458
United Integrated Services Co. Ltd.	1,365

Largest Sales	Proceeds USD '000
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	161,811
Samsung Electronics Co. Ltd.	41,219
Alibaba Group Holding Ltd. (voting rights)	26,695
Unimicron Technology Corp.	16,326
MediaTek, Inc.	13,132
Shriram Finance Ltd.	8,869
JD.com, Inc. (voting rights)	7,128
Ping An Insurance Group Co. of China Ltd.	6,496
MTN Group Ltd.	6,370
Emirates NBD Bank PJSC	5,800
Geely Automobile Holdings Ltd.	5,561
Hyundai Motor Co.	5,028
KGHM Polska Miedz SA	4,811
Axis Bank Ltd.	4,324
China Shenhua Energy Co. Ltd.	4,270
Standard Bank Group Ltd.	4,204
Trip.com Group Ltd.	4,183
Lenovo Group Ltd.	3,966
Petroleo Brasileiro SA - Petrobras, ADR (pref.)	3,431
Weichai Power Co. Ltd.	3,398

Statement of Portfolio Changes
for the financial period ended 31 May 2026 (continued)

Euro Inflation Linked Intermediate Duration Fixed Income Fund

Largest Purchases	Cost EUR '000
BlackRock ICS Euro Government Liquidity Fund	3,572
Deutsche Bundesrepublik Bonds Inflation-Linked 0.100% due 15/04/2033	1,824
Deutsche Bundesrepublik Bonds Inflation-Linked 0.100% due 15/04/2046	1,758
Deutsche Bundesrepublik Bonds Inflation-Linked 0.500% due 15/04/2030	1,569

Largest Sales	Proceeds EUR '000
BlackRock ICS Euro Government Liquidity Fund	3,902
Deutsche Bundesrepublik Bonds Inflation-Linked 0.100% due 15/04/2033	1,455
French Republic Government Bonds OAT 3.150% due 25/07/2032	789
French Republic Government Bonds OAT 0.100% due 25/07/2036	740
French Republic Government Bonds OAT 0.600% due 25/07/2034	673
French Republic Government Bonds OAT 0.100% due 25/07/2031	336
Deutsche Bundesrepublik Bonds Inflation-Linked 0.100% due 15/04/2046	179
French Republic Government Bonds OAT 1.800% due 25/07/2040	123
Deutsche Bundesrepublik Bonds Inflation-Linked 0.500% due 15/04/2030	85

Statement of Portfolio Changes
for the financial period ended 31 May 2026 (continued)

European Small Companies Fund

Largest Purchases	Cost EUR '000
BlackRock ICS Euro Government Liquidity Fund	17,902
Logitech International SA (US listing)	1,854
Kerry Group PLC	1,775
Sonova Holding AG	1,697
FinecoBank Banca Fineco SpA	1,369
Accor SA	1,281
Fresenius Medical Care AG	1,209
Qiagen NV (US listing)	1,053
Eurofins Scientific SE	736
Jeronimo Martins SGPS SA	695
Melrose Industries PLC	692
BioMerieux	637
Aeroports de Paris SA	605
Brenntag SE	570
Pearson PLC	547
ICG PLC	532
GEA Group AG	509
Pandora AS	500
St. James's Place PLC	477
Babcock International Group PLC	474

Largest Sales	Proceeds EUR '000
BlackRock ICS Euro Government Liquidity Fund	19,470
Helvetia Baloise Holding AG	2,528
BE Semiconductor Industries NV	1,627
VAT Group AG	1,196
Babcock International Group PLC	1,187
Banco Comercial Portugues SA	1,174
M&G PLC	966
Ageas SA	956
Acciona SA	909
Delivery Hero SE	878
Jyske Bank AS	786
Carrefour SA	713
St. James's Place PLC	659
Beazley PLC	641
Telecom Italia SpA (non-voting rights)	561
Schroders PLC	532
Ipsen SA	530
InPost SA	527
Bachem Holding AG	471
Telecom Italia SpA (voting rights)	455

Statement of Portfolio Changes
for the financial period ended 31 May 2026 (continued)

European Value Fund

Largest Purchases	Cost EUR '000
BlackRock ICS Euro Government Liquidity Fund	48,127
Deutsche Telekom AG	13,615
BP PLC, ADR	6,208
BPER Banca SpA	5,451
3i Group PLC	5,184
Lonza Group AG	4,554
Repsol SA	4,400
Banco de Sabadell SA	4,377
Telecom Italia SpA (voting rights)	4,111
Nordea Bank Abp	4,057
Swiss Re AG	3,848
UBS Group AG (Switzerland listing)	3,347
Shell PLC, ADR	3,062
Standard Chartered PLC	2,860
NatWest Group PLC	2,847
Sandoz Group AG	2,516
KBC Group NV	2,294
Heidelberg Materials AG	2,262
Koninklijke KPN NV	2,254
Cie Financiere Richemont SA	2,224
Merck KGaA	2,158
Givaudan SA	2,103

Largest Sales	Proceeds EUR '000
BlackRock ICS Euro Government Liquidity Fund	49,936
Deutsche Telekom AG	9,053
HSBC Holdings PLC	9,034
E.ON SE	7,695
Deutsche Post AG	7,436
Zurich Insurance Group AG	7,038
Banco Santander SA	5,500
UniCredit SpA	5,210
Swiss Life Holding AG	5,153
Nokia OYJ	5,103
BP PLC, ADR	4,475
Eni SpA	4,390
SSE PLC	3,359
Heidelberg Materials AG	2,772
Vestas Wind Systems AS	2,510
Centrica PLC	2,260
Equinor ASA	2,184
HSBC Holdings PLC, ADR	2,125
British American Tobacco PLC, ADR	1,816
Commerzbank AG	1,808

Statement of Portfolio Changes
for the financial period ended 31 May 2026 (continued)

Global Core Equity Fund

Largest Purchases	Cost USD '000
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	1,170,033
Microsoft Corp.	101,483
Meta Platforms, Inc.	49,964
Broadcom, Inc.	13,386
Micron Technology, Inc.	11,018
General Electric Co.	6,387
BP PLC, ADR	5,074
TotalEnergies SE (voting rights)	4,968
Coca-Cola Co.	4,609
Newmont Corp. (US listing)	4,256
Amazon.com, Inc.	4,015
Viking Holdings Ltd.	3,984
American International Group, Inc.	3,384
Eni SpA	3,060
International Business Machines Corp.	3,039
Blackstone, Inc.	2,932
Cummins, Inc.	2,871
Danaher Corp.	2,746
Uber Technologies, Inc.	2,722
Allianz SE	2,658

Largest Sales	Proceeds USD '000
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	1,198,282
NVIDIA Corp.	23,553
Alphabet, Inc., Class A	19,183
Alphabet, Inc., Class C	17,248
Advanced Micro Devices, Inc.	17,157
Meta Platforms, Inc.	14,749
AppLovin Corp.	11,788
Apple, Inc.	11,472
Walmart, Inc.	10,331
Applied Materials, Inc.	9,912
Gilead Sciences, Inc.	9,707
Union Pacific Corp.	8,219
Broadcom, Inc.	7,699
Eaton Corp. PLC	6,854
Novartis AG, ADR	6,784
Chevron Corp.	6,628
Analog Devices, Inc.	6,237
QUALCOMM, Inc.	6,215
Pfizer, Inc.	5,961
Cisco Systems, Inc.	5,109

Statement of Portfolio Changes
for the financial period ended 31 May 2026 (continued)

Global Core Equity III Fund

Largest Purchases	Cost USD '000
Microsoft Corp.	4,030
Apple, Inc.	1,054
NVIDIA Corp.	963
Meta Platforms, Inc.	810
Amazon.com, Inc.	649
Eli Lilly & Co.	276
Berkshire Hathaway, Inc.	244
General Electric Co.	234
Broadcom, Inc.	198
Newmont Corp. (US listing)	185
QUALCOMM, Inc.	184
Merck & Co., Inc.	171
Intuit, Inc.	170
Intuitive Surgical, Inc.	166
JPMorgan Chase & Co.	162
BP PLC, ADR	153
Coca-Cola Co.	147
Micron Technology, Inc.	138
Verizon Communications, Inc.	135
Waste Management, Inc.	135

Largest Sales	Proceeds USD '000
Alphabet, Inc., Class A	530
Alphabet, Inc., Class C	473
Electronic Arts, Inc.	120
Novartis AG, ADR	91
Walmart, Inc.	88
Progressive Corp.	87
Novartis AG	78
Exact Sciences Corp.	74
Hologic, Inc.	61
AeroVironment, Inc.	61
MaxLinear, Inc.	61
Nuvation Bio, Inc.	57
Avidity Biosciences, Inc.	53
Applied Materials, Inc.	49
Apellis Pharmaceuticals, Inc.	44
Guardant Health, Inc.	43
InPost SA	36
Sealed Air Corp.	36
Tri Pointe Homes, Inc.	35
Chart Industries, Inc.	34
Masimo Corp.	32
Xometry, Inc.	30

Statement of Portfolio Changes
for the financial period ended 31 May 2026 (continued)

Global Core Fixed Income Fund

Largest Purchases	Cost GBP '000
BlackRock ICS Sterling Government Liquidity Fund	151,887
Japan Government Twenty Year Bonds 0.500% due 20/03/2038	8,508
Alphabet, Inc. 3.125% due 06/11/2034	6,943
Merck & Co., Inc. 4.750% due 04/12/2035	6,596
Novo Nordisk Finance Netherlands BV 3.375% due 21/05/2034	6,131
U.S. Treasury Bonds 1.375% due 15/11/2040	5,844
New Zealand Government Bonds 3.500% due 14/04/2033	5,743
New Zealand Government Bonds 2.000% due 15/05/2032	5,689
Japan Government Twenty Year Bonds 0.700% due 20/09/2038	5,590
Japan Government Twenty Year Bonds 0.400% due 20/09/2040	5,579
Alphabet, Inc. 2.822% due 16/05/2033	5,485
Amazon.com, Inc. 4.350% due 20/03/2033	5,405
Japan Government Twenty Year Bonds 0.400% due 20/03/2039	5,381
Ministeries Van de Vlaamse Gemeenschap 3.125% due 22/06/2034	5,337
Alphabet, Inc. 4.700% due 15/11/2035	5,137
BPCE SA 3.500% due 23/10/2027	4,905
New Zealand Government Bonds 4.250% due 15/05/2034	4,684
Colgate-Palmolive Co. 1.375% due 06/03/2034	4,657
Eli Lilly & Co. 4.900% due 15/10/2035	4,480
Japan Government Ten Year Bonds 0.500% due 20/03/2033	4,477

Largest Sales	Proceeds GBP '000
BlackRock ICS Sterling Government Liquidity Fund	161,375
Kingdom of Belgium Government Bonds 1.900% due 22/06/2038	5,582
New South Wales Treasury Corp. 4.750% due 20/02/2035	4,546
Queensland Treasury Corp. 1.750% due 20/07/2034	4,414
New South Wales Treasury Corp. 4.750% due 20/02/2037	4,336
Westlake Corp. 1.625% due 17/07/2029	2,989
U.K. Gilts 4.750% due 22/10/2035	2,985
Treasury Corp. of Victoria 2.250% due 20/11/2034	2,884
Toronto-Dominion Bank 2.629% due 10/09/2027	2,868
European Union 0.400% due 04/02/2037	1,906
Swedbank AB 0.200% due 12/01/2028	1,823
Prologis Euro Finance LLC 1.000% due 08/02/2029	1,639
Kingdom of Belgium Government Bonds 3.100% due 22/06/2035	1,622
New South Wales Treasury Corp. 1.500% due 20/02/2032	1,600
South Australian Government Financing Authority 1.750% due 24/05/2032	1,550
New South Wales Treasury Corp. 2.000% due 08/03/2033	1,534
Whirlpool Corp. 4.700% due 14/05/2032	1,481
South Australian Government Financing Authority 4.750% due 24/05/2038	1,478
Airservices Australia 5.350% due 15/11/2037	1,455
Realty Income Corp. 1.125% due 13/07/2027	1,440

Statement of Portfolio Changes
for the financial period ended 31 May 2026 (continued)

Global Core Fixed Income III Fund

Largest Purchases	Cost USD '000
Merck & Co., Inc. 4.750% due 04/12/2035	448
RELX Capital, Inc. 5.250% due 27/03/2035	411
Japan Government Twenty Year Bonds 0.700% due 20/09/2038	379
Alphabet, Inc. 4.700% due 15/11/2035	348
Region of Ile de France 3.625% due 25/05/2036	347
Cisco Systems, Inc. 5.100% due 24/02/2035	346
Alphabet, Inc. 4.100% due 11/05/2039	334
U.S. Treasury Bonds 1.375% due 15/11/2040	325
BlackRock Funding, Inc. 5.000% due 14/03/2034	309
Colgate-Palmolive Co. 1.375% due 06/03/2034	302
Amazon.com, Inc. 4.350% due 20/03/2033	300
Amazon.com, Inc. 4.650% due 20/11/2035	298
Province of Ontario 3.800% due 02/12/2034	290
City of Montreal 3.900% due 01/09/2035	288
Province of Alberta 3.900% due 01/12/2033	281
Deutsche Bahn AG 1.625% due 16/08/2033	268
ESB Finance DAC 1.875% due 21/07/2035	259
Japan Government Twenty Year Bonds 0.500% due 20/03/2038	247
Southern Gas Networks PLC 6.625% due 14/03/2035	240
LVMH Moet Hennessy Louis Vuitton SE 2.750% due 07/11/2027	236
Novo Nordisk Finance Netherlands BV 3.125% due 27/05/2033	231
New Zealand Government Bonds 3.500% due 14/04/2033	222
Credit Agricole SA 3.875% due 16/02/2038	222
U.S. Treasury Notes 3.750% due 31/10/2032	218
Mastercard, Inc. 4.875% due 09/05/2034	205
New Zealand Government Bonds 2.000% due 15/05/2032	205
Johnson & Johnson 3.625% due 03/03/2037	204
PayPal Holdings, Inc. 5.150% due 01/06/2034	200
Walmart, Inc. 4.875% due 19/01/2039	199
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc. 5.000% due 15/06/2036	198
Visa, Inc. 4.150% due 14/12/2035	193
Queensland Treasury Corp. 4.500% due 22/08/2035	186
TotalEnergies Capital SA 4.724% due 10/09/2034	183
Magnum Icc Finance BV 3.750% due 26/11/2034	181
AbbVie, Inc. 4.050% due 21/11/2039	176
New Zealand Government Bonds 4.250% due 15/05/2034	175
Treasury Corp. of Victoria 2.250% due 20/11/2034	168
Visa, Inc. 2.375% due 15/06/2034	168
Japan Government Twenty Year Bonds 0.400% due 20/09/2040	162
New Zealand Government Bonds 1.500% due 15/05/2031	157
Novo Nordisk Finance Netherlands BV 3.375% due 21/05/2034	140
Public Storage Operating Co. 3.500% due 20/01/2034	140

Largest Sales	Proceeds USD '000
Treasury Corp. of Victoria 2.250% due 20/11/2034	300
RELX Capital, Inc. 5.250% due 27/03/2035	203
European Union 1.125% due 04/06/2037	192
European Investment Bank 2.875% due 18/06/2035	172
Queensland Treasury Corp. 4.500% due 22/08/2035	131
New South Wales Treasury Corp. 4.750% due 20/02/2037	128
U.K. Gilts 3.250% due 31/01/2033	126
South Australian Government Financing Authority 4.750% due 24/05/2038	124
Koninklijke Philips NV 4.000% due 23/05/2035	119
Prologis International Funding II SA 3.700% due 07/10/2034	116
Kingdom of Belgium Government Bonds 3.100% due 22/06/2035	114
International Bank for Reconstruction & Development 3.450% due 13/09/2038	104
New South Wales Treasury Corp. 4.750% due 20/02/2035	101
ERP Operating LP 4.650% due 15/09/2034	98
U.S. Treasury Notes 3.750% due 31/10/2032	60
Kilroy Realty LP 6.250% due 15/01/2036	50
Orange SA 8.125% due 28/01/2033	30
Vodafone Group PLC 5.900% due 26/11/2032	25

Statement of Portfolio Changes
for the financial period ended 31 May 2026 (continued)

Global Core Fixed Income III Fund (continued)

Largest Sales (continued)	Proceeds USD '000
Kyndryl Holdings, Inc. 4.100% due 15/10/2041	22
LYB International Finance BV 4.875% due 15/03/2044	8

Statement of Portfolio Changes
for the financial period ended 31 May 2026 (continued)

Global Short Fixed Income Fund

Largest Purchases	Cost EUR '000
BlackRock ICS Euro Government Liquidity Fund	867,202
Province of Alberta 2.050% due 01/06/2030	85,951
Province of Quebec 1.900% due 01/09/2030	61,571
CPPIB Capital, Inc. 3.350% due 02/12/2030	56,508
Province of Ontario 2.050% due 02/06/2030	43,711
Province of Ontario 1.350% due 02/12/2030	35,895
Denmark Government Bonds 0.500% due 15/11/2029	34,002
Republic of Austria Government Bonds 3.450% due 20/10/2030	28,682
Allianz Finance II BV 1.500% due 15/01/2030	27,253
European Investment Bank Zero Coupon due 14/01/2031	22,501
International Development Association 2.500% due 28/05/2030	22,327
Province of Quebec Zero Coupon due 29/10/2030	22,069
L'Oreal SA 2.750% due 19/11/2030	20,964
Ontario Teachers' Finance Trust 0.100% due 19/05/2028	19,707
New Zealand Government Bonds 4.500% due 15/05/2030	18,431
Canada Housing Trust No. 1 1.750% due 15/06/2030	18,403
Nestle Holdings, Inc. 2.192% due 26/01/2029	18,214
Caisse des Depots et Consignations 2.750% due 16/10/2030	17,324
BNG Bank NV 0.100% due 15/01/2030	17,216
L'Oreal SA 2.500% due 12/01/2029	16,766

Largest Sales	Proceeds EUR '000
BlackRock ICS Euro Government Liquidity Fund	895,561
Inter-American Development Bank 3.823% due 16/09/2026	25,177
Kommunalbanken AS 5.148% due 17/06/2026	22,148
Svensk Exportkredit AB 4.669% due 03/08/2026	20,604
International Bank for Reconstruction & Development 3.944% due 23/02/2027	20,466
CPPIB Capital, Inc. 5.422% due 11/03/2026	16,942
Federal Home Loan Banks 4.160% due 10/04/2026	15,325
Skandinaviska Enskilda Banken AB 2.430% due 03/05/2027	12,340
ABN AMRO Bank NV 2.804% due 15/01/2027	11,543
New Zealand Government Bonds 3.000% due 20/04/2029	10,149
Australia & New Zealand Banking Group Ltd. 2.424% due 21/05/2027	10,023
OP Corporate Bank PLC 2.535% due 28/03/2027	10,019
Asian Infrastructure Investment Bank 4.312% due 15/04/2026	9,536
European Investment Bank 4.747% due 18/01/2027	9,384
International Bank for Reconstruction & Development 4.095% due 19/08/2027	8,499
ABN AMRO Bank NV 2.684% due 21/01/2028	8,230
Nordic Investment Bank 5.047% due 12/05/2026	8,156
Federal Farm Credit Banks Funding Corp. 4.170% due 10/07/2026	7,835
United Overseas Bank Ltd. 5.040% due 16/04/2027	7,812
European Union 2.875% due 05/10/2029	6,598

Statement of Portfolio Changes
for the financial period ended 31 May 2026 (continued)

Global Short-Term Investment Grade Fixed Income Fund

Largest Purchases	Cost USD '000
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	347,939
U.S. Treasury Notes 3.875% due 31/03/2031	39,917
Province of Ontario 1.350% due 02/12/2030	34,059
Shell Finance U.S., Inc. 4.125% due 06/11/2030	28,819
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP 4.750% due 15/05/2030	24,298
Credit Mutuel Arkea SA 3.128% due 05/12/2030	22,005
New Zealand Local Government Funding Agency Bonds 4.500% due 15/05/2030	21,046
Province of Quebec 1.900% due 01/09/2030	19,437
Prologis LP 5.250% due 15/01/2031	16,235
CPPIB Capital, Inc. 3.350% due 02/12/2030	15,054
SFIL SA 3.000% due 24/09/2030	13,620
Cooperatieve Rabobank UA 4.160% due 14/01/2031	12,979
Kommuninvest I Sverige AB 2.650% due 12/05/2031	12,058
U.S. Treasury Notes 0.625% due 15/08/2030	11,507
Amazon.com, Inc. 4.100% due 20/11/2030	11,291
UBS AG 0.500% due 31/03/2031	11,166
Alphabet, Inc. 3.650% due 15/05/2031	10,826
DXC Capital Funding DAC 4.250% due 09/12/2030	10,300
New Zealand Government Bonds 4.500% due 15/05/2030	10,295
Canadian National Railway Co. 3.500% due 10/06/2030	10,259

Largest Sales	Proceeds USD '000
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	377,274
Inter-American Development Bank 4.044% due 13/03/2030	25,118
International Development Association 2.500% due 28/05/2030	15,752
International Finance Corp. 3.970% due 28/08/2028	12,134
U.S. Treasury Notes 0.625% due 15/08/2030	11,488
Svensk Exportkredit AB 4.669% due 05/05/2027	10,610
Inter-American Development Bank 4.018% due 01/08/2029	10,401
Caterpillar Financial Services Corp. 4.184% due 14/05/2027	10,019
New South Wales Treasury Corp. 4.864% due 12/06/2029	9,549
International Finance Corp. 4.370% due 28/08/2029	9,534
U.S. Treasury Notes 0.875% due 15/11/2030	8,383
European Investment Bank 3.985% due 14/08/2029	8,299
U.S. Treasury Notes 4.000% due 31/01/2031	8,027
International Bank for Reconstruction & Development 0.010% due 21/02/2030	7,900
U.S. Treasury Notes 4.125% due 31/08/2030	7,565
U.S. Treasury Notes 0.625% due 15/05/2030	7,012
Inter-American Development Bank 3.965% due 15/02/2029	6,617
Svenska Handelsbanken AB 2.496% due 08/03/2027	5,821
National Australia Bank Ltd. 4.339% due 14/04/2028	5,764
Asian Infrastructure Investment Bank 4.671% due 16/08/2027	4,998

Statement of Portfolio Changes
for the financial period ended 31 May 2026 (continued)

Global Small Companies Fund

Largest Purchases	Cost USD '000
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	222,838
Insulet Corp.	2,225
PTC, Inc.	2,095
VeriSign, Inc.	1,924
HP, Inc.	1,834
Humana, Inc.	1,688
Centene Corp.	1,523
Illumina, Inc.	1,505
Bridgebio Pharma, Inc.	1,503
MongoDB, Inc.	1,453
Everpure, Inc.	1,406
DuPont de Nemours, Inc.	1,399
Astera Labs, Inc.	1,373
Ionis Pharmaceuticals, Inc.	1,372
Revolution Medicines, Inc.	1,355
Credo Technology Group Holding Ltd.	1,348
Madrigal Pharmaceuticals, Inc.	1,219
Liberty Media Corp.-Liberty Formula One, Class C	1,219
Coeur Mining, Inc. (US listing)	1,144
International Paper Co. (US listing)	1,130

Largest Sales	Proceeds USD '000
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	226,410
Credo Technology Group Holding Ltd.	6,730
Centene Corp.	5,203
Revolution Medicines, Inc.	4,715
MasTec, Inc.	4,532
Coherent Corp.	4,529
Rocket Lab Corp.	4,467
Astera Labs, Inc.	4,427
Twilio, Inc.	4,392
Ciena Corp.	4,321
MACOM Technology Solutions Holdings, Inc.	4,203
FTAI Aviation Ltd.	4,000
Omnicom Group, Inc.	3,837
Sterling Infrastructure, Inc.	3,800
Royal Gold, Inc.	3,730
CH Robinson Worldwide, Inc.	3,725
Tapestry, Inc.	3,676
TechnipFMC PLC	3,633
Illumina, Inc.	3,564
Curtiss-Wright Corp.	3,512

Statement of Portfolio Changes
for the financial period ended 31 May 2026 (continued)

Global Core Equity Lower Carbon ESG Screened Fund

Largest Purchases	Cost USD '000
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	198,754
Microsoft Corp.	48,915
Meta Platforms, Inc.	31,591
Uber Technologies, Inc.	7,695
Progressive Corp.	7,111
Broadcom, Inc.	6,114
Intuitive Surgical, Inc.	5,792
Coca-Cola Co.	5,003
Public Service Enterprise Group, Inc.	4,597
Hershey Co.	3,896
S&P Global, Inc.	3,582
Moody's Corp.	3,551
Ecolab, Inc.	3,451
Mondelez International, Inc.	3,263
Merck & Co., Inc.	3,261
Estee Lauder Cos., Inc.	2,991
Ameriprise Financial, Inc.	2,878
Lam Research Corp.	2,837
QUALCOMM, Inc.	2,721
Blackstone, Inc.	2,597

Largest Sales	Proceeds USD '000
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	217,616
Advanced Micro Devices, Inc.	16,417
Alphabet, Inc., Class C	15,155
Gilead Sciences, Inc.	14,631
QUALCOMM, Inc.	14,601
Alphabet, Inc., Class A	13,968
Novartis AG, ADR	12,156
Nestle SA	12,092
Cisco Systems, Inc.	9,185
AppLovin Corp.	6,129
Electronic Arts, Inc.	5,772
Eaton Corp. PLC	4,860
Deere & Co.	4,756
Robinhood Markets, Inc.	4,685
Constellation Energy Corp.	4,043
Parker-Hannifin Corp.	3,539
Hologic, Inc.	3,271
Marvell Technology, Inc.	3,179
TJX Cos., Inc.	3,177
Starbucks Corp.	2,940

Statement of Portfolio Changes
for the financial period ended 31 May 2026 (continued)

Global Core Fixed Income Lower Carbon ESG Screened Fund

Largest Purchases	Cost GBP '000
BlackRock ICS Sterling Government Liquidity Fund	57,709
Merck & Co., Inc. 4.750% due 04/12/2035	3,863
Amazon.com, Inc. 4.350% due 20/03/2033	3,710
Alphabet, Inc. 4.700% due 15/11/2035	3,664
ABN AMRO Bank NV 3.000% due 22/09/2032	3,591
Alphabet, Inc. 4.625% due 13/11/2032	3,472
Alphabet, Inc. 3.125% due 06/11/2034	3,433
Iberdrola Finanzas SA 5.250% due 31/10/2036	3,052
New Zealand Government Bonds 4.250% due 15/05/2034	2,874
Amazon.com, Inc. 4.650% due 20/11/2035	2,826
New Zealand Government Bonds 3.500% due 14/04/2033	2,790
Province of Nova Scotia 3.900% due 01/06/2036	2,666
Royal Schiphol Group NV 3.625% due 20/11/2035	2,583
Japan Government Ten Year Bonds 0.800% due 20/03/2034	2,514
Alphabet, Inc. 2.822% due 16/05/2033	2,506
Realty Income Corp. 3.875% due 20/06/2035	2,435
Japan Government Ten Year Bonds 2.400% due 20/03/2036	2,326
European Union 3.625% due 12/12/2040	2,289
New Zealand Government Bonds 1.500% due 15/05/2031	2,223
Eli Lilly & Co. 4.900% due 15/10/2035	2,202
Pfizer, Inc. 6.500% due 03/06/2038	2,138
Walmart, Inc. 5.625% due 27/03/2034	2,073
Walmart, Inc. 4.875% due 19/01/2039	1,993
Asian Development Bank 4.375% due 18/05/2033	1,920
Prologis Euro Finance LLC 4.625% due 23/05/2033	1,858
BPCE SA 4.500% due 13/01/2033	1,790
Novartis Capital Corp. 4.600% due 05/11/2035	1,768
Standard Chartered PLC 4.375% due 18/01/2038	1,746
Credit Agricole SA 3.750% due 27/05/2035	1,728
Cooperatieve Rabobank UA 3.548% due 08/10/2035	1,724

Largest Sales	Proceeds GBP '000
BlackRock ICS Sterling Government Liquidity Fund	63,339
U.K. Gilts 4.375% due 31/01/2040	6,053
Walmart, Inc. 5.625% due 27/03/2034	5,870
U.K. Gilts 4.125% due 22/07/2029	3,531
Kingdom of Belgium Government Bonds 4.000% due 28/03/2032	2,821
Asian Development Bank 4.651% due 06/04/2027	2,487
WPP Finance 2013 4.000% due 12/09/2033	2,360
International Finance Corp. 1.500% due 15/04/2035	2,285
ORIX Corp. 3.447% due 22/10/2031	2,140
Cooperatieve Rabobank UA 3.548% due 08/10/2035	1,748
CA Auto Bank SpA 3.750% due 12/04/2027	1,737
Kering SA 3.625% due 21/11/2034	1,705
ABN AMRO Bank NV 3.000% due 01/06/2032	1,691
Australia & New Zealand Banking Group Ltd. 4.308% due 30/09/2027	1,655
Booking Holdings, Inc. 3.750% due 21/11/2037	1,644
South Australian Government Financing Authority 4.750% due 24/05/2038	1,573
New South Wales Treasury Corp. 4.750% due 20/02/2037	1,542
Ministeries Van de Vlaamse Gemeenschap 3.125% due 22/06/2034	1,540
Treasury Corp. of Victoria 2.250% due 20/11/2034	1,462
International Bank for Reconstruction & Development 1.100% due 18/11/2030	1,418
Fairfax Financial Holdings Ltd. 2.750% due 29/03/2028	1,406
Queensland Treasury Corp. 1.750% due 20/07/2034	1,354
Agence France Locale 3.000% due 20/08/2032	1,352
British Telecommunications PLC 3.250% due 08/11/2029	1,310

Statement of Portfolio Changes
for the financial period ended 31 May 2026 (continued)

Global High Profitability Lower Carbon ESG Screened Fund

Largest Purchases	Cost USD '000
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	32,669
Microsoft Corp.	12,820
Eli Lilly & Co.	6,681
NVIDIA Corp.	5,027
QUALCOMM, Inc.	4,326
Meta Platforms, Inc.	4,217
Visa, Inc.	3,414
Apple, Inc.	3,177
Target Corp.	3,160
Novartis AG	3,023
Rockwell Automation, Inc.	2,666
Amgen, Inc.	2,576
Hitachi Ltd.	2,522
Home Depot, Inc.	2,500
Mastercard, Inc.	2,357
Alnylam Pharmaceuticals, Inc.	2,276
Novo Nordisk AS	2,264
ASML Holding NV (US listing)	2,177
AppLovin Corp.	1,983
Amphenol Corp.	1,972
TechnipFMC PLC	1,932
Netflix, Inc.	1,922

Largest Sales	Proceeds USD '000
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	32,799
Novartis AG, ADR	4,275
Alnylam Pharmaceuticals, Inc.	1,768
Nestle SA	1,595
Tractor Supply Co.	882
Aon PLC	796
NVR, Inc.	616
Fairfax Financial Holdings Ltd.	583
Lululemon Athletica, Inc.	552
Enel SpA	403
Storebrand ASA	373
Ferrovial SE (non-voting rights)	270
T-Mobile U.S., Inc.	263
Willis Towers Watson PLC	240
Manulife Financial Corp. (US listing)	214
Microsoft Corp.	203
Subaru Corp.	199
Swisscom AG	198
Pandora AS	189
Corpay, Inc.	169

Statement of Portfolio Changes
for the financial period ended 31 May 2026 (continued)

Global Short Fixed Income Lower Carbon ESG Screened Fund

Largest Purchases	Cost GBP '000
BlackRock ICS Sterling Government Liquidity Fund	90,150
New Zealand Government Bonds 4.500% due 15/05/2030	14,353
U.S. Treasury Notes 3.875% due 31/03/2031	11,113
Sanofi SA 2.750% due 11/03/2031	8,918
SFIL SA 3.000% due 24/09/2030	7,990
Amazon.com, Inc. 4.100% due 20/11/2030	7,694
U.S. Treasury Notes 0.625% due 15/08/2030	7,446
Alphabet, Inc. 4.100% due 15/11/2030	7,318
Merck & Co., Inc. 1.450% due 24/06/2030	5,691
Dexia SA 4.125% due 22/10/2030	5,392
Caisse des Depots et Consignations 4.125% due 22/10/2030	5,003
Alphabet, Inc. 3.200% due 11/05/2030	4,851
Novartis Capital Corp. 4.100% due 05/11/2030	4,708
Japan Government Ten Year Bonds 0.100% due 20/03/2031	4,681
BNG Bank NV Zero Coupon due 20/01/2031	4,622
PSP Capital, Inc. 4.100% due 13/08/2030	4,220
Royal Bank of Canada 5.228% due 24/06/2030	4,119
SFIL SA 2.875% due 22/01/2031	4,023
NTT Finance Corp. 4.876% due 16/07/2030	3,934
European Financial Stability Facility Zero Coupon due 20/01/2031	3,771
New Zealand Government Bonds 1.500% due 15/05/2031	3,734
Cooperatieve Rabobank UA 4.160% due 14/01/2031	3,721

Largest Sales	Proceeds GBP '000
BlackRock ICS Sterling Government Liquidity Fund	99,719
U.S. Treasury Notes 3.875% due 31/03/2031	11,005
U.S. Treasury Notes 0.625% due 15/08/2030	7,370
U.S. Treasury Floating Rate Notes 3.805% due 31/07/2027	5,237
Inter-American Development Bank 4.044% due 13/03/2030	4,623
U.S. Treasury Notes 3.750% due 31/12/2028	3,617
ABN AMRO Bank NV 2.804% due 15/01/2027	3,474
European Union 1.625% due 04/12/2029	3,343
Province of Quebec 0.875% due 05/07/2028	3,341
National Australia Bank Ltd. 2.900% due 25/02/2027	3,321
Svenska Handelsbanken AB 3.875% due 10/05/2027	3,303
Fairfax Financial Holdings Ltd. 2.750% due 29/03/2028	2,842
CPPIB Capital, Inc. 4.997% due 27/04/2027	2,627
European Bank for Reconstruction & Development 4.070% due 22/07/2030	2,613
Japan Government Five Year Bonds 0.100% due 20/03/2028	2,580
ARES Capital Corp. 5.875% due 01/03/2029	2,460
U.S. Treasury Notes 0.875% due 15/11/2030	2,196
Japan Government Five Year Bonds 0.300% due 20/12/2027	2,188
Japan Government Five Year Bonds 0.200% due 20/06/2028	2,032
LCR Finance PLC 4.500% due 07/12/2028	2,004

Statement of Portfolio Changes
for the financial period ended 31 May 2026 (continued)

Global Targeted Value Lower Carbon ESG Screened Fund

Largest Purchases	Cost USD '000
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	55,934
American International Group, Inc.	2,936
Willis Towers Watson PLC	2,348
Copart, Inc.	2,079
DR Horton, Inc.	1,771
Swiss Life Holding AG	1,565
T. Rowe Price Group, Inc.	1,550
KeyCorp	1,537
Arch Capital Group Ltd.	1,534
First Solar, Inc.	1,524
Banco de Sabadell SA	1,517
Prudential Financial, Inc.	1,474
Brown & Brown, Inc.	1,407
Dick's Sporting Goods, Inc.	1,321
Sika AG	1,295
PayPal Holdings, Inc.	1,287
Roper Technologies, Inc.	1,287
Veeva Systems, Inc.	1,205
Labcorp Holdings, Inc.	1,187
Kenvue, Inc.	1,183

Largest Sales	Proceeds USD '000
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	56,282
Westinghouse Air Brake Technologies Corp.	2,231
First Solar, Inc.	1,557
ON Semiconductor Corp.	1,447
U.S. Foods Holding Corp.	1,276
BPER Banca SpA	1,238
Loews Corp.	1,172
JB Hunt Transport Services, Inc.	1,009
Swiss Life Holding AG	996
Flex Ltd.	982
UPM-Kymmene OYJ	882
MKS, Inc.	871
Centene Corp.	816
Hecla Mining Co.	774
Canadian Tire Corp. Ltd.	671
Hologic, Inc.	653
Bankinter SA	604
Tenaris SA, ADR	599
Entegris, Inc.	596
TTM Technologies, Inc.	577

Statement of Portfolio Changes
for the financial period ended 31 May 2026 (continued)

Global Targeted Value Fund

Largest Purchases	Cost USD '000
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	381,077
PayPal Holdings, Inc.	32,023
American International Group, Inc.	30,678
Willis Towers Watson PLC	21,094
Roper Technologies, Inc.	20,545
Swiss Life Holding AG	20,141
Martin Marietta Materials, Inc.	17,802
Brown & Brown, Inc.	16,345
Sika AG	13,888
Copart, Inc.	13,320
KeyCorp	13,244
LyondellBasell Industries NV	13,086
Dick's Sporting Goods, Inc.	12,764
Tourmaline Oil Corp.	12,006
T. Rowe Price Group, Inc.	11,482
Veeva Systems, Inc.	11,011
Pernod Ricard SA	10,869
International Paper Co. (US listing)	9,278
Capgemini SE	9,039
Arch Capital Group Ltd.	8,971

Largest Sales	Proceeds USD '000
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	416,736
Occidental Petroleum Corp.	47,091
Diamondback Energy, Inc.	36,503
ON Semiconductor Corp.	29,682
BPER Banca SpA	25,892
Flex Ltd.	25,365
Hecla Mining Co.	20,092
ABN AMRO Bank NV	16,404
Rocket Cos., Inc.	15,463
U.S. Foods Holding Corp.	14,496
Repsol SA	14,396
TTM Technologies, Inc.	14,110
Tenet Healthcare Corp.	13,956
Hologic, Inc.	12,717
LyondellBasell Industries NV	12,600
Flutter Entertainment PLC (US listing)	12,347
Sandoz Group AG	12,261
Lundin Mining Corp.	11,838
MKS, Inc.	11,457
JB Hunt Transport Services, Inc.	11,415

Statement of Portfolio Changes
for the financial period ended 31 May 2026 (continued)

Global Ultra Short Fixed Income Fund

Largest Purchases	Cost GBP '000
BlackRock ICS Sterling Government Liquidity Fund	308,308
Canada Housing Trust No. 1 3.600% due 15/12/2027	18,535
Housing New Zealand Ltd. 4.422% due 15/10/2027	15,947
International Bank for Reconstruction & Development 0.875% due 28/09/2027	15,815
New Zealand Local Government Funding Agency Bonds 4.500% due 15/04/2027	10,623
Commonwealth Bank of Australia 5.000% due 13/01/2028	10,314
Goldman Sachs Group, Inc. 0.250% due 26/01/2028	9,968
Ayvens SA 3.875% due 24/01/2028	9,806
Daimler Truck Finance Canada, Inc. 2.460% due 15/12/2026	9,720
Monetary Authority of Singapore Bills Zero Coupon due 09/04/2026	9,215
International Bank for Reconstruction & Development 3.700% due 18/01/2028	9,034
New Zealand Government Bonds 4.500% due 15/04/2027	8,854
U.K. Treasury Bills Zero Coupon due 06/07/2026	8,813
Toyota Credit Canada, Inc. 3.550% due 04/10/2027	8,679
Canadian Pacific Railway Co. 2.540% due 28/02/2028	8,125
Magna International, Inc. 1.500% due 25/09/2027	8,099
John Deere Financial, Inc. 4.950% due 14/06/2027	7,918
Bell Telephone Co. of Canada or Bell Canada 3.600% due 29/09/2027	7,890
Federation des Caisses Desjardins du Quebec 4.407% due 19/05/2027	7,867
TransCanada PipeLines Ltd. 3.390% due 15/03/2028	7,736

Largest Sales	Proceeds GBP '000
BlackRock ICS Sterling Government Liquidity Fund	315,642
Temasek Financial I Ltd. 3.250% due 15/02/2027	2,626
Province of British Columbia 2.550% due 18/06/2027	1,946
Province of Manitoba 2.600% due 02/06/2027	1,298
Province of Saskatchewan 2.650% due 02/06/2027	866
CDP Financial, Inc. 3.800% due 02/06/2027	781

Statement of Portfolio Changes
for the financial period ended 31 May 2026 (continued)

Global Value Fund

Largest Purchases	Cost USD '000
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	199,991
Amazon.com, Inc.	54,511
Uber Technologies, Inc.	12,940
Procter & Gamble Co.	11,345
Deutsche Telekom AG	9,738
Boston Scientific Corp.	6,122
Schwab (Charles) Corp	4,148
Lonza Group AG	3,755
Deere & Co.	3,736
Vertex Pharmaceuticals, Inc.	3,731
SoftBank Group Corp.	3,719
3i Group PLC	3,510
International Business Machines Corp.	3,371
UniCredit SpA	3,369
Progressive Corp.	2,892
QUALCOMM, Inc.	2,811
BPER Banca SpA	2,566
Royal Caribbean Cruises Ltd.	2,417
Northern Star Resources Ltd.	2,388
Zurich Insurance Group AG	2,295

Largest Sales	Proceeds USD '000
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	203,666
Cisco Systems, Inc.	22,000
Corning, Inc.	18,033
QUALCOMM, Inc.	13,147
Johnson & Johnson	11,456
Williams Cos., Inc.	9,812
Johnson Controls International PLC	8,069
Zurich Insurance Group AG	8,039
Intercontinental Exchange, Inc.	7,745
Deere & Co.	7,352
Western Digital Corp.	7,015
Chevron Corp.	6,508
Deutsche Telekom AG	6,504
Capital One Financial Corp.	6,177
Engie SA	5,561
Flex Ltd.	5,190
Sandisk Corp.	5,049
Electronic Arts, Inc.	4,978
Keysight Technologies, Inc.	4,599
Glencore PLC	4,311

Statement of Portfolio Changes
for the financial period ended 31 May 2026 (continued)

Pacific Basin Small Companies Fund

Largest Purchases	Cost USD '000
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	14,016
Tobu Railway Co. Ltd.	604
Bendigo & Adelaide Bank Ltd.	602
Tohoku Electric Power Co., Inc.	427
Capricorn Metals Ltd.	417
Regis Resources Ltd.	398
Persol Holdings Co. Ltd.	370
Lixil Corp.	358
Kuraray Co. Ltd.	357
Sumitomo Bakelite Co. Ltd.	337
Marui Group Co. Ltd.	330
Toyo Seikan Group Holdings Ltd.	316
Worley Ltd.	314
Mitsui E&S Co. Ltd.	307
Sega Sammy Holdings, Inc.	307
Toyoda Gosei Co. Ltd.	295
Predictive Discovery Ltd.	282
Steadfast Group Ltd.	271
Cleanaway Waste Management Ltd.	271
J Front Retailing Co. Ltd.	255

Largest Sales	Proceeds USD '000
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	15,261
Sandfire Resources Ltd.	475
Perseus Mining Ltd.	427
Macronix International Co. Ltd.	412
WinWay Technology Co. Ltd.	342
Dexerials Corp.	336
AGL Energy Ltd.	336
LandMark Optoelectronics Corp.	333
ASMPT Ltd.	329
Ulvac, Inc.	327
Fuji Corp.	325
Regis Resources Ltd.	321
Daewoo Engineering & Construction Co. Ltd.	294
Citizen Watch Co. Ltd.	293
Bendigo & Adelaide Bank Ltd.	286
IGO Ltd.	278
Kinsus Interconnect Technology Corp.	273
Win Semiconductors Corp.	272
Hisamitsu Pharmaceutical Co., Inc.	272
Whitehaven Coal Ltd.	269

Statement of Portfolio Changes
for the financial period ended 31 May 2026 (continued)

Sterling Inflation Linked Intermediate Duration Fixed Income Fund

Largest Purchases	Cost GBP '000
BlackRock ICS Sterling Government Liquidity Fund	30,902
U.K. Inflation-Linked Gilts 0.750% due 22/11/2033	18,490
U.K. Inflation-Linked Gilts 1.125% due 22/09/2035	16,477
U.K. Inflation-Linked Gilts 1.125% due 22/11/2037	4,923
U.K. Inflation-Linked Gilts 2.000% due 26/01/2035	3,458
U.K. Inflation-Linked Gilts 0.125% due 10/08/2031	3,068
U.K. Inflation-Linked Gilts 1.750% due 22/09/2038	2,457
U.K. Inflation-Linked Gilts 0.125% due 22/03/2039	1,324

Largest Sales	Proceeds GBP '000
U.K. Inflation-Linked Gilts 4.125% due 22/07/2030	40,980
BlackRock ICS Sterling Government Liquidity Fund	37,443
U.K. Inflation-Linked Gilts 0.125% due 22/03/2039	6,148
U.K. Inflation-Linked Gilts 0.750% due 22/03/2034	3,029
U.K. Inflation-Linked Gilts 0.625% due 22/03/2040	2,555
U.K. Inflation-Linked Gilts 0.750% due 22/11/2033	1,976
U.K. Inflation-Linked Gilts 0.125% due 10/08/2031	1,389
U.K. Inflation-Linked Gilts 2.000% due 26/01/2035	1,239

Statement of Portfolio Changes
for the financial period ended 31 May 2026 (continued)

U.S. Core Equity Fund

Largest Purchases	Cost USD '000
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	43,532
Amazon.com, Inc.	3,812
Microsoft Corp.	3,656
NVIDIA Corp.	2,170
Meta Platforms, Inc.	1,660
Micron Technology, Inc.	1,335
Apple, Inc.	1,223
Alphabet, Inc., Class A	995
Royal Caribbean Cruises Ltd.	878
General Electric Co.	756
Coca-Cola Co.	708
American Express Co.	680
Alphabet, Inc., Class C	614
Mondelez International, Inc.	505
Amphenol Corp.	457
Broadcom, Inc.	422
Texas Instruments, Inc.	394
Aon PLC	382
Linde PLC	351
Eli Lilly & Co.	344

Largest Sales	Proceeds USD '000
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	44,667
Chevron Corp.	807
Western Digital Corp.	761
NVIDIA Corp.	632
Micron Technology, Inc.	594
Corning, Inc.	538
Royal Caribbean Cruises Ltd.	525
Amazon.com, Inc.	505
Lam Research Corp.	484
Coca-Cola Co.	471
FedEx Corp.	470
Sandisk Corp.	447
Advanced Micro Devices, Inc.	436
Mondelez International, Inc.	377
Alphabet, Inc., Class A	287
Electronic Arts, Inc.	287
Illinois Tool Works, Inc.	276
Tapestry, Inc.	275
Ciena Corp.	270
Teradyne, Inc.	226

Statement of Portfolio Changes
for the financial period ended 31 May 2026 (continued)

U.S. Small Companies Fund

Largest Purchases	Cost USD '000
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	27,447
Clorox Co.	714
Medpace Holdings, Inc.	648
Guidewire Software, Inc.	603
Equitable Holdings, Inc.	592
Hormel Foods Corp.	560
Domino's Pizza, Inc.	545
GameStop Corp.	512
BJ's Wholesale Club Holdings, Inc.	508
Arrowhead Pharmaceuticals, Inc.	501
Opendoor Technologies, Inc.	500
Insulet Corp.	471
Nutanix, Inc.	465
Avery Dennison Corp.	463
Solventum Corp.	432
Zillow Group, Inc., Class C	413
Docusign, Inc.	404
DraftKings, Inc.	404
Allegion PLC	394
Bentley Systems, Inc.	386

Largest Sales	Proceeds USD '000
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	28,157
Amkor Technology, Inc.	1,284
Exact Sciences Corp.	1,022
MACOM Technology Solutions Holdings, Inc.	1,005
Alcoa Corp. (US listing)	975
Huntington Ingalls Industries, Inc.	951
MKS, Inc.	945
Albemarle Corp.	886
Avis Budget Group, Inc.	883
Kratos Defense & Security Solutions, Inc.	816
Ovintiv, Inc. (US listing)	807
Nextpower, Inc.	741
Pinnacle Financial Partners, Inc.	741
Chart Industries, Inc.	642
New York Times Co.	628
Huntington Bancshares, Inc.	627
Fifth Third Bancorp	617
Jefferies Financial Group, Inc.	593
IES Holdings, Inc.	592
Jack Henry & Associates, Inc.	576

Statement of Portfolio Changes
for the financial period ended 31 May 2026 (continued)

World Allocation 20/80 Fund

Largest Purchases	Cost GBP '000
BlackRock ICS Sterling Government Liquidity Fund	23,186
Dimensional Funds plc - Global Short Fixed Income Fund - GBP Distributing Class	6,857
Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	5,936
Dimensional Funds ICVC - Global Short-Dated Bond Fund - GBP Income Class	5,906
Dimensional Funds plc - World Equity Fund - GBP Distributing Class	5,295
Dimensional Funds ICAV - Global Core Equity UCITS ETF - USD Accumulation Class	5,231
Dimensional Funds plc - Global Ultra Short Fixed Income Fund - GBP Distributing Class	3,881
New Zealand Government Bonds 4.500% due 15/05/2030	1,246
CPPIB Capital, Inc. 0.050% due 24/02/2031	974
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.100% due 20/05/2030	898
European Financial Stability Facility 2.500% due 11/11/2030	853
Province of Ontario 1.350% due 02/12/2030	694
Nestle Holdings, Inc. 2.192% due 26/01/2029	658
National Australia Bank Ltd. 1.375% due 30/08/2028	500
Ontario Teachers' Finance Trust 4.150% due 01/11/2029	455
CDP Financial, Inc. 4.200% due 02/12/2030	370
LVMH Moet Hennessy Louis Vuitton SE 3.375% due 05/02/2030	351
L'Oreal SA 2.750% due 19/11/2030	351
Finnvera OYJ 2.375% due 29/10/2030	305
Province of Ontario 2.900% due 02/06/2028	270

Largest Sales	Proceeds GBP '000
BlackRock ICS Sterling Government Liquidity Fund	23,544
Dimensional Funds plc - World Equity Fund - GBP Distributing Class	5,714
Dimensional Funds plc - Global Core Equity Fund - GBP Distributing Class	4,951
Dimensional Funds plc - Global Short Fixed Income Fund - GBP Distributing Class	1,195
Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	940
Dimensional Funds plc - Global Ultra Short Fixed Income Fund - GBP Distributing Class	787
Skandinaviska Enskilda Banken AB 2.529% due 03/05/2027	658
Dimensional Funds ICVC - Global Short-Dated Bond Fund - GBP Income Class	262

Statement of Portfolio Changes
for the financial period ended 31 May 2026 (continued)

World Allocation 40/60 Fund

Largest Purchases	Cost GBP '000
Dimensional Funds ICAV - Global Core Equity UCITS ETF - USD Accumulation Class	201,052
BlackRock ICS Sterling Government Liquidity Fund	94,890
Dimensional Funds ICVC - Global Short-Dated Bond Fund - GBP Income Class	35,816
Dimensional Funds plc - Global Short Fixed Income Fund - GBP Distributing Class	35,490
Dimensional Funds ICAV - Global Targeted Value UCITS ETF - USD Accumulation Class	27,446
Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	22,828
Dimensional Funds plc - Global Ultra Short Fixed Income Fund - GBP Distributing Class	18,438
Dimensional Funds plc - World Equity Fund - GBP Distributing Class	16,558
Dimensional Funds plc - Global Core Fixed Income Fund - GBP Distributing Class	3,741
Dimensional Funds ICVC - Emerging Markets Core Equity Fund - GBP Income Class	3,178
Dimensional Funds plc - Global Core Equity Fund - GBP Distributing Class	1,815
Dimensional Funds plc - Global Targeted Value Fund - GBP Distributing Class	260

Largest Sales	Proceeds GBP '000
Dimensional Funds plc - Global Core Equity Fund - GBP Distributing Class	202,066
BlackRock ICS Sterling Government Liquidity Fund	97,873
Dimensional Funds plc - Global Targeted Value Fund - GBP Distributing Class	25,102
Dimensional Funds plc - World Equity Fund - GBP Distributing Class	14,806
Dimensional Funds plc - Global Short Fixed Income Fund - GBP Distributing Class	3,682
Dimensional Funds ICVC - Global Short-Dated Bond Fund - GBP Income Class	1,740
Dimensional Funds plc - Global Ultra Short Fixed Income Fund - GBP Distributing Class	1,307
Dimensional Funds ICVC - Emerging Markets Core Equity Fund - GBP Income Class	897
Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	454

Statement of Portfolio Changes
for the financial period ended 31 May 2026 (continued)

World Allocation 60/40 Fund

Largest Purchases	Cost GBP '000
BlackRock ICS Sterling Government Liquidity Fund	220,592
Dimensional Funds plc - Global Short Fixed Income Fund - GBP Distributing Class	149,634
Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	92,722
Microsoft Corp.	48,265
Dimensional Funds plc - Global Core Fixed Income Fund - GBP Distributing Class	34,086
Dimensional Funds ICVC - Global Short-Dated Bond Fund - GBP Income Class	30,005
Apple, Inc.	23,094
NVIDIA Corp.	20,843
Meta Platforms, Inc.	12,355
Visa, Inc.	9,389
Broadcom, Inc.	8,213
Micron Technology, Inc.	8,203
Taiwan Semiconductor Manufacturing Co. Ltd.	6,204
Oracle Corp. (US listing)	5,129
Eli Lilly & Co.	5,040
JPMorgan Chase & Co.	4,893
QUALCOMM, Inc.	4,717
Verizon Communications, Inc.	4,321
General Electric Co.	4,302
Newmont Corp. (US listing)	4,226

Largest Sales	Proceeds GBP '000
BlackRock ICS Sterling Government Liquidity Fund	234,721
Dimensional Funds plc - Global Short Fixed Income Fund - GBP Distributing Class	14,481
Gilead Sciences, Inc.	5,238
QUALCOMM, Inc.	5,198
Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	4,519
AppLovin Corp.	2,895
Advanced Micro Devices, Inc.	2,793
Electronic Arts, Inc.	2,766
Analog Devices, Inc.	2,722
Chevron Corp.	2,583
Deere & Co.	2,455
Novartis AG, ADR	2,237
Keysight Technologies, Inc.	2,167
Eni SpA	2,071
Flex Ltd.	1,919
Vertiv Holdings Co.	1,903
Robinhood Markets, Inc.	1,889
HSBC Holdings PLC, ADR	1,736
Johnson & Johnson	1,648
Westinghouse Air Brake Technologies Corp.	1,592

Statement of Portfolio Changes
for the financial period ended 31 May 2026 (continued)

World Allocation 80/20 Fund

Largest Purchases	Cost GBP '000
Dimensional Funds ICAV - Global Core Equity UCITS ETF - USD Accumulation Class	196,330
BlackRock ICS Sterling Government Liquidity Fund	170,006
Dimensional Funds plc - Global Core Fixed Income Fund - GBP Distributing Class	65,185
Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	63,165
Dimensional Funds ICVC - International Core Equity Fund - GBP Income Class	42,949
Dimensional Funds plc - Global Core Equity Fund - GBP Distributing Class	38,980
Dimensional Funds ICVC - Emerging Markets Core Equity Fund - GBP Income Class	36,836
Dimensional Funds plc - World Equity Fund - GBP Distributing Class	36,263
Dimensional Funds plc - Global Value Fund - GBP Distributing Class	31,255
Dimensional Funds ICAV - Global Targeted Value UCITS ETF - USD Accumulation Class	27,486
Dimensional Funds plc - Global Small Companies Fund - GBP Distributing Class	1,903

Largest Sales	Proceeds GBP '000
Dimensional Funds plc - Global Small Companies Fund - GBP Distributing Class	193,959
BlackRock ICS Sterling Government Liquidity Fund	176,543
Dimensional Funds plc - Global Value Fund - GBP Distributing Class	12,600
Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	4,694
Dimensional Funds plc - Global Core Fixed Income Fund - GBP Distributing Class	3,945
Dimensional Funds plc - Global Core Equity Fund - GBP Distributing Class	3,750
Dimensional Funds ICVC - Emerging Markets Core Equity Fund - GBP Income Class	2,920
Dimensional Funds plc - World Equity Fund - GBP Distributing Class	1,050

Statement of Portfolio Changes
for the financial period ended 31 May 2026 (continued)

World Equity Fund

Largest Purchases	Cost GBP '000
BlackRock ICS Sterling Government Liquidity Fund	168,336
Microsoft Corp.	81,797
Apple, Inc.	38,768
NVIDIA Corp.	30,124
Meta Platforms, Inc.	17,675
Visa, Inc.	15,717
Broadcom, Inc.	11,381
JPMorgan Chase & Co.	11,215
Newmont Corp. (US listing)	7,400
Verizon Communications, Inc.	6,667
General Electric Co.	6,564
Walmart, Inc.	5,943
Micron Technology, Inc.	5,483
Deutsche Telekom AG	5,420
Oracle Corp. (US listing)	5,327
ASML Holding NV (US listing)	5,185
Goldman Sachs Group, Inc.	5,089
BP PLC, ADR	5,039
Eli Lilly & Co.	4,986
Exxon Mobil Corp.	4,796

Largest Sales	Proceeds GBP '000
BlackRock ICS Sterling Government Liquidity Fund	181,739
Gilead Sciences, Inc.	7,553
Sandisk Corp.	6,766
Electronic Arts, Inc.	4,714
Advanced Micro Devices, Inc.	4,707
Chevron Corp.	4,434
Analog Devices, Inc.	4,034
Deere & Co.	4,009
Novartis AG, ADR	3,307
Keysight Technologies, Inc.	3,231
Vertiv Holdings Co.	3,082
Marvell Technology, Inc.	2,952
Eni SpA	2,870
GE Vernova, Inc.	2,701
Vistra Corp.	2,676
Westinghouse Air Brake Technologies Corp.	2,498
HSBC Holdings PLC	2,442
Robinhood Markets, Inc.	2,380
Exact Sciences Corp.	2,364
Intel Corp.	2,310

Statement of Portfolio Changes
for the financial period ended 31 May 2026 (continued)

World Equity Lower Carbon ESG Screened Fund

Largest Purchases	Cost GBP '000
BlackRock ICS Sterling Government Liquidity Fund	9,996
NVIDIA Corp.	2,625
Microsoft Corp.	2,623
Apple, Inc.	2,326
Meta Platforms, Inc.	1,582
Visa, Inc.	825
Taiwan Semiconductor Manufacturing Co. Ltd.	609
JPMorgan Chase & Co.	593
Broadcom, Inc.	587
Eli Lilly & Co.	477
Oracle Corp. (US listing)	463
Goldman Sachs Group, Inc.	387
Roche Holding AG (non-voting rights)	335
Progressive Corp.	315
Newmont Corp. (US listing)	282
Walmart, Inc.	272
Verizon Communications, Inc.	272
Uber Technologies, Inc.	268
Sony Group Corp.	262
SK Hynix, Inc.	260

Largest Sales	Proceeds GBP '000
BlackRock ICS Sterling Government Liquidity Fund	10,482
Nestle SA	374
Gilead Sciences, Inc.	332
Boston Scientific Corp.	268
Ciena Corp.	237
Electronic Arts, Inc.	235
Keysight Technologies, Inc.	228
Canadian Tire Corp. Ltd.	220
CME Group, Inc.	214
Analog Devices, Inc.	211
Siemens AG	189
Marvell Technology, Inc.	181
MetLife, Inc.	166
Thermo Fisher Scientific, Inc.	157
KeyCorp	148
Advanced Micro Devices, Inc.	145
HSBC Holdings PLC, ADR	141
Westinghouse Air Brake Technologies Corp.	138
Sandisk Corp.	137
Hologic, Inc.	129

Securities Financing Transactions

Emerging Markets Large Cap Core Equity Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	USD	%
Total lendable assets excluding cash and cash equivalents:	1,358,900	
Securities and commodities on loan	231,388	17.03%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	1,618,961	
Absolute value of assets engaged in:		
Securities lending	231,388	14.29%

2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	USD
United States	171,920
United Kingdom	27,406
Republic of Germany	16,932
Kingdom of the Netherlands	12,139
Australia	2,118
Republic of Austria	1,814
Canada	1,757
Supranational	506
Kingdom of Sweden	113
French Republic	31

Top 10 Counterparties

Securities lending	USD
Name and value of outstanding transactions	
Barclays Capital Securities Limited	81,805
Citigroup Global Markets Limited	41,177
Goldman Sachs International	34,467
JP Morgan Securities Plc	14,861
Morgan Stanley & Co. International Plc	14,022
Societe Generale SA	10,264
Merrill Lynch International	8,708
UBS AG	7,431
UBS Europe SE	5,858
BNP Paribas Financial Markets	5,538

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	United States Dollar	172,426
Bond	Investment Grade	Euro	30,916
Bond	Investment Grade	Pound Sterling	27,406
Bond	Investment Grade	Australian Dollar	2,118
Bond	Investment Grade	Canadian Dollar	1,757
Bond	Investment Grade	Swedish Krona	113
Cash Collateral	Investment Grade	United States Dollar	12,538

Securities Financing Transactions (continued)

Emerging Markets Large Cap Core Equity Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	12,538	-	1,458	3,459	6,212	223,607	-
	12,538	-	1,458	3,459	6,212	223,607	-

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	137,001
Securities lending	France	Bi-lateral	11,679
Securities lending	Switzerland	Bi-lateral	6,817
Securities lending	Germany	Bi-lateral	6,290
Securities lending	United Kingdom	Tri-party	78,932
Securities lending	France	Tri-party	5,472
Securities lending	Switzerland	Tri-party	1,083

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	74,369
JP Morgan	11,118
Number of custodian's safekeeping collateral	2

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (continued)

Emerging Markets Large Cap Core Equity III Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	USD	%
Total lendable assets excluding cash and cash equivalents:	20,404	
Securities and commodities on loan	3,311	16.23%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	74,282	
Absolute value of assets engaged in:		
Securities lending	3,311	4.46%

2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	USD
United States	1,787
United Kingdom	629
Republic of Germany	522
Kingdom of the Netherlands	322
Supranational	52
French Republic	26
Canada	25
Kingdom of Sweden	12
Republic of Austria	2
Republic of Finland	2

Top 10 Counterparties

Securities lending	USD
Name and value of outstanding transactions	
Merrill Lynch International	672
Barclays Bank Plc	594
BNP Paribas Financial Markets	522
Morgan Stanley & Co. International Plc	482
Citigroup Global Markets Limited	283
UBS AG	237
Barclays Capital Securities Limited	200
Nomura International Plc	151
HSBC Bank Plc	127
Jefferies International Ltd.	33

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	United States Dollar	1,840
Bond	Investment Grade	Euro	873
Bond	Investment Grade	Pound Sterling	629
Bond	Investment Grade	Canadian Dollar	25
Bond	Investment Grade	Swedish Krona	12
Cash Collateral	Investment Grade	United States Dollar	191

Securities Financing Transactions (continued)

Emerging Markets Large Cap Core Equity III Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	191	-	2	28	228	3,121	-
	191	-	2	28	228	3,121	-

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	796
Securities lending	Switzerland	Bi-lateral	112
Securities lending	France	Bi-lateral	83
Securities lending	United Kingdom	Tri-party	1,959
Securities lending	France	Tri-party	475
Securities lending	Switzerland	Tri-party	145

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	1,849
JP Morgan	730
Number of custodian's safekeeping collateral	2

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (continued)

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	USD	%
Total lendable assets excluding cash and cash equivalents:	347,499	
Securities and commodities on loan	53,344	15.35%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	632,587	
Absolute value of assets engaged in:		
Securities lending	53,344	8.43%

2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	USD
United States	28,489
United Kingdom	8,757
Republic of Germany	7,522
Kingdom of the Netherlands	5,179
Supranational	537
French Republic	270
Canada	217
Australia	173
Republic of Austria	157
Kingdom of Sweden	110

Top 10 Counterparties

Securities lending	USD
Name and value of outstanding transactions	
Barclays Capital Securities Limited	15,257
JP Morgan Securities Plc	7,162
BNP Paribas Financial Markets	6,323
Goldman Sachs International	5,262
Citigroup Global Markets Limited	5,206
Merrill Lynch International	4,170
Morgan Stanley & Co. International Plc	2,939
UBS AG	2,586
Barclays Bank Plc	2,317
HSBC Bank Plc	1,165

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	United States Dollar	29,026
Bond	Investment Grade	Euro	13,224
Bond	Investment Grade	Pound Sterling	8,758
Bond	Investment Grade	Canadian Dollar	217
Bond	Investment Grade	Australian Dollar	173
Bond	Investment Grade	Swedish Krona	110
Bond	Investment Grade	Swiss Franc	81
Bond	Investment Grade	Danish Krone	59
Bond	Investment Grade	New Zealand Dollar	6
Cash Collateral	Investment Grade	United States Dollar	4,980

Securities Financing Transactions (continued)

Emerging Markets Core Equity Lower Carbon ESG Screened Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	4,980	-	96	436	2,367	48,755	-
	4,980	-	96	436	2,367	48,755	-

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	22,869
Securities lending	Switzerland	Bi-lateral	1,816
Securities lending	France	Bi-lateral	1,468
Securities lending	United Kingdom	Tri-party	24,257
Securities lending	France	Tri-party	5,272
Securities lending	Switzerland	Tri-party	952

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	20,732
JP Morgan	9,750
Number of custodian's safekeeping collateral	2

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (continued)

Emerging Markets Value Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	USD	%
Total lendable assets excluding cash and cash equivalents:	1,219,171	
Securities and commodities on loan	283,134	23.22%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	1,653,640	
Absolute value of assets engaged in:		
Securities lending	283,134	17.12%

2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	USD
United States	209,086
United Kingdom	33,840
Republic of Germany	28,710
Kingdom of the Netherlands	18,306
Supranational	1,497
Canada	1,175
Kingdom of Sweden	548
Australia	391
Republic of Austria	372
Republic of Finland	58

Top 10 Counterparties

Securities lending	USD
Name and value of outstanding transactions	
Barclays Capital Securities Limited	96,008
BNP Paribas Financial Markets	48,585
Citigroup Global Markets Limited	34,259
JP Morgan Securities Plc	22,982
Goldman Sachs International	18,171
Jefferies International Ltd.	14,127
UBS AG	10,009
UBS Europe SE	9,132
Morgan Stanley & Co. International Plc	8,845
Barclays Bank Plc	5,199

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	United States Dollar	210,583
Bond	Investment Grade	Euro	47,510
Bond	Investment Grade	Pound Sterling	33,840
Bond	Investment Grade	Canadian Dollar	1,175
Bond	Investment Grade	Swedish Krona	548
Bond	Investment Grade	Australian Dollar	391
Bond	Investment Grade	New Zealand Dollar	9
Cash Collateral	Investment Grade	United States Dollar	6,199

Securities Financing Transactions (continued)

Emerging Markets Value Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	6,199	-	976	6,059	9,995	277,026	-
	6,199	-	976	6,059	9,995	277,026	-

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	138,835
Securities lending	France	Bi-lateral	35,095
Securities lending	Germany	Bi-lateral	9,479
Securities lending	Switzerland	Bi-lateral	6,586
Securities lending	Australia	Bi-lateral	2,937
Securities lending	Ireland	Bi-lateral	191
Securities lending	United Kingdom	Tri-party	81,277
Securities lending	France	Tri-party	21,207
Securities lending	Switzerland	Tri-party	4,329
Securities lending	Germany	Tri-party	319

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	70,531
JP Morgan	36,601
Number of custodian's safekeeping collateral	2

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (continued)

Euro Inflation Linked Intermediate Duration Fixed Income Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	EUR	%
Total lendable assets excluding cash and cash equivalents:	38,035	
Securities and commodities on loan	-	-

Assets engaged in SFTs and total return swaps	EUR	%
Fund assets under management (AUM)	38,495	
Absolute value of assets engaged in:		
Securities lending	-	-

2. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (continued)

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:	280,434	
Securities and commodities on loan	41,842	14.92%

Assets engaged in SFTs and total return swaps	EUR	%
Fund assets under management (AUM)	291,156	
Absolute value of assets engaged in:		
Securities lending	41,842	14.37%

2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	EUR
United States	11,954
United Kingdom	9,972
Republic of Germany	3,220
Kingdom of Sweden	2,599
Kingdom of the Netherlands	2,096
Canada	1,711
Australia	1,681
Republic of Austria	1,504
Republic of Finland	368
New Zealand	260

Top 10 Counterparties

Securities lending	EUR
Name and value of outstanding transactions	
Societe Generale SA	7,892
Morgan Stanley & Co. International Plc	7,841
JP Morgan Securities Plc	5,525
Barclays Capital Securities Limited	5,055
Merrill Lynch International	3,191
Bank of Nova Scotia	2,984
UBS AG	2,587
Goldman Sachs International	2,027
HSBC Bank Plc	2,002
Citigroup Global Markets Limited	1,506

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	EUR
Bond	Investment Grade	United States Dollar	11,995
Bond	Investment Grade	Pound Sterling	9,972
Bond	Investment Grade	Euro	7,175
Bond	Investment Grade	Swedish Krona	2,599
Bond	Investment Grade	Canadian Dollar	1,711
Bond	Investment Grade	Australian Dollar	1,681
Bond	Investment Grade	New Zealand Dollar	260
Bond	Investment Grade	Swiss Franc	39
Bond	Investment Grade	Norwegian Krone	35
Bond	Investment Grade	Danish Krone	29
Cash Collateral	Investment Grade	United States Dollar	8,754

Securities Financing Transactions (continued)

European Small Companies Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	8,754	-	430	47	2,135	32,884	-
	8,754	-	430	47	2,135	32,884	-

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	EUR
Securities lending	United Kingdom	Bi-lateral	12,977
Securities lending	Switzerland	Bi-lateral	438
Securities lending	Canada	Bi-lateral	207
Securities lending	United Kingdom	Tri-party	16,940
Securities lending	France	Tri-party	8,349
Securities lending	Canada	Tri-party	2,947
Securities lending	Switzerland	Tri-party	2,312
Securities lending	Netherlands	Tri-party	48
Securities lending	Australia	Tri-party	32

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	EUR
Bank of New York	23,433
JP Morgan	7,194
Number of custodian's safekeeping collateral	2

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (continued)

European Value Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	EUR	%
Total lendable assets excluding cash and cash equivalents:	494,607	
Securities and commodities on loan	9,925	2.01%

Assets engaged in SFTs and total return swaps	EUR	%
Fund assets under management (AUM)	534,628	
Absolute value of assets engaged in:		
Securities lending	9,925	1.86%

2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	EUR
United Kingdom	3,088
United States	2,904
Kingdom of Sweden	1,572
Republic of Germany	862
Kingdom of the Netherlands	664
Australia	444
Republic of Austria	374
Canada	234
Republic of Finland	33
Swiss Confederation	33

Top 10 Counterparties

Securities lending	EUR
Name and value of outstanding transactions	
Societe Generale SA	4,782
Barclays Capital Securities Limited	1,606
Morgan Stanley & Co. International Plc	1,157
Macquarie Bank Limited	1,122
JP Morgan Securities Plc	585
Citigroup Global Markets Limited	344
UBS AG	155
Bank of Nova Scotia	149
Goldman Sachs International	21
HSBC Bank Plc	4

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	EUR
Bond	Investment Grade	Pound Sterling	3,088
Bond	Investment Grade	United States Dollar	2,904
Bond	Investment Grade	Euro	1,933
Bond	Investment Grade	Swedish Krona	1,572
Bond	Investment Grade	Australian Dollar	444
Bond	Investment Grade	Canadian Dollar	234
Bond	Investment Grade	Swiss Franc	33
Bond	Investment Grade	Danish Krone	24
Cash Collateral	Investment Grade	United States Dollar	215

Securities Financing Transactions (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	215	-	20	2	421	9,789	-
	215	-	20	2	421	9,789	-

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	EUR
Securities lending	United Kingdom	Bi-lateral	220
Securities lending	France	Tri-party	5,047
Securities lending	United Kingdom	Tri-party	3,677
Securities lending	Australia	Tri-party	1,182
Securities lending	Switzerland	Tri-party	163
Securities lending	Canada	Tri-party	158

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	EUR
Bank of New York	7,912
JP Morgan	2,315
Number of custodian's safekeeping collateral	2

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (continued)

Global Core Equity Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	USD	%
Total lendable assets excluding cash and cash equivalents:	9,690,529	
Securities and commodities on loan	546,116	5.64%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	9,788,693	
Absolute value of assets engaged in:		
Securities lending	546,116	5.58%

2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	USD
United States	293,156
United Kingdom	64,441
Republic of Germany	49,871
Kingdom of the Netherlands	34,405
Canada	18,241
French Republic	15,673
Kingdom of Sweden	7,677
Supranational	5,081
Australia	4,395
Republic of Austria	3,902

Top 10 Counterparties

Securities lending	USD
Name and value of outstanding transactions	
Barclays Bank Plc	164,573
UBS AG	60,122
Barclays Capital Securities Limited	58,323
Merrill Lynch International	55,116
Goldman Sachs International	53,159
BNP Paribas Prime Brokerage International Limited	43,854
JP Morgan Securities Plc	23,749
Societe Generale SA	22,570
Citigroup Global Markets Limited	15,722
Morgan Stanley & Co. International Plc	15,576

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	United States Dollar	298,267
Bond	Investment Grade	Euro	105,469
Bond	Investment Grade	Pound Sterling	64,441
Bond	Investment Grade	Canadian Dollar	18,241
Bond	Investment Grade	Swedish Krona	7,677
Bond	Investment Grade	Australian Dollar	4,395
Bond	Investment Grade	New Zealand Dollar	1,114
Bond	Investment Grade	Swiss Franc	430
Bond	Investment Grade	Danish Krone	314
Bond	Investment Grade	Norwegian Krone	25
Cash Collateral	Investment Grade	United States Dollar	71,004

Securities Financing Transactions (continued)

Global Core Equity Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	71,004	-	3,659	1,389	53,410	441,915	-
	71,004	-	3,659	1,389	53,410	441,915	-

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	98,662
Securities lending	Ireland	Bi-lateral	44,920
Securities lending	Switzerland	Bi-lateral	19,130
Securities lending	Canada	Bi-lateral	3,478
Securities lending	Australia	Bi-lateral	865
Securities lending	France	Bi-lateral	419
Securities lending	United Kingdom	Tri-party	322,962
Securities lending	Switzerland	Tri-party	45,807
Securities lending	France	Tri-party	28,672
Securities lending	Canada	Tri-party	4,003
Securities lending	Australia	Tri-party	2,428
Securities lending	Netherlands	Tri-party	31

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	363,837
JP Morgan	40,066
Number of custodian's safekeeping collateral	2

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (continued)

Global Core Equity III Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	USD	%
Total lendable assets excluding cash and cash equivalents:	229,736	
Securities and commodities on loan	16,894	7.35%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	232,708	
Absolute value of assets engaged in:		
Securities lending	16,894	7.26%

2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	USD
United States	7,407
Republic of Germany	2,544
United Kingdom	2,332
Kingdom of the Netherlands	1,572
French Republic	929
Supranational	412
Canada	296
Australia	119
Republic of Austria	107
Republic of Finland	52

Top 10 Counterparties

Securities lending	USD
Name and value of outstanding transactions	
Barclays Bank Plc	5,748
UBS AG	2,885
Barclays Capital Securities Limited	2,534
Merrill Lynch International	2,169
HSBC Bank Plc	1,060
Citigroup Global Markets Limited	1,024
Morgan Stanley & Co. International Plc	573
Nomura International Plc	344
BNP Paribas Financial Markets	235
Bank of Nova Scotia	229

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	United States Dollar	7,818
Bond	Investment Grade	Euro	5,205
Bond	Investment Grade	Pound Sterling	2,332
Bond	Investment Grade	Canadian Dollar	296
Bond	Investment Grade	Australian Dollar	119
Bond	Investment Grade	New Zealand Dollar	37
Bond	Investment Grade	Swiss Franc	15
Bond	Investment Grade	Swedish Krona	13
Bond	Investment Grade	Danish Krone	11
Cash Collateral	Investment Grade	United States Dollar	1,892

Securities Financing Transactions (continued)

Global Core Equity III Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	1,892	-	134	51	1,467	14,194	-
	1,892	-	134	51	1,467	14,194	-

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	2,714
Securities lending	Switzerland	Bi-lateral	683
Securities lending	Canada	Bi-lateral	76
Securities lending	France	Bi-lateral	33
Securities lending	United Kingdom	Tri-party	11,437
Securities lending	Switzerland	Tri-party	2,415
Securities lending	France	Tri-party	214
Securities lending	Canada	Tri-party	166

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	12,270
JP Morgan	1,962
Number of custodian's safekeeping collateral	2

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (continued)

Global Core Fixed Income Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	GBP	%
Total lendable assets excluding cash and cash equivalents:	1,494,537	
Securities and commodities on loan	107,572	7.20%

Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	1,645,687	
Absolute value of assets engaged in:		
Securities lending	107,572	6.54%

2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	GBP
United States	21,231
Supranational	15,238
United Kingdom	10,933
Republic of Germany	10,795
Kingdom of the Netherlands	5,306
Canada	5,213
Australia	4,933
Singapore	4,346
Republic of Austria	3,261
French Republic	3,147

Top 10 Counterparties

Securities lending	GBP
Name and value of outstanding transactions	
JP Morgan Securities Plc	27,931
Barclays Bank Plc	17,662
UBS AG	13,627
Goldman Sachs International	12,257
BNP Paribas	6,290
Citigroup Global Markets Limited	5,950
Merrill Lynch International	5,600
Morgan Stanley & Co. International Plc	5,559
Standard Chartered Bank	5,475
HSBC Bank Plc	3,515

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	GBP
Bond	Investment Grade	Euro	32,174
Bond	Investment Grade	United States Dollar	26,657
Bond	Investment Grade	Pound Sterling	12,524
Bond	Investment Grade	Canadian Dollar	5,160
Bond	Investment Grade	Australian Dollar	4,933
Bond	Investment Grade	Singapore Dollar	4,346
Bond	Investment Grade	New Zealand Dollar	2,296
Bond	Investment Grade	Norwegian Krone	522
Bond	Investment Grade	Danish Krone	186
Bond	Investment Grade	Swedish Krona	65
Cash Collateral	Investment Grade	United States Dollar	23,429

Securities Financing Transactions (continued)

Global Core Fixed Income Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	23,429	26	522	2,767	9,784	75,764	-
	23,429	26	522	2,767	9,784	75,764	-

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	GBP
Securities lending	United Kingdom	Bi-lateral	26,313
Securities lending	Switzerland	Bi-lateral	1,241
Securities lending	United Kingdom	Tri-party	65,132
Securities lending	Switzerland	Tri-party	13,125
Securities lending	France	Tri-party	6,481

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	GBP
Euroclear	65,031
Clearstream	10,865
JP Morgan	4,662
Bank of New York	4,179
Number of custodian's safekeeping collateral	4

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (continued)

Global Core Fixed Income III Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	USD	%
Total lendable assets excluding cash and cash equivalents:	43,529	
Securities and commodities on loan	4,360	10.02%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	52,831	
Absolute value of assets engaged in:		
Securities lending	4,360	8.25%

2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	USD
United States	1,407
United Kingdom	685
Supranational	493
Kingdom of the Netherlands	377
Canada	238
Republic of Germany	181
New Zealand	180
Australia	171
French Republic	121
Republic of Austria	81

Top 10 Counterparties

Securities lending	USD
Name and value of outstanding transactions	
UBS AG	1,678
Barclays Bank Plc	654
Merrill Lynch International	439
Citigroup Global Markets Limited	360
Barclays Capital Securities Limited	274
BNP Paribas	262
RBC Europe Limited	175
Morgan Stanley & Co. International Plc	155
Bank of Nova Scotia	119
Standard Chartered Bank	105

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	United States Dollar	1,607
Bond	Investment Grade	Euro	1,035
Bond	Investment Grade	Pound Sterling	768
Bond	Investment Grade	Canadian Dollar	238
Bond	Investment Grade	New Zealand Dollar	180
Bond	Investment Grade	Australian Dollar	171
Bond	Investment Grade	Danish Krone	10
Bond	Investment Grade	Swedish Krona	1
Cash Collateral	Investment Grade	United States Dollar	594

Securities Financing Transactions (continued)

Global Core Fixed Income III Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	594	2	51	180	355	3,422	-
	594	2	51	180	355	3,422	-

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	Switzerland	Bi-lateral	896
Securities lending	United Kingdom	Bi-lateral	665
Securities lending	United Kingdom	Tri-party	1,785
Securities lending	Switzerland	Tri-party	863
Securities lending	France	Tri-party	270
Securities lending	Canada	Tri-party	125

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Euroclear	2,286
Bank of New York	388
Clearstream	244
JP Morgan	125
Number of custodian's safekeeping collateral	4

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (continued)

Global Short Fixed Income Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	EUR	%
Total lendable assets excluding cash and cash equivalents:	4,210,025	
Securities and commodities on loan	109,135	2.59%

Assets engaged in SFTs and total return swaps	EUR	%
Fund assets under management (AUM)	4,317,454	
Absolute value of assets engaged in:		
Securities lending	109,135	2.53%

2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	EUR
Republic of Germany	23,307
United States	21,486
United Kingdom	17,014
Republic of Austria	14,597
Australia	11,272
Supranational	3,433
French Republic	2,476
Kingdom of the Netherlands	2,384
Canada	2,117
New Zealand	1,957

Top 10 Counterparties

Securities lending	EUR
Name and value of outstanding transactions	
JP Morgan Securities Plc	44,347
Barclays Bank Plc	42,126
Nomura International Plc	10,640
Merrill Lynch International	4,783
UBS AG	2,598
Deutsche Bank AG	2,073
Citigroup Global Markets Limited	1,681
BNP Paribas	501
Goldman Sachs International	195
Standard Chartered Bank	191

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	EUR
Bond	Investment Grade	Euro	46,962
Bond	Investment Grade	United States Dollar	23,582
Bond	Investment Grade	Pound Sterling	17,774
Bond	Investment Grade	Australian Dollar	11,272
Bond	Investment Grade	Canadian Dollar	2,117
Bond	Investment Grade	New Zealand Dollar	1,957
Bond	Investment Grade	Singapore Dollar	1,753
Bond	Investment Grade	Swedish Krona	295
Bond	Investment Grade	Danish Krone	137
Cash Collateral	Investment Grade	United States Dollar	8,220

Securities Financing Transactions (continued)

Global Short Fixed Income 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	8,220	22	105	1,973	8,167	95,582	-
	8,220	22	105	1,973	8,167	95,582	-

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	EUR
Securities lending	United Kingdom	Bi-lateral	8,220
Securities lending	United Kingdom	Tri-party	100,422
Securities lending	Switzerland	Tri-party	2,740
Securities lending	Germany	Tri-party	2,171
Securities lending	France	Tri-party	516

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	EUR
Euroclear	68,016
Clearstream	35,542
JP Morgan	2,084
Bank of New York	207
Number of custodian's safekeeping collateral	4

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (continued)

Global Short-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:	2,814,616	
Securities and commodities on loan	134,164	4.77%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	3,154,030	
Absolute value of assets engaged in:		
Securities lending	134,164	4.25%

2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	USD
Supranational	21,943
United States	18,401
United Kingdom	14,560
Republic of Germany	14,049
Canada	13,850
Singapore	8,443
Kingdom of the Netherlands	8,242
Republic of Austria	7,552
French Republic	6,862
Australia	6,629

Top 10 Counterparties

Securities lending	USD
Name and value of outstanding transactions	
Goldman Sachs International	21,086
Barclays Bank Plc	20,405
JP Morgan Securities Plc	17,406
BNP Paribas	14,396
Morgan Stanley & Co. International Plc	11,410
Standard Chartered Bank	9,881
Merrill Lynch International	8,973
Citigroup Global Markets Limited	7,060
UBS AG	6,908
Jefferies International Ltd.	5,848

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	Euro	54,344
Bond	Investment Grade	United States Dollar	25,616
Bond	Investment Grade	Pound Sterling	16,088
Bond	Investment Grade	Canadian Dollar	13,817
Bond	Investment Grade	Singapore Dollar	8,443
Bond	Investment Grade	Australian Dollar	6,629
Bond	Investment Grade	New Zealand Dollar	3,676
Bond	Investment Grade	Norwegian Krone	441
Bond	Investment Grade	Danish Krone	217
Bond	Investment Grade	Swedish Krona	173
Cash Collateral	Investment Grade	United States Dollar	11,247

Securities Financing Transactions (continued)

Global Short-Term Investment Grade Fixed Income 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	11,247	41	870	5,698	16,442	106,393	-
	11,247	41	870	5,698	16,442	106,393	-

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	11,938
Securities lending	France	Bi-lateral	204
Securities lending	United Kingdom	Tri-party	103,847
Securities lending	France	Tri-party	14,832
Securities lending	Switzerland	Tri-party	7,295
Securities lending	Germany	Tri-party	2,575

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Euroclear	86,727
Clearstream	23,340
Bank of New York	18,374
JP Morgan	109
Number of custodian's safekeeping collateral	4

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (continued)

Global Small Companies Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	USD	%
Total lendable assets excluding cash and cash equivalents:	1,398,116	
Securities and commodities on loan	227,034	16.24%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	1,413,337	
Absolute value of assets engaged in:		
Securities lending	227,034	16.06%

2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	USD
United States	130,232
United Kingdom	27,518
Republic of Germany	20,289
Kingdom of the Netherlands	12,720
French Republic	10,373
Canada	4,883
Kingdom of Sweden	2,926
Australia	1,852
Republic of Austria	1,625
Supranational	875

Top 10 Counterparties

Securities lending	USD
Name and value of outstanding transactions	
Barclays Bank Plc	90,449
Barclays Capital Securities Limited	27,076
UBS AG	25,990
Merrill Lynch International	21,285
Goldman Sachs International	14,018
JP Morgan Securities Plc	12,522
Societe Generale SA	8,651
HSBC Bank Plc	7,814
Morgan Stanley & Co. International Plc	7,706
Citigroup Global Markets Limited	4,124

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	United States Dollar	131,132
Bond	Investment Grade	Euro	45,665
Bond	Investment Grade	Pound Sterling	27,517
Bond	Investment Grade	Canadian Dollar	4,883
Bond	Investment Grade	Swedish Krona	2,926
Bond	Investment Grade	Australian Dollar	1,852
Bond	Investment Grade	New Zealand Dollar	442
Bond	Investment Grade	Swiss Franc	181
Bond	Investment Grade	Danish Krone	132
Bond	Investment Grade	Norwegian Krone	21
Cash Collateral	Investment Grade	United States Dollar	24,816

Securities Financing Transactions (continued)

Global Small Companies Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	24,816	-	1,792	460	27,294	185,205	-
	24,816	-	1,792	460	27,294	185,205	-

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	45,966
Securities lending	Switzerland	Bi-lateral	9,546
Securities lending	Canada	Bi-lateral	672
Securities lending	Australia	Bi-lateral	364
Securities lending	France	Bi-lateral	2
Securities lending	United Kingdom	Tri-party	150,811
Securities lending	Switzerland	Tri-party	20,035
Securities lending	France	Tri-party	10,163
Securities lending	Canada	Tri-party	1,740
Securities lending	Australia	Tri-party	268

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	164,794
JP Morgan	18,224
Number of custodian's safekeeping collateral	2

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (continued)

Global Core Equity Lower Carbon ESG Screened Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	USD	%
Total lendable assets excluding cash and cash equivalents:	6,412,984	
Securities and commodities on loan	396,980	6.19%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	6,465,527	
Absolute value of assets engaged in:		
Securities lending	396,980	6.14%

2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	USD
United States	216,310
United Kingdom	52,362
Republic of Germany	38,600
Kingdom of the Netherlands	25,823
French Republic	18,807
Canada	7,935
Kingdom of Sweden	7,542
Supranational	3,668
Australia	3,050
Republic of Austria	2,731

Top 10 Counterparties

Securities lending	USD
Name and value of outstanding transactions	
Barclays Bank Plc	150,922
Merrill Lynch International	52,078
UBS AG	46,095
Barclays Capital Securities Limited	44,005
Goldman Sachs International	30,120
Societe Generale SA	22,372
HSBC Bank Plc	12,706
JP Morgan Securities Plc	11,012
Morgan Stanley & Co. International Plc	10,904
Citigroup Global Markets Limited	5,355

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	United States Dollar	219,979
Bond	Investment Grade	Euro	87,394
Bond	Investment Grade	Pound Sterling	52,362
Bond	Investment Grade	Canadian Dollar	7,935
Bond	Investment Grade	Swedish Krona	7,542
Bond	Investment Grade	Australian Dollar	3,050
Bond	Investment Grade	New Zealand Dollar	1,227
Bond	Investment Grade	Swiss Franc	147
Bond	Investment Grade	Danish Krone	107
Cash Collateral	Investment Grade	United States Dollar	35,881

Securities Financing Transactions (continued)

Global Core Equity Lower Carbon ESG Screened Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	35,881	-	2,527	873	42,829	333,514	-
	35,881	-	2,527	873	42,829	333,514	-

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	74,957
Securities lending	Switzerland	Bi-lateral	11,418
Securities lending	Canada	Bi-lateral	1,815
Securities lending	Australia	Bi-lateral	809
Securities lending	France	Bi-lateral	506
Securities lending	United Kingdom	Tri-party	256,304
Securities lending	Switzerland	Tri-party	38,133
Securities lending	France	Tri-party	27,304
Securities lending	Canada	Tri-party	3,969
Securities lending	Australia	Tri-party	409

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	303,151
JP Morgan	22,967
Number of custodian's safekeeping collateral	2

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (continued)

Global Core Fixed Income Lower Carbon ESG Screened Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	GBP	%
Total lendable assets excluding cash and cash equivalents:	698,137	
Securities and commodities on loan	42,760	6.12%

Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	760,498	
Absolute value of assets engaged in:		
Securities lending	42,760	5.62%

2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	GBP
United States	14,136
United Kingdom	6,952
Supranational	6,927
Republic of Germany	5,050
Canada	3,213
Australia	1,571
French Republic	1,079
Kingdom of the Netherlands	938
Republic of Austria	849
New Zealand	693

Top 10 Counterparties*

Securities lending	GBP
Name and value of outstanding transactions	
JP Morgan Securities Plc	10,513
UBS AG	6,898
Goldman Sachs International	6,065
Bank of Nova Scotia	4,411
Standard Chartered Bank	4,328
BNP Paribas	3,981
Citigroup Global Markets Limited	3,573
Merrill Lynch International	1,773
Morgan Stanley & Co. International Plc	1,218

* The Top 10 Counterparties are disclosed where appropriate. In some instances there may be less than 10 Counterparties present.

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	GBP
Bond	Investment Grade	United States Dollar	16,886
Bond	Investment Grade	Euro	12,152
Bond	Investment Grade	Pound Sterling	7,217
Bond	Investment Grade	Canadian Dollar	3,214
Bond	Investment Grade	Australian Dollar	1,571
Bond	Investment Grade	New Zealand Dollar	693
Bond	Investment Grade	Danish Krone	101
Bond	Investment Grade	Swedish Krona	16
Cash Collateral	Investment Grade	United States Dollar	3,229

Securities Financing Transactions (continued)

Global Core Fixed Income Lower Carbon ESG Screened Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	3,229	8	1,380	1,324	5,521	33,617	-
	3,229	8	1,380	1,324	5,521	33,617	-

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	GBP
Securities lending	United Kingdom	Bi-lateral	6,719
Securities lending	Switzerland	Bi-lateral	4,085
Securities lending	France	Bi-lateral	1,441
Securities lending	United Kingdom	Tri-party	22,354
Securities lending	Canada	Tri-party	4,632
Securities lending	Switzerland	Tri-party	3,168
Securities lending	France	Tri-party	2,680

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	GBP
Euroclear	18,674
JP Morgan	10,451
Clearstream	3,168
Bank of New York	541
Number of custodian's safekeeping collateral	4

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (continued)

Global High Profitability Lower Carbon ESG Screened Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	USD	%
Total lendable assets excluding cash and cash equivalents:	457,493	
Securities and commodities on loan	15,949	3.49%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	457,751	
Absolute value of assets engaged in:		
Securities lending	15,949	3.48%

2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	USD
United States	5,465
United Kingdom	2,600
French Republic	2,576
Republic of Germany	2,450
Kingdom of the Netherlands	2,020
Canada	312
Supranational	241
Australia	67
Republic of Austria	61
New Zealand	36

Top 10 Counterparties*

Securities lending	USD
Name and value of outstanding transactions	
Merrill Lynch International	6,064
Barclays Bank Plc	3,738
UBS AG	2,254
Barclays Capital Securities Limited	1,887
Citigroup Global Markets Limited	1,281
Bank of Nova Scotia	382
HSBC Bank Plc	318
BNP Paribas Financial Markets	25

* 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	7,142
Bond	Investment Grade	United States Dollar	5,707
Bond	Investment Grade	Pound Sterling	2,600
Bond	Investment Grade	Canadian Dollar	312
Bond	Investment Grade	Australian Dollar	67
Bond	Investment Grade	New Zealand Dollar	36
Bond	Investment Grade	Swedish Krona	9
Cash Collateral	Investment Grade	United States Dollar	1,008

Securities Financing Transactions (continued)

Global High Profitability Lower Carbon ESG Screened Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	1,008	-	246	96	1,298	14,233	-
	1,008	-	246	96	1,298	14,233	-

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	4,281
Securities lending	Switzerland	Bi-lateral	451
Securities lending	United Kingdom	Tri-party	9,767
Securities lending	Switzerland	Tri-party	1,952
Securities lending	Canada	Tri-party	404
Securities lending	France	Tri-party	26

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	10,282
JP Morgan	1,867
Number of custodian's safekeeping collateral	2

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (continued)

Global Short Fixed Income Lower Carbon ESG Screened Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	GBP	%
Total lendable assets excluding cash and cash equivalents:	947,964	
Securities and commodities on loan	33,506	3.53%

Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	985,375	
Absolute value of assets engaged in:		
Securities lending	33,506	3.40%

2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	GBP
Supranational	8,168
United States	5,056
Australia	3,247
Republic of Germany	3,210
United Kingdom	1,696
Republic of Austria	1,146
French Republic	1,135
Kingdom of the Netherlands	1,047
Denmark	835
New Zealand	607

Top 10 Counterparties

Securities lending	GBP
Name and value of outstanding transactions	
Citigroup Global Markets Limited	8,242
JP Morgan Securities Plc	7,552
Barclays Bank Plc	5,203
Morgan Stanley & Co. International Plc	2,966
Jefferies International Ltd.	1,953
BNP Paribas	1,659
Merrill Lynch International	1,461
Societe Generale SA	1,410
UBS AG	1,246
Barclays Capital Securities Limited	919

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	GBP
Bond	Investment Grade	Euro	11,398
Bond	Investment Grade	United States Dollar	8,651
Bond	Investment Grade	Australian Dollar	3,247
Bond	Investment Grade	Pound Sterling	2,325
Bond	Investment Grade	New Zealand Dollar	607
Bond	Investment Grade	Singapore Dollar	588
Bond	Investment Grade	Canadian Dollar	587
Bond	Investment Grade	Danish Krone	238
Cash Collateral	Investment Grade	United States Dollar	7,317

Securities Financing Transactions (continued)

Global Short Fixed Income Lower Carbon ESG Screened Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	7,317	7	104	976	5,507	21,047	-
	7,317	7	104	976	5,507	21,047	-

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	GBP
Securities lending	United Kingdom	Bi-lateral	6,622
Securities lending	France	Bi-lateral	1,438
Securities lending	United Kingdom	Tri-party	23,874
Securities lending	France	Tri-party	1,710
Securities lending	Switzerland	Tri-party	1,314

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	GBP
Euroclear	25,194
Bank of New York	965
Clearstream	649
JP Morgan	90
Number of custodian's safekeeping collateral	4

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (continued)

Global Targeted Value Lower Carbon ESG Screened Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	USD	%
Total lendable assets excluding cash and cash equivalents:	510,201	
Securities and commodities on loan	30,633	6.00%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	518,774	
Absolute value of assets engaged in:		
Securities lending	30,633	5.90%

2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	USD
United States	19,050
Republic of Germany	3,262
United Kingdom	3,101
Kingdom of the Netherlands	1,988
Canada	641
Australia	306
Republic of Austria	270
Supranational	122
Republic of Finland	117
French Republic	101

Top 10 Counterparties

Securities lending	USD
Name and value of outstanding transactions	
Barclays Bank Plc	12,426
UBS AG	6,054
Barclays Capital Securities Limited	2,885
Morgan Stanley & Co. International Plc	2,136
JP Morgan Securities Plc	1,863
HSBC Bank Plc	1,713
Merrill Lynch International	1,417
Citigroup Global Markets Limited	1,151
Bank of Nova Scotia	541
Jefferies International Ltd.	232

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	United States Dollar	19,172
Bond	Investment Grade	Euro	5,738
Bond	Investment Grade	Pound Sterling	3,101
Bond	Investment Grade	Canadian Dollar	641
Bond	Investment Grade	Australian Dollar	306
Bond	Investment Grade	New Zealand Dollar	69
Bond	Investment Grade	Swiss Franc	48
Bond	Investment Grade	Danish Krone	35
Bond	Investment Grade	Swedish Krona	16
Cash Collateral	Investment Grade	United States Dollar	3,308

Securities Financing Transactions (continued)

Global Targeted Value Lower Carbon ESG Screened Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	3,308	-	231	222	3,537	25,136	-
	3,308	-	231	222	3,537	25,136	-

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	6,054
Securities lending	Switzerland	Bi-lateral	3,005
Securities lending	Canada	Bi-lateral	423
Securities lending	United Kingdom	Tri-party	18,750
Securities lending	Switzerland	Tri-party	3,947
Securities lending	Canada	Tri-party	148
Securities lending	France	Tri-party	107

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	20,394
JP Morgan	2,559
Number of custodian's safekeeping collateral	2

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (continued)

Global Targeted Value Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	USD	%
Total lendable assets excluding cash and cash equivalents:	7,419,638	
Securities and commodities on loan	761,266	10.26%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	7,540,873	
Absolute value of assets engaged in:		
Securities lending	761,266	10.10%

2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	USD
United States	403,658
United Kingdom	104,616
Republic of Germany	58,432
French Republic	44,222
Kingdom of the Netherlands	42,219
Kingdom of Sweden	15,800
Canada	14,656
Australia	6,919
Republic of Austria	6,292
Republic of Finland	3,390

Top 10 Counterparties

Securities lending	USD
Name and value of outstanding transactions	
Barclays Bank Plc	258,499
Merrill Lynch International	102,247
Barclays Capital Securities Limited	96,979
Goldman Sachs International	65,884
UBS AG	59,045
Societe Generale SA	47,320
JP Morgan Securities Plc	30,554
Morgan Stanley & Co. International Plc	29,548
BNP Paribas Prime Brokerage International Limited	24,091
HSBC Bank Plc	17,253

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	United States Dollar	404,815
Bond	Investment Grade	Euro	154,447
Bond	Investment Grade	Pound Sterling	104,617
Bond	Investment Grade	Swedish Krona	15,800
Bond	Investment Grade	Canadian Dollar	14,656
Bond	Investment Grade	Australian Dollar	6,919
Bond	Investment Grade	New Zealand Dollar	2,317
Bond	Investment Grade	Swiss Franc	862
Bond	Investment Grade	Danish Krone	629
Bond	Investment Grade	Norwegian Krone	92
Cash Collateral	Investment Grade	United States Dollar	92,610

Securities Financing Transactions (continued)

Global Targeted Value Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	92,610	-	4,323	1,677	79,528	619,626	-
	92,610	-	4,323	1,677	79,528	619,626	-

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	150,033
Securities lending	Ireland	Bi-lateral	24,912
Securities lending	Switzerland	Bi-lateral	23,974
Securities lending	Australia	Bi-lateral	3,396
Securities lending	Canada	Bi-lateral	3,389
Securities lending	France	Bi-lateral	53
Securities lending	United Kingdom	Tri-party	491,217
Securities lending	France	Tri-party	57,183
Securities lending	Switzerland	Tri-party	39,384
Securities lending	Canada	Tri-party	3,178
Securities lending	Australia	Tri-party	1,045

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	553,245
JP Morgan	38,762
Number of custodian's safekeeping collateral	2

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (continued)

Global Ultra Short Fixed Income Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	GBP	%
Total lendable assets excluding cash and cash equivalents:	1,046,191	
Securities and commodities on loan	19,523	1.87%

Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	1,186,598	
Absolute value of assets engaged in:		
Securities lending	19,523	1.65%

2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	GBP
Supranational	4,853
Republic of Germany	2,835
United States	2,659
Canada	2,363
French Republic	1,635
United Kingdom	1,547
Kingdom of the Netherlands	1,494
Republic of Austria	1,339
Australia	865
New Zealand	507

Top 10 Counterparties

Securities lending	GBP
Name and value of outstanding transactions	
Goldman Sachs International	6,216
BNP Paribas	5,229
JP Morgan Securities Plc	1,943
Barclays Capital Securities Limited	1,691
Citigroup Global Markets Limited	1,270
Merrill Lynch International	1,237
Barclays Bank Plc	800
Deutsche Bank AG	689
Morgan Stanley & Co. International Plc	269
UBS AG	179

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	GBP
Bond	Investment Grade	Euro	10,367
Bond	Investment Grade	United States Dollar	4,626
Bond	Investment Grade	Canadian Dollar	2,363
Bond	Investment Grade	Pound Sterling	1,659
Bond	Investment Grade	Australian Dollar	865
Bond	Investment Grade	New Zealand Dollar	507
Bond	Investment Grade	Danish Krone	38
Bond	Investment Grade	Swedish Krona	7

Securities Financing Transactions (continued)

Global Ultra Short Fixed Income Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	-	6	267	1,571	2,651	15,937	-
	-	6	267	1,571	2,651	15,937	-

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	GBP
Securities lending	United Kingdom	Tri-party	14,133
Securities lending	France	Tri-party	5,388
Securities lending	Germany	Tri-party	722
Securities lending	Switzerland	Tri-party	189

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	GBP
Euroclear	15,666
Bank of New York	3,847
Clearstream	827
JP Morgan	91
Number of custodian's safekeeping collateral	4

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (continued)

Global Value Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	USD	%
Total lendable assets excluding cash and cash equivalents:	2,412,709	
Securities and commodities on loan	95,869	3.97%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	2,500,324	
Absolute value of assets engaged in:		
Securities lending	95,869	3.83%

2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	USD
United States	52,028
Republic of Germany	12,536
United Kingdom	11,530
Kingdom of the Netherlands	7,429
Canada	5,911
Supranational	3,441
Australia	1,000
Republic of Austria	1,000
Republic of Finland	1,000
Swiss Confederation	1,000

Top 10 Counterparties

Securities lending	USD
Name and value of outstanding transactions	
Goldman Sachs International	31,391
Barclays Bank Plc	20,763
UBS AG	15,770
Barclays Capital Securities Limited	12,456
Citigroup Global Markets Limited	6,218
JP Morgan Securities Plc	4,100
BNP Paribas Financial Markets	1,286
Macquarie Bank Limited	1,188
Nomura International Plc	880
Bank of Nova Scotia	777

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	United States Dollar	55,469
Bond	Investment Grade	Euro	21,965
Bond	Investment Grade	Pound Sterling	11,530
Bond	Investment Grade	Canadian Dollar	5,911
Bond	Investment Grade	Australian Dollar	1,000
Bond	Investment Grade	Swiss Franc	1,000
Bond	Investment Grade	Danish Krone	730
Bond	Investment Grade	Swedish Krona	76
Cash Collateral	Investment Grade	United States Dollar	3,262

Securities Financing Transactions (continued)

Global Value Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	3,262	-	305	375	4,542	92,459	-
	3,262	-	305	375	4,542	92,459	-

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	26,184
Securities lending	Switzerland	Bi-lateral	1,685
Securities lending	Canada	Bi-lateral	834
Securities lending	Australia	Bi-lateral	432
Securities lending	United Kingdom	Tri-party	54,354
Securities lending	Switzerland	Tri-party	15,279
Securities lending	France	Tri-party	1,352
Securities lending	Australia	Tri-party	823

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	59,836
JP Morgan	11,973
Number of custodian's safekeeping collateral	2

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (continued)

Pacific Basin Small Companies Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	USD	%
Total lendable assets excluding cash and cash equivalents:	204,272	
Securities and commodities on loan	38,638	18.91%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	227,746	
Absolute value of assets engaged in:		
Securities lending	38,638	16.97%

2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	USD
United States	17,063
United Kingdom	7,527
Republic of Germany	4,498
Kingdom of the Netherlands	3,777
Canada	1,609
Australia	391
Republic of Finland	336
Republic of Austria	322
New Zealand	255
Kingdom of Sweden	184

Top 10 Counterparties

Securities lending	USD
Name and value of outstanding transactions	
Barclays Capital Securities Limited	9,385
Goldman Sachs International	8,743
JP Morgan Securities Plc	7,776
Merrill Lynch International	3,970
UBS AG	3,817
Morgan Stanley & Co. International Plc	1,473
Citigroup Global Markets Limited	1,255
BNP Paribas Financial Markets	1,097
Societe Generale SA	490
Macquarie Bank Limited	415

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	United States Dollar	17,066
Bond	Investment Grade	Euro	9,092
Bond	Investment Grade	Pound Sterling	7,527
Bond	Investment Grade	Canadian Dollar	1,609
Bond	Investment Grade	Australian Dollar	391
Bond	Investment Grade	New Zealand Dollar	255
Bond	Investment Grade	Swedish Krona	184
Bond	Investment Grade	Swiss Franc	78
Bond	Investment Grade	Danish Krone	57
Bond	Investment Grade	Norwegian Krone	2
Cash Collateral	Investment Grade	United States Dollar	4,791

Securities Financing Transactions (continued)

Pacific Basin Small Companies Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	4,791	-	476	207	2,171	33,407	-
	4,791	-	476	207	2,171	33,407	-

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	14,410
Securities lending	Switzerland	Bi-lateral	1,956
Securities lending	France	Bi-lateral	245
Securities lending	Australia	Bi-lateral	184
Securities lending	United Kingdom	Tri-party	20,435
Securities lending	Switzerland	Tri-party	2,141
Securities lending	France	Tri-party	1,426
Securities lending	Australia	Tri-party	255

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	18,514
JP Morgan	5,743
Number of custodian's safekeeping collateral	2

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (continued)

Sterling Inflation Linked Intermediate Duration Fixed Income Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	GBP	%
Total lendable assets excluding cash and cash equivalents:	1,033,851	
Securities and commodities on loan	-	-

Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	1,046,670	
Absolute value of assets engaged in:		
Securities lending	-	-

2. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (continued)

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:	407,479	
Securities and commodities on loan	17,510	4.30%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	408,609	
Absolute value of assets engaged in:		
Securities lending	17,510	4.29%

2. Concentration Data

Top 10 Collateral Issuers*

Name and value of collateral and commodities received	USD
United States	13,026
Republic of Germany	2,377
Kingdom of the Netherlands	1,020
Canada	571
United Kingdom	555
Supranational	368
Kingdom of Sweden	16

Top 10 Counterparties*

Securities lending	USD
Name and value of outstanding transactions	
Barclays Bank Plc	12,417
UBS AG	4,760
Goldman Sachs International	181
JP Morgan Securities Plc	152

* The Top 10 Collateral Issuers and Top 10 Counterparties are disclosed where appropriate. In some instances there may be less than 10 Collateral Issuers and Counterparties present.

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	United States Dollar	13,394
Bond	Investment Grade	Euro	3,397
Bond	Investment Grade	Canadian Dollar	571
Bond	Investment Grade	Pound Sterling	555
Bond	Investment Grade	Swedish Krona	16
Cash Collateral	Investment Grade	United States Dollar	299

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	299	-	23	36	2,796	15,078	-
	299	-	23	36	2,796	15,078	-

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	Switzerland	Bi-lateral	759

Securities Financing Transactions (continued)

U.S. Core Equity Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	412
Securities lending	United Kingdom	Tri-party	12,639
Securities lending	Switzerland	Tri-party	4,422

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	16,902
JP Morgan	159
Number of custodian's safekeeping collateral	2

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (continued)

U.S. Small Companies Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	USD	%
Total lendable assets excluding cash and cash equivalents:	380,549	
Securities and commodities on loan	54,488	14.32%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	383,139	
Absolute value of assets engaged in:		
Securities lending	54,488	14.22%

2. Concentration Data

Top 10 Collateral Issuers*

Name and value of collateral and commodities received	USD
United States	40,574
Republic of Germany	4,434
Kingdom of the Netherlands	1,905
Canada	1,147
United Kingdom	1,132
Supranational	556
Kingdom of Sweden	30

Top 10 Counterparties*

Securities lending	USD
Name and value of outstanding transactions	
Barclays Bank Plc	36,641
UBS AG	9,598
BNP Paribas Prime Brokerage International Limited	4,447
Merrill Lynch International	1,873
HSBC Bank Plc	688
JP Morgan Securities Plc	535
Goldman Sachs International	530
Citigroup Global Markets Limited	90
Morgan Stanley & Co. International Plc	86

* 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	41,130
Bond	Investment Grade	Euro	6,339
Bond	Investment Grade	Canadian Dollar	1,147
Bond	Investment Grade	Pound Sterling	1,132
Bond	Investment Grade	Swedish Krona	30
Cash Collateral	Investment Grade	United States Dollar	6,632

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	6,632	-	90	101	8,898	40,689	-
	6,632	-	90	101	8,898	40,689	-

Securities Financing Transactions (continued)

U.S. Small Companies Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	Ireland	Bi-lateral	4,556
Securities lending	Switzerland	Bi-lateral	2,256
Securities lending	United Kingdom	Bi-lateral	1,655
Securities lending	United Kingdom	Tri-party	39,789
Securities lending	Switzerland	Tri-party	8,154

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	47,215
JP Morgan	728
Number of custodian's safekeeping collateral	2

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (continued)

World Allocation 20/80 Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	GBP	%
Total lendable assets excluding cash and cash equivalents:	41,501	
Securities and commodities on loan	5,938	14.31%

Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	263,943	
Absolute value of assets engaged in:		
Securities lending	5,938	2.25%

2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	GBP
United Kingdom	1,549
Supranational	1,405
United States	1,231
Canada	640
Republic of Germany	466
Republic of Austria	273
Kingdom of the Netherlands	232
Denmark	179
Australia	87
French Republic	71

Top 10 Counterparties*

Securities lending	GBP
Name and value of outstanding transactions	
Goldman Sachs International	2,075
UBS AG	1,670
JP Morgan Securities Plc	1,198
Jefferies International Ltd.	579
Toronto Dominion Bank	202
Morgan Stanley & Co. International Plc	175
Citigroup Global Markets Limited	39

* The Top 10 Counterparties are disclosed where appropriate. In some instances there may be less than 10 Counterparties present.

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	GBP
Bond	Investment Grade	Euro	2,128
Bond	Investment Grade	United States Dollar	1,666
Bond	Investment Grade	Pound Sterling	1,627
Bond	Investment Grade	Canadian Dollar	640
Bond	Investment Grade	Australian Dollar	87
Bond	Investment Grade	Japanese Yen	40
Bond	Investment Grade	Danish Krone	2

Securities Financing Transactions (continued)

World Allocation 20/80 Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	-	-	21	51	604	5,514	-
	-	-	21	51	604	5,514	-

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	GBP
Securities lending	United Kingdom	Tri-party	4,211
Securities lending	Switzerland	Tri-party	1,768
Securities lending	Canada	Tri-party	211

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	GBP
Euroclear	2,851
Clearstream	1,514
Bank of New York	1,127
JP Morgan	698
Number of custodian's safekeeping collateral	4

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (continued)

World Allocation 40/60 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:	241,830	
Securities and commodities on loan	-	-

Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	1,527,181	
Absolute value of assets engaged in:		
Securities lending	-	-

2. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (continued)

World Allocation 60/40 Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	GBP	%
Total lendable assets excluding cash and cash equivalents:	3,034,725	
Securities and commodities on loan	144,454	4.76%

Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	5,399,791	
Absolute value of assets engaged in:		
Securities lending	144,454	2.68%

2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	GBP
United States	64,153
United Kingdom	21,280
Republic of Germany	20,248
Canada	10,449
Kingdom of the Netherlands	10,196
Kingdom of Sweden	3,120
French Republic	567
Australia	304
Republic of Finland	302
Republic of Austria	294

Top 10 Counterparties

Securities lending	GBP
Name and value of outstanding transactions	
UBS AG	39,690
Goldman Sachs International	38,112
JP Morgan Securities Plc	15,714
Citigroup Global Markets Limited	12,483
HSBC Bank Plc	12,137
Morgan Stanley & Co. International Plc	10,780
Societe Generale SA	9,478
Nomura International Plc	2,272
Bank of Nova Scotia	2,097
Jefferies International Ltd.	1,691

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	GBP
Bond	Investment Grade	United States Dollar	64,171
Bond	Investment Grade	Euro	31,591
Bond	Investment Grade	Pound Sterling	21,280
Bond	Investment Grade	Canadian Dollar	10,449
Bond	Investment Grade	Swedish Krona	3,120
Bond	Investment Grade	Australian Dollar	304
Bond	Investment Grade	Swiss Franc	241
Bond	Investment Grade	Danish Krone	176
Bond	Investment Grade	Norwegian Krone	15
Cash Collateral	Investment Grade	United States Dollar	25,103

Securities Financing Transactions (continued)

World Allocation 60/40 Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	25,103	-	1,721	531	5,113	123,982	-
	25,103	-	1,721	531	5,113	123,982	-

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	GBP
Securities lending	United Kingdom	Bi-lateral	55,805
Securities lending	Switzerland	Bi-lateral	13,635
Securities lending	Canada	Bi-lateral	904
Securities lending	France	Bi-lateral	388
Securities lending	United Kingdom	Tri-party	42,447
Securities lending	Switzerland	Tri-party	32,290
Securities lending	France	Tri-party	9,655
Securities lending	Canada	Tri-party	1,326

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	GBP
Bank of New York	64,350
JP Morgan	21,368
Number of custodian's safekeeping collateral	2

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (continued)

World Allocation 80/20 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:	236,830	
Securities and commodities on loan	-	-

Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	2,996,380	
Absolute value of assets engaged in:		
Securities lending	-	-

2. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (continued)

World Equity Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	GBP	%
Total lendable assets excluding cash and cash equivalents:	5,092,027	
Securities and commodities on loan	370,417	7.27%

Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	5,521,008	
Absolute value of assets engaged in:		
Securities lending	370,417	6.71%

2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	GBP
United States	208,740
United Kingdom	50,662
Republic of Germany	35,652
Kingdom of the Netherlands	25,924
French Republic	14,497
Canada	10,171
Kingdom of Sweden	4,110
Supranational	2,123
Australia	1,993
Republic of Austria	1,796

Top 10 Counterparties

Securities lending

Name and value of outstanding transactions	GBP
Barclays Bank Plc	99,655
Barclays Capital Securities Limited	66,383
Merrill Lynch International	43,689
Goldman Sachs International	37,702
UBS AG	35,552
JP Morgan Securities Plc	20,063
Morgan Stanley & Co. International Plc	16,635
Societe Generale SA	16,510
BNP Paribas Financial Markets	13,217
Citigroup Global Markets Limited	11,788

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	GBP
Bond	Investment Grade	United States Dollar	210,890
Bond	Investment Grade	Euro	78,746
Bond	Investment Grade	Pound Sterling	50,662
Bond	Investment Grade	Canadian Dollar	10,171
Bond	Investment Grade	Swedish Krona	4,110
Bond	Investment Grade	Australian Dollar	1,993
Bond	Investment Grade	New Zealand Dollar	661
Bond	Investment Grade	Swiss Franc	158
Bond	Investment Grade	Danish Krone	116
Bond	Investment Grade	Norwegian Krone	23
Cash Collateral	Investment Grade	United States Dollar	32,054

Securities Financing Transactions (continued)

World Equity Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	32,054	-	2,939	3,109	32,857	318,625	-
	32,054	-	2,939	3,109	32,857	318,625	-

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	GBP
Securities lending	United Kingdom	Bi-lateral	97,646
Securities lending	Switzerland	Bi-lateral	12,939
Securities lending	France	Bi-lateral	8,816
Securities lending	Canada	Bi-lateral	1,469
Securities lending	Germany	Bi-lateral	1,377
Securities lending	Australia	Bi-lateral	414
Securities lending	United Kingdom	Tri-party	216,241
Securities lending	Switzerland	Tri-party	25,281
Securities lending	France	Tri-party	22,724
Securities lending	Canada	Tri-party	1,887
Securities lending	Australia	Tri-party	726
Securities lending	Netherlands	Tri-party	64

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	GBP
Bank of New York	237,790
JP Morgan	29,134
Number of custodian's safekeeping collateral	2

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (continued)

World Equity Lower Carbon ESG Screened Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	GBP	%
Total lendable assets excluding cash and cash equivalents:	225,896	
Securities and commodities on loan	18,263	8.08%

Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	253,687	
Absolute value of assets engaged in:		
Securities lending	18,263	7.20%

2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	GBP
United States	8,721
United Kingdom	2,612
Republic of Germany	2,375
Kingdom of the Netherlands	1,513
French Republic	709
Canada	511
Supranational	357
Kingdom of Sweden	178
Australia	136
Republic of Austria	117

Top 10 Counterparties

Securities lending	GBP
Name and value of outstanding transactions	
Barclays Bank Plc	5,862
UBS AG	2,663
Merrill Lynch International	2,471
Barclays Capital Securities Limited	2,353
JP Morgan Securities Plc	1,158
Morgan Stanley & Co. International Plc	749
HSBC Bank Plc	741
Citigroup Global Markets Limited	733
Societe Generale SA	524
Nomura International Plc	344

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	GBP
Bond	Investment Grade	United States Dollar	9,077
Bond	Investment Grade	Euro	4,764
Bond	Investment Grade	Pound Sterling	2,612
Bond	Investment Grade	Canadian Dollar	511
Bond	Investment Grade	Swedish Krona	178
Bond	Investment Grade	Australian Dollar	136
Bond	Investment Grade	New Zealand Dollar	43
Bond	Investment Grade	Swiss Franc	3
Bond	Investment Grade	Danish Krone	2
Cash Collateral	Investment Grade	United States Dollar	1,884

Securities Financing Transactions (continued)

World Equity Lower Carbon ESG Screened Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	1,884	-	171	53	1,819	15,283	-
	1,884	-	171	53	1,819	15,283	-

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	GBP
Securities lending	United Kingdom	Bi-lateral	3,151
Securities lending	Switzerland	Bi-lateral	749
Securities lending	Canada	Bi-lateral	55
Securities lending	France	Bi-lateral	46
Securities lending	United Kingdom	Tri-party	12,043
Securities lending	Switzerland	Tri-party	2,114
Securities lending	France	Tri-party	846
Securities lending	Canada	Tri-party	206

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	GBP
Bank of New York	12,784
JP Morgan	2,425
Number of custodian's safekeeping collateral	2

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Dimensional Funds plc is structured as an umbrella fund with segregated liability between sub-funds, established as an open-ended investment company with variable capital and limited liability under the laws of Ireland with registration number 352043. Dimensional Funds plc qualifies and is authorised by the Central Bank of Ireland as an undertaking for collective investments in transferable securities (UCITS).

The sub-funds of Dimensional Funds plc are offered solely under the terms and conditions of the respective sub-fund's current prospectus and applicable UCITS Key Investor Information Document (KIID) and applicable Packaged Retail and Insurance-based Investment Products (PRIIPs) - Key Information Document (KID). Consider the investment objectives, risks, and charges and expenses of the sub-funds carefully before investing. For this and other information about the sub-funds, please read the prospectus, KID and KIID carefully before investing. The latest version of the prospectus, applicable UCITS KIID (available in English) and applicable PRIIPs KID (available in English and the appropriate local language) may be obtained at www.dimensional.com or by contacting the Dimensional Fund plc's administrator at + 353 1 242 5536, its distributor Dimensional Ireland Limited at + 353 1 576 9750 or, if in the United Kingdom, its sub-distributor Dimensional Fund Advisors Ltd., at +44 (0)20 3033 3300.

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